FISCAL YEAR

2025

EL RENO

It's good to be here.

PROPOSED BUDGET

CITY OF EL RENO, OKLAHOMA

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FISCAL YEAR 2024-2025
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City of El Reno

Mayor & Council

Steve Jensen, Mayor

Amy Neathery, Council Member, Ward 1

Pete Stapperfend, Council Member, Ward 2

David Black, Vice-Mayor, Ward 3

Dr. Brian Shafer, Council Member, Ward 4

City Staff

Matt Sandidge, City Manager

Tim Young, Assistant City Manager/Finance Director

Ken W. Brown, Police Chief

Jason Duff, Fire Chief

Chris Smith, Utilities Superintendent

Amy Smith, Streets/Parks Superintendent

Lindsey Grigg-Moak, City Clerk

Karen Fowler, City Treasurer

Katie Gore, Administrative Services Director

Season Nix, Court Clerk

Bailey Flaming, Airpark Manager

Bridget Scheffler, Library Director

THE CITY OF
EL RENO
WE'RE PROUD OF OUR routes.

To:	Mayor and Council
From:	Matt Sandidge, City Manager
CC:	Department Heads
Subject:	FY 2024-25 Budget Message

May 24, 2024

Mayor and Council,

The City of El Reno continues to move in the right direction. This year, our local economy was stable and enjoyed modest gains. We will end the fiscal year with a 15% increase in sales tax received compared to last year, and an increase in use tax of about 10%. Adjusted for inflation, the trend line is moving up, but only slightly. Staff did an excellent job of keeping expenses in check and within our budget while delivering first-class service to the residents of El Reno. In this budget message, I will highlight the accomplishments from this last fiscal year, as well as detail the proposed budget for the coming year.

As with last year's budget message, I will reiterate the City of El Reno priorities. These are big-picture priorities that guide the decisions we make as an organization. This list of priorities was utilized while building the contents of this budget. The priorities include the following:

- Build a robust, diverse, local economy.
- Create safe, secure, and thriving neighborhoods.
- Maintain a strong fiscal position.
- Enhance recreational opportunities.
- Strengthen community partnerships.
- Create resiliency in our City services.
- Uphold high standards for all City services.
- Strengthen the organization and culture.

These priorities provide the foundation in all that we do as a city.

FY 2024 Accomplishments

I am happy to report that many of the projects proposed in last year's budget message have been accomplished. As a city, we made strides in replacing and adding new infrastructure to our community. Notably, a main artery for our city was replaced – the South Rock Island Avenue waterline. We continued to rehab and add water wells within our wellfield. These water projects increase our resiliency and increase water security for our city. The broadband department began turning on the first customers of this new city utility. We are continuing to add new customers and we have many new installations scheduled. In FY 2024-2025, we are expecting substantial growth in revenue out of this new city service.

The West Watts Street and South Keith Avenue bridge was replaced, and we partnered with Canadian County to resurface a portion of East Elm Street and South Alfadale Road. Additionally, we added a front-end loader to the streets department to replace the existing machine that had reached the end of its useful life.

We replaced the ballfield lights at the Ashbrook Complex, and we kicked off the Adams Park Master Plan. Over the next several months, we will be working to replace a bridge at Legion Park. Route 66 Centennial is coming into focus and the City of El Reno is gearing up for increased tourism through town. The City was successful in acquiring property along the route with the intention of cleaning up dilapidated structures, as well as generating new economic activity. The city was also awarded $1.24 million by the Oklahoma Route 66 Commission to rehab the "Filling Station," located at the corner of South Choctaw Avenue and Sunset Drive.

We replaced our public safety radio system. This was a critical move to have a radio system that is P25 compliant. Additionally, we have been able to fill open positions within the police and fire departments. Finally, we have completed the airport runway rehab and lighting project.

Financial Summary
Altogether, we are presenting a General Fund Budget totaling $16,947,700 and an ERMA budget of $13,478,500. Additionally, we propose plans for the Hotel/Motel Tax totaling $429,300; the Airport Authority totaling $707,800; and El Reno Recreational Authority (Crimson Creek Golf Course & RV Park) totaling $1,103,000. We also manage more than $60 million in Reserves, Special Funds, Grants, and Bond Issues, which are included in your proposed budget plan.

Revenue Considerations
On the revenue side, we had better sales and use tax receipts in FY 2023-24 over FY 2022-23. We are projecting to end FY 2024 with total sales and use tax collection of $16,435,000. This represents approximately a 14.2% increase in revenue. Canadian County distributed ARPA funding to cities within the county. We received $2,438,044 million in County ARPA funds that we are utilizing to improve our water infrastructure in growing areas of the community. We received FEMA payments from the State of Oklahoma from past disasters totaling $407,085.10, which was deposited in our emergency reserve account.

We have forecast in the FY 2024-2025 budget no increase in revenue over this year's sales and use tax receipts. This is the conservative approach that we are accustomed to taking. We have been monitoring other cities' sales receipts, and revenue growth appears to not be meeting regional projections. This is something that we will monitor closely moving into this new fiscal year. Additionally, we had a record number of new homes constructed in calendar year 2023 at 165 new homes. We received a substantial amount of sales and use tax off of the construction of these new homes. New home growth will likely be strong this year; however, we expect it to cool off somewhat, therefore decreasing our revenue. We have built the budget around the assumption of no increase in sales and use tax revenue for FY 24-25.

As discussed during our annual audit report, our business-type activities need to perform better. We have current and upcoming commitments that will require rate increases. We need to continue increasing water, sewer, and trash rates for both residential and commercial accounts. We are proposing rate increases in two increments this year – July 2024 and January 2025. This will be a combination of usage rates and base rates across all categories, including a slight restructuring of our rate system. Our business-type activities aren't keeping up with the cost of doing business as they should. Raising rates is essential and we are cognizant of the impact rates have on our users. The next few years will be critical in ensuring our utility debt can be serviced.

Expenditure Considerations

We are taking a conservative staffing approach this year. For a city that is growing as much as we are (ranked #8 in the state in percentage of growth), we need to add additional staff to almost all departments of the city. However, our commitments within our collective bargaining agreements and upcoming debt service limit our ability to grow the workforce. For a more detailed look at staffing levels and the organization charts refer to pages 2-3 through 2-11.

This is the first-year staff merit increases will be reintroduced since FY2020. All staff members of the City of El Reno will be eligible for a merit increase. Citywide, across all departments, merit increases are equivalent to approximately 3.8% (other than the fire department, which is a 4.4% increase). We are not doing a cost-of-living adjustment (COLA) at the beginning of the fiscal year; however, we will evaluate the economy and consider implementing a COLA in January 2025. We are also in the continued process of updating our pay scale citywide. At the end of the day, we need to take care of the quality employees we have while also ensuring we have room to add new employees to support our growing needs as a community.

We have proposed a capital expenditure budget from monies we have collected on our dedicated sales tax capital funds, bond funds, royalties, ARPA funds, Federal Aviation Administration (FAA), the Oklahoma Department of Aerospace and Aeronautics (ODAA), and Community Development Block Grant (CDBG). Across all funds, we will spend $2,259,000 (excluding airport, waterline, and fiber construction) on capital projects and purchases that will provide upgrades to our facilities/equipment and improve the quality of life for our residents.

Each year we replace equipment that has reached the end of its useful life, and this year is no different. Within the proposed budget, we have included replacement mowers, tractors, pickups, and police cars. To effectively operate the city, we must have functional equipment. We have been working on replacement plans for each type of equipment to stagger the investments and plan accordingly for the purchases we will need.

We are doing significant projects at the El Reno Regional Airport in partnership with the FAA and ODAA. In FY 2024-2025, we will start on the terminal construction and new box hangar. These construction projects will overlap into FY 2025-2026. These are two long awaited projects that will advance the aviation industry in El Reno and Oklahoma.

Our Animal Control facility is at capacity and in need of additional space. Our current space doesn't have an available area for small dogs. To maximize our dollar, we will add a new building to the Spur Lane campus to allow us to reconfigure usage and create more room for animal control needs, the police department, and fire department.

We have streets projects proposed in this budget. These projects include, but are not limited to, resurfacing portions of Reformatory Road and Alfadale Road. Also, the budget includes additional lane miles of city roads for resurfacing. In addition to the resurfacing projects, included in this plan are upgrades to our traffic signals and a South Country Club Road alternatives study.

We have several waterlines slated to be replaced within this budget. These lines include West Foreman Road, South Mitchell Avenue, and East Elm Street. Utilizing our County ARPA funding, we will begin work on South Radio Road, U.S. Highway 81, and Jensen Road waterline expansion project. This is a project we have had on the books for many years, and now our partnership with Canadian County is allowing us to move forward with the construction of this infrastructure that will allow and facilitate growth. We will continue moving forward with broadband expansion with El Reno Fast Connect. We are projecting an approximate 5-year buildout citywide of the fiber system. Continued construction will be an on-going capital expense over the next several years.

I greatly appreciate the assistance of all the department heads working hand-in-hand with myself; Tim Young, Assistant City Manager / Finance Director; Karen Fowler, City Treasurer and the countless hours they worked to prepare this budget document.

City of El Reno staff look forward to serving the public and making El Reno a great place to be for our residents and visitors. El Reno, it's good to be here.

Thank you,

Matt Sandidge, City Manager

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 24-25 City of El Reno budget will be held at 5:30 pm on June , 2023 in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 24-25

	100	415	201	210	240	612	613	614	821	
	GENERAL FUND	1/4 CENT ST-GOLF	ROYALTIES	AGENCY & SPECIAL	OPIOID SETTLEMEN'	RESERVE FUND	ARPA	OWRB CAPITAL	CEMETERY EVERLAST.	OTHER GENERAL FUNDS
ALL BUDGETED FUNDS:										
BEGINNING FUND BALANCE - ESTIMATED	$6,100,500	$768,000	$9,540,000	$179,900	$49,800	$5,248,000	$0	$1,272,100	$211,800	$17,269,600
RESOURCES:										
TAXES	10,454,000					614,000				614,000
LICENSES & PERMITS	826,500									-
INTERGOVERNMENTAL	405,000						3,034,000			3,034,000
CHARGES FOR SERVICES	125,100									-
FINES & FORFEITURES	225,000									-
INTEREST	341,500	20,000							1,000	21,000
OTHER FINANCING SOURCES	4,209,000									-
OTHER REVENUE	362,000								9,000	9,000
OPERATING TRANSFERS										-
LOAN PROCEEDS										-
TOTAL RESOURCES	16,948,100	20,000	-	-	-	614,000	3,034,000		10,000	3,678,000
TOTAL AVAILABLE FOR APPROPRIATIONS	23,048,600	788,000	9,540,000	179,900	49,800	5,862,000	3,034,000	1,272,100	221,800	20,947,600
APPROPRIATIONS:										
CITY CLERK	171,400									
TECH SERVICES	205,400									
GENERAL GOVERNMENT	188,500				49,800			1,272,100		1,321,900
ADMINISTRATION	391,800		9,465,000	28,300						9,493,300
FINANCE	1,073,200									-
POLICE	5,482,900			10,700						10,700
FIRE	3,671,000			10,000						10,000
LIBRARY	434,400			43,100						43,100
COMMUNITY DEVELOPMENT	660,300									-
SENIOR CITIZENS	120,100									-
FLEET SERVICES	291,300									-
STREETS	1,089,000			2,500						2,500
MUNICIPAL COURT	222,500									-
LEGAL	155,000									-
PARKS	556,000			40,500						40,500
SWIMMING POOL	82,300									-
ANIMAL CONTROL	219,400			1,100						
CEMETERY	327,400									
DISPATCH / 911	1,056,800									
EMERGENCY MANAGEMENT	47,000									-
EMS/ AMBULANCE	245,000									
PUBIC SERVICES ADMIN	257,000									
MAYOR / CITY COUNCIL				43,700						
MANAGERIAL										-
UTILITY BILLING & COLLECTION										-
WATER DISTRIBUTION										-
WASTEWATER COLLECTION										-
WATER PLANT							3,034,000			3,034,000
WASTE WATER PLANT										-
SOLID WASTE										
UTILITY ADMIN/ MGMT										
DEBT SERVICE										-
BROADBAND										
TOURISM										-
ECONOMIC DEVELOPMENT										-
AIRPORT OPERATIONS										-
										-
GOLF OPERATIONS										-
RV PARK										-
EMS / AMBULANCE										
HEALTHPLEX										-
DRAINAGE IMPROVEMENTS										-
TRANSFERS OUT										-
TOTAL APPROPRIATIONS	16,947,700	-	9,465,000	179,900	49,800	-	3,034,000	1,272,100	-	13,956,000
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	$ 6,100,900	$ 788,000	$ 75,000	$ -	$ -	$ 5,862,000	$ -	$ -	$ 221,800	$ 6,991,600

	203	204	208	211	215	217	419	422	423	425	428	616	800	820	
	H/M TAX	911/POLICE FUND	CEMETERY CARE	CDBG GRANTS	LIBRARY ENDOW.	TAX INC. FUND	2020 STRN	DRAINAG. IMPROV.	SIDEWALK FUND	CAPITAL IMPROV.	WW LOOP RD JENSEN	PUBLIC H& SAFETY ST	UTILITY DEPOSIT	CEMETERY PERPETUAL	OTHER GOVERNMENT FUNDS
BEGINNING FUND BALANCE - ESTIMATED	$ 979,900.00	$305,200	$329,200	$0	$35,300	$172,000	$302,000	$26,500	$107,500	$2,278,700		$632,000	$30,000	$181,400	$5,379,700
															$0
RESOURCES:															$0
TAXES	472,500					113,000				5,550,000		881,000			$7,016,500
LICENSES & PERMITS															$0
INTERGOVERNMENTAL															$0
CHARGES FOR SERVICES			9,000												$9,000
FINES & FORFEITURES		23,500													$23,500
INTEREST	60,000		16,000							50,000		12,000		4,000	$142,000
OTHER FINANCING SOURCES										75,000					$75,000
OTHER REVENUE			21,000							26,000					$47,000
OPERATING TRANSFERS															$0
LOAN PROCEEDS															$0
TOTAL RESOURCES	532,500	23,500	46,000	-	-	113,000	-	-	-	5,701,000	-	893,000		4,000	7,313,000
TOTAL AVAILABLE FOR APPROPRIATIONS	1,512,400	328,700	375,200	-	35,300	285,000	302,000	26,500	107,500	7,979,700	-	1,525,000	30,000	185,400	12,692,700
APPROPRIATIONS:															-
															-
CITY CLERK															
TECH SERVICES															
GENERAL GOVERNMENT															-
ADMINISTRATION															-
FINANCE															-
POLICE		328,700								347,500					676,200
FIRE										569,000					569,000
LIBRARY															-
COMMUNITY DEVELOPMENT															-
SENIOR CITIZENS															-
FLEET SERVICES															-
STREETS										1,450,000					1,450,000
MUNICIPAL COURT															-
LEGAL															-
PARKS										96,000					96,000
SWIMMING POOL															-
ANIMAL CONTROL															-
CEMETERY										75,000					
DISPATCH / 911															-
EMERGENCY MANAGEMENT															-
EMS/ AMBULANCE															
PUBIC SERVICES ADMIN															
MAYOR / CITY COUNCIL						62,000									
MANAGERIAL															-
UTILITY BILLING & COLLECTION															-
WATER DISTRIBUTION															-
WASTEWATER COLLECTION															-
WATER PLANT															-
WASTE WATER PLANT															-
SOLID WASTE															
UTILITY ADMIN/ MGMT															
DEBT SERVICE															-
BROADBAND															
TOURISM	206,300														206,300
ECONOMIC DEVELOPMENT	103,000														103,000
AIRPORT OPERATIONS															-
															-
GOLF OPERATIONS															-
RV PARK															-
EMS / AMBULANCE															-
HEALTHPLEX															-
DRAINAGE IMPROVEMENTS								26,500							26,500
TRANSFERS OUT	120,000									5,292,000		881,000			6,293,000
TOTAL APPROPRIATIONS	429,300	328,700	-	-	-	62,000	-	26,500	-	7,829,500	-	881,000	-	-	9,420,000
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	$ 1,083,100	$ -	$ 375,200	$ -	$ 35,300	$ 223,000	$ 302,000	$ -	$ 107,500	$ 150,200	$ -	$ 644,000	$ 30,000	$ 185,400	$ 3,272,700

	610	611	290	700	710		810		
	ERMA FUND	ERMA 1.5 CENT SALES TAX	AIRPORT AUTHORITY	RECREAT. AUTHORITY	HOSPITAL AUTHORITY	OTHER AUTHORITY FUNDS	810 SELF INSURANCE	OTHER FUNDS	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	$ 7,804,900.00	$11,031,000	$5,619,200	$390,200	$935,800	$17,976,200	$551,000	$41,176,500.00	$55,081,900
						$0			
RESOURCES:						$0			
TAXES	-					$0		$7,630,500.00	$18,084,500
LICENSES & PERMITS				123,000		$123,000		$123,000.00	$949,500
INTERGOVERNMENTAL						$0		$3,034,000.00	$3,439,000
CHARGES FOR SERVICES	10,413,000					$0		$9,000.00	$10,547,100
FINES & FORFEITURES						$0		$23,500.00	$248,500
INTEREST	450,000	300,000	180,000	15,000	20,000	$515,000		$678,000.00	$1,469,500
OTHER FINANCING SOURCES	1,658,000	3,634,000		182,000		$3,816,000	200,000	$4,091,000.00	$9,958,000
OTHER REVENUE	31,000		626,500	783,000	25,000	$1,434,500		$1,490,500.00	$1,883,500
OPERATING TRANSFERS						$0		$0.00	$0
LOAN PROCEEDS	-							$0.00	$0
TOTAL RESOURCES	12,552,000	3,934,000	806,500	1,103,000	45,000	5,888,500	200,000	17,079,500	$46,579,600
TOTAL AVAILABLE FOR APPROPRIATIONS	20,356,900	14,965,000	6,425,700	1,493,200	980,800	23,864,700	751,000	58,256,000	$101,661,500
						$0		$0.00	
APPROPRIATIONS:						$0		$0.00	
						$0		$0.00	$0
CITY CLERK						$0		$0.00	$171,400
TECH SERVICES						$0		$0.00	$205,400
GENERAL GOVERNMENT			41,300	31,100		$72,400		$1,394,300.00	$1,582,800
ADMINISTRATION	351,400				500	$500		$9,493,800.00	$10,237,000
FINANCE						$0		$0.00	$1,073,200
POLICE						$0		$686,900.00	$6,169,800
FIRE						$0		$579,000.00	$4,250,000
LIBRARY						$0		$43,100.00	$477,500
COMMUNITY DEVELOPMENT						$0		$0.00	$660,300
SENIOR CITIZENS						$0		$0.00	$120,100
FLEET SERVICES						$0		$0.00	$291,300
STREETS						$0		$1,452,500.00	$2,541,500
MUNICIPAL COURT						$0		$0.00	$222,500
LEGAL						$0		$0.00	$155,000
PARKS						$0		$136,500.00	$692,500
SWIMMING POOL						$0		$0.00	$82,300
ANIMAL CONTROL						$0		$0.00	$219,400
CEMETERY						$0		$0.00	$327,400
DISPATCH / 911						$0		$0.00	$1,056,800
EMERGENCY MANAGEMENT						$0		$0.00	$47,000
EMS/ AMBULANCE						$0		$0.00	$245,000
PUBIC SERVICES ADMIN						$0		$0.00	$257,000
MAYOR / CITY COUNCIL						$0	40,000		
MANAGERIAL						$0		$0.00	$0
UTILITY BILLING & COLLECTION	385,300					$0		$0.00	$385,300
WATER DISTRIBUTION	1,525,600					$0		$0.00	$1,525,600
WASTEWATER COLLECTION	544,400					$0		$0.00	$544,400
WATER PLANT	2,582,200					$0		$3,034,000.00	$5,616,200
WASTE WATER PLANT	1,686,100					$0		$0.00	$1,686,100
SOLID WASTE	885,000					$0		$0.00	$885,000
UTILITY ADMIN/ MGMT	409,000					$0			
DEBT SERVICE		3,636,500				$3,636,500		$3,636,500.00	$3,636,500
BROADBAND	1,527,500					$0			
TOURISM						$0		$206,300.00	$206,300
ECONOMIC DEVELOPMENT						$0		$103,000.00	$103,000
AIRPORT OPERATIONS			666,500			$666,500		$666,500.00	$666,500
						$0		$0.00	$0
GOLF OPERATIONS				980,900		$980,900		$980,900.00	$980,900
RV PARK				91,000		$91,000		$91,000.00	$91,000
EMS / AMBULANCE					947,300	$947,300		$947,300.00	$947,300
HEALTHPLEX					25,000	$25,000		$25,000.00	$25,000
DRAINAGE IMPROVEMENTS						$0		$26,500.00	$26,500
TRANSFERS OUT	3,582,000				8,000	$8,000		$6,301,000.00	$9,883,000
TOTAL APPROPRIATIONS	13,478,500	3,636,500	707,800	1,103,000	980,800	6,428,100	40,000	29,804,100	$60,230,300
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATE	$ 6,878,400	$ 11,328,500	$ 5,717,900	$ 390,200	$ -	$ 17,436,600	$ 711,000	$ 28,451,900	$41,431,200

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 24-25 City of El Reno budget will be held at 5:30 pm on June , 2023 in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. If you wish to participate, please contact the city clerks office at 405-295-9310. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk.

CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 24-25

	100	610		
	GENERAL FUND	**ERMA FUND**	**OTHER FUNDS**	**TOTALS**
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	$6,100,500	$ 7,804,900.00	$41,176,500.00	**$55,081,900**
RESOURCES:				
TAXES	10,454,000	-	$7,630,500.00	**$18,084,500**
LICENSES & PERMITS	826,500		$123,000.00	**$949,500**
INTERGOVERNMENTAL	405,000		$3,034,000.00	**$3,439,000**
CHARGES FOR SERVICES	125,100	10,413,000	$9,000.00	**$10,547,100**
FINES & FORFEITURES	225,000		$23,500.00	**$248,500**
INTEREST	341,500	450,000	$678,000.00	**$1,469,500**
OTHER FINANCING SOURCES	4,209,000	1,658,000	$4,091,000.00	**$9,958,000**
OTHER REVENUE	362,000	31,000	$1,490,500.00	**$1,883,500**
OPERATING TRANSFERS			$0.00	**$0**
LOAN PROCEEDS		-	$0.00	**$0**
TOTAL RESOURCES	16,948,100	12,552,000	17,079,500	**$46,579,600**
TOTAL AVAILABLE FOR APPROPRIATIONS	23,048,600	20,356,900	58,256,000	**$101,661,500**
			$0.00	
APPROPRIATIONS:			$0.00	
			$0.00	**$0**
CITY CLERK	171,400		$0.00	**$171,400**
TECH SERVICES	205,400		$0.00	**$205,400**
GENERAL GOVERNMENT	188,500		$1,394,300.00	**$1,582,800**
ADMINISTRATION	391,800	351,400	$9,493,800.00	**$10,237,000**
FINANCE	1,073,200		$0.00	**$1,073,200**
POLICE	5,482,900		$686,900.00	**$6,169,800**
FIRE	3,671,000		$579,000.00	**$4,250,000**
LIBRARY	434,400		$43,100.00	**$477,500**
COMMUNITY DEVELOPMENT	660,300		$0.00	**$660,300**
SENIOR CITIZENS	120,100		$0.00	**$120,100**
FLEET SERVICES	291,300		$0.00	**$291,300**
STREETS	1,089,000		$1,452,500.00	**$2,541,500**
MUNICIPAL COURT	222,500		$0.00	**$222,500**
LEGAL	155,000		$0.00	**$155,000**
PARKS	556,000		$136,500.00	**$692,500**
SWIMMING POOL	82,300		$0.00	**$82,300**
ANIMAL CONTROL	219,400		$0.00	**$219,400**
CEMETERY	327,400		$0.00	**$327,400**
DISPATCH / 911	1,056,800		$0.00	**$1,056,800**
EMERGENCY MANAGEMENT	47,000		$0.00	**$47,000**
EMS/ AMBULANCE	245,000		$0.00	**$245,000**
PUBIC SERVICES ADMIN	257,000		$0.00	**$257,000**
MAYOR / CITY COUNCIL				
MANAGERIAL			$0.00	**$0**
UTILITY BILLING & COLLECTION		385,300	$0.00	**$385,300**
WATER DISTRIBUTION		1,525,600	$0.00	**$1,525,600**
WASTEWATER COLLECTION		544,400	$0.00	**$544,400**
WATER PLANT		2,582,200	$3,034,000.00	**$5,616,200**
WASTE WATER PLANT		1,686,100	$0.00	**$1,686,100**
SOLID WASTE		885,000	$0.00	**$885,000**
UTILITY ADMIN/ MGMT		409,000		
DEBT SERVICE			$3,636,500.00	**$3,636,500**
BROADBAND		1,527,500		
TOURISM			$206,300.00	**$206,300**
ECONOMIC DEVELOPMENT			$103,000.00	**$103,000**
AIRPORT OPERATIONS			$666,500.00	**$666,500**
			$0.00	**$0**
GOLF OPERATIONS			$980,900.00	**$980,900**
RV PARK			$91,000.00	**$91,000**
EMS / AMBULANCE			$947,300.00	**$947,300**
HEALTHPLEX			$25,000.00	**$25,000**
DRAINAGE IMPROVEMENTS			$26,500.00	**$26,500**
TRANSFERS OUT		3,582,000	$6,301,000.00	**$9,883,000**
TOTAL APPROPRIATIONS	16,947,700	13,478,500	29,804,100	**$60,230,300**
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 6,100,900	$ 6,878,400	$ 28,451,900	**$41,431,200**

Public Hearing Notices
Place Holder

Resolutions
Place Holder

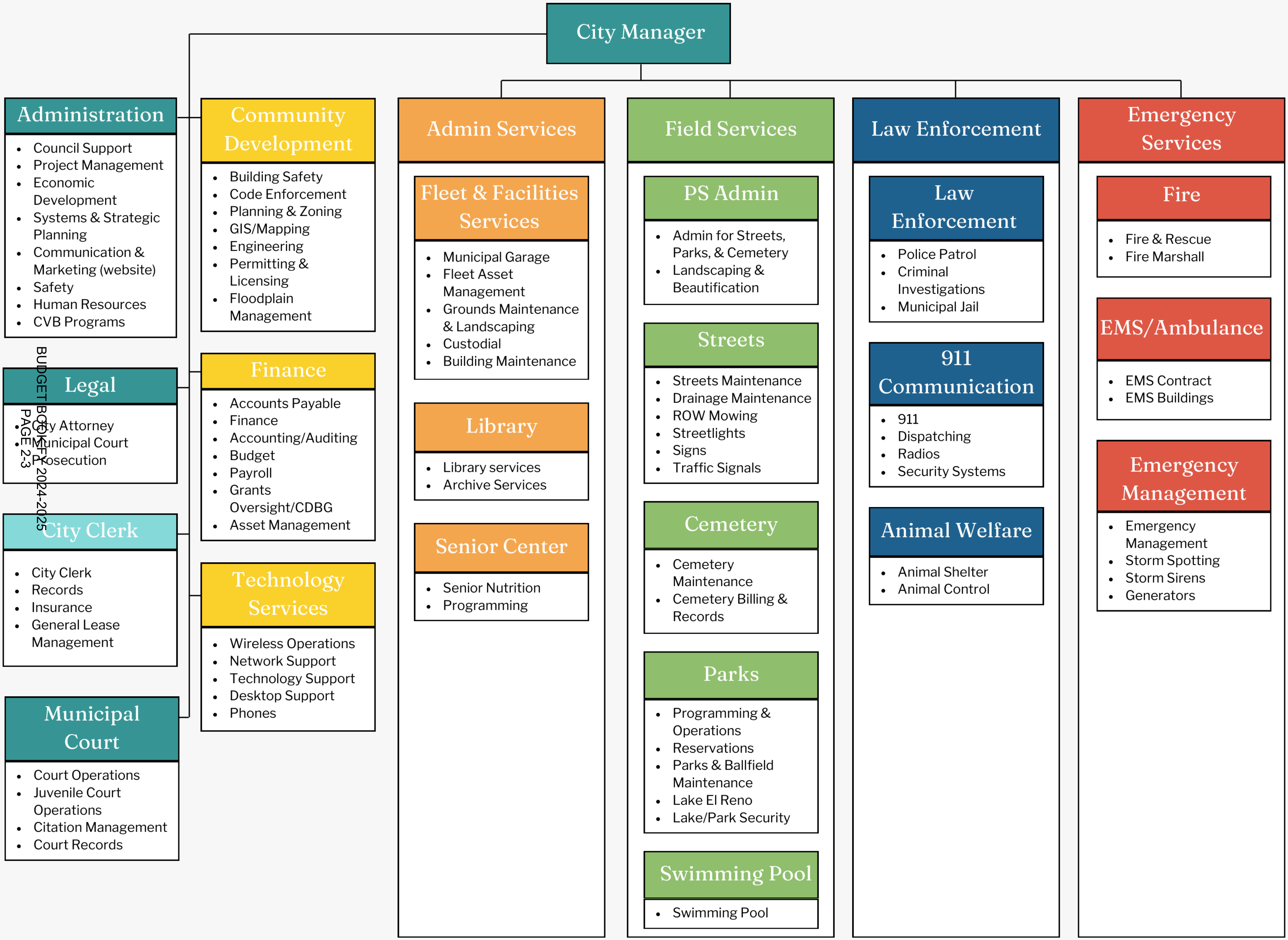
FISCAL YEAR 2024-2025
TECHNICAL BUDGET NOTES

1. El Reno is in the que to upgrade our financial software, possibly during the 4th quarter of Calendar Year 2024. This will involve restructuring the Chart of Accounts. It is likely all fund, department, and object G/L accounts will change. Some departments (likely the debt service departments) will be merged or reassigned to their respective operational departments (i.e. water plant debt moved to the water plant department).
2. The debt service departments within the ERMA Operations (Enterprise) Fund and the ERMA Sales Tax Fund will be reassigned to their respective functional departments at the beginning of the fiscal year or during the software upgrade.
3. Revenues are currently recorded by fund. As we get closer to implanting the new financial software upgrade, we will transition to recording the revenues by departments within each fund.
4. With the creation of the El Reno Development Authority (ERDA) in December 2023, the city is aiming to inactivate the El Reno Recreation Authority and the El Reno Hospital Authority, reassigning those functions and funds.
5. Parks is moved from the El Reno Recreation Authority to the General Fund.
6. EMS/Ambulance is moved from the El Reno Hospital Authority to the General Fund.
7. The ERMA Fund (Fund 610) balances operationally except for the Broadband Department. The Broadband Department will need to utilize carryover cash.
8. The cost-of-living adjustment (COLA) for social security recipients was 3.2% for calendar year 2024. For Fiscal Year 2024-25, steps will be reimplemented. However, no COLA was programmed.
9. Utility debt payment obligations are scheduled to increase annually, with the ballon payments peaking an additional ~$2.0 million by 2032. The debt service increased ~$213,000 over the previous fiscal year.
10. Sales tax-backed debt for previous capital projects is peaking in FY 2024-25, increasing an additional ~$900,000 over the previous fiscal year.
11. Water and Sewer rates are proposed to be restructured and increased in two increments during FY2024-25. For budgeting purposes, rates are assumed to collectively increase 5% on July 1st and another 5% on January 1st. Multiple years of rate increases above the rate of inflation are needed for the continued reinvestment into the water and wastewater systems and prepare for the debt balloon payments.
12. 50% of the following General Fund departments are covered by permanent transfers from the ERMA Fund (unless otherwise noted):
    - City Clerk
    - Technology Services (100%)
    - Administration
    - Finance (100%)
    - Fleet Services
    - Legal
    - Community Development ($35,000 for GIS services)
    - Emergency Management ($25,000 for Emergency Generator maintenance)

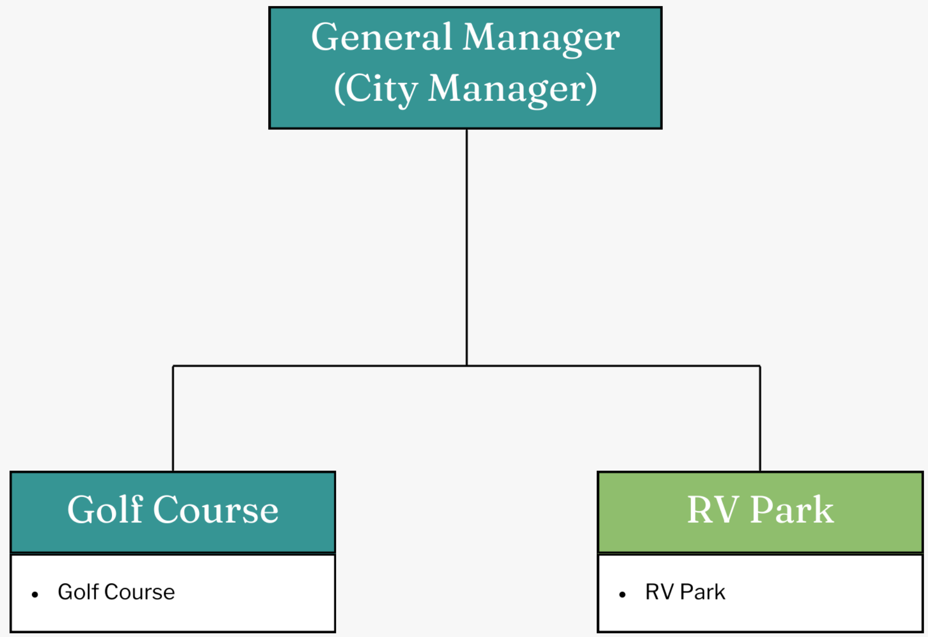
    Total permanent transfer for FY 2024-25 will be $1,843,050.
13. The structural deficit transfer needed to the General Fund from the ERMA Fund above the permanent transfers will be $1,256,650.
14. An additional structural deficit transfer will be needed to the El Reno Recreation Authority from the ERMA Fund for the Golf Course. This transfer amount will be $182,000.

15. Due to supply chain issues, the police department was “advanced” the $250,000 in FY 2023-24 that would normally be set aside for vehicle purchases during FY 2024-25. The authorized yet unspent vehicle purchases will be rolled over to FY-2024-25 via a budget amendment after the new fiscal year begins.
16. Remaining funds in the 2020 STRN will be dedicated to streets. As of the publishing of the budget, it is estimated this will be $302,000. This number is expected to change as other projects are closed out and earned interest is applied to remaining funds available.

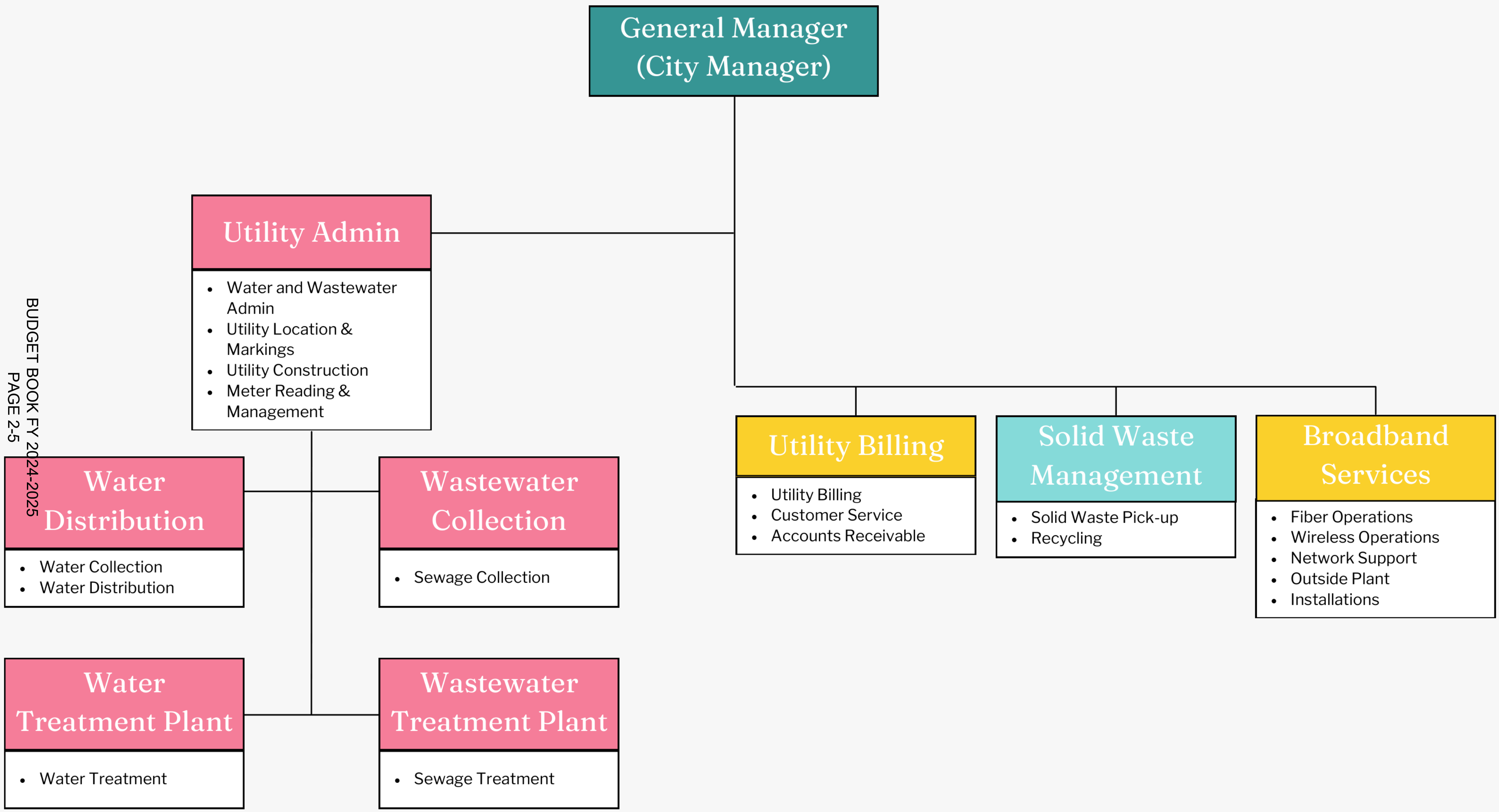
FY 2024-25 Organizational Chart for the City of El Reno



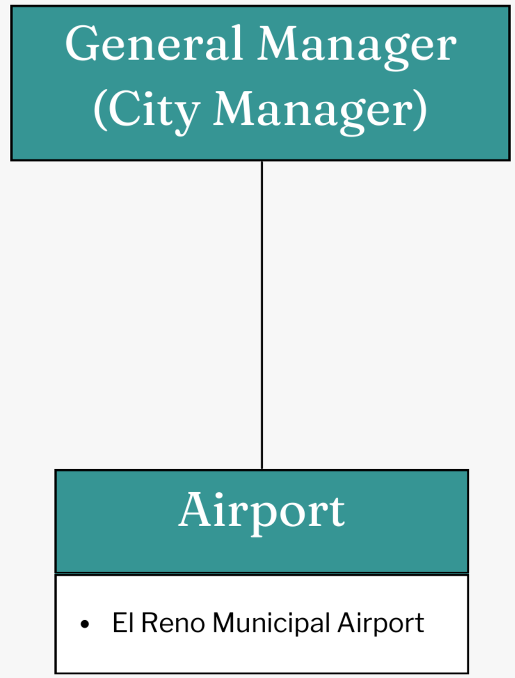
FY 2024-25 Organizational Chart for the El Reno Recreation Authority



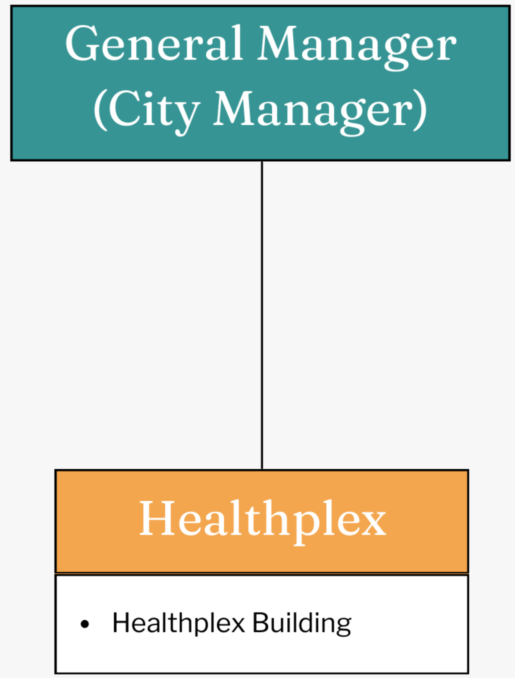
FY 2024-25 Organizational Chart for the El Reno Municipal Authority



FY 2024-25 Organizational Chart for the El Reno Airport Authority



FY 2024-25 Organizational Chart for the El Reno Hospital Authority



FY 2024-25 Positions Chart for the City of El Reno

City Manager

Administration
- (1 FT) Administrative Services Director
- (1 FT) Human Resources Director
- (1 FT) Public Information Manager*
- (1 FT) Admin Assistant*
- (1 PT) Admin Assistant*

Legal
- (Contract) City Attorney

City Clerk
- (1 FT) City Clerk

Municipal Court
- (1 FT) Court Clerk
- (1 FT) Deputy Court Clerk
- (Contract) Prosecution
- (Contract) Municipal Judge

Community Development
- (1 FT) City Planner
- (1 FT) Building Inspector
- (1 FT) Code Enforcement Officer
- (1 FT) Admin Assistant
- (Contract) GIS
- (Contract) Inspections

Finance
- (1 FT) Assistant City Manager/Finance Director
- (1 FT) Treasurer
- (1 FT) AP Clerk*

Technology Services
- (1 FT) Director

Admin Services

Fleet & Facilities Services
- (1 FT) Garage Superintendent
- (1 FT) Facility Maintenance Worker
- (1 PT) Maintenance Worker
- (450 Hrs) Seasonal Maintenance

Library
- (1 FT) Director
- (2 FT) Librarian
- (1 FT) Technical Processor
- (3 PT) Tech

Senior Center
- (2 PT) Coordinators

Public Services

PS Admin
- (1 FT) Director
- (1 FT) Admin Assistant
- (1 FT) Landscaper*

Streets
- (1 FT) Field Supervisor
- (3 FT) Heavy Equipment operator
- (1 FT) Maintenance Worker

Cemetery
- (1 FT) Admin Assistant
- (1 FT) Field Supervisor
- (1 FT) Maintenance Worker

Parks
- (3 FT) Maintenance Workers
- (2 PT) Maintenance Workers
- (4,500 Hrs) Seasonal Maintenance

Swimming Pool
- (1 S) Manager
- (2,600 Hrs) Lifeguards

Law Enforcement

Law Enforcement
- (1 FT) Chief
- (1 FT) Ass't Chief
- (2 FT) Major
- (5 FT) Captain
- (4 FT) Lieutenant
- (23 FT) Patrolman (including Sergeants)
- (1 FT) Evidence Clerk
- (2 FT) Admin Assistant
- (1 FT) Detention Officer

911 Communication
- (1 FT) 911 Supervisor
- (11 FT) 911 Operator

Animal Welfare
- (1 FT) AC Supervisor
- (2 FT) AC Officer
- (1,000 Hrs) Tech

Emergency Services

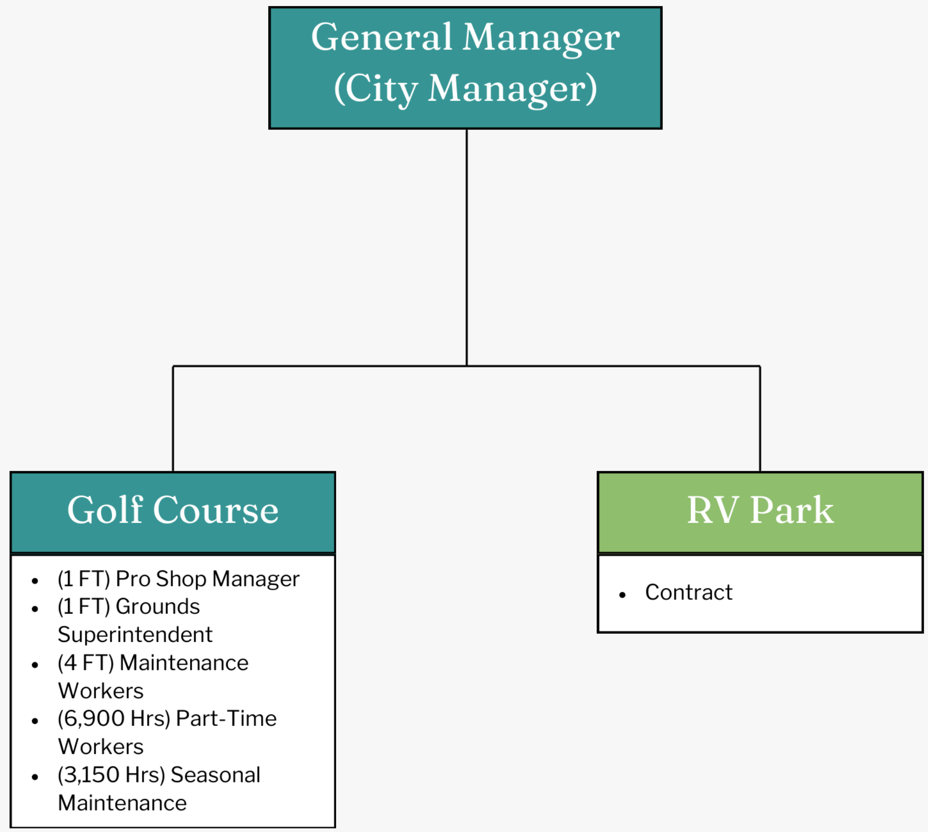
Fire
- (1 FT) Chief
- (2 FT) Deputy Chief
- (1 FT) Deputy Chief/ Fire Marshal
- (6 FT) Captain
- (6 FT) Sergeant
- (12 FT) Firefighter (including Corporals)
- (1 FT) Admin Assistant

EMS/Ambulance
- Contract

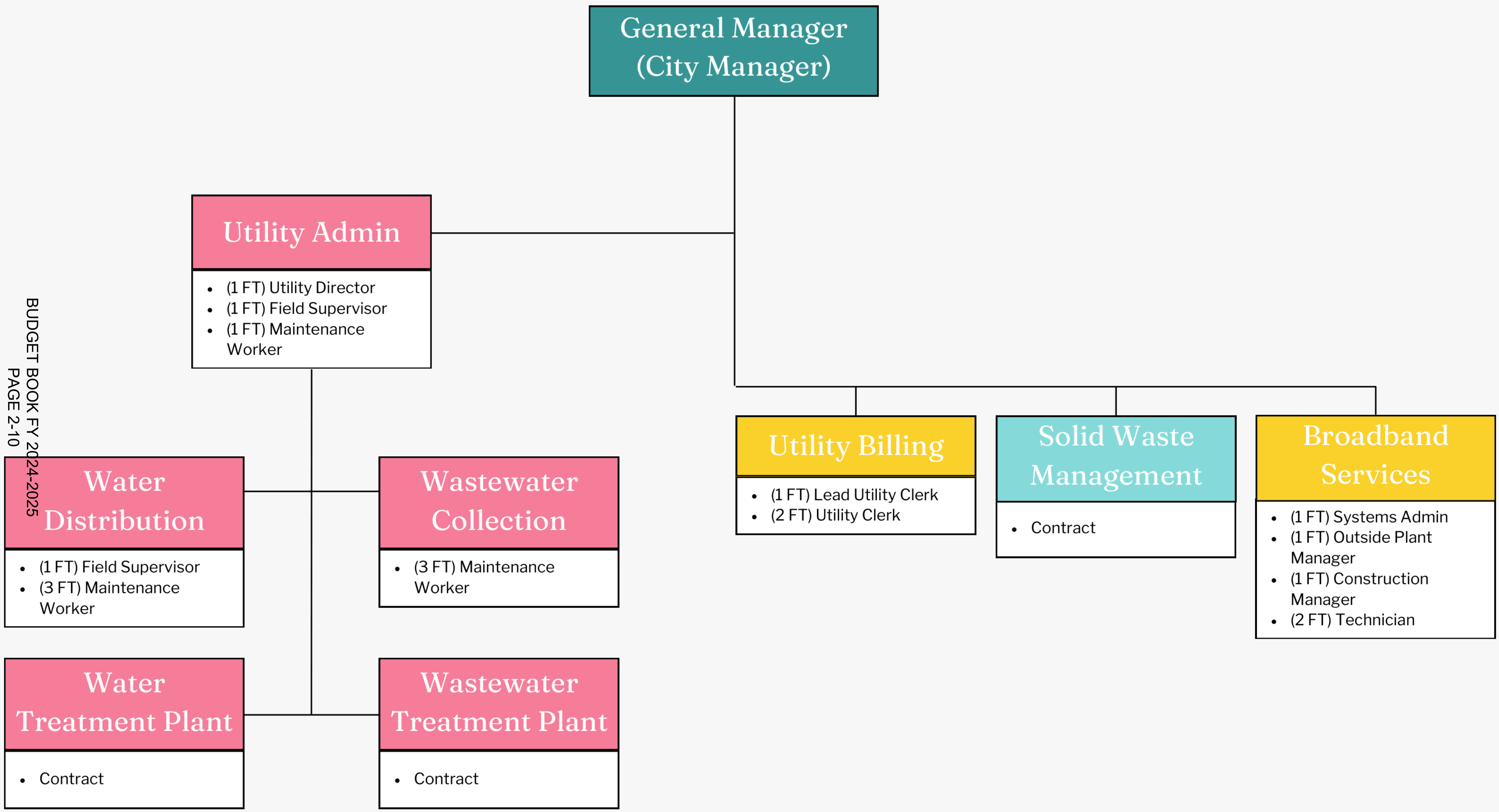
Emergency Management
- None

Notes
* Positions funded by H/M Tax

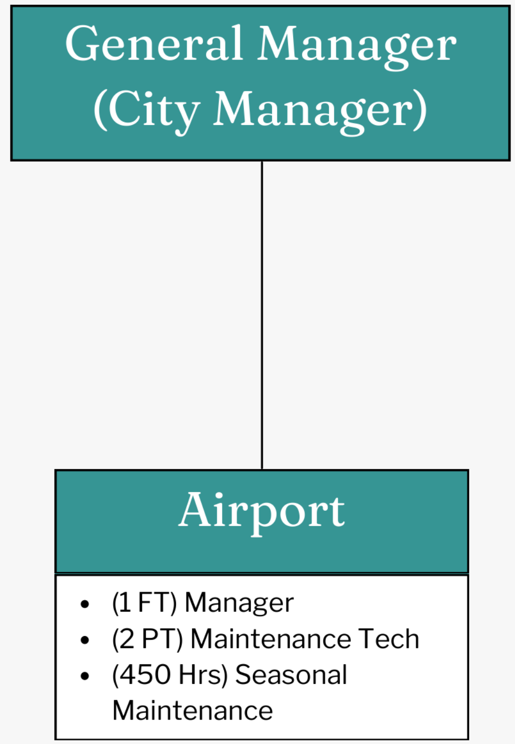
FY 2024-25 Positions Chart for the El Reno Recreation Authority



FY 2024-25 Positions Chart for the El Reno Municipal Authority



FY 2024-25 Positions Chart for the El Reno Airport Authority



City of El Reno, Oklahoma
Sales Tax History Report (Cumulative)

Monthly Budget: $ 1,033,333.00

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	MTM % Change	YTD % Change
July	$ 833,926.12	$ 830,946.03	$ 892,577.86	$ 1,094,369.65	$ 850,274.60	$ 996,413.55	$ 1,147,620.96	$ 698,874.07	$ 843,311.64	$ 1,026,838.43	$ 1,035,679.30	0.86%	
August	$ 740,804.88	$ 872,612.07	$ 1,144,825.99	$ 769,963.28	$ 1,387,013.39	$ 1,182,882.65	$ 1,347,020.65	$ 708,127.73	$ 885,191.47	$ 1,099,957.24	$ 1,163,344.10	5.76%	3.40%
September	$ 915,967.85	$ 720,838.73	$ 1,192,029.28	$ 950,261.40	$ 857,678.49	$ 1,118,769.19	$ 1,100,203.12	$ 768,841.79	$ 1,017,921.09	$ 1,031,412.84	$ 1,329,482.01	28.90%	11.72%
October	$ 767,028.59	$ 789,530.82	$ 872,427.47	$ 1,214,145.55	$ 1,037,838.21	$ 1,816,079.14	$ 961,663.07	$ 888,391.84	$ 973,158.25	$ 1,010,686.51	$ 1,188,664.55	17.61%	13.15%
November	$ 749,562.24	$ 758,192.37	$ 784,980.98	$ 1,018,533.88	$ 1,383,968.28	$ 1,655,970.10	$ 918,826.30	$ 714,541.78	$ 865,705.34	$ 920,708.04	$ 1,247,977.92	35.55%	17.20%
December	$ 760,696.95	$ 751,989.86	$ 815,837.38	$ 1,009,507.79	$ 1,590,472.93	$ 974,051.73	$ 834,706.21	$ 685,410.36	$ 811,713.26	$ 997,394.21	$ 1,162,910.77	16.59%	17.10%
January	$ 685,720.32	$ 765,642.06	$ 1,246,797.24	$ 720,061.42	$ 1,215,499.99	$ 2,093,428.99	$ 833,552.17	$ 814,290.39	$ 1,097,928.49	$ 935,963.57	$ 1,309,159.26	39.87%	20.14%
February	$ 823,981.13	$ 748,190.70	$ 1,621,423.47	$ 799,853.24	$ 1,180,812.47	$ 1,074,934.22	$ 834,518.09	$ 787,394.27	$ 948,823.56	$ 1,160,553.20	$ 1,195,631.94	3.02%	17.71%
March	$ 728,824.82	$ 757,398.65	$ 812,631.88	$ 781,257.08	$ 1,557,429.04	$ 1,262,472.70	$ 809,558.85	$ 715,782.90	$ 839,890.36	$ 1,086,671.50	$ 1,209,636.43	11.32%	16.96%
April	$ 711,206.62	$ 787,060.55	$ 1,104,813.29	$ 733,453.64	$ 2,169,258.26	$ 1,081,849.89	$ 772,953.76	$ 665,290.50	$ 925,088.92	$ 1,005,423.65	$ 1,137,003.02	13.09%	16.58%
May	$ 783,368.92	$ 1,063,155.24	$ 1,310,917.14	$ 795,330.39	$ 1,250,485.68	$ 1,254,900.62	$ 831,693.98	$ 925,656.75	$ 1,081,305.12	$ 1,025,076.68	$ 1,086,330.00	5.98%	15.62%
June	$ 752,026.80	$ 862,724.42	$ 944,984.93	$ 950,277.10	$ 1,289,587.34	$ 1,061,152.61	$ 674,330.38	$ 837,984.35	$ 1,005,961.64	$ 936,893.16		-100.00%	6.77%
Total	**$ 9,253,115.24**	**$ 9,708,281.50**	**$ 12,744,246.91**	**$ 10,837,014.42**	**$ 15,770,318.68**	**$ 15,572,905.39**	**$ 11,066,647.54**	**$ 9,210,586.73**	**$ 11,295,999.14**	**$ 12,237,579.03**	**$ 13,065,819.30**		
FY Monthly Average	$ 771,092.94	$ 809,023.46	$ 1,062,020.58	$ 903,084.54	$ 1,314,193.22	$ 1,297,742.12	$ 922,220.63	$ 767,548.89	$ 941,333.26	$ 1,019,798.25	$ 1,187,801.75	16.47%	
FY % Change from Prior FY	-1.25%	4.92%	31.27%	-14.97%	45.52%	-1.25%	-28.94%	-16.77%	22.64%	8.34%	16.47%		

YTD Budget: $ 11,366,663.00
Difference: $ 1,699,156.30

Represents new record monthly sales tax revenue amount

City of El Reno, Oklahoma
Use Tax History Report (Cumulative)

Monthly Budget: $ 183,000.00

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	MTM % Change	YTD % Change
July	$ 79,406.51	$ 88,550.26	$ 103,082.83	$ 41,205.03	$ 429,162.66	$ 789,360.08	$ 579,785.41	$ 100,304.13	$ 146,448.72	$ 164,660.46	$ 160,792.94	-2.35%	
August	$ 191,724.11	$ 185,259.24	$ 78,670.87	$ 57,447.90	$ 556,321.88	$ 548,692.10	$ 657,290.18	$ 84,603.51	$ 137,473.09	$ 162,274.23	$ 128,191.53	-21.00%	-11.61%
September	$ 45,129.11	$ 136,183.33	$ 142,471.56	$ 53,177.79	$ 455,561.35	$ 899,533.07	$ 613,361.77	$ 79,814.62	$ 167,591.92	$ 198,438.12	$ 135,651.07	-31.64%	-19.17%
October	$ 119,412.51	$ 141,785.71	$ 67,530.56	$ 40,337.70	$ 491,582.71	$ 609,644.28	$ 397,538.12	$ 108,711.56	$ 160,939.05	$ 173,682.46	$ 141,136.26	-18.74%	-19.07%
November	$ 125,106.70	$ 308,358.96	$ 43,350.89	$ 63,658.37	$ 537,136.84	$ 594,511.18	$ 438,354.76	$ 90,845.82	$ 138,472.18	$ 161,497.63	$ 198,557.23	22.95%	-11.18%
December	$ 128,732.48	$ 183,451.25	$ 50,989.84	$ 79,909.71	$ 430,715.85	$ 928,693.10	$ 373,445.00	$ 113,756.98	$ 156,638.95	$ 191,886.91	$ 235,261.63	22.60%	-5.02%
January	$ 105,635.81	$ 102,818.54	$ 16,977.46	$ 268,325.54	$ 474,815.54	$ 374,691.64	$ 341,920.43	$ 121,742.97	$ 243,988.70	$ 308,500.31	$ 181,087.22	-41.30%	-13.25%
February	$ 159,788.89	$ 185,733.71	$ 58,510.78	$ 229,285.69	$ 446,528.15	$ 686,175.18	$ 276,491.60	$ 159,848.75	$ 198,588.49	$ 195,767.30	$ 280,587.35	43.33%	-6.13%
March	$ 85,124.11	$ 64,120.84	$ 117,767.86	$ 246,986.84	$ 604,322.47	$ 848,168.76	$ 240,726.80	$ 119,005.18	$ 132,344.47	$ 124,921.18	$ 190,540.68	52.53%	-1.77%
April	$ 59,806.72	$ 88,958.38	$ 85,902.39	$ 338,040.06	$ 527,639.16	$ 612,928.10	$ 264,669.23	$ 102,325.51	$ 439,677.59	$ 144,362.76	$ 287,876.84	99.41%	6.23%
May	$ 115,191.49	$ 135,755.61	$ 37,508.15	$ 292,748.67	$ 722,238.82	$ 750,585.47	$ 229,996.71	$ 132,015.33	$ 302,070.56	$ 156,181.66	$ 225,637.24	44.47%	9.24%
June	$ 123,350.10	$ 98,019.38	$ 110,603.09	$ 290,219.67	$ 707,122.96	$ 491,575.64	$ 174,046.06	$ 128,366.38	$ 220,724.70	$ 169,160.56		-100.00%	0.65%
Total	**$ 1,338,408.54**	**$ 1,718,995.21**	**$ 913,366.28**	**$ 2,001,342.97**	**$ 6,383,148.39**	**$ 8,134,558.60**	**$ 4,587,626.07**	**$ 1,341,340.74**	**$ 2,444,958.42**	**$ 2,151,333.58**	**$ 2,165,319.99**		
FY Monthly Average	$ 111,534.05	$ 143,249.60	$ 76,113.86	$ 166,778.58	$ 531,929.03	$ 677,879.88	$ 382,302.17	$ 111,778.40	$ 203,746.54	$ 179,277.80	$ 196,847.27	9.80%	
FY % Change from Prior FY	27.99%	28.44%	-46.87%	119.12%	218.94%	27.44%	-43.60%	-70.76%	82.28%	-12.01%	9.80%		

YTD Budget: $ 2,013,000.00
Difference: $ 152,319.99

Represents new record monthly sales tax revenue amount

City of El Reno, Oklahoma
Hotel Motel Tax History Report (Cumulative)

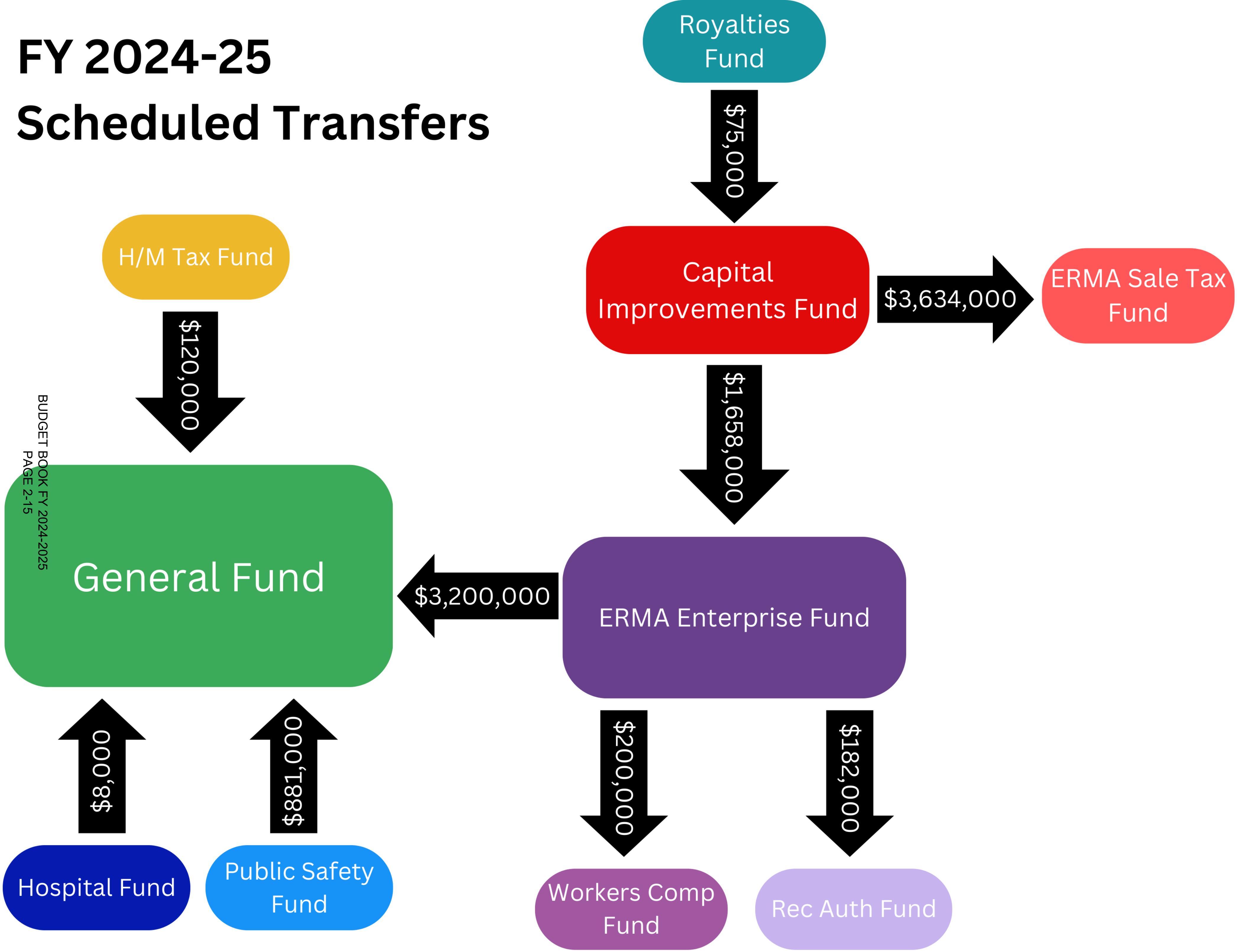
Monthly Budget: $ 40,000.00

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	MTM % Change	YTD % Change
July										$ 30,066.25	$ 34,613.47	15.12%	
August										$ 43,031.43	$ 47,291.58	9.90%	12.05%
September										$ 32,941.73	$ 42,126.86	27.88%	16.97%
October										$ 40,935.20	$ 43,181.84	5.49%	13.77%
November										$ 43,271.85	$ 41,958.36	-3.04%	9.95%
December										$ 42,225.65	$ 38,952.57	-7.75%	6.73%
January										$ 32,311.18	$ 35,539.33	9.99%	7.13%
February										$ 30,283.10	$ 32,283.76	6.61%	7.08%
March										$ 35,601.88	$ 37,444.70	5.18%	6.87%
April										$ 31,543.53	$ 36,635.61	16.14%	7.68%
May										$ 8,937.00	$ 35,006.64	291.70%	14.52%
June										$ 28,039.35		-100.00%	6.47%
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 399,188.13**	**$ 425,034.72**		
Sales Tax FY Monthly Average	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	$ 33,265.68	$ 38,639.52	16.15%	
FY % Change from Prior FY	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	16.15%		

Represents new record monthly sales tax revenue amount

YTD Budget: $ 440,000.00
Difference: $ (14,965.28)

FY 2024-25 Scheduled Transfers



PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	9,302,037.77	9,427,500.00	10,430,000.00	10,454,000.00
TOTAL PERMITS & LICENSES	580,055.86	620,500.00	886,000.00	826,500.00
TOTAL INTERGOVERNMENTAL	451,099.13	414,000.00	400,700.00	405,000.00
TOTAL CHARGES FOR SERVICE	91,645.92	116,000.00	98,400.00	125,100.00
TOTAL FINES & FORFEITURES	220,404.78	225,000.00	162,400.00	225,000.00
TOTAL INTEREST	239,284.42	302,500.00	341,400.00	341,500.00
TOTAL OTHER REVENUE	303,193.05	349,145.04	376,000.00	362,000.00
OTHER FINANCING SOURCES	1,105,000.00	3,616,300.00	2,222,000.00	4,209,000.00
TOTAL REVENUES	12,292,720.93	15,070,945.04	14,916,900.00	16,948,100.00
AVAILABLE FUND BALANCE	0.00	6,828,641.17	5,973,000.00	6,100,500.00
TOTAL OTHER SOURCES	0.00	6,828,641.17	5,973,000.00	6,100,500.00
TOTAL REVENUES & OTHER SOURCES	12,292,720.93	21,899,586.21	20,889,900.00	23,048,600.00
EXPENDITURE SUMMARY				
CITY CLERK	0.00	155,700.00	133,100.00	171,400.00
TECHNOLOGY SERVICES	6,935.73	175,700.00	152,100.00	205,400.00
GENERAL GOVERNMENT	82,749.12	175,500.00	127,800.00	188,500.00
ADMINISTRATION	376,745.76	375,000.00	422,100.00	391,800.00
FINANCE	1,047,498.42	996,600.00	997,000.00	1,073,200.00
POLICE	4,102,591.68	5,172,779.05	5,040,700.00	5,482,900.00
FIRE	3,187,347.40	3,628,941.17	3,362,800.00	3,671,000.00
LIBRARY	365,968.51	406,300.00	348,100.00	434,400.00
COMMUNITY DEVELOPMENT	430,674.20	652,900.00	707,100.00	660,300.00
SENIOR CITIZENS	53,608.47	119,537.99	90,800.00	120,100.00
FLEET SERVICES	113,299.93	209,800.00	133,000.00	291,300.00
STREETS	1,073,075.64	996,425.00	1,028,100.00	1,089,000.00
MUNICIPAL COURT	196,488.11	201,700.00	197,600.00	222,500.00
LEGAL	232,520.59	155,000.00	178,200.00	155,000.00
PARKS	0.00	0.00	0.00	556,000.00
SWIMMING POOL	68,909.36	65,200.00	66,500.00	82,300.00
ANIMAL CONTROL	182,426.57	245,000.00	239,800.00	219,400.00
CEMETERY	282,670.32	305,800.00	297,200.00	327,400.00
DISPATCH/911	812,713.71	1,022,000.00	1,048,900.00	1,056,800.00
EMERGENCY MANAGEMENT	0.00	48,303.00	29,000.00	47,000.00
EMS/AMBULANCE	0.00	0.00	0.00	245,000.00
PUBLIC SERVICES ADMIN	0.00	193,700.00	189,500.00	257,000.00
TRANSFERS OUT	14,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,630,223.52	15,301,886.21	14,789,400.00	16,947,700.00
UNAPPROPRIATED FUND BAL.	0.00	6,597,700.00	0.00	6,100,900.00
TOTAL EXPENDITURES & UNRES. FB.	12,630,223.52	21,899,586.21	14,789,400.00	23,048,600.00

TOTAL REVENUE & OTHER SOURCES OVER/

100-GENERAL FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
(UNDER) EXPENDITURES & OTHER (USES)	(337,502.59)	0.00	6,100,500.00	0.00
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100-GENERAL FUND

REVENUES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	6,118,810.87	6,200,000.00	7,050,000.00	7,050,000.00
5101	FRANCHISE TAX-ELECTRIC	654,139.54	650,000.00	701,000.00	705,000.00
5102	FRANCHISE TAX-NATURAL GAS	247,596.77	250,000.00	230,000.00	250,000.00
5103	FRANCHISE TAX-CABLE TV	121,442.94	122,500.00	105,000.00	105,000.00
5105	TELEPHONE INSPECTION FEE/S.CHG	8,714.07	5,000.00	9,000.00	9,000.00
5115	USE TAX	2,151,333.58	2,200,000.00	2,335,000.00	2,335,000.00
TOTAL TOTAL TAXES		9,302,037.77	9,427,500.00	10,430,000.00	10,454,000.00

5100 SALES TAX

PERMANENT NOTES:
Begining in FY 2022-23 only the 2% portion of the sales tax will be recorded in the General Fund. 90% of 1.75% Capital Sales Tax will be recorded directly in the Capital Improvement Fund (Fund 425) and 10% will be record in the Emergency/Reserve Fund (Fund 612). The 0.25% Public Safety Sales Tax will be recorded in the Public Safety Sales Tax Fund (Fund 616).

TOTAL PERMITS & LICENSES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET
5201	BUILDING PERMITS	38,934.87	50,000.00	70,300.00	100,000.00
5202	ELECTRIC PERMITS	27,648.40	26,000.00	37,800.00	55,000.00
5203	PLUMBING PERMITS	20,156.24	25,000.00	44,800.00	51,000.00
5204	MECHANICAL PERMITS	12,291.14	17,000.00	27,200.00	31,000.00
5205	OTHER PERMITS	36,328.00	20,000.00	36,800.00	20,000.00
5206	PARADE/EVENT PERMIT	880.00	1,000.00	700.00	1,000.00
5207	ROOFING PERMITS	14,100.00	15,000.00	7,000.00	10,000.00
5208	OIL & GAS DRILLING PERMIT	33,000.00	100,000.00	201,000.00	100,000.00
5209	SANITATION COMMERCIAL PERMIT	46,340.00	47,000.00	48,000.00	48,000.00
5217	BURN PERMIT	855.00	1,000.00	900.00	1,000.00
5220	BUSINESS LICENSE	8,762.00	8,000.00	6,700.00	8,000.00
5221	GARAGE SALE PERMITS	315.00	500.00	500.00	500.00
5222	OIL & GAS ANNUAL LICENSE	269,000.00	223,000.00	250,000.00	250,000.00
5225	MARIJUANA PERMIT	4,000.00	6,000.00	7,700.00	6,000.00
5230	PLAN REVIEW	23,845.46	40,000.00	100,000.00	100,000.00
5251	FOOD SERVICE	70.00	0.00	0.00	0.00
5254	3.2 BEER-OFF PREM.	125.00	0.00	0.00	0.00
5255	3.2 BEER - ON PREM.	25.00	0.00	500.00	500.00
5256	MIXED BEVERAGE	4,400.00	4,000.00	4,000.00	4,000.00
5257	ELECTRICAL-CONTRACTOR	11,100.00	11,000.00	13,000.00	13,000.00
5259	PLUMBING-CONTRACTOR	7,950.00	7,000.00	8,200.00	8,000.00
5261	HEAT & AIR-CONTRACTOR	5,700.00	6,000.00	8,100.00	6,000.00
5264	RETAIL LIQUOR	3,000.00	3,000.00	3,000.00	3,000.00
5268	AC LICENSING FEES	0.00	0.00	500.00	500.00
5269	KENNELS HOUSING 1 TO 9	125.00	0.00	0.00	0.00
5273	VENDING MACHINES	728.75	1,000.00	1,500.00	1,500.00
5274	ROOFING CONTRACTOR	5,650.00	5,000.00	4,400.00	5,000.00
5275	MODEL AIRCRAFT FLYING PERMIT	0.00	0.00	0.00	0.00
5276	MARKER/MONUMENT PERMIT	1,580.00	1,500.00	900.00	1,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND

REVENUES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
5277	DAY CARE CENTER FEES	1,196.00	1,000.00	800.00	1,000.00
5280	TAXI CAB SERVICE-1ST CAR	100.00	0.00	200.00	0.00
5282	GOLF CART/ UTV PERMIT	1,850.00	1,500.00	1,500.00	1,500.00
TOTAL	TOTAL PERMITS & LICENSES	580,055.86	620,500.00	886,000.00	826,500.00
TOTAL INTERGOVERNMENTAL					
5300	LIBRARY ARPA GRANT FY22ELRENO	(2,000.00)	0.00	0.00	0.00
5306	CIGARETE/ TOBACCO TAX	83,572.10	84,000.00	87,000.00	87,000.00
5307	RESALE-COUNTY TAX	55,408.24	0.00	0.00	0.00
5310	ALCOHOLIC BEVERAGE TAX	138,643.64	150,000.00	145,200.00	150,000.00
5311	GASOLINE EXCISE TAX	60,514.18	35,000.00	33,500.00	33,000.00
5312	MOTOR VEHICLE COLLECTIONS	114,960.97	145,000.00	135,000.00	135,000.00
5338	FIRE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
5339	POLICE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	451,099.13	414,000.00	400,700.00	405,000.00
TOTAL CHARGES FOR SERVICE					
5400	COURT COST & ADMIN REVENUE	43,336.81	42,000.00	35,000.00	42,000.00
5403	INTERMENTS-CEMETERY	35,557.50	38,000.00	34,000.00	38,000.00
5404	OUBCC SURCHARGE	3,770.00	4,000.00	5,000.00	5,000.00
5405	OUBCC ADMIN FEE	464.50	500.00	600.00	600.00
5407	ANIMAL CONTROL FEES - GENERAL	4,385.00	5,000.00	6,000.00	6,000.00
5408	DEPOSIT ANIMAL STERILIZATION	0.00	0.00	100.00	0.00
5409	SPAY/NEUTER FEES	0.00	0.00	0.00	0.00
5416	CREDIT CARD REVENUE	3,172.11	2,500.00	1,400.00	1,500.00
5419	RECORDS & REPORTS - CLERK	0.00	500.00	0.00	500.00
5420	RECORDS & REPORTS - POLICE	10.00	500.00	5,000.00	5,000.00
5421	FINGERPRINT FEES	270.00	500.00	300.00	500.00
5422	COPY/PRINTING FEES - LIBRARY	0.00	500.00	0.00	0.00
5451	RETURNED CHECK CHARGE	25.00	0.00	0.00	0.00
5457	CASH LONG (SHORT)	5.00	0.00	0.00	0.00
5460	DEMOLITION FEES	600.00	2,000.00	9,000.00	5,000.00
5461	PLANNING & ZONING FEES	0.00	10,000.00	0.00	10,000.00
5462	SUBDIVISION & PLATTING FEES	0.00	10,000.00	0.00	10,000.00
5463	INSPECTION FEES	0.00	0.00	1,000.00	0.00
5499	ALARM SERVICE FEE	50.00	0.00	1,000.00	1,000.00
TOTAL	TOTAL CHARGES FOR SERVICE	91,645.92	116,000.00	98,400.00	125,100.00
TOTAL FINES & FORFEITURES					
5500	MUNICIPAL COURT FINES & FEES	200,686.25	205,000.00	147,000.00	205,000.00
5501	LIBRARY FINES & FEES	564.78	0.00	200.00	0.00
5502	TECHNOLOGY FEE	19,153.75	20,000.00	15,200.00	20,000.00
5520	CITIZEN COMPLAINT FEE	0.00	0.00	0.00	0.00
TOTAL	TOTAL FINES & FORFEITURES	220,404.78	225,000.00	162,400.00	225,000.00

5501 LIBRARY FINES & FEES PERMANENT NOTES:
City Council ended the collection of library fines 2/2023.

100-GENERAL FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST-CHECKING	237,659.18	300,000.00	340,000.00	340,000.00
5602	INTEREST-CD'S	1,625.24	2,500.00	1,400.00	1,500.00
TOTAL	TOTAL INTEREST	239,284.42	302,500.00	341,400.00	341,500.00
TOTAL OTHER REVENUE					
5700	CEMETERY LOTS	21,467.00	30,000.00	54,000.00	60,000.00
5701	COLUMBARIUM NICHE	3,350.00	3,000.00	2,800.00	3,000.00
5705	ABATEMENT FEES	73,998.11	60,000.00	100,000.00	75,000.00
5706	INSURANCE REIMBURSEMENT	20,845.63	55,820.04	65,000.00	0.00
5707	RENTAL DEPOSIT	875.00	0.00	1,300.00	0.00
5708	REIMBURSEMENTS	(1,149.53)	0.00	100.00	0.00
5709	OTHER	45,455.51	0.00	700.00	0.00
5710	SWIMMING POOL ADMISSION	15,724.65	16,500.00	15,000.00	16,000.00
5711	SWIMMING SEASON PASSES	1,677.26	2,500.00	2,000.00	2,000.00
5712	SWIMMING POOL LESSONS	950.00	500.00	500.00	500.00
5714	SWIMMING POOL RENTAL	3,100.00	3,000.00	3,000.00	3,000.00
5720	DONATIONS-PETREE PLAZA	0.00	0.00	1,000.00	0.00
5721	PAYMENT OF COPY CHARGES	4,803.42	0.00	300.00	0.00
5725	INSURE OK REIMBURSEMENTS	1,703.72	0.00	0.00	0.00
5730	RENTAL-CITY LEASED LAND	10,600.00	10,000.00	10,000.00	10,000.00
5735	RENTAL-NORTHWEST COM.CT.	6,372.50	0.00	6,500.00	6,500.00
5737	RENTAL-SIGN LEASE	1,000.00	1,500.00	1,000.00	1,000.00
5740	FIRE RUN	25.50	5,000.00	0.00	5,000.00
5741	MISC FIRE REVENUE	3,362.50	2,500.00	0.00	0.00
5743	RENTAL/ PAVILIONS-RV CLUBHOUSE	0.00	0.00	0.00	0.00
5745	DONATIONS-SR CIT FOOD	100.00	0.00	0.00	0.00
5752	RENTAL-RODEO GROUNDS	0.00	0.00	0.00	0.00
5753	LEASE-CELL TOWER-LEGIONS PARK	21,814.90	22,000.00	22,000.00	22,000.00
5754	LEASE-CELLTOWER NORTHELRENO	20,763.60	18,500.00	18,500.00	18,500.00
5755	RENTAL-ANTENNA LEASE/MOBILE	21,745.56	21,500.00	21,500.00	21,500.00
5758	REIMB/RENTAL FROM PAFFORD	11,535.00	14,000.00	14,000.00	31,000.00
5762	SENIOR CENTER MEAL CHARGE	1,925.75	2,000.00	6,000.00	7,000.00
5763	SR CENTER AAA GRANT CONTRACT	10,699.97	30,000.00	30,000.00	30,000.00
5765	LIBRARY FEES GENERAL	0.00	0.00	0.00	0.00
5768	LIBRARY MERCH SALES	0.00	0.00	0.00	0.00
5773	COM DEV REIMBURSEMENTS	0.00	50,000.00	0.00	50,000.00
5774	DAMAGE REIMBURSEMENTS	447.00	825.00	800.00	0.00
TOTAL	TOTAL OTHER REVENUE	303,193.05	349,145.04	376,000.00	362,000.00

5758 REIMB/RENTAL FROM PAFFORD PERMANENT NOTES:
RENTALS/REIMBURSEMENTS FROM PAFFORD FOR DISPATCH SPACE AND EMS BUILDINGS.

5758 REIMB/RENTAL FROM PAFFORD NEXT YEAR NOTES:
$14,000 FOR DISPATCH SPACE RENTAL + UTILITY AND INSURANCE REIMBURSEMENTS.

100-GENERAL FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER FINANCING SOURCES					
5900	TRANSFER IN FUND 610 (ERMA)	635,000.00	2,894,300.00	1,500,000.00	3,200,000.00
5901	TRANSFER IN FUND 290 (AIRPORT)	0.00	0.00	0.00	0.00
5903	TRANSFER IN FUND 203 (H/M)	0.00	60,000.00	60,000.00	120,000.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	8,000.00
5906	TRANSFER IN FUND 616 (PS)	470,000.00	550,000.00	550,000.00	881,000.00
5907	TRANSFER IN-ERERS	0.00	0.00	0.00	0.00
5908	TRANSFER IN FUND 612 (EMG RES)	0.00	107,000.00	107,000.00	0.00
5909	TRANSFER IN ROYALTY FUNDS	0.00	5,000.00	5,000.00	0.00
5910	TRANSFER IN-AGENCY/SPEC.ACCT	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	1,105,000.00	3,616,300.00	2,222,000.00	4,209,000.00

5903 TRANSFER IN FUND 203 (H/M) NEXT YEAR NOTES:
FUND MARKETING/PUBLIC RELATIONS POSITION IN ADMIN AND LANDSCAPER POSITION IN PARKS.

5904 TRANSFER IN-OTHER FUNDS NEXT YEAR NOTES:
MAINTENANCE OF HOSPITAL RECORDS AND EMS PROFESSIONAL SERVICES.

		2022-2023 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL REVENUES		12,292,720.93	15,070,945.04	14,916,900.00	16,948,100.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	6,828,641.17	5,973,000.00	6,100,500.00
	TOTAL AVAILABLE FUND BALANCE	0.00	6,828,641.17	5,973,000.00	6,100,500.00
TOTAL OTHER SOURCES		0.00	6,828,641.17	5,973,000.00	6,100,500.00
TOTAL REVENUES & OTHER SOURCES		12,292,720.93	21,899,586.21	20,889,900.00	23,048,600.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
608-100	SALARIES & WAGES	0.00	102,000.00	102,100.00	105,700.00
608-101	OVERTIME	0.00	0.00	0.00	0.00
608-106	LONGEVITY	0.00	300.00	300.00	300.00
608-110	SOCIAL SECURITY	0.00	8,100.00	8,100.00	8,400.00
608-111	RETIREMENT-CIVILIAN	0.00	16,200.00	13,400.00	13,300.00
608-114	HEALTH/LIFE INSURANCE	0.00	100.00	100.00	200.00
608-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
608-116	UNEMPLOYMENT	0.00	300.00	100.00	300.00
608-120	AUTOMOBILE ALLOWANCE	0.00	3,600.00	3,600.00	3,600.00
TOTAL PERSONNEL SERVICES		0.00	130,600.00	127,700.00	131,800.00
MATERIALS AND SUPPLIES					
608-200	OFFICE SUPPLIES	0.00	500.00	1,000.00	1,000.00
608-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
608-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	0.00	2,000.00
608-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	3,000.00	1,000.00	3,000.00
OTHER SERVICES AND CHARGE					
608-320	PROFESSIONAL SERVICES	0.00	10,000.00	2,100.00	25,000.00
608-335	SOFTWARE	0.00	500.00	0.00	500.00
608-340	CONFERENCE/TRAINING/APPREC	0.00	1,000.00	400.00	1,000.00
608-341	TRAVEL EXPENSES	0.00	1,500.00	1,000.00	1,000.00
608-342	DUES & MEMBERSHIPS	0.00	600.00	700.00	600.00
608-350	ADVERTISING	0.00	0.00	0.00	0.00
608-351	LEGAL PUBLICATIONS & FILINGS	0.00	1,500.00	200.00	1,500.00
608-363	ELECTION EXPENSES	0.00	7,000.00	0.00	7,000.00
608-369	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		0.00	22,100.00	4,400.00	36,600.00

608-320 PROFESSIONAL SERVICES PERMANENT NOTES:
MAINTENANCE OF OLD HOSPITAL RECORDS.

608-320 PROFESSIONAL SERVICES NEXT YEAR NOTES:
INCREASED FOR CODE CODIFICATION.

	2022-2023 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL CITY CLERK	0.00	155,700.00	133,100.00	171,400.00

100-GENERAL FUND
TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
609-100	SALARIES & WAGES	0.00	97,000.00	97,000.00	100,300.00
609-101	OVERTIME	0.00	0.00	0.00	0.00
609-106	LONGEVITY	0.00	100.00	0.00	0.00
609-110	SOCIAL SECURITY	0.00	7,500.00	7,700.00	7,700.00
609-111	RETIREMENT-CIVILIAN	0.00	10,500.00	5,800.00	7,600.00
609-114	HEALTH/LIFE INSURANCE	0.00	7,800.00	6,200.00	7,500.00
609-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
609-116	UNEMPLOYMENT	0.00	300.00	200.00	300.00
609-120	AUTOMOBILE ALLOWANCE	0.00	6,000.00	4,800.00	6,000.00
TOTAL PERSONNEL SERVICES		0.00	129,200.00	121,700.00	129,400.00
MATERIALS AND SUPPLIES					
609-200	OFFICE SUPPLIES	20.00	0.00	0.00	0.00
609-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	1,000.00
609-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	25,000.00	17,200.00	30,000.00
TOTAL MATERIALS AND SUPPLIES		20.00	25,000.00	17,200.00	31,000.00

609-226 COMPUTER EQUIPMENT & SUPPLIENEXT YEAR NOTES:
PURCHASE OF NEW ANTI-VIRUS SOFTWARE SUBSCRIPTION AND
IT REMOTE MONITORING & MANAGMENT SOFTWARE SUBSCRIPTION.

OTHER SERVICES AND CHARGE					
609-312	UTILITY: PHONE & DATA	185.97	1,500.00	1,200.00	2,000.00
609-315	SOFTWARE	6,729.76	20,000.00	12,000.00	35,000.00
609-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
609-340	CONFERENCE/TRAINING/APPREC	0.00	0.00	0.00	5,000.00
609-341	TRAVEL EXPENSES	0.00	0.00	0.00	3,000.00
609-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
609-369	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		6,915.73	21,500.00	13,200.00	45,000.00
TOTAL TECHNOLOGY SERVICES		6,935.73	175,700.00	152,100.00	205,400.00

100-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	20.00	0.00	0.00	0.00
610-202	JANITORIAL SUPPLIES	0.00	1,500.00	800.00	1,500.00
610-203	FUEL	110.03	0.00	800.00	0.00
610-208	BUILDING & GROUNDS MAINTENANC	0.00	5,000.00	5,900.00	5,000.00
610-210	OTHER OPERATING SUPPLIES	0.00	0.00	300.00	0.00
610-225	SMALL TOOLS & EQUIPMENT	300.00	1,000.00	800.00	1,000.00
610-226	COMPUTER EQUIPMENT & SUPPLIES	2,651.40	20,000.00	1,700.00	20,000.00
610-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES		3,081.43	27,500.00	10,500.00	27,500.00
OTHER SERVICES AND CHARGE					
610-310	UTILITY: ELECTRIC	0.00	3,000.00	1,500.00	2,000.00
610-311	UTILITY: NATURAL GAS	0.00	12,000.00	10,000.00	11,000.00
610-312	UTILITY: PHONE & DATA	0.00	9,000.00	18,000.00	18,000.00
610-315	SOFTWARE	21,774.77	25,000.00	900.00	25,000.00
610-319	JANITORIAL SERVICES	1,591.07	10,000.00	11,300.00	10,000.00
610-320	FIREWORKS	25,000.00	25,000.00	25,000.00	30,000.00
610-322	CONTRACTUAL SERVICE	1,200.00	0.00	0.00	0.00
610-324	ENGINEERING SERVICES	0.00	0.00	1,900.00	2,000.00
610-329	A/V SERVICES	300.00	2,000.00	0.00	2,000.00
610-340	CONFERENCE/TRAINING/APPREC.	1,070.62	2,000.00	1,200.00	2,500.00
610-341	TRAVEL EXPENSES	466.71	2,000.00	800.00	2,500.00
610-342	DUES & MEMBERSHIPS	18,607.79	30,000.00	35,000.00	35,000.00
610-363	ELECTION EXPENSES	0.00	0.00	0.00	0.00
610-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00
610-367	MISCELLANEOUS	0.00	2,000.00	2,100.00	1,000.00
610-369	POSTAGE & FREIGHT	2,294.54	6,000.00	1,800.00	2,000.00
610-379	COUNCIL SPECIAL PROJECTS	4,362.19	17,000.00	2,700.00	15,000.00
610-380	YOUTH & FAMILY SERVICES	3,000.00	3,000.00	5,100.00	3,000.00
610-386	SALES TAX REBATE PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		79,667.69	148,000.00	117,300.00	161,000.00

610-315 SOFTWARE PERMANENT NOTES:
Includes See Click Fix software.

	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET
TOTAL GENERAL GOVERNMENT	82,749.12	175,500.00	127,800.00	188,500.00

100-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
611-100	SALARIES AND WAGES	243,922.13	274,000.00	303,000.00	309,400.00
611-101	OVERTIME	0.00	0.00	0.00	0.00
611-104	SEASONAL LABOR	0.00	0.00	0.00	0.00
611-106	LONGEVITY	508.76	600.00	600.00	600.00
611-110	SOCIAL SECURITY	18,527.45	20,500.00	22,500.00	23,700.00
611-111	RETIREMENT-CIVILIAN	24,650.88	34,500.00	20,200.00	27,600.00
611-114	HEALTH/LIFE INSURANCE	6,013.88	14,500.00	11,100.00	700.00
611-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
611-116	UNEMPLOYMENT	466.03	900.00	1,300.00	1,100.00
611-120	AUTOMOBILE ALLOWANCE	4,800.00	0.00	5,800.00	0.00
611-125	EDUCATION REIMBURSEMENTS	300.00	2,000.00	2,100.00	0.00
TOTAL PERSONNEL SERVICES		299,189.13	347,000.00	366,600.00	363,100.00
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES	1,807.43	2,000.00	900.00	2,000.00
611-202	JANITORIAL SUPPLIES	672.80	0.00	0.00	0.00
611-203	FUEL	0.00	0.00	0.00	0.00
611-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
611-208	BUILDING & GROUNDS MAINTENANC	6,059.52	0.00	100.00	0.00
611-210	OTHER OPERATING SUPPLIES	1,002.54	2,000.00	100.00	1,000.00
611-219	UNIFORMS	0.00	0.00	600.00	1,000.00
611-225	SMALL TOOLS/EQUIPMENT	966.21	500.00	0.00	500.00
611-226	COMPUTER EQUIPMENT & SUPPLIES	2,606.46	3,500.00	8,100.00	3,500.00
611-229	HR EXPENSES	1,020.00	1,000.00	0.00	1,000.00
611-233	SAFETY SUPPLIES & EQUIPMENT	171.37	0.00	0.00	0.00
611-238	PUBLIC OUTREACH EXPENSES	0.00	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		14,306.33	10,000.00	9,800.00	10,000.00
OTHER SERVICES AND CHARGE					
611-310	UTILITY: ELECTRIC	8,781.47	0.00	1,400.00	0.00
611-311	UTILITY: NATURAL GAS	12,085.11	0.00	6,500.00	0.00
611-312	UTILITY: PHONE & DATA	18,122.15	8,500.00	21,000.00	1,000.00
611-315	SOFTWARE	6,365.55	0.00	2,900.00	2,000.00
611-320	PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00
611-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	0.00	0.00
611-340	CONFERENCE/TRAINING/APPREC.	2,817.69	3,000.00	3,100.00	3,000.00
611-341	TRAVEL EXPENSES	3,446.11	3,000.00	2,700.00	3,000.00
611-342	DUES & MEMBERSHIPS	623.36	1,500.00	200.00	1,500.00
611-350	ADVERTISING	201.04	2,000.00	0.00	2,000.00
611-352	LEASE-COPIER	2,782.67	0.00	2,400.00	2,000.00
611-353	COMPUTER MAINT. & SUPPLIES	330.77	0.00	0.00	0.00
611-364	SPECIAL SERVICE CONTRACTS	275.00	0.00	0.00	0.00
611-367	MISCELLANEOUS	722.79	0.00	400.00	0.00
611-369	POSTAGE	5,996.59	0.00	5,100.00	4,200.00
TOTAL OTHER SERVICES AND CHARGE		63,250.30	18,000.00	45,700.00	18,700.00
TOTAL ADMINISTRATION		376,745.76	375,000.00	422,100.00	391,800.00

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
612-100	SALARIES AND WAGES	361,490.24	291,000.00	288,200.00	304,800.00
612-101	OVERTIME	278.90	0.00	0.00	0.00
612-106	LONGEVITY	606.82	400.00	400.00	400.00
612-110	SOCIAL SECURITY	29,506.48	23,200.00	23,100.00	22,800.00
612-111	RETIREMENT-CIVILIAN	44,559.24	39,500.00	34,700.00	36,400.00
612-114	HEALTH/LIFE INSURANCE	12,463.84	13,400.00	13,100.00	15,900.00
612-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
612-116	UNEMPLOYMENT	656.53	700.00	200.00	700.00
612-120	AUTOMOBILE ALLOWANCE	9,300.00	6,000.00	8,400.00	6,000.00
TOTAL PERSONNEL SERVICES		458,862.05	374,200.00	368,100.00	387,000.00
MATERIALS AND SUPPLIES					
612-200	OFFICE SUPPLIES	7,375.08	7,000.00	7,000.00	7,000.00
612-202	JANITORIAL SUPPLIES	0.00	1,000.00	0.00	1,000.00
612-208	BUILDING & GROUNDS MAINTENANC	7,667.42	5,000.00	15,600.00	5,000.00
612-210	OTHER OPERATING SUPPLIES	77.79	6,000.00	0.00	6,000.00
612-225	SMALL TOOLS & EQUIPMENT	834.72	2,500.00	10,100.00	2,500.00
612-226	COMPUTER EQUIPMENT & SUPPLIES	7,465.26	10,000.00	1,400.00	10,000.00
612-231	CONTRACTUAL MAINTENANCE	2,256.45	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		25,676.72	31,500.00	34,100.00	31,500.00
OTHER SERVICES AND CHARGE					
612-300	INSURANCE: LIABILITY	54,387.98	58,900.00	40,000.00	62,700.00
612-301	INSURANCE: VEHICLE	40,589.68	31,400.00	42,000.00	46,500.00
612-302	INSURANCE: PROPERTY	138,099.00	70,200.00	90,000.00	100,000.00
612-303	INSURANCE: EQUIPMENT	0.00	3,400.00	3,400.00	3,500.00
612-304	INSURANCE: BONDS	1,310.90	2,500.00	2,500.00	2,500.00
612-309	MONITORING SERVICES	0.00	1,000.00	0.00	1,000.00
612-310	UTILITY: ELECTRIC	3,466.98	6,000.00	4,100.00	6,000.00
612-311	UTILITY: NATURAL GAS	3,044.09	4,000.00	1,200.00	4,000.00
612-312	UTILITY: PHONE & DATA	9,532.77	9,000.00	8,400.00	9,000.00
612-315	SOFTWARE	4,114.57	6,000.00	2,600.00	6,000.00
612-319	JANITORIAL SERVICES	472.20	3,000.00	2,400.00	3,000.00
612-320	PROFESSIONAL SERVICES	98,157.77	125,000.00	120,000.00	130,000.00
612-327	EMPLOYEE PHYSICALS	20.00	0.00	100.00	0.00
612-340	CONFERENCE/TRAINING	7,195.18	10,000.00	10,000.00	10,000.00
612-341	TRAVEL EXPENSES	4,503.86	6,000.00	6,000.00	6,000.00
612-342	DUES AND MEMBERSHIPS	5,539.00	6,000.00	6,000.00	6,000.00
612-350	ADVERTISING	0.00	0.00	0.00	0.00
612-351	LEGAL PUBLICATIONS & FILINGS	520.10	500.00	300.00	500.00
612-352	LEASE-COPIER	1,519.63	2,000.00	1,800.00	2,000.00
612-353	COMPUTER MAINT. & REPAIRS	2,379.34	0.00	0.00	0.00
612-363	ELECTION EXPENSES	1,467.85	0.00	0.00	0.00
612-364	SPECIAL SERVICES CONTRACTS	0.00	20,000.00	18,600.00	20,000.00
612-367	MISCELLANEOUS	0.00	500.00	0.00	500.00
612-369	POSTAGE	0.00	500.00	0.00	500.00
612-370	TYLER FINANCIAL SOFTWARE	128,530.73	150,000.00	160,000.00	160,000.00

100-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
612-372 BANK CHARGES	57,568.02	75,000.00	75,400.00	75,000.00
612-382 WEBSITE/APP EXPENSES	540.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	562,959.65	590,900.00	594,800.00	654,700.00
TOTAL FINANCE	1,047,498.42	996,600.00	997,000.00	1,073,200.00

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
614-100	SALARIES AND WAGES	2,593,196.78	3,284,000.00	3,290,300.00	3,590,300.00
614-101	OVERTIME	81,869.02	115,000.00	91,900.00	100,000.00
614-102	FLSA OVERTIME	68,793.92	0.00	12,600.00	15,000.00
614-106	LONGEVITY	44,892.84	46,000.00	44,000.00	49,200.00
614-110	SOCIAL SECURITY	211,715.91	238,000.00	260,000.00	259,300.00
614-111	RETIREMENT-CIVILIAN	24,763.60	39,000.00	27,400.00	20,600.00
614-112	POLICE RETIREMENT	287,411.14	409,000.00	354,500.00	414,500.00
614-114	HEALTH/LIFE INSURANCE	367,892.85	529,000.00	416,300.00	536,400.00
614-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
614-116	UNEMPLOYMENT	3,866.00	9,000.00	6,100.00	8,500.00
614-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
614-121	UNIFORM ALLOWANCE	62,475.00	75,600.00	56,700.00	75,600.00
614-123	SHIFT DIFFERENTIAL	13,443.24	20,000.00	13,900.00	15,000.00
	TOTAL PERSONNEL SERVICES	3,766,320.30	4,770,600.00	4,579,700.00	5,090,400.00
MATERIALS AND SUPPLIES					
614-200	OFFICE SUPPLIES	5,185.93	6,500.00	4,500.00	6,500.00
614-202	JANITORIAL SUPPLIES & MAINT	0.00	0.00	1,300.00	0.00
614-203	FUEL	106,375.93	105,000.00	102,200.00	105,000.00
614-205	JANITORIAL SUPPLIES/ AC	157.30	0.00	0.00	0.00
614-207	REPAIR AND MAINTENANCE	0.00	3,500.00	0.00	3,500.00
614-208	BUILDING & GROUNDS MAINTENANC	4,641.36	7,500.00	4,500.00	6,000.00
614-209	VEHICLE REPAIR & MAINT	28,405.18	67,472.00	95,700.00	30,000.00
614-217	VETERINARIAN CHEMICALS	0.00	0.00	0.00	0.00
614-219	UNIFORMS	15,303.48	10,000.00	15,000.00	15,000.00
614-220	AMMUNITION	14,115.32	15,000.00	15,000.00	15,000.00
614-222	K-9 EXPENSES	949.23	1,000.00	200.00	800.00
614-223	RADAR/RADIO REPAIRS	13.01	2,363.00	2,500.00	2,500.00
614-226	COMPUTER EQUIPMENT & SUPPLIES	4,716.19	10,000.00	5,200.00	10,000.00
614-228	INVESTIGATION SUPPLIES	3,622.75	5,000.00	2,200.00	4,000.00
614-231	MAINTENANCE AGREEMENTS	412.50	0.00	6,000.00	0.00
614-232	TACTICAL RESPONSE TEAM	0.00	0.00	0.00	0.00
614-233	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
614-238	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00
	TOTAL MATERIALS AND SUPPLIES	183,898.18	233,335.00	254,300.00	198,300.00
OTHER SERVICES AND CHARGE					
614-309	MONITORING SERVICES	0.00	0.00	200.00	0.00
614-310	UTILITY: ELECTRIC	4,224.86	2,500.00	4,200.00	4,000.00
614-311	UTILITY: NATURAL GAS	4,907.91	2,000.00	2,700.00	3,000.00
614-312	UTILITY: PHONE & DATA	51,585.24	49,500.00	53,200.00	49,000.00
614-313	TELETYPE	0.00	0.00	0.00	0.00
614-315	SOFTWARE	46,107.06	70,000.00	58,300.00	76,900.00
614-321	INMATE LABOR-CONTRACUAL	1,008.00	2,000.00	0.00	1,000.00
614-326	LEGAL SERVICES	7,239.59	0.00	0.00	0.00
614-327	PHYSICALS & DRUG SCREENINGS	1,345.00	2,000.00	7,100.00	4,000.00
614-333	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00

100-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
614-334	VEHICLE REPAIR	5,272.18	10,044.05	1,500.00	5,000.00
614-335	OTHER PURCHASED SERVICES	6,877.76	7,000.00	14,500.00	7,000.00
614-336	PRISONER CARE/ FOOD	10,395.67	10,000.00	10,500.00	11,000.00
614-339	POLICE SAFETY & PREVENTION	0.00	0.00	0.00	0.00
614-340	CONFERENCE/TRAINING	4,120.55	6,000.00	7,400.00	6,000.00
614-341	TRAVEL EXPENSES	965.86	0.00	5,800.00	2,000.00
614-342	DUES & MEMBERSHIPS	1,148.87	1,500.00	600.00	1,000.00
614-343	BOOKS & PUBLICATIONS	350.00	0.00	0.00	0.00
614-344	TOLLS	39.50	0.00	0.00	0.00
614-350	ADVERTISING	0.00	0.00	0.00	0.00
614-352	LEASE CONTRACTS	5,713.97	6,000.00	6,300.00	6,000.00
614-353	COMPUTER MAINT. & REPAIRS	506.90	0.00	0.00	0.00
614-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	32,400.00	18,000.00
614-367	MISCELLANEOUS	464.85	0.00	1,900.00	0.00
614-368	DRUG INVESTIGATIONS	0.00	0.00	0.00	0.00
614-369	POSTAGE	99.43	300.00	100.00	300.00
614-370	CRIME PREVENTION	0.00	0.00	0.00	0.00
614-373	RANGE MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		152,373.20	168,844.05	206,700.00	194,200.00
TOTAL POLICE		4,102,591.68	5,172,779.05	5,040,700.00	5,482,900.00

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
615-100	SALARIES AND WAGES	2,137,512.08	2,319,000.00	2,171,800.00	2,356,700.00
615-101	OVERTIME	69,926.67	100,000.00	53,700.00	70,000.00
615-102	OVERTIME FLSA	124,005.59	110,000.00	137,200.00	115,000.00
615-106	LONGEVITY	27,374.01	31,000.00	26,700.00	30,200.00
615-110	SOCIAL SECURITY	34,022.27	35,000.00	35,500.00	35,700.00
615-111	RETIREMENT-CIVILIAN	0.00	5,000.00	0.00	4,000.00
615-113	FIREMEN'S PENSION PLAN	290,821.49	340,000.00	315,000.00	329,600.00
615-114	HEALTH/LIFE INSURANCE	314,087.84	428,000.00	339,900.00	448,900.00
615-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
615-116	UNEMPLOYMENT	8,992.03	7,000.00	4,300.00	6,200.00
615-120	AUTOMOBILE ALLOWANCE	6,000.00	6,000.00	67,300.00	6,000.00
615-121	UNIFORM ALLOWANCE	17,215.00	19,000.00	32,200.00	32,400.00
615-124	SPECIAL EDUCATION PAY	1,057.33	0.00	2,000.00	0.00
TOTAL PERSONNEL SERVICES		3,031,014.31	3,400,000.00	3,185,600.00	3,434,700.00
MATERIALS AND SUPPLIES					
615-200	OFFICE SUPPLIES	1,687.60	1,500.00	1,000.00	1,500.00
615-202	JANITORIAL SUPPLIES	1,203.86	2,000.00	700.00	2,000.00
615-203	FUEL	25,860.69	31,000.00	23,400.00	31,000.00
615-205	CHEMICALS	545.00	1,000.00	0.00	1,000.00
615-208	BUILDING & GROUNDS MAINTENANC	9,982.25	25,000.00	24,000.00	25,000.00
615-209	VEHICLE REPAIR & MAINT	15,984.15	21,641.17	29,700.00	25,000.00
615-218	FIRE SUPPLIES	672.00	2,000.00	3,100.00	2,000.00
615-219	UNIFORMS	5,710.46	4,500.00	6,300.00	4,500.00
615-223	RADIOS & WARNING EQUIPMENT	2,868.44	14,000.00	0.00	14,000.00
615-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	500.00	100.00	500.00
615-229	MEDICAL SUPPLIES	950.86	5,000.00	1,700.00	5,000.00
615-231	CONTRACTUAL MAINTENANCE	9,588.22	12,000.00	2,400.00	12,000.00
615-233	SAFETY SUPPLIES & EQUIPMENT	7,881.78	6,000.00	11,200.00	10,000.00
615-238	PUBLIC OUTREACH	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		82,935.31	126,141.17	103,600.00	133,500.00
OTHER SERVICES AND CHARGE					
615-309	MONITORING SERVICES	0.00	0.00	2,800.00	0.00
615-310	UTILITY: ELECTRIC	20,221.95	30,000.00	25,300.00	30,000.00
615-311	UTILITY: NATURAL GAS	10,659.08	12,000.00	4,200.00	12,000.00
615-312	UTILITY: PHONE & DATA	13,601.08	20,000.00	15,200.00	20,000.00
615-315	SOFTWARE	6,052.30	15,000.00	13,600.00	15,000.00
615-320	PROFESSIONAL SERVICES	1,250.00	0.00	0.00	0.00
615-327	EMPLOYEE PHYSICALS	1,085.00	1,000.00	900.00	1,000.00
615-333	STORM SIREN REPAIRS	4,804.49	0.00	0.00	0.00
615-339	FIRE SAFETY PREVENTION	0.00	0.00	0.00	0.00
615-340	CONFERENCE/TRAINING/APPREC.	6,050.67	15,000.00	4,500.00	15,000.00
615-341	TRAVEL EXPENSES	4,357.61	4,000.00	2,600.00	4,000.00
615-342	DUES, MEMBERSHIPS, SUBSCRIP.	4,879.95	5,000.00	4,500.00	5,000.00
615-344	TOLLS	7.65	0.00	0.00	0.00
615-350	ADVERTISING	0.00	500.00	0.00	500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
615-353	COMPUTERS REPAIR & MAINT.	0.00	0.00	0.00	0.00
615-367	MISCELLANEOUS	351.04	300.00	0.00	300.00
615-369	POSTAGE	76.96	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		73,397.78	102,800.00	73,600.00	102,800.00
TOTAL FIRE		3,187,347.40	3,628,941.17	3,362,800.00	3,671,000.00

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
616-100	SALARIES AND WAGES	228,488.71	265,000.00	233,400.00	302,300.00
616-101	OVERTIME	125.68	0.00	200.00	0.00
616-106	LONGEVITY	0.00	200.00	0.00	0.00
616-110	SOCIAL SECURITY	17,101.56	18,200.00	17,500.00	21,700.00
616-111	RETIREMENT-CIVILIAN	15,264.30	23,300.00	10,200.00	18,100.00
616-114	HEALTH/LIFE INSURANCE	23,541.56	31,000.00	22,200.00	22,700.00
616-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
616-116	UNEMPLOYMENT	5,922.35	1,700.00	1,800.00	1,500.00
616-120	ALLOWANCES	0.00	0.00	1,200.00	0.00
TOTAL PERSONNEL SERVICES		290,444.16	339,400.00	286,500.00	366,300.00
MATERIALS AND SUPPLIES					
616-200	OFFICE SUPPLIES	3,000.00	1,500.00	1,600.00	1,700.00
616-202	JANITORIAL SUPPLIES & MAINT	1,402.83	1,500.00	600.00	1,500.00
616-207	REPAIR AND MAINTENANCE	5,892.59	1,000.00	0.00	1,000.00
616-208	BUILDING & GROUNDS MAINTENANC	2,793.79	5,500.00	15,000.00	5,500.00
616-210	OTHER OPERATING SUPPLIES	573.37	1,100.00	800.00	0.00
616-215	PERIODICAL SUBSCRIPTIONS	0.00	0.00	1,800.00	0.00
616-216	BOOK SUPPLIES	0.00	0.00	0.00	0.00
616-217	PROGRAMMING SUPPLIES	0.00	0.00	300.00	1,100.00
616-218	ARCHIVE SUPPLIES	0.00	0.00	0.00	500.00
616-226	COMPUTER EQUIPMENT & SUPPLIES	1,161.06	5,000.00	300.00	5,000.00
616-231	CONTRACTUAL MAINTENANCE	697.58	500.00	0.00	0.00
616-238	PUBLIC OUTREACH	0.00	0.00	0.00	500.00
616-240	BOOKS, PERIODICALS	18,691.48	17,500.00	15,600.00	18,500.00
TOTAL MATERIALS AND SUPPLIES		34,212.70	33,600.00	36,000.00	35,300.00
OTHER SERVICES AND CHARGE					
616-309	MONITORING SERVICES	0.00	0.00	400.00	0.00
616-310	UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
616-311	UTILITY: NATURAL GAS	3,589.04	3,000.00	2,200.00	3,000.00
616-312	UTILITY: PHONE & DATA	3,411.59	3,600.00	3,000.00	3,600.00
616-315	SOFTWARE	3,494.83	4,500.00	3,200.00	4,500.00
616-319	JANITORIAL SERVICES	1,253.57	8,000.00	8,900.00	8,000.00
616-320	PROFESSIONAL SERVICES	382.75	500.00	0.00	0.00
616-327	PHYSICALS & DRUG SCREENINGS	100.00	0.00	200.00	0.00
616-340	CONFERENCE/TRAINING	1,231.16	2,000.00	200.00	2,000.00
616-341	TRAVEL EXPENSES	0.00	1,200.00	0.00	1,200.00
616-342	DUES, MEMBERSHIPS, SUBSCRIP.	381.00	2,500.00	700.00	2,500.00
616-345	PERMITS & LICENSES	0.00	0.00	400.00	0.00
616-347	ARPA GRANT FY 22ELRENO LIBR	165.56	0.00	0.00	0.00
616-348	GRANT EXPENDITURES - GENERAL	8,755.90	0.00	3,800.00	0.00
616-349	COALITION/ CANADIAN CO EXP.	7,153.42	0.00	0.00	0.00
616-350	CARES DIGITAL INCLUSION GRANT	0.00	0.00	0.00	0.00
616-351	OPSR LIBRARY FAMILY GRANT	0.00	0.00	0.00	0.00
616-352	LEASE-COPIER	3,559.87	3,000.00	2,500.00	3,000.00
616-364	SPECIAL SERVICES CONTRACTS	0.00	0.00	0.00	0.00

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
616-369	POSTAGE	346.70	500.00	100.00	500.00
616-374	EBOOKS & DATABASES	4,510.49	4,500.00	0.00	4,500.00
616-379	OTHER EXPENSES - TECHNOLOGY	2,975.77	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	41,311.65	33,300.00	25,600.00	32,800.00
	TOTAL LIBRARY	365,968.51	406,300.00	348,100.00	434,400.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
617-100	SALARIES AND WAGES	227,664.22	249,000.00	168,000.00	245,800.00
617-101	OVERTIME	0.00	200.00	9,400.00	0.00
617-106	LONGEVITY	789.31	1,000.00	600.00	0.00
617-110	SOCIAL SECURITY	16,634.54	15,500.00	13,200.00	16,400.00
617-111	RETIREMENT-CIVILIAN	18,273.70	27,000.00	9,700.00	18,500.00
617-114	HEALTH/LIFE INSURANCE	40,560.84	55,200.00	22,000.00	38,100.00
617-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
617-116	UNEMPLOYMENT	1,132.23	1,000.00	900.00	900.00
617-120	ALLOWANCES	0.00	0.00	0.00	600.00
TOTAL PERSONNEL SERVICES		305,054.84	348,900.00	223,800.00	320,300.00
MATERIALS AND SUPPLIES					
617-200	OFFICE SUPPLIES	4,161.12	3,500.00	4,700.00	5,000.00
617-203	FUEL AND OIL	2,905.43	3,000.00	4,400.00	4,500.00
617-207	REPAIR AND MAINTENANCE	322.11	0.00	0.00	0.00
617-208	BUILDING & GROUNDS MAINTENANC	266.00	1,000.00	200.00	1,000.00
617-209	VEHICLE REPAIR & MAINT	197.68	1,500.00	100.00	1,500.00
617-210	OTHER OPERATING SUPPLIES	201.00	1,500.00	1,200.00	1,500.00
617-219	UNIFORMS	0.00	500.00	1,500.00	1,000.00
617-225	SMALL TOOLS/EQUIPMENT	12.99	1,500.00	100.00	1,500.00
617-226	COMPUTER EQUIPMENT & SUPPLIES	5,821.18	5,000.00	4,000.00	5,000.00
617-233	SAFETY SUPPLIES & EQUIPMENT	0.00	500.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES		13,887.51	18,000.00	16,200.00	21,500.00
OTHER SERVICES AND CHARGE					
617-312	UTILITY: PHONE & DATA	2,546.15	2,500.00	2,000.00	2,500.00
617-315	SOFTWARE	1,996.13	6,000.00	3,600.00	6,000.00
617-320	PROFESSIONAL SERVICES	34,641.52	500.00	0.00	500.00
617-321	DEVELOPMENT REVIEW EXPENSES	19,942.64	50,000.00	250,000.00	150,000.00
617-324	ENGINEERING SERVICES	0.00	2,500.00	1,200.00	2,500.00
617-326	LEGAL SERVICES	0.00	2,500.00	0.00	2,500.00
617-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	100.00	0.00
617-329	GIS SERVICES	7,500.00	35,000.00	34,300.00	35,000.00
617-340	CONFERENCE/TRAINING	2,263.86	4,000.00	1,800.00	5,000.00
617-341	TRAVEL EXPENSES	954.33	2,000.00	300.00	4,000.00
617-342	DUES & MEMBERSHIPS	1,381.00	2,500.00	200.00	2,500.00
617-343	BOOKS & PUBLICATIONS	0.00	4,000.00	2,200.00	4,000.00
617-350	ADVERTISING	118.20	0.00	900.00	0.00
617-351	LEGAL PUBLICATIONS & FILINGS	739.81	2,500.00	2,800.00	3,000.00
617-352	LEASE CONTRACTS	0.00	0.00	1,500.00	3,000.00
617-353	COMPUTER MAINT. & REPAIRS	92.49	0.00	0.00	0.00
617-362	ABATEMENTS	32,364.59	40,000.00	35,500.00	40,000.00
617-368	POSTAGE	2,045.89	3,000.00	700.00	3,000.00
617-369	DEMOLITION	286.59	125,000.00	125,000.00	50,000.00
617-370	COMP PLAN EXPENSE	1,052.50	0.00	0.00	0.00
617-379	OUBCC FEES	3,806.15	4,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE		111,731.85	286,000.00	467,100.00	318,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
617-329 GIS SERVICES	PERMANENT NOTES: GIS contract funded using ERMA funds to map utilities, ROW, etc.				
TOTAL COMMUNITY DEVELOPMENT	430,674.20	652,900.00	707,100.00	660,300.00	

100-GENERAL FUND
SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	29,375.39	42,000.00	24,900.00	50,800.00
618-101	OVERTIME	0.00	0.00	0.00	0.00
618-106	LONGEVITY	0.00	0.00	0.00	0.00
618-110	SOCIAL SECURITY	2,226.84	3,500.00	1,900.00	3,900.00
618-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
618-114	HEALTH/LIFE INSURANCE	454.17	0.00	0.00	0.00
618-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
618-116	UNEMPLOYMENT	698.59	300.00	200.00	500.00
618-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		32,754.99	45,800.00	27,000.00	55,200.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES	0.00	400.00	600.00	1,000.00
618-202	JANITORIAL SUPPLIES	0.00	400.00	800.00	2,500.00
618-203	FUEL AND OIL	450.32	600.00	0.00	600.00
618-206	FOOD SUPPLIES	12,877.85	9,500.00	18,300.00	10,000.00
618-207	REPAIR AND MAINTENANCE	600.99	0.00	0.00	0.00
618-208	BUILDING & GROUNDS MAINTENANC	395.05	21,137.99	7,400.00	5,000.00
618-209	VEHICLE REPAIR & MAINT	43.02	1,000.00	100.00	1,000.00
618-210	OTHER OPERATING SUPPLIES	0.00	500.00	3,500.00	1,000.00
618-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,000.00	1,200.00	2,000.00
618-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	1,400.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		14,367.23	35,537.99	33,300.00	24,100.00
OTHER SERVICES AND CHARGE					
618-309	MONITORING SERVICES	0.00	0.00	0.00	1,000.00
618-310	UTILITY: ELECTRIC	2,507.32	0.00	3,000.00	3,000.00
618-311	UTILITY: NATURAL GAS	1,191.63	0.00	1,200.00	1,500.00
618-312	UTILITY: PHONE & DATA	2,189.25	0.00	2,000.00	2,000.00
618-315	SOFTWARE	48.05	500.00	100.00	500.00
618-319	JANITORIAL SERVICES	0.00	5,500.00	4,100.00	0.00
618-320	PROFESSIONAL SERVICES	425.00	1,000.00	0.00	1,000.00
618-340	CONFERENCE/TRAINING	0.00	500.00	100.00	500.00
618-345	LICENSE AND FEES	125.00	200.00	200.00	300.00
618-350	ADVERTISING	0.00	500.00	400.00	1,000.00
618-373	AAA GRANT EXP - FOOD	0.00	27,500.00	19,400.00	27,500.00
618-374	AAA GRANT EXP - ACTIVITIES	0.00	2,500.00	0.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE		6,486.25	38,200.00	30,500.00	40,800.00
TOTAL SENIOR CITIZENS		53,608.47	119,537.99	90,800.00	120,100.00

100-GENERAL FUND
FLEET SERVICES

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
619-100	SALARIES AND WAGES	66,214.43	118,000.00	72,300.00	153,000.00
619-101	OVERTIME	4,161.62	300.00	11,400.00	20,000.00
619-106	LONGEVITY	0.00	0.00	0.00	0.00
619-110	SOCIAL SECURITY	5,301.50	9,000.00	6,300.00	11,400.00
619-111	RETIREMENT-CIVILIAN	3,407.26	13,000.00	5,500.00	11,100.00
619-114	HEALTH/LIFE INSURANCE	5,902.76	8,000.00	6,200.00	28,100.00
619-115	WORKER'S COMPENSATION	0.00	0.00	0.00	700.00
619-116	UNEMPLOYMENT	424.78	500.00	200.00	0.00
TOTAL PERSONNEL SERVICES		85,412.35	148,800.00	101,900.00	224,300.00
MATERIALS AND SUPPLIES					
619-202	JANITORIAL SUPPLIES	253.28	0.00	0.00	0.00
619-203	FUEL	4,052.94	2,000.00	1,100.00	2,000.00
619-204	SHOP SUPPLIES	8,517.47	4,000.00	12,000.00	10,000.00
619-206	SHOP INVENTORY	0.00	10,000.00	7,000.00	10,000.00
619-207	REPAIR AND MAINTENANCE	190.00	0.00	0.00	0.00
619-208	BUILDING & GROUNDS MAINTENANC	35.52	2,000.00	0.00	2,000.00
619-209	VEHICLE REPAIR & MAINT	0.00	10,000.00	500.00	10,000.00
619-210	OTHER OPERATING SUPPLIES	484.13	500.00	300.00	500.00
619-219	UNIFORMS	75.32	2,000.00	800.00	2,000.00
619-225	SMALL TOOLS AND EQUIP.	2,390.45	5,000.00	3,100.00	5,000.00
619-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	3,000.00	0.00	3,000.00
619-227	HEAVY EQUIP REPAIR & MAINT	269.51	0.00	0.00	0.00
619-233	SAFETY SUPPLIES AND REPAIRS	0.00	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		16,268.62	39,500.00	24,800.00	45,500.00
OTHER SERVICES AND CHARGE					
619-310	UTILITY: ELECTRIC	277.29	500.00	100.00	500.00
619-311	UTILITY: NATURAL GAS	11,301.67	12,000.00	6,200.00	12,000.00
619-312	UTILITY: PHONE & DATA	0.00	2,000.00	0.00	2,000.00
619-315	SOFTWARE	0.00	5,000.00	0.00	5,000.00
619-321	INMATE-LABOR CONTRACTURAL	0.00	0.00	0.00	0.00
619-327	EMPLOYEE PHYSICALS	40.00	0.00	0.00	0.00
619-340	CONFERENCE/ TRAINING	0.00	1,000.00	0.00	1,000.00
619-350	ADVERTISING	0.00	1,000.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE		11,618.96	21,500.00	6,300.00	21,500.00
TOTAL FLEET SERVICES		113,299.93	209,800.00	133,000.00	291,300.00

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
620-100	SALARIES AND WAGES	331,303.02	286,000.00	279,300.00	287,700.00
620-101	OVERTIME	9,410.38	5,500.00	14,300.00	10,000.00
620-102	ON CALL PAY	0.00	0.00	0.00	0.00
620-104	SEASONAL LABOR	0.00	10,000.00	0.00	11,700.00
620-106	LONGEVITY	1,085.61	1,000.00	100.00	1,000.00
620-110	SOCIAL SECURITY	24,830.85	20,000.00	21,300.00	19,800.00
620-111	RETIREMENT-CIVILIAN	31,027.54	33,000.00	16,300.00	21,700.00
620-114	HEALTH/LIFE INSURANCE	58,992.84	47,500.00	62,500.00	60,100.00
620-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
620-116	UNEMPLOYMENT	958.60	1,100.00	1,300.00	1,100.00
620-120	ALLOWANCES	0.00	0.00	2,400.00	0.00
TOTAL PERSONNEL SERVICES		457,608.84	404,100.00	397,500.00	413,100.00
MATERIALS AND SUPPLIES					
620-200	OFFICE SUPPLIES	298.66	1,000.00	400.00	1,000.00
620-203	FUEL	32,973.81	41,000.00	32,700.00	41,000.00
620-205	CHEMICALS	1,784.51	3,000.00	0.00	4,500.00
620-206	STREET REPAIR & MAINTENANCE	72,079.84	90,825.00	100,000.00	105,000.00
620-207	REPAIR AND MAINTENANCE	10,169.78	25,000.00	100.00	0.00
620-208	BUILDING & GROUNDS MAINTENANC	1,956.38	4,000.00	1,800.00	4,000.00
620-209	VEHICLE REPAIR & MAINT	15,117.08	20,000.00	25,000.00	25,000.00
620-210	OTHER OPERATING SUPPLIES	1,385.78	2,000.00	4,200.00	5,000.00
620-215	BRIDGE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
620-216	SIDEWALK REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
620-217	WINTER TREATMENT SUPPLIES	0.00	0.00	1,400.00	2,000.00
620-219	UNIFORMS AND CLOTHING	635.05	8,300.00	5,300.00	8,500.00
620-223	M & R RADIOS	0.00	0.00	0.00	0.00
620-225	SMALL TOOLS AND EQUIP.	4,037.34	2,500.00	5,000.00	4,000.00
620-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	1,000.00	0.00	1,000.00
620-227	HEAVY EQUIP REPAIR & MAINT	19,102.65	20,000.00	32,200.00	30,000.00
620-228	STREET SIGNS	3,403.12	0.00	4,100.00	10,000.00
620-229	TRAFFIC SIGNAL MAINTENANCE	18,288.40	24,000.00	15,600.00	24,000.00
620-230	TRAFFIC CONTROL SUPPLIES	32,121.86	30,000.00	25,700.00	30,000.00
620-233	SAFETY SUPPLIES AND REPAIRS	2,371.98	2,000.00	3,000.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		215,726.24	274,625.00	256,500.00	298,000.00
OTHER SERVICES AND CHARGE					
620-310	STREET LIGHTS	287,315.87	285,000.00	285,000.00	295,000.00
620-312	UTILITY: PHONE & DATA	3,696.29	3,600.00	900.00	3,600.00
620-315	SOFTWARE	48.05	200.00	500.00	500.00
620-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00
620-321	MOWING SERVICES	37,470.00	0.00	36,900.00	38,000.00
620-323	STREET SWEEPING SERVICES	18,000.00	25,000.00	28,800.00	25,000.00
620-324	ENGINEERING SERVICES	52,161.35	0.00	20,000.00	10,000.00
620-327	EMPLOYEE PHYSICALS	60.00	100.00	300.00	300.00
620-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	100.00	200.00
620-340	CONFERENENCE/ TRAINING	670.00	3,000.00	1,600.00	3,000.00

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
620-341	TRAVEL EXPENSES	0.00	0.00	0.00	500.00
620-345	LICENSES AND FEES	7.50	0.00	0.00	0.00
620-350	ADVERTISING	311.50	300.00	0.00	300.00
620-352	LEASE PURCHASE	0.00	500.00	0.00	500.00
620-355	DAMAGE CLAIMS	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	399,740.56	317,700.00	374,100.00	377,900.00
CAPITAL OUTLAY					
620-410	CONSTRUCTION, IMPROV, ADDIT.	0.00	0.00	0.00	0.00
620-480	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS		1,073,075.64	996,425.00	1,028,100.00	1,089,000.00

100-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
621-100	SALARIES AND WAGES	107,954.36	103,000.00	103,000.00	107,300.00
621-101	OVERTIME	85.48	0.00	0.00	0.00
621-106	LONGEVITY	758.10	400.00	400.00	400.00
621-110	SOCIAL SECURITY	7,520.91	7,200.00	7,300.00	7,300.00
621-111	RETIREMENT-CIVILIAN	5,683.86	11,100.00	6,000.00	8,100.00
621-114	HEALTH/LIFE INSURANCE	29,462.53	10,600.00	25,200.00	30,000.00
621-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
621-116	UNEMPLOYMENT	1,192.49	500.00	600.00	500.00
TOTAL PERSONNEL SERVICES		152,657.73	132,800.00	142,500.00	153,600.00
MATERIALS AND SUPPLIES					
621-200	OFFICE SUPPLIES	1,026.55	500.00	800.00	1,000.00
621-207	REPAIR AND MAINTENANCE	0.00	100.00	0.00	100.00
621-210	OTHER OPERATING SUPPLIES	0.00	300.00	100.00	300.00
621-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	0.00	2,000.00
621-231	CONTRACTUAL MAINTENANCE	300.00	1,000.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		1,326.55	4,400.00	900.00	4,400.00
621-231	CONTRACTUAL MAINTENANCE	PERMANENT NOTES: $300 IS FOR ANNUAL FEES FOR THE THERMAL RECEIPT PRINTER			
OTHER SERVICES AND CHARGE					
621-312	UTILITY: PHONE & DATA	300.00	500.00	0.00	500.00
621-315	SOFTWARE	1,020.10	300.00	1,100.00	300.00
621-320	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00
621-326	LEGAL SERVICES	27,250.00	60,000.00	52,800.00	60,000.00
621-327	PHYSICALS & DRUG SCREENINGS	20.00	0.00	0.00	0.00
621-332	CC PROCESSING	6,826.41	0.00	0.00	0.00
621-335	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00
621-340	CONFERENCE/TRAINING/APPREC.	339.00	2,000.00	100.00	2,000.00
621-341	TRAVEL EXPENSES	583.32	1,500.00	0.00	1,500.00
621-342	DUES & MEMBERSHIPS	165.00	200.00	200.00	200.00
621-367	MISCELLANEOUS	0.00	0.00	0.00	0.00
621-369	POSTAGE	0.00	0.00	0.00	0.00
621-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		42,503.83	64,500.00	54,200.00	64,500.00
TOTAL MUNICIPAL COURT		196,488.11	201,700.00	197,600.00	222,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
622-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
622-315 SOFTWARE	0.00	0.00	0.00	0.00
622-326 LEGAL	231,830.59	150,000.00	177,200.00	150,000.00
622-330 PROFESSIONAL SERVICE TIF#4	0.00	0.00	0.00	0.00
622-340 CONFERENCE/TRAINING	340.00	2,000.00	1,000.00	2,000.00
622-341 TRAVEL EXPENSES	0.00	2,000.00	0.00	2,000.00
622-342 DUES & MEMBERSHIPS	350.00	1,000.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE	232,520.59	155,000.00	178,200.00	155,000.00
TOTAL LEGAL	232,520.59	155,000.00	178,200.00	155,000.00

100-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
623-100	SALARIES & WAGES	0.00	0.00	0.00	161,500.00
623-101	OVERTIME	0.00	0.00	0.00	10,000.00
623-104	SEASONAL LABOR	0.00	0.00	0.00	58,500.00
623-106	LONGEVITY	0.00	0.00	0.00	200.00
623-110	SOCIAL SECURITY	0.00	0.00	0.00	16,200.00
623-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	12,200.00
623-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	22,000.00
623-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
623-116	UNEMPLOYMENT	0.00	0.00	0.00	1,100.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	281,700.00
MATERIALS AND SUPPLIES					
623-202	JANITORIAL SUPPLIES & MAINT	0.00	0.00	0.00	6,500.00
623-203	FUEL	0.00	0.00	0.00	32,000.00
623-205	CHEMICALS	0.00	0.00	0.00	16,000.00
623-206	STREET MATERIALS	0.00	0.00	0.00	5,000.00
623-207	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00
623-208	BUILDINGS AND GROUNDS MAINT	0.00	0.00	0.00	68,000.00
623-209	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	30,000.00
623-210	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	2,000.00
623-211	RODEO GROUND MATERIALS	0.00	0.00	0.00	2,000.00
623-212	PARK SUPPLIES & EQUIPMENT	0.00	0.00	0.00	3,000.00
623-219	UNIFORMS	0.00	0.00	0.00	7,000.00
623-225	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	5,000.00
623-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	1,500.00
623-227	HEAVY EQUIP REPAIR & MAINT	0.00	0.00	0.00	15,000.00
623-233	SAFETY SUPPLIES & EQUIPMENT	0.00	0.00	0.00	1,500.00
623-234	RENTAL FACILITY REPAIRS	0.00	0.00	0.00	8,500.00
623-235	SPECIAL PROJECTS, PARKS/REC.	0.00	0.00	0.00	14,500.00
623-240	BEAUTIFICATION	0.00	0.00	0.00	0.00
623-241	LAKE EXPENSES	0.00	0.00	0.00	2,500.00
623-260	CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		0.00	0.00	0.00	220,000.00

623-234 RENTAL FACILITY REPAIRS PERMANENT NOTES:
RENTAL FACILITY MAINTENANCE - NW COMMUNITY CENTER, LAKE FACILITY, PAVILLIONS, ARENA, ETC.

OTHER SERVICES AND CHARGE					
623-309	MONITORING SERVICES	0.00	0.00	0.00	0.00
623-310	UTILITY: ELECTRIC	0.00	0.00	0.00	40,000.00
623-311	UTILITY: NATURAL GAS	0.00	0.00	0.00	2,000.00
623-312	UTILITY: PHONE & DATA	0.00	0.00	0.00	2,500.00
623-315	SOFTWARE	0.00	0.00	0.00	1,500.00
623-316	FLEET TRACKING	0.00	0.00	0.00	2,000.00
623-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00
623-324	ENGINEERING SERVICES	0.00	0.00	0.00	2,000.00

100-GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
623-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	0.00	800.00
623-340	CONFERENCE/TRAINING/APPREC.	0.00	0.00	0.00	1,000.00
623-341	TRAVEL EXPENSES	0.00	0.00	0.00	400.00
623-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	500.00
623-350	ADVERTISING	0.00	0.00	0.00	500.00
623-369	POSTAGE	0.00	0.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		0.00	0.00	0.00	54,300.00
TOTAL PARKS		0.00	0.00	0.00	556,000.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

100-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
624-100	SALARIES AND WAGES	0.00	0.00	0.00	4,000.00
624-101	OVERTIME	0.00	0.00	0.00	0.00
624-104	SEASONAL LABOR	27,774.75	22,000.00	33,000.00	33,800.00
624-106	LONGEVITY	0.00	0.00	0.00	0.00
624-110	SOCIAL SECURITY	2,124.81	2,000.00	2,400.00	2,600.00
624-111	RETIREMENT-CIVILIAN	0.00	0.00	0.00	0.00
624-114	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00
624-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
624-116	UNEMPLOYMENT	431.67	1,500.00	500.00	0.00
TOTAL PERSONNEL SERVICES		30,331.23	25,500.00	35,900.00	40,400.00
MATERIALS AND SUPPLIES					
624-200	OFFICE SUPPLIES	19.26	200.00	0.00	300.00
624-202	JANITORIAL SUPPLIES	249.83	200.00	200.00	500.00
624-204	POOL MAINTENANCE	1,977.32	0.00	600.00	2,000.00
624-205	CHEMICALS	4,303.68	5,000.00	4,000.00	5,000.00
624-207	REPAIR AND MAINTENANCE	4,219.88	2,500.00	0.00	0.00
624-208	BUILDING & GROUNDS MAINTENANC	1,420.11	500.00	1,200.00	3,000.00
624-210	OTHER OPERATING SUPPLIES/SP	2,285.49	5,000.00	0.00	5,000.00
624-226	COMPUTER EQUIPMENT & SUPPLIES	1,753.24	2,000.00	2,500.00	2,000.00
624-235	POOL CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		16,228.81	15,400.00	8,500.00	17,800.00
OTHER SERVICES AND CHARGE					
624-309	MONITORING SERVICES	0.00	0.00	2,600.00	3,000.00
624-310	UTILITY: PHONE & DATA	7,864.89	8,000.00	6,600.00	8,000.00
624-311	UTILITY: NATURAL GAS	414.45	1,000.00	300.00	1,000.00
624-312	UTILITY: PHONE & DATA	504.98	500.00	500.00	500.00
624-315	SOFTWARE	0.00	0.00	0.00	0.00
624-316	EMPLOYEE PHYSICALS/ SP	220.00	0.00	0.00	800.00
624-321	CONTRACTUAL MAINTENANCE	12,050.00	14,000.00	12,000.00	10,000.00
624-340	CONFERENCE/TRAINING	1,200.00	400.00	0.00	400.00
624-345	PERMITS & LICENSES	75.00	0.00	0.00	0.00
624-353	MISC. EXPENSE	0.00	400.00	100.00	400.00
624-369	POSTAGE	0.00	0.00	0.00	0.00
624-379	OTHER EXPENSES	20.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		22,349.32	24,300.00	22,100.00	24,100.00
624-353	MISC. EXPENSE	PERMANENT NOTES: UNIFORMS			
CAPITAL OUTLAY					
624-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL		68,909.36	65,200.00	66,500.00	82,300.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

100-GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
632-100	SALARIES AND WAGES	131,840.38	182,000.00	166,000.00	158,900.00
632-101	OVERTIME	8,655.06	0.00	15,700.00	0.00
632-106	LONGEVITY	694.64	0.00	600.00	0.00
632-110	SOCIAL SECURITY	10,555.96	12,500.00	13,400.00	9,500.00
632-111	RETIREMENT-CIVILIAN	4,940.05	15,100.00	6,900.00	12,000.00
632-114	HEALTH/LIFE INSURANCE	11,821.61	22,100.00	20,700.00	28,100.00
632-115	WORKER COMPENSATION	0.00	0.00	0.00	0.00
632-116	UNEMPLOYMENT	904.01	1,000.00	1,200.00	900.00
TOTAL PERSONNEL SERVICES		169,411.71	232,700.00	224,500.00	209,400.00
MATERIALS AND SUPPLIES					
632-200	OFFICE SUPPLIES	706.29	0.00	600.00	0.00
632-202	JANITORIAL SUPPLIES	3,959.78	2,500.00	1,100.00	1,500.00
632-208	BUILDING & GROUNDS MAINTENANC	1,021.91	1,000.00	600.00	1,000.00
632-209	VEHICLE MAINTENANCE SUPPLIES	285.80	0.00	100.00	0.00
632-210	OTHER OPERATING SUPPLIES	222.32	2,500.00	5,100.00	1,500.00
632-212	LAB SUPPLIES & TESTING	659.82	0.00	0.00	0.00
632-217	VETERINARIAN CHEMICALS	776.00	1,500.00	0.00	1,000.00
632-219	UNIFORMS	1,106.83	2,000.00	5,100.00	2,000.00
632-225	SMALL TOOLS/EQUIPMENT	252.61	1,000.00	0.00	1,000.00
632-226	COMPUTER EQUIPMENT & SUPPLIES	394.55	200.00	0.00	200.00
TOTAL MATERIALS AND SUPPLIES		9,385.91	10,700.00	12,600.00	8,200.00
OTHER SERVICES AND CHARGE					
632-310	UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
632-311	UTILITY: NATURAL GAS	0.00	0.00	800.00	0.00
632-312	UTILITY: PHONE & DATA	0.00	0.00	0.00	0.00
632-313	UTILITY: TRASH SERVICE	0.00	0.00	100.00	0.00
632-315	SOFTWARE	2,595.65	1,000.00	900.00	800.00
632-323	SPAY/NEUTERING SERVICES	0.00	0.00	0.00	0.00
632-340	CONFERENCE/TRAINING/APPREC.	1,020.70	600.00	900.00	1,000.00
632-341	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
632-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
632-351	LEGAL PUBLICATIONS & FILINGS	12.60	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		3,628.95	1,600.00	2,700.00	1,800.00
CAPITAL OUTLAY					
632-410	CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL		182,426.57	245,000.00	239,800.00	219,400.00

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
633-100	SALARIES AND WAGES	152,546.60	155,000.00	168,500.00	161,600.00
633-101	OVERTIME	7,330.19	1,500.00	7,300.00	8,500.00
633-104	SEASONAL LABOR	20,221.00	12,000.00	15,000.00	23,400.00
633-106	LONGEVITY	399.20	500.00	500.00	500.00
633-110	SOCIAL SECURITY	13,069.51	10,500.00	13,900.00	12,500.00
633-111	RETIREMENT-CIVILIAN	12,796.21	16,800.00	10,100.00	12,200.00
633-114	HEALTH/LIFE INSURANCE	28,472.04	37,500.00	32,400.00	36,100.00
633-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
633-116	UNEMPLOYMENT	1,050.28	700.00	800.00	700.00
TOTAL PERSONNEL SERVICES		235,885.03	234,500.00	248,500.00	255,500.00
MATERIALS AND SUPPLIES					
633-200	OFFICE SUPPLIES	1,018.29	1,600.00	1,000.00	1,600.00
633-202	JANITORIAL SUPPLIES	0.00	0.00	100.00	500.00
633-203	FUEL	6,858.87	12,000.00	6,000.00	8,000.00
633-204	SHOP SUPPLIES	85.00	1,000.00	0.00	1,500.00
633-205	CHEMICALS	4,879.25	8,000.00	6,000.00	8,000.00
633-206	LANDSCAPING	1,298.56	1,600.00	0.00	2,000.00
633-207	REPAIR AND MAINTENANCE	3,973.90	5,000.00	300.00	0.00
633-208	BUILDING & GROUNDS MAINTENANC	4,324.42	5,000.00	6,000.00	7,000.00
633-209	VEHICLE REPAIR & MAINT	1,759.49	2,000.00	2,000.00	3,000.00
633-210	OTHER OPERATING SUPPLIES	290.68	1,000.00	600.00	2,000.00
633-219	UNIFORMS	323.24	3,000.00	1,800.00	3,000.00
633-225	SMALL TOOLS	1,565.96	1,600.00	1,300.00	2,000.00
633-227	HEAVY EQUIP REPAIR & MAINT	538.29	2,000.00	2,500.00	3,000.00
633-233	SAFETY	1,167.79	600.00	800.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		28,083.74	44,400.00	28,400.00	42,600.00
OTHER SERVICES AND CHARGE					
633-310	UTILITY: ELECTRIC	4,893.67	5,300.00	5,000.00	5,500.00
633-311	UTILITY: NATURAL GAS	2,936.70	3,000.00	1,900.00	3,000.00
633-312	UTILITY: PHONE & DATA	2,447.14	2,500.00	2,200.00	3,000.00
633-315	SOFTWARE	2,203.10	3,500.00	4,000.00	3,500.00
633-319	JANITORIAL SERVICES	337.50	2,500.00	5,000.00	6,000.00
633-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
633-321	INMATE-CONTRACTURAL LABOR	2,040.00	3,500.00	0.00	0.00
633-327	PHYSICALS & DRUG SCREENINGS	40.00	200.00	0.00	500.00
633-340	CONFERENCE/TRAINING/APPREC.	0.00	500.00	0.00	500.00
633-352	LEASE PURCHASE	1,908.11	1,600.00	2,200.00	2,500.00
633-353	COMPUTER MAINT. & REPAIRS	1,753.24	4,200.00	0.00	4,200.00
633-369	POSTAGE	3.57	100.00	0.00	100.00
633-379	OTHER EXPENSES	138.52	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		18,701.55	26,900.00	20,300.00	29,300.00

100-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-410 CONSTRUCTION, IMPR., ADDT'S	0.00	0.00	0.00	0.00
633-430 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	282,670.32	305,800.00	297,200.00	327,400.00

100-GENERAL FUND
DISPATCH/911

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
645-100	SALARIES AND WAGES	551,459.04	683,000.00	713,000.00	687,000.00
645-101	OVERTIME	67,158.53	10,000.00	58,900.00	52,000.00
645-102	FLSA OVERTIME	0.00	20,000.00	0.00	0.00
645-106	LONGEVITY	1,766.35	2,000.00	1,900.00	1,600.00
645-110	SOCIAL SECURITY	45,203.70	48,000.00	56,000.00	47,900.00
645-111	RETIREMENT-CIVILIAN	45,681.93	74,000.00	39,000.00	51,700.00
645-114	HEALTH/LIFE INSURANCE	75,233.46	108,000.00	129,800.00	134,200.00
645-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
645-116	UNEMPLOYMENT	2,989.96	3,000.00	3,500.00	2,600.00
645-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		789,492.97	948,000.00	1,002,100.00	977,000.00
MATERIALS AND SUPPLIES					
645-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	3,000.00	0.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		0.00	3,000.00	0.00	3,000.00
OTHER SERVICES AND CHARGE					
645-315	SOFTWARE	23,220.74	71,000.00	46,800.00	76,800.00
TOTAL OTHER SERVICES AND CHARGE		23,220.74	71,000.00	46,800.00	76,800.00
TOTAL DISPATCH/911		812,713.71	1,022,000.00	1,048,900.00	1,056,800.00

100-GENERAL FUND
EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
660-216 STORM SIREN MAINTENANCE	0.00	5,000.00	0.00	5,000.00
660-217 GENERATOR MAINTENANCE	0.00	26,303.00	29,000.00	25,000.00
660-218 EM SUPPLIES	0.00	5,000.00	0.00	5,000.00
660-238 PUBLIC OUTREACH	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	36,303.00	29,000.00	35,000.00
OTHER SERVICES AND CHARGE				
660-310 UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
660-315 SOFTWARE	0.00	12,000.00	0.00	12,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	12,000.00	0.00	12,000.00
TOTAL EMERGENCY MANAGEMENT	0.00	48,303.00	29,000.00	47,000.00

100-GENERAL FUND
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
662-302 INSURANCE: PROPERTY	0.00	0.00	0.00	3,000.00
662-310 UTILITY: ELECTRIC	0.00	0.00	0.00	10,000.00
662-311 UTILITY: NATURAL GAS	0.00	0.00	0.00	4,000.00
662-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00
662-389 EMS/AMBULANCE SUBSIDY	0.00	0.00	0.00	225,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	245,000.00

662-302 INSURANCE: PROPERTY PERMANENT NOTES:
REIMBURSED BY PAFFORD PER AGREMENT.

662-302 INSURANCE: PROPERTY NEXT YEAR NOTES:
MOVED FROM HOSPITAL AUTH FOR FY24-25.

662-310 UTILITY: ELECTRIC PERMANENT NOTES:
REIMBURSED BY PAFFORD PER AGREMENT.

662-310 UTILITY: ELECTRIC NEXT YEAR NOTES:
MOVED FROM HOSPITAL AUTH FOR FY 24-25.

662-311 UTILITY: NATURAL GAS PERMANENT NOTES:
REIMBURSED BY PAFFORD PER AGREMENT.

662-311 UTILITY: NATURAL GAS NEXT YEAR NOTES:
MOVED FROM HOSPITAL AUTH FOR FY 24-25.

662-389 EMS/AMBULANCE SUBSIDY PERMANENT NOTES:
AMBULANCE OPERATIONAL SUBSIDY TO PAFFORD PER AGREEMENT.

662-389 EMS/AMBULANCE SUBSIDY NEXT YEAR NOTES:
MOVED FROM PUBLIC SAFETY FUND IN FY 24-25.

TOTAL EMS/AMBULANCE	0.00	0.00	0.00	245,000.00

PERMANENT NOTES:
INSURANCE AND UTILTIES CHARGED BACK TO PAFFORD PER RENTAL
AGREEMENT.

100-GENERAL FUND
PUBLIC SERVICES ADMIN

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
670-100	SALARIES & WAGES	0.00	142,000.00	145,700.00	194,800.00
670-101	OVERTIME	0.00	0.00	0.00	0.00
670-106	LONGEVITY	0.00	300.00	300.00	400.00
670-110	SOCIAL SECURITY	0.00	9,500.00	10,600.00	13,100.00
670-111	RETIREMENT-CIVILIAN	0.00	20,100.00	15,400.00	19,900.00
670-114	HEALTH/LIFE INSURANCE	0.00	21,300.00	17,100.00	28,100.00
670-115	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
670-116	UNEMPLOYMENT	0.00	500.00	400.00	700.00
670-120	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	193,700.00	189,500.00	257,000.00
TOTAL PUBLIC SERVICES ADMIN		0.00	193,700.00	189,500.00	257,000.00
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OTHER FINANCING (USES)					
650-602	TRANSFER TO HOSPITAL	0.00	0.00	0.00	0.00
650-603	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-603-1	TRANSFER TO ESCROW	0.00	0.00	0.00	0.00
650-605	TRANSFER TO FUND 700 (REC AUT	14,000.00	0.00	0.00	0.00
650-607	TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
650-608	TRANSFER TO FUND 201 (ROYALTY	0.00	0.00	0.00	0.00
650-609	TRANSFER TO CDBG FUND 211	0.00	0.00	0.00	0.00
650-611	TRANSFER TO FUND 611 (ERMA ST	0.00	0.00	0.00	0.00
650-613	TRANSFER TO WORKERS COMP FUND	0.00	0.00	0.00	0.00
650-615	TRANSFER TO FUND 415 (1/4% ST	0.00	0.00	0.00	0.00
650-616	TRANSFER TO FUND 616 (PS ST)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		14,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		12,630,223.52	15,301,886.21	14,789,400.00	16,947,700.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	6,597,700.00	0.00	6,100,900.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	6,597,700.00	0.00	6,100,900.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		12,630,223.52	21,899,586.21	14,789,400.00	23,048,600.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		337,502.59	0.00	(6,100,500.00)	0.00
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*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

201-ROYALTIES

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	3,828,162.09	1,181,293.88	1,179,800.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,828,162.09	1,181,293.88	1,179,800.00	0.00
AVAILABLE FUND BALANCE	0.00	9,157,409.60	9,337,400.00	9,540,000.00
TOTAL OTHER SOURCES	0.00	9,157,409.60	9,337,400.00	9,540,000.00
TOTAL REVENUES & OTHER SOURCES	3,828,162.09	10,338,703.48	10,517,200.00	9,540,000.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	227,000.00	227,000.00	0.00
ADMINISTRATION	0.00	8,717,703.48	0.00	9,465,000.00
PARKS	62,347.94	0.00	0.00	0.00
SWIMMING POOL	2,800.00	0.00	0.00	0.00
TRANSFERS OUT	798,000.00	1,394,000.00	459,000.00	0.00
TOTAL EXPENDITURES	863,147.94	10,338,703.48	686,000.00	9,465,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	75,000.00
TOTAL EXPENDITURES & UNRES. FB.	863,147.94	10,338,703.48	686,000.00	9,540,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,965,014.15	0.00	9,831,200.00	0.00

201-ROYALTIES

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE				
5729 OIL & GAS OIL LEASE - CEMETERY	0.00	0.00	0.00	0.00
5730 OIL & GAS OIL LEASE - LAKE	0.00	0.00	0.00	0.00
5731 OIL & GAS OIL LEASE - OTHER	0.00	47,256.00	47,200.00	0.00
5775 LEGAL SETTLEMENTS	0.00	4,598.03	4,600.00	0.00
5785 ROYALTIES-CEMETERY	323,273.71	133,095.81	133,000.00	0.00
5787 ROYALTIES-LAKE	2,903,094.85	921,447.36	921,000.00	0.00
5789 ROYALTIES-OTHER	601,793.53	74,896.68	74,000.00	0.00
TOTAL TOTAL OTHER REVENUE	3,828,162.09	1,181,293.88	1,179,800.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,828,162.09	1,181,293.88	1,179,800.00	0.00
AVAILABLE FUND BALANCE				
5920 TRANSFER IN FUND 210 (AGENCY)	0.00	43,409.60	43,400.00	0.00
5925 AVAILABLE FUND BALANCE	0.00	9,114,000.00	9,294,000.00	9,540,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	9,157,409.60	9,337,400.00	9,540,000.00
TOTAL OTHER SOURCES	0.00	9,157,409.60	9,337,400.00	9,540,000.00
TOTAL REVENUES & OTHER SOURCES	3,828,162.09	10,338,703.48	10,517,200.00	9,540,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

201-ROYALTIES
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
610-402 REAL ESTATE	0.00	227,000.00	227,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	227,000.00	227,000.00	0.00

610-402 REAL ESTATE CURRENT YEAR NOTES:
PURCHASE W FOREMAN RD PROPERTY.

TOTAL GENERAL GOVERNMENT	0.00	227,000.00	227,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

201-ROYALTIES
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 ----------- CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-300 ROYALTIES-LAKE EXPENSE	0.00	7,480,447.36	0.00	8,319,000.00
611-302 ROYALTIES-OTHER EXPENSE	0.00	806,750.71	0.00	803,000.00
611-303 ROYALTIES-CEMETERY EXPENSES	0.00	430,505.41	0.00	343,000.00
TOTAL OTHER SERVICES AND CHARGE	0.00	8,717,703.48	0.00	9,465,000.00

611-303 ROYALTIES-CEMETERY EXPENSES NEXT YEAR NOTES:
TRANSFER $75K TO FUND 425 FOR CEMETERY PAVILLION.

TOTAL ADMINISTRATION	0.00	8,717,703.48	0.00	9,465,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

201-ROYALTIES
PARKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
623-225 SMALL TOOLS & EQUIPMENT	1,776.95	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	1,776.95	0.00	0.00	0.00
CAPITAL OUTLAY				
623-410 CONSTRUCTION & IMPROV.	34,405.00	0.00	0.00	0.00
623-421-13 M13 LAKE EL RENO TRAIL	0.00	0.00	0.00	0.00
623-480 MACHINERY & EQUIPMENT	26,165.99	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,570.99	0.00	0.00	0.00
623-421-13 M13 LAKE EL RENO TRAIL	PERMANENT NOTES: Project M13			
TOTAL PARKS	62,347.94	0.00	0.00	0.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

201-ROYALTIES
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
624-410 CONSTRUCTION & IMPROV.	2,800.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,800.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	2,800.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	0.00	5,000.00	5,000.00	0.00
650-603 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
650-607 TRANSFER TO FUND 700 (REC AUT	0.00	1,133,000.00	318,000.00	0.00
650-610 TRANSFER TO FUND 425 (CAP IMP	798,000.00	256,000.00	136,000.00	0.00
TOTAL OTHER FINANCING (USES)	798,000.00	1,394,000.00	459,000.00	0.00

650-610 TRANSFER TO FUND 425 (CAP IMCURRENT YEAR NOTES:
FUND CEMETERY CAPITAL REQUESTS IN FUND 425 USING CEMETERY ROYALTIES.

650-610 TRANSFER TO FUND 425 (CAP IMNEXT YEAR NOTES:
TRANSFER $75K TO FUND 425 FOR CEMETERY PAVILLION.

TOTAL EXPENDITURES	863,147.94	10,338,703.48	686,000.00	9,465,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	75,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	75,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	863,147.94	10,338,703.48	686,000.00	9,540,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,965,014.15)	0.00	(9,831,200.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

202-POLICE EVIDENCE FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	3,097.80	0.00	1,350.00	0.00
TOTAL REVENUES	3,097.80	0.00	1,350.00	0.00
AVAILABLE FUND BALANCE	0.00	34,000.00	33,900.00	35,000.00
TOTAL OTHER SOURCES	0.00	34,000.00	33,900.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	3,097.80	34,000.00	35,250.00	35,000.00
EXPENDITURE SUMMARY				
POLICE	18,114.65	34,000.00	250.00	35,000.00
TOTAL EXPENDITURES	18,114.65	34,000.00	250.00	35,000.00
TOTAL EXPENDITURES & UNRES. FB.	18,114.65	34,000.00	250.00	35,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,016.85)	0.00	35,000.00	0.00

202-POLICE EVIDENCE FUND

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5329 POLICE EVIDENCE FUNDS	3,097.80	0.00	1,350.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	3,097.80	0.00	1,350.00	0.00
TOTAL REVENUES	3,097.80	0.00	1,350.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	34,000.00	33,900.00	35,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	34,000.00	33,900.00	35,000.00
TOTAL OTHER SOURCES	0.00	34,000.00	33,900.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	3,097.80	34,000.00	35,250.00	35,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

202-POLICE EVIDENCE FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-367 POLICE EVIDENCE WITHDRAWAL	18,094.00	34,000.00	250.00	35,000.00
614-372 BANK CHARGES	20.65	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	18,114.65	34,000.00	250.00	35,000.00
TOTAL POLICE	18,114.65	34,000.00	250.00	35,000.00
TOTAL EXPENDITURES	18,114.65	34,000.00	250.00	35,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,097.80)	(34,000.00)	(35,250.00)	(35,000.00)

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	399,188.34	490,000.00	472,500.00	472,500.00
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	48,345.53	40,000.00	65,000.00	60,000.00
TOTAL OTHER REVENUE	25,200.00	1,500.00	0.00	0.00
TOTAL REVENUES	472,733.87	531,500.00	537,500.00	532,500.00
AVAILABLE FUND BALANCE	0.00	1,089,750.00	1,035,000.00	979,900.00
TOTAL OTHER SOURCES	0.00	1,089,750.00	1,035,000.00	979,900.00
TOTAL REVENUES & OTHER SOURCES	472,733.87	1,621,250.00	1,572,500.00	1,512,400.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	3,600.00	0.00	0.00
TOURISM (40)	112,099.86	212,000.00	170,100.00	206,300.00
DEVELOPMENT (60)	197,668.48	423,000.00	312,500.00	103,000.00
TRANSFERS OUT	0.00	110,000.00	110,000.00	120,000.00
TOTAL EXPENDITURES	309,768.34	748,600.00	592,600.00	429,300.00
UNAPPROPRIATED FUND BAL.	0.00	872,650.00	0.00	1,083,100.00
TOTAL EXPENDITURES & UNRES. FB.	309,768.34	1,621,250.00	592,600.00	1,512,400.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	162,965.53	0.00	979,900.00	0.00

203-H/M OCCUPANCY SURCHARGE

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES					
5117	H/M TAX - TOURISM (40%)	159,675.25	192,000.00	180,000.00	180,000.00
5118	H/M TAX - ECON DEV (60%)	239,513.09	288,000.00	270,000.00	270,000.00
5119	RV LODGE TAX - TOURSIM (40%)	0.00	4,000.00	9,000.00	9,000.00
5120	RV LODGE TAX - ECON DEV (60%)	0.00	6,000.00	13,500.00	13,500.00
TOTAL TOTAL TAXES		399,188.34	490,000.00	472,500.00	472,500.00
TOTAL CHARGES FOR SERVICE					
5450	MARQUE RENTAL	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE		0.00	0.00	0.00	0.00
TOTAL INTEREST					
5600	INTEREST	48,345.53	40,000.00	65,000.00	60,000.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST		48,345.53	40,000.00	65,000.00	60,000.00
TOTAL OTHER REVENUE					
5707	RENTAL DEPOSIT	0.00	0.00	0.00	0.00
5708	REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5716	EL RENO NOW BANQUET	0.00	0.00	0.00	0.00
5735	RENTAL-THEATER	25,200.00	1,500.00	0.00	0.00
5770	EVENTS-SALES	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE		25,200.00	1,500.00	0.00	0.00
TOTAL REVENUES		472,733.87	531,500.00	537,500.00	532,500.00
AVAILABLE FUND BALANCE					
5925	APPR. FUND BALANCE-TOURISM	0.00	395,750.00	436,000.00	480,900.00
5926	APPR. FUND BAL-E.D., CAPITAL	0.00	694,000.00	599,000.00	499,000.00
TOTAL AVAILABLE FUND BALANCE		0.00	1,089,750.00	1,035,000.00	979,900.00
TOTAL OTHER SOURCES		0.00	1,089,750.00	1,035,000.00	979,900.00
TOTAL REVENUES & OTHER SOURCES		472,733.87	1,621,250.00	1,572,500.00	1,512,400.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

203-H/M OCCUPANCY SURCHARGE
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	PROJECTED YEAR END -----------)	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-300 INSURANCE: LIABILITY	0.00	0.00	0.00	0.00
610-301 INSURANCE: VEHICLE	0.00	0.00	0.00	0.00
610-302 INSURANCE: PROPERTY	0.00	3,600.00	0.00	0.00
610-303 INSURANCE: EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	3,600.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	3,600.00	0.00	0.00

203-H/M OCCUPANCY SURCHARGE
TOURISM (40)

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
611-200	OFFICE SUPPLIES & EQUIPMENT	404.97	500.00	200.00	0.00
611-202	JANITORIAL SUPPLIES	111.50	250.00	300.00	300.00
611-208	BUILDING & GROUNDS MAINTENANC	832.81	0.00	100.00	0.00
611-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
611-236	SPECIAL EVENT SUPPLIES	4,667.45	5,000.00	5,000.00	6,000.00
611-240	BEAUTIFICATION	0.00	0.00	0.00	25,000.00
611-260	CHRISTMAS LIGHTS	0.00	0.00	0.00	20,000.00
TOTAL MATERIALS AND SUPPLIES		6,016.73	5,750.00	5,600.00	51,300.00

611-240 BEAUTIFICATION PERMANENT NOTES:
MOVED FY24-25 FROM 700-623-240.

611-260 CHRISTMAS LIGHTS PERMANENT NOTES:
MOVED FY24-45 FROM 700-623-260.

OTHER SERVICES AND CHARGE					
611-302	INSURANCE	3,072.75	3,100.00	3,700.00	4,000.00
611-309	MONITORING SERVICES	0.00	500.00	500.00	500.00
611-310	UTILITY: ELECTRIC	8,127.37	9,000.00	9,000.00	9,000.00
611-311	UTILITY: NATURAL GAS	2,779.61	3,000.00	2,700.00	3,000.00
611-312	UTILITY: PHONE & DATA	0.00	400.00	0.00	0.00
611-315	SOFTWARE	0.00	0.00	0.00	0.00
611-323	CVB GRANTS	22,250.00	27,750.00	16,500.00	25,000.00
611-324	ENGINEERING SERVICES	0.00	0.00	10,500.00	0.00
611-325	SPECIAL EVENTS/PROMOTIONS	7,580.24	20,000.00	3,500.00	7,000.00
611-340	CONFERENCE/TRAINING	1,000.00	2,000.00	0.00	1,500.00
611-341	TRAVEL EXPENSES	0.00	1,500.00	100.00	0.00
611-342	MEMBERSHIPS & DUES	2,886.50	4,000.00	3,000.00	4,000.00
611-350	ADVERTISING	52,455.66	75,000.00	65,000.00	40,000.00
611-364	SPECIAL SERVICES CONTRACTS	931.00	50,000.00	50,000.00	56,000.00
611-369	POSTAGE	0.00	0.00	0.00	0.00
611-374	MURAL PROGRAM	5,000.00	10,000.00	0.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE		106,083.13	206,250.00	164,500.00	155,000.00

611-364 SPECIAL SERVICES CONTRACTS PERMANENT NOTES:
CANADIAN COUNTY HISTORICAL SOCIETY $6,000.
MAIN STREEET $50,000.

TOTAL TOURISM (40)	112,099.86	212,000.00	170,100.00	206,300.00

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
612-200 OFFICE SUPPLIES & EQUIPMENT	0.00	5,000.00	2,000.00	0.00
612-202 JANITORIAL SUPPLIES & MAINT	0.00	0.00	3,000.00	500.00
612-208 BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	5,000.00	5,000.00	500.00
OTHER SERVICES AND CHARGE				
612-315 SOFTWARE	43,585.37	44,000.00	24,000.00	40,000.00
612-320 PROFESSIONAL SERVICES	250.00	0.00	0.00	500.00
612-323 CVB GRANTS	0.00	0.00	0.00	0.00
612-341 TRAVEL EXPENSES	1,328.85	4,000.00	0.00	2,000.00
612-351 MARKETING	52,324.67	75,000.00	75,000.00	50,000.00
612-355 FILM COMMISSION SERVICES	0.00	10,000.00	0.00	0.00
612-364 SPECIAL SERVICES CONT.	36,000.00	0.00	0.00	0.00
612-365 THEATRE MAINTENANCE	954.01	5,000.00	2,000.00	5,000.00
612-369 POSTAGE	0.00	0.00	0.00	0.00
612-374 MURAL PROGRAM	5,000.00	10,000.00	0.00	5,000.00
TOTAL OTHER SERVICES AND CHARGE	139,442.90	148,000.00	101,000.00	102,500.00

612-315 SOFTWARE PERMANENT NOTES:
Placer cell data software and city website.

CAPITAL OUTLAY				
612-402 REAL ESTATE	0.00	170,000.00	170,000.00	0.00
612-409 BEAUTIFICATION/AESTHETIC IMPS	0.00	0.00	0.00	0.00
612-410 CONS. IMPRV. ADD'T	8,040.59	80,000.00	13,000.00	0.00
612-423-01 N01 THEATRE PROJECTS GENERAL	18,035.00	0.00	0.00	0.00
612-423-19 N19 DT STRING LIGHTING	31,500.00	0.00	0.00	0.00
612-424-01 P01 ED PROJECTS GENERAL	0.00	0.00	3,500.00	0.00
612-424-14 P14 HIGHWAY ENTRY SIGNS	0.00	20,000.00	20,000.00	0.00
612-480 EQUIPMENT	649.99	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	58,225.58	270,000.00	206,500.00	0.00
TOTAL DEVELOPMENT (60)	197,668.48	423,000.00	312,500.00	103,000.00
	==============	==============	==============	==============
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	0.00	60,000.00	60,000.00	120,000.00
650-605 TRANSFER TO FUND 700 (REC AUT	0.00	0.00	0.00	0.00
650-617 TRANSFER TO FUND 210 (AGENCY)	0.00	50,000.00	50,000.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	110,000.00	110,000.00	120,000.00

650-600 TRANSFER TO FUND 100 (GENERANEXT YEAR NOTES:
FUND MARKETING/PUBLIC RELATIONS POSITION IN ADMIN AND
LANDSCAPER POSITION IN PARKS.

TOTAL EXPENDITURES	309,768.34	748,600.00	592,600.00	429,300.00

203-H/M OCCUPANCY SURCHARGE
DEVELOPMENT (60)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
UNAPPROPRIATED FUND BALANCE				
650-627 UNAPPROPRIATED RES.TOURISM	0.00	369,450.00	0.00	487,100.00
650-628 UNAPPROPRIATED RES.CAPITAL	0.00	503,200.00	0.00	596,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	872,650.00	0.00	1,083,100.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	309,768.34	1,621,250.00	592,600.00	1,512,400.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(162,965.53)	0.00	(979,900.00)	0.00

PERMANENT NOTES:
Ordinance 9314 (CC approved 1/10/2023) amended Ordnance 2823 to match state lodging exemptions. The Ok Tax Commission began H/M tax collections on behalf of the City beginning 4/1/2023. The OTC does not collect H/M portion of tax for RV parks, so this part of the collection will remain inhouse.
40% of collections are dedicated to tourism promotion.
60% of collections are dedicated to economic development activies and capital projects.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

204-POLICE FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	62,854.63	57,949.82	58,000.00	0.00
TOTAL INTERGOVERNMENTAL	37,057.38	80,410.94	69,700.00	0.00
TOTAL FINES & FORFEITURES	25,493.01	20,500.74	24,000.00	23,500.00
TOTAL INTEREST	12,409.85	0.00	18,500.00	0.00
TOTAL REVENUES	137,814.87	158,861.50	170,200.00	23,500.00
AVAILABLE FUND BALANCE	0.00	261,334.52	266,000.00	305,200.00
TOTAL OTHER SOURCES	0.00	261,334.52	266,000.00	305,200.00
TOTAL REVENUES & OTHER SOURCES	137,814.87	420,196.02	436,200.00	328,700.00
EXPENDITURE SUMMARY				
POLICE	128,731.35	420,196.02	85,100.00	328,700.00
TOTAL EXPENDITURES	128,731.35	420,196.02	85,100.00	328,700.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	128,731.35	420,196.02	85,100.00	328,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	9,083.52	0.00	351,100.00	0.00

204-POLICE FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES					
5105	911 TAX TELEPHONE ADMIN FEE	62,854.63	57,949.82	58,000.00	0.00
5107	STATE OF OK E911 FUNDS	0.00	0.00	0.00	0.00
	TOTAL TOTAL TAXES	62,854.63	57,949.82	58,000.00	0.00
TOTAL INTERGOVERNMENTAL					
5323	JAG-LLE-EL RENO GRANT	0.00	0.00	0.00	0.00
5327	DOJ FORFEITURE REVENUE	16,461.15	80,410.94	69,700.00	0.00
5328	STATE FORFEITURE REVENUE	0.00	0.00	0.00	0.00
5329	LOCAL FORFEITURE REVENUE	13,570.50	0.00	0.00	0.00
5330	US TREAS FORFEITURE REVENUE	7,025.73	0.00	0.00	0.00
5331	WEAPON BUY BACK	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	37,057.38	80,410.94	69,700.00	0.00
TOTAL FINES & FORFEITURES					
5515	JUVENILE COURT FINES	1,105.00	450.00	500.00	0.00
5516	DRUG/ALCOHOL FEE REVENUE	4,388.01	2,950.74	3,500.00	3,500.00
5517	IMPOUND ORD. ADMIN. FEE	20,000.00	17,100.00	20,000.00	20,000.00
	TOTAL TOTAL FINES & FORFEITURES	25,493.01	20,500.74	24,000.00	23,500.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	12,409.85	0.00	18,500.00	0.00
5602	INTEREST-CD'S (IMPOUND'S)	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	12,409.85	0.00	18,500.00	0.00
TOTAL REVENUES		137,814.87	158,861.50	170,200.00	23,500.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	261,334.52	266,000.00	305,200.00
	TOTAL AVAILABLE FUND BALANCE	0.00	261,334.52	266,000.00	305,200.00
TOTAL OTHER SOURCES		0.00	261,334.52	266,000.00	305,200.00
TOTAL REVENUES & OTHER SOURCES		137,814.87	420,196.02	436,200.00	328,700.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

204-POLICE FUND
POLICE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-321	CONTINGENCY	0.00	0.00	0.00	0.00
614-335	OTHER EXPENSES/INTEREST	0.00	0.00	0.00	0.00
614-372	DOJ FORFEITURE EXPENSES	12,722.92	106,507.60	43,000.00	53,700.00
614-373	STATE FORFEITURE EXPENSES	3,406.55	3,406.55	0.00	3,400.00
614-374	LOCAL FORFEITURE EXPENSES	10,776.75	14,855.74	100.00	14,700.00
614-375	US TREAS FORFEITURE EXPENSES	16,405.80	79,774.54	12,000.00	67,700.00
614-377	IMPOUND ORDINANCE FEE EXPENSE	17,425.74	62,018.48	5,000.00	59,500.00
614-380	E-911 FEE EXPENSE	67,597.44	112,890.03	25,000.00	89,000.00
614-390	DRUG/ALCOHOL FEE EXPENSE	396.15	17,435.25	0.00	17,400.00
614-395	JUVENILE FINE EXPENSE	0.00	21,112.11	0.00	21,100.00
614-396	WEAPONS-AMMO EXPENSE	0.00	2,195.72	0.00	2,200.00
TOTAL OTHER SERVICES AND CHARGE		128,731.35	420,196.02	85,100.00	328,700.00

614-375 US TREAS FORFEITURE EXPENSES NEXT YEAR NOTES:
INCLUDES PURCHASE OF DIGITAL FORENSIC DEVICE ($14.5K)

614-380 E-911 FEE EXPENSE NEXT YEAR NOTES:
INCLUDES PURCHASE OF NEW RECORDER ($37K).

		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET
CAPITAL OUTLAY					
614-423	JAG-LLE 2017 EXPENDITURES	0.00	0.00	0.00	0.00
614-430	VEHICLES	0.00	0.00	0.00	0.00
614-440	TREASURY DEPT/COMPUTER WARE	0.00	0.00	0.00	0.00
614-441	911 FEE EXP/ COMPUTER WARE	0.00	0.00	0.00	0.00
614-480	TREASURY DEPT/ EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL POLICE		128,731.35	420,196.02	85,100.00	328,700.00
TOTAL EXPENDITURES		128,731.35	420,196.02	85,100.00	328,700.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		128,731.35	420,196.02	85,100.00	328,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(9,083.52)	0.00	(351,100.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	10,327.50	12,000.00	11,200.00	9,000.00
TOTAL INTEREST	12,592.21	8,000.00	18,000.00	16,000.00
TOTAL OTHER REVENUE	19,585.00	21,000.00	21,000.00	21,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,504.71	41,000.00	50,200.00	46,000.00
AVAILABLE FUND BALANCE	0.00	276,000.00	279,000.00	329,200.00
TOTAL OTHER SOURCES	0.00	276,000.00	279,000.00	329,200.00
TOTAL REVENUES & OTHER SOURCES	42,504.71	317,000.00	329,200.00	375,200.00
EXPENDITURE SUMMARY				
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	317,000.00	0.00	375,200.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	317,000.00	0.00	375,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	42,504.71	0.00	329,200.00	0.00

208-CEMETERY CARE FUND

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5403 INTERMENTS-CEMETERY	9,327.50	11,000.00	10,000.00	8,000.00
5406 RENTAL-PAVILION	1,000.00	1,000.00	1,200.00	1,000.00
TOTAL TOTAL CHARGES FOR SERVICE	10,327.50	12,000.00	11,200.00	9,000.00
TOTAL INTEREST				
5600 INTEREST	12,592.21	8,000.00	18,000.00	16,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	12,592.21	8,000.00	18,000.00	16,000.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS	16,235.00	18,000.00	18,000.00	18,000.00
5701 COLUMBARIUM NICHE	3,350.00	3,000.00	3,000.00	3,000.00
5751 DONATIONS-PUBLIC (SPECIAL)	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	19,585.00	21,000.00	21,000.00	21,000.00
OTHER FINANCING SOURCES				
5904 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,504.71	41,000.00	50,200.00	46,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	276,000.00	279,000.00	329,200.00
TOTAL AVAILABLE FUND BALANCE	0.00	276,000.00	279,000.00	329,200.00
TOTAL OTHER SOURCES	0.00	276,000.00	279,000.00	329,200.00
TOTAL REVENUES & OTHER SOURCES	42,504.71	317,000.00	329,200.00	375,200.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

208-CEMETERY CARE FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
633-379 OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
633-410 CONST. IMPROV., ADD'TS	0.00	0.00	0.00	0.00
633-430 VEHICLES	0.00	0.00	0.00	0.00
633-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	317,000.00	0.00	375,200.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	317,000.00	0.00	375,200.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	317,000.00	0.00	375,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(42,504.71)	0.00	(329,200.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	51,445.00	73,072.00	73,000.00	0.00
TOTAL INTEREST	11,483.78	0.00	16,000.00	0.00
TOTAL OTHER REVENUE	36,480.98	22,284.00	18,300.00	0.00
OTHER FINANCING SOURCES	0.00	50,000.00	50,000.00	0.00
TOTAL REVENUES	99,409.76	145,356.00	157,300.00	0.00
AVAILABLE FUND BALANCE	0.00	246,609.56	246,000.00	179,900.00
TOTAL OTHER SOURCES	0.00	246,609.56	246,000.00	179,900.00
TOTAL REVENUES & OTHER SOURCES	99,409.76	391,965.56	403,300.00	179,900.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	1,655.81	57,094.19	13,800.00	43,700.00
ADMINISTRATION	1,210.02	33,587.11	5,000.00	28,300.00
POLICE	18,980.23	50,902.23	37,200.00	10,700.00
FIRE	2,088.70	53,663.48	3,400.00	10,000.00
LIBRARY	15,306.73	96,158.65	16,300.00	43,100.00
SENIOR CENTER	0.00	340.00	300.00	0.00
STREETS	186,000.00	2,500.00	0.00	2,500.00
PARKS	14,514.82	40,663.44	0.00	40,500.00
ANIMAL CONTROL	333.05	6,702.73	1,000.00	1,100.00
CEMETERY	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	43,409.60	43,400.00	0.00
TOTAL EXPENDITURES	240,089.36	385,021.43	120,400.00	179,900.00
UNAPPROPRIATED FUND BAL.	0.00	6,944.13	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	240,089.36	391,965.56	120,400.00	179,900.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(140,679.60)	0.00	282,900.00	0.00

210-AGENCY AND SPECIAL ACCTS

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5300	LIBRARY ARPA	2,000.00	0.00	0.00	0.00
5302	ODOL STATE AID	11,215.00	12,159.00	12,100.00	0.00
5303	CAN CO LIBRARY COALITION	21,165.00	0.00	0.00	0.00
5305	GRANT REVENUE - GENERAL	17,065.00	4,250.00	4,250.00	0.00
5330	SAFE OK GRANT	0.00	33,413.00	33,400.00	0.00
5331	ACOG POLICE GRANT	0.00	3,258.00	3,250.00	0.00
5332	LIBRARY HIST SOC GRANT	0.00	19,992.00	20,000.00	0.00
TOTAL	TOTAL INTERGOVERNMENTAL	51,445.00	73,072.00	73,000.00	0.00

5303 CAN CO LIBRARY COALITION PERMANENT NOTES:
Revenue from the Canadian County Commissioners for libraries.

TOTAL INTEREST					
5600	INTEREST	11,483.78	0.00	16,000.00	0.00
5602	INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL	TOTAL INTEREST	11,483.78	0.00	16,000.00	0.00
TOTAL OTHER REVENUE					
5701	DONATIONS: EMPLOYEE APPREC	0.00	0.00	0.00	0.00
5703	DONATIONS: LIBRARY	3,365.00	6,000.00	1,400.00	0.00
5704	DONATIONS: LEGION HOL. LIGHTS	13,016.02	0.00	0.00	0.00
5707	DONATIONS: ANIMAL SHELTER	1,497.70	1,369.00	1,500.00	0.00
5708	DONATIONS: CARE & SHARE	133.26	0.00	100.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5712	DONATIONS: POLICE	0.00	0.00	0.00	0.00
5713	OMAG AWARDS	10,000.00	0.00	0.00	0.00
5739	DONATIONS: FIRE	4,594.00	9,700.00	9,700.00	0.00
5742	EL RENO NOW SPONSORSHIPS	3,875.00	4,875.00	5,300.00	0.00
5745	DONATIONS - SENIOR CENTER	0.00	0.00	0.00	0.00
5746	SENIOR CENTER PROGRAM FEES	0.00	340.00	300.00	0.00
5788	CEMETERY ROYALTIES	0.00	0.00	0.00	0.00
TOTAL	TOTAL OTHER REVENUE	36,480.98	22,284.00	18,300.00	0.00
OTHER FINANCING SOURCES					
5903	TRANSFER IN FUND 203 (H/M OCC)	0.00	50,000.00	50,000.00	0.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
5914	TRANSFER IN FUND 700 (REC AUT)	0.00	0.00	0.00	0.00
TOTAL	OTHER FINANCING SOURCES	0.00	50,000.00	50,000.00	0.00
TOTAL REVENUES		99,409.76	145,356.00	157,300.00	0.00

210-AGENCY AND SPECIAL ACCTS

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
AVAILABLE FUND BALANCE				
5925 FUND BALANCE	0.00	246,609.56	246,000.00	179,900.00
TOTAL AVAILABLE FUND BALANCE	0.00	246,609.56	246,000.00	179,900.00
TOTAL OTHER SOURCES	0.00	246,609.56	246,000.00	179,900.00
TOTAL REVENUES & OTHER SOURCES	99,409.76	391,965.56	403,300.00	179,900.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-373 DOWNTOWN IMPS	0.00	50,000.00	10,000.00	40,000.00
610-374 EL RENO NOW EXPENSES	1,655.81	7,094.19	3,800.00	3,700.00
TOTAL OTHER SERVICES AND CHARGE	1,655.81	57,094.19	13,800.00	43,700.00

610-373 DOWNTOWN IMPS PERMANENT NOTES:
Holding G/L for potential downtown improvements grants.

TOTAL MAYOR & COUNCIL	1,655.81	57,094.19	13,800.00	43,700.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-319 EMPLOY APPRECIATION EXPENSE	1,210.02	19,133.80	5,000.00	14,000.00
611-331 SAFETY PROGRAM EXPENSES	0.00	14,206.20	0.00	14,000.00
611-336 CARE & SHARE/COMM. ACTION	0.00	247.11	0.00	300.00
TOTAL OTHER SERVICES AND CHARGE	1,210.02	33,587.11	5,000.00	28,300.00
TOTAL ADMINISTRATION	1,210.02	33,587.11	5,000.00	28,300.00

210-AGENCY AND SPECIAL ACCTS
POLICE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
614-366	EQUIPMENT-DONATION PD 121918	1,827.00	1,827.00	0.00	0.00
614-367	ANIMAL SHELTER DONATION EXP.	1,634.23	1,634.23	550.00	0.00
614-369	POLICE DONATION EXPENSE	0.00	10,770.00	0.00	10,700.00
614-373	SAFE OKLAHOMA GRANT	0.00	33,413.00	33,400.00	0.00
614-374	ACOG POLICE GRANT	0.00	3,258.00	3,250.00	0.00
614-385	INSURANCE PROCEEDS EXPENSES	15,519.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		18,980.23	50,902.23	37,200.00	10,700.00
TOTAL POLICE		18,980.23	50,902.23	37,200.00	10,700.00

210-AGENCY AND SPECIAL ACCTS
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-367 FIRE DONATION EXPENSE	2,088.70	53,663.48	3,400.00	10,000.00
TOTAL OTHER SERVICES AND CHARGE	2,088.70	53,663.48	3,400.00	10,000.00
TOTAL FIRE	2,088.70	53,663.48	3,400.00	10,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
LIBRARY

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
616-348	GRANT EXPEDITURES - GENERAL	14,047.84	10,267.16	0.00	10,500.00
616-349	CANADIAN CO COALITION EXPENDI	589.98	20,575.02	10,000.00	11,600.00
616-367	DONATION EXPENSES GENERAL	668.91	19,950.47	2,300.00	0.00
616-370	ARPA GRANT EXPENSE	0.00	2,000.00	2,000.00	21,000.00
616-373	ODOL STATE AID EXPENSES	0.00	23,374.00	2,000.00	0.00
616-374	HISTORICAL SOCIETY GRANT EXP	0.00	19,992.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		15,306.73	96,158.65	16,300.00	43,100.00
TOTAL LIBRARY		15,306.73	96,158.65	16,300.00	43,100.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
618-367 SENIOR CENTER DONATION EXPENS	0.00	0.00	0.00	0.00
618-368 SENIOR CENTER PROGRAMS	0.00	340.00	300.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	340.00	300.00	0.00
TOTAL SENIOR CENTER	0.00	340.00	300.00	0.00

210-AGENCY AND SPECIAL ACCTS
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-305 MERCY SIDEWALK EXPENSE	0.00	2,500.00	0.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,500.00	0.00	2,500.00
CAPITAL OUTLAY				
620-410 JENSEN ROAD DAMGE REPAIR	186,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	186,000.00	0.00	0.00	0.00
TOTAL STREETS	186,000.00	2,500.00	0.00	2,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
PARKS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
623-208 SKATEBOARD PARK LIGHTS	0.00	181.00	0.00	100.00
623-280 LEGION HOLIDAY LIGHTS EXPENSE	14,514.82	278.30	0.00	200.00
TOTAL MATERIALS AND SUPPLIES	14,514.82	459.30	0.00	300.00
OTHER SERVICES AND CHARGE				
623-320 DONATION-ASHBROOKPOOLFENCE	0.00	2,000.00	0.00	2,000.00
623-321 TENNIS COURT IMPROVEMENTS	0.00	95.34	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE	0.00	2,095.34	0.00	2,100.00
CAPITAL OUTLAY				
623-450 EQUIPMENT/GA/ HIL/RINEHART	0.00	38,108.80	0.00	38,100.00
TOTAL CAPITAL OUTLAY	0.00	38,108.80	0.00	38,100.00
TOTAL PARKS	14,514.82	40,663.44	0.00	40,500.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

210-AGENCY AND SPECIAL ACCTS
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
632-374 ANIMAL CONTROL DONATION EXP	333.05	6,702.73	1,000.00	1,100.00
TOTAL OTHER SERVICES AND CHARGE	333.05	6,702.73	1,000.00	1,100.00

632-374 ANIMAL CONTROL DONATION EXP PERMANENT NOTES:
FUNDS COMBINED FROM 210-614-367 BEGINNING FY24-25.

TOTAL ANIMAL CONTROL	333.05	6,702.73	1,000.00	1,100.00
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PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

210-AGENCY AND SPECIAL ACCTS
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-411 MINERAL LEASE CEMETERY CONTIG	0.00	0.00	0.00	0.00
633-412 CEMETRY ROYALTIES EXP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
650-600-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO REC. AUTH.	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE	0.00	0.00	0.00	0.00
650-608 TRANSFER TO FUND 201 (ROYALTY	0.00	43,409.60	43,400.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	43,409.60	43,400.00	0.00
TOTAL EXPENDITURES	240,089.36	385,021.43	120,400.00	179,900.00
UNAPPROPRIATED FUND BALANCE				
650-625 APPROPRIATED RESERVE	0.00	6,944.13	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	6,944.13	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	240,089.36	391,965.56	120,400.00	179,900.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	140,679.60	0.00	(282,900.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

211-CDBG GRANTS

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	724,747.03	228,333.00	429,000.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	724,747.03	228,333.00	429,000.00	0.00
AVAILABLE FUND BALANCE	0.00	0.00	(201,000.00)	0.00
TOTAL OTHER SOURCES	0.00	0.00	(201,000.00)	0.00
TOTAL REVENUES & OTHER SOURCES	724,747.03	228,333.00	228,000.00	0.00
EXPENDITURE SUMMARY				
ADMINISTRATION	661,987.21	0.00	0.00	0.00
WATER DISTRIBUTION	0.00	228,333.00	228,000.00	0.00
DRAINAGE IMPROVEMENTS	3,471.72	0.00	0.00	0.00
TOTAL EXPENDITURES	665,458.93	228,333.00	228,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	665,458.93	228,333.00	228,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	59,288.10	0.00	0.00	0.00

211-CDBG GRANTS

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
TOTAL INTERGOVERNMENTAL				
5329 GRANT REVENUE	228,334.00	0.00	0.00	0.00
5330 CDBG-CV1 AWARD/COVID GRANT	496,413.03	0.00	201,000.00	0.00
5331 CDBG-SC-2023	0.00	228,333.00	228,000.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	724,747.03	228,333.00	429,000.00	0.00
5331 CDBG-SC-2023	PERMANENT NOTES: CDBG-SC-2023-EL RENO CI-00270 MITCHELL WATER LINE LOCAL MATCH FROM 2023 FAP			
TOTAL INTEREST				
5600 INTEREST	0.00	0.00	0.00	0.00
5601 INTEREST	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	724,747.03	228,333.00	429,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	0.00	(201,000.00)	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	0.00	(201,000.00)	0.00
TOTAL OTHER SOURCES	0.00	0.00	(201,000.00)	0.00
TOTAL REVENUES & OTHER SOURCES	724,747.03	228,333.00	228,000.00	0.00

211-CDBG GRANTS
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-320 CDBG-CV1 PROF FEES/ACTIVITY D	16,100.00	0.00	0.00	0.00
611-323 CDBG-CV1 GRANT/NUTRITION	171,004.85	0.00	0.00	0.00
611-324 CDBG-CV1 UTILITY ASSISTANCE	55,831.81	0.00	0.00	0.00
611-325 CDBG-CV1 RENTAL ASSISTANCE	62,042.53	0.00	0.00	0.00
611-350 CDBG-CV1 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	304,979.19	0.00	0.00	0.00
CAPITAL OUTLAY				
611-423-21 N21 CDBG-CV1 DT AREA SIDEWALK	138,749.00	0.00	0.00	0.00
611-480 CDBG-CV1 REFRIGERATED TRUCK	0.00	0.00	0.00	0.00
611-481 CDBG-CV1 NUTRITION CAPITAL	218,259.02	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	357,008.02	0.00	0.00	0.00

611-480 CDBG-CV1 REFRIGERATED TRUCK PERMANENT NOTES:
Purchase of refridgerated truck with grant funds.

611-481 CDBG-CV1 NUTRITION CAPITAL PERMANENT NOTES:
Capital G/L for the grant Nutrition budget.

TOTAL ADMINISTRATION	661,987.21	0.00	0.00	0.00

211-CDBG GRANTS
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
CAPITAL OUTLAY					
625-423-36 N36 MITCHELL WATER LINE REPLA	0.00	228,333.00	228,000.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	228,333.00	228,000.00	0.00	
TOTAL WATER DISTRIBUTION	0.00	228,333.00	228,000.00	0.00	

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

211-CDBG GRANTS
DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-420-17 L17 2021 CDBG DRAIN PINE/WATT	3,471.72	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,471.72	0.00	0.00	0.00
TOTAL DRAINAGE IMPROVEMENTS	3,471.72	0.00	0.00	0.00
TOTAL EXPENDITURES	665,458.93	228,333.00	228,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	665,458.93	228,333.00	228,000.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(59,288.10)	0.00	0.00	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	570.22	0.00	2,500.00	0.00
TOTAL REVENUES	570.22	0.00	2,500.00	0.00
AVAILABLE FUND BALANCE	0.00	32,300.00	32,800.00	35,300.00
TOTAL OTHER SOURCES	0.00	32,300.00	32,800.00	35,300.00
TOTAL REVENUES & OTHER SOURCES	570.22	32,300.00	35,300.00	35,300.00
EXPENDITURE SUMMARY				
LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	32,300.00	0.00	35,300.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	32,300.00	0.00	35,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	570.22	0.00	35,300.00	0.00

215-LIBRARY ENDOWMENT

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	494.26	0.00	2,000.00	0.00
5602 INTEREST-CD'S	75.96	0.00	500.00	0.00
TOTAL TOTAL INTEREST	570.22	0.00	2,500.00	0.00
TOTAL REVENUES	570.22	0.00	2,500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,300.00	1,800.00	0.00
5926 UNSPENDABLE FUND BALANCE	0.00	31,000.00	31,000.00	35,300.00
TOTAL AVAILABLE FUND BALANCE	0.00	32,300.00	32,800.00	35,300.00
TOTAL OTHER SOURCES	0.00	32,300.00	32,800.00	35,300.00
TOTAL REVENUES & OTHER SOURCES	570.22	32,300.00	35,300.00	35,300.00

215-LIBRARY ENDOWMENT
LIBRARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
616-240 BOOKS, PERIODICALS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	1,300.00	0.00	4,300.00
650-626 UNSPENDABLE RESERVE	0.00	31,000.00	0.00	31,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	32,300.00	0.00	35,300.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	32,300.00	0.00	35,300.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(570.22)	0.00	(35,300.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	119,690.46	111,000.00	113,000.00	113,000.00
TOTAL INTEREST	3,758.69	0.00	7,000.00	0.00
TOTAL REVENUES	123,449.15	111,000.00	120,000.00	113,000.00
AVAILABLE FUND BALANCE	0.00	104,000.00	114,000.00	172,000.00
TOTAL OTHER SOURCES	0.00	104,000.00	114,000.00	172,000.00
TOTAL REVENUES & OTHER SOURCES	123,449.15	215,000.00	234,000.00	285,000.00
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	60,862.21	60,000.00	62,000.00	62,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	60,862.21	60,000.00	62,000.00	62,000.00
UNAPPROPRIATED FUND BAL.	0.00	155,000.00	0.00	223,000.00
TOTAL EXPENDITURES & UNRES. FB.	60,862.21	215,000.00	62,000.00	285,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	62,586.94	0.00	172,000.00	0.00

217-TAX INCREMENT FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES					
5112	TIF #2/DOWNTOWN IMPROV. DIST.	58,713.75	51,000.00	51,000.00	51,000.00
5113	TIF #3/CRIMSON CREEK N DISTR.	0.00	0.00	0.00	0.00
5114	TIF#4 CROSSROADS POINTE	60,976.71	60,000.00	62,000.00	62,000.00
	TOTAL TOTAL TAXES	119,690.46	111,000.00	113,000.00	113,000.00
TOTAL INTEREST					
5600	INTEREST	3,758.69	0.00	7,000.00	0.00
	TOTAL TOTAL INTEREST	3,758.69	0.00	7,000.00	0.00
TOTAL REVENUES		123,449.15	111,000.00	120,000.00	113,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	104,000.00	114,000.00	172,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	104,000.00	114,000.00	172,000.00
TOTAL OTHER SOURCES		0.00	104,000.00	114,000.00	172,000.00
TOTAL REVENUES & OTHER SOURCES		123,449.15	215,000.00	234,000.00	285,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

217-TAX INCREMENT FUND
MAYOR & COUNCIL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
DEBT SERVICE					
610-512 TIF#2 PAYMENT	0.00	0.00	0.00	0.00	
610-513 TIF#3 PAYMENT	0.00	0.00	0.00	0.00	
610-513-CC TIF#3 REIMBURSE CANADIAN CO	0.00	0.00	0.00	0.00	
610-514 TIF#4 PAYMENT/ CROSSROADS	60,862.21	60,000.00	62,000.00	62,000.00	
TOTAL DEBT SERVICE	60,862.21	60,000.00	62,000.00	62,000.00	
TOTAL MAYOR & COUNCIL	60,862.21	60,000.00	62,000.00	62,000.00	
OTHER FINANCING (USES)					
650-600 UNAPPROP FUND BAL-#3	0.00	0.00	0.00	0.00	
650-603 TRANSFER TO OTHER FUNDS(TIF#2	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	60,862.21	60,000.00	62,000.00	62,000.00	
UNAPPROPRIATED FUND BALANCE					
650-625 UNAPPROP. FUND BAL.-#2	0.00	155,000.00	0.00	223,000.00	
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	155,000.00	0.00	223,000.00	
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	60,862.21	215,000.00	62,000.00	285,000.00	
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(62,586.94)	0.00	(172,000.00)	0.00	

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

240-OPIOID SETTLEMENT FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL OTHER REVENUE	42,784.87	7,808.10	7,800.00	0.00
TOTAL REVENUES	42,784.87	7,808.10	7,800.00	0.00
AVAILABLE FUND BALANCE	0.00	43,500.00	42,000.00	49,800.00
TOTAL OTHER SOURCES	0.00	43,500.00	42,000.00	49,800.00
TOTAL REVENUES & OTHER SOURCES	42,784.87	51,308.10	49,800.00	49,800.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	51,308.10	0.00	49,800.00
TOTAL EXPENDITURES	0.00	51,308.10	0.00	49,800.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	51,308.10	0.00	49,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	42,784.87	0.00	49,800.00	0.00

240-OPIOID SETTLEMENT FUND

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE				
5775 LEGAL SETTLEMENTS - GENERAL	42,784.87	7,808.10	7,800.00	0.00
TOTAL TOTAL OTHER REVENUE	42,784.87	7,808.10	7,800.00	0.00
TOTAL REVENUES	42,784.87	7,808.10	7,800.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	43,500.00	42,000.00	49,800.00
TOTAL AVAILABLE FUND BALANCE	0.00	43,500.00	42,000.00	49,800.00
TOTAL OTHER SOURCES	0.00	43,500.00	42,000.00	49,800.00
TOTAL REVENUES & OTHER SOURCES	42,784.87	51,308.10	49,800.00	49,800.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

240-OPIOID SETTLEMENT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-373 J&J/JANSSEN EXPENSES	0.00	51,308.10	0.00	49,800.00
TOTAL OTHER SERVICES AND CHARGE	0.00	51,308.10	0.00	49,800.00
TOTAL GENERAL GOVERNMENT	0.00	51,308.10	0.00	49,800.00
TOTAL EXPENDITURES	0.00	51,308.10	0.00	49,800.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	51,308.10	0.00	49,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(42,784.87)	0.00	(49,800.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

290-AIRPORT FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	165,720.16	204,000.00	272,400.00	180,000.00
TOTAL OTHER REVENUE	1,495,757.06	4,070,137.49	3,365,000.00	626,500.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,661,477.22	4,274,137.49	3,637,400.00	806,500.00
AVAILABLE FUND BALANCE	0.00	3,711,948.00	3,711,000.00	5,619,200.00
TOTAL OTHER SOURCES	0.00	3,711,948.00	3,711,000.00	5,619,200.00
TOTAL REVENUES & OTHER SOURCES	1,661,477.22	7,986,085.49	7,348,400.00	6,425,700.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	36,032.75	35,300.00	35,300.00	41,300.00
AIRPORT	637,015.31	2,319,400.00	1,693,900.00	666,500.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	673,048.06	2,354,700.00	1,729,200.00	707,800.00
UNAPPROPRIATED FUND BAL.	0.00	5,631,385.49	0.00	5,717,900.00
TOTAL EXPENDITURES & UNRES. FB.	673,048.06	7,986,085.49	1,729,200.00	6,425,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	988,429.16	0.00	5,619,200.00	0.00

290-AIRPORT FUND

REVENUES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST INCOME	143,271.26	180,000.00	250,000.00	180,000.00
5602	INTEREST-CDARS	0.00	0.00	0.00	0.00
5603	REIMB HOSPITAL LOAN-INTEREST	22,448.90	24,000.00	22,400.00	0.00
TOTAL	TOTAL INTEREST	165,720.16	204,000.00	272,400.00	180,000.00
TOTAL OTHER REVENUE					
5706	REIMBURSEMENTS-INSURANCE	1,101.44	18,311.00	18,300.00	0.00
5707	REIMB. HOSPITAL LOAN-PRINCIPAL	1,551.10	815,500.00	815,000.00	0.00
5708	REIMBURSEMENTS-MISC.	0.00	0.00	0.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
5713	OMAG AWARDS	0.00	605.85	600.00	0.00
5729	OIL & GAS GROUND LEASE	183,905.00	134,411.50	134,000.00	0.00
5760	FUEL SALES	361,283.64	400,000.00	300,000.00	360,000.00
5761	GROUND HANDLING SERVICES	0.00	0.00	0.00	0.00
5763	HANGAR RENT/LEASES	186,651.00	180,000.00	205,000.00	205,000.00
5766	AGRICULTURAL LEASE	25,100.00	25,000.00	25,100.00	26,500.00
5768	GROUND LEASES	2,268.00	5,000.00	0.00	0.00
5770	AIRSHOW REVENUE	26,330.00	30,000.00	38,000.00	35,000.00
5771	OTHER PRODUCT SALES	0.00	0.00	0.00	0.00
5789	OIL AND GAS ROYALTY/PAYMENTS	707,566.88	1,117,309.14	1,277,000.00	0.00
5791	FAA GRANT	0.00	500,000.00	0.00	0.00
5795	OK AERONAUTICS COMMS. GRANT	0.00	844,000.00	552,000.00	0.00
TOTAL	TOTAL OTHER REVENUE	1,495,757.06	4,070,137.49	3,365,000.00	626,500.00

5760 FUEL SALES
CURRENT YEAR NOTES:
SALES DECREASED DUE TO RUNWAY REHAB CLOSING AIRPORT SPRING '24.

		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET
OTHER FINANCING SOURCES					
5901	TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5917	TRANSFER IN FUND 611 (ERMA ST)	0.00	0.00	0.00	0.00
TOTAL	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,661,477.22	4,274,137.49	3,637,400.00	806,500.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	3,711,948.00	3,711,000.00	5,619,200.00
TOTAL	TOTAL AVAILABLE FUND BALANCE	0.00	3,711,948.00	3,711,000.00	5,619,200.00
TOTAL OTHER SOURCES		0.00	3,711,948.00	3,711,000.00	5,619,200.00
TOTAL REVENUES & OTHER SOURCES		1,661,477.22	7,986,085.49	7,348,400.00	6,425,700.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

290-AIRPORT FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
610-300	INSURANCE: LIABILITY	0.00	0.00	0.00	0.00
610-301	INSURANCE: VEHICLE	0.00	1,200.00	1,200.00	1,200.00
610-302	INSURANCE: PROPERTY	36,032.75	34,000.00	34,000.00	40,000.00
610-303	INSURANCE: EQUIPMENT	0.00	100.00	100.00	100.00
610-331	SAFETY PROGRAM EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		36,032.75	35,300.00	35,300.00	41,300.00
TOTAL GENERAL GOVERNMENT		36,032.75	35,300.00	35,300.00	41,300.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
644-100	SALARIES AND WAGES	102,901.46	114,000.00	115,100.00	122,000.00
644-101	OVERTIME	0.00	0.00	0.00	0.00
644-102	ACCRUED VACATION	0.00	0.00	0.00	0.00
644-104	SEASONAL LABOR	2,484.00	12,000.00	0.00	5,900.00
644-106	LONGEVITY	0.00	0.00	0.00	0.00
644-110	SOCIAL SECURITY	7,967.97	9,200.00	8,700.00	9,300.00
644-111	RETIREMENT-CIVILIAN	5,006.16	7,400.00	4,200.00	5,400.00
644-114	HEALTH/LIFE INSURANCE	5,902.76	7,800.00	6,200.00	7,500.00
644-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
644-116	UNEMPLOYMENT	731.52	700.00	800.00	700.00
644-120	CAR ALLOWANCE	0.00	0.00	1,200.00	0.00
TOTAL PERSONNEL SERVICES		124,993.87	151,100.00	136,200.00	150,800.00
MATERIALS AND SUPPLIES					
644-200	OFFICE SUPPLIES & EQUIPMENT	197.06	2,500.00	5,000.00	3,500.00
644-202	JANITORIAL SUPPLIES	184.31	500.00	0.00	500.00
644-203	FUEL	2,983.52	2,500.00	5,000.00	6,000.00
644-208	BUILDING & GROUNDS MAINTENANC	22,467.26	30,000.00	25,000.00	35,000.00
644-209	VEHICLE MAINTENANCE SUPPLIES	829.79	5,000.00	2,000.00	3,000.00
644-210	OTHER OPERATING SUPPLIES	1,342.02	0.00	100.00	0.00
644-219	UNIFORMS	0.00	1,000.00	0.00	1,000.00
644-223	RADIO EQUIPMENT & MAINTENANCE	2,102.95	0.00	100.00	0.00
644-225	SMALL TOOLS & EQUIPMENT	2,401.68	3,000.00	1,300.00	3,000.00
644-226	COMPUTER EQUIPMENT & SUPPLIES	481.80	2,500.00	2,000.00	3,500.00
644-227	HEAVY EQUIP REPAIR & MAINT	68.85	5,000.00	2,500.00	3,500.00
644-231	CONTRACTUAL MAINTENANCE	1,675.00	0.00	1,000.00	3,000.00
644-233	SAFETY SUPPLIES & EQUIPMENT	1,046.54	1,500.00	1,000.00	1,500.00
644-236	AIRSHOW EXPENSES	37,669.65	45,000.00	56,500.00	45,000.00
644-250	PRODUCTS FOR RESALE - GENERAL	3,802.20	10,000.00	0.00	5,000.00
644-251	FUEL FOR RESALE	318,701.85	300,000.00	250,000.00	300,000.00
TOTAL MATERIALS AND SUPPLIES		395,954.48	408,500.00	351,500.00	413,500.00

644-203 FUEL PERMANENT NOTES:
Fuel for resale, and all account history prior to FY22-23, was moved to 290-644-251.

644-209 VEHICLE MAINTENANCE SUPPLIESPERMANENT NOTES:
Was 290-644-207.

644-251 FUEL FOR RESALE PERMANENT NOTES:
Was 290-644-203. The G/L was historically combined with resale fuel and fuel for city use. Fuel for city use is now coded to 290-644-203 beginning with FY22-23.

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE					
644-300	INSURANCE: LIABILITY	0.00	3,000.00	3,000.00	3,500.00
644-301	INSURANCE: VEHICLE	0.00	1,600.00	700.00	1,000.00
644-303	INSURANCE: EQUIPMENT	0.00	300.00	0.00	300.00
644-309	MONITORING SERVICES	0.00	0.00	1,500.00	2,000.00
644-310	UTILITY: ELECTRIC	31,862.22	30,000.00	35,000.00	35,000.00
644-311	UTILITY: NATURAL GAS	10,882.33	10,000.00	7,000.00	10,000.00
644-312	UTILITY: PHONE & DATA	9,037.61	7,000.00	3,000.00	3,500.00
644-315	SOFTWARE	222.15	3,000.00	400.00	2,500.00
644-320	PROFESSIONAL FEES	15,782.00	15,000.00	0.00	15,000.00
644-321	INMATE LABOR/ CONTRACTURAL	0.00	2,000.00	0.00	0.00
644-327	PHYSICALS & DRUG SCREENINGS	20.00	0.00	100.00	500.00
644-335	CREDIT CARD FEES	705.47	10,000.00	11,000.00	12,000.00
644-336	AWOS LINK EXPENSES	4,025.00	28,000.00	28,000.00	10,000.00
644-340	CONFERENCE/TRAINING	446.33	1,500.00	500.00	1,500.00
644-341	TRAVEL EXPENSES	0.00	1,000.00	500.00	1,000.00
644-342	DUES AND MEMBERSHIPS	3,712.44	500.00	2,300.00	3,000.00
644-345	PERMITS & LICENSES	50.00	200.00	100.00	200.00
644-350	ADVERTISING	0.00	500.00	200.00	500.00
644-353	COMPUTER MAINT. & REPAIRS	248.19	0.00	0.00	500.00
644-369	POSTAGE & FRIEGHT	0.00	200.00	200.00	200.00
644-372	BANK CHARGES	0.00	0.00	0.00	0.00
644-379	OTHER EXPENSES	0.00	0.00	700.00	0.00
TOTAL OTHER SERVICES AND CHARGE		76,993.74	113,800.00	94,200.00	102,200.00
CAPITAL OUTLAY					
644-410	CONSTRUCTION, IMPR., ADD'TS	1,480.00	375,000.00	0.00	0.00
644-417-14	HANGAR#2 CAPITAL IMPROV.	0.00	100,000.00	0.00	0.00
644-419-13	HANGAR #4 RENOVATION	24,995.52	0.00	0.00	0.00
644-420-09	AIRPORT TERMINAL	4,597.70	0.00	0.00	0.00
644-424-01	P01 AIRPORT PROJECTS GENERAL	0.00	0.00	0.00	0.00
644-424-04	P04 PAPI & RUNWAY IMPS	0.00	1,052,000.00	993,000.00	0.00
644-424-05	P05 FUEL & TECH REPLACEMENT	0.00	19,500.00	19,500.00	0.00
644-430	VEHICLES	0.00	0.00	0.00	0.00
644-440	TECHNOLOGY	0.00	13,500.00	13,500.00	0.00
644-480	MACHINERY & EQUIPMENT	8,000.00	86,000.00	86,000.00	0.00
644-497	FAA 2018 GRANT REHAB APRON/FU	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		39,073.22	1,646,000.00	1,112,000.00	0.00
DEPRECIATION					
644-900	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION		0.00	0.00	0.00	0.00
TOTAL AIRPORT		637,015.31	2,319,400.00	1,693,900.00	666,500.00

290-AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	0.00
650-602 TRANSFER TO FUND 710 (HOSP)	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	673,048.06	2,354,700.00	1,729,200.00	707,800.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	5,631,385.49	0.00	5,717,900.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,631,385.49	0.00	5,717,900.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	673,048.06	7,986,085.49	1,729,200.00	6,425,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(988,429.16)	0.00	(5,619,200.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	34,755.11	20,000.00	43,000.00	20,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	34,755.11	20,000.00	43,000.00	20,000.00
AVAILABLE FUND BALANCE	0.00	815,000.00	725,000.00	768,000.00
TOTAL OTHER SOURCES	0.00	815,000.00	725,000.00	768,000.00
TOTAL REVENUES & OTHER SOURCES	34,755.11	835,000.00	768,000.00	788,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	9,702.97	5,200.00	0.00	0.00
PARKS & RECREATION	17,746.06	0.00	0.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,449.03	5,200.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	829,800.00	0.00	788,000.00
TOTAL EXPENDITURES & UNRES. FB.	27,449.03	835,000.00	0.00	788,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,306.08	0.00	768,000.00	0.00

415-SALES TAX 1/4 CENT (GOLF)

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX/ 1/4 CEN- GOLF DEBT	0.00	0.00	0.00	0.00
TOTAL TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	34,755.11	20,000.00	43,000.00	20,000.00
5602 INTEREST-CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	34,755.11	20,000.00	43,000.00	20,000.00
TOTAL OTHER REVENUE				
5708 REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	34,755.11	20,000.00	43,000.00	20,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	815,000.00	725,000.00	768,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	815,000.00	725,000.00	768,000.00
TOTAL OTHER SOURCES	0.00	815,000.00	725,000.00	768,000.00
TOTAL REVENUES & OTHER SOURCES	34,755.11	835,000.00	768,000.00	788,000.00

415-SALES TAX 1/4 CENT (GOLF)
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
611-410-01 27TH STREET LAND PURCHASE	0.00	0.00	0.00	0.00
611-419-18 K18 BATHHOUSE ROOF AND CLEANU	9,702.97	5,200.00	0.00	0.00
611-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,702.97	5,200.00	0.00	0.00
TRANSFERS OUT				
611-617-25 LINCOLN ROOF 40 FT/ WINDOWS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	9,702.97	5,200.00	0.00	0.00

415-SALES TAX 1/4 CENT (GOLF)
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-421 ATHLETIC FACILITIES IMPS	17,746.06	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,746.06	0.00	0.00	0.00
TOTAL PARKS & RECREATION	17,746.06	0.00	0.00	0.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

OTHER FINANCING (USES)				
650-602 TRANSFER TO FUND 710 (HOSPITL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,449.03	5,200.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	829,800.00	0.00	788,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	829,800.00	0.00	788,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	27,449.03	835,000.00	0.00	788,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,306.08)	0.00	(768,000.00)	0.00

*** END OF REPORT ***

419-2020 STRN CONSTRUCTION

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	16,478.50	0.00	0.00	0.00
TOTAL INTEREST	95,812.99	0.00	75,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	112,291.49	0.00	75,000.00	0.00
AVAILABLE FUND BALANCE	0.00	2,482,000.00	2,482,000.00	302,000.00
TOTAL OTHER SOURCES	0.00	2,482,000.00	2,482,000.00	302,000.00
TOTAL REVENUES & OTHER SOURCES	112,291.49	2,482,000.00	2,557,000.00	302,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	18,451.64	16,106.22	16,100.00	0.00
POLICE	49,855.54	0.00	0.00	0.00
FIRE	0.00	17,858.20	17,900.00	0.00
LIBRARY	22,134.58	27,800.00	27,800.00	0.00
FLEET SERVICES	45,200.00	0.00	0.00	0.00
STREETS	1,396,801.25	985,429.88	985,000.00	302,000.00
PARKS & RECREATION	99,190.80	2,200.00	2,200.00	0.00
SWIMMING POOL	0.00	27,295.70	27,300.00	0.00
ANIMAL CONTROL	64,252.13	7,600.00	7,600.00	0.00
CEMETERY	0.00	4,110.00	4,100.00	0.00
DRAINAGE	222,571.05	0.00	0.00	0.00
911/DISPATCH	25,597.08	1,235,000.00	1,167,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,944,054.07	2,323,400.00	2,255,000.00	302,000.00
UNAPPROPRIATED FUND BAL.	0.00	158,600.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	1,944,054.07	2,482,000.00	2,255,000.00	302,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,831,762.58)	0.00	302,000.00	0.00

419-2020 STRN CONSTRUCTION

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5357 LOAN PROCEEDS	16,478.50	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	16,478.50	0.00	0.00	0.00
TOTAL INTEREST				
5605 2020 BANCFIRST CONSTR. INTER.	95,812.99	0.00	75,000.00	0.00
TOTAL TOTAL INTEREST	95,812.99	0.00	75,000.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	112,291.49	0.00	75,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	2,482,000.00	2,482,000.00	302,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	2,482,000.00	2,482,000.00	302,000.00
5925 AVAILABLE FUND BALANCE	NEXT YEAR NOTES: THE FUNDS ARE EXPECTED TO BE COMPLETELY EXPENDED IN FY24-25. THE INTENT IS TO EXPEND REMAINING FUNDS ON STREET AND DRAINAGE PROJECTS.			
TOTAL OTHER SOURCES	0.00	2,482,000.00	2,482,000.00	302,000.00
TOTAL REVENUES & OTHER SOURCES	112,291.49	2,482,000.00	2,557,000.00	302,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

419-2020 STRN CONSTRUCTION
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
611-420-13 L13 NORTHWEST CENTER RENOV	0.00	0.00	0.00	0.00
611-421-16 M16 POINT TO POINT COMM SYSTE	5,908.64	16,106.22	16,100.00	0.00
611-440 COMPUTUERS & TECHNOLOGY	12,543.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,451.64	16,106.22	16,100.00	0.00
TOTAL ADMINISTRATION	18,451.64	16,106.22	16,100.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

419-2020 STRN CONSTRUCTION
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
614-430 VEHICLES	49,855.54	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	49,855.54	0.00	0.00	0.00
TOTAL POLICE	49,855.54	0.00	0.00	0.00

419-2020 STRN CONSTRUCTION
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
615-430 VEHICLES	0.00	0.00	0.00	0.00
615-440 TECHNOLOGY & SECURITY	0.00	17,858.20	17,900.00	0.00
615-480 EQUIPMENT-SUTPHEN PLATFORM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	17,858.20	17,900.00	0.00
TOTAL FIRE	0.00	17,858.20	17,900.00	0.00

419-2020 STRN CONSTRUCTION
LIBRARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
616-410 CONSTRUCTION, IMPROV., ADD'TS	16,069.58	7,800.00	7,800.00	0.00
616-423-01 N01 LIBRARY PROJECTS GENERAL	6,065.00	0.00	16,000.00	0.00
616-423-24 N24 LIBRARY SECURITY IMPS	0.00	20,000.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	22,134.58	27,800.00	27,800.00	0.00
TOTAL LIBRARY	22,134.58	27,800.00	27,800.00	0.00

419-2020 STRN CONSTRUCTION
FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
619-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
619-423-01 N01 GARAGE PROJECTS GENERAL	45,200.00	0.00	0.00	0.00
619-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,200.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	45,200.00	0.00	0.00	0.00

419-2020 STRN CONSTRUCTION
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	302,000.00
620-420-30 L30 SIDEWALK/CC/ELM/ HPLEX	0.00	0.00	0.00	0.00
620-420-36 ROCK/STREET RENOVATION	0.00	0.00	0.00	0.00
620-420-37 STREET OVERLAYS ACROSS ELRENO	980,374.69	476,429.88	476,000.00	0.00
620-421-02 SIDEWALKS AT HIGHSCHOOL	0.00	0.00	0.00	0.00
620-421-19 M19 CC/ ELM TO SUNSET SIDEWAL	363,848.96	0.00	0.00	0.00
620-423-07 N07 JENSON RD DAMAGE REPAIRS	51,503.60	0.00	0.00	0.00
620-424-03 P03 KEITH & WATTS BRIDGE	1,074.00	509,000.00	509,000.00	0.00
620-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,396,801.25	985,429.88	985,000.00	302,000.00

620-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
Remaining funds in the 2020 STRN will be dedicated to street and drainage projects. As of the publishing of the budget, it is estimated this will be $302,000. This number is expected to change as other projects are closed out and earned interest is applied to remaining funds available.

TOTAL STREETS	1,396,801.25	985,429.88	985,000.00	302,000.00
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PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

419-2020 STRN CONSTRUCTION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-410 CONSTRUCTION, IMP., ADD'TS	2,169.52	0.00	0.00	0.00
623-420-23 FRANK KNIGHT PARK UPGRADES	0.00	0.00	0.00	0.00
623-420-24 LEGION PARK UPGRADES	0.00	0.00	0.00	0.00
623-420-25 BURTON PARK UPGRADES	0.00	0.00	0.00	0.00
623-420-26 GADBERRY PARK UPGRADES	0.00	0.00	0.00	0.00
623-420-27 LAKE FISHING PIER UPGRADES	0.00	0.00	0.00	0.00
623-420-28 ADAMS PARK UPGRADES	0.00	0.00	0.00	0.00
623-421-08 WEBSTER PARK UPGRADES	0.00	0.00	0.00	0.00
623-421-14 M14 RINEHART PARK UPGRADES	0.00	2,200.00	2,200.00	0.00
623-423-01 N01 PARKS PROJECTS GENERAL	33,571.28	0.00	0.00	0.00
623-423-11 N11 POND IMPROVEMENTS	20,400.00	0.00	0.00	0.00
623-423-29 N29 ASHBRROK FENCING	43,050.00	0.00	0.00	0.00
623-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	99,190.80	2,200.00	2,200.00	0.00
TOTAL PARKS & RECREATION	99,190.80	2,200.00	2,200.00	0.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

419-2020 STRN CONSTRUCTION
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
624-420-16 SWIMMING POOL CAPITAL MAINT	0.00	0.00	0.00	0.00
624-423-01 N01 POOL PROJECTS GENERAL	0.00	0.00	0.00	0.00
624-424-01 P01 POOL PROJECTS GENERAL	0.00	12,812.00	12,800.00	0.00
624-440 TECHNOLOGY & SECURITY	0.00	14,483.70	14,500.00	0.00
TOTAL CAPITAL OUTLAY	0.00	27,295.70	27,300.00	0.00
TOTAL SWIMMING POOL	0.00	27,295.70	27,300.00	0.00

419-2020 STRN CONSTRUCTION
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-423-14 N14 ANIMAL CONTROL REMODEL	29,268.82	7,600.00	7,600.00	0.00
632-440 COMPUTERS & TECHNOLOGY	34,983.31	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	64,252.13	7,600.00	7,600.00	0.00
TOTAL ANIMAL CONTROL	64,252.13	7,600.00	7,600.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024
419-2020 STRN CONSTRUCTION
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-423-25 N25 CEMETERY SECURITY IMPS	0.00	4,110.00	4,100.00	0.00
TOTAL CAPITAL OUTLAY	0.00	4,110.00	4,100.00	0.00
TOTAL CEMETERY	0.00	4,110.00	4,100.00	0.00

419-2020 STRN CONSTRUCTION
DRAINAGE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-420-05 DRA.WILSON AVE & COBB STREET	0.00	0.00	0.00	0.00
636-420-17 L17 CDBG21 LEG. PARK,PINE,WAT	76,061.25	0.00	0.00	0.00
636-420-35 LEGION PARK DETENTION POND	0.00	0.00	0.00	0.00
636-421-17 M17 DRAINAGE CHANNEL T EAST	1,834.60	0.00	0.00	0.00
636-423-05 27TH STREET SOUTHSIDE DRAINAG	144,675.20	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	222,571.05	0.00	0.00	0.00

636-423-05 27TH STREET SOUTHSIDE DRAINAPERMANENT NOTES:
Project N05.

TOTAL DRAINAGE	222,571.05	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

419-2020 STRN CONSTRUCTION
911/DISPATCH

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
645-423-32 N32 PUBLIC SAFETY RADIOS	25,597.08	1,235,000.00	1,167,000.00	0.00
TOTAL CAPITAL OUTLAY	25,597.08	1,235,000.00	1,167,000.00	0.00
TOTAL 911/DISPATCH	25,597.08	1,235,000.00	1,167,000.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,944,054.07	2,323,400.00	2,255,000.00	302,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED FUND RESERVE	0.00	158,600.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	158,600.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	1,944,054.07	2,482,000.00	2,255,000.00	302,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,831,762.58	0.00	(302,000.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	0.00	0.00	23,500.00	0.00
TOTAL REVENUES	0.00	0.00	23,500.00	0.00
AVAILABLE FUND BALANCE	0.00	3,000.00	3,000.00	26,500.00
TOTAL OTHER SOURCES	0.00	3,000.00	3,000.00	26,500.00
TOTAL REVENUES & OTHER SOURCES	0.00	3,000.00	26,500.00	26,500.00
EXPENDITURE SUMMARY				
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	26,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	26,500.00
UNAPPROPRIATED FUND BAL.	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	3,000.00	0.00	26,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	26,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024
422-DRAINAGE IMPROV. FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL PERMITS & LICENSES					
5235	DET. FEE/ BASINS NOT LISTED	0.00	0.00	23,500.00	0.00
5236	DET. FEE/ FOUR MILE CREEK	0.00	0.00	0.00	0.00
5237	DET. FEE/ FT. RENO	0.00	0.00	0.00	0.00
5238	DET. FEE/ N.CANADIAN RV TB 1	0.00	0.00	0.00	0.00
5239	DET. FEE/ N.CANADIAN RV TB 2	0.00	0.00	0.00	0.00
5240	DET. FEE/ N.OF N.CANADIAN RV	0.00	0.00	0.00	0.00
5241	DET. FEE/ RINEHART PARK	0.00	0.00	0.00	0.00
5242	DET. FEE/ SIX MILE CREEK	0.00	0.00	0.00	0.00
5243	DET. FEE/ TARGET CREEK	0.00	0.00	0.00	0.00
5244	DET. FEE/ UNCLE JOHN'S CREEK	0.00	0.00	0.00	0.00
	TOTAL TOTAL PERMITS & LICENSES	0.00	0.00	23,500.00	0.00
TOTAL REVENUES		0.00	0.00	23,500.00	0.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	3,000.00	3,000.00	26,500.00
	TOTAL AVAILABLE FUND BALANCE	0.00	3,000.00	3,000.00	26,500.00
TOTAL OTHER SOURCES		0.00	3,000.00	3,000.00	26,500.00
TOTAL REVENUES & OTHER SOURCES		0.00	3,000.00	26,500.00	26,500.00

422-DRAINAGE IMPROV. FUND
DRAINAGE IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-435 BASINS NOT LISTED/ DRAINAGE	0.00	0.00	0.00	26,500.00
636-436 FOUR MILE CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-437 FT. RENO/ DRAINAGE	0.00	0.00	0.00	0.00
636-438 N.CANADIAN RV TB 1/ DRAINAGE	0.00	0.00	0.00	0.00
636-439 N.CANADIAN RV TB 2/ DRAINAGE	0.00	0.00	0.00	0.00
636-440 N.OF N.CANADIAN RV/ DRAINAGE	0.00	0.00	0.00	0.00
636-441 RINEHART PARK/ DRAINAGE	0.00	0.00	0.00	0.00
636-442 SIX MILE CREEK / DRAINAGE	0.00	0.00	0.00	0.00
636-443 TARGET CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
636-444 UNCLE JOHN'S CREEK/ DRAINAGE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	26,500.00
TOTAL DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	26,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	26,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	3,000.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	3,000.00	0.00	26,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	(26,500.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

423-SIDEWALK FUND ORD#9151

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	6,825.00	0.00	12,500.00	0.00
TOTAL REVENUES	6,825.00	0.00	12,500.00	0.00
AVAILABLE FUND BALANCE	0.00	95,000.00	95,000.00	107,500.00
TOTAL OTHER SOURCES	0.00	95,000.00	95,000.00	107,500.00
TOTAL REVENUES & OTHER SOURCES	6,825.00	95,000.00	107,500.00	107,500.00
EXPENDITURE SUMMARY				
STREETS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	95,000.00	0.00	107,500.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	95,000.00	0.00	107,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,825.00	0.00	107,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

423-SIDEWALK FUND ORD#9151

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5423 SIDEWALK IN LIEU FEE	6,825.00	0.00	12,500.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	6,825.00	0.00	12,500.00	0.00
TOTAL REVENUES	6,825.00	0.00	12,500.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABE FUND BALANCE	0.00	95,000.00	95,000.00	107,500.00
TOTAL AVAILABLE FUND BALANCE	0.00	95,000.00	95,000.00	107,500.00
TOTAL OTHER SOURCES	0.00	95,000.00	95,000.00	107,500.00
TOTAL REVENUES & OTHER SOURCES	6,825.00	95,000.00	107,500.00	107,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

423-SIDEWALK FUND ORD#9151
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
620-410 SIDEWALK CONST., ADDITIONS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STREETS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	95,000.00	0.00	107,500.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	95,000.00	0.00	107,500.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	95,000.00	0.00	107,500.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,825.00)	0.00	(107,500.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	4,818,546.74	5,256,152.65	5,550,000.00	5,550,000.00
TOTAL INTERGOVERNMENTAL	20,665.64	0.00	0.00	0.00
TOTAL INTEREST	91,468.93	154,000.00	156,000.00	50,000.00
TOTAL OTHER REVENUE	176,830.82	54,500.00	52,500.00	26,000.00
OTHER FINANCING SOURCES	1,947,240.00	1,006,000.00	829,900.00	75,000.00
TOTAL REVENUES	7,054,752.13	6,470,652.65	6,588,400.00	5,701,000.00
AVAILABLE FUND BALANCE	0.00	1,538,000.00	2,153,000.00	2,278,700.00
TOTAL OTHER SOURCES	0.00	1,538,000.00	2,153,000.00	2,278,700.00
TOTAL REVENUES & OTHER SOURCES	7,054,752.13	8,008,652.65	8,741,400.00	7,979,700.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	33,290.00	102,600.14	79,500.00	0.00
FINANCE	0.00	150,000.00	150,000.00	0.00
POLICE	439,083.02	425,052.65	378,200.00	347,500.00
FIRE	192,696.73	316,000.00	26,000.00	569,000.00
LIBRARY	0.00	0.00	0.00	0.00
FLEET SERVICES	0.00	0.00	0.00	0.00
STREETS	222,569.68	1,676,199.86	571,800.00	1,450,000.00
PARKS & RECREATION	463,249.08	765,300.00	765,300.00	96,000.00
SWIMMING POOL	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00
CEMETERY	4,500.00	136,500.00	79,900.00	75,000.00
DRAINAGE	5,661.28	0.00	0.00	0.00
TRANSFERS OUT	4,254,000.00	4,412,000.00	4,412,000.00	5,292,000.00
TOTAL EXPENDITURES	5,615,049.79	7,983,652.65	6,462,700.00	7,829,500.00
UNAPPROPRIATED FUND BAL.	0.00	25,000.00	0.00	150,200.00
TOTAL EXPENDITURES & UNRES. FB.	5,615,049.79	8,008,652.65	6,462,700.00	7,979,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,439,702.34	0.00	2,278,700.00	0.00

425-CAPITAL IMPROVEMENT

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	4,818,546.74	5,256,152.65	5,550,000.00	5,550,000.00
TOTAL TOTAL TAXES	4,818,546.74	5,256,152.65	5,550,000.00	5,550,000.00
5100 SALES TAX	PERMANENT NOTES: 90% of the 1.75% Capital Improvment Sales Tax.			
TOTAL INTERGOVERNMENTAL				
5308 RTP GRANT REVENUE	20,665.64	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	20,665.64	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST	91,468.93	154,000.00	156,000.00	50,000.00
5602 INTEREST CD'S	0.00	0.00	0.00	0.00
TOTAL TOTAL INTEREST	91,468.93	154,000.00	156,000.00	50,000.00
TOTAL OTHER REVENUE				
5708 MUNICIPAL COURT CAPITAL FEE	26,830.82	26,000.00	20,000.00	26,000.00
5774 DAMAGE REIMBURSEMENTS	150,000.00	0.00	4,000.00	0.00
5781 SURPLUS PROPERTY PROCEEDS	0.00	28,500.00	28,500.00	0.00
TOTAL TOTAL OTHER REVENUE	176,830.82	54,500.00	52,500.00	26,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5907 TRANSFER IN FUND 611 (ERMA ST)	859,000.00	500,000.00	500,000.00	0.00
5908 TRANSFER IN FUND 612 (EMG RES)	290,240.00	250,000.00	250,000.00	0.00
5909 TRANSFER IN FUND 201 (ROYALTY)	798,000.00	256,000.00	79,900.00	75,000.00
TOTAL OTHER FINANCING SOURCES	1,947,240.00	1,006,000.00	829,900.00	75,000.00
5909 TRANSFER IN FUND 201 (ROYALTY)	CURRENT YEAR NOTES: FUND CEMETERY CAPITAL REQUESTS IN FUND 425 USING CEMETERY ROYALTIES.			
5909 TRANSFER IN FUND 201 (ROYALTY)	NEXT YEAR NOTES: CEMETERY PAVILLION USING CEMETERY ROYALTY FUNDS.			
TOTAL REVENUES	7,054,752.13	6,470,652.65	6,588,400.00	5,701,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,538,000.00	2,153,000.00	2,278,700.00
TOTAL AVAILABLE FUND BALANCE	0.00	1,538,000.00	2,153,000.00	2,278,700.00
TOTAL OTHER SOURCES	0.00	1,538,000.00	2,153,000.00	2,278,700.00
TOTAL REVENUES & OTHER SOURCES	7,054,752.13	8,008,652.65	8,741,400.00	7,979,700.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

425-CAPITAL IMPROVEMENT
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
610-402 REAL ESTATE	0.00	50,000.00	27,500.00	0.00
610-410 CONSTRUCTION, IMP., ADD'TS	33,290.00	22,600.14	22,000.00	0.00
610-423-18 N18 CITY HALL LANDSCAPING	0.00	0.00	0.00	0.00
610-424-02 P02 CITY HALL IMPROVEMENTS	0.00	30,000.00	30,000.00	0.00
TOTAL CAPITAL OUTLAY	33,290.00	102,600.14	79,500.00	0.00
TOTAL GENERAL GOVERNMENT	33,290.00	102,600.14	79,500.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

425-CAPITAL IMPROVEMENT
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
612-406 INFO TECH IMPS	0.00	1,800.00	0.00	0.00
612-407 CAPITAL SOFTWARE PURCHASES	0.00	128,200.00	130,000.00	0.00
612-424-15 P15 FINANCE BUILDING IMPS	0.00	20,000.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	150,000.00	150,000.00	0.00
TOTAL FINANCE	0.00	150,000.00	150,000.00	0.00

425-CAPITAL IMPROVEMENT
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
614-423-01 N01 POLICE PROJECTS GENERAL	8,772.86	0.00	0.00	0.00
614-430 VEHICLES	413,887.35	338,852.65	291,000.00	76,500.00
614-440 TECHNOLOGY & SECURITY	12,588.81	77,000.00	77,000.00	8,000.00
614-480 EQUIPMENT	0.00	0.00	0.00	263,000.00
614-482 PERSONAL PROTECTIVE EQUIP	3,834.00	9,200.00	10,200.00	0.00
TOTAL CAPITAL OUTLAY	439,083.02	425,052.65	378,200.00	347,500.00

614-430 VEHICLES
PERMANENT NOTES:
Typically deposit $250,000 annually for the purchase of new police vehicles.

614-440 TECHNOLOGY & SECURITY
NEXT YEAR NOTES:
VPN SERVER

614-480 EQUIPMENT
NEXT YEAR NOTES:
BODY CAMARAS ($149K); TASERS ($114K).

TOTAL POLICE	439,083.02	425,052.65	378,200.00	347,500.00

425-CAPITAL IMPROVEMENT
FIRE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY					
615-410	CONSTRUCTION, IMP, ADD'TS	0.00	0.00	0.00	240,000.00
615-430	VEHICLES	0.00	260,000.00	0.00	260,000.00
615-440	TECHNOLOGY & SECURITY	0.00	0.00	0.00	0.00
615-480	EQUIPMENT	190,669.73	0.00	0.00	0.00
615-481	STORM SIRENS	0.00	25,000.00	0.00	0.00
615-482	PERSONAL PROTECTIVE EQUIP	2,027.00	31,000.00	26,000.00	69,000.00
TOTAL CAPITAL OUTLAY		192,696.73	316,000.00	26,000.00	569,000.00

615-410 CONSTRUCTION, IMP, ADD'TS NEXT YEAR NOTES:
STATION #3 GARAGE BUILDING (A PART OF THE SPUR LANE SPACE IMPROVEMENTS).

615-430 VEHICLES NEXT YEAR NOTES:
F550 RESCUE TRUCK.

615-482 PERSONAL PROTECTIVE EQUIP NEXT YEAR NOTES:
STRUCTURAL FIRE PPE ($38K); WILDLAND FIRE PPE ($31K).

	2022-2023 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL FIRE	192,696.73	316,000.00	26,000.00	569,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

425-CAPITAL IMPROVEMENT
LIBRARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
CAPITAL OUTLAY					
616-410 CONSTRUCTION, IMPROV., ADD'T	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL LIBRARY	0.00	0.00	0.00	0.00	

425-CAPITAL IMPROVEMENT
FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
619-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
619-480 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FLEET SERVICES	0.00	0.00	0.00	0.00

425-CAPITAL IMPROVEMENT
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMPROV.	0.00	1,000,000.00	0.00	1,050,000.00
620-423-04 N04 BRITTON RD REPAIRS	222,569.68	21,377.00	21,400.00	0.00
620-424-01 P01 STREET PROJECTS GENERAL	0.00	43,000.00	42,100.00	0.00
620-424-08 P08 CHIP & SEAL PROJECTS	0.00	239,596.91	136,000.00	0.00
620-424-18 P18 COUNTRY CLUB DRAIN REPLAC	0.00	250,000.00	250,000.00	0.00
620-430 VEHICLES	0.00	0.00	0.00	130,000.00
620-460 PLANNING	0.00	0.00	0.00	50,000.00
620-480 EQUIPMENT	0.00	122,225.95	122,300.00	220,000.00
TOTAL CAPITAL OUTLAY	222,569.68	1,676,199.86	571,800.00	1,450,000.00

620-410 CONSTRUCTION, IMPROV. NEXT YEAR NOTES:
RESERVE FOR $1.0M CITY SHARE FOR COUNTRY CLUB RD AT I-40
BRIDGE REPLACEMENT; TRAFFIC SIGNAL UPGRADES ($50K).

620-424-18 P18 COUNTRY CLUB DRAIN REPLACURRENT YEAR NOTES:
Program transfer for emergency drain collaspe under N
Country Club Rd at Adams Park.

620-430 VEHICLES NEXT YEAR NOTES:
NEW MEDIUM DUTY FLATBED TRUCK.

620-460 PLANNING NEXT YEAR NOTES:
CORRIDOR STUDY FOR COUNTRY CLUB RD ($50K).

620-480 EQUIPMENT NEXT YEAR NOTES:
2 TRACTORS ($55K EACH); 30' GOOSE NECK TRAILER ($30K); LIFT
($65K); BROOM ATTACHMENT ($15K).

TOTAL STREETS	222,569.68	1,676,199.86	571,800.00	1,450,000.00
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425-CAPITAL IMPROVEMENT
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
623-421-13 M13 LAKE TRAIL PH1 (RTP)	463,249.08	30,300.00	30,300.00	0.00
623-423-34 N34 ASHBROOK FIELD LIGHTING	0.00	615,000.00	615,000.00	0.00
623-424-17 P17 REFORMATORY RD CHIP & SEA	0.00	120,000.00	120,000.00	0.00
623-430 VEHICLES	0.00	0.00	0.00	65,000.00
623-480 EQUIPMENT	0.00	0.00	0.00	31,000.00
TOTAL CAPITAL OUTLAY	463,249.08	765,300.00	765,300.00	96,000.00

623-424-17 P17 REFORMATORY RD CHIP & SEPERMANENT NOTES:
CHIP & SEAL PARTNERSHIP WITH COUNTY AROUND LAKE AREA.

623-430 VEHICLES NEXT YEAR NOTES:
CREW CAB TRUCK.

623-480 EQUIPMENT NEXT YEAR NOTES:
NEW MOWERS.

TOTAL PARKS & RECREATION	463,249.08	765,300.00	765,300.00	96,000.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

425-CAPITAL IMPROVEMENT
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
624-410 CONSTRUCTION, IMP., ADD'TS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00

425-CAPITAL IMPROVEMENT
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00

425-CAPITAL IMPROVEMENT
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
633-410 CONSTRUCTION, IMP., ADD'TS	4,500.00	56,500.00	2,900.00	75,000.00
633-430 VEHICLES	0.00	80,000.00	77,000.00	0.00
TOTAL CAPITAL OUTLAY	4,500.00	136,500.00	79,900.00	75,000.00

633-410 CONSTRUCTION, IMP., ADD'TS NEXT YEAR NOTES:
PAVILLION USING CEMETERY ROYALTY FUNDS.

TOTAL CEMETERY	4,500.00	136,500.00	79,900.00	75,000.00

425-CAPITAL IMPROVEMENT
DRAINAGE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-420-17 L17 CDBG21 LEG. PARK,PINE,WAT	5,661.28	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,661.28	0.00	0.00	0.00
TOTAL DRAINAGE	5,661.28	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	1,059,000.00	1,215,500.00	1,215,500.00	1,658,000.00
650-611 TRANSFER TO FUND 611 (ERMA ST	3,195,000.00	3,196,500.00	3,196,500.00	3,634,000.00
TOTAL OTHER FINANCING (USES)	4,254,000.00	4,412,000.00	4,412,000.00	5,292,000.00

650-611 TRANSFER TO FUND 611 (ERMA SPERMANENT NOTES:
Transfer to Fund 611 - ERMA Sales Tax Fund

TOTAL EXPENDITURES	5,615,049.79	7,983,652.65	6,462,700.00	7,829,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	25,000.00	0.00	150,200.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	25,000.00	0.00	150,200.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	5,615,049.79	8,008,652.65	6,462,700.00	7,979,700.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,439,702.34)	0.00	(2,278,700.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

428-WL LOOP RAD-JENSON-H81

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	0.00	151,285.17	151,200.00	0.00
TOTAL OTHER SOURCES	0.00	151,285.17	151,200.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,200.00	0.00
EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	151,285.17	151,200.00	0.00
TOTAL EXPENDITURES	0.00	151,285.17	151,200.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	151,285.17	151,200.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

428-WL LOOP RAD-JENSON-H81

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER FINANCING SOURCES				
5904 TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	151,285.17	151,200.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	151,285.17	151,200.00	0.00
TOTAL OTHER SOURCES	0.00	151,285.17	151,200.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	151,285.17	151,200.00	0.00

428-WL LOOP RAD-JENSON-H81
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
625-410 CONST.WL LOOP HWY81-JENSON	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-619 TRANSFER TO FUND 610 (ERMA)	0.00	151,285.17	151,200.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	151,285.17	151,200.00	0.00
TOTAL EXPENDITURES	0.00	151,285.17	151,200.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	151,285.17	151,200.00	0.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00

PERMANENT NOTES:
FUNDS TRANSFERED TO FUND 610 DURING FY23-24 AND THEN CLOSED.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

610-ENTERPRISE FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	140,398.64	733,590.00	733,000.00	0.00
TOTAL CHARGES FOR SERVICE	11,773,795.34	9,871,000.00	9,241,800.00	10,413,000.00
TOTAL INTEREST	358,595.35	430,000.00	513,200.00	450,000.00
TOTAL OTHER REVENUE	329,816.87	524,868.96	478,600.00	31,000.00
OTHER FINANCING SOURCES	1,059,000.00	1,366,785.17	1,366,500.00	1,658,000.00
TOTAL REVENUES	13,661,606.20	12,926,244.13	12,333,100.00	12,552,000.00
AVAILABLE FUND BALANCE	0.00	10,067,517.98	10,757,000.00	7,804,900.00
TOTAL OTHER SOURCES	0.00	10,067,517.98	10,757,000.00	7,804,900.00
TOTAL REVENUES & OTHER SOURCES	13,661,606.20	22,993,762.11	23,090,100.00	20,356,900.00
EXPENDITURE SUMMARY				
ADMINISTRATION	228,840.82	732,900.00	730,500.00	351,400.00
UTILITY BILLING	254,065.24	251,400.00	334,100.00	385,300.00
WATER DISTRIBUTION	821,940.06	2,370,726.00	2,122,900.00	1,525,600.00
WASTEWATER COLLECTION	294,489.48	470,500.00	507,400.00	544,400.00
UTILITY ADMIN/MGMT	275,005.15	496,100.00	320,800.00	409,000.00
WATER PLANT	8,382,246.11	3,394,768.96	3,214,800.00	2,582,200.00
WASTE WATER PLANT	994,135.03	1,017,000.00	1,022,000.00	1,686,100.00
SOLID WASTE	804,300.13	851,000.00	851,700.00	885,000.00
DRAINAGE	107,067.36	332,932.64	332,000.00	0.00
DEBT 2014CWSRF ORF130003	605,499.55	608,000.00	606,700.00	0.00
DEBT 2010DWSRF ORF090033	162,090.56	163,000.00	186,400.00	0.00
DEBT 2003DWSRF ORF030009	32,361.79	17,100.00	3,000.00	0.00
DEBT 2022 OWRB SLP	258,905.01	257,000.00	351,000.00	0.00
BROADBAND	1,866,574.64	2,450,917.98	2,376,900.00	1,527,500.00
TRANSFERS OUT	1,427,000.00	3,825,000.00	2,325,000.00	3,582,000.00
TOTAL EXPENDITURES	16,514,520.93	17,238,345.58	15,285,200.00	13,478,500.00
UNAPPROPRIATED FUND BAL.	0.00	5,755,416.53	0.00	6,878,400.00
TOTAL EXPENDITURES & UNRES. FB.	16,514,520.93	22,993,762.11	15,285,200.00	20,356,900.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,852,914.73)	0.00	7,804,900.00	0.00

610-ENTERPRISE FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL					
5357	LOAN/LEASE PROCEEDS	140,398.64	733,590.00	733,000.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	140,398.64	733,590.00	733,000.00	0.00
TOTAL CHARGES FOR SERVICE					
5400	RES - WATER SERVICE	4,569,483.44	2,461,000.00	2,213,000.00	2,645,000.00
5401	RES - SEWER SERVICE	1,647,458.61	1,770,000.00	1,836,000.00	1,973,000.00
5402	RES - GARBAGE	1,166,816.86	1,239,000.00	1,276,000.00	1,315,000.00
5403	BULK WATER	67,983.92	50,000.00	35,000.00	40,000.00
5404	WATER & SEWER TAPS	(3,536.55)	0.00	0.00	0.00
5405	TRANSFER FEES	2,275.00	3,000.00	3,000.00	3,000.00
5406	COMM - WATER SERVICE	1,664,482.40	1,251,000.00	1,235,000.00	1,340,000.00
5407	COMM - SEWER SERVICE	694,031.43	740,000.00	715,000.00	740,000.00
5408	COMM - GARBAGE	0.00	0.00	0.00	0.00
5409	GARBAGE - MISC FEES	7,433.84	3,000.00	7,000.00	7,000.00
5410	RECYCLE PROGRAM	56,202.00	60,000.00	61,000.00	63,000.00
5411	BULK WATER METERED	204,074.10	150,000.00	75,000.00	75,000.00
5412	WHOLESALE WATER - GENERAL	1,273,026.15	0.00	0.00	0.00
5414	CONTRACTOR'S SERV CON. FEE	5,350.00	3,000.00	7,000.00	6,000.00
5415	HAZARDOUS WASTE FEE	711.00	1,000.00	500.00	1,000.00
5418	COLLECTION FEES	1,809.74	1,000.00	2,000.00	2,000.00
5422	TRIP FEE	25.00	0.00	300.00	0.00
5424	TEMPORARY TURN-ON	0.00	0.00	0.00	0.00
5430	WATER TAP/CONNECTION FEES	115,247.39	100,000.00	100,000.00	100,000.00
5431	SEWER TAP/CONNECTION FEES	82,848.20	100,000.00	100,000.00	100,000.00
5432	WHOLESALE WATER - FCI	0.00	860,000.00	720,000.00	745,000.00
5433	WHOLESALE WATER - UNION CITY	0.00	380,000.00	350,000.00	362,000.00
5434	WHOLESALE WATER - HEASTON RW	18,417.26	324,000.00	300,000.00	310,000.00
5450	DUMPING CHG/WASTEWATER	58,162.80	48,000.00	20,000.00	20,000.00
5451	RETURNED CHECK CHARGE	550.00	500.00	1,500.00	1,000.00
5452	CUT OFF CHARGE	9,612.26	12,000.00	12,500.00	12,000.00
5454	TAMPERING FEE	4,131.56	4,500.00	7,500.00	7,000.00
5455	PENALTY	127,198.93	120,000.00	141,000.00	140,000.00
5457	LONG (SHORT)	0.00	0.00	0.00	0.00
5460	BROADBAND RES FEES	0.00	150,000.00	20,000.00	390,000.00
5461	BROADBAND COM FEES	0.00	10,000.00	3,500.00	16,000.00
5465	BROADBAND CONNECTION FEES	0.00	30,000.00	0.00	0.00
5466	BROADBAND OTHER FEES	0.00	0.00	0.00	0.00
5467	BROADBAND LATE FEES	0.00	0.00	0.00	0.00
	TOTAL TOTAL CHARGES FOR SERVICE	11,773,795.34	9,871,000.00	9,241,800.00	10,413,000.00
TOTAL INTEREST					
5600	INTEREST-CHECKING	358,569.72	430,000.00	513,000.00	450,000.00
5602	INTEREST-CD'S AND INVESTMENTS	25.63	0.00	200.00	0.00
	TOTAL TOTAL INTEREST	358,595.35	430,000.00	513,200.00	450,000.00

610-ENTERPRISE FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	229,242.17	54,868.96	47,600.00	0.00
5708	REIMBURSEMENTS	0.00	0.00	0.00	0.00
5709	OTHER	1.00	0.00	0.00	0.00
5755	ANTENNA LEASE	30,573.70	30,000.00	31,000.00	31,000.00
5760	OWRB DRAIN STUDY LOAN PROCEEDS	40,000.00	440,000.00	400,000.00	0.00
5761	2023 OWRB ARPA PROCEEDS	30,000.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	329,816.87	524,868.96	478,600.00	31,000.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
5902	TRANSFER IN FUND 290 (AIRPORT)	0.00	0.00	0.00	0.00
5904	TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
5906	AUDIT-INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907	TRANSFER IN FUND 611 (ERMA ST)	0.00	0.00	0.00	0.00
5911	TRANSFER IN FUND 425 (CAP IMP)	1,059,000.00	1,215,500.00	1,215,500.00	1,658,000.00
5913	TRANSFER IN FUND 612 (EMERG)	0.00	0.00	0.00	0.00
5919	TRANSFER IN FUND 428 (RADIO WL	0.00	151,285.17	151,000.00	0.00
	TOTAL OTHER FINANCING SOURCES	1,059,000.00	1,366,785.17	1,366,500.00	1,658,000.00
TOTAL REVENUES		13,661,606.20	12,926,244.13	12,333,100.00	12,552,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	10,067,517.98	10,757,000.00	7,804,900.00
	TOTAL AVAILABLE FUND BALANCE	0.00	10,067,517.98	10,757,000.00	7,804,900.00
TOTAL OTHER SOURCES		0.00	10,067,517.98	10,757,000.00	7,804,900.00
TOTAL REVENUES & OTHER SOURCES		13,661,606.20	22,993,762.11	23,090,100.00	20,356,900.00

610-ENTERPRISE FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
610-100	SALARIES AND WAGES	153,942.50	166,000.00	166,000.00	172,100.00
610-106	LONGEVITY	151.17	200.00	200.00	200.00
610-110	SOCIAL SECURITY	12,799.07	13,600.00	12,100.00	12,500.00
610-111	RETIREMENT-CIVILIAN	21,435.83	21,600.00	22,600.00	22,400.00
610-114	HEALTH/LIFE INSURANCE	17,894.92	23,600.00	19,000.00	22,500.00
610-115	WORKER'S COMP	0.00	0.00	0.00	0.00
610-116	UNEMPLOYMENT	257.00	300.00	0.00	300.00
610-120	AUTOMOBILE ALLOWANCE	9,600.00	9,600.00	9,600.00	9,600.00
TOTAL PERSONNEL SERVICES		216,080.49	234,900.00	229,500.00	239,600.00
MATERIALS AND SUPPLIES					
610-200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610-226	COMPUTER EQUIPMENT & SUPPLIES	2,282.86	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		2,282.86	0.00	0.00	0.00
OTHER SERVICES AND CHARGE					
610-300	INSURANCE: LIABILITY	0.00	0.00	0.00	0.00
610-301	INSURANCE: VEHICLE	0.00	7,100.00	7,000.00	8,100.00
610-302	INSURANCE: PROPERTY	0.00	76,400.00	85,000.00	87,000.00
610-303	INSURANCE: EQUIPMENT	0.00	300.00	500.00	500.00
610-312	UTILITY: PHONE & DATA	1,200.00	1,200.00	0.00	1,200.00
610-315	SOFTWARE	0.00	1,500.00	0.00	1,500.00
610-320	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00
610-340	CONFERENCE/TRAINING/APPREC.	3,148.70	5,000.00	2,000.00	5,000.00
610-341	TRAVEL EXPENSES	1,594.76	2,000.00	2,000.00	2,000.00
610-342	DUES & MEMBERSHIPS	3,998.00	3,500.00	2,000.00	3,500.00
610-367	MISCELLANEOUS	536.01	500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND CHARGE		10,477.47	98,000.00	101,000.00	111,800.00
CAPITAL OUTLAY					
610-402	REAL ESTATE PURCHASES	0.00	400,000.00	400,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	400,000.00	400,000.00	0.00
TOTAL ADMINISTRATION		228,840.82	732,900.00	730,500.00	351,400.00

610-ENTERPRISE FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
613-100	SALARIES AND WAGES	82,717.48	90,000.00	115,000.00	149,600.00
613-101	OVERTIME	28.11	300.00	0.00	0.00
613-106	LONGEVITY	24.22	100.00	100.00	100.00
613-110	SOCIAL SECURITY	6,272.58	6,900.00	8,600.00	10,600.00
613-111	RETIREMENT-CIVILIAN	6,629.86	9,700.00	6,000.00	11,300.00
613-114	HEALTH/LIFE INSURANCE	5,387.52	200.00	11,500.00	13,300.00
613-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
613-116	UNEMPLOYMENT	565.39	500.00	700.00	700.00
TOTAL PERSONNEL SERVICES		101,625.16	107,700.00	141,900.00	185,600.00
MATERIALS AND SUPPLIES					
613-200	OFFICE SUPPLIES	3,643.91	4,500.00	2,000.00	4,500.00
613-204	PROGRAM SUPPLIES	0.00	0.00	500.00	500.00
613-207	REPAIR AND MAINTENANCE	550.82	1,000.00	0.00	0.00
613-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	500.00	3,500.00	2,000.00
613-231	CONTRACTUAL MAINTENANCE	29,045.12	12,000.00	28,500.00	30,000.00
TOTAL MATERIALS AND SUPPLIES		33,239.85	18,000.00	34,500.00	37,000.00
OTHER SERVICES AND CHARGE					
613-315	SOFTWARE	282.10	300.00	600.00	1,000.00
613-320	PROFESSIONAL SERVICES	78.98	3,000.00	0.00	3,000.00
613-327	PHYSICALS & DRUG SCREENINGS	0.00	0.00	100.00	0.00
613-330	REFUSE COLLECTION SERVICE	4,260.82	0.00	0.00	0.00
613-332	CC PROCESSING	85,097.22	90,000.00	94,000.00	95,000.00
613-335	OTHER CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00
613-337	HAZORDOUS WASTE FEES	10.00	0.00	0.00	0.00
613-340	CONFERENCE/TRAINING	1,918.00	2,000.00	1,500.00	2,000.00
613-341	TRAVEL EXPENSES	1,272.02	1,500.00	500.00	1,500.00
613-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00
613-345	PERMITS & LICENSES	0.00	0.00	0.00	0.00
613-367	MISCELLANEOUS	115.19	200.00	0.00	200.00
613-369	POSTAGE	23,775.00	27,500.00	15,000.00	20,000.00
613-372	BANK CHARGES	890.90	1,200.00	46,000.00	40,000.00
TOTAL OTHER SERVICES AND CHARGE		119,200.23	125,700.00	157,700.00	162,700.00
TOTAL UTILITY BILLING		254,065.24	251,400.00	334,100.00	385,300.00

610-ENTERPRISE FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
625-100	SALARIES AND WAGES	209,045.18	181,000.00	148,900.00	191,000.00
625-101	OVERTIME	31,824.92	30,000.00	22,100.00	30,000.00
625-102	ON CALL PAY	0.00	0.00	0.00	0.00
625-104	SEASONAL LABOR	0.00	20,000.00	0.00	0.00
625-106	LONGEVITY	638.09	300.00	300.00	300.00
625-110	SOCIAL SECURITY	17,420.92	17,000.00	12,500.00	15,000.00
625-111	RETIREMENT-CIVILIAN	14,563.36	22,700.00	15,100.00	15,400.00
625-114	HEALTH/LIFE INSURANCE	46,896.05	10,700.00	17,800.00	30,300.00
625-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
625-116	UNEMPLOYMENT	1,415.92	900.00	800.00	900.00
TOTAL PERSONNEL SERVICES		321,804.44	282,600.00	217,500.00	282,900.00
MATERIALS AND SUPPLIES					
625-203	FUEL	23,629.95	35,000.00	35,000.00	37,000.00
625-204	SHOP SUPPLIES	(16.25)	1,000.00	0.00	1,000.00
625-207	REPAIR AND MAINTENANCE L/S	1,794.12	20,000.00	0.00	0.00
625-208	BUILDING & GROUNDS MAINTENANC	684.28	2,000.00	400.00	2,000.00
625-209	VEHICLE REPAIR & MAINT	12,108.84	15,000.00	9,000.00	15,000.00
625-210	OTHER OPERATING SUPPLIES	1,323.69	2,000.00	2,000.00	3,000.00
625-211	WATER WELL MAINTENANCE	0.00	20,000.00	0.00	20,000.00
625-213	LINE REPAIR & MAINTENANCE	47,920.07	80,000.00	65,000.00	80,000.00
625-214	WATER METERS	73,460.88	140,000.00	190,000.00	140,000.00
625-216	WELL & PUMP REPAIR	0.00	20,000.00	20,000.00	20,000.00
625-218	LOCATE EQUIPMENT & SUPPLIES	1,708.95	0.00	1,000.00	5,000.00
625-219	UNIFORMS	618.42	0.00	6,000.00	7,000.00
625-220	STREET MATERIALS	5,934.75	15,000.00	12,000.00	15,000.00
625-221	FIRE HYDRANTS	0.00	20,000.00	0.00	25,000.00
625-225	SMALL TOOLS	3,020.44	5,500.00	6,000.00	1,000.00
625-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	15,000.00	200.00	10,000.00
625-227	HEAVY EQUIP REPAIR & MAINT	12,998.56	15,000.00	10,000.00	16,000.00
625-228	WATER TAPS	3,192.00	0.00	0.00	5,000.00
625-233	SAFETY	1,321.30	1,800.00	1,500.00	3,000.00
TOTAL MATERIALS AND SUPPLIES		189,700.00	407,300.00	358,100.00	405,000.00
OTHER SERVICES AND CHARGE					
625-309	MONITORING SERVICES	0.00	0.00	300.00	2,000.00
625-310	UTILITY: ELECTRIC	13,437.28	9,500.00	10,000.00	10,000.00
625-311	UTILITY: NATURAL GAS	0.00	3,000.00	0.00	3,000.00
625-312	UTILITY: PHONE & DATA	1,678.89	2,500.00	4,500.00	5,000.00
625-315	SOFTWARE	1,234.13	1,800.00	1,500.00	3,000.00
625-320	PROFESSIONAL SERVICES	20.00	2,000.00	0.00	2,000.00
625-329	GIS SERVICES	2,000.00	12,000.00	12,000.00	12,000.00
625-332	CC PROCESSING	670.93	600.00	500.00	600.00
625-334	WATER TOWER MAINT. CONTRACT	58,013.16	90,000.00	90,000.00	90,000.00
625-335	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
625-340	CONFERENCE/TRAINING/APPREC.	382.00	2,000.00	2,000.00	3,000.00
625-341	TRAVEL EXPENSES	353.93	1,000.00	0.00	1,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

610-ENTERPRISE FUND
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
625-342	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
625-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	1,000.00
625-345	PERMITS & LICENSES	8,181.21	12,000.00	9,000.00	15,000.00
625-350	ADVERTISING	85.55	500.00	500.00	500.00
625-369	POSTAGE	0.00	100.00	0.00	100.00
625-372	BANK CHARGES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	86,057.08	137,000.00	130,300.00	148,200.00
CAPITAL OUTLAY					
625-410	WATER-CONSTR., IMPROV. ADDIT.	0.00	0.00	0.00	0.00
625-421-09	M09 WL ROGERS FM RI TO WILL'M	158,072.02	0.00	0.00	0.00
625-421-10	M10 WL W MATHEWS ST FROM NEAL	13,745.81	0.00	0.00	0.00
625-423-15	N15 PARK ST WL SUNSET-STONE G	0.00	0.00	0.00	0.00
625-423-16	N16 ROCK ISLAND WL ELM-WADE	0.00	0.00	0.00	0.00
625-423-33	N33 US81/66 WATER RELOCAT	0.00	857,826.00	857,000.00	0.00
625-423-36	N36 MITCHELL WATER REPLACEMEN	0.00	4,000.00	4,000.00	0.00
625-424-10	P10 JENSEN WL REFORM TO US81	0.00	99,000.00	99,000.00	0.00
625-424-11	P11 RADIO WL I40 TO US66	0.00	98,000.00	98,000.00	0.00
625-424-12	P12 US81 WL E TO JENSEN	0.00	80,000.00	80,000.00	0.00
625-430	VEHICLES	40,168.53	70,000.00	50,000.00	42,000.00
625-440	TECHNOLOGY	6,992.18	4,000.00	4,000.00	0.00
625-471-98	2023 OWRB ARPA NOTE EXPENSES	0.00	0.00	0.00	0.00
625-480	EQUIPMENT	5,400.00	46,000.00	0.00	151,000.00
	TOTAL CAPITAL OUTLAY	224,378.54	1,258,826.00	1,192,000.00	193,000.00

625-430 VEHICLES — NEXT YEAR NOTES:
3/4 CREW CAB TRUCK.

625-480 EQUIPMENT — NEXT YEAR NOTES:
BACKHOE.

DEBT SERVICE					
625-500	DEBT SERVICE GENERAL	0.00	285,000.00	0.00	0.00
625-560	2023 ODOT NOTE PRINCIPAL	0.00	0.00	0.00	100,000.00
625-561	2023 ODOT NOTE INTEREST	0.00	0.00	0.00	0.00
625-570	2010 DWSRF PRINCIPAL	0.00	0.00	0.00	167,000.00
625-571	2010 DWSRF INTEREST	0.00	0.00	0.00	17,500.00
625-572	2023 FAP PRINCIPAL	0.00	0.00	0.00	0.00
625-573	2023 FAP INTEREST	0.00	0.00	225,000.00	212,000.00
625-583	LEASE PAYMENTS - LAND/EASEMEN	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	285,000.00	225,000.00	496,500.00

625-560 2023 ODOT NOTE PRINCIPAL — PERMANENT NOTES:
ODOT ROUNDABOUT NOTE.

TOTAL WATER DISTRIBUTION	821,940.06	2,370,726.00	2,122,900.00	1,525,600.00

610-ENTERPRISE FUND
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
626-100	SALARIES AND WAGES	10,100.74	110,000.00	109,100.00	114,700.00
626-101	OVERTIME	186.73	0.00	14,000.00	0.00
626-102	ON CALL PAY	0.00	0.00	0.00	0.00
626-104	SEAONAL LABOR	0.00	0.00	0.00	0.00
626-106	LONGEVITY	0.00	0.00	0.00	0.00
626-110	SOCIAL SECURITY	763.07	8,400.00	9,200.00	8,400.00
626-111	RETIREMENT-CIVILIAN	0.00	11,600.00	4,500.00	11,500.00
626-114	HEALTH/LIFE INSURANCE	1,553.25	21,500.00	17,800.00	21,500.00
626-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
626-116	UNEMPLOYMENT	0.00	700.00	1,100.00	700.00
TOTAL PERSONNEL SERVICES		12,603.79	152,200.00	155,700.00	156,800.00
MATERIALS AND SUPPLIES					
626-200	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
626-202	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,000.00
626-203	FUEL	1,040.12	2,000.00	6,000.00	6,000.00
626-204	SHOP SUPPLES	0.00	1,500.00	0.00	1,500.00
626-205	CHEMICALS	0.00	20,000.00	7,000.00	20,000.00
626-206	REPAIR & MAINT./ GOLF COURSE	185.75	500.00	0.00	1,000.00
626-207	REPAIRS AND MAINTENANCE	8,695.45	15,000.00	0.00	0.00
626-208	BLDS & GROUNDS SUPPLIES	0.00	5,000.00	0.00	5,000.00
626-209	VEHICLE REPAIR & MAINT	12,430.25	20,000.00	5,000.00	20,000.00
626-210	OTHER OPERATING SUPPLIES	1,035.97	1,000.00	0.00	1,000.00
626-211	M&R LIFTSTATION	69,315.48	65,000.00	125,000.00	100,000.00
626-212	LINE MAINTENANCE & REPAIR	2,604.58	9,000.00	8,000.00	10,000.00
626-213	SLUDGE DISPOSAL	0.00	5,000.00	0.00	5,000.00
626-214	M&R IRRIGATION SYSTEM	0.00	0.00	200.00	0.00
626-215	BARRICADES	0.00	2,000.00	0.00	2,500.00
626-217	GENERATOR MAINTENANCE	0.00	0.00	16,000.00	20,000.00
626-219	UNIFORMS	0.00	0.00	0.00	3,000.00
626-220	LAB SUPPLIES	0.00	0.00	100.00	500.00
626-221	STREET MATERIAL	768.48	5,000.00	4,000.00	5,000.00
626-223	M&R RADIOS	0.00	0.00	0.00	2,500.00
626-225	SMALL TOOLS	3,772.97	3,000.00	2,500.00	5,000.00
626-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
626-227	HEAVY EQUIP REPAIR & MAINT	37,823.96	28,000.00	35,000.00	30,000.00
626-233	SAFETY SUPPLIES AND REPAIRS	682.64	2,000.00	1,500.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		138,355.65	184,000.00	210,300.00	242,000.00
OTHER SERVICES AND CHARGE					
626-309	MONITORING SERVICES	0.00	0.00	3,500.00	6,000.00
626-310	UTILITY: ELECTRIC	32,138.63	35,000.00	30,000.00	35,000.00
626-311	UTILITY: NATURAL GAS	6,540.27	6,000.00	5,500.00	6,000.00
626-312	UTILITY: PHONE & DATA	1,906.04	4,000.00	1,500.00	4,000.00
626-315	SOFTWARE	1,095.00	1,700.00	1,200.00	2,500.00
626-320	PROFESSIONAL SERVICES	3,110.00	0.00	0.00	2,000.00
626-324	ENGINEERING SERVICES	4,788.95	0.00	6,000.00	15,000.00

610-ENTERPRISE FUND
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
626-327	EMPLOYEE PHYSICALS	40.00	0.00	100.00	500.00
626-329	GIS SERVICES	2,000.00	12,000.00	12,000.00	12,000.00
626-334	VEHICLE REPAIR & MAINTENANCE	355.50	0.00	0.00	6,000.00
626-335	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	0.00	1,000.00
626-340	CONFERENCE/TRAINING/APPREC.	98.00	1,000.00	1,200.00	2,000.00
626-341	TRAVEL EXPENSES	0.00	1,000.00	0.00	1,000.00
626-342	DUES & MEMBERSHIPS	0.00	500.00	0.00	500.00
626-343	BOOKS & PUBLICATIONS	0.00	0.00	0.00	1,000.00
626-345	LICENSES AND FEES	586.00	6,000.00	10,000.00	12,000.00
626-347	WASTEWATER PERMIT	0.00	0.00	0.00	0.00
626-350	ADVERTISING	0.00	100.00	200.00	100.00
626-365	DEQ FINES	0.00	0.00	0.00	0.00
626-369	POSTAGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE		52,658.39	68,300.00	71,200.00	106,600.00
CAPITAL OUTLAY					
626-410	SEWER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
626-423-27	N27 CC INTERCEPTOR PIPEBURST	85,000.00	0.00	0.00	0.00
626-423-35	N35 LIFT STATION TELEMETRY	5,871.65	0.00	200.00	0.00
626-424-01	P01 WW GENERAL PROJECTS	0.00	66,000.00	70,000.00	0.00
626-430	VEHICLES	0.00	0.00	0.00	39,000.00
626-480	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		90,871.65	66,000.00	70,200.00	39,000.00

626-430 VEHICLES NEXT YEAR NOTES:
1/2 CREW CAB TRUCK.

TOTAL WASTEWATER COLLECTION	294,489.48	470,500.00	507,400.00	544,400.00

610-ENTERPRISE FUND
UTILITY ADMIN/MGMT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
PERSONNEL SERVICES					
627-100	SALARIES & WAGES	174,434.17	296,000.00	191,400.00	240,900.00
627-101	OVERTIME	0.00	200.00	10,000.00	0.00
627-106	LONGEVITY	1,194.36	1,600.00	1,100.00	1,100.00
627-110	SOCIAL SECURITY	12,735.39	18,400.00	14,600.00	15,300.00
627-111	RETIREMENT-CIVILIAN	19,278.48	38,000.00	20,200.00	24,200.00
627-114	HEALTH/LIFE INSURANCE	22,569.28	65,700.00	31,700.00	48,500.00
627-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
627-116	UNEMPLOYMENT	515.85	900.00	400.00	700.00
627-120	ALLOWANCES	0.00	0.00	1,200.00	0.00
TOTAL PERSONNEL SERVICES		230,727.53	420,800.00	270,600.00	330,700.00
MATERIALS AND SUPPLIES					
627-200	OFFICE SUPPLIES & EQUIPMENT	1,064.07	5,500.00	1,500.00	5,500.00
627-202	JANITORIAL SUPPLIES & MAINT	0.00	0.00	0.00	0.00
627-203	FUEL	0.00	0.00	0.00	0.00
627-204	SHOP SUPPLIES	0.00	2,000.00	0.00	2,000.00
627-207	REPAIRS AND MAINTENANCE	33.33	2,000.00	0.00	0.00
627-208	BUILDING & GROUNDS MAINT	12,409.34	12,500.00	3,000.00	20,000.00
627-209	VEHICLE REPAIR & MAINTENANCE	168.83	1,000.00	1,000.00	500.00
627-210	OTHER OPERATING SUPPLIES	751.82	1,500.00	500.00	1,500.00
627-219	UNIFORMS	0.00	0.00	300.00	0.00
627-225	SMALL TOOLS & EQUIPMENT	0.00	1,500.00	700.00	1,500.00
627-226	COMPUTER EQUIPMENT & SUPPLIES	2,459.39	9,000.00	0.00	5,000.00
627-233	SAFETY SUPPLIES & EQUIPMENT	0.00	1,000.00	500.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		16,886.78	36,000.00	7,500.00	37,000.00
OTHER SERVICES AND CHARGE					
627-309	MONITORING SERVICES	0.00	0.00	0.00	0.00
627-310	UTILITY: ELECTRIC	4,164.59	5,000.00	5,500.00	5,000.00
627-311	UTILITY: NATURAL GAS	11,410.77	8,000.00	7,000.00	8,000.00
627-312	UTILITY: PHONE & DATA	5,027.76	5,500.00	6,000.00	5,500.00
627-313	UTILITY: TRASH SERVICE	1,149.81	3,500.00	4,000.00	1,000.00
627-315	SOFTWARE	3,038.45	11,500.00	12,000.00	5,000.00
627-316	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00
627-319	JANITORIAL SERVICES	200.00	1,500.00	1,200.00	1,500.00
627-320	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,000.00
627-340	CONFERENCE/TRAINING/APPREC	553.00	1,000.00	600.00	1,000.00
627-341	TRAVEL EXPENSES	35.45	500.00	400.00	500.00
627-342	DUES & MEMBERSHIPS	0.00	0.00	4,000.00	5,000.00
627-344	TOLLS	10.60	0.00	0.00	0.00
627-345	PERMITS & LICENSES	347.00	0.00	0.00	0.00
627-351	LEGAL PUBLICATIONS & FILINGS	457.74	200.00	0.00	200.00
627-352	LEASE CONTRACTS	960.54	2,500.00	2,000.00	2,500.00
627-369	POSTAGE	35.13	100.00	0.00	100.00
TOTAL OTHER SERVICES AND CHARGE		27,390.84	39,300.00	42,700.00	41,300.00

627-342 DUES & MEMBERSHIPS PERMANENT NOTES:

610-ENTERPRISE FUND
UTILITY ADMIN/MGMT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
	INCLUDES OKIE811 FEES.			
TOTAL UTILITY ADMIN/MGMT	275,005.15	496,100.00	320,800.00	409,000.00

610-ENTERPRISE FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
628-201	FUEL-VEOLIA	3,844.19	5,000.00	0.00	0.00
628-203	FUEL	0.00	0.00	0.00	5,000.00
628-205	CHEMICALS	393,086.80	400,000.00	355,000.00	400,000.00
628-206	CONFIDENCE REPORTS	0.00	0.00	0.00	0.00
628-207	WTP MAINTENANCE	126,377.95	120,000.00	75,000.00	120,000.00
628-209	VEHICLE REPAIR & MAINT	2,102.05	2,500.00	200.00	2,500.00
628-211	WATER WELL MAINTENANCE	127,071.36	100,000.00	75,000.00	100,000.00
628-212	LAB SUPPLIES & TESTING	26,278.14	30,000.00	30,000.00	35,000.00
628-216	BOOSTER PUMP MAINTENANCE	3,132.07	5,000.00	12,000.00	5,000.00
628-226	COMPUTER EQUIPMENT & SUPPLIES	502.63	0.00	0.00	0.00
628-227	HEAVY EQUIP REPAIR & MAINT	585.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES		682,980.19	662,500.00	547,200.00	667,500.00
OTHER SERVICES AND CHARGE					
628-309	MONITORING SERVICES	0.00	0.00	2,000.00	3,000.00
628-310	UTILITY: ELECTRIC	173,882.50	180,000.00	160,000.00	180,000.00
628-311	UTILITY: NATURAL GAS	12,432.97	15,000.00	10,000.00	15,000.00
628-312	UTILITY: PHONE & DATA	2,009.05	2,500.00	2,000.00	2,500.00
628-315	SOFTWARE	0.00	0.00	0.00	0.00
628-320	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
628-324	ENGINEERING SERVICES	11,982.75	10,000.00	0.00	10,000.00
628-335	OTHER CONTRACTUAL SERVICES	22,580.70	4,000.00	0.00	0.00
628-336	PLANT OPERATOR	571,944.43	630,000.00	642,000.00	620,000.00
628-342	DUES & MEMBERSHIPS	10,424.00	11,000.00	3,000.00	5,000.00
628-345	PERMITS & LICENSES	8,573.92	8,000.00	8,000.00	8,000.00
628-350	ADVERTISING	2,528.20	0.00	0.00	0.00
628-351	LEGAL PUBLICATIONS	667.91	1,000.00	0.00	1,000.00
628-370	OKC WATER PURCHASE	832,675.62	675,000.00	671,000.00	675,000.00
TOTAL OTHER SERVICES AND CHARGE		1,649,702.05	1,536,500.00	1,498,000.00	1,519,500.00
CAPITAL OUTLAY					
628-410	CONSTRUCTION, IMPR. ADD'TS	0.00	0.00	0.00	0.00
628-421-05	M05 WTP PUMP BLDG & LAB	4,545.18	5,700.00	5,700.00	0.00
628-421-18	M18 WTP CLARICONE REPLACEMENT	5,634,780.90	762,000.00	761,000.00	0.00
628-422-22	PROFESSIONAL:WELL FIELD STUDY	13,474.50	67,000.00	67,000.00	0.00
628-422-99	2022 OWRB FAP COST OF ISSUANC	2,250.00	0.00	0.00	0.00
628-423-01	N01 WTP GENERAL	25,409.90	0.00	0.00	0.00
628-423-03	N03 WELL FIELD GENERATOR	561.00	75,000.00	75,000.00	0.00
628-423-08	N08 WATER WELL REHAB	241,749.73	0.00	100.00	0.00
628-423-30	N30 WTP SENSOR REPLACEMENT	50,892.86	0.00	0.00	0.00
628-423-31	N31 WTP BULK LIME EMERGENCY	45,899.80	47,668.96	0.00	0.00
628-424-01	P01 WATER PLANT GENERAL	0.00	94,300.00	84,300.00	0.00
628-424-07	P07 WTP CO TANK	0.00	95,000.00	95,000.00	0.00
628-440	TECHNOLGY IT-COMPUTER	0.00	15,600.00	48,000.00	0.00
628-471-37	N37 NEW WATER WELLS	0.00	33,500.00	33,500.00	0.00
628-471-98	2023 OWRB ARPA NOTE EXPENSES	0.00	0.00	0.00	0.00
628-471-99	2023 OWRB FAP NOTE COST OF IS	30,000.00	0.00	0.00	0.00

610-ENTERPRISE FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
628-480 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,049,563.87	1,195,768.96	1,169,600.00	0.00
DEBT SERVICE				
628-530 2022 FAP PRINCIPAL	0.00	0.00	0.00	140,000.00
628-531 2022 FAP INTEREST	0.00	0.00	0.00	255,200.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	395,200.00

628-530 2022 FAP PRINCIPAL

PERMANENT NOTES:
WATER PLANT IMPROVEMENTS INCLUDING CLARICONE REPLACEMENT.
MOVED FROM 610-651-530 BEGINNING FY 24-25.

TOTAL WATER PLANT	8,382,246.11	3,394,768.96	3,214,800.00	2,582,200.00

610-ENTERPRISE FUND
WASTE WATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
629-203 FUEL	0.00	0.00	5,000.00	5,000.00
629-205 CHEMICALS	24,852.50	60,000.00	14,000.00	60,000.00
629-207 WWTP MAINTENANCE	74,833.50	60,000.00	90,000.00	80,000.00
629-212 LAB SUPPLIES & TESTING	52,616.97	50,000.00	40,000.00	50,000.00
629-213 SLUDGE DISPOSAL	1,203.08	10,000.00	9,000.00	10,000.00
629-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
629-227 HEAVY EQUIP REPAIR & MAINT	1,037.33	2,000.00	0.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	154,543.38	182,000.00	158,000.00	210,000.00
OTHER SERVICES AND CHARGE				
629-310 UTILITY: ELECTRIC	204,692.28	175,000.00	205,000.00	220,000.00
629-311 UTILITY: NATURAL GAS	6,108.89	10,000.00	4,000.00	9,000.00
629-312 UTILITY: PHONE & DATA	2,809.58	2,500.00	3,000.00	3,000.00
629-315 SOFTWARE	0.00	0.00	0.00	0.00
629-335 OTHER CONTRACTUAL SERVICES	825.00	2,500.00	0.00	2,500.00
629-336 WWTP OPERATOR	571,944.37	630,000.00	642,000.00	620,000.00
629-345 PERMITS & LICENSES	9,333.91	15,000.00	10,000.00	15,000.00
TOTAL OTHER SERVICES AND CHARGE	795,714.03	835,000.00	864,000.00	869,500.00
CAPITAL OUTLAY				
629-410 CONSTRUCTION,IMPR. ADD'TS	0.00	0.00	0.00	0.00
629-480 MACHINERY AND EQUPMENT	43,877.62	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,877.62	0.00	0.00	0.00
DEBT SERVICE				
629-530 2014 CWSRF PRINCIPAL	0.00	0.00	0.00	20,000.00
629-531 2014 CWSRF INTEREST	0.00	0.00	0.00	478,000.00
629-532 2014 CWSRF ADMIN FEE	0.00	0.00	0.00	108,600.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	606,600.00

629-530 2014 CWSRF PRINCIPAL PERMANENT NOTES:
NEW WWTP.
MOVED FROM 610-638-530 BEGINNING FY 24-25.

TOTAL WASTE WATER PLANT	994,135.03	1,017,000.00	1,022,000.00	1,686,100.00

610-ENTERPRISE FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	PROJECTED YEAR END -----------)	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
630-226 COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00
630-270 SPECIAL TRASH PROJECTS	0.00	0.00	1,200.00	3,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	1,200.00	3,000.00

630-270 SPECIAL TRASH PROJECTS PERMANENT NOTES:
BULK TRASH COSTS, ETC.

OTHER SERVICES AND CHARGE				
630-330 REFUSE COLLECTION SERVICE	803,589.13	850,000.00	850,000.00	881,000.00
630-331 HAZARDOUS WASTE SERVICE	711.00	1,000.00	500.00	1,000.00
TOTAL OTHER SERVICES AND CHARGE	804,300.13	851,000.00	850,500.00	882,000.00

630-330 REFUSE COLLECTION SERVICE NEXT YEAR NOTES:
3.5% RATE INCREASE FROM OEMA FOR FY 24-25.

TOTAL SOLID WASTE	804,300.13	851,000.00	851,700.00	885,000.00

610-ENTERPRISE FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
636-423-13 N13 OWRB MASTER DRAINAGE STUD	107,067.36	332,932.64	332,000.00	0.00
TOTAL CAPITAL OUTLAY	107,067.36	332,932.64	332,000.00	0.00
TOTAL DRAINAGE	107,067.36	332,932.64	332,000.00	0.00

610-ENTERPRISE FUND
DEBT 2014CWSRF ORF130003

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
DEBT SERVICE					
638-530 2014 CWSRF PRINCIPAL DUE	19,999.95	20,000.00	20,000.00	0.00	
638-531 2014 CWSRF INTEREST DUE	476,521.96	479,000.00	478,000.00	0.00	
638-532 2014 CWSRF ADMINISTRAT. FEES	108,977.64	109,000.00	108,700.00	0.00	
638-533 2014 CWSRF COST OF ISSUANCE	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	605,499.55	608,000.00	606,700.00	0.00	

638-530 2014 CWSRF PRINCIPAL DUE
PERMANENT NOTES:
NEW WWTP.
MOVED TO 610-629-530 BEGINNING FY 24-25.

638-531 2014 CWSRF INTEREST DUE
PERMANENT NOTES:
WASTEWATER TREATMENT PLANT OWRB LOAN ORF-13-0003 CS DEBT SERVICE

TOTAL DEBT 2014CWSRF ORF130003	605,499.55	608,000.00	606,700.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

610-ENTERPRISE FUND
DEBT 2010DWSRF ORF090033

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE				
639-550 2010 DWSRF PRINCIPAL DUE	136,276.56	139,000.00	166,700.00	0.00
639-551 2010 DWSRF INTEREST DUE	19,625.56	18,000.00	17,300.00	0.00
639-552 2010 DWSRF ADMINSTRAT. FEES	6,188.44	6,000.00	2,400.00	0.00
TOTAL DEBT SERVICE	162,090.56	163,000.00	186,400.00	0.00

639-550 2010 DWSRF PRINCIPAL DUE PERMANENT NOTES:
2010 DWSRF LOAN OWRB ORF-09-0033 DW CONSTRUCTION OF WATER LINES, LOAN DEBT SERVICE

TOTAL DEBT 2010DWSRF ORF090033	162,090.56	163,000.00	186,400.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

610-ENTERPRISE FUND
DEBT 2003DWSRF ORF030009

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE					
643-520	2003 DWSRF PRIN.ORF-03-0009 D	32,157.68	17,000.00	0.00	0.00
643-523	2003 DWSRF TRUSTEE FEE	204.11	100.00	3,000.00	0.00
643-525	2010 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
643-526	2010 TRUSTEE FEES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		32,361.79	17,100.00	3,000.00	0.00

643-520 2003 DWSRF PRIN.ORF-03-0009 PERMANENT NOTES:
2003 WASTEWATER DWSRF OWRB LOAN ORF-03-0009-DW
CONVERTED FROM LOAN FOR WATER WELLS, WATER WELL GENERATORS,
WATER LINES, PULLING UNIT

TOTAL DEBT 2003DWSRF ORF030009	32,361.79	17,100.00	3,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

610-ENTERPRISE FUND
DEBT 2022 OWRB SLP

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE				
651-530 2022 OWRB SLP PRINCIPAL	0.00	0.00	97,000.00	0.00
651-531 2022 OWRB SLP INTEREST	258,905.01	257,000.00	254,000.00	0.00
TOTAL DEBT SERVICE	258,905.01	257,000.00	351,000.00	0.00

651-530 2022 OWRB SLP PRINCIPAL PERMANENT NOTES:
WATER PLANT IMPROVEMENTS INCLUDING CLARICONE REPLACEMENT.
MOVED TO 610-628-530 BEGINNING FY 24-25.

TOTAL DEBT 2022 OWRB SLP	258,905.01	257,000.00	351,000.00	0.00

610-ENTERPRISE FUND
BROADBAND

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
663-100	SALARY & WAGES	40,246.52	284,000.00	205,700.00	340,500.00
663-101	OVERTIME	1,456.93	0.00	30,000.00	0.00
663-110	SOCIAL SECURITY	2,929.90	18,700.00	17,000.00	18,600.00
663-111	RETIREMENT	0.00	30,700.00	6,900.00	25,500.00
663-114	HEALTH/LIFE INSURANCE	14,160.69	47,300.00	51,700.00	112,800.00
663-116	UNEMPLOYMENT	109.46	1,100.00	1,500.00	1,300.00
TOTAL PERSONNEL SERVICES		58,903.50	381,800.00	312,800.00	498,700.00
MATERIALS AND SUPPLIES					
663-200	OFFICE SUPPLIES & EQUIPMENT	2,360.71	3,000.00	1,500.00	3,000.00
663-203	FUEL	1,909.77	15,000.00	9,000.00	15,000.00
663-208	BUILDING & GROUNDS MAINTENANC	20.00	0.00	200.00	5,000.00
663-209	VEHICLE REPAIR & MAINTENANCE	6,276.40	10,000.00	4,500.00	5,000.00
663-210	OTHER OPERATING SUPPLIES	2,019.22	10,000.00	500.00	10,000.00
663-218	LOCATE EQUIPMENT & SUPPLIES	26,543.98	0.00	1,500.00	5,000.00
663-219	UNIFORMS	0.00	1,000.00	1,500.00	2,500.00
663-223	RADIO EQUIPMENT & MAINTENANCE	850.97	0.00	0.00	3,000.00
663-225	SMALL TOOLS & EQUIPMENT	7,725.65	10,000.00	20,000.00	15,000.00
663-226	COMPUTER EQUIPMENT & SUPPLIES	9,202.66	10,000.00	4,000.00	10,000.00
663-227	HEAVY EQUIPMENT REPAIR & MAIN	4,633.63	10,000.00	20,000.00	10,000.00
663-233	SAFETY SUPPLIES & EQUIPMENT	8,239.66	1,000.00	300.00	3,000.00
663-238	PUBLIC OUTREACH	0.00	1,000.00	0.00	2,000.00
663-270	HOME INSTALL MATERIALS	1,132.72	10,000.00	5,000.00	10,000.00
663-271	ONT'S & ROUTERS	0.00	10,000.00	11,000.00	10,000.00
663-272	OUTSIDE PLANT MAINTENANCE EXP	22,489.11	30,000.00	57,000.00	30,000.00
663-273	INSIDE PLANT EXPENSES	78,080.68	15,000.00	35,000.00	30,000.00
663-274	SURGE PROTECTION	0.00	2,000.00	0.00	2,000.00
TOTAL MATERIALS AND SUPPLIES		171,485.16	138,000.00	171,000.00	170,500.00
OTHER SERVICES AND CHARGE					
663-304	INSURANCE: BONDS	100.00	0.00	100.00	100.00
663-312	UTILITY: PHONE & DATA	201.00	5,000.00	4,000.00	5,000.00
663-315	SOFTWARE	2,055.03	45,000.00	90,000.00	100,000.00
663-320	PROFESSIONAL SERVICES	550.00	5,000.00	10,000.00	10,000.00
663-324	ENGINEERING SERVICES	0.00	20,000.00	10,000.00	20,000.00
663-326	LEGAL SERVICES	0.00	5,000.00	0.00	5,000.00
663-327	PHYSICALS & DRUG SCREENINGS	80.00	500.00	100.00	500.00
663-332	CREDIT CARD FEES	0.00	0.00	500.00	4,000.00
663-333	EQUIPMENT REPAIR & MAINTENANC	157.74	3,000.00	500.00	5,000.00
663-335	OTHER CONTRACTUAL SERVICES	600.00	5,000.00	4,000.00	10,000.00
663-338	PRINTING& COPIES	233.64	10,000.00	0.00	10,000.00
663-340	CONFERENCE/TRAINING/APPREC.	0.00	10,000.00	7,000.00	10,000.00
663-341	TRAVEL EXPENSES	5.30	5,000.00	2,400.00	7,000.00
663-342	DUES & MEMBERSHIPS	0.00	3,000.00	200.00	5,000.00
663-345	PERMITS & LICENSES	0.00	500.00	0.00	10,000.00
663-350	ADVERTISING	43,459.90	25,000.00	13,000.00	25,000.00
663-351	LEGAL PUBLICATIONS & FILINGS	0.00	0.00	100.00	500.00

610-ENTERPRISE FUND
BROADBAND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
663-354 HIRING EXPENSES	200.00	0.00	100.00	200.00
663-355 DAMAGE CLAIMS	0.00	0.00	200.00	500.00
663-369 POSTAGE & FREIGHT	0.00	5,000.00	200.00	1,000.00
663-374 POLE ATTACHMENTS	0.00	5,000.00	0.00	0.00
663-375 BROADBAND SERVICE	0.00	100,000.00	68,000.00	100,000.00
663-376 HELP DESK SUPPORT	0.00	24,000.00	18,000.00	30,000.00
TOTAL OTHER SERVICES AND CHARGE	47,642.61	276,000.00	228,400.00	358,800.00
CAPITAL OUTLAY				
663-423-26 N26 FIBER SERVER HUT#1	145,244.00	0.00	0.00	0.00
663-423-28 N28 FIBER CONSTRUCTION PHASE	198,206.75	1,025,316.98	1,025,000.00	0.00
663-423-90 2022 ERMA NOTE FIBER EXPENSES	1,225,864.58	423,900.00	423,000.00	0.00
663-423-98 2022 ERMA NOTE PROCEEDS	0.00	0.00	0.00	0.00
663-423-99 2022 ERMA NOTE COST OF ISSUAN	1,166.69	1,501.00	1,700.00	0.00
663-424-01 P01 BB GENERAL PROJECTS	0.00	34,000.00	107,000.00	0.00
663-430 VEHICLES	0.00	0.00	0.00	109,000.00
663-440 TECHNOLOGY & SECURITY	0.00	0.00	0.00	0.00
663-480 EQUIPMENT	0.00	0.00	0.00	230,500.00
TOTAL CAPITAL OUTLAY	1,570,482.02	1,484,717.98	1,556,700.00	339,500.00

663-430 VEHICLES NEXT YEAR NOTES:
2 TRUCKS.

663-480 EQUIPMENT NEXT YEAR NOTES:
AIR COMPRESSOR ($90K); GROUND PENETRATING RADAR ($37K);
HAMMERHEAD MOLE ($8.5K); SKIDSTEER ($95K).

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
DEBT SERVICE				
663-500 2022 ERMA NOTE PRINCIPAL	2,116.09	15,400.00	0.00	130,000.00
663-501 2022 ERMA NOTE INTEREST	15,945.26	155,000.00	108,000.00	30,000.00
TOTAL DEBT SERVICE	18,061.35	170,400.00	108,000.00	160,000.00
TOTAL BROADBAND	1,866,574.64	2,450,917.98	2,376,900.00	1,527,500.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL	635,000.00	3,000,000.00	1,500,000.00	3,200,000.00
650-601 TRANSFER TO INFRASTRUCTURE	0.00	0.00	0.00	0.00
650-602 TRANSFER TO HOSPITAL AUTH.	0.00	0.00	0.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-605 TRANSFER TO FEMA	0.00	0.00	0.00	0.00
650-606 TRANSFER TO AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
650-607 TRANSFER TO REC. AUTHORITY	504,000.00	625,000.00	625,000.00	182,000.00
650-609 INTRAACOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-613 TRANSFER TO WORKERS COMP FUND	288,000.00	200,000.00	200,000.00	200,000.00
TOTAL OTHER FINANCING (USES)	1,427,000.00	3,825,000.00	2,325,000.00	3,582,000.00
TOTAL EXPENDITURES	16,514,520.93	17,238,345.58	15,285,200.00	13,478,500.00

610-ENTERPRISE FUND
BROADBAND

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	5,755,416.53	0.00	6,878,400.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	5,755,416.53	0.00	6,878,400.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	16,514,520.93	22,993,762.11	15,285,200.00	20,356,900.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,852,914.73	0.00	(7,804,900.00)	0.00

PERMANENT NOTES:
Created in FY 22-23.

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	147,456.78	103,000.00	503,000.00	300,000.00
OTHER FINANCING SOURCES	3,195,000.00	3,196,500.00	3,196,500.00	3,634,000.00
TOTAL REVENUES	3,342,456.78	3,299,500.00	3,699,500.00	3,934,000.00
AVAILABLE FUND BALANCE	0.00	11,521,000.00	11,354,000.00	11,031,000.00
TOTAL OTHER SOURCES	0.00	11,521,000.00	11,354,000.00	11,031,000.00
TOTAL REVENUES & OTHER SOURCES	3,342,456.78	14,820,500.00	15,053,500.00	14,965,000.00
EXPENDITURE SUMMARY				
2022A SALES TAX DEBT SERV	649,578.64	651,500.00	651,300.00	651,500.00
2022B SALES TAX DEBT SERV	713,479.56	715,500.00	715,500.00	717,500.00
2010&2019A SALES TAX DS	811,188.72	815,500.00	816,100.00	273,500.00
2020 SALES TAX DEBT.SERV	241,583.36	241,500.00	566,500.00	1,221,500.00
2020B SALES TAX DEBT.SERV	768,721.26	772,500.00	772,500.00	772,500.00
TRANSFERS OUT	907,000.00	500,000.00	500,000.00	0.00
TOTAL EXPENDITURES	4,091,551.54	3,696,500.00	4,021,900.00	3,636,500.00
UNAPPROPRIATED FUND BAL.	0.00	11,124,000.00	0.00	11,328,500.00
TOTAL EXPENDITURES & UNRES. FB.	4,091,551.54	14,820,500.00	4,021,900.00	14,965,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(749,094.76)	0.00	11,031,600.00	0.00

611-ERMA SALES TAX FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST-CHECKING	128,937.55	85,000.00	391,000.00	200,000.00
5602	INTEREST CD'S	18,519.23	18,000.00	112,000.00	100,000.00
	TOTAL TOTAL INTEREST	147,456.78	103,000.00	503,000.00	300,000.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN FUND 100 (GF)	0.00	0.00	0.00	0.00
5904	TRANSFER IN OTHER FUNDS	0.00	0.00	0.00	0.00
5905	INTERACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5907	TRANSFER IN HOSPITAL FUNDS	0.00	0.00	0.00	0.00
5911	TRANSFER IN - CAP IMP FUND	3,195,000.00	3,196,500.00	3,196,500.00	3,634,000.00
5917	TRANSFER IN HOSPITAL AUTH.	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	3,195,000.00	3,196,500.00	3,196,500.00	3,634,000.00
TOTAL REVENUES		3,342,456.78	3,299,500.00	3,699,500.00	3,934,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	11,521,000.00	11,354,000.00	11,031,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	11,521,000.00	11,354,000.00	11,031,000.00
TOTAL OTHER SOURCES		0.00	11,521,000.00	11,354,000.00	11,031,000.00
TOTAL REVENUES & OTHER SOURCES		3,342,456.78	14,820,500.00	15,053,500.00	14,965,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

611-ERMA SALES TAX FUND
2022A SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE				
634-500 2022A STR BOND PRINCIPAL	591,866.70	598,000.00	598,000.00	612,000.00
634-501 2022A STRN BOND INTEREST	56,061.94	52,000.00	52,000.00	38,000.00
634-502 2022A STRN BOND TRUSTEE FEE	1,650.00	1,500.00	1,300.00	1,500.00
TOTAL DEBT SERVICE	649,578.64	651,500.00	651,300.00	651,500.00
TOTAL 2022A SALES TAX DEBT SERV	649,578.64	651,500.00	651,300.00	651,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

611-ERMA SALES TAX FUND
2022B SALES TAX DEBT SERV

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE					
635-500	2022B STRN BOND PRINCIPAL	546,999.96	557,000.00	557,000.00	574,000.00
635-501	2022B STRN BOND INTEREST	163,729.56	156,000.00	156,000.00	141,000.00
635-502	2022B STRN BOND TRUSTEE FEE	2,750.04	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE		713,479.56	715,500.00	715,500.00	717,500.00
TOTAL 2022B SALES TAX DEBT SERV		713,479.56	715,500.00	715,500.00	717,500.00

611-ERMA SALES TAX FUND
2010&2019A SALES TAX DS

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE					
643-540	2019 A SALES TAX NOTE/PRINCIP	767,600.04	791,000.00	791,000.00	267,000.00
643-541	2019 A SALES TAX NOTE/INTERES	41,088.72	22,000.00	22,000.00	3,400.00
643-542	2019 A TRUSTEE FEES	2,499.96	2,500.00	3,100.00	3,100.00
TOTAL DEBT SERVICE		811,188.72	815,500.00	816,100.00	273,500.00
TOTAL 2010&2019A SALES TAX DS		811,188.72	815,500.00	816,100.00	273,500.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

611-ERMA SALES TAX FUND
2020 SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
DEBT SERVICE					
647-500 2020 STRN PRINCIPAL PAYMENT	20,000.04	20,000.00	345,000.00	1,000,000.00	
647-510 2020 STRN INTEREST PAYMENT	219,083.36	219,000.00	219,000.00	219,000.00	
647-520 2020 TRUSTEE FEE	2,499.96	2,500.00	2,500.00	2,500.00	
TOTAL DEBT SERVICE	241,583.36	241,500.00	566,500.00	1,221,500.00	
TOTAL 2020 SALES TAX DEBT.SERV	241,583.36	241,500.00	566,500.00	1,221,500.00	

611-ERMA SALES TAX FUND
2020B SALES TAX DEBT.SERV

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
DEBT SERVICE				
648-500 2020B PRINCIPAL PAYMENT	651,999.96	670,000.00	670,000.00	682,000.00
648-510 2020B INTEREST PAYMENT	114,221.28	100,000.00	100,000.00	88,000.00
648-520 2020B TRUSTEE FEE	2,500.02	2,500.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	768,721.26	772,500.00	772,500.00	772,500.00
TOTAL 2020B SALES TAX DEBT.SERV	768,721.26	772,500.00	772,500.00	772,500.00
OTHER FINANCING (USES)				
650-100 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	0.00
650-603 TRANSFER TO FUND 610 (ERMA)	0.00	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-606 TRANSFER TO FUND 290 (AIRPORT	0.00	0.00	0.00	0.00
650-607 TRANSFER TO FUND 700 (RECREAT	48,000.00	0.00	0.00	0.00
650-610 TRANSFER TO FUND 425 (CAP IMP	859,000.00	500,000.00	500,000.00	0.00
TOTAL OTHER FINANCING (USES)	907,000.00	500,000.00	500,000.00	0.00
TOTAL EXPENDITURES	4,091,551.54	3,696,500.00	4,021,900.00	3,636,500.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	11,124,000.00	0.00	11,328,500.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	11,124,000.00	0.00	11,328,500.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	4,091,551.54	14,820,500.00	4,021,900.00	14,965,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	749,094.76	0.00	(11,031,600.00)	0.00

*** END OF REPORT ***

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	535,394.07	542,500.00	614,000.00	614,000.00
TOTAL INTERGOVERNMENTAL	417,757.82	0.00	407,200.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	127,448.03	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,080,599.92	542,500.00	1,021,200.00	614,000.00
AVAILABLE FUND BALANCE	0.00	5,110,000.00	4,888,000.00	5,248,000.00
TOTAL OTHER SOURCES	0.00	5,110,000.00	4,888,000.00	5,248,000.00
TOTAL REVENUES & OTHER SOURCES	1,080,599.92	5,652,500.00	5,909,200.00	5,862,000.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	303,000.00	303,000.00	0.00
ADMINISTRATION	32,194.03	0.00	0.00	0.00
POLICE	82,379.05	0.00	0.00	0.00
FIRE	2,486.98	0.00	0.00	0.00
GOLF COURSE	1,601.23	0.00	0.00	0.00
STREET	76,784.58	0.00	0.00	0.00
PARKS & RECREATION	10,000.00	0.00	0.00	0.00
ANIMAL CONTROL	7,075.00	0.00	0.00	0.00
TRANSFERS OUT	290,240.00	358,000.00	358,000.00	0.00
TOTAL EXPENDITURES	502,760.87	661,000.00	661,000.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	4,991,500.00	0.00	5,862,000.00
TOTAL EXPENDITURES & UNRES. FB.	502,760.87	5,652,500.00	661,000.00	5,862,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	577,839.05	0.00	5,248,200.00	0.00

612-RESERVE/EMERGENCY FUND

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES					
5100	SALES TAX	535,394.07	542,500.00	614,000.00	614,000.00
	TOTAL TOTAL TAXES	535,394.07	542,500.00	614,000.00	614,000.00
5100	SALES TAX	PERMANENT NOTES: 10% of the 1.75% Capital Sales Tax.			
TOTAL INTERGOVERNMENTAL					
5353	OCT 2020 FEMA DR 4575	291,733.37	0.00	0.00	0.00
5354	FEB. 2021 FEMA DR4587	1,613.51	0.00	0.00	0.00
5359	FEMA FLOOD/TORNADO 2019	124,410.94	0.00	323,000.00	0.00
5360	FEMA DR 4587 FEB 2021 STORM	0.00	0.00	600.00	0.00
5361	FEMA DR 4575 OCT 20 ICE STORM	0.00	0.00	83,600.00	0.00
	TOTAL TOTAL INTERGOVERNMENTAL	417,757.82	0.00	407,200.00	0.00
TOTAL INTEREST					
5602	INTEREST CD'S	0.00	0.00	0.00	0.00
	TOTAL TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	127,448.03	0.00	0.00	0.00
5709	OTHER	0.00	0.00	0.00	0.00
	TOTAL TOTAL OTHER REVENUE	127,448.03	0.00	0.00	0.00
OTHER FINANCING SOURCES					
5901	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,080,599.92	542,500.00	1,021,200.00	614,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	5,110,000.00	4,888,000.00	5,248,000.00
	TOTAL AVAILABLE FUND BALANCE	0.00	5,110,000.00	4,888,000.00	5,248,000.00
TOTAL OTHER SOURCES		0.00	5,110,000.00	4,888,000.00	5,248,000.00
TOTAL REVENUES & OTHER SOURCES		1,080,599.92	5,652,500.00	5,909,200.00	5,862,000.00

PROPOSED BUDGET REPORT
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612-RESERVE/EMERGENCY FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-391 LEGAL SETTLEMENTS	0.00	303,000.00	303,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	303,000.00	303,000.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	303,000.00	303,000.00	0.00

612-RESERVE/EMERGENCY FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-361 NOV 2015 FEMA ICE STORM	29,194.03	0.00	0.00	0.00
611-368 MISCELLANEOUS	3,000.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	32,194.03	0.00	0.00	0.00
CAPITAL OUTLAY				
611-440 COMPUTERS & TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	32,194.03	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
614-334 VEHICLE REPAIRS	59,629.05	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	59,629.05	0.00	0.00	0.00
CAPITAL OUTLAY				
614-410 CONSTRUCTION, IMPR., ADD'TS	22,750.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	22,750.00	0.00	0.00	0.00
TOTAL POLICE	82,379.05	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
615-333 EQUIPMENT REPAIR & SERVICE	2,486.98	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	2,486.98	0.00	0.00	0.00
TOTAL FIRE	2,486.98	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
618-208 BUILDING & GROUNDS MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
618-334 VEHICLE REPAIRS	1,601.23	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	1,601.23	0.00	0.00	0.00
TOTAL GOLF COURSE	1,601.23	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
STREET

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
620-334 VEHICLE REPAIRS	57,135.08	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	57,135.08	0.00	0.00	0.00
CAPITAL OUTLAY				
620-410 CONSTRUCTION, IMPROV, ADDIT.	19,649.50	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,649.50	0.00	0.00	0.00
TOTAL STREET	76,784.58	0.00	0.00	0.00

612-RESERVE/EMERGENCY FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
623-364 SPECIAL SERVICES CONTRACT	10,000.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	10,000.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	10,000.00	0.00	0.00	0.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

612-RESERVE/EMERGENCY FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
632-410 CONSTRUCTION, IMP., ADD'TS	7,075.00	0.00	0.00	0.00
632-440 COMPUTERS & TECHNOLOGY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,075.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	7,075.00	0.00	0.00	0.00
OTHER FINANCING (USES)				
650-600 TRANSFER TO FUND 100 (GENERAL	0.00	107,000.00	107,000.00	0.00
650-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-607 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	0.00	0.00
650-610 TRANSFER TO FUND 425 (CAP IMP	290,240.00	250,000.00	250,000.00	0.00
650-618 TRANSFER TO FUND 700 (REC)	0.00	1,000.00	1,000.00	0.00
TOTAL OTHER FINANCING (USES)	290,240.00	358,000.00	358,000.00	0.00
TOTAL EXPENDITURES	502,760.87	661,000.00	661,000.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	4,991,500.00	0.00	5,862,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	4,991,500.00	0.00	5,862,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	502,760.87	5,652,500.00	661,000.00	5,862,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(577,839.05)	0.00	(5,248,200.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
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613-AMERICAN RESCUE PLAN

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	1,760,025.60	2,438,044.00	2,438,000.00	3,034,000.00
TOTAL REVENUES	1,760,025.60	2,438,044.00	2,438,000.00	3,034,000.00
AVAILABLE FUND BALANCE	0.00	1,096,579.75	1,096,500.00	0.00
TOTAL OTHER SOURCES	0.00	1,096,579.75	1,096,500.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,760,025.60	3,534,623.75	3,534,500.00	3,034,000.00
EXPENDITURE SUMMARY				
WATER DISTRIBUTION	0.00	2,000.00	2,000.00	0.00
WASTEWATER COLLECTION	0.00	455,218.00	455,000.00	0.00
WATER PLANT	709,625.75	3,077,405.75	43,500.00	3,034,000.00
TOTAL EXPENDITURES	709,625.75	3,534,623.75	500,500.00	3,034,000.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	709,625.75	3,534,623.75	500,500.00	3,034,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,050,399.85	0.00	3,034,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

613-AMERICAN RESCUE PLAN

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5305 ARPA-OKLAHOMA	1,760,025.60	0.00	0.00	596,000.00
5309 ARPA-CANADIAN COUNTY	0.00	2,438,044.00	2,438,000.00	2,438,000.00
TOTAL TOTAL INTERGOVERNMENTAL	1,760,025.60	2,438,044.00	2,438,000.00	3,034,000.00
TOTAL REVENUES	1,760,025.60	2,438,044.00	2,438,000.00	3,034,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,096,579.75	1,096,500.00	0.00
TOTAL AVAILABLE FUND BALANCE	0.00	1,096,579.75	1,096,500.00	0.00
TOTAL OTHER SOURCES	0.00	1,096,579.75	1,096,500.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,760,025.60	3,534,623.75	3,534,500.00	3,034,000.00

613-AMERICAN RESCUE PLAN
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
625-423-16 N16 ROCK ISLAND LINE REPLACE	0.00	2,000.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00
TOTAL WATER DISTRIBUTION	0.00	2,000.00	2,000.00	0.00

PROPOSED BUDGET REPORT
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613-AMERICAN RESCUE PLAN
WASTEWATER COLLECTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
626-423-35 N35 LIFT STATION TELEMETRY	0.00	212,000.00	212,000.00	0.00
626-424-09 P09 BICKFORD SEWER MAIN REPLA	0.00	243,218.00	243,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	455,218.00	455,000.00	0.00
TOTAL WASTEWATER COLLECTION	0.00	455,218.00	455,000.00	0.00

613-AMERICAN RESCUE PLAN
WATER PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
628-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
628-410-01 UNPROGRAMMEND ARPA	0.00	639,361.75	0.00	596,000.00
628-410-02 UNPROGRAMMED CANADIAN CO ARPA	0.00	2,438,044.00	0.00	2,438,000.00
628-421-05 M05 WTP PUMP BLDG/LAB RENOVAT	101,902.55	0.00	0.00	0.00
628-421-15 M15 HIGH CONS. METER TELEMETR	37,819.50	0.00	0.00	0.00
628-421-20 M20 WATER EMERG GENERATOR	473,100.55	0.00	43,500.00	0.00
628-423-08 N08 WELL FIELD REHAB	0.00	0.00	0.00	0.00
628-423-12 N12 IRRIGATION WELL CONVERSIO	10,312.00	0.00	0.00	0.00
628-423-22 N22 LAS CHEM SKIDS	20,030.00	0.00	0.00	0.00
628-423-23 N23 TURBIDMETER REPLACEMENT	66,461.15	0.00	0.00	0.00
628-423-37 N37 NEW WATER WELLS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	709,625.75	3,077,405.75	43,500.00	3,034,000.00

628-410 CONSTRUCTION, IMPR., ADD'TS PERMANENT NOTES:
Unprogrammed ARPA funds.

TOTAL WATER PLANT	709,625.75	3,077,405.75	43,500.00	3,034,000.00
TOTAL EXPENDITURES	709,625.75	3,534,623.75	500,500.00	3,034,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	709,625.75	3,534,623.75	500,500.00	3,034,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,050,399.85)	0.00	(3,034,000.00)	0.00

*** END OF REPORT ***

614-OWRB CAPITAL

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	0.00	0.00	14,000.00	0.00
TOTAL OTHER REVENUE	4,735,094.75	750,000.00	750,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,735,094.75	750,000.00	764,000.00	0.00
AVAILABLE FUND BALANCE	0.00	4,472,052.13	4,472,000.00	1,272,100.00
TOTAL OTHER SOURCES	0.00	4,472,052.13	4,472,000.00	1,272,100.00
TOTAL REVENUES & OTHER SOURCES	4,735,094.75	5,222,052.13	5,236,000.00	1,272,100.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	151,696.02	1,455,666.49	0.00	1,272,100.00
WATER DISTRIBUTION	82,846.60	2,660,867.49	2,377,900.00	0.00
WATER TREATMENT PLANT	28,500.00	1,061,268.15	1,586,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	263,042.62	5,177,802.13	3,963,900.00	1,272,100.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	263,042.62	5,177,802.13	3,963,900.00	1,272,100.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,472,052.13	44,250.00	1,272,100.00	0.00

614-OWRB CAPITAL

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL____
TOTAL INTEREST				
5600 INTEREST-CHECKING & SWEEP	0.00	0.00	14,000.00	0.00
TOTAL TOTAL INTEREST	0.00	0.00	14,000.00	0.00
TOTAL OTHER REVENUE				
5709 REFUND SWEEP ZBA FEE	0.00	0.00	0.00	0.00
5761 2023 OWRB ARPA PROCEEDS	0.00	750,000.00	750,000.00	0.00
5762 2023 OWRB FAP PROCEEDS	4,735,094.75	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	4,735,094.75	750,000.00	750,000.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN ENTERPRISE FUND	0.00	0.00	0.00	0.00
5910 INTRAACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
5911 INTRACCOUNT TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,735,094.75	750,000.00	764,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	4,472,052.13	4,472,000.00	1,272,100.00
TOTAL AVAILABLE FUND BALANCE	0.00	4,472,052.13	4,472,000.00	1,272,100.00
TOTAL OTHER SOURCES	0.00	4,472,052.13	4,472,000.00	1,272,100.00
TOTAL REVENUES & OTHER SOURCES	4,735,094.75	5,222,052.13	5,236,000.00	1,272,100.00

PROPOSED BUDGET REPORT
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614-OWRB CAPITAL
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
610-471-98 2023 OWRB ARPA NOTE EXPENSES	0.00	16,000.00	0.00	16,000.00
610-472-98 2023 OWRB FAP NOTE EXPENSES	0.00	1,439,666.49	0.00	1,256,100.00
610-472-99 2023 OWRB FAP NOTE COST OF IS	151,696.02	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	151,696.02	1,455,666.49	0.00	1,272,100.00
TOTAL GENERAL GOVERNMENT	151,696.02	1,455,666.49	0.00	1,272,100.00

614-OWRB CAPITAL
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
625-423-15 N15 PARK ST WL SUNSET-STONE	802.50	171,075.00	182,500.00	0.00
625-423-16 N16 ROCK ISLAND WL ELM-WADE	58,650.00	1,629,633.27	1,106,000.00	0.00
625-423-17 N17 FOREMAN WL SUNSET-C CLUB	562.50	29,375.00	29,400.00	0.00
625-423-36 N36 MITCHELL WL	22,831.60	528,242.22	758,000.00	0.00
625-424-13 P13 ELM WL SHEPARD-DONALD	0.00	302,542.00	302,000.00	0.00
TOTAL CAPITAL OUTLAY	82,846.60	2,660,867.49	2,377,900.00	0.00
TOTAL WATER DISTRIBUTION	82,846.60	2,660,867.49	2,377,900.00	0.00

614-OWRB CAPITAL
WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
628-423-08 N 08 WATER WELL FIELD REHAB	0.00	0.00	0.00	0.00
628-472-37 N37 NEW WATER WELLS (BURRIS)	28,500.00	1,061,268.15	1,586,000.00	0.00
TOTAL CAPITAL OUTLAY	28,500.00	1,061,268.15	1,586,000.00	0.00
TOTAL WATER TREATMENT PLANT	28,500.00	1,061,268.15	1,586,000.00	0.00
OTHER FINANCING (USES)				
650-603 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
650-603-1 INTERACCOUNT TRANSFER OUT	0.00	0.00	0.00	0.00
650-610 TRANSFER TO CWSRF SWEEP ACC	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	263,042.62	5,177,802.13	3,963,900.00	1,272,100.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	263,042.62	5,177,802.13	3,963,900.00	1,272,100.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,472,052.13)	(44,250.00)	(1,272,100.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
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616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL TAXES	764,848.68	775,000.00	881,000.00	881,000.00
TOTAL INTEREST	19,366.07	12,000.00	28,000.00	12,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	784,214.75	787,000.00	909,000.00	893,000.00
AVAILABLE FUND BALANCE	0.00	510,000.00	528,000.00	632,000.00
TOTAL OTHER SOURCES	0.00	510,000.00	528,000.00	632,000.00
TOTAL REVENUES & OTHER SOURCES	784,214.75	1,297,000.00	1,437,000.00	1,525,000.00
EXPENDITURE SUMMARY				
POLICE	0.00	20,000.00	20,000.00	0.00
FIRE	0.00	0.00	0.00	0.00
EMS/AMBULANCE	225,000.00	225,000.00	235,000.00	0.00
TRANSFERS OUT	470,000.00	550,000.00	550,000.00	881,000.00
TOTAL EXPENDITURES	695,000.00	795,000.00	805,000.00	881,000.00
UNAPPROPRIATED FUND BAL.	0.00	502,000.00	0.00	644,000.00
TOTAL EXPENDITURES & UNRES. FB.	695,000.00	1,297,000.00	805,000.00	1,525,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	89,214.75	0.00	632,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

616-PUBLIC SAFETY SALES TAX

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL TAXES				
5100 SALES TAX	764,848.68	775,000.00	881,000.00	881,000.00
TOTAL TOTAL TAXES	764,848.68	775,000.00	881,000.00	881,000.00
5100 SALES TAX	PERMANENT NOTES: 0.25% Public Safety Sales Tax			
TOTAL INTEREST				
5600 INTEREST-CHECKING	19,366.07	12,000.00	28,000.00	12,000.00
TOTAL TOTAL INTEREST	19,366.07	12,000.00	28,000.00	12,000.00
OTHER FINANCING SOURCES				
5901 TRANSFER IN FUND 100 (GENERAL)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	784,214.75	787,000.00	909,000.00	893,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	510,000.00	528,000.00	632,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	510,000.00	528,000.00	632,000.00
TOTAL OTHER SOURCES	0.00	510,000.00	528,000.00	632,000.00
TOTAL REVENUES & OTHER SOURCES	784,214.75	1,297,000.00	1,437,000.00	1,525,000.00

616-PUBLIC SAFETY SALES TAX
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
614-222 K-9 EXPENSES	0.00	20,000.00	20,000.00	0.00
614-233 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
614-234 TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	20,000.00	20,000.00	0.00

614-233 SAFETY SUPPLIES PERMANENT NOTES:
BODY ARMOR REPLACEMENTS FOR AGING DUTY VESTS AND EMERGENCY
SAFETY EQUIPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
CAPITAL OUTLAY				
614-430 VEHICLES	0.00	0.00	0.00	0.00
614-480 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	20,000.00	20,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

616-PUBLIC SAFETY SALES TAX
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
615-223 RADIOS & WARNING EQUIP.	0.00	0.00	0.00	0.00
615-233 SAFETY SUPPLIES & EQUPMENT	0.00	0.00	0.00	0.00
615-234 TECHNOLOGY IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
615-410 CONSTRUCTION, IMPR., ADD'TS	0.00	0.00	0.00	0.00
615-430 VEHICLES-FIRE	0.00	0.00	0.00	0.00
615-465 SIRENS-EQUIPMENT	0.00	0.00	0.00	0.00
615-480 EQUIPMENT/EMERGENCY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
615-530 DEBT SERVICE	0.00	0.00	0.00	0.00
615-531 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
615-580 LEASE PURCHASE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	0.00	0.00	0.00

616-PUBLIC SAFETY SALES TAX
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
662-320 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00
662-389 EMS/AMBULANCE SUBSIDY	225,000.00	225,000.00	225,000.00	0.00
TOTAL OTHER SERVICES AND CHARGE	225,000.00	225,000.00	235,000.00	0.00

662-389 EMS/AMBULANCE SUBSIDY PERMANENT NOTES:
Transfer to subsidize EMS/Ambulance provider.

TOTAL EMS/AMBULANCE	225,000.00	225,000.00	235,000.00	0.00

PERMANENT NOTES:
INSURANCE AND UTILTIES CHARGED BACK TO PAFFORD PER RENTAL AGREEMENT.

OTHER FINANCING (USES)				
650-600 TRANSFER TO GENERAL FUND	470,000.00	550,000.00	550,000.00	881,000.00
650-602 TRANSFER TO HOSPITAL AUTHORIT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	470,000.00	550,000.00	550,000.00	881,000.00
TOTAL EXPENDITURES	695,000.00	795,000.00	805,000.00	881,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	502,000.00	0.00	644,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	502,000.00	0.00	644,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	695,000.00	1,297,000.00	805,000.00	1,525,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(89,214.75)	0.00	(632,000.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

700-EL RENO RECREATION AUTH

FINANCIAL SUMMARY	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL PERMITS & LICENSES	108,203.10	116,000.00	109,000.00	123,000.00
TOTAL INTEREST	6,568.66	10,000.00	19,000.00	15,000.00
TOTAL OTHER REVENUE	784,514.03	765,549.07	785,200.00	783,000.00
OTHER FINANCING SOURCES	566,000.00	1,759,000.00	944,000.00	182,000.00
TOTAL REVENUES	1,465,285.79	2,650,549.07	1,857,200.00	1,103,000.00
AVAILABLE FUND BALANCE	0.00	360,000.00	448,000.00	390,200.00
TOTAL OTHER SOURCES	0.00	360,000.00	448,000.00	390,200.00
TOTAL REVENUES & OTHER SOURCES	1,465,285.79	3,010,549.07	2,305,200.00	1,493,200.00
EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	0.00	29,800.00	44,000.00	31,100.00
GOLF COURSE	843,648.75	1,221,249.07	910,100.00	980,900.00
PARKS DEPARTMENT	583,139.22	1,324,800.00	691,500.00	0.00
RV PARK	49,939.58	101,500.00	269,400.00	91,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,476,727.55	2,677,349.07	1,915,000.00	1,103,000.00
UNAPPROPRIATED FUND BAL.	0.00	333,200.00	0.00	390,200.00
TOTAL EXPENDITURES & UNRES. FB.	1,476,727.55	3,010,549.07	1,915,000.00	1,493,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(11,441.76)	0.00	390,200.00	0.00

REVENUES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL PERMITS & LICENSES					
5210	LAKE PERMITS	0.00	0.00	0.00	0.00
5212	RV NIGHTLY PARKING FEE	104,054.10	110,000.00	107,000.00	121,000.00
5217	RV PARK WASHER/DRYER FEES	1,953.00	2,000.00	2,000.00	2,000.00
5218	RV-ICE SALES	2,196.00	4,000.00	0.00	0.00
TOTAL	TOTAL PERMITS & LICENSES	108,203.10	116,000.00	109,000.00	123,000.00

5212 RV NIGHTLY PARKING FEE NEXT YEAR NOTES:
ASSUMES 10% RATE INCREASE.

REVENUES		2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST					
5600	INTEREST INCOME	6,568.66	10,000.00	19,000.00	15,000.00
TOTAL	TOTAL INTEREST	6,568.66	10,000.00	19,000.00	15,000.00
TOTAL OTHER REVENUE					
5706	INSURANCE REIMBURSEMENT	9,066.28	11,549.07	19,000.00	0.00
5707	RENTAL DEPOSITS - GENERAL	892.50	0.00	400.00	0.00
5708	REIMBURSEMENTS	156.00	0.00	0.00	0.00
5709	MISC. INCOME	(750.00)	0.00	0.00	0.00
5710	GOLF GIFT CERTIFICATES	2,755.78	2,000.00	2,000.00	2,000.00
5716	GOLF ALCOHOL/BEER SALES	42,741.64	45,000.00	45,000.00	50,000.00
5717	GOLF FOOD SALES	31,879.66	31,000.00	40,000.00	44,000.00
5718	GOLF CREDIT CARD TIPS	188.48	0.00	400.00	0.00
5719	GOLF TOURNAMENT FEES	0.00	0.00	0.00	0.00
5720	GOLF ANNUAL FEES	179,984.92	155,000.00	152,600.00	155,000.00
5721	GOLF CART FEES	127,423.68	123,000.00	144,000.00	158,000.00
5722	GOLF ROUND FEES	242,901.86	245,000.00	255,000.00	280,000.00
5723	GOLF RANGE TOKEN FEES	27,788.69	26,000.00	23,000.00	23,000.00
5724	GOLF MERCHANDISE SALES	53,503.19	70,000.00	63,000.00	70,000.00
5725	LAKE MERCHANDISE	1,391.66	1,000.00	300.00	0.00
5726	JUNIOR CLINIC REVENUE	0.00	0.00	0.00	0.00
5727	GOLF SCHOOL FEES	0.00	0.00	0.00	0.00
5730	RENT - LEASED RESTAURANT	100.00	0.00	0.00	0.00
5732	RENT - MAN CAMP	42,000.00	42,000.00	24,500.00	0.00
5733	RENT - CLUBHOUSE SPACES	845.00	1,000.00	700.00	1,000.00
5743	RENT PARKS & PAVILIONS GENERAL	20,310.00	12,000.00	13,800.00	0.00
5752	RENT - RODEO GROUNDS	1,435.00	1,000.00	1,500.00	0.00
5757	LONG/ SHORT	(100.31)	0.00	0.00	0.00
TOTAL	TOTAL OTHER REVENUE	784,514.03	765,549.07	785,200.00	783,000.00

5716 GOLF ALCOHOL/BEER SALES NEXT YEAR NOTES:
ASSUMES 10% RATE INCREASE.

5717 GOLF FOOD SALES NEXT YEAR NOTES:
ASSUMES 10% RATE INCREASE.

5721 GOLF CART FEES NEXT YEAR NOTES:
ASSUMES 10% RATE INCREASE.

700-EL RENO RECREATION AUTH

REVENUES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
5722	GOLF ROUND FEES	NEXT YEAR NOTES: ASSUMES 10% RATE INCREASE.			
5724	GOLF MERCHANDISE SALES	NEXT YEAR NOTES: ASSUMES 10% RATE INCREASE.			
OTHER FINANCING SOURCES					
5900	TRANSFER IN FUND 610 (ERMA)	504,000.00	625,000.00	625,000.00	182,000.00
5901	TRANSFER IN FUND 100 (GENERAL)	14,000.00	0.00	0.00	0.00
5904	TRANSFER IN - OTHER FUNDS	0.00	0.00	0.00	0.00
5907	TRANSFER IN FUND 611 (ERMA ST)	48,000.00	0.00	0.00	0.00
5908	TRANSFER IN FUND 612 (EMG RES)	0.00	1,000.00	1,000.00	0.00
5909	TRANSFER IN FUND 201 (ROYALTY)	0.00	1,133,000.00	318,000.00	0.00
	TOTAL OTHER FINANCING SOURCES	566,000.00	1,759,000.00	944,000.00	182,000.00
TOTAL REVENUES		1,465,285.79	2,650,549.07	1,857,200.00	1,103,000.00
AVAILABLE FUND BALANCE					
5925	AVAILABLE FUND BALANCE	0.00	360,000.00	448,000.00	390,200.00
	TOTAL AVAILABLE FUND BALANCE	0.00	360,000.00	448,000.00	390,200.00
TOTAL OTHER SOURCES		0.00	360,000.00	448,000.00	390,200.00
TOTAL REVENUES & OTHER SOURCES		1,465,285.79	3,010,549.07	2,305,200.00	1,493,200.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

700-EL RENO RECREATION AUTH
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
610-300 INSURANCE: LIABILITY	0.00	13,500.00	12,700.00	10,000.00
610-301 INSURANCE: VEHICLE	0.00	6,200.00	5,400.00	5,000.00
610-302 INSURANCE: PROPERTY	0.00	9,000.00	24,900.00	15,000.00
610-303 INSURANCE: EQUIPMENT	0.00	1,100.00	1,000.00	1,100.00
TOTAL OTHER SERVICES AND CHARGE	0.00	29,800.00	44,000.00	31,100.00
TOTAL GENERAL GOVERNMENT	0.00	29,800.00	44,000.00	31,100.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

700-EL RENO RECREATION AUTH
GOLF COURSE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
618-100	SALARIES AND WAGES	322,740.23	385,000.00	321,000.00	386,000.00
618-101	OVERTIME	281.08	600.00	200.00	500.00
618-104	SEASONAL LABOR	24,397.00	12,000.00	74,700.00	41,000.00
618-106	LONGEVITY	1,116.84	1,200.00	1,100.00	1,200.00
618-110	FICA	25,939.96	27,000.00	29,900.00	30,400.00
618-111	RETIREMENT	19,524.26	31,000.00	13,700.00	22,000.00
618-114	HEALTH/LIFE INSURANCE	40,004.96	52,700.00	33,200.00	35,800.00
618-115	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
618-116	UNEMPLOYMENT	2,370.76	2,600.00	3,500.00	3,200.00
TOTAL PERSONNEL SERVICES		436,375.09	512,100.00	477,300.00	520,100.00
MATERIALS AND SUPPLIES					
618-200	OFFICE SUPPLIES & EQUIPMENT	1,352.68	2,000.00	3,000.00	4,000.00
618-202	JANITORIAL SUPPLIES/MAINTENAN	3,776.25	4,000.00	4,000.00	4,000.00
618-203	FUEL	21,258.83	5,000.00	7,500.00	10,000.00
618-207	REPAIRS AND MAINTENANCE	52,276.91	0.00	0.00	0.00
618-208	BUILDING & GROUNDS MAINTENANC	12,481.44	15,000.00	15,000.00	15,000.00
618-209	VEHICLE REPAIR & MAINTENANCE	5,253.71	10,000.00	2,300.00	10,000.00
618-213	LAKE MERCHANDISE	0.00	1,000.00	0.00	0.00
618-214	PRO SHOP MERCHANDISE	57,229.91	50,000.00	50,000.00	50,000.00
618-215	TOURNAMENT MERCHANDISE	3,976.23	6,000.00	1,000.00	6,000.00
618-216	BEER PURCHASES	36,563.76	33,000.00	33,000.00	34,000.00
618-218	FOOD PURCHASES	12,037.78	15,000.00	16,000.00	15,000.00
618-219	UNIFORMS	1,081.04	1,500.00	900.00	2,000.00
618-225	SMALL TOOLS & EQUIPMENT	384.95	5,000.00	1,600.00	5,000.00
618-226	COMPUTER EQUIPMENT & SUPPLIES	129.99	5,000.00	500.00	5,000.00
618-227	HEAVY EQUIP REPAIR & MAINT	7,338.96	10,000.00	15,000.00	15,000.00
618-233	SAFETY SUPPLIES & EQUIPMENT	0.00	1,000.00	100.00	1,000.00
618-236	SPECIAL EVENT SUPPLIES	2,016.00	2,000.00	0.00	2,000.00
618-251	FUEL FOR CARTS	4,202.29	20,000.00	18,900.00	25,000.00
618-252	RANGE SUPPLIES & MAINTENANCE	4,347.27	2,000.00	16,000.00	10,000.00
618-253	CART REPAIR & MAINTENANCE	7.58	5,000.00	5,200.00	7,000.00
618-254	CART PATH EXPENSE	0.00	0.00	0.00	0.00
618-260	COURSE MAINTENANCE	19,377.28	25,000.00	400.00	25,000.00
618-262	PESTICIDES/FERTILIZER	36,784.46	50,000.00	35,000.00	50,000.00
618-264	IRRIGATION MAINT & SOFTWARE	5,933.07	5,000.00	10,000.00	10,000.00
TOTAL MATERIALS AND SUPPLIES		287,810.39	272,500.00	235,400.00	305,000.00
OTHER SERVICES AND CHARGE					
618-300	INSURANCE: LIABILITY	16,076.34	17,000.00	2,800.00	20,000.00
618-309	MONITORING SERVICES	0.00	2,000.00	3,500.00	5,000.00
618-310	UTILITY: ELECTRIC	24,326.93	25,000.00	25,000.00	30,000.00
618-311	UTILITY: NATURAL GAS & PROPAN	4,488.36	5,000.00	7,000.00	7,000.00
618-312	UTILITY: PHONE & DATA	3,525.79	4,000.00	3,500.00	4,000.00
618-314	UTILITY: WATER & SEWER	0.00	0.00	0.00	0.00
618-315	SOFTWARE	578.98	1,000.00	1,000.00	1,000.00
618-320	PROFESSIONAL SERVICES	1,160.00	0.00	0.00	0.00

700-EL RENO RECREATION AUTH
GOLF COURSE

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
618-321	INMATE LABOR EXPENSES	4,411.26	7,000.00	3,500.00	7,000.00
618-327	PHYSICALS & DRUG SCREENINGS	392.50	0.00	100.00	1,000.00
618-335	CREDIT CARD FEES	14,997.53	15,000.00	14,000.00	15,000.00
618-336	SALES TAX PAID TO OTC	20.00	0.00	0.00	0.00
618-340	CONFERENCE/TRAINING/APPREC.	0.00	500.00	0.00	750.00
618-341	TRAVEL EXPENSES	0.00	500.00	0.00	750.00
618-342	DUES & MEMBERSHIPS	841.08	1,000.00	200.00	300.00
618-343	BOOKS & PUBLICATIONS	175.00	400.00	0.00	0.00
618-345	PERMITS & LICENSES	955.63	200.00	200.00	500.00
618-351	ADVERTISING	0.00	1,000.00	0.00	2,000.00
618-364	SPECIAL SERVICES CONTRACT	0.00	20,000.00	8,000.00	20,000.00
618-372	BANK CHARGES	(23.49)	500.00	100.00	500.00
618-374	GIFT CERTIFICATES REDEEMED	1,512.36	2,000.00	1,500.00	2,000.00
TOTAL OTHER SERVICES AND CHARGE		73,438.27	102,100.00	70,400.00	116,800.00
CAPITAL OUTLAY					
618-410	CONSTRUCTION,IMPROV.&ADDIT.	0.00	136,000.00	0.00	0.00
618-421	GOLF COURSE IMP'S - DEDICATED	16,510.00	39,000.00	21,000.00	39,000.00
618-424-01	P01 - GOLF PROJECTS GENERAL	0.00	12,549.07	15,000.00	0.00
618-430	VEHICLES	0.00	0.00	0.00	0.00
618-440	TECHNOLOGY & SECURITY	0.00	20,000.00	22,000.00	0.00
618-480	EQUIPMENT	29,515.00	127,000.00	69,000.00	0.00
TOTAL CAPITAL OUTLAY		46,025.00	334,549.07	127,000.00	39,000.00

618-421 GOLF COURSE IMP'S - DEDICATEPERMANENT NOTES:
CREATED BY MOTION 5/10/22 REC AUTH MTG. 1/2 OF 15% RATE
INCREASE DEDICATED TO COURSE IMPROVEMENTS.

TOTAL GOLF COURSE	843,648.75	1,221,249.07	910,100.00	980,900.00
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700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES					
623-100	SALARIES AND WAGES	181,006.20	125,000.00	119,200.00	0.00
623-101	OVERTIME	8,369.80	10,000.00	10,500.00	0.00
623-102	ON CALL PAY	0.00	0.00	0.00	0.00
623-104	SEASONAL LABOR	56,984.85	22,000.00	53,300.00	0.00
623-106	LONGEVITY	122.42	200.00	200.00	0.00
623-110	SOCIAL SECURITY	18,091.73	10,500.00	13,600.00	0.00
623-111	RETIREMENT-CIVILIAN	13,351.36	13,500.00	8,200.00	0.00
623-114	HEALTH/ LIFE INSURANCE	40,312.20	23,300.00	22,900.00	0.00
623-115	WORKERS COMPENSATIONS	0.00	0.00	0.00	0.00
623-116	UNEMPLOYMENT	1,959.16	700.00	2,100.00	0.00
TOTAL PERSONNEL SERVICES		320,197.72	205,200.00	230,000.00	0.00
MATERIALS AND SUPPLIES					
623-202	JANITORIAL SUPPLIES	5,081.19	6,500.00	3,000.00	0.00
623-203	FUEL	32,889.30	38,000.00	20,000.00	0.00
623-205	CHEMICALS	8,855.54	16,000.00	11,000.00	0.00
623-206	STREET MATERIALS	0.00	0.00	100.00	0.00
623-207	REPAIR AND MAINTENANCE	26,683.40	0.00	200.00	0.00
623-208	BUILDING & GROUNDS MAINTENANC	41,727.42	68,000.00	65,000.00	0.00
623-209	VEHICLE REPAIR & MAINT	7,643.09	30,000.00	9,000.00	0.00
623-210	OTHER OPERATING SUPPLIES	2,091.29	1,500.00	15,000.00	0.00
623-211	RODEO GROUND MATERIALS	76.83	2,000.00	100.00	0.00
623-212	PARK SUPPLIES & EQUIPMENT	1,945.06	3,000.00	3,000.00	0.00
623-213	RV PARK MATERIAL & SUPPLIES	6,786.86	0.00	0.00	0.00
623-219	UNIFORMS	431.76	7,000.00	2,600.00	0.00
623-223	M & R RADIOS	0.00	0.00	0.00	0.00
623-225	SMALL TOOLS AND EQUIPMENT	6,112.11	4,000.00	4,000.00	0.00
623-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	1,500.00	0.00
623-227	HEAVY EQUIP REPAIR & MAINT	9,115.79	10,000.00	12,200.00	0.00
623-231	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
623-233	SAFETY SUPPLIES & EQUIPMENT	1,474.00	1,500.00	800.00	0.00
623-234	RENTAL FACILITY REPAIRS	2,995.95	8,000.00	7,300.00	0.00
623-235	SPECIAL PROJECTS/PARKS/REC	10,950.79	12,000.00	11,000.00	0.00
623-240	BEAUTIFICATION	6,679.33	15,000.00	15,000.00	0.00
623-241	LAKE EXPENSES	0.00	0.00	0.00	0.00
623-260	CHRISTMAS LIGHTS	12,249.18	10,000.00	12,000.00	0.00
TOTAL MATERIALS AND SUPPLIES		183,788.89	232,500.00	192,800.00	0.00
OTHER SERVICES AND CHARGE					
623-300	INSURANCE	9,255.75	12,500.00	12,000.00	0.00
623-309	MONITORING SERVICES	0.00	0.00	500.00	0.00
623-310	UTILITY: ELECTRIC	59,402.67	45,000.00	36,000.00	0.00
623-311	UTILITY: NATURAL GAS & PROPAN	1,231.80	1,500.00	2,800.00	0.00
623-312	UTILITY: PHONE & DATA	2,226.24	2,500.00	3,400.00	0.00
623-313	UTILITY: TRASH SERVICE	0.00	0.00	0.00	0.00
623-315	SOFTWARE	1,041.20	1,500.00	600.00	0.00
623-316	FLEET TRACKING	1,438.20	2,000.00	300.00	0.00

700-EL RENO RECREATION AUTH
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
623-320	PROFESSIONAL SERVICES	175.00	1,000.00	0.00	0.00
623-321	INMATE LABOR EXPENSES	3,362.13	3,500.00	0.00	0.00
623-324	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
623-327	PHYSICALS & DRUG SCREENINGS	125.00	600.00	500.00	0.00
623-335	CREDIT CARD FEES	0.00	0.00	0.00	0.00
623-340	CONFERENCE/TRAINING/APPREC.	0.00	500.00	500.00	0.00
623-341	TRAVEL EXPENSES	300.00	400.00	0.00	0.00
623-342	DUES, MEMBERSHIPS, SUBSCIRIP	0.00	500.00	0.00	0.00
623-351	ADVERTISING/ PRINTING/ HOT	593.24	500.00	0.00	0.00
623-369	POSTAGE	1.38	100.00	100.00	0.00
623-379	OTHER EXPENSES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGE	79,152.61	72,100.00	56,700.00	0.00
CAPITAL OUTLAY					
623-410	CONSTRUCTION, IMPR., ADD'TS	0.00	460,000.00	0.00	0.00
623-424-06	P06 ADAMS MASTER PLAN	0.00	0.00	150,000.00	0.00
623-430	VEHICLES	0.00	75,000.00	62,000.00	0.00
623-440	TECHNOLOGY & SECURITY	0.00	0.00	0.00	0.00
623-460	PLANNING	0.00	150,000.00	0.00	0.00
623-480	MACHINERY AND EQUIPMENT	0.00	130,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	815,000.00	212,000.00	0.00
	TOTAL PARKS DEPARTMENT	583,139.22	1,324,800.00	691,500.00	0.00

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

700-EL RENO RECREATION AUTH
RV PARK

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES					
631-200	OFFICE SUPPLIES	0.00	0.00	200.00	200.00
631-202	JANITORIAL SUPPLIES	1,765.06	1,500.00	1,300.00	1,800.00
631-203	FUEL	0.00	0.00	0.00	500.00
631-208	BUILDING & GROUNDS MAINTENANC	397.79	7,000.00	5,200.00	8,000.00
631-210	OTHER OPERATING SUPPLIES	1,946.35	2,000.00	0.00	2,000.00
631-226	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	0.00	2,500.00
631-227	HEAVY EQUIPMENT REPAIR & MAIN	572.42	500.00	200.00	1,000.00
TOTAL MATERIALS AND SUPPLIES		4,681.62	13,500.00	6,900.00	16,000.00
OTHER SERVICES AND CHARGE					
631-310	UTILITY: ELECTRIC	3,257.96	20,000.00	220,500.00	22,000.00
631-312	UTILITY: PHONE & DATA	0.00	1,000.00	0.00	1,000.00
631-315	SOFTWARE	0.00	10,000.00	0.00	10,000.00
631-320	CONTRACTUAL SERVICES	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL OTHER SERVICES AND CHARGE		45,257.96	73,000.00	262,500.00	75,000.00
CAPITAL OUTLAY					
631-410	CONSTRUCTION, IMPR., ADD'TS	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	15,000.00	0.00	0.00
TOTAL RV PARK		49,939.58	101,500.00	269,400.00	91,000.00
OTHER FINANCING (USES)					
650-617	TRANSFER TO FUND 210 (AGENCY)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,476,727.55	2,677,349.07	1,915,000.00	1,103,000.00
UNAPPROPRIATED FUND BALANCE					
650-625	UNAPPROPRIATED RESERVE	0.00	333,200.00	0.00	390,200.00
TOTAL UNAPPROPRIATED FUND BALANCE		0.00	333,200.00	0.00	390,200.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL		1,476,727.55	3,010,549.07	1,915,000.00	1,493,200.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		11,441.76	0.00	(390,200.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTERGOVERNMENTAL	193.28	0.00	0.00	0.00
TOTAL INTEREST	75,548.22	55,000.00	75,000.00	20,000.00
TOTAL OTHER REVENUE	0.00	20,000.00	40,000.00	25,000.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	75,741.50	75,000.00	115,000.00	45,000.00
AVAILABLE FUND BALANCE	0.00	1,471,000.00	1,706,000.00	935,800.00
TOTAL OTHER SOURCES	0.00	1,471,000.00	1,706,000.00	935,800.00
TOTAL REVENUES & OTHER SOURCES	75,741.50	1,546,000.00	1,821,000.00	980,800.00
EXPENDITURE SUMMARY				
ADMINISTRATION	493,349.00	893,000.00	848,700.00	500.00
HEALTHPLEX	0.00	22,000.00	20,000.00	25,000.00
EMS/AMBULANCE	2,900.79	6,500.00	16,500.00	947,300.00
TRANSFERS OUT	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES	496,249.79	921,500.00	885,200.00	980,800.00
UNAPPROPRIATED FUND BAL.	0.00	624,500.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	496,249.79	1,546,000.00	885,200.00	980,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(420,508.29)	0.00	935,800.00	0.00

710-HOSPITAL AUTHORITY

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTERGOVERNMENTAL				
5361 LOAN PROCEEDS-2020B 63021	41.87	0.00	0.00	0.00
5362 2020B SERIES CONSTR. INTEREST	151.41	0.00	0.00	0.00
TOTAL TOTAL INTERGOVERNMENTAL	193.28	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	75,489.93	55,000.00	75,000.00	20,000.00
5605 2019B SERIES CONSTR. INTEREST	58.29	0.00	0.00	0.00
TOTAL TOTAL INTEREST	75,548.22	55,000.00	75,000.00	20,000.00
TOTAL OTHER REVENUE				
5732 REIMBURSEMENTS FROM SSM	0.00	20,000.00	40,000.00	25,000.00
TOTAL TOTAL OTHER REVENUE	0.00	20,000.00	40,000.00	25,000.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN FUND 610 (ERMA)	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	75,741.50	75,000.00	115,000.00	45,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	1,471,000.00	1,706,000.00	935,800.00
TOTAL AVAILABLE FUND BALANCE	0.00	1,471,000.00	1,706,000.00	935,800.00
TOTAL OTHER SOURCES	0.00	1,471,000.00	1,706,000.00	935,800.00
TOTAL REVENUES & OTHER SOURCES	75,741.50	1,546,000.00	1,821,000.00	980,800.00

710-HOSPITAL AUTHORITY
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
MATERIALS AND SUPPLIES				
611-208 REPAIRS AND MAINTENANCE	7,136.04	0.00	400.00	0.00
611-209 OLD HOSPITAL REMOVAL	46.20	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	7,182.24	0.00	400.00	0.00
OTHER SERVICES AND CHARGE				
611-302 INSURANCE LIABILITY&PROPERTY	30,190.25	5,000.00	300.00	500.00
611-310 UTILITIES-ELECTRIC	20,126.36	0.00	0.00	0.00
611-311 UTILITY: NATURAL GAS	5,006.50	0.00	0.00	0.00
611-315 SOFTWARE	0.00	0.00	0.00	0.00
611-320 PROFESSIONAL SERVICES	14,433.65	0.00	5,000.00	0.00
611-330 REFUSE COLLECTION SERVICE	0.00	0.00	0.00	0.00
611-353 2021 NOTE TO AIRPARK-PRINCIPA	0.00	0.00	0.00	0.00
611-354 2021 NOTE TO AIRPARK-INTEREST	0.00	0.00	0.00	0.00
611-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	69,756.76	5,000.00	5,300.00	500.00
CAPITAL OUTLAY				
611-410 CONSTRUCTION, IMPR. ADD.	0.00	50,000.00	0.00	0.00
611-418-33 EL RENO HEALTH PLEX	5,446.00	0.00	5,500.00	0.00
611-420-02 EMS BUILDING	0.00	0.00	0.00	0.00
611-421-12 OLD CLINIC BUILDING REMODEL	0.00	0.00	0.00	0.00
611-423-02 OLD HOSPITAL BUILDING REMOVAL	386,964.00	0.00	0.00	0.00
611-499 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	392,410.00	50,000.00	5,500.00	0.00
DEBT SERVICE				
611-533 REIMB. AIRPORT-PRINCIPAL	1,551.10	815,500.00	815,000.00	0.00
611-534 REIMB. AIRPORT-INTEREST	22,448.90	22,500.00	22,500.00	0.00
TOTAL DEBT SERVICE	24,000.00	838,000.00	837,500.00	0.00
DEPRECIATION				
611-900 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	493,349.00	893,000.00	848,700.00	500.00

710-HOSPITAL AUTHORITY
HEALTHPLEX

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
661-302 INSURANCE: PROPERTY	0.00	22,000.00	20,000.00	25,000.00
661-310 UTILITY: ELECTRIC	0.00	0.00	0.00	0.00
661-311 UTILITY: NATURAL GAS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	22,000.00	20,000.00	25,000.00

661-302 INSURANCE: PROPERTY PERMANENT NOTES:
SSM to reimburse insurance cost.

TOTAL HEALTHPLEX	0.00	22,000.00	20,000.00	25,000.00

710-HOSPITAL AUTHORITY
EMS/AMBULANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
662-302 INSURANCE LIABILITY & PROPERT	0.00	2,500.00	2,500.00	0.00
662-310 UTILITY: ELECTRIC	2,183.98	3,000.00	10,000.00	0.00
662-311 UTILITY: NATURAL GAS	716.81	1,000.00	4,000.00	947,300.00
TOTAL OTHER SERVICES AND CHARGE	2,900.79	6,500.00	16,500.00	947,300.00

662-302 INSURANCE LIABILITY & PROPERNEXT YEAR NOTES:
MOVED TO GENERAL FUND FOR FY 24-25.

662-310 UTILITY: ELECTRIC NEXT YEAR NOTES:
MOVED TO GENERAL FUND FOR FY 24-25.

662-311 UTILITY: NATURAL GAS NEXT YEAR NOTES:
MOVED TO GENERAL FUND FOR FY 24-25.

TOTAL EMS/AMBULANCE	2,900.79	6,500.00	16,500.00	947,300.00

PERMANENT NOTES:
INSURANCE AND UTILTIES CHARGED BACK TO PAFFORD PER RENTAL AGREEMENT.

OTHER FINANCING (USES)				
650-303 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
650-601 TRANSFER TO FUND 100 (GENERAL	0.00	0.00	0.00	8,000.00
650-610 TRANSFER TO ERMA 611 FUNDS	0.00	0.00	0.00	0.00
650-611 TRANSFER TO ERMA	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING (USES)	0.00	0.00	0.00	8,000.00

650-601 TRANSFER TO FUND 100 (GENERANEXT YEAR NOTES:
COST OF HOSPITAL RECORD MAINTENANCE CONTRACT IN CLERK DEPT AND EMS CONSULTING CONTRACT IN EMS DEPT.

TOTAL EXPENDITURES	496,249.79	921,500.00	885,200.00	980,800.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP. FUND BALANCE	0.00	624,500.00	0.00	0.00
650-626 UNAPPROPRIATED RESERVE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	624,500.00	0.00	0.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	496,249.79	1,546,000.00	885,200.00	980,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	420,508.29	0.00	(935,800.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

800-UTILITY DEPOSIT

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	17,554.02	0.00	11,000.00	0.00
TOTAL REVENUES	17,554.02	0.00	11,000.00	0.00
AVAILABLE FUND BALANCE	0.00	11,000.00	19,000.00	30,000.00
TOTAL OTHER SOURCES	0.00	11,000.00	19,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES	17,554.02	11,000.00	30,000.00	30,000.00
EXPENDITURE SUMMARY				
FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	11,000.00	0.00	30,000.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	11,000.00	0.00	30,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	17,554.02	0.00	30,000.00	0.00

800-UTILITY DEPOSIT

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	17,252.12	0.00	11,000.00	0.00
5602 INTEREST-CD'S	301.90	0.00	0.00	0.00
TOTAL TOTAL INTEREST	17,554.02	0.00	11,000.00	0.00
TOTAL REVENUES	17,554.02	0.00	11,000.00	0.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	11,000.00	19,000.00	30,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	11,000.00	19,000.00	30,000.00
TOTAL OTHER SOURCES	0.00	11,000.00	19,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES	17,554.02	11,000.00	30,000.00	30,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

800-UTILITY DEPOSIT
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 RESERVE -METER DEPOSITS	0.00	11,000.00	0.00	30,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	11,000.00	0.00	30,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	11,000.00	0.00	30,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(17,554.02)	0.00	(30,000.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST	28,028.38	0.00	35,000.00	0.00
TOTAL OTHER REVENUE	5,841.53	0.00	0.00	0.00
OTHER FINANCING SOURCES	288,000.00	200,000.00	200,000.00	200,000.00
TOTAL REVENUES	321,869.91	200,000.00	235,000.00	200,000.00
AVAILABLE FUND BALANCE	0.00	548,000.00	532,000.00	551,000.00
TOTAL OTHER SOURCES	0.00	548,000.00	532,000.00	551,000.00
TOTAL REVENUES & OTHER SOURCES	321,869.91	748,000.00	767,000.00	751,000.00
EXPENDITURE SUMMARY				
MAYOR-COUNCIL/OTC WCFEES	20,664.77	40,000.00	36,000.00	40,000.00
CITY MANAGER	0.00	0.00	0.00	0.00
FINANCE	0.00	0.00	0.00	0.00
UTILITY BILLING	0.00	0.00	0.00	0.00
POLICE	18,939.71	0.00	65,000.00	0.00
FIRE	80,194.19	0.00	110,000.00	0.00
LIBRARY	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
SR. CENTER	0.00	0.00	0.00	0.00
MUNICIPAL GARAGE	0.00	0.00	0.00	0.00
STREETS	1,818.09	0.00	2,000.00	0.00
MUNICIPAL COURT	0.00	0.00	0.00	0.00
PARKS & RECREATION	306.75	0.00	1,000.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00
WATER TREATMENT	0.00	0.00	2,000.00	0.00
WASTEWATER TREAT.	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00
REC. AUTH: GOLF	0.00	0.00	0.00	0.00
CVB	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	121,923.51	40,000.00	216,000.00	40,000.00
UNAPPROPRIATED FUND BAL.	0.00	708,000.00	0.00	711,000.00
TOTAL EXPENDITURES & UNRES. FB.	121,923.51	748,000.00	216,000.00	751,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	199,946.40	0.00	551,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL CHARGES FOR SERVICE				
5410 W/C ENTERPRISE FUND	0.00	0.00	0.00	0.00
5411 W/C GENERAL FUND	0.00	0.00	0.00	0.00
5412 W/C OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TOTAL CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
TOTAL INTEREST				
5600 INTEREST-CHECKING	28,028.38	0.00	35,000.00	0.00
TOTAL TOTAL INTEREST	28,028.38	0.00	35,000.00	0.00
TOTAL OTHER REVENUE				
5709 OTHER	5,841.53	0.00	0.00	0.00
TOTAL TOTAL OTHER REVENUE	5,841.53	0.00	0.00	0.00
OTHER FINANCING SOURCES				
5900 TRANSFER IN-ENTERPRISE	288,000.00	200,000.00	200,000.00	200,000.00
5901 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00
5904 TRANSFER IN-OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	288,000.00	200,000.00	200,000.00	200,000.00
TOTAL REVENUES	321,869.91	200,000.00	235,000.00	200,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	548,000.00	532,000.00	551,000.00
TOTAL AVAILABLE FUND BALANCE	0.00	548,000.00	532,000.00	551,000.00
TOTAL OTHER SOURCES	0.00	548,000.00	532,000.00	551,000.00
TOTAL REVENUES & OTHER SOURCES	321,869.91	748,000.00	767,000.00	751,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
MAYOR-COUNCIL/OTC WCFEES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
610-115 WORKER'S COMPENSATION	870.32	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	870.32	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
610-303 INSURANCE-WORKERS COMP	19,794.45	40,000.00	36,000.00	40,000.00
TOTAL OTHER SERVICES AND CHARGE	19,794.45	40,000.00	36,000.00	40,000.00
TOTAL MAYOR-COUNCIL/OTC WCFEES	20,664.77	40,000.00	36,000.00	40,000.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
611-115 WORKER'S COMPENSATION PAY.	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
FINANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
612-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGE				
612-372 BANK CHARGE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
613-115 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
614-115 WORKERS COMPENSATION	18,939.71	0.00	65,000.00	0.00
TOTAL PERSONNEL SERVICES	18,939.71	0.00	65,000.00	0.00
TOTAL POLICE	18,939.71	0.00	65,000.00	0.00

810-SELF INSURANCE W/C
FIRE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
615-115 WORKERS COMPENSATION	80,194.19	0.00	110,000.00	0.00
TOTAL PERSONNEL SERVICES	80,194.19	0.00	110,000.00	0.00
TOTAL FIRE	80,194.19	0.00	110,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
LIBRARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	PROJECTED YEAR END -----------)	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
616-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
617-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
SR. CENTER

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
618-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL SR. CENTER	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
MUNICIPAL GARAGE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
619-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL GARAGE	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
STREETS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
620-115 WORKERS COMPENSATION	1,818.09	0.00	2,000.00	0.00	
TOTAL PERSONNEL SERVICES	1,818.09	0.00	2,000.00	0.00	
TOTAL STREETS	1,818.09	0.00	2,000.00	0.00	

810-SELF INSURANCE W/C
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
621-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
623-115 WORKERS COMPENSATION	306.75	0.00	1,000.00	0.00	
TOTAL PERSONNEL SERVICES	306.75	0.00	1,000.00	0.00	
TOTAL PARKS & RECREATION	306.75	0.00	1,000.00	0.00	

PERMANENT NOTES:
PARKS MOVED FROM REC AUTH FUND 700 TO GENERAL FUND 100
BEGINNING FY 24-25.

810-SELF INSURANCE W/C
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
624-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	
TOTAL SWIMMING POOL	0.00	0.00	0.00	0.00	

810-SELF INSURANCE W/C
WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
625-115 WORKERS COMPENSATION	0.00	0.00	2,000.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	2,000.00	0.00
TOTAL WATER TREATMENT	0.00	0.00	2,000.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

810-SELF INSURANCE W/C
WASTEWATER TREAT.

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	SEL
PERSONNEL SERVICES					
626-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	
TOTAL WASTEWATER TREAT.	0.00	0.00	0.00	0.00	

810-SELF INSURANCE W/C
CEMETERY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
633-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
REC. AUTH: GOLF

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 CURRENT BUDGET	-----------) PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
637-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL REC. AUTH: GOLF	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
CVB

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
640-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL CVB	0.00	0.00	0.00	0.00

810-SELF INSURANCE W/C
AIRPORT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
PERSONNEL SERVICES				
644-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	121,923.51	40,000.00	216,000.00	40,000.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	708,000.00	0.00	711,000.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	708,000.00	0.00	711,000.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	121,923.51	748,000.00	216,000.00	751,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(199,946.40)	0.00	(551,000.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	7,255.16	4,000.00	10,400.00	4,000.00
TOTAL REVENUES	7,255.16	4,000.00	10,400.00	4,000.00
AVAILABLE FUND BALANCE	0.00	168,000.00	171,000.00	181,400.00
TOTAL OTHER SOURCES	0.00	168,000.00	171,000.00	181,400.00
TOTAL REVENUES & OTHER SOURCES	7,255.16	172,000.00	181,400.00	185,400.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	172,000.00	0.00	185,400.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	172,000.00	0.00	185,400.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,255.16	0.00	181,400.00	0.00

820-CEMETERY PERPETUAL

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST-CHECKING	7,188.07	4,000.00	10,000.00	4,000.00
5602 INTEREST-CD'S	67.09	0.00	400.00	0.00
TOTAL TOTAL INTEREST	7,255.16	4,000.00	10,400.00	4,000.00
TOTAL REVENUES	7,255.16	4,000.00	10,400.00	4,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	16,000.00	19,000.00	0.00
5926 UNSPENDABLE FUND BALANCE	0.00	152,000.00	152,000.00	181,400.00
TOTAL AVAILABLE FUND BALANCE	0.00	168,000.00	171,000.00	181,400.00
5926 UNSPENDABLE FUND BALANCE	PERMANENT NOTES: Unspendable Fund Balance per Judge $151,889.00			
TOTAL OTHER SOURCES	0.00	168,000.00	171,000.00	181,400.00
TOTAL REVENUES & OTHER SOURCES	7,255.16	172,000.00	181,400.00	185,400.00

820-CEMETERY PERPETUAL
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
OTHER SERVICES AND CHARGE				
611-304 INSURANCE-BOND	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGE	0.00	0.00	0.00	0.00
TRANSFERS OUT				
611-603 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROPRIATED RESERVE	0.00	20,000.00	0.00	0.00
650-626 UNSPENDABLE RESERVE	0.00	152,000.00	0.00	185,400.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	172,000.00	0.00	185,400.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	172,000.00	0.00	185,400.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(7,255.16)	0.00	(181,400.00)	0.00

*** END OF REPORT ***

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
REVENUE SUMMARY				
TOTAL INTEREST	6,455.73	4,000.00	800.00	1,000.00
TOTAL OTHER REVENUE	9,135.00	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	15,590.73	13,000.00	9,800.00	10,000.00
AVAILABLE FUND BALANCE	0.00	200,000.00	202,000.00	211,800.00
TOTAL OTHER SOURCES	0.00	200,000.00	202,000.00	211,800.00
TOTAL REVENUES & OTHER SOURCES	15,590.73	213,000.00	211,800.00	221,800.00
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	0.00	213,000.00	0.00	221,800.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	213,000.00	0.00	221,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,590.73	0.00	211,800.00	0.00

PROPOSED BUDGET REPORT
AS OF: MAY 31ST, 2024

821-CEMETERY EVERLASTING CARE

REVENUES	2022-2023 ACTUAL	(----------- 2023-2024 -----------) CURRENT BUDGET	PROJECTED YEAR END	2024-2025 REQUESTED BUDGET SEL
TOTAL INTEREST				
5600 INTEREST	6,315.75	4,000.00	0.00	0.00
5602 INTEREST-CD'S	139.98	0.00	800.00	1,000.00
TOTAL TOTAL INTEREST	6,455.73	4,000.00	800.00	1,000.00
TOTAL OTHER REVENUE				
5700 CEMETERY LOTS/EVERLASTING CARE	9,135.00	9,000.00	9,000.00	9,000.00
TOTAL TOTAL OTHER REVENUE	9,135.00	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	15,590.73	13,000.00	9,800.00	10,000.00
AVAILABLE FUND BALANCE				
5925 AVAILABLE FUND BALANCE	0.00	200,000.00	202,000.00	211,800.00
TOTAL AVAILABLE FUND BALANCE	0.00	200,000.00	202,000.00	211,800.00
TOTAL OTHER SOURCES	0.00	200,000.00	202,000.00	211,800.00
TOTAL REVENUES & OTHER SOURCES	15,590.73	213,000.00	211,800.00	221,800.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
UNAPPROPRIATED FUND BALANCE				
650-625 UNAPPROP-RESERVE PRINCIPAL	0.00	198,000.00	0.00	198,000.00
650-626 UNAPPROP.RESERVE INTEREST	0.00	15,000.00	0.00	23,800.00
TOTAL UNAPPROPRIATED FUND BALANCE	0.00	213,000.00	0.00	221,800.00
TOTAL EXPENDITURES & UNAPPROP.FUND BAL	0.00	213,000.00	0.00	221,800.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,590.73)	0.00	(211,800.00)	0.00

*** END OF REPORT ***