

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

CUSTER COUNTY

SS.

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE WEATHERFORD DAILY NEWS, a newspaper printed and published daily in Weatherford, Oklahoma, County of Custer, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE WEATHERFORD DAILY NEWS for 2 nd successive weeks.

The first insertion published on the 16 day of Nov, 2024, and the last insertion published on the 16 day of Nov, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 25 day of Nov, 2024

Theresa Dawn Warkell  
Notary Public

Commission No. 99010186

Commission Expires 07-22-28 27

Publisher's Fee: \$ 46.00

Proposed 2025  
Budget Summary



Deanna Pendergraft was scheduled to appear Friday for the charges of obstructing an officer, resisting arrest, unlawful possession of marijuana, unlawful possession of paraphernalia, remove/affix license plate to motor vehicle with intent to conceal, speeding — 11-15 over limit, fail to signal intent to turn right or left, failure to carry security verification form, and failure to pay taxes due state. Bond is set at \$3,280.

**Out on Bond  
Wednesday**

Jaime Rogelio Castillo was scheduled to appear Wednesday for the charge of DUI.

**Friday**

Sheena Nacole Abshire was scheduled to appear Friday for the charge of DUI.

Roberto Jesus Rodriguez was scheduled to appear Friday for the charges of DUI, and driving under suspension.

**Custer County Sheriff's Notes**

**Tuesday**

12:22 a.m. – traffic stop along Interstate 40 near mile

Road.

**Thursday**

12:20 a.m. – report of an accident along Interstate 40 near mile marker 62.

2:05 a.m. – report of a vehicle in a ditch.

7:39 a.m. – transporting prisoner from the Clinton Police Department.

7:50 a.m. – foot patrol in the 400 block of N. 6th Street.

8:01 a.m. – traffic stop near N. Road and N. Oklahoma.

8:11 a.m. – transporting prisoner for medical to the 3700 block of E. Main Street.

9:36 a.m. – report of horses out near Route 66 and NS 2274 Road.

11:18 a.m. – transporting prisoner to the Grady County Jail in Chickasha.

12:43 p.m. – transporting prisoner to Griffin Memorial Hospital in Norman.

12:53 p.m. – transporting prisoner to the 2200 block of N. Airport Road.

3:14 p.m. – traffic stop near W. Hughes Street and N. Missouri Street.

Weatherford made contact floor. The pa away from W Due to the pe or themselves patient. WFD restrain them the patient. A WFD, they w Once the pati of the house information a Weatherford assisted living the hallway a arrival, WFD the floor in th nose was still a cervical col patient onto t

CITY of Weatherford 1-10-24

**CITY OF WEATHERFORD  
PROPOSED 2025 BUDGET SUMMARY**

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
<b>REVENUES</b>											
TAXES	\$15,110,414										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$300,000										
SALES, FEES, & SERVICES	\$379,875	\$6,342,000	\$5,125	\$640,999	\$337,044	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$216,000	\$46,000							\$1,800	\$1,200	\$3,000
FUND BALANCE	\$5,183,879	\$999,344					\$2,455,410	\$0	\$1,800	\$1,200	\$3,000
<b>SUBTOTAL REVENUES</b>	<b>\$21,393,168</b>	<b>\$7,386,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$337,044</b>	<b>\$85,000</b>	<b>\$2,455,410</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$3,000</b>
TRANSFERS FROM GEN FND.					\$322,432		\$2,833,334	\$1,388,889	\$1,428,743	\$1,123,348	
TRANSFERS FROM P.W.A.	\$100,000										\$749,537
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,432</b>	<b>\$0</b>	<b>\$2,833,334</b>	<b>\$1,388,889</b>	<b>\$1,428,743</b>	<b>\$1,123,348</b>	<b>\$749,537</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$21,493,168</b>	<b>\$7,386,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$659,476</b>	<b>\$85,000</b>	<b>\$5,288,744</b>	<b>\$1,388,889</b>	<b>\$1,430,543</b>	<b>\$1,124,548</b>	<b>\$752,537</b>
<b>EXPENDITURES</b>											
MAYOR & COUNCIL	\$118,262										
CITY ATTORNEY	\$76,090										
OFFICE ADMINISTRATION	\$380,906										
COMMUNICATIONS	\$1,407,246										
MUNICIPAL COURT	\$225,379										
POLICE	\$3,296,014										
FIRE	\$1,988,217										
STREET	\$573,889										
STREET DIVISION II	\$2,075,000										
MAINTENANCE SHOP	\$444,295	\$165,000									
PARK & RECREATION	\$909,316										
SWIMMING POOL	\$35,000										
CEMETERY	\$164,292										
INSPECTIONS & PERMITS	\$180,724										
DATA PROCESSING	\$155,000	\$165,000									
ECONOMIC DEVELOPMENT	\$208,475										
LIBRARY	\$25,000										
PIONEER CENTER	\$194,364										
BUILDING MAINTENANCE	\$266,000										
EMERGENCY MANAGEMENT	\$380,000										
GENERAL GOVERNMENT	\$1,257,600	\$1,610,500									
TRANSFERS	\$5,049,159	\$849,637					\$1,428,743	\$1,123,348			
CAPITAL PROJECTS	\$2,113,040	\$735,000	\$5,125		\$17,000	\$65,000	\$3,660,001			\$1,250,098	
WATER OFFICE	\$198,381										
WATER SERVICES	\$1,107,236										
SEWER SERVICES	\$821,058										
C.M.O.M. PROGRAM	\$21,000										
SANITATION	\$1,523,632										
AIRPORT				\$640,999							
MISCELLANEOUS						\$20,000					
MUSEUM					\$642,476						
DEBT SERVICE FEES								\$111,743	\$26,348	\$77,537	
<b>TOTAL EXPENDITURES</b>	<b>\$21,493,168</b>	<b>\$7,386,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$659,476</b>	<b>\$85,000</b>	<b>\$5,288,744</b>	<b>\$1,123,348</b>	<b>\$1,111,743</b>	<b>\$1,276,448</b>	<b>\$77,537</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,541	\$1,318,600	-\$151,898	\$675,000


This budget is proposed for the 2025 calendar year. A proposed budget hearing will be held on Tuesday, November 26th, 2024 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 5:15 p.m. This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2025 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer



**4TH GEN INDUSTRY**  
708 LOOMIS  
ALL  
**OWNER**  
PUMP & GENERATOR  
SUBMERSIBLE

**Intro**

We are excited the ever-changing market helps help lead you planning, insurance, security. Count on us education, and plan always in fine.





**BUDGET ADOPTION RESOLUTION**

**PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA  
RESOLUTION NO. 2024-12**

**A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Weatherford Public Works Authority (PWA), has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2025 (FY 2025) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the Chief Executive Officer of the PWA, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD PUBLIC WORKS AUTHORITY:**


**SECTION 1.** The Board of Trustees of the PWA does hereby adopt the FY 2025 Budget on the 26th day of November, 2024 with total resources available in the amounts outlined in attachment "A" of this resolution.

**SECTION 2.** The Board of Trustees does hereby authorize the Chief Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

**SECTION 4.** The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2025 in a manner as described in the City of Weatherford's Investment Policy.

**ADOPTED BY THE BOARD OF TRUSTEES OF THE PUBLIC WORKS AUTHORITY,  
WEATHERFORD, OKLAHOMA, THIS 26TH DAY OF NOVEMBER, 2024**

  
\_\_\_\_\_  
Chairman

ATTEST:

Carolyn Sanders  
Secretary



APPROVED AS TO FORM AND LEGALITY

D. D. Duncan  
David Duncan – City Attorney

**BUDGET ADOPTION RESOLUTION**

**CITY OF WEATHERFORD, OKLAHOMA  
RESOLUTION NO. 2024-11**

**A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Weatherford has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2025 (FY 2025) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Weatherford City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Weatherford City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD, OKLAHOMA:**

**SECTION 1.** The City Commission of the City of Weatherford does hereby adopt the FY 2025 Budget on the 26th day of November, 2024 with total resources available in the amounts outlined in attachment "A" of this resolution.

**SECTION 2.** The City Commission does hereby authorize the City Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Commission and filed with the State Auditor and Inspector.

**SECTION 4.** The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2025 in a manner as described in the City of Weatherford's Investment Policy.

**ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 26th day of November, 2024**

Mike D Brown  
Mayor

ATTEST:

Caralyn Sanders  
City Clerk

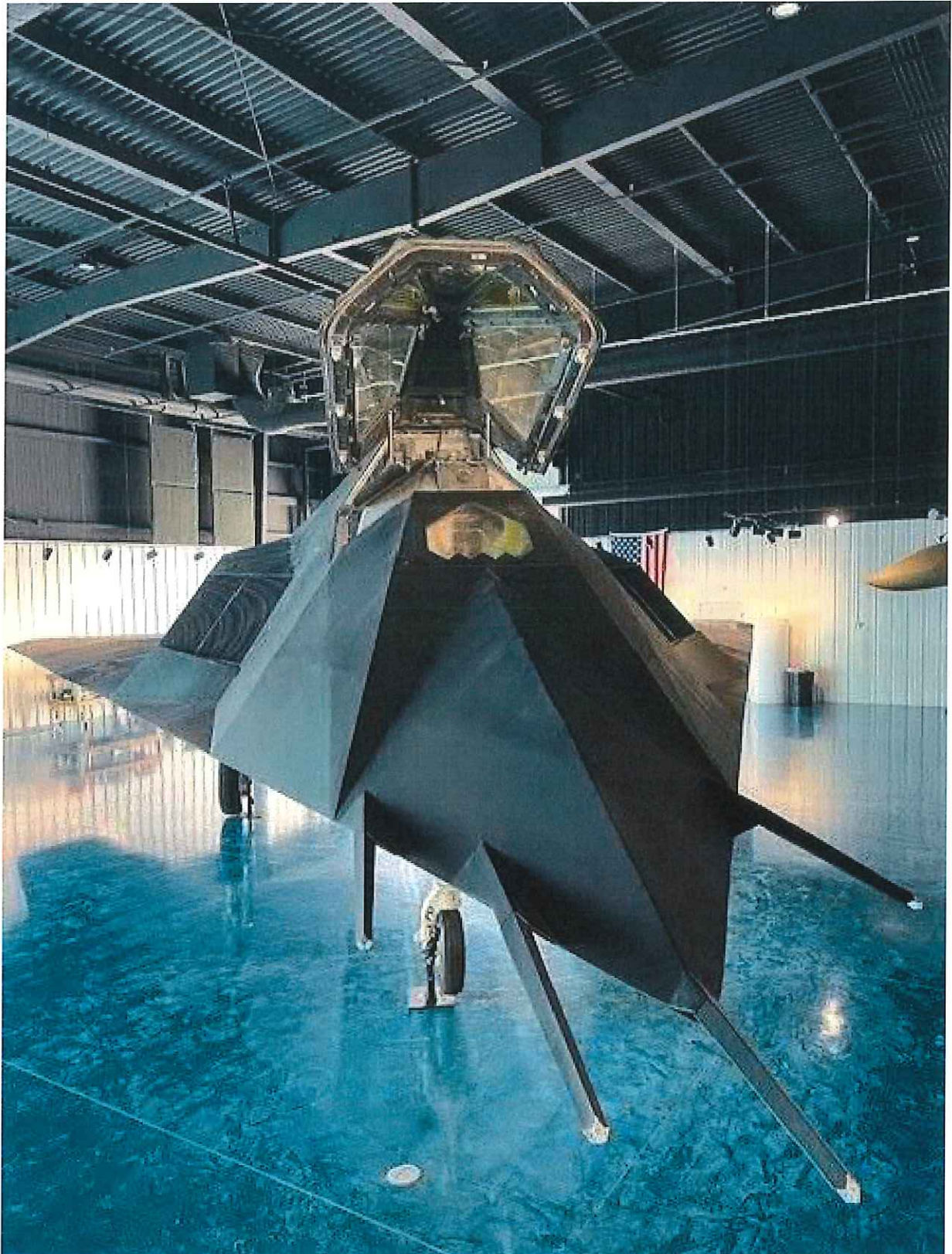


APPROVED AS TO FORM AND LEGALITY:

O. D. Duncan  
David Duncan – City Attorney



**2025 BUDGETS - CITY OF WEATHERFORD AND  
WEATHERFORD PUBLIC WORKS AUTHORITY**







[www.cityofweatherford.com](http://www.cityofweatherford.com)

522 W. Rainey  
Weatherford, OK 73096  
(580) 772-7451  
Fax: (580) 772-7466

### City of Weatherford Budget Message for 2025

The City of Weatherford saw three years of record highs in sales tax prior to 2024. In 2024 sales tax was down, prices were higher, and overall inflation was the talk of the town! Out with the old and in with the new, 2025 has the potential to be better.

Road projects on Lyle Road, Airport Road and Lawter Road will be completed. The new roads should not hinder business as they did in the past year. Sales tax should certainly stay over \$1,000,000 per month. Several old buildings have been demolished, so hopefully new businesses will replace those and generate sales tax. The city of Weatherford is moving along with the planning and construction of the new community center, indoor/outdoor aquatics thanks to the citizens voting for an extension of a half penny sales tax election.

Keeping and maintaining good employment continues to be a priority for our city. Pay raises and adjusted work hours were provided for our employees. Great health insurance benefits have stayed in place.

Other projects in Weatherford are \$30,000,000 rural health center at SWOSU. The STEM expansion of 12,000 square foot building is being added to the Stafford Museum. It will accommodate up to four hundred people for events. Across the street is a new Shooting star park. A \$5,000,000 destination park for visitors and families. Route 66 signs will be seen popping up along the three-mile stretch of Route 66 that runs down Weatherford's Main Street. Over \$1,000,000 was awarded from the Route 66 Commission to help celebrate the 100<sup>th</sup> year anniversary in 2026.

Sidewalks will be another emphasis for 2025. Over \$2,000,000 in new construction for sidewalks will be completed in 2025. Providing safe access for school children and parents to enjoy neighborhoods and parks.

Weatherford continues to grow and is a wonderful place to live, work and raise a family.

Thank you to the City Employees and commissioners for their dedication, service, and hard work.

Sincerely,

Mike Brown, Mayor



CITY OF WEATHERFORD  
2025 BUDGET "ATTACHMENT A"

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
<b>REVENUES</b>											
TAXES	\$15,110,414										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$300,000										
SALES, FEES, & SERVICES	\$379,875	\$6,357,000	\$5,125	\$640,999	\$337,044	\$65,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$216,000	\$45,000									
FUND BALANCE	\$5,183,879	\$999,344					\$2,456,410		\$1,800	\$1,200	\$3,000
<b>SUBTOTAL REVENUES</b>	<b>\$21,393,168</b>	<b>\$7,401,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$337,044</b>	<b>\$85,000</b>	<b>\$2,456,410</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$3,000</b>
TRANSFERS FROM GEN FND.	\$100,000				\$322,432		\$2,833,334	\$1,388,889	\$1,428,743	\$1,123,348	\$749,537
TRANSFERS FROM P.W.A.	\$100,000										
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C.M.O.M. PROGRAM		\$21,000									
SANITATION		\$1,523,632									
AIRPORT				\$640,999							
MISCELLANEOUS						\$20,000					
MUSEUM					\$642,476						
DEBT SERVICE FEES									\$111,743	\$26,348	\$77,537
<b>TOTAL EXPENDITURES</b>	<b>\$21,493,168</b>	<b>\$7,401,344</b>	<b>\$5,125</b>	<b>\$640,999</b>	<b>\$659,476</b>	<b>\$85,000</b>	<b>\$5,288,744</b>	<b>\$1,123,348</b>	<b>\$1,430,800</b>	<b>\$1,276,446</b>	<b>\$775,537</b>

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CITY OF WEATHERFORD

**Budget Worksheet**  
Account Summary  
For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets \_\_\_\_\_

Fund: 01 - GENERAL FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>01-00-811000</u>	12,000,000.00	13,263,910.71	12,500,000.00	11,615,791.72	12,500,000.00	0.00
SALES TAX						
<u>01-00-811100</u>	1,500,000.00	1,972,574.44	1,500,000.00	1,612,193.30	1,500,000.00	0.00
USE TAX						
<u>01-00-812000</u>	230,000.00	316,467.95	260,000.00	275,624.03	260,000.00	0.00
ELECTRIC FRANCHISE TAX						
<u>01-00-813000</u>	73,000.00	115,466.07	100,000.00	67,176.60	100,000.00	0.00
NATURAL GAS FRANCHISE TAX						
<u>01-00-814000</u>	6,000.00	5,406.54	6,000.00	13,617.65	6,500.00	0.00
TELEPHONE FRANCHISE TAX						
<u>01-00-814100</u>	308,291.00	310,617.80	313,876.00	425,086.24	588,914.00	0.00
ENHANCED 911 EMERGENCY T						
Budget Notes						
Budget Code						
2025						
Subject						
911 SERVICES						
Description						
BLAINE CO SHERIFF \$107,458.91						
BLAINE CO FIRE/EMS \$257,671.16						
GEARY \$53,729.45						
WATONGA \$47,013.27						
OKENE \$13,432.36						
SOUTHWEST REGIONAL 911 (SW/ODA) \$109,608						
<u>01-00-815000</u>	35,000.00	23,892.55	25,000.00	20,459.36	25,000.00	0.00
CABLE TELEVISION FRANCHISE						
<u>01-00-816000</u>	115,000.00	153,649.16	130,000.00	134,073.58	130,000.00	0.00
ECON. DEV. PSO FRANCHISE TA						
Budget Notes						
Budget Code						
2025						
Subject						
1/3 PSO/AEP FRANCHISE TAX						
Description						
1/3 PSO/AEP FRANCHISE TAX						
<u>01-00-822000</u>	120,000.00	91,263.89	100,000.00	87,792.49	100,000.00	0.00
PERMITS AND LICENSES						
<u>01-00-822100</u>	1,000.00	35.00	1,000.00	0.00	1,000.00	0.00
FIRE REVIEW PERMIT FEE						
<u>01-00-822101</u>	1,000.00	900.00	1,000.00	350.00	1,000.00	0.00
FIRE DEPT INSPECTION FEES						
<u>01-00-822200</u>	1,000.00	440.00	1,000.00	505.00	1,000.00	0.00
GARAGE SALE PERMITS						
<u>01-00-831000</u>	120,000.00	130,825.91	120,000.00	122,588.46	120,000.00	0.00
ALCOHOLIC BEVERAGE TAX						
<u>01-00-832000</u>	90,000.00	86,193.02	80,000.00	79,441.50	80,000.00	0.00
MOTOR VEHICLE TAX						
<u>01-00-833000</u>	21,000.00	12,170.04	21,000.00	20,982.43	30,000.00	0.00
GASOLINE EXCISE TAX						
<u>01-00-834000</u>	100,000.00	86,639.21	100,000.00	64,760.87	70,000.00	0.00
TOBACCO/ CIGAR TAX						

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-00-842000	SALE OF MATERIAL & EQUIPME	6,000.00	25,192.60	6,000.00	5,667.45	6,000.00	0.00
01-00-842200	SALE OF REAL PROPERTY	0.00	5,000.00	0.00	0.00	0.00	0.00
01-00-843000	SALE OF CEMETERY LOTS (87.5	15,750.00	25,637.50	15,750.00	21,350.00	15,750.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	87.5% LOT SALES		87.5% LOT SALES				
01-00-843500	CEMETERY SET UP FEES	15,000.00	16,988.80	15,000.00	16,449.20	15,000.00	0.00
01-00-844000	CEMETERY INTERMENT - (87.	20,125.00	17,412.50	20,125.00	15,400.00	20,125.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	OPEN/CLOSE		OPEN/CLOSE				
01-00-845100	SWIMMING POOL TICKET SALE	7,000.00	0.00	0.00	0.00	0.00	0.00
01-00-849000	MISC SALES, FEES, & SERVICES	15,000.00	23,915.68	15,000.00	18,976.14	25,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	AMBULANCE DISPATCH AGREEMENT		AMBULANCE DISPATCH AGREEMENT 1666.67/MIO				
01-00-852000	DOG FINES AND PARKING FEES	6,000.00	6,210.01	6,000.00	2,377.00	2,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	0.00	113.40	0.00	55.00	0.00	0.00
01-00-861000	RENTS & ROYALTIES	10,000.00	20,520.00	14,000.00	17,190.00	20,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	10,000.00	4,614.11	5,000.00	1.11	5,000.00	0.00
01-00-862000	LEASES & EASEMENTS	36,000.00	46,004.00	36,000.00	52,144.00	46,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	LEASE OLD FIRE STATION BUILDING		LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE				
01-00-863000	INTEREST -- CHECKING/SAVING	45,000.00	324,463.33	100,000.00	264,185.60	100,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	15,000.00	68,334.04	25,000.00	242,963.83	125,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	100,000.00	314,043.08	100,000.00	393,295.02	200,000.00	0.00
01-00-865300	REBATES	15,000.00	17,259.00	15,000.00	15,389.65	15,000.00	0.00
01-00-866000	DONATIONS	1,000.00	50.00	1,000.00	118,465.00	1,000.00	0.00
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	100,000.00	110,711.51	100,000.00	45,905.70	100,000.00	0.00



		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>01-00-872000</u>	FEMA REIMBURSEMENT	0.00	6,910.86	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		15,238,166.00	17,603,832.71	15,832,751.00	15,870,257.93	16,309,289.00	0.00
<u>01-01-911000</u>	BASE SALARY & WAGES	66,000.00	66,000.00	66,000.00	60,500.00	66,000.00	0.00
Budget Notes	Subject		Description				
Budget Code	MAYOR AND COMMISSION		MAYOR AND 4 COMMISSIONERS				
2025			MAYOR TERM BEGINNING 1/1/2022 \$54,000 APPROVED BY COMMISSIONERS				
<u>01-01-912000</u>	SOCIAL SECURITY EXPENSE	5,049.00	4,534.68	5,049.00	3,927.65	5,049.00	0.00
<u>01-01-913000</u>	MUNICIPAL RETIREMENT	8,213.00	7,560.00	8,213.00	6,990.00	8,213.00	0.00
<u>01-01-916000</u>	HEALTH & LIFE INSURANCE	22,539.00	22,538.14	35,000.00	20,637.57	35,000.00	0.00
<u>01-01-927000</u>	OTHER MATERIAL & SUPPLIES	1,000.00	726.57	1,000.00	231.00	1,000.00	0.00
<u>01-01-939000</u>	OTHER SERVICES & CHARGES	5,157.00	5,156.03	3,000.00	3,523.55	3,000.00	0.00
Department: 01 - MAYOR AND CITY COMMISSION Total:		107,958.00	106,515.42	118,262.00	95,749.77	118,262.00	0.00
<u>01-02-911000</u>	BASE SALARY & WAGES	31,600.00	31,599.96	32,548.00	29,835.74	33,525.00	0.00
Budget Notes	Subject		Description				
Budget Code	CITY ATTORNEY		CITY ATTORNEY \$2,793.70 / MONTHLY				
2025			(3% INCREASE 2025)				
<u>01-02-912000</u>	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,282.44	2,565.00	0.00
<u>01-02-939000</u>	OTHER SERVICES & CHARGES	43,331.00	43,330.96	40,000.00	28,386.40	40,000.00	0.00
Budget Notes	Subject		Description				
Budget Code	ATTORNEY FEES		ADDITIONAL LEGAL CONTRACT				
2025							
Department: 02 - CITY ATTORNEY Total:		77,349.00	77,348.32	74,966.00	60,504.58	76,090.00	0.00
<u>01-03-911000</u>	BASE SALARY & WAGES	216,854.00	216,853.08	232,750.00	222,331.96	262,010.00	0.00
Budget Notes	Subject		Description				
Budget Code	ADMINISTRATION		CLERK, TREASURER, HUMAN RESOURCES				
2025							
<u>01-03-912000</u>	SOCIAL SECURITY EXPENSE	15,455.00	15,454.61	17,806.00	16,050.55	20,044.00	0.00
<u>01-03-913000</u>	MUNICIPAL RETIREMENT	29,676.00	29,675.03	35,401.00	30,855.06	39,852.00	0.00

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 03 - ADMINISTRATION</b>							
01-03-916000	HEALTH & LIFE INSURANCE	17,244.00	17,243.64	21,000.00	16,097.52	21,000.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	2,755.00	2,754.52	5,000.00	1,194.58	5,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	5,508.00	5,507.93	13,000.00	3,536.63	13,000.00	0.00
	<b>Department: 03 - ADMINISTRATION Total:</b>	<b>287,492.00</b>	<b>287,488.81</b>	<b>324,957.00</b>	<b>290,066.30</b>	<b>360,906.00</b>	<b>0.00</b>
<b>Department: 04 - COMMUNICATIONS</b>							
01-04-911000	BASE SALARY & WAGES	432,762.00	432,761.21	635,520.00	671,074.50	901,829.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
<b>2025</b>							
	<b>Subject</b>	<b>Description</b>					
	<b>NON-COMMISSION 911</b>	<b>NON-COMMISSION 911 (18 FULL-TIME)</b>					
01-04-911100	OVERTIME	82,607.00	82,606.53	78,000.00	108,673.68	93,000.00	0.00
01-04-912000	SOCIAL SECURITY EXPENSE	38,058.00	38,057.93	54,584.00	57,289.32	76,104.00	0.00
01-04-913000	MUNICIPAL RETIREMENT	69,815.00	69,814.62	108,526.00	105,229.02	151,313.00	0.00
01-04-916000	HEALTH & LIFE INSURANCE	56,846.00	56,845.82	105,000.00	74,442.28	126,000.00	0.00
01-04-927000	OTHER MATERIAL & SUPPLIES	6,204.00	6,203.72	24,000.00	6,298.65	24,000.00	0.00
01-04-939000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	25,000.00	8,573.01	25,000.00	0.00
01-04-939900	TRAINING	3,922.00	3,921.57	10,000.00	5,191.31	10,000.00	0.00
	<b>Department: 04 - COMMUNICATIONS Total:</b>	<b>693,214.00</b>	<b>693,211.40</b>	<b>1,040,530.00</b>	<b>1,036,771.77</b>	<b>1,407,246.00</b>	<b>0.00</b>
<b>Department: 05 - MUNICIPAL COURT</b>							
01-05-911000	BASE SALARY & WAGES	139,098.00	137,300.00	142,320.00	133,680.74	158,755.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
<b>2025</b>							
	<b>Subject</b>	<b>Description</b>					
	<b>COURT SALARIES &amp; WAGES</b>	<b>COURT CLERK</b>					
		<b>JUDGE \$4,349.69/MO (3% INCREASE 2025)</b>					
		<b>PROSECUTOR\$2,864.43/MO (3% INCREASE 2025)</b>					
01-05-911100	OVERTIME	0.00	0.00	0.00	847.39	1,000.00	0.00
01-05-912000	SOCIAL SECURITY EXPENSE	9,902.00	9,901.77	10,887.00	9,721.09	12,145.00	0.00
01-05-913000	MUNICIPAL RETIREMENT	7,803.00	7,802.27	9,236.00	8,047.70	10,979.00	0.00
01-05-916000	HEALTH & LIFE INSURANCE	5,846.00	5,845.32	7,000.00	5,365.92	7,000.00	0.00
01-05-927000	OTHER MATERIAL & SUPPLIES	650.00	649.49	2,000.00	145.88	2,000.00	0.00
01-05-939000	OTHER SERVICES & CHARGES	18,478.00	18,477.94	33,500.00	19,529.55	33,500.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

Budget Notes  
Budget Code  
2025

Subject  
DIGIT TICKET SYSTEM

Description  
ANNUAL LEASE \$21,700.00  
TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET  
POLICE ADDED DIGIT TICKET UNITS

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Department: 05 - MUNICIPAL COURT Total:

	181,777.00	179,976.79	204,943.00	177,338.27	225,379.00	0.00
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Department: 06 - POLICE DEPARTMENT

01-06-911000

BASE SALARY & WAGES

	1,756,546.00	1,756,545.06	1,871,868.00	1,865,439.88	2,213,134.00	0.00
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Budget Notes  
Budget Code  
2025

Subject  
POLICE SALARY & WAGES

Description  
30 COMMISSIONED OFFICERS (INCLUDES CHIEF AND ASSISTANT CHIEF)  
2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE)  
6 ANIMAL CONTROL PART-TIME

01-06-911100

OVERTIME

	117,036.00	117,035.99	105,000.00	38,046.64	105,000.00	0.00
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01-06-912000

SOCIAL SECURITY EXPENSE

	139,116.00	139,115.64	151,230.00	141,156.65	177,337.00	0.00
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01-06-913000

MUNICIPAL RETIREMENT

	21,842.00	21,841.79	22,946.00	21,886.43	22,946.00	0.00
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01-06-913500

POLICE PENSION

	190,215.00	190,214.86	230,920.00	206,983.78	250,597.00	0.00
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01-06-916000

HEALTH & LIFE INSURANCE

	173,800.00	173,799.26	238,000.00	180,466.85	252,000.00	0.00
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01-06-927000

OTHER MATERIAL & SUPPLIES

	59,421.00	59,420.63	95,000.00	52,194.81	95,000.00	0.00
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01-06-939000

OTHER SERVICES & CHARGES

	116,591.00	116,590.69	115,000.00	79,708.95	115,000.00	0.00
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Budget Notes  
Budget Code  
2025

Subject  
OTHER SERVICES & CHARGES

Description  
SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE  
FIREWALL SERVICE FEE \$12,000  
MAINT AGREEMENT COPIERS/PRINTERS

01-06-939900

TRAINING

	25,750.00	25,749.26	40,000.00	31,694.27	50,000.00	0.00
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Budget Notes  
Budget Code  
2025

Subject  
TRAINING

Description  
POLICE AND FIREARMS TRAINING REQUIRED

01-06-939902

ANIMAL SHELTER EXPENSE

	10,162.00	10,160.47	12,000.00	8,275.65	15,000.00	0.00
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Department: 06 - POLICE DEPARTMENT Total:

	2,610,479.00	2,610,473.65	2,881,964.00	2,625,853.91	3,296,014.00	0.00
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Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets

Department: 07 - FIRE DEPARTMENT

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-07-911000	1,115,175.00	1,115,174.85	1,198,163.00	1,135,210.76	1,348,606.00	0.00

Budget Notes  
Budget Code  
2025

Subject  
FIRE DEPT SALARIES & WAGES

Description  
21 FULL TIME FIREFIGHTERS (INCLUDES CHIEF AND ASSISTANT CHIEF)  
15 VOLUNTEERS  
1 CHAPLAIN

01-07-911100	OVERTIME	94,601.00	94,600.36	115,000.00	86,848.56	115,000.00	0.00
01-07-912000	SOCIAL SECURITY EXPENSE	17,930.00	17,929.21	19,050.00	18,259.94	22,446.00	0.00
01-07-914000	FIRE PENSION	157,744.00	157,743.04	167,743.00	157,105.88	187,165.00	0.00
01-07-916000	HEALTH & LIFE INSURANCE	111,549.00	111,548.19	142,120.00	102,642.66	140,000.00	0.00
01-07-927000	OTHER MATERIAL & SUPPLIES	32,514.00	32,513.96	40,000.00	32,850.73	40,000.00	0.00
01-07-938500	FIRE PREVENTION	7,000.00	6,997.85	7,000.00	160.98	7,000.00	0.00
01-07-939000	OTHER SERVICES & CHARGES	81,863.00	81,862.22	199,200.00	75,108.46	80,000.00	0.00
Budget Notes Budget Code 2025	Subject ODOT EASEMENT CHAPARRAL PROP		Description ODOT EASEMENT EXPENSE AT CHAPARRAL PROP				

01-07-939900	TRAINING	44,384.00	44,383.06	48,000.00	24,853.42	48,000.00	0.00
01-07-939901	EMERGENCY MANAGEMENT	27,801.00	27,800.45	17,377.14	17,377.14	0.00	0.00
Budget Notes Budget Code 2025	Subject ADDITIONAL FOR OLD SIREN REMOVAL		Description ADDITIONAL FOR OLD SIREN REMOVAL				

Department: 07 - FIRE DEPARTMENT Total: 1,690,561.00 1,690,553.19 1,953,653.14 1,650,418.53 1,988,217.00 0.00

01-10-911000	BASE SALARY & WAGES	255,840.00	255,839.96	391,815.00	334,574.21	400,365.00	0.00
Budget Notes Budget Code 2025	Subject STREET SALARIES & WAGES		Description 9 FULL TIME EMPLOYEES				

01-10-912000	OVERTIME	5,640.00	5,639.88	5,000.00	1,311.41	5,000.00	0.00
01-10-913000	SOCIAL SECURITY EXPENSE	19,366.00	19,365.21	30,356.00	25,105.80	30,628.00	0.00
01-10-916000	MUNICIPAL RETIREMENT	36,240.00	36,239.64	60,356.00	45,696.54	60,896.00	0.00
01-10-916000	HEALTH & LIFE INSURANCE	42,110.00	42,109.14	63,000.00	42,560.82	63,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
01-10-927000	OTHER MATERIAL & SUPPLIES	2,820.00	2,819.39	7,000.00	4,671.52	7,000.00	0.00
01-10-939000	OTHER SERVICES & CHARGES	103,159.00	103,158.92	7,000.00	17,146.54	7,000.00	0.00
Department: 10 - STREET DEPARTMENT Total:		465,175.00	465,172.14	564,527.00	471,066.84	573,889.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
01-11-927000	OTHER MATERIAL & SUPPLIES	1,950,000.00	878,179.03	2,000,000.00	1,692,280.82	2,000,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	MOTOR VEHICLE & GASOLINE EXCISE REVENUE	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.					
01-11-927100	STREET LIGHTING	121,147.00	121,146.73	75,000.00	194,133.09	75,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		2,071,147.00	999,325.76	2,075,000.00	1,886,413.91	2,075,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	132,476.00	126,963.00	133,405.00	134,612.03	154,516.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2025	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
01-12-911100	OVERTIME	32.00	31.80	1,000.00	897.03	2,000.00	0.00
01-12-912000	SOCIAL SECURITY EXPENSE	9,642.00	9,641.87	10,282.00	9,856.02	11,973.00	0.00
01-12-913000	MUNICIPAL RETIREMENT	17,789.00	17,788.93	20,443.00	18,965.37	23,806.00	0.00
01-12-916000	HEALTH & LIFE INSURANCE	17,536.00	17,535.96	21,000.00	16,097.76	21,000.00	0.00
01-12-921503	VEHICLE REPAIR - ADMINISTRATOR	483.00	482.92	1,000.00	692.01	1,000.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	69,568.00	69,567.26	75,000.00	50,656.00	75,000.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	65,087.00	65,086.23	40,000.00	52,998.56	40,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	46,881.00	46,880.45	45,000.00	56,736.49	45,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENANCE	2,787.00	2,786.89	7,000.00	5,374.58	7,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	24,194.00	24,193.95	25,000.00	28,629.81	25,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	2,042.00	2,041.93	9,000.00	1,057.78	9,000.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	1,631.00	1,630.33	1,000.00	52.15	1,000.00	0.00
01-12-921518	VEHICLE REPAIR - ECON. DEVEL	9,210.00	9,209.89	1,000.00	153.34	1,000.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER GEN	688.00	687.93	1,000.00	0.00	1,000.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	2,432.00	2,431.13	10,000.00	9,966.84	10,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	16,349.00	16,348.34	16,000.00	9,591.43	16,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		418,827.00	413,308.81	417,130.00	396,337.20	444,295.00	0.00

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 13 - PARKS &amp; RECREATION</b>							
01-13-911000	BASE SALARY & WAGES	376,472.00	376,471.73	488,541.00	389,399.02	618,870.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	PARKS SALARIES & WAGES		6 FULL TIME EMPLOYEES				
			3 PART-TIME EMPLOYEES				
			8 PART-TIME SEASONAL				
01-13-911100	OVERTIME	23,428.00	23,427.51	20,000.00	19,921.69	20,000.00	0.00
01-13-913000	SOCIAL SECURITY EXPENSE	30,593.00	30,592.23	38,903.00	31,157.08	48,874.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	38,747.00	38,746.33	51,249.00	40,633.44	71,072.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	40,918.00	40,917.24	49,000.00	37,554.74	49,000.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	75,716.00	75,715.15	45,000.00	52,551.27	45,000.00	0.00
01-13-939000	OTHER SERVICES & CHARGES	167,068.00	167,067.38	55,000.00	84,057.23	55,000.00	0.00
01-13-939900	TRAINING	17.00	16.30	1,500.00	0.00	1,500.00	0.00
Department: 13 - PARKS & RECREATION Total:		752,959.00	752,953.87	749,193.00	655,274.47	909,316.00	0.00
<b>Department: 14 - SWIMMING POOL</b>							
01-14-927000	OTHER MATERIAL & SUPPLIES	117.00	116.99	10,000.00	0.00	10,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	12,068.00	12,067.48	25,000.00	0.00	25,000.00	0.00
Department: 14 - SWIMMING POOL Total:		12,185.00	12,184.47	35,000.00	0.00	35,000.00	0.00
<b>Department: 15 - CEMETERY</b>							
01-15-911000	BASE SALARY & WAGES	76,260.00	76,259.72	100,438.00	84,127.65	99,166.00	0.00
Budget Notes	Subject		Description				
Budget Code	CEMETERY SALARIES & WAGES		2 FULL TIME EMPLOYEES				
2025							
<b>Department: 15 - CEMETERY Total:</b>							
01-15-911100	OVERTIME	1,927.00	1,926.62	2,000.00	2,125.58	2,000.00	0.00
01-15-912000	SOCIAL SECURITY EXPENSE	6,041.00	6,040.24	7,837.00	6,651.16	7,739.00	0.00
01-15-913000	MUNICIPAL RETIREMENT	9,649.00	9,648.03	15,581.00	12,075.46	15,387.00	0.00
01-15-916000	HEALTH & LIFE INSURANCE	8,706.00	8,705.88	14,000.00	10,731.84	14,000.00	0.00
01-15-927000	OTHER MATERIAL & SUPPLIES	12,934.00	12,933.47	10,000.00	11,293.30	15,000.00	0.00
01-15-939000	OTHER SERVICES & CHARGES	134.00	133.08	1,000.00	5,884.30	1,000.00	0.00
Department: 15 - CEMETERY Total:		115,651.00	115,647.04	150,856.00	132,889.29	154,292.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

Department: 16 - INSPECTION

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>01-16-911000</u>						
Budget Notes						
Budget Code						
2025						
Subject		Description				
INSPECTION SALARIES & WAGES	96,451.00	BUILDING INSPECTOR	96,450.38	110,949.00	96,276.88	124,528.00
		ADA COORDINATOR				0.00
		ADMIN ASSISTANT				

Department: 17 - DATA PROCESSING

<u>01-16-911100</u>	OVERTIME	895.00	894.06	5,000.00	362.67	1,000.00	0.00
<u>01-16-912000</u>	SOCIAL SECURITY EXPENSE	7,331.00	7,330.60	8,870.00	7,335.59	9,603.00	0.00
<u>01-16-913000</u>	MUNICIPAL RETIREMENT	13,561.00	13,560.06	17,636.00	11,479.48	19,093.00	0.00
<u>01-16-916000</u>	HEALTH & LIFE INSURANCE	11,691.00	11,690.64	14,000.00	8,272.46	14,000.00	0.00
<u>01-16-927000</u>	OTHER MATERIAL & SUPPLIES	1,634.00	1,633.91	3,500.00	288.55	4,500.00	0.00
<u>01-16-939000</u>	OTHER SERVICES & CHARGES	386.00	385.24	8,000.00	7,680.40	8,000.00	0.00
Department: 16 - INSPECTION Total:		131,949.00	131,944.89	167,955.00	131,696.03	180,724.00	0.00
Department: 17 - DATA PROCESSING							
<u>01-17-927000</u>	OTHER MATERIAL & SUPPLIES	2,000.00	1,966.99	2,000.00	1,318.36	6,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	DESKTOP COMPUTERS	DESKTOP COMPUTER REPLACEMENTS					
2025							
<u>01-17-939000</u>	OTHER SERVICES & CHARGES	163,283.00	163,282.10	149,000.00	140,576.57	149,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	DETAIL	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY					
2025							

Department: 18 - ECONOMIC DEVELOPMENT

<u>01-18-911000</u>	BASE SALARY & WAGES	80,912.00	80,911.88	95,048.00	79,260.92	111,385.00	0.00
Budget Notes	Subject	Description					
Budget Code	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE					
2025		1 PART-TIME EMPLOYEE					
<u>01-18-912000</u>	SOCIAL SECURITY EXPENSE	6,048.00	6,047.50	7,271.00	5,872.69	8,521.00	0.00
<u>01-18-913000</u>	MUNICIPAL RETIREMENT	10,490.00	10,489.10	12,084.00	10,494.00	14,569.00	0.00
<u>01-18-916000</u>	HEALTH & LIFE INSURANCE	5,846.00	5,845.32	7,000.00	5,365.92	7,000.00	0.00
Department: 17 - DATA PROCESSING Total:		165,283.00	165,249.09	151,000.00	141,894.93	155,000.00	0.00

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>01-18-927000</u>						
OTHER MATERIAL & SUPPLIES	2,182.00	2,181.86	5,000.00	4,494.01	5,000.00	0.00
<u>01-18-939000</u>						
OTHER SERVICES & CHARGES	13,421.00	13,420.43	52,000.00	42,587.91	62,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
ADDL FOR RETAIL ATTRACTION SERVICES						
Description						
RETAIL ATTRACTIONS AGREEMENT						
Department: 18 - ECONOMIC DEVELOPMENT Total:	118,899.00	118,896.09	178,403.00	148,075.45	208,475.00	0.00
Department: 19 - LIBRARY						
OTHER SERVICES & CHARGES	4,749.00	4,748.03	25,000.00	28,496.54	25,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
AGING HVAC REPLACEMENT						
Description						
3 ROOFTOP UNITS REPLACEMENT						
Department: 19 - LIBRARY Total:	4,749.00	4,748.03	25,000.00	28,496.54	25,000.00	0.00
Department: 20 - PIONEER CENTER						
BASE SALARY & WAGES	68,728.00	68,624.00	83,372.00	76,923.30	92,899.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
PIONEER CENTER SALARIES & WAGES						
Description						
2 FULL-TIME EMPLOYEES						
OFFICE ADMIN AND MAINTENANCE						
<u>01-20-911100</u>						
OVERTIME	0.00	0.00	0.00	1,260.06	1,000.00	0.00
<u>01-20-912000</u>						
SOCIAL SECURITY EXPENSE	5,258.00	5,058.13	6,378.00	5,916.22	7,183.00	0.00
<u>01-20-913000</u>						
MUNICIPAL RETIREMENT	9,613.00	9,612.52	12,681.00	9,931.79	14,282.00	0.00
<u>01-20-916000</u>						
HEALTH & LIFE INSURANCE	11,691.00	11,690.64	14,000.00	9,148.06	14,000.00	0.00
<u>01-20-927000</u>						
OTHER MATERIAL & SUPPLIES	13,033.00	13,032.99	10,000.00	10,641.38	15,000.00	0.00
<u>01-20-939000</u>						
OTHER SERVICES & CHARGES	20,292.00	20,291.99	45,000.00	33,190.37	50,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
HOMEBOUND MEAL PROGRAM						
Description						
ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM						
Department: 20 - PIONEER CENTER Total:	128,615.00	128,310.27	171,431.00	147,011.18	194,364.00	0.00
Department: 21 - BUILDING MAINTENANCE						
OTHER MATERIAL & SUPPLIES	3,792.00	3,791.14	3,500.00	3,276.77	4,000.00	0.00
OTHER SERVICES & CHARGES	70,494.00	70,493.54	200,000.00	132,820.43	262,000.00	0.00



Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
2025		CHILLER UNIT CITY HALL	CHILLER UNIT CITY HALL \$30,000						
2025		CITY HALL DOOR SECURITY ACCESS SYSTEM	CITY HALL DOOR SECURITY ACCESS SYSTEM \$12,000.00						
2025		CITY HALL GENERATOR	CITY HALL GENERATOR & MAINT AGREEMENT						
2025		EMS BUILDING ROOF	EMS BUILDING ROOF \$20,000						
2025		HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000						
2025		POLICE/911 BLDG MAINT	POLICE/911 BLDG HVAC AND CLEANING						
2025		RETROFIT LIGHTS OLD PD	RETROFIT LIGHTS OLD PD \$22,000						
Department: 21 - BUILDING MAINTENANCE Total:				74,286.00	74,284.68	203,500.00	136,097.20	266,000.00	0.00

Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 24 - EMERGENCY MANAGEMENT				74,286.00	74,284.68	203,500.00	136,097.20	266,000.00	0.00
01-24-911000		BASE SALARY & WAGES		0.00	0.00	90,537.00	17,786.99	94,500.00	0.00
01-24-912000		SOCIAL SECURITY EXPENSE		0.00	0.00	6,926.00	1,096.65	7,230.00	0.00
01-24-913000		MUNICIPAL RETIREMENT		0.00	0.00	13,770.00	2,666.01	14,270.00	0.00
01-24-916000		HEALTH & LIFE INSURANCE		0.00	0.00	7,500.00	1,096.98	7,000.00	0.00
01-24-927000		OTHER MATERIAL & SUPPLIES		0.00	0.00	3,000.00	750.00	25,000.00	0.00
01-24-939000		OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	150,000.00	0.00
01-24-939900		TRAINING		0.00	0.00	3,000.00	136.66	0.00	0.00
01-24-939901		EMERGENCY MANAGEMENT		0.00	0.00	64,622.86	39,906.43	82,000.00	0.00
Department: 24 - EMERGENCY MANAGEMENT Total:				0.00	0.00	189,355.86	63,439.72	380,000.00	0.00

Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 50 - CAPITAL PROJECTS				0.00	0.00	0.00	0.00	25,000.00	0.00
01-50-948004		CAPITAL IMPROVEMENTS - CO		0.00	0.00	0.00	0.00	25,000.00	0.00
Budget Detail									
Budget Code									
2025		CONSOLE UNIT FOR ADDED SERVICES		1.00	25,000.00		25,000.00		
Department: 50 - CAPITAL PROJECTS				0.00	0.00	0.00	0.00	16,500.00	0.00
01-50-948005		CAPITAL IMPROVEMENTS - MU		0.00	0.00	18,500.00	1,453.94	16,500.00	0.00
Budget Detail									
Budget Code									
2025		INCODE 10 COURT MIGRATION		1.00	16,500.00		16,500.00		

Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 50 - CAPITAL PROJECTS				5,377,789.00	4,132,907.40	670,192.00	482,985.26	772,240.00	0.00
01-50-948006		CAPITAL IMPROVEMENTS - POL		5,377,789.00	4,132,907.40	670,192.00	482,985.26	772,240.00	0.00
Budget Detail									
Budget Code									
2025		ANIMAL CONTROL AND RANGE FACILITY UPGRADE		1.00	16,000.00		16,000.00		

Budget Code	Description	2023		2024		2025		YTD Activity
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	
2025	ANIMAL CONTROL VEHICLE WITH EQUIPMENT			1.00	63,000.00		63,000.00	
2025	COMPUTER SERVERS AND STORAGE YR 4 OF 5			1.00	41,421.00		41,421.00	
2025	EMERGENCY RESCUE VEHICLE (IMPOUND FEE \$)			1.00	250,000.00		250,000.00	
2025	EQUIPMENT FOR VEHICLES			1.00	60,000.00		60,000.00	
2025	LENSLOCK BODY CAMERAS			1.00	25,470.00		25,470.00	
2025	LENSLOCK CAR CAMERAS 1 OF 5			1.00	54,978.00		54,978.00	
2025	PATROL VEHICLES			4.00	50,000.00		200,000.00	
2025	TASER TRAINING AGREEMENT YR 4 OF 4			1.00	11,371.00		11,371.00	
2025	VESTS & SAFETY EQUIPMENT			1.00	50,000.00		50,000.00	
<b>01-50-948007</b>	<b>CAPITAL IMPROVEMENTS - FIR</b>	<b>134,766.00</b>	<b>89,957.58</b>	<b>373,300.00</b>	<b>199,758.81</b>	<b>545,750.00</b>	<b>0.00</b>	
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2025	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	28,000.00	28,000.00		
2025	COMMAND UNIT 4X4 REPLACEMENT EM MGMT			1.00	80,000.00	80,000.00		
2025	COVERED PARKING FOR BAD WEATHER			1.00	30,000.00	30,000.00		
2025	F350 TRUCK REPLACEMENT F550			1.00	80,000.00	80,000.00		
2025	FIRE STATION #2 REMODEL			1.00	150,000.00	150,000.00		
2025	FITNESS EQUIPMENT (DONOR DOLLARS AVAILABLE)			1.00	10,000.00	10,000.00		
2025	HALF TON COMMAND UNIT FOR HOSE, NOZZLE, FITTING EQUIPMENT			1.00	58,000.00	58,000.00		
2025	PHOENIX TL2 HELMETS (15)			1.00	5,000.00	5,000.00		
2025	QUICK ATTACK FIRE & RESCUE CAN AM			1.00	20,250.00	20,250.00		
2025	RIDING LAWN MOWER			1.00	45,000.00	45,000.00		
2025	SEAL & PAINT ROUND TOP BLDG TRAILER FOR SKID STEER			1.00	7,500.00	7,500.00		
2025				1.00	20,000.00	20,000.00		
2025				1.00	12,000.00	12,000.00		
<b>01-50-948010</b>	<b>CAPITAL IMPROVEMENTS - STR</b>	<b>1,200,000.00</b>	<b>190,354.86</b>	<b>590,000.00</b>	<b>86,000.00</b>	<b>177,000.00</b>	<b>0.00</b>	
<b>Budget Detail</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>		
2025	SKID STEER WITH ATTACHMENTS ALLEY MAINT			1.00	120,000.00	120,000.00		
2025	TWO MOWERS FOR RIGHTS-OF-WAY MAINT			2.00	28,500.00	57,000.00		
2025								
2025	CAPITAL IMPROVEMENTS - MA	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<b>01-50-948012</b>								

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	COMMERCIAL ICE MACHINE			1.00	4,000.00	4,000.00	
2025	HEAT UNITS			2.00	6,000.00	12,000.00	
2025	PRESSURE WASHER			1.00	14,000.00	14,000.00	
2025	TPMS SCANNER			1.00	1,000.00	1,000.00	
2025	VEHICLE DIAGNOSTIC SCANNER			1.00	4,000.00	4,000.00	
<b>01-50-948013</b>	<b>CAPITAL IMPROVEMENTS - PAR</b>	<b>95,000.00</b>	<b>-153,468.17</b>	<b>696,713.00</b>	<b>745,249.35</b>	<b>394,000.00</b>	<b>0.00</b>
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	1550 JOHN DEERE MOWER 1 OF 3			1.00	25,000.00	25,000.00	
2025	BACKSTOP AT EAGLE FIELD			1.00	60,000.00	60,000.00	
2025	BASKETBALL GOALS FOR EVENT CENTER			4.00	10,000.00	40,000.00	
2025	BRICK REMAINING DUGOUTS			1.00	144,000.00	144,000.00	
2025	DAWSON FIELD PRESS BOX/ CONCESSION/RESTROOM			1.00	125,000.00	125,000.00	
<b>01-50-948014</b>	<b>CAPITAL IMPROVEMENTS - SWI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-50-948015</b>	<b>CAPITAL IMPROVEMENTS - CE</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>150,000.00</b>	<b>136,107.12</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	CAPITAL IMPROVEMENTS - INS	0.00	0.00	145,000.00	55,209.09	107,250.00	0.00
2025	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	100,000.00	100,000.00	
2025	CODE ENFORCEMENT INSPECTIONS			1.00	6,250.00	6,250.00	
2025	MOBILE SOFTWARE						
2025	TOOL BOX FOR THE PICKUP			1.00	1,000.00	1,000.00	
<b>01-50-948018</b>	<b>CAPITAL IMPROVEMENTS - FC</b>	<b>10,408.00</b>	<b>10,408.00</b>	<b>25,000.00</b>	<b>34,784.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	MODA GRANT			1.00	25,000.00	25,000.00	
<b>01-50-948020</b>	<b>CAPITAL IMPROVEMENTS - PIO</b>	<b>12,562.00</b>	<b>7,776.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>	<b>0.00</b>
<b>Budget Detail</b>							
Budget Code	Description			Units	Price	Amount	
2025	EMERGENCY LIGHTS IN RESTROOMS			1.00	1,000.00	1,000.00	
2025	INTERIOR CAMERA SYSTEM			1.00	12,500.00	12,500.00	
2025	WATER BOTTLE REFILLING STATION			1.00	1,800.00	1,800.00	

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>01-50-948113</b>						
CAPITAL IMPROVEMENTS - GO	0.00	0.00	300,000.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:	6,881,525.00	4,328,935.72	2,968,705.00	1,742,347.57	2,113,040.00	0.00
<b>Department: 51 - GENERAL EXPENSE</b>						
<b>01-51-915000</b>						
WORKERS COMPENSATION	82,262.00	82,261.90	120,000.00	89,529.15	120,000.00	0.00
<b>01-51-921000</b>						
GASOLINE, DIESEL, & OIL	192,689.00	192,688.47	250,000.00	149,146.13	250,000.00	0.00
<b>01-51-927000</b>						
OTHER MATERIAL & SUPPLIES	13,449.00	13,448.72	12,000.00	8,952.44	15,000.00	0.00
<b>01-51-931300</b>						
NATURAL GAS UTILITY	106,638.00	106,637.88	129,000.00	57,753.74	129,000.00	0.00
<b>01-51-931400</b>						
ELECTRIC UTILITY	327,454.00	327,453.99	300,000.00	340,016.04	325,000.00	0.00
<b>01-51-931500</b>						
TELEPHONE UTILITY	43,474.00	43,473.93	60,000.00	37,289.35	60,000.00	0.00
<b>01-51-937000</b>						
INSURANCE	191,868.00	191,868.00	162,500.00	166,002.50	200,000.00	0.00
<b>01-51-939000</b>						
OTHER SERVICES & CHARGES	77,801.00	77,800.50	100,000.00	64,977.54	125,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
ADDITIONAL FINANCIAL COMPLIANCE COST		ADDED FINANCIAL COMPLIANCE COST				
<b>01-51-939300</b>						
FIREWORKS/CHRISTMAS DISPL	10,608.00	10,607.52	15,000.00	18,930.00	20,000.00	0.00
<b>01-51-939600</b>						
OKLAHOMA MUNICIPAL LEAG	9,145.00	9,144.70	9,500.00	9,801.76	10,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
OML ASSESSMENT FEE		GF SHARE 60%				
<b>01-51-939700</b>						
S.W.O.D.A. ANNUAL DUES	3,000.00	2,898.24	3,000.00	3,000.00	3,500.00	0.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
SWODA ASSESSMENT		GF SHARE 60%				
<b>Department: 53 - TRANSFERS</b>						
<b>01-53-978200</b>						
TRANSFERR TO DEDICATED SALE	4,053,333.00	4,480,254.29	4,222,223.00	3,923,556.31	4,222,223.00	0.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
DEDICATED SALES TAX		ONE & TWO HUNDRETHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03				
<b>01-53-978300</b>						
TRANSFERR TO SPECIAL REVENU	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
TRANSFERR TO SPECIAL REVENU		ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13				
<b>Department: 51 - GENERAL EXPENSE Total:</b>	<b>1,058,388.00</b>	<b>1,058,283.85</b>	<b>1,161,000.00</b>	<b>945,398.65</b>	<b>1,257,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2021  
 Defined Budgets \_\_\_\_\_

Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
	2025	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE						

01-53-978400									
Budget Notes	Budget Code	Subject	Description	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
	2025	TRANSFER TO STAFFORD MUSE		306,097.00	120,000.00	875,858.00	0.00	322,432.00	0.00
	2025	TRANSFER TO MUSEUM	MUSEUM OPERATING \$275,858 MOVE PIPELINE \$300,000 STAR PARK BATHROOM \$100,000 ADDL PARKING SPACES \$200,000						

01-53-978500											
Budget Detail	Budget Code	Description	Units	Price	Amount						
	2025	TRANSFER CITY SHARE TO GRA				286,250.00	286,250.00	422,000.00	0.00	493,504.00	0.00
	2025	CITY SHARE OF AIRPORT HANGAR GRANT	1.00	71,504.00	71,504.00						
	2025	CITY SHARE OF TRAILS GRANT LYLE RD	1.00	422,000.00	422,000.00						

Department: 53 - TRANSFERS Total:										
Fund: 01 - GENERAL FUND Surplus (Deficit):										
Total Revenues	15,238,166.00	17,603,832.71	15,832,751.00	15,870,257.93	16,309,289.00	0.00				
Total Expenses	22,705,148.00	19,306,316.58	21,338,512.00	16,886,698.42	21,493,168.00	0.00				
Fund: 01 - GENERAL FUND Surplus (Deficit):	-7,466,982.00	-1,702,483.87	-5,505,761.00	-1,016,440.49	-5,183,879.00	0.00				

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets

Fund: 03 - RESTRICTED SALES TAX FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

<u>03-00-876000</u>	TRANSFERS FROM GENERAL F	2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	ONE PENNY DEDICATED S.T.		ONE PENNY DEDICATED S.T.				

Department: 00 - NON DEPARTMENTAL Total:		2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
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<u>03-50-948101</u>	WPS 2020 DEDICATED S.T. (.05	133,334.00	147,376.76	141,667.00	129,564.36	141,667.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	MONETARY CAP \$1,250,000		MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURE, NEW TRACK AND HIGH SCHOOL HVAC				

<u>03-50-948102</u>	HOSPITAL 2020 DEDICATED S.T.	400,000.00	442,130.35	425,000.00	388,693.06	425,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	MONETARY CAP \$3,750,000.00		MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT				

<u>03-50-948103</u>	SWOSU 2020 DEDICATED S.T. (	746,667.00	825,310.18	793,334.00	725,560.37	793,334.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	MONETARY CAP \$7,000,000		MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION				

<u>03-50-949060</u>	CITY CAPITAL PROJ 2010 EXCES	2,500,000.00	5,900.00	2,500,000.00	112,750.00	2,500,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	CITY CAPITAL PROJECTS		FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT				

Department: 50 - CAPITAL PROJECTS Total:		3,780,001.00	1,420,717.29	3,860,001.00	1,356,567.79	3,860,001.00	0.00
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Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2021  
 Defined Budgets \_\_\_\_\_

Department: 53 - TRANSFERS

03-53-960000

Budget Notes  
 Budget Code  
 2025

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
TRANSFER TO RESTRICTED SAL	1,408,404.00	1,411,647.31	1,416,259.00	1,300,624.40	1,428,743.00	0.00
Subject						
BOND PAYMENT P + I	BOND PAYMENT P + I					
Department: 53 - TRANSFERS Total:	1,408,404.00	1,411,647.31	1,416,259.00	1,300,624.40	1,428,743.00	0.00
Total Revenues	2,720,001.00	3,006,486.44	2,833,334.00	2,632,912.79	2,833,334.00	0.00
Total Expenses	5,188,405.00	2,832,364.60	5,276,260.00	2,657,192.19	5,288,744.00	0.00
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):	-2,468,404.00	174,121.84	-2,442,926.00	-24,279.40	-2,455,410.00	0.00

Fund: 04 - CEMETERY CARE FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>04-00-843000</u>						
SALE OF CEMETERY LOTS (12.5	2,250.00	3,662.50	2,250.00	3,050.00	2,250.00	0.00
<u>04-00-844000</u>						
CEMETERY INTERMENT (12.5	2,875.00	2,487.50	2,875.00	2,200.00	2,875.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	5,125.00	6,150.00	5,125.00	5,250.00	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS						
<u>04-50-948000</u>						
CAPITAL IMPROVEMENTS - CE	7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Department: 50 - CAPITAL PROJECTS Total:	7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Total Revenues	5,125.00	6,150.00	5,125.00	5,250.00	5,125.00	0.00
Total Expenses	7,000.00	0.00	5,125.00	0.00	5,125.00	0.00
Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):	-1,875.00	6,150.00	0.00	5,250.00	0.00	0.00



Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
06-00-871001						
TRANSFERS FROM GENERAL F	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00

Department: 51 - GENERAL EXPENSE

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
06-51-939000						
OTHER SERVICES & CHARGES	11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
CITY OWNED BUILDING MAINTENANCE						
Description						
CITY OWNED BUILDING MAINTENANCE ONLY						
TEAR DOWN HOUSE & DETACHED GARAGE						
Department: 51 - GENERAL EXPENSE Total:	11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00
Total Revenues	11,000.00	5,000.00	11,000.00	0.00	11,000.00	0.00
Total Expenses	11,000.00	6,210.37	11,000.00	4,873.54	11,000.00	0.00

Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplu

	0.00	-1,210.37	0.00	-4,873.54	0.00	0.00
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	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 08 - RURAL FIRE PROTECTION FUND</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
08-00-811000	0.00	1,276.00	0.00	0.00	0.00	0.00
08-00-842000	0.00	300,000.00	0.00	0.00	0.00	0.00
08-00-854000	0.00	13,608.74	0.00	0.00	0.00	0.00
08-00-865000	49,000.00	4,428.92	49,000.00	0.00	49,000.00	0.00
08-00-866000	0.00	0.00	0.00	1,250.00	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>						
	49,000.00	319,313.66	49,000.00	1,250.00	49,000.00	0.00
<b>Department: 50 - CAPITAL PROJECTS</b>						
08-50-948007	49,000.00	50,416.87	49,000.00	444.35	49,000.00	0.00
<b>Department: 50 - CAPITAL PROJECTS Total:</b>						
	49,000.00	50,416.87	49,000.00	444.35	49,000.00	0.00
<b>Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):</b>						
	0.00	268,896.79	0.00	805.65	0.00	0.00

Fund: 10 - EMERGENCY MANAGEMENT FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-00-854001</u> EMERGENCY MANAGEMENT S	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>10-07-927000</u> MATERIAL & SUPPLIES - SIA	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Department: 07 - FIRE DEPARTMENT Total:	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Total Revenues	20,000.00	50,920.00	20,000.00	39,621.09	20,000.00	0.00
Total Expenses	20,000.00	47,013.97	20,000.00	19,020.00	20,000.00	0.00
Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):	0.00	3,906.03	0.00	20,601.09	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets \_\_\_\_\_

Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018

Department: 00 - NON DEPARTMENTAL

13-00-876000

TRANSFERS FROM GENERAL F  
Department: 00 - NON DEPARTMENTAL Total:

	2023	2023	2024	2024	2025	2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00		0.00
1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00		0.00

Department: 53 - TRANSFERS

13-53-960000

Budget Notes

Budget Code

2025

TRANSFER TO RESTRICTED SAL  
Subject  
BOND PAYMENT P + I

Description  
BOND PAYMENT P + I

Department: 53 - TRANSFERS Total:

1,118,770.00	1,124,640.23	1,123,348.00	837,360.43	1,123,348.00		0.00
1,333,334.00	1,473,767.85	1,388,889.00	1,290,643.52	1,388,889.00		0.00
Total Revenues						
1,118,770.00	1,124,640.23	1,123,348.00	837,360.43	1,123,348.00		0.00
Total Expenses						
214,564.00	349,127.62	265,541.00	453,283.09	265,541.00		0.00
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):						

Fund: 23 - AIRPORT OPERATIONS FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
23-00-843100 AIRCRAFT FUEL SALES	600,000.00	491,171.90	600,000.00	410,164.31	510,499.00	0.00
23-00-861200 AIRCRAFT HANGAR RENTAL	125,000.00	108,449.20	125,000.00	93,180.00	125,000.00	0.00
23-00-865000 RECOVERY OF EXPENSES	0.00	0.00	0.00	12,360.79	0.00	0.00
23-00-865300 REBATES	500.00	0.00	500.00	0.00	500.00	0.00
23-00-865501 AIRPORT GIFT SHOP SALES	9,000.00	1,666.84	10,264.00	1,988.95	5,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>	<b>734,500.00</b>	<b>601,287.94</b>	<b>735,764.00</b>	<b>517,694.05</b>	<b>640,999.00</b>	<b>0.00</b>

Department: 23 - AIRPORT

Budget Code	Subject	Description	2023	2023	2024	2024	2025	2025
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
23-23-911000	BASE SALARY & WAGES		138,674.00	142,031.92	147,246.00	152,108.44	177,624.00	0.00
23-23-912000	OVERTIME		0.00	0.00	0.00	29.94	0.00	0.00
23-23-913000	SOCIAL SECURITY EXPENSE		10,609.00	10,857.65	11,264.00	11,624.84	17,240.00	0.00
23-23-916000	MUNICIPAL RETIREMENT		13,950.00	13,012.05	15,254.00	14,146.91	27,135.00	0.00
23-23-921000	HEALTH & LIFE INSURANCE		13,950.00	11,690.64	14,000.00	10,675.68	14,000.00	0.00
23-23-921523	AIRCRAFT FUEL		500,000.00	375,808.48	500,000.00	322,496.91	350,000.00	0.00
23-23-927000	VEHICLE REPAIR - AIRPORT		5,000.00	2,865.45	5,000.00	5,851.24	8,000.00	0.00
23-23-927800	OTHER MATERIAL & SUPPLIES		17,000.00	13,437.98	17,000.00	5,680.90	20,000.00	0.00
23-23-939000	PURCHASES FOR RESALE		6,000.00	3,279.08	6,000.00	2,307.00	3,000.00	0.00
	OTHER SERVICES AND CHARGE		20,000.00	21,220.56	20,000.00	16,929.11	24,000.00	0.00
	<b>Department: 23 - AIRPORT Total:</b>		<b>725,183.00</b>	<b>594,203.81</b>	<b>735,764.00</b>	<b>541,850.97</b>	<b>640,999.00</b>	<b>0.00</b>

Department: 50 - CAPITAL PROJECTS

Budget Code	Subject	Description	2023	2023	2024	2024	2025	2025
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
23-50-948023	CAPITAL IMPROVEMENTS - AIR		9,317.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>9,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):	2023	2023	2024	2024	2025	2025
	Total Revenues	Total Expenses	Total Revenues	Total Expenses	Total Revenues	Total Expenses
	734,500.00	734,500.00	601,287.94	594,203.81	735,764.00	541,850.97
	0.00	0.00	7,084.13	0.00	-24,156.92	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets

			2023	2023	2024	2024	2025	2025
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - P.W.A. OPERATING FUND								
Department: 00 - NON DEPARTMENTAL								
30-00-841100	WATER RECEIPTS		2,000,000.00	2,139,828.66	2,000,000.00	2,523,057.55	2,200,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENUE		1,000.00	994.00	1,000.00	1,569.73	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES		9,000.00	11,940.00	9,000.00	12,207.44	9,000.00	0.00
30-00-841200	SEWER RECEIPTS		1,500,000.00	1,526,003.08	1,500,000.00	1,580,695.82	1,500,000.00	0.00
30-00-841300	GARBAGE RECEIPTS		1,900,000.00	2,149,342.01	1,900,000.00	2,053,582.00	2,000,000.00	0.00
30-00-841500	METER INSTALLATIONS		40,000.00	29,300.00	40,000.00	35,500.00	30,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE		27,000.00	31,340.00	27,000.00	23,700.00	30,000.00	0.00
30-00-841800	LATE PENALTY		50,000.00	53,833.90	50,000.00	46,495.54	50,000.00	0.00
30-00-841900	NEW/TRANSFER FEES		30,000.00	25,563.25	30,000.00	22,800.00	30,000.00	0.00
30-00-842000	LANDFILL REVENUE		3,000.00	60.00	3,000.00	0.00	1,000.00	0.00
30-00-842001	SALE OF MATERIAL & EQUIPME		0.00	0.00	0.00	2,493.60	0.00	0.00
30-00-842100	AMBULANCE FEES COLLECTED		360,000.00	361,014.25	435,000.00	392,195.40	450,000.00	0.00
30-00-863000	INTEREST -- CHECKING/SAVING		1,200.00	224,102.96	1,200.00	89,018.43	50,000.00	0.00
30-00-863100	INTEREST -- INVESTMENTS		5,000.00	7,982.16	5,000.00	6,132.60	5,000.00	0.00
30-00-863103	INTEREST -- GOLF COURSE REI		2,472.00	217.35	2,472.00	0.00	0.00	0.00
30-00-865000	RECOVERY OF EXPENSES		25,000.00	403,890.54	25,000.00	9,242.73	10,000.00	0.00
30-00-865300	REBATES		22,000.00	21,388.49	22,000.00	23,084.48	22,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERI		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Budget Notes								
Budget Code								
Subject								
SWOSU AGREEMENT FIRE LADDER 7								
Description								
SWOSU AGREEMENT FOR FIRE LADDER TRUCK								
30-00-868000	LONG/SHORT		0.00	-55.33	0.00	-7.47	0.00	0.00
30-00-868100	BANK RECONCILIATION ADJUST		0.00	-1,997.42	0.00	-1,252.12	0.00	0.00
30-00-869000	OTHER MISCELLANEOUS REVE		1,000.00	0.00	1,000.00	2,852.20	1,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:			5,989,672.00	6,996,747.90	6,064,672.00	6,835,367.93	6,402,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE								
30-12-921531	VEHICLE REPAIR - WATER SERVI		20,000.00	22,262.33	20,000.00	30,615.94	25,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVI		20,000.00	34,639.04	30,000.00	17,733.20	30,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

30-12-921534

Department: 12 - CENTRAL MAINTENANCE GARAGE Total:  
Department: 17 - DATA PROCESSING

VEHICLE REPAIR - SANITATION	100,000.00	98,949.98	100,000.00	115,013.68	100,000.00	0.00
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>	<b>140,000.00</b>	<b>155,851.35</b>	<b>150,000.00</b>	<b>163,362.82</b>	<b>155,000.00</b>	<b>0.00</b>

30-17-927000

Department: 17 - DATA PROCESSING

OTHER MATERIAL & SUPPLIES	5,000.00	3,620.97	7,000.00	129.99	7,000.00	0.00
OTHER SERVICES & CHARGES	100,000.00	158,429.83	153,500.00	82,311.64	158,000.00	0.00

30-17-939000

Department: 17 - DATA PROCESSING

MUELLER AMI SERVER HOSTING						
SOFTWARE FEE AND I.T. SECURITY SERVICE						
<b>Department: 17 - DATA PROCESSING Total:</b>	<b>105,000.00</b>	<b>162,050.80</b>	<b>160,500.00</b>	<b>82,441.63</b>	<b>165,000.00</b>	<b>0.00</b>

30-30-911000

Department: 30 - WATER OFFICE

BASE SALARY & WAGES	99,731.00	94,055.22	131,526.00	98,324.64	114,668.00	0.00
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30-30-912000

Department: 30 - WATER OFFICE

OVERTIME	0.00	0.00	0.00	2,622.38	0.00	0.00
SOCIAL SECURITY EXPENSE	7,627.00	6,992.58	10,062.00	7,423.16	8,772.00	0.00
MUNICIPAL RETIREMENT	15,165.00	13,163.95	20,005.00	14,116.50	17,441.00	0.00
HEALTH & LIFE INSURANCE	19,800.00	17,535.96	21,000.00	15,650.60	21,000.00	0.00
OTHER MATERIAL & SUPPLIES	6,500.00	4,518.12	6,500.00	7,408.77	6,500.00	0.00
OTHER SERVICES & CHARGES	3,000.00	1,959.38	30,000.00	1,157.67	30,000.00	0.00

3 FULL TIME EMPLOYEES

30-30-913000

Department: 30 - WATER OFFICE

ROLL-UP WINDOWS						
<b>Department: 30 - WATER OFFICE Total:</b>	<b>151,823.00</b>	<b>138,225.21</b>	<b>219,093.00</b>	<b>146,703.72</b>	<b>198,381.00</b>	<b>0.00</b>

30-31-911000

Department: 31 - WATER SERVICES

BASE SALARY & WAGES	417,856.00	368,621.35	448,417.00	430,570.54	558,260.00	0.00
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30-31-912000

Department: 31 - WATER SERVICES

OVERTIME	30,000.00	39,185.96	30,000.00	41,020.51	30,000.00	0.00
SOCIAL SECURITY EXPENSE	34,702.00	31,058.21	36,599.00	35,461.29	45,002.00	0.00
MUNICIPAL RETIREMENT	68,996.00	56,902.87	72,767.00	64,836.26	89,474.00	0.00

30-31-913000

Department: 31 - WATER SERVICES

WATER MAINTENANCE SALARIES & WAGES						
<b>Department: 31 - WATER SERVICES Total:</b>	<b>151,823.00</b>	<b>138,225.21</b>	<b>219,093.00</b>	<b>146,703.72</b>	<b>198,381.00</b>	<b>0.00</b>

2025

Department: 31 - WATER SERVICES

WATER MAINTENANCE SALARIES & WAGES						
<b>Department: 31 - WATER SERVICES Total:</b>	<b>151,823.00</b>	<b>138,225.21</b>	<b>219,093.00</b>	<b>146,703.72</b>	<b>198,381.00</b>	<b>0.00</b>

2025

Department: 31 - WATER SERVICES

WATER MAINTENANCE SALARIES & WAGES						
<b>Department: 31 - WATER SERVICES Total:</b>	<b>151,823.00</b>	<b>138,225.21</b>	<b>219,093.00</b>	<b>146,703.72</b>	<b>198,381.00</b>	<b>0.00</b>

2025

Department: 31 - WATER SERVICES

WATER MAINTENANCE SALARIES & WAGES						
<b>Department: 31 - WATER SERVICES Total:</b>	<b>151,823.00</b>	<b>138,225.21</b>	<b>219,093.00</b>	<b>146,703.72</b>	<b>198,381.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/20:  
Defined Budgets \_\_\_\_\_

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30-31-916000	HEALTH & LIFE INSURANCE	66,000.00	50,668.38	66,000.00	49,627.74	63,000.00	0.00
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	215,082.97	150,000.00	190,948.83	150,000.00	0.00
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	159,727.57	100,000.00	115,942.97	150,000.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	MUELLER AMS SERVICES ADDL \$50,000		MUELLER AMS SERVICES ADDL \$50,000				
30-31-939200	WATER LEASES	20,000.00	29,155.91	20,000.00	28,046.89	20,000.00	0.00
30-31-939900	TRAINING	1,500.00	1,435.83	1,500.00	3,195.74	1,500.00	0.00
Department: 31 - WATER SERVICES Total:		889,054.00	951,839.05	925,283.00	959,650.77	1,107,236.00	0.00
30-33-911000	BASE SALARY & WAGES	208,696.00	253,874.70	221,218.00	330,291.78	402,351.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	WASTEWATER SALARIES & WAGES		5 FULL TIME EMPLOYEES				
30-33-911100	OVERTIME	10,000.00	31,789.26	25,000.00	40,845.92	36,000.00	0.00
30-33-912000	SOCIAL SECURITY EXPENSE	16,730.00	21,625.23	18,836.00	27,879.50	33,534.00	0.00
30-33-913000	MUNICIPAL RETIREMENT	33,264.00	40,011.31	37,228.00	51,979.18	66,673.00	0.00
30-33-916000	HEALTH & LIFE INSURANCE	39,600.00	42,236.52	43,560.00	45,994.39	56,000.00	0.00
30-33-927000	OTHER MATERIAL & SUPPLIES	75,000.00	85,090.05	100,000.00	66,395.56	100,000.00	0.00
30-33-939000	OTHER SERVICES & CHARGES	100,000.00	265,195.75	125,000.00	166,286.23	125,000.00	0.00
30-33-939900	TRAINING	1,500.00	410.22	1,500.00	3,724.72	1,500.00	0.00
Department: 33 - SEWER SERVICES Total:		484,790.00	740,233.04	572,342.00	733,397.28	821,058.00	0.00
30-34-911000	BASE SALARY & WAGES	115,278.00	76,788.04	122,195.00	0.00	0.00	0.00
Budget Notes							
Budget Code	Subject		Description				
2025	CMOM SALARIES & WAGES		3 FULL TIME EMPLOYEES				
30-34-911100	OVERTIME	10,000.00	3,795.15	10,000.00	0.00	0.00	0.00
30-34-912000	SOCIAL SECURITY EXPENSE	9,647.00	6,044.12	10,113.00	0.00	0.00	0.00
30-34-913000	MUNICIPAL RETIREMENT	19,181.00	8,571.42	19,988.00	0.00	0.00	0.00
30-34-916000	HEALTH & LIFE INSURANCE	19,800.00	9,650.00	21,780.00	0.00	0.00	0.00
30-34-927000	OTHER MATERIAL & SUPPLIES	5,000.00	2,044.13	10,000.00	1,443.57	10,000.00	0.00



Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
 Defined Budgets \_\_\_\_\_

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>30-34-939000</b>	OTHER SERVICES & CHARGES	7,500.00	7,033.18	9,500.00	7,920.00	9,500.00	0.00
<b>30-34-939900</b>	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Department: 34 - C.M.O.M. Total:	187,906.00	113,926.04	205,076.00	9,363.57	21,000.00	0.00
Department: 35 - SANITATION							
<b>30-35-911000</b>	BASE SALARY & WAGES	373,654.00	367,580.63	440,852.00	410,314.92	500,154.00	0.00
Budget Notes	Subject		Description				
Budget Code	SANITATION SALARIES & WAGES		9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)				
2025							
<b>30-35-911100</b>	OVERTIME	2,000.00	6,707.35	10,000.00	6,018.41	5,000.00	0.00
<b>30-35-912000</b>	SOCIAL SECURITY EXPENSE	29,058.00	28,543.46	34,490.00	31,554.52	38,644.00	0.00
<b>30-35-913000</b>	MUNICIPAL RETIREMENT	57,773.00	51,936.94	68,575.00	58,192.18	76,834.00	0.00
<b>30-35-916000</b>	HEALTH & LIFE INSURANCE	70,400.00	48,129.46	77,440.00	45,534.47	63,000.00	0.00
<b>30-35-927000</b>	OTHER MATERIAL & SUPPLIES	95,000.00	75,641.33	100,000.00	71,918.40	100,000.00	0.00
Budget Notes	Subject		Description				
Budget Code	DUMPSTERS		DUMPSTER PRICE INCREASE \$25,355				
2025							
<b>30-35-939000</b>	OTHER SERVICES & CHARGES	10,000.00	24,963.85	40,000.00	56,812.21	40,000.00	0.00
<b>30-35-939301</b>	TRANSFER STATION TIPPING FE	700,000.00	579,987.92	700,000.00	531,484.49	700,000.00	0.00
Budget Notes	Subject		Description				
Budget Code	SOLID WASTE TIPPING FEES		REPUBLIC CONTRACT				
2025							
Department: 50 - CAPITAL PROJECTS							
<b>30-50-948030</b>	CAPITAL IMPROVEMENTS - UTI	0.00	0.00	0.00	0.00	100,000.00	0.00
Budget Detail	Description	Units	Price	Amount			
Budget Code	UTILITY OFFICE WINDOW AND COUNTER	1.00	100,000.00	100,000.00			
2025							
Department: 35 - SANITATION Total:							
		1,337,885.00	1,183,490.94	1,471,357.00	1,211,829.60	1,523,632.00	0.00
Department: 35 - SANITATION							
<b>30-50-948031</b>	CAPITAL IMPROVEMENTS - WA	1,912,396.00	838,813.24	190,000.00	103,359.39	455,000.00	0.00
Budget Detail	Description	Units	Price	Amount			
Budget Code	1550 JOHN DEERE MOWER 1 OF 3	1.00	25,000.00	25,000.00			
2025	4 WELL HOUSES	4.00	10,000.00	40,000.00			
2025	FIRE HYDRANTS & METER CANS	1.00	20,000.00	20,000.00			
2025	LED LIGHTS AT WATER PLANTS	2.00	20,000.00	40,000.00			

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2025	NEW VAC			1.00	125,000.00	125,000.00	
2025	NEW WATER METERS			1.00	35,000.00	35,000.00	
2025	ONE TON TRUCK			1.00	60,000.00	60,000.00	
2025	TWO TON DUMP TRUCK			1.00	70,000.00	70,000.00	
2025	WATER WELL 15 REPAIR GOLF COURSE			1.00	40,000.00	40,000.00	
<b>30-50-948033</b>	<b>CAPITAL IMPROVEMENTS - SE</b>	<b>130,000.00</b>	<b>33,759.00</b>	<b>230,638.31</b>	<b>165,500.86</b>	<b>130,000.00</b>	<b>0.00</b>
Budget Detail	Description			Units	Price	Amount	
2025	1550 JOHN DEERE MOWER 1 OF 3			1.00	25,000.00	25,000.00	
2025	NEW PUMPS FOR WET WELL			1.00	50,000.00	50,000.00	
2025	PARKING LOT AND ROAD			1.00	25,000.00	25,000.00	
2025	REPAIR SEWER LINE BY H&C			1.00	30,000.00	30,000.00	
<b>30-50-948034</b>	<b>CAPITAL IMPROVEMENTS - C.</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>44,800.00</b>	<b>50,000.00</b>	<b>0.00</b>
Budget Detail	Description			Units	Price	Amount	
2025	ONE TON PICKUP STATE CONTRACT			1.00	50,000.00	50,000.00	
<b>30-50-948035</b>	<b>CAPITAL IMPROVEMENTS - SA</b>	<b>200,000.00</b>	<b>223,879.23</b>	<b>300,000.00</b>	<b>284,966.00</b>	<b>0.00</b>	<b>0.00</b>
Department: 50 - CAPITAL PROJECTS Total:		<b>2,287,396.00</b>	<b>1,141,451.47</b>	<b>765,638.31</b>	<b>598,626.25</b>	<b>735,000.00</b>	<b>0.00</b>
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	80,000.00	54,841.26	80,000.00	57,818.70	80,000.00	0.00
30-51-971000	GASOLINE, DIESEL, & OIL	200,000.00	191,491.68	200,000.00	141,367.56	200,000.00	0.00
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	27,958.42	40,000.00	29,189.45	40,000.00	0.00
30-51-931300	NATURAL GAS UTILITY	4,000.00	4,655.14	8,000.00	2,718.03	8,000.00	0.00
30-51-931400	ELECTRIC UTILITY	400,000.00	461,494.66	400,000.00	422,824.77	450,000.00	0.00
30-51-931500	TELEPHONE UTILITY	40,000.00	36,528.54	40,000.00	38,619.85	40,000.00	0.00
30-51-937000	INSURANCE	90,000.00	100,526.50	108,000.00	109,555.50	108,000.00	0.00
30-51-939000	OTHER SERVICES & CHARGES	55,000.00	155,011.47	130,000.00	70,242.00	200,000.00	0.00
Budget Notes	Subject	Description					
2025	FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST					
2025	HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL \$6,600 60% PWA SHARE					
<b>30-51-939302</b>	<b>AMBULANCE SUBSIDY FEE EXP</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>435,000.00</b>	<b>356,250.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>30-51-939600</b>	<b>OKLAHOMA MUNICIPAL LEAG</b>	<b>7,000.00</b>	<b>6,096.47</b>	<b>7,000.00</b>	<b>6,534.51</b>	<b>7,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes						
Budget Code						
2025						
Subject		Description				
		PWA SHARE 40%				

30-51-939700

Budget Notes						
Budget Code						
2025						
Subject		Description				
		PWA 40% SHARE				

30-51-951001

Budget Notes						
Budget Code						
2025						
Subject		Description				
		FIRE TRUCK LEASE PURCHASE P & I				

30-51-951500

Budget Notes						
Budget Code						
2025						
Subject		Description				
		GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.				

Department: 52 - DEBT SERVICE

30-52-953500	DEBT RELATED EXPENSES	0.00	4,000.00	0.00	0.00	0.00
	Department: 52 - DEBT SERVICE Total:	0.00	4,000.00	0.00	0.00	0.00

Department: 53 - TRANSFERS

30-53-975000	TRANSFER TO PWA BOND FUN	748,674.00	752,147.42	749,245.00	689,251.75	749,537.00
Budget Notes						
Budget Code						
2025						
Subject		Description				
		BOND PAYMENT P+I				

30-53-976000

Budget Notes						
Budget Code						
2025						
Subject		Description				
		MANAGEMENT FEE TO GF				

Department: 53 - TRANSFERS Total:	848,674.00	752,147.42	849,245.00	789,251.75	849,537.00	0.00
Total Revenues	5,989,672.00	6,996,747.90	6,064,672.00	6,835,367.93	6,402,000.00	0.00
Total Expenses	7,816,345.00	6,777,576.40	6,992,141.31	5,951,156.49	7,401,344.00	0.00
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):	-1,826,673.00	219,171.50	-927,469.31	884,211.44	-999,344.00	0.00

Fund: 34 - SALES TAX BOND FUND 2020 (34)  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>34-00-863100</u>						
INTEREST -- INVESTMENTS	1,800.00	47,461.21	1,800.00	11,643.30	1,800.00	0.00
<u>34-00-876000</u>						
TRANSFERS FROM GENERAL F	1,408,404.00	1,411,647.31	1,416,259.00	828,989.40	1,428,743.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
BOND PAYMENT P+I						
Description						
ANNUAL DEBT SERVICE PAYMENT P+I						
Department: 00 - NON DEPARTMENTAL Total:	1,410,204.00	1,459,108.52	1,418,059.00	840,632.70	1,430,543.00	0.00

Department: 52 - DEBT SERVICE

<u>34-52-953500</u>						
DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00

<u>34-80-951000</u>						
BOND INTEREST EXPENSE	143,404.00	143,403.75	126,259.00	65,306.25	108,743.00	0.00
<u>34-80-980230</u>						
AIRPORT TERMINAL	500,000.00	0.00	0.00	0.00	0.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
AIRPORT GRANT						
Description						
AIRPORT GRANT \$500,000						

<u>34-80-980600</u>						
POLICE STATION/911 CENTER	6,000,000.00	3,410,569.72	0.00	0.00	0.00	0.00
<u>34-80-981400</u>						
SWIMMING POOL RETROFIT	250,000.00	0.00	500,000.00	0.00	0.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010 Total:	6,893,404.00	3,553,973.47	626,259.00	65,306.25	108,743.00	0.00
Total Revenues	1,410,204.00	1,459,108.52	1,418,059.00	840,632.70	1,430,543.00	0.00
Total Expenses	6,896,404.00	3,555,973.47	629,259.00	65,306.25	111,743.00	0.00
Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):	-5,486,200.00	-2,096,864.95	788,800.00	775,326.45	1,318,800.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets \_\_\_\_\_

Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
36-00-863100 INTEREST - INVESTMENTS	1,200.00	20,272.48	1,200.00	9,468.58	1,200.00	0.00
36-00-876000 TRANSFER FROM GENERAL FU	1,118,770.00	1,092,899.57	1,123,348.00	652,077.09	1,123,348.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
BOND PAYMENT P + I						
Description						
ANNUAL DEBT SERVICE PAYMENT P + I						
Department: 00 - NON DEPARTMENTAL Total:	1,119,970.00	1,113,162.05	1,124,548.00	661,545.67	1,124,548.00	0.00

Department: 52 - DEBT SERVICE

36-52-953500 DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
Department: 52 - DEBT SERVICE Total:	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
Department: 80 - SALES TAX BOND PROJECT 2010						
36-80-951000 BOND INTEREST EXPENSE	53,770.00	53,789.62	23,348.00	15,565.00	23,348.00	0.00
36-80-981000 STREET REPAIRS & MAINTENA	0.00	109,550.34	938,000.00	82,858.82	1,250,098.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
ROAD & DRAINAGE REMAINING 2018 PROC						
Description						
ROAD & DRAINAGE REMAINING 2018 PROCEEDS						
\$1,250,098 PER BALANCE SHEET 9/30/2024						
Department: 80 - SALES TAX BOND PROJECT 2010 Total:	53,770.00	163,339.96	961,348.00	98,423.82	1,273,446.00	0.00
Total Revenues	1,119,970.00	1,113,162.05	1,124,548.00	661,545.67	1,124,548.00	0.00
Total Expenses	56,770.00	165,339.96	964,348.00	98,423.82	1,276,446.00	0.00
Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Def)	1,063,200.00	947,822.09	160,200.00	563,121.85	-151,898.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets

Fund: 39 - 2017 UTILITY BOND FUND (39)  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
39-00-863100						
INTEREST -- INVESTMENTS	3,000.00	10,810.87	3,000.00	6,645.78	3,000.00	0.00
39-00-871000						
TRANSFER FROM P.W.A.	748,674.00	783,898.08	749,245.00	439,724.75	749,537.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
BOND PAYMENT P+I						
TOTAL DEBT SERVICE PAYMENT P+I						

Department: 00 - NON DEPARTMENTAL Total: 751,674.00 794,708.95 752,245.00 446,370.53 752,537.00 0.00

39-52-953500						
DEBT RELATED EXPENSES	3,000.00	30.00	3,000.00	2,500.00	3,000.00	0.00
Department: 52 - DEBT SERVICE						
Department: 52 - DEBT SERVICE Total:	3,000.00	30.00	3,000.00	2,500.00	3,000.00	0.00

39-81-951000						
BOND INTEREST EXPENSE	103,674.00	103,674.00	89,245.00	46,453.50	74,537.00	0.00
Department: 81 - UTILITY BOND PROJECT 2010						
Department: 81 - UTILITY BOND PROJECT 2010 Total:	103,674.00	103,674.00	89,245.00	46,453.50	74,537.00	0.00
Total Revenues	751,674.00	794,708.95	752,245.00	446,370.53	752,537.00	0.00
Total Expenses	106,674.00	103,704.00	92,245.00	48,953.50	77,537.00	0.00
Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):	645,000.00	691,004.95	660,000.00	397,417.03	675,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025  
Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
40-00-861500	MUSEUM RENTAL FEES	8,000.00	22,662.50	15,000.00	17,822.50	20,000.00	0.00
40-00-865000	RECOVERY OF EXPENSES	36,000.00	63,493.56	54,600.00	53,087.85	80,544.00	0.00
<b>Budget Notes</b>							
2025							
Subject		Description					
RECOVERY OF EXPENSES		REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.					
40-00-865300	REBATES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
40-00-865500	GIFT SHOP RETAIL SALES	80,000.00	111,799.19	90,000.00	126,210.66	125,000.00	0.00
40-00-866000	DONATIONS	0.00	217,526.70	0.00	0.00	0.00	0.00
40-00-866500	MUSEUM ADMISSIONS	80,000.00	110,327.78	90,800.00	116,837.46	110,000.00	0.00
40-00-876000	TRANSFERS FROM GENERAL F	306,097.00	120,000.00	875,858.00	0.00	322,432.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		511,597.00	645,809.73	1,127,758.00	313,958.47	659,476.00	0.00
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
40-40-911000	BASE SALARY & WAGES	287,842.00	255,474.14	289,560.00	267,519.51	373,776.00	0.00
<b>Budget Notes</b>							
2025							
Subject		Description					
STAFFORD MUSEUM SALARIES & WAGES		5 FULL TIME EMPLOYEES					
40-40-911100	OVERTIME	0.00	0.00	0.00	410.88	0.00	0.00
40-40-912000	SOCIAL SECURITY EXPENSE	22,020.00	19,122.49	22,151.00	20,251.40	28,594.00	0.00
40-40-913000	MUNICIPAL RETIREMENT	39,035.00	30,697.45	39,297.00	29,937.96	52,106.00	0.00
40-40-916000	HEALTH & LIFE INSURANCE	24,000.00	18,685.24	28,000.00	16,681.37	28,000.00	0.00
40-40-927000	OTHER MATERIAL & SUPPLIES	30,000.00	25,078.12	30,000.00	29,393.73	35,000.00	0.00
40-40-927200	ADVERTISING COST	22,000.00	22,296.02	22,000.00	26,870.62	30,000.00	0.00
40-40-927800	PURCHASES FOR RESALE	40,000.00	62,661.23	40,000.00	70,332.77	50,000.00	0.00
40-40-939000	OTHER SERVICES & CHARGES	35,000.00	51,780.04	42,000.00	40,928.42	45,000.00	0.00
Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:		499,897.00	485,794.73	513,008.00	502,326.66	642,476.00	0.00

Department: 50 - CAPITAL PROJECTS

Budget Detail	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
40-50-948040 CAPITAL IMPROVEMENTS - MIU	11,700.00	472,769.20	614,750.00	711,610.65	17,000.00	0.00
Budget Code						
2025 DEHUMIDIFICATION UNIT			1.00	6,000.00	6,000.00	
2025 EXPLORER ROOM WINDOW SHADES			1.00	11,000.00	11,000.00	

Department: 50 - CAPITAL PROJECTS Total:						
Total Revenues	11,700.00	472,769.20	614,750.00	711,610.65	17,000.00	0.00
Total Expenses	511,597.00	645,809.73	1,127,758.00	313,958.47	659,476.00	0.00
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):	0.00	-312,754.20	0.00	-899,978.84	0.00	0.00





Fund: 46 - FEDERAL AND STATE GRANT FUNDS  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
46-00-871200						
CDBG GRANT REVENUE	0.00	0.00	882,916.00	249,376.68	882,916.00	0.00
46-00-872204						
STATE GRANT (OAC)	0.00	0.00	0.00	0.00	572,025.00	0.00
46-00-872207						
FEDERAL GRANT (EDA) SWODA	0.00	2,032,652.32	0.00	0.00	0.00	0.00
46-00-872209						
FEDERAL GRANT (FAA)	0.00	45,000.00	0.00	0.00	786,535.00	0.00
46-00-872218						
FAA GRANT AIRPORT TERMINA	500,000.00	323,579.00	0.00	115,255.95	0.00	0.00
46-00-876000						
TRANSFERS FROM GENERAL F	536,250.00	0.00	922,000.00	0.00	493,504.00	0.00
Budget Detail						
2025			Units	Price	Amount	
Description						
CITY'S SHARE ODOT TRAILS GRANT LYLE			1.00	-422,000.00	-422,000.00	
CITY'S SHARE OF FAA & OAC GRANTS			1.00	-71,504.00	-71,504.00	
Department: 00 - NON DEPARTMENTAL Total:	1,036,250.00	2,401,231.32	1,804,916.00	364,632.63	2,734,980.00	0.00

Department: 14 - SWIMMING POOL

46-14-981400						
SWIMMING POOL RETROFIT	250,000.00	0.00	500,000.00	0.00	0.00	0.00
Department: 14 - SWIMMING POOL Total:	250,000.00	0.00	500,000.00	0.00	0.00	0.00

Department: 33 - SEWER SERVICES

46-33-948033						
CDBG WASTEWATER IMPROVE	882,915.50	18,019.73	882,916.00	293,435.33	882,916.00	0.00
Budget Notes						
2025						
Subject			Description			
WASTEWATER BELT PRESS			CDBG FUNDING \$450,002.00			
ARRA GRANT FUNDS						
Department: 33 - SEWER SERVICES Total:	882,915.50	18,019.73	882,916.00	293,435.33	882,916.00	0.00

Department: 71 - STATE GRANT (WALKINGS TRAILS)

46-71-948202						
STATE GRANT (WALKING TRAIL)	0.00	46,238.00	422,000.00	0.00	422,000.00	0.00
Budget Notes						
2025						
Subject			- Description			
TAP GRANT LYLE AND LOGAN RD			SIDEWALKS LYLE AND LOGAN RD			
Department: 71 - STATE GRANT (WALKINGS TRAILS) Total:	0.00	46,238.00	422,000.00	0.00	422,000.00	0.00

	2023	2023	2024	2024	2025	2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	

Department: 73 - STATE GRANT (OAC)

<u>46-73-948223</u>	STATE GRANT (OAC)	0.00	0.00	0.00	0.00	572,025.00	0.00	
Budget Notes	Subject	Description						
Budget Code	AIRPORT HANGAR BLDG GRANT	AIRPORT HANGAR BLDG GRANT						
2025								

Department: 73 - STATE GRANT (OAC) Total:

Department: 74 - EDA GRANT (SWODA)

<u>46-74-948206</u>	EDA GRANT (SWODA)	286,250.00	1,617,661.23	0.00	299,442.60	0.00	0.00
Department: 74 - EDA GRANT (SWODA) Total:		286,250.00	1,617,661.23	0.00	299,442.60	0.00	0.00

Department: 75 - FEDERAL GRANT (FAA)

<u>46-75-948207</u>	FEDERAL GRANT (FAA)	0.00	0.00	0.00	0.00	786,535.00	0.00	
Budget Notes	Subject	Description						
Budget Code	AIRPORT HANGAR BLDG GRANT	AIRPORT HANGAR BLDG GRANT						
2025								

46-75-948217

	FEDERAL GRANT (FAA) CARES	0.00	30,862.18	0.00	3,900.00	0.00	0.00
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46-75-948218

	FAA GRANT AIRPORT TERMINA	500,000.00	162,997.95	0.00	0.00	0.00	0.00
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46-75-993709

	CITY SHARE AIRPORT HANGAR	0.00	0.00	0.00	59,933.81	71,504.00	0.00
Department: 75 - FEDERAL GRANT (FAA) Total:		500,000.00	193,860.13	0.00	63,833.81	858,039.00	0.00

46-76-873021

	AG GRANT	0.00	20,000.00	0.00	76,833.30	0.00	0.00
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46-76-948208

	AG GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00
Department: 76 - AG GRANT Surplus (Deficit):		0.00	0.00	0.00	76,833.30	0.00	0.00
Total Revenues		1,036,250.00	2,421,231.32	1,804,916.00	441,465.93	2,734,980.00	0.00
Total Expenses		1,919,165.50	1,895,779.09	1,804,916.00	656,711.74	2,734,980.00	0.00
Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):		-882,915.50	525,452.23	0.00	-215,245.81	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/20  
Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 75 - RECYCLING PROJECTS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<u>75-00-841300</u>	RECYCLING REVENUE	85,000.00	35,974.83	85,000.00	84,343.61	85,000.00	0.00
<u>75-00-866000</u>	SALES/DONATIONS	0.00	1,845.00	0.00	1,500.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:		85,000.00	37,819.83	85,000.00	85,843.61	85,000.00	0.00
<b>Department: 35 - SANITATION</b>							
<u>75-35-9227000</u>	OTHER MATERIAL & SUPPLIES	10,000.00	8,911.99	10,000.00	9,371.00	10,000.00	0.00
<u>75-35-939000</u>	OTHER SERVICES & CHARGES	10,000.00	18,880.50	10,000.00	15,888.99	10,000.00	0.00
Department: 35 - SANITATION Total:		20,000.00	27,792.49	20,000.00	25,259.99	20,000.00	0.00
<b>Department: 50 - CAPITAL PROJECTS</b>							
<u>75-50-948075</u>	CAPITAL PROJECTS - RECYCLIN	65,000.00	37,514.03	65,000.00	0.00	65,000.00	0.00
Budget Notes							
Budget Code							
2025							
Subject		Description					
ALLOCATION FOR ESTIMATED REV		ALLOCATION FOR ESTIMATED REVENUE					
Department: 50 - CAPITAL PROJECTS Total:		65,000.00	37,514.03	65,000.00	0.00	65,000.00	0.00
Total Revenues		85,000.00	37,819.83	85,000.00	85,843.61	85,000.00	0.00
Total Expenses		85,000.00	65,306.52	85,000.00	25,259.99	85,000.00	0.00
Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):		0.00	-27,486.69	0.00	60,583.62	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/202  
Defined Budgets \_\_\_\_\_

Fund: 81 - F.P.L. SPECIAL PROJECTS FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
81-00-866000 DONATIONS	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	25,000.00	25,000.00	0.00	0.00	0.00	0.00

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
81-50-948000 CAPITAL IMPROVEMENTS - FPL	23,000.00	0.00	0.00	0.00	0.00	0.00
81-50-948400 CONTRACTED CONTRIBUTIONS	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Budget Notes						
Budget Code						
2025						
Subject						
REQUIRED PAYMENTS						
Description						
FPL CHAMBER DUES \$1,000						
FFA AND 4-H \$500 EACH						

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 50 - CAPITAL PROJECTS Total:	25,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Revenues	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Expenses	25,000.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):	0.00	23,000.00	0.00	0.00	0.00	0.00

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 91 - UNCLAIMED PROPERTY FUND</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
<u>91-00-869000</u>						
MISCELLANEOUS REVENUE	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
<b>Department: 50 - CAPITAL PROJECTS</b>						
<u>91-50-948006</u>						
UNCLAIMED PROPERTY FUND	112,000.00	0.00	17,000.00	0.00	0.00	0.00
Department: 50 - CAPITAL PROJECTS Total:	112,000.00	0.00	17,000.00	0.00	0.00	0.00
<b>Department: 51 - GENERAL EXPENSE</b>						
<u>91-51-939000</u>						
UNCLAIMED PROPERTY ACCOU	0.00	22,700.00	0.00	2,457.49	0.00	0.00
Department: 51 - GENERAL EXPENSE Total:	0.00	22,700.00	0.00	2,457.49	0.00	0.00
<b>Department: 53 - TRANSFERS</b>						
<u>91-53-978300</u>						
TRANSFER TO POLICE ASSET FO	0.00	180,217.00	0.00	11,092.60	10,000.00	0.00
Department: 53 - TRANSFERS Total:	0.00	180,217.00	0.00	11,092.60	10,000.00	0.00
Total Revenues	112,000.00	9,035.09	17,000.00	12,453.01	10,000.00	0.00
Total Expenses	112,000.00	202,917.00	17,000.00	13,550.09	10,000.00	0.00
Fund: 91 - UNCLAIMED PROPERTY FUND Surplus (Deficit):	0.00	-193,881.91	0.00	-1,097.08	0.00	0.00

Fund: 92 - D.A.R.E. PROJECT FUND  
Department: 00 - NON DEPARTMENTAL

	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>92-00-869000</u> MISCELLANEOUS REVENUE	34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Department: 51 - GENERAL EXPENSE						
<u>92-51-939000</u> OTHER SERVICES & CHARGES	34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Department: 51 - GENERAL EXPENSE Total:	34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Total Revenues	34,000.00	28,000.00	10,000.00	17,776.50	10,000.00	0.00
Total Expenses	34,000.00	52,508.10	10,000.00	8,081.45	10,000.00	0.00
Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	0.00	-24,508.10	0.00	9,695.05	0.00	0.00
Report Surplus (Deficit):	-18,319,067.50	-2,202,817.91	-8,051,032.31	868,500.69	-7,580,607.00	0.00

**Fund Summar**

Fund	2023					2024					2025					YTD Activity	2025	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity						
01 - GENERAL FUND																		
03 - RESTRICTED SALES TAX FUND	-7,466,982.00	-1,702,483.87	-5,505,761.00	-1,016,440.49	-5,183,879.00	0.00												
04 - CEMETERY CARE FUND	-2,468,404.00	174,121.84	-2,442,926.00	-24,279.40	-2,455,410.00	0.00												
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	-1,875.00	6,150.00	0.00	5,250.00	0.00	0.00												
08 - RURAL FIRE PROTECTION FUND	0.00	-1,210.37	0.00	-4,873.54	0.00	0.00												
10 - EMERGENCY MANAGEMENT FUND	0.00	268,896.79	0.00	805.65	0.00	0.00												
13 - RESTRICTED HALF PENNY S.T. - 2018	0.00	3,906.03	0.00	20,601.09	0.00	0.00												
23 - AIRPORT OPERATIONS FUND	214,564.00	349,127.62	265,541.00	453,283.09	265,541.00	0.00												
30 - P.W.A. OPERATING FUND	0.00	7,084.13	0.00	-24,156.92	0.00	0.00												
34 - SALES TAX BOND FUND 2020 (34)	-1,826,673.00	219,171.50	-927,469.31	884,211.44	-999,344.00	0.00												
36 - SALES TAX BOND FUND - HALF PENNY 2018	-5,486,200.00	-2,096,864.95	788,800.00	775,326.45	1,318,800.00	0.00												
39 - 2017 UTILITY BOND FUND (39)	1,063,200.00	947,822.09	160,200.00	563,121.85	-151,898.00	0.00												
40 - STAFFORD AIR & SPACE MUSEUM	645,000.00	691,004.95	660,000.00	397,417.03	675,000.00	0.00												
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	0.00	-312,754.20	0.00	-899,978.84	0.00	0.00												
46 - FEDERAL AND STATE GRANT FUNDS	-2,108,782.00	-1,059,365.00	-1,049,417.00	-115,722.50	-1,049,417.00	0.00												
75 - RECYCLING PROJECTS	-882,915.50	525,452.23	0.00	-215,245.81	0.00	0.00												
81 - F.P.L. SPECIAL PROJECTS FUND	0.00	-27,486.69	0.00	60,583.62	0.00	0.00												
91 - UNCLAIMED PROPERTY FUND	0.00	23,000.00	0.00	0.00	0.00	0.00												
92 - D.A.R.E. PROJECT FUND	0.00	-193,881.91	0.00	-1,097.08	0.00	0.00												
	0.00	-24,508.10	0.00	9,695.05	0.00	0.00												
Report Surplus (Deficit):	-18,319,067.50	-2,202,817.91	-8,051,032.31	868,500.69	-7,580,607.00	0.00												