



CITY OF WEATHERFORD

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

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

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">01-00-811000</a>	SALES TAX	11,500,000.00	12,650,303.35	12,000,000.00	12,201,460.31	12,500,000.00	0.00
<a href="#">01-00-811100</a>	USE TAX	1,200,000.00	1,811,788.87	1,500,000.00	1,790,898.07	1,500,000.00	0.00
<a href="#">01-00-812000</a>	ELECTRIC FRANCHISE TAX	200,000.00	293,786.15	230,000.00	318,720.50	260,000.00	0.00
<a href="#">01-00-813000</a>	NATURAL GAS FRANCHISE TAX	70,000.00	84,445.43	73,000.00	110,702.54	100,000.00	0.00
<a href="#">01-00-814000</a>	TELEPHONE FRANCHISE TAX	7,000.00	6,118.52	6,000.00	5,398.16	6,000.00	0.00
<a href="#">01-00-814100</a>	ENHANCED 911 EMERGENCY T...	303,728.00	315,329.40	308,291.00	284,461.50	313,876.00	0.00
<a href="#">01-00-815000</a>	CABLE TELEVISION FRANCHISE ...	46,000.00	30,359.04	35,000.00	23,892.55	25,000.00	0.00
<a href="#">01-00-816000</a>	ECON. DEV. PSO FRANCHISE TAX	100,000.00	141,884.93	115,000.00	155,090.07	130,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX					
<a href="#">01-00-822000</a>	PERMITS AND LICENSES	120,000.00	97,403.36	120,000.00	89,105.30	100,000.00	0.00
<a href="#">01-00-822100</a>	FIRE REVIEW PERMIT FEE	1,000.00	36.50	1,000.00	35.00	1,000.00	0.00
<a href="#">01-00-822101</a>	FIRE DEPT INSPECTION FEES	1,000.00	150.00	1,000.00	900.00	1,000.00	0.00
<a href="#">01-00-822200</a>	GARAGE SALE PERMITS	1,200.00	405.00	1,000.00	435.00	1,000.00	0.00
<a href="#">01-00-831000</a>	ALCOHOLIC BEVERAGE TAX	120,000.00	141,031.99	120,000.00	120,762.48	120,000.00	0.00
<a href="#">01-00-832000</a>	MOTOR VEHICLE TAX	80,000.00	78,258.48	90,000.00	78,789.98	80,000.00	0.00
<a href="#">01-00-833000</a>	GASOLINE EXCISE TAX	20,000.00	21,235.60	21,000.00	12,170.04	21,000.00	0.00
<a href="#">01-00-834000</a>	TOBACCO/ CIGAR TAX	100,000.00	92,509.11	100,000.00	64,499.35	100,000.00	0.00
<a href="#">01-00-842000</a>	SALE OF MATERIAL & EQUIPM...	2,000.00	41,186.17	6,000.00	25,192.60	6,000.00	0.00
<a href="#">01-00-842200</a>	SALE OF REAL PROPERTY	0.00	3,770.00	0.00	5,000.00	0.00	0.00
<a href="#">01-00-843000</a>	SALE OF CEMETERY LOTS (87.5...	10,000.00	20,343.75	15,750.00	23,012.50	15,750.00	0.00

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
2024	87.5% LOT SALES	87.5% LOT SALES

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">01-00-843500</a>	CEMETERY SET UP FEES	20,000.00	8,836.30	15,000.00	15,295.90	15,000.00	0.00
<a href="#">01-00-844000</a>	CEMETERY INTERNMENT - (87...	15,000.00	17,981.25	20,125.00	15,881.25	20,125.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	OPEN/CLOSE						
<a href="#">01-00-845100</a>	SWIMMING POOL TICKET SALES	7,000.00	8,305.23	7,000.00	0.00	0.00	0.00
<a href="#">01-00-849000</a>	MISC SALES, FEES, & SERVICES	4,000.00	25,304.95	15,000.00	22,032.02	15,000.00	0.00
<a href="#">01-00-852000</a>	DOG FINES AND PARKING FEES	6,000.00	5,440.00	6,000.00	6,090.01	6,000.00	0.00
<a href="#">01-00-852100</a>	ANIMAL SHELTER DONATIONS	2,000.00	0.00	0.00	113.40	0.00	0.00
<a href="#">01-00-861000</a>	RENTS & ROYALTIES	14,000.00	8,720.00	10,000.00	20,420.00	14,000.00	0.00
<a href="#">01-00-861100</a>	OIL & GAS PRODUCTION	5,000.00	15,328.06	10,000.00	4,614.11	5,000.00	0.00
<a href="#">01-00-862000</a>	LEASES & EASEMENTS	36,000.00	54,404.00	36,000.00	38,804.00	36,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	LEASE OLD FIRE STATION BUILDING						
<a href="#">01-00-863000</a>	INTEREST -- CHECKING/SAVINGS	2,000.00	134,070.55	45,000.00	241,472.40	100,000.00	0.00
<a href="#">01-00-863100</a>	INTEREST -- INVESTMENTS	10,000.00	21,136.93	15,000.00	31,405.01	25,000.00	0.00
<a href="#">01-00-865000</a>	RECOVERY OF EXPENSES	45,000.00	152,949.68	100,000.00	296,193.00	100,000.00	0.00
<a href="#">01-00-865300</a>	REBATES	15,000.00	17,146.40	15,000.00	17,259.00	15,000.00	0.00
<a href="#">01-00-866000</a>	DONATIONS	1,000.00	6,650.00	1,000.00	50.00	1,000.00	0.00
<a href="#">01-00-871000</a>	TRANSFERS FROM P.W.A.	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<a href="#">01-00-871400</a>	TRANSFER FROM COURT FUND	100,000.00	86,904.51	100,000.00	104,301.22	100,000.00	0.00
<a href="#">01-00-872000</a>	FEMA REIMBURSEMENT	0.00	904.62	0.00	6,910.86	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>14,263,928.00</b>	<b>16,494,428.13</b>	<b>15,238,166.00</b>	<b>16,131,368.13</b>	<b>15,832,751.00</b>	<b>0.00</b>
<b>Department: 01 - MAYOR AND CITY COMMISSION</b>							
<a href="#">01-01-911000</a>	BASE SALARY & WAGES	66,000.00	66,000.00	66,000.00	60,500.00	66,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	MAYOR AND COMMISSION						
<a href="#">01-01-912000</a>	SOCIAL SECURITY EXPENSE	4,594.00	4,593.41	5,049.00	4,156.79	5,049.00	0.00
<a href="#">01-01-913000</a>	MUNICIPAL RETIREMENT	7,674.00	7,673.40	8,213.00	6,930.00	8,213.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">01-01-916000</a>	HEALTH & LIFE INSURANCE	24,668.00	24,667.24	33,000.00	20,665.14	35,000.00	0.00
<a href="#">01-01-927000</a>	OTHER MATERIAL & SUPPLIES	957.00	956.82	1,000.00	627.57	1,000.00	0.00
<a href="#">01-01-939000</a>	OTHER SERVICES & CHARGES	2,744.00	2,743.27	3,000.00	4,965.94	3,000.00	0.00
<b>Department: 01 - MAYOR AND CITY COMMISSION Total:</b>		<b>106,637.00</b>	<b>106,634.14</b>	<b>116,262.00</b>	<b>97,845.44</b>	<b>118,262.00</b>	<b>0.00</b>
<b>Department: 02 - CITY ATTORNEY</b>							
<a href="#">01-02-911000</a>	BASE SALARY & WAGES	31,600.00	31,599.96	31,600.00	28,966.63	32,548.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2024	CITY ATTORNEY	CITY ATTORNEY \$2,712.33 / MONTHLY (3% INCREASE 2024)					
<a href="#">01-02-912000</a>	SOCIAL SECURITY EXPENSE	2,418.00	2,417.40	2,418.00	2,215.95	2,418.00	0.00
<a href="#">01-02-939000</a>	OTHER SERVICES & CHARGES	31,876.00	31,875.13	30,000.00	39,121.96	40,000.00	0.00
<b>Department: 02 - CITY ATTORNEY Total:</b>		<b>65,894.00</b>	<b>65,892.49</b>	<b>64,018.00</b>	<b>70,304.54</b>	<b>74,966.00</b>	<b>0.00</b>
<b>Department: 03 - ADMINISTRATION</b>							
<a href="#">01-03-911000</a>	BASE SALARY & WAGES	175,365.00	175,364.49	193,261.00	197,572.50	232,750.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2024	ADMINISTRATION	CLERK, TREASURER, HUMAN RESOURCES					
<a href="#">01-03-912000</a>	SOCIAL SECURITY EXPENSE	11,997.00	11,996.36	14,773.00	14,064.05	17,806.00	0.00
<a href="#">01-03-913000</a>	MUNICIPAL RETIREMENT	23,487.00	23,486.30	29,373.00	26,993.07	35,401.00	0.00
<a href="#">01-03-916000</a>	HEALTH & LIFE INSURANCE	15,474.00	15,473.61	19,800.00	15,845.84	21,000.00	0.00
<a href="#">01-03-927000</a>	OTHER MATERIAL & SUPPLIES	7,382.00	7,381.76	5,000.00	2,239.54	5,000.00	0.00
<a href="#">01-03-939000</a>	OTHER SERVICES & CHARGES	9,012.00	9,011.21	13,000.00	5,507.93	13,000.00	0.00
<b>Department: 03 - ADMINISTRATION Total:</b>		<b>242,717.00</b>	<b>242,713.73</b>	<b>275,207.00</b>	<b>262,222.93</b>	<b>324,957.00</b>	<b>0.00</b>
<b>Department: 04 - COMMUNICATIONS</b>							
<a href="#">01-04-911000</a>	BASE SALARIES & WAGES	0.00	0.00	565,568.00	390,303.38	635,520.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
2024	NON-COMMISSION 911	NON-COMMISSION 911 (13 FULL-TIME) ADDL 2 FOR ADDED 911 AREA					
<a href="#">01-04-911100</a>	OVERTIME	0.00	0.00	78,000.00	76,235.64	78,000.00	0.00
<a href="#">01-04-912000</a>	SOCIAL SECURITY EXPENSE	0.00	0.00	49,233.00	34,449.22	54,584.00	0.00
<a href="#">01-04-913000</a>	MUNICIPAL RETIREMENT	0.00	0.00	97,887.00	63,054.27	108,526.00	0.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">01-04-916000</a>	HEALTH & LIFE INSURANCE	0.00	0.00	85,800.00	51,101.70	105,000.00	0.00
<a href="#">01-04-927000</a>	OTHER MATERIAL & SUPPLIES	0.00	0.00	24,000.00	4,760.18	24,000.00	0.00
<a href="#">01-04-939000</a>	OTHER SERVICES & CHARGES	0.00	0.00	25,000.00	3,000.00	25,000.00	0.00
<a href="#">01-04-939900</a>	TRAINING	0.00	0.00	10,000.00	3,116.25	10,000.00	0.00
<b>Department: 04 - COMMUNICATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>935,488.00</b>	<b>626,020.64</b>	<b>1,040,630.00</b>	<b>0.00</b>
<b>Department: 05 - MUNICIPAL COURT</b>							
<a href="#">01-05-911000</a>	BASE SALARY & WAGES	134,376.00	134,376.00	139,098.00	126,344.80	142,320.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	COURT SALARIES & WAGES			COURT CLERK JUDGE \$4,223/MO (3% INCREASE 2024) PROSECUTOR\$2,781/MO (3% INCREASE 2024)			
<a href="#">01-05-912000</a>	SOCIAL SECURITY EXPENSE	10,035.00	10,034.93	10,641.00	9,113.85	10,887.00	0.00
<a href="#">01-05-913000</a>	MUNICIPAL RETIREMENT	7,500.00	7,499.57	8,745.00	7,220.53	9,236.00	0.00
<a href="#">01-05-916000</a>	HEALTH & LIFE INSURANCE	5,711.00	5,710.80	6,600.00	5,368.56	7,000.00	0.00
<a href="#">01-05-927000</a>	OTHER MATERIAL & SUPPLIES	506.00	505.22	2,000.00	649.49	2,000.00	0.00
<a href="#">01-05-939000</a>	OTHER SERVICES & CHARGES	18,551.00	18,550.75	33,500.00	18,477.94	33,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	DIGIT TICKET SYSTEM			ANNUAL LEASE \$21,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS			
<b>Department: 05 - MUNICIPAL COURT Total:</b>		<b>176,679.00</b>	<b>176,677.27</b>	<b>200,584.00</b>	<b>167,175.17</b>	<b>204,943.00</b>	<b>0.00</b>
<b>Department: 06 - POLICE DEPARTMENT</b>							
<a href="#">01-06-911000</a>	BASE SALARY & WAGES	1,877,873.00	1,877,872.35	1,590,130.00	1,622,682.13	1,871,868.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	POLICE SALARY & WAGES			30 COMMISSIONED OFFICERS 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 6 ANIMAL CONTROL PART-TIME			
<a href="#">01-06-911100</a>	OVERTIME	269,738.00	269,737.98	105,000.00	112,922.30	105,000.00	0.00
<a href="#">01-06-912000</a>	SOCIAL SECURITY EXPENSE	159,767.00	159,766.69	129,677.00	128,878.21	151,230.00	0.00
<a href="#">01-06-913000</a>	MUNICIPAL RETIREMENT	76,196.00	76,195.51	22,946.00	20,753.89	22,946.00	0.00
<a href="#">01-06-913500</a>	POLICE PENSION	177,479.00	177,478.11	185,017.00	174,721.66	230,920.00	0.00

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<a href="#">01-06-916000</a>	HEALTH & LIFE INSURANCE	238,022.00	238,021.15	198,000.00	159,496.46	238,000.00	0.00
<a href="#">01-06-927000</a>	OTHER MATERIAL & SUPPLIES	78,215.00	78,214.60	50,000.00	59,222.26	95,000.00	0.00
<a href="#">01-06-939000</a>	OTHER SERVICES & CHARGES	115,210.00	115,209.54	100,000.00	110,547.64	115,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	OTHER SERVICES & CHARGES						
<a href="#">01-06-939900</a>	TRAINING	35,602.00	35,601.96	40,000.00	24,615.93	40,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	TRAINING						
<a href="#">01-06-939902</a>	ANIMAL SHELTER EXPENSE	7,379.00	7,378.44	7,000.00	9,960.60	12,000.00	0.00
<b>Department: 06 - POLICE DEPARTMENT Total:</b>		<b>3,035,481.00</b>	<b>3,035,476.33</b>	<b>2,427,770.00</b>	<b>2,423,801.08</b>	<b>2,881,964.00</b>	<b>0.00</b>
<b>Department: 07 - FIRE DEPARTMENT</b>							
<a href="#">01-07-911000</a>	BASE SALARY & WAGES	973,862.00	973,861.62	1,109,410.00	1,027,056.41	1,198,163.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	FIRE DEPT SALARIES & WAGES						
<a href="#">01-07-911100</a>	OVERTIME	127,907.00	127,906.25	115,000.00	86,922.25	115,000.00	0.00
<a href="#">01-07-912000</a>	SOCIAL SECURITY EXPENSE	17,450.00	17,449.37	18,978.00	16,447.65	19,050.00	0.00
<a href="#">01-07-914000</a>	FIRE PENSION	127,864.00	127,863.86	153,902.00	145,438.90	167,743.00	0.00
<a href="#">01-07-916000</a>	HEALTH & LIFE INSURANCE	114,732.00	114,731.95	125,400.00	102,489.75	142,120.00	0.00
<a href="#">01-07-927000</a>	OTHER MATERIAL & SUPPLIES	32,710.00	32,709.93	32,500.00	31,229.89	40,000.00	0.00
<a href="#">01-07-938500</a>	FIRE PREVENTION	5,635.00	5,635.00	7,000.00	6,997.85	7,000.00	0.00
<a href="#">01-07-939000</a>	OTHER SERVICES & CHARGES	152,315.00	152,314.18	199,200.00	67,330.86	199,200.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	ODOT EASEMENT CHAPARRAL PROP						
<a href="#">01-07-939900</a>	TRAINING	17,479.00	17,478.70	40,000.00	25,006.06	48,000.00	0.00
<a href="#">01-07-939901</a>	EMERGENCY MANAGEMENT	23,217.00	23,216.80	35,500.00	8,875.04	82,000.00	0.00

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<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	ADDITIONAL FOR OLD SIREN REMOVAL	ADDITIONAL FOR OLD SIREN REMOVAL					
<b>Department: 07 - FIRE DEPARTMENT Total:</b>		<b>1,593,171.00</b>	<b>1,593,167.66</b>	<b>1,836,890.00</b>	<b>1,517,794.66</b>	<b>2,018,276.00</b>	<b>0.00</b>
<b>Department: 10 - STREET DEPARTMENT</b>							
<a href="#">01-10-911000</a>	BASE SALARY & WAGES	290,106.00	290,105.38	348,725.00	229,931.32	391,815.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES					
<a href="#">01-10-911100</a>	OVERTIME	4,187.00	4,186.52	2,000.00	5,429.88	5,000.00	0.00
<a href="#">01-10-912000</a>	SOCIAL SECURITY EXPENSE	22,040.00	22,039.11	26,825.00	17,401.80	30,356.00	0.00
<a href="#">01-10-913000</a>	MUNICIPAL RETIREMENT	41,494.00	41,493.64	53,334.00	32,583.02	60,356.00	0.00
<a href="#">01-10-916000</a>	HEALTH & LIFE INSURANCE	45,166.00	45,165.42	59,400.00	37,818.30	63,000.00	0.00
<a href="#">01-10-927000</a>	OTHER MATERIAL & SUPPLIES	5,626.00	5,625.68	7,000.00	2,773.90	7,000.00	0.00
<a href="#">01-10-939000</a>	OTHER SERVICES & CHARGES	6,186.00	6,185.44	7,000.00	103,101.18	7,000.00	0.00
<b>Department: 10 - STREET DEPARTMENT Total:</b>		<b>414,805.00</b>	<b>414,801.19</b>	<b>504,284.00</b>	<b>429,039.40</b>	<b>564,527.00</b>	<b>0.00</b>
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2)</b>							
<a href="#">01-11-927000</a>	OTHER MATERIAL & SUPPLIES	2,751,067.00	2,751,066.40	1,950,000.00	826,391.73	2,000,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	MOTOR VEHICLE & GASOLINE EXCISE REVEN	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.					
<a href="#">01-11-927100</a>	STREET LIGHTING	106,256.00	106,255.99	71,000.00	113,216.17	75,000.00	0.00
<b>Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:</b>		<b>2,857,323.00</b>	<b>2,857,322.39</b>	<b>2,021,000.00</b>	<b>939,607.90</b>	<b>2,075,000.00</b>	<b>0.00</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">01-12-911000</a>	BASE SALARY & WAGES	120,028.00	120,027.50	132,476.00	117,211.00	133,405.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	CENTRAL GARAGE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
<a href="#">01-12-911100</a>	OVERTIME	599.00	598.50	1,000.00	0.00	1,000.00	0.00
<a href="#">01-12-912000</a>	SOCIAL SECURITY EXPENSE	9,117.00	9,116.86	10,134.00	8,899.02	10,282.00	0.00
<a href="#">01-12-913000</a>	MUNICIPAL RETIREMENT	17,141.00	17,140.97	20,150.00	16,419.20	20,443.00	0.00
<a href="#">01-12-916000</a>	HEALTH & LIFE INSURANCE	17,133.00	17,132.40	19,800.00	16,105.68	21,000.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">01-12-921503</a>	VEHICLE REPAIR - ADMINISTRA...	921.00	920.99	1,000.00	203.66	1,000.00	0.00
<a href="#">01-12-921506</a>	VEHICLE REPAIR - POLICE	85,091.00	85,090.74	75,000.00	59,346.22	75,000.00	0.00
<a href="#">01-12-921507</a>	VEHICLE REPAIR - FIRE	38,379.00	38,378.85	40,000.00	54,321.71	40,000.00	0.00
<a href="#">01-12-921510</a>	VEHICLE REPAIR - STREET	49,616.00	49,615.58	45,000.00	39,889.66	45,000.00	0.00
<a href="#">01-12-921512</a>	VEHICLE REPAIR - MAINTENAN...	6,040.00	6,039.10	7,000.00	2,326.42	7,000.00	0.00
<a href="#">01-12-921513</a>	VEHICLE REPAIR - PARKS	24,005.00	24,004.65	25,000.00	23,993.17	25,000.00	0.00
<a href="#">01-12-921514</a>	VEHICLE REPAIR - CEMETERY	11,521.00	11,520.19	9,000.00	1,095.27	9,000.00	0.00
<a href="#">01-12-921516</a>	VEHICLE REPAIR - INSPECTION	0.00	0.00	1,000.00	325.49	1,000.00	0.00
<a href="#">01-12-921518</a>	VEHICLE REPAIR - ECON. DEVE...	251.00	250.62	1,000.00	50.00	1,000.00	0.00
<a href="#">01-12-921520</a>	VEHICLE REPAIR - PIONEER CEN...	54.00	53.95	1,000.00	687.93	1,000.00	0.00
<a href="#">01-12-927000</a>	OTHER MATERIAL & SUPPLIES	12,573.00	12,572.23	10,000.00	2,140.91	10,000.00	0.00
<a href="#">01-12-939000</a>	OTHER SERVICES & CHARGES	8,287.00	8,286.75	12,000.00	13,927.14	16,000.00	0.00
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>400,756.00</b>	<b>400,749.88</b>	<b>410,560.00</b>	<b>356,942.48</b>	<b>417,130.00</b>	<b>0.00</b>
<b>Department: 13 - PARKS &amp; RECREATION</b>							
<a href="#">01-13-911000</a>	BASE SALARY & WAGES	353,169.00	353,168.45	299,396.00	351,478.27	488,541.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>							
2024	PARKS SALARIES & WAGES	6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
<a href="#">01-13-911100</a>	OVERTIME	18,123.00	18,123.00	12,000.00	22,426.03	20,000.00	0.00
<a href="#">01-13-912000</a>	SOCIAL SECURITY EXPENSE	28,451.00	28,450.43	23,822.00	28,608.82	38,903.00	0.00
<a href="#">01-13-913000</a>	MUNICIPAL RETIREMENT	33,634.00	33,633.10	35,658.00	35,889.11	51,249.00	0.00
<a href="#">01-13-916000</a>	HEALTH & LIFE INSURANCE	35,711.00	35,710.14	39,600.00	37,579.92	49,000.00	0.00
<a href="#">01-13-927000</a>	OTHER MATERIAL & SUPPLIES	99,654.00	99,653.33	45,000.00	72,932.38	45,000.00	0.00
<a href="#">01-13-939000</a>	OTHER SERVICES & CHARGES	53,626.00	53,625.05	40,000.00	130,026.75	55,000.00	0.00
<a href="#">01-13-939900</a>	TRAINING	0.00	0.00	1,500.00	16.30	1,500.00	0.00
<b>Department: 13 - PARKS &amp; RECREATION Total:</b>		<b>622,368.00</b>	<b>622,363.50</b>	<b>496,976.00</b>	<b>678,957.58</b>	<b>749,193.00</b>	<b>0.00</b>
<b>Department: 14 - SWIMMING POOL</b>							
<a href="#">01-14-927000</a>	OTHER MATERIAL & SUPPLIES	20,848.00	20,847.07	10,000.00	116.99	10,000.00	0.00
<a href="#">01-14-939000</a>	OTHER SERVICES & CHARGES	34,756.00	34,755.06	25,000.00	12,067.48	25,000.00	0.00
<b>Department: 14 - SWIMMING POOL Total:</b>		<b>55,604.00</b>	<b>55,602.13</b>	<b>35,000.00</b>	<b>12,184.47</b>	<b>35,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Department: 15 - CEMETERY</b>							
<a href="#">01-15-911000</a>	BASE SALARY & WAGES	74,661.00	74,661.00	60,438.00	70,354.12	100,438.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	CEMETERY SALARIES & WAGES			2 FULL TIME EMPLOYEES			
<a href="#">01-15-911100</a>	OVERTIME	1,516.00	1,515.75	1,500.00	1,871.25	2,000.00	0.00
<a href="#">01-15-912000</a>	SOCIAL SECURITY EXPENSE	5,887.00	5,886.98	4,738.00	5,580.33	7,837.00	0.00
<a href="#">01-15-913000</a>	MUNICIPAL RETIREMENT	7,759.00	7,758.79	7,748.00	8,813.49	15,581.00	0.00
<a href="#">01-15-916000</a>	HEALTH & LIFE INSURANCE	5,711.00	5,710.80	6,600.00	7,752.36	14,000.00	0.00
<a href="#">01-15-927000</a>	OTHER MATERIAL & SUPPLIES	8,300.00	8,299.90	10,000.00	11,208.47	10,000.00	0.00
<a href="#">01-15-939000</a>	OTHER SERVICES & CHARGES	0.00	0.00	1,000.00	83.08	1,000.00	0.00
	<b>Department: 15 - CEMETERY Total:</b>	<b>103,834.00</b>	<b>103,833.22</b>	<b>92,024.00</b>	<b>105,663.10</b>	<b>150,856.00</b>	<b>0.00</b>
<b>Department: 16 - INSPECTION</b>							
<a href="#">01-16-911000</a>	BASE SALARY & WAGES	87,465.00	87,464.38	92,135.00	88,975.52	110,949.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	INSPECTION SALARIES & WAGES			BUILDING INSPECTOR ADA COORDINATOR ADMIN ASSISTANT			
<a href="#">01-16-911100</a>	OVERTIME	756.00	755.45	7,000.00	894.06	5,000.00	0.00
<a href="#">01-16-912000</a>	SOCIAL SECURITY EXPENSE	6,488.00	6,487.60	7,584.00	6,769.40	8,870.00	0.00
<a href="#">01-16-913000</a>	MUNICIPAL RETIREMENT	12,460.00	12,459.76	15,078.00	12,519.36	17,636.00	0.00
<a href="#">01-16-916000</a>	HEALTH & LIFE INSURANCE	11,422.00	11,421.60	13,200.00	10,737.12	14,000.00	0.00
<a href="#">01-16-927000</a>	OTHER MATERIAL & SUPPLIES	1,025.00	1,024.62	3,500.00	1,052.62	3,500.00	0.00
<a href="#">01-16-939000</a>	OTHER SERVICES & CHARGES	909.00	909.00	8,000.00	345.20	8,000.00	0.00
	<b>Department: 16 - INSPECTION Total:</b>	<b>120,525.00</b>	<b>120,522.41</b>	<b>146,497.00</b>	<b>121,293.28</b>	<b>167,955.00</b>	<b>0.00</b>
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">01-17-927000</a>	OTHER MATERIAL & SUPPLIES	1,569.00	1,568.14	2,000.00	1,966.99	2,000.00	0.00
<a href="#">01-17-939000</a>	OTHER SERVICES & CHARGES	36,334.00	36,333.90	80,000.00	151,381.50	149,000.00	0.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	DETAIL	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY						
<b>Department: 17 - DATA PROCESSING Total:</b>			<b>37,903.00</b>	<b>37,902.04</b>	<b>82,000.00</b>	<b>153,348.49</b>	<b>151,000.00</b>	<b>0.00</b>
<b>Department: 18 - ECONOMIC DEVELOPMENT</b>								
<a href="#">01-18-911000</a>	BASE SALARY & WAGES		74,642.00	74,641.38	85,887.00	74,598.22	95,048.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE 1 PART-TIME EMPLOYEE						
<a href="#">01-18-912000</a>	SOCIAL SECURITY EXPENSE		5,504.00	5,503.63	6,570.00	5,576.77	7,271.00	0.00
<a href="#">01-18-913000</a>	MUNICIPAL RETIREMENT		10,059.00	10,058.21	11,323.00	9,681.80	12,084.00	0.00
<a href="#">01-18-916000</a>	HEALTH & LIFE INSURANCE		5,711.00	5,710.80	6,600.00	5,368.56	7,000.00	0.00
<a href="#">01-18-927000</a>	OTHER MATERIAL & SUPPLIES		3,562.00	3,561.60	5,000.00	1,750.06	5,000.00	0.00
<a href="#">01-18-939000</a>	OTHER SERVICES & CHARGES		9,653.00	9,652.16	13,965.00	10,061.53	52,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	ADDL FOR RETAIL ATTRACTION SERVICES	POSSIBLE AGREEMENT FOR RETAIL ATTRACTIONS						
<b>Department: 18 - ECONOMIC DEVELOPMENT Total:</b>			<b>109,131.00</b>	<b>109,127.78</b>	<b>129,345.00</b>	<b>107,036.94</b>	<b>178,403.00</b>	<b>0.00</b>
<b>Department: 19 - LIBRARY</b>								
<a href="#">01-19-939000</a>	OTHER SERVICES & CHARGES		5,426.00	5,425.39	16,000.00	4,678.53	25,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	AGING HVAC REPLACEMENT	3 ROOFTOP UNITS REPLACEMENT						
<b>Department: 19 - LIBRARY Total:</b>			<b>5,426.00</b>	<b>5,425.39</b>	<b>16,000.00</b>	<b>4,678.53</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Department: 20 - PIONEER CENTER</b>								
<a href="#">01-20-911000</a>	BASE SALARY & WAGES		64,860.00	64,856.00	68,728.00	63,366.40	83,372.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	PIONEER CENTER SALARIES & WAGES	2 FULL-TIME EMPLOYEES OFFICE ADMIN AND MAINTENANCE						
<a href="#">01-20-912000</a>	SOCIAL SECURITY EXPENSE		4,962.00	4,770.42	5,258.00	4,671.89	6,378.00	0.00
<a href="#">01-20-913000</a>	MUNICIPAL RETIREMENT		9,865.00	9,216.09	10,454.00	8,876.46	12,681.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">01-20-916000</a>	HEALTH & LIFE INSURANCE	12,000.00	11,421.60	13,200.00	10,737.12	14,000.00	0.00
<a href="#">01-20-927000</a>	OTHER MATERIAL & SUPPLIES	14,097.00	14,096.23	10,000.00	11,784.21	10,000.00	0.00
<a href="#">01-20-939000</a>	OTHER SERVICES & CHARGES	33,397.00	33,396.92	45,000.00	18,074.33	45,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2024	HOMEBOUND MEAL PROGRAM	ADDITIONAL \$15,000 FOR HOMEBOUND MEAL PROGRAM

**Department: 20 - PIONEER CENTER Total:** 139,181.00 137,757.26 152,640.00 117,510.41 171,431.00 0.00

Department: 21 - BUILDING MAINTENANCE

<a href="#">01-21-927000</a>	OTHER MATERIAL & SUPPLIES	2,909.00	2,908.80	3,500.00	3,180.44	3,500.00	0.00
<a href="#">01-21-939000</a>	OTHER SERVICES & CHARGES	25,740.00	25,739.17	50,150.00	63,575.54	200,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2024	CITY HALL GENERATOR	CITY HALL GENERATOR & MAINT
2024	HVAC MAINT COST CITY HALL \$15,000	HVAC MAINT CONTRACT CITY HALL \$15,000
2024	PAINT CITY HALL	PAINT CITY HALL \$100,000
2024	POLICE/911 BLDG MAINT	POLICE/911 BLDG HVAC AND CLEANING

**Department: 21 - BUILDING MAINTENANCE Total:** 28,649.00 28,647.97 53,650.00 66,755.98 203,500.00 0.00

Department: 50 - CAPITAL PROJECTS

<a href="#">01-50-948001</a>	CAPITAL IMPROVEMENTS - MA...	1,702.00	1,701.92	0.00	0.00	0.00	0.00
<a href="#">01-50-948003</a>	CAPITAL IMPROVEMENTS - AD...	26,200.00	26,100.83	0.00	0.00	0.00	0.00
<a href="#">01-50-948005</a>	CAPITAL IMPROVEMENTS - M...	0.00	0.00	13,000.00	0.00	18,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024	DESK TOP COMPUTER AND PRINTER	1.00	2,000.00	2,000.00
2024	INCODE 10 COURT MIGRATION	1.00	16,500.00	16,500.00

<a href="#">01-50-948006</a>	CAPITAL IMPROVEMENTS - POL...	297,419.00	297,418.46	5,393,711.00	2,741,158.06	463,192.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024	BODY CAMERAS AND VEST REPLACEMENT	1.00	100,000.00	100,000.00
2024	CAR EQUIPMENT FOR PURSUIT VEHICLES	1.00	45,000.00	45,000.00
2024	COMPUTER SERVERS AND STORAGE YR 3 OF 5	1.00	41,421.00	41,421.00
2024	DSS CORP VOICE RECORDER YR 5 OF 5	1.00	5,400.00	5,400.00
2024	PATROL VEHICLES	5.00	48,200.00	241,000.00
2024	TASER TRAINING AGREEMENT YR 3 OF 4	1.00	11,371.00	11,371.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
2024	WORKSTATION COMPUTER LEASE YR 3 OF			1.00	19,000.00	19,000.00	
<a href="#">01-50-948007</a>	CAPITAL IMPROVEMENTS - FIRE	62,340.00	62,339.71	149,600.00	89,957.58	373,300.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	BUNKER GEAR (MUST HAVE FOR SAFETY COMPLIANCE)			1.00	28,000.00	28,000.00	
2024	BURNROOM ADDN TOWER REQUIRED CERTIFICATIONS			1.00	50,000.00	50,000.00	
2024	CAMERAS & MONITOR IN STATION			1.00	8,500.00	8,500.00	
2024	COMMAND UNIT 4X4			1.00	62,500.00	62,500.00	
2024	FIRE STATION #2 REMODEL			1.00	150,000.00	150,000.00	
2024	HOSE, NOZZLE, FITTING EQUIPMENT			1.00	5,000.00	5,000.00	
2024	K12 RESCUE SAW FOR LADDER 1			1.00	2,800.00	2,800.00	
2024	SKID STEER FOR TRAINING FACILITY			1.00	60,000.00	60,000.00	
2024	VENTILATION FAN FOR LADDER 1			1.00	6,500.00	6,500.00	
<a href="#">01-50-948010</a>	CAPITAL IMPROVEMENTS - STR...	211,339.00	211,338.44	1,200,000.00	190,354.86	590,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	3/4 TON PICKUPS STATE CONTRACT			2.00	45,000.00	90,000.00	
2024	FUND BALANCE LYLE ROAD PROJECT			1.00	500,000.00	500,000.00	
<a href="#">01-50-948012</a>	CAPITAL IMPROVEMENTS - MA...	11,983.00	11,983.00	0.00	0.00	0.00	0.00
<a href="#">01-50-948013</a>	CAPITAL IMPROVEMENTS - PA...	224,242.00	224,241.03	95,000.00	82,205.13	155,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	1550 DECK MOWER			1.00	25,000.00	25,000.00	
2024	GATOR - EAGLE FIELD - BOOSTERS PAYING HALF			1.00	15,000.00	15,000.00	
2024	HALF TON PICK UP - STATE CONTRACT			2.00	45,000.00	90,000.00	
2024	THREE WHEEL JOHN DEER DRAG - KIWANIS FIELD			1.00	25,000.00	25,000.00	
<a href="#">01-50-948015</a>	CAPITAL IMPROVEMENTS - CE...	0.00	0.00	51,000.00	51,000.00	150,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	BACKHOE WITH GRAVEYARD BUCKET			1.00	150,000.00	150,000.00	
<a href="#">01-50-948016</a>	CAPITAL IMPROVEMENTS - INS...	24,892.00	24,892.00	100,000.00	0.00	145,000.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	1/2 TON PICKUP - STATE CONTRACT			1.00	45,000.00	45,000.00	
2024	ADA ITEMS LISTED ON FEDERAL COMPLAINT			1.00	100,000.00	100,000.00	
<a href="#">01-50-948018</a>	CAPITAL IMPROVEMENTS - EC...	0.00	0.00	25,000.00	10,408.00	25,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	MODA GRANT			1.00	25,000.00	25,000.00	
<a href="#">01-50-948020</a>	CAPITAL IMPROVEMENTS - PIO...	0.00	0.00	12,562.00	7,776.05	0.00	0.00
<a href="#">01-50-948051</a>	CAPITAL IMPROVEMENTS - GE...	2,870.00	2,870.00	0.00	0.00	0.00	0.00
<a href="#">01-50-948113</a>	CAPITAL IMPROVEMENTS - GO...	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	IRRIGATION IMPROVEMENTS			1.00	300,000.00	300,000.00	
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>862,987.00</b>	<b>862,885.39</b>	<b>7,039,873.00</b>	<b>3,172,859.68</b>	<b>2,219,992.00</b>	<b>0.00</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">01-51-915000</a>	WORKERS COMPENSATION	113,309.00	113,308.78	120,000.00	82,261.90	120,000.00	0.00
<a href="#">01-51-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	36,679.28	0.00	0.00	0.00	0.00
<a href="#">01-51-921000</a>	GASOLINE, DIESEL, & OIL	220,119.00	220,609.14	250,000.00	181,624.42	250,000.00	0.00
<a href="#">01-51-927000</a>	OTHER MATERIAL & SUPPLIES	5,290.00	5,289.65	12,000.00	13,104.50	12,000.00	0.00
<a href="#">01-51-931300</a>	NATURAL GAS UTILITY	68,484.00	68,483.54	65,000.00	91,509.17	129,000.00	0.00
<a href="#">01-51-931400</a>	ELECTRIC UTILITY	238,105.00	238,104.57	250,000.00	302,896.03	300,000.00	0.00
<a href="#">01-51-931500</a>	TELEPHONE UTILITY	41,373.00	41,372.01	60,000.00	37,815.06	60,000.00	0.00
<a href="#">01-51-937000</a>	INSURANCE	160,519.00	160,518.55	130,000.00	123,992.60	162,500.00	0.00
<a href="#">01-51-939000</a>	OTHER SERVICES & CHARGES	80,492.00	80,491.07	100,000.00	68,360.77	100,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	ADDITIONAL FINANCIAL COMPLIANCE COST						
<a href="#">01-51-939300</a>	FIREWORKS/CHRISTMAS DISPL...	20,159.00	20,158.05	15,000.00	10,607.52	15,000.00	0.00
<a href="#">01-51-939600</a>	OKLAHOMA MUNICIPAL LEAG...	7,400.00	7,400.00	7,400.00	9,144.70	9,500.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	OML ASSESSMENT FEE	GF SHARE 60%						
<a href="#">01-51-939700</a>	S.W.O.D.A. ANNUAL DUES		2,754.00	2,753.33	3,000.00	2,898.24	3,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	SWODA ASSESSMENT	GF SHARE 60%						
<b>Department: 51 - GENERAL EXPENSE Total:</b>			<b>958,004.00</b>	<b>995,167.97</b>	<b>1,012,400.00</b>	<b>924,214.91</b>	<b>1,161,000.00</b>	<b>0.00</b>
<b>Department: 53 - TRANSFERS</b>								
<a href="#">01-53-978200</a>	TRANSFER TO DEDICATED SALE...		4,272,992.00	4,272,991.38	4,053,333.00	4,121,382.16	4,222,223.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	DEDICATED SALES TAX	ONE & TWO HUNDREDTHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03  ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13						
<a href="#">01-53-978300</a>	TRANSFER TO SPECIAL REVENU...		11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE						
<a href="#">01-53-978400</a>	TRANSFER TO STAFFORD MUS...		271,528.00	193,000.00	306,097.00	120,000.00	875,858.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2024	TRANSFER TO MUSEUM	MUSEUM OPERATING \$275,858 MOVE PIPELINE \$300,000 STAR PARK BATHROOM \$100,000 ADDL PARKING SPACES \$200,000						
<a href="#">01-53-978500</a>	TRANSFER CITY SHARE TO GRA...		286,250.00	0.00	286,250.00	286,250.00	922,000.00	0.00
<b>Department: 53 - TRANSFERS Total:</b>			<b>4,841,770.00</b>	<b>4,470,540.38</b>	<b>4,656,680.00</b>	<b>4,532,632.16</b>	<b>6,031,081.00</b>	<b>0.00</b>
<b>Total Revenues</b>			<b>14,263,928.00</b>	<b>16,494,428.13</b>	<b>15,238,166.00</b>	<b>16,131,368.13</b>	<b>15,832,751.00</b>	<b>0.00</b>
<b>Total Expenses</b>			<b>16,778,845.00</b>	<b>16,443,210.52</b>	<b>22,705,148.00</b>	<b>16,887,889.77</b>	<b>20,965,066.00</b>	<b>0.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>			<b>-2,514,917.00</b>	<b>51,217.61</b>	<b>-7,466,982.00</b>	<b>-756,521.64</b>	<b>-5,132,315.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 03 - RESTRICTED SALES TAX FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">03-00-876000</a>	TRANSFERS FROM GENERAL F...	2,932,500.00	2,867,402.12	2,720,001.00	2,765,664.35	2,833,334.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>2,932,500.00</b>	<b>2,867,402.12</b>	<b>2,720,001.00</b>	<b>2,765,664.35</b>	<b>2,833,334.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">03-50-948101</a>	WPS 2020 DEDICATED S.T. (.05...	116,667.00	140,558.93	133,334.00	135,571.76	141,667.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	MONETARY CAP \$1,250,000	MONETARY CAP \$1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK AND HIGH SCHOOL HVAC					
<a href="#">03-50-948102</a>	HOSPITAL 2020 DEDICATED S.T....	350,000.00	421,676.76	400,000.00	406,715.34	425,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	MONETARY CAP \$3,750,000.00	MONETARY CAP \$3,750,000.00 FOR MEDICAL EQUIPMENT					
<a href="#">03-50-948103</a>	SWOSU 2020 DEDICATED S.T. (...)	653,333.00	787,130.00	746,667.00	759,202.15	793,334.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	MONETARY CAP \$7,000,000	MONETARY CAP \$7,000,000 FOR RURAL HEALTHCARE EDUCATION					
<a href="#">03-50-949060</a>	CITY CAPITAL PROJ 2010 EXCESS	1,250,000.00	469,425.40	2,500,000.00	5,900.00	2,500,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	CITY CAPITAL PROJECTS	FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>2,370,000.00</b>	<b>1,818,791.09</b>	<b>3,780,001.00</b>	<b>1,307,389.25</b>	<b>3,860,001.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**  
 Defined Budgets \_\_\_\_\_

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">03-53-960000</a>	TRANSFER TO RESTRICTED SAL...	1,395,178.00	1,156,535.66	1,408,404.00	1,293,012.93	1,416,259.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	BOND PAYMENT P + I						
	<b>Description</b>						
	BOND PAYMENT P + I						
	<b>Department: 53 - TRANSFERS Total:</b>	<b>1,395,178.00</b>	<b>1,156,535.66</b>	<b>1,408,404.00</b>	<b>1,293,012.93</b>	<b>1,416,259.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>2,932,500.00</b>	<b>2,867,402.12</b>	<b>2,720,001.00</b>	<b>2,765,664.35</b>	<b>2,833,334.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>3,765,178.00</b>	<b>2,975,326.75</b>	<b>5,188,405.00</b>	<b>2,600,402.18</b>	<b>5,276,260.00</b>	<b>0.00</b>
<b>Fund: 03 - RESTRICTED SALES TAX FUND</b>	<b>Surplus (Deficit):</b>	<b>-832,678.00</b>	<b>-107,924.63</b>	<b>-2,468,404.00</b>	<b>165,262.17</b>	<b>-2,442,926.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 04 - CEMETERY CARE FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">04-00-843000</a>	SALE OF CEMETERY LOTS (12.5...	1,250.00	2,906.25	2,250.00	3,287.50	2,250.00	0.00
<a href="#">04-00-844000</a>	CEMETERY INTERNMENT (12.5...	2,000.00	2,568.75	2,875.00	2,268.75	2,875.00	0.00
	<b>Department: 00 - NON DEPARTMENTAL Total:</b>	<b>3,250.00</b>	<b>5,475.00</b>	<b>5,125.00</b>	<b>5,556.25</b>	<b>5,125.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">04-50-948000</a>	CAPITAL IMPROVEMENTS - CE...	17,064.00	16,442.00	7,000.00	0.00	5,125.00	0.00
	<b>Department: 50 - CAPITAL PROJECTS Total:</b>	<b>17,064.00</b>	<b>16,442.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,125.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>3,250.00</b>	<b>5,475.00</b>	<b>5,125.00</b>	<b>5,556.25</b>	<b>5,125.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>17,064.00</b>	<b>16,442.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,125.00</b>	<b>0.00</b>
	<b>Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):</b>	<b>-13,814.00</b>	<b>-10,967.00</b>	<b>-1,875.00</b>	<b>5,556.25</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">06-00-871001</a>	TRANSFERS FROM GENERAL F...	11,000.00	4,549.00	11,000.00	5,000.00	11,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>11,000.00</b>	<b>4,549.00</b>	<b>11,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">06-51-939000</a>	OTHER SERVICES & CHARGES	11,000.00	4,755.49	11,000.00	5,719.19	11,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	CITY OWNED BUILDING MAINTENANCE			CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE			
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>11,000.00</b>	<b>4,755.49</b>	<b>11,000.00</b>	<b>5,719.19</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>11,000.00</b>	<b>4,549.00</b>	<b>11,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>11,000.00</b>	<b>4,755.49</b>	<b>11,000.00</b>	<b>5,719.19</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplus ..</b>		<b>0.00</b>	<b>-206.49</b>	<b>0.00</b>	<b>-719.19</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		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>							
<a href="#">08-00-811000</a>	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	1,276.00	0.00	0.00
<a href="#">08-00-842000</a>	SALE OF MATERIAL & EQUIPM...	0.00	2,250.00	0.00	300,000.00	0.00	0.00
<a href="#">08-00-854000</a>	FIRE RUNS	0.00	0.00	0.00	13,608.74	0.00	0.00
<a href="#">08-00-865000</a>	RECOVERY OF EXPENSES	0.00	66,555.67	49,000.00	4,428.92	49,000.00	0.00
<a href="#">08-00-865300</a>	REBATES	0.00	131.00	0.00	0.00	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>68,936.67</b>	<b>49,000.00</b>	<b>319,313.66</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">08-50-948007</a>	CAPITAL IMPROVEMENTS - RU...	0.00	33,908.04	49,000.00	50,416.87	49,000.00	0.00
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>33,908.04</b>	<b>49,000.00</b>	<b>50,416.87</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>68,936.67</b>	<b>49,000.00</b>	<b>319,313.66</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>33,908.04</b>	<b>49,000.00</b>	<b>50,416.87</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>35,028.63</b>	<b>0.00</b>	<b>268,896.79</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 10 - EMERGENCY MANAGEMENT FUND</b>						
<b>Department: 00 - NON DEPARTMENTAL</b>						
<a href="#">10-00-854001</a> EMERGENCY MANAGEMENT S...	20,000.00	10,800.00	20,000.00	50,920.00	20,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>	<b>20,000.00</b>	<b>10,800.00</b>	<b>20,000.00</b>	<b>50,920.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department: 07 - FIRE DEPARTMENT</b>						
<a href="#">10-07-927000</a> MATERIAL & SUPPLIES - SLA	20,000.00	14,733.77	20,000.00	47,013.97	20,000.00	0.00
<b>Department: 07 - FIRE DEPARTMENT Total:</b>	<b>20,000.00</b>	<b>14,733.77</b>	<b>20,000.00</b>	<b>47,013.97</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>20,000.00</b>	<b>10,800.00</b>	<b>20,000.00</b>	<b>50,920.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>20,000.00</b>	<b>14,733.77</b>	<b>20,000.00</b>	<b>47,013.97</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-3,933.77</b>	<b>0.00</b>	<b>3,906.03</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">13-00-876000</a>	TRANSFERS FROM GENERAL F...	1,277,778.00	1,405,589.26	1,333,334.00	1,355,717.81	1,388,889.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,277,778.00</b>	<b>1,405,589.26</b>	<b>1,333,334.00</b>	<b>1,355,717.81</b>	<b>1,388,889.00</b>	<b>0.00</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">13-53-960000</a>	TRANSFER TO RESTRICTED SAL...	1,118,202.00	1,118,199.87	1,118,770.00	1,030,129.40	1,123,348.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	BOND PAYMENT P + I	BOND PAYMENT P + I					
<b>Department: 53 - TRANSFERS Total:</b>		<b>1,118,202.00</b>	<b>1,118,199.87</b>	<b>1,118,770.00</b>	<b>1,030,129.40</b>	<b>1,123,348.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,277,778.00</b>	<b>1,405,589.26</b>	<b>1,333,334.00</b>	<b>1,355,717.81</b>	<b>1,388,889.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,118,202.00</b>	<b>1,118,199.87</b>	<b>1,118,770.00</b>	<b>1,030,129.40</b>	<b>1,123,348.00</b>	<b>0.00</b>
<b>Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):</b>		<b>159,576.00</b>	<b>287,389.39</b>	<b>214,564.00</b>	<b>325,588.41</b>	<b>265,541.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 23 - AIRPORT OPERATIONS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">23-00-843100</a>	AIRCRAFT FUEL SALES	350,000.00	686,558.80	600,000.00	399,998.24	600,000.00	0.00
<a href="#">23-00-861200</a>	AIRCRAFT HANGAR RENTAL	125,000.00	110,200.00	125,000.00	97,294.20	125,000.00	0.00
<a href="#">23-00-865300</a>	REBATES	500.00	462.10	500.00	0.00	500.00	0.00
<a href="#">23-00-865501</a>	AIRPORT GIFT SHOP SALES	9,000.00	2,687.72	9,000.00	1,658.84	10,264.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>484,500.00</b>	<b>799,908.62</b>	<b>734,500.00</b>	<b>498,951.28</b>	<b>735,764.00</b>	<b>0.00</b>
<b>Department: 23 - AIRPORT</b>							
<a href="#">23-23-911000</a>	BASE SALARY & WAGES	133,017.00	131,518.78	138,674.00	130,780.72	147,246.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES					
<a href="#">23-23-912000</a>	SOCIAL SECURITY EXPENSE	10,176.00	9,844.36	10,609.00	9,997.45	11,264.00	0.00
<a href="#">23-23-913000</a>	MUNICIPAL RETIREMENT	20,219.00	12,472.44	13,950.00	12,014.81	15,254.00	0.00
<a href="#">23-23-916000</a>	HEALTH & LIFE INSURANCE	14,000.00	11,421.60	13,950.00	10,737.12	14,000.00	0.00
<a href="#">23-23-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	323.58	0.00	0.00	0.00	0.00
<a href="#">23-23-921000</a>	AIRCRAFT FUEL	232,088.00	587,162.64	500,000.00	353,838.02	500,000.00	0.00
<a href="#">23-23-921523</a>	VEHICLE REPAIR - AIRPORT	2,000.00	2,443.47	5,000.00	289.42	5,000.00	0.00
<a href="#">23-23-927000</a>	OTHER MATERIAL & SUPPLIES	17,000.00	5,639.85	17,000.00	11,890.88	17,000.00	0.00
<a href="#">23-23-927800</a>	PURCHASES FOR RESALE	6,000.00	3,290.46	6,000.00	3,279.08	6,000.00	0.00
<a href="#">23-23-939000</a>	OTHER SERVICES AND CHARGES	20,000.00	28,859.36	20,000.00	20,622.52	20,000.00	0.00
<b>Department: 23 - AIRPORT Total:</b>		<b>454,500.00</b>	<b>792,976.54</b>	<b>725,183.00</b>	<b>553,450.02</b>	<b>735,764.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">23-50-948023</a>	CAPITAL IMPROVEMENTS - AIR...	30,000.00	36,356.42	9,317.00	0.00	0.00	0.00
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>30,000.00</b>	<b>36,356.42</b>	<b>9,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>484,500.00</b>	<b>799,908.62</b>	<b>734,500.00</b>	<b>498,951.28</b>	<b>735,764.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>484,500.00</b>	<b>829,332.96</b>	<b>734,500.00</b>	<b>553,450.02</b>	<b>735,764.00</b>	<b>0.00</b>
<b>Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-29,424.34</b>	<b>0.00</b>	<b>-54,498.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 30 - P.W.A. OPERATING FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">30-00-841100</a>	WATER RECEIPTS	2,000,000.00	2,193,940.14	2,000,000.00	1,989,298.83	2,000,000.00	0.00
<a href="#">30-00-841120</a>	OLD ACCOUNTS COLLECTED	1,000.00	314.65	1,000.00	0.00	1,000.00	0.00
<a href="#">30-00-841130</a>	COLLECTION AGENCY REVENUE	1,000.00	1,321.01	1,000.00	735.93	1,000.00	0.00
<a href="#">30-00-841140</a>	RETURNED CHECK/DRAFT FEES	9,000.00	11,417.01	9,000.00	10,640.00	9,000.00	0.00
<a href="#">30-00-841200</a>	SEWER RECEIPTS	1,500,000.00	1,518,955.61	1,500,000.00	1,403,723.15	1,500,000.00	0.00
<a href="#">30-00-841300</a>	GARBAGE RECEIPTS	1,900,000.00	1,957,542.49	1,900,000.00	1,968,530.16	1,900,000.00	0.00
<a href="#">30-00-841500</a>	METER INSTALLATIONS	40,000.00	14,550.00	40,000.00	26,800.00	40,000.00	0.00
<a href="#">30-00-841700</a>	RECONNECT/CUT OFF FEE	27,000.00	30,100.00	27,000.00	29,180.00	27,000.00	0.00
<a href="#">30-00-841800</a>	LATE PENALTY	50,000.00	53,494.39	50,000.00	49,838.93	50,000.00	0.00
<a href="#">30-00-841900</a>	NEW/TRANSFER FEES	30,000.00	27,883.21	30,000.00	23,663.25	30,000.00	0.00
<a href="#">30-00-842000</a>	LANDFILL REVENUE	3,000.00	2,780.00	3,000.00	60.00	3,000.00	0.00
<a href="#">30-00-842100</a>	AMBULANCE FEES COLLECTED	360,000.00	355,761.91	360,000.00	330,940.83	435,000.00	0.00
<a href="#">30-00-863000</a>	INTEREST -- CHECKING/SAVINGS	1,200.00	59,084.53	1,200.00	168,783.01	1,200.00	0.00
<a href="#">30-00-863100</a>	INTEREST -- INVESTMENTS	5,000.00	6,242.88	5,000.00	575.28	5,000.00	0.00
<a href="#">30-00-863103</a>	INTEREST -- GOLF COURSE REI...	2,472.00	2,554.02	2,472.00	217.35	2,472.00	0.00
<a href="#">30-00-865000</a>	RECOVERY OF EXPENSES	25,000.00	9,634.12	25,000.00	403,165.66	25,000.00	0.00
<a href="#">30-00-865300</a>	REBATES	22,000.00	17,677.97	22,000.00	21,388.49	22,000.00	0.00
<a href="#">30-00-866400</a>	DONATIONS (SWOSU FOR AERI...	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK					
<a href="#">30-00-868000</a>	LONG/SHORT	0.00	-12.85	0.00	-55.33	0.00	0.00
<a href="#">30-00-868100</a>	BANK RECONCILIATION ADJUS...	0.00	605.30	0.00	-2,002.38	0.00	0.00
<a href="#">30-00-869000</a>	OTHER MISCELLANEOUS REVE...	1,000.00	4,669.55	1,000.00	0.00	1,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>5,989,672.00</b>	<b>6,280,515.94</b>	<b>5,989,672.00</b>	<b>6,437,483.16</b>	<b>6,064,672.00</b>	<b>0.00</b>
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE</b>							
<a href="#">30-12-921531</a>	VEHICLE REPAIR - WATER SERV...	15,000.00	12,783.29	20,000.00	20,905.37	20,000.00	0.00
<a href="#">30-12-921533</a>	VEHICLE REPAIR - SEWER SERV...	7,000.00	16,260.91	20,000.00	31,711.19	30,000.00	0.00
<a href="#">30-12-921534</a>	VEHICLE REPAIR - SANITATION	40,000.00	104,641.42	100,000.00	73,650.76	100,000.00	0.00
<b>Department: 12 - CENTRAL MAINTENANCE GARAGE Total:</b>		<b>62,000.00</b>	<b>133,685.62</b>	<b>140,000.00</b>	<b>126,267.32</b>	<b>150,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 17 - DATA PROCESSING</b>							
<a href="#">30-17-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	665.88	5,000.00	3,620.97	7,000.00	0.00
<a href="#">30-17-939000</a>	OTHER SERVICES & CHARGES	50,000.00	44,525.46	100,000.00	149,235.09	153,500.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	MUELLER AMI SERVER HOSTING	MUELLER AMI SERVER HOSTING \$11,000					
2024	SOFTWARE FEE AND I.T. SECURITY SERVICE	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY COST					
<b>Department: 17 - DATA PROCESSING Total:</b>		<b>55,000.00</b>	<b>45,191.34</b>	<b>105,000.00</b>	<b>152,856.06</b>	<b>160,500.00</b>	<b>0.00</b>
<b>Department: 30 - WATER OFFICE</b>							
<a href="#">30-30-911000</a>	BASE SALARY & WAGES	94,086.00	97,768.04	99,731.00	86,826.42	131,526.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES					
<a href="#">30-30-912000</a>	SOCIAL SECURITY EXPENSE	7,198.00	6,582.37	7,627.00	6,456.46	10,062.00	0.00
<a href="#">30-30-913000</a>	MUNICIPAL RETIREMENT	14,310.00	13,875.18	15,165.00	12,151.93	20,005.00	0.00
<a href="#">30-30-916000</a>	HEALTH & LIFE INSURANCE	18,000.00	17,843.31	19,800.00	16,105.68	21,000.00	0.00
<a href="#">30-30-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	-4,268.39	0.00	0.00	0.00	0.00
<a href="#">30-30-927000</a>	OTHER MATERIAL & SUPPLIES	6,500.00	9,428.75	6,500.00	3,478.31	6,500.00	0.00
<a href="#">30-30-939000</a>	OTHER SERVICES & CHARGES	3,000.00	1,437.89	3,000.00	1,959.38	30,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	ROLL-UP WINDOWS	ROLL-UP WINDOWS TO ELECTRIC \$30,000					
<b>Department: 30 - WATER OFFICE Total:</b>		<b>143,094.00</b>	<b>142,667.15</b>	<b>151,823.00</b>	<b>126,978.18</b>	<b>219,093.00</b>	<b>0.00</b>
<b>Department: 31 - WATER SERVICES</b>							
<a href="#">30-31-911000</a>	BASE SALARY & WAGES	394,204.00	360,236.43	417,856.00	340,152.09	448,417.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
<a href="#">30-31-911100</a>	OVERTIME	30,000.00	29,929.55	30,000.00	36,419.20	30,000.00	0.00
<a href="#">30-31-912000</a>	SOCIAL SECURITY EXPENSE	32,069.00	29,775.76	34,702.00	28,692.59	36,599.00	0.00
<a href="#">30-31-913000</a>	MUNICIPAL RETIREMENT	63,761.00	55,188.52	68,996.00	52,535.57	72,767.00	0.00
<a href="#">30-31-916000</a>	HEALTH & LIFE INSURANCE	60,000.00	49,963.62	66,000.00	46,831.30	66,000.00	0.00
<a href="#">30-31-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	2,621.19	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<a href="#">30-31-927000</a>	OTHER MATERIAL & SUPPLIES	150,000.00	170,511.27	150,000.00	184,606.92	150,000.00	0.00
<a href="#">30-31-939000</a>	OTHER SERVICES & CHARGES	100,000.00	128,247.33	100,000.00	119,983.83	100,000.00	0.00
<a href="#">30-31-939200</a>	WATER LEASES	20,000.00	31,502.09	20,000.00	27,279.83	20,000.00	0.00
<a href="#">30-31-939900</a>	TRAINING	1,500.00	0.00	1,500.00	1,435.83	1,500.00	0.00
<b>Department: 31 - WATER SERVICES Total:</b>		<b>851,534.00</b>	<b>857,975.76</b>	<b>889,054.00</b>	<b>837,937.16</b>	<b>925,283.00</b>	<b>0.00</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">30-33-911000</a>	BASE SALARY & WAGES	206,965.00	194,405.85	208,696.00	234,345.10	221,218.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	WASTEWATER SALARIES & WAGES			5 FULL TIME EMPLOYEES			
<a href="#">30-33-911100</a>	OVERTIME	10,000.00	19,867.50	10,000.00	29,075.28	25,000.00	0.00
<a href="#">30-33-912000</a>	SOCIAL SECURITY EXPENSE	15,833.00	16,301.62	16,730.00	19,962.71	18,836.00	0.00
<a href="#">30-33-913000</a>	MUNICIPAL RETIREMENT	31,479.00	30,430.47	33,264.00	36,897.21	37,228.00	0.00
<a href="#">30-33-916000</a>	HEALTH & LIFE INSURANCE	36,000.00	32,309.06	39,600.00	38,660.82	43,560.00	0.00
<a href="#">30-33-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	6,036.10	0.00	0.00	0.00	0.00
<a href="#">30-33-927000</a>	OTHER MATERIAL & SUPPLIES	75,000.00	104,920.87	75,000.00	80,027.83	100,000.00	0.00
<a href="#">30-33-939000</a>	OTHER SERVICES & CHARGES	100,000.00	159,068.74	100,000.00	251,458.96	125,000.00	0.00
<a href="#">30-33-939900</a>	TRAINING	1,500.00	285.00	1,500.00	410.22	1,500.00	0.00
<b>Department: 33 - SEWER SERVICES Total:</b>		<b>476,777.00</b>	<b>563,625.21</b>	<b>484,790.00</b>	<b>690,838.13</b>	<b>572,342.00</b>	<b>0.00</b>
<b>Department: 34 - C.M.O.M.</b>							
<a href="#">30-34-911000</a>	BASE SALARY & WAGES	108,753.00	136,145.60	115,278.00	74,244.04	122,195.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	CMOM SALARIES & WAGES			3 FULL TIME EMPLOYEES			
<a href="#">30-34-911100</a>	OVERTIME	10,000.00	13,165.50	10,000.00	3,556.65	10,000.00	0.00
<a href="#">30-34-912000</a>	SOCIAL SECURITY EXPENSE	8,320.00	11,241.04	9,647.00	5,838.55	10,113.00	0.00
<a href="#">30-34-913000</a>	MUNICIPAL RETIREMENT	16,541.00	21,090.26	19,181.00	8,181.87	19,988.00	0.00
<a href="#">30-34-916000</a>	HEALTH & LIFE INSURANCE	16,000.00	21,639.11	19,800.00	9,173.24	21,780.00	0.00
<a href="#">30-34-927000</a>	OTHER MATERIAL & SUPPLIES	5,000.00	9,122.67	5,000.00	2,044.13	10,000.00	0.00
<a href="#">30-34-939000</a>	OTHER SERVICES & CHARGES	7,500.00	1,337.50	7,500.00	7,033.18	9,500.00	0.00
<a href="#">30-34-939900</a>	TRAINING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Department: 34 - C.M.O.M. Total:</b>		<b>173,614.00</b>	<b>213,741.68</b>	<b>187,906.00</b>	<b>110,071.66</b>	<b>205,076.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Department: 35 - SANITATION</b>							
<a href="#">30-35-911000</a>	BASE SALARY & WAGES	352,504.00	328,126.72	373,654.00	339,134.97	440,852.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					
<a href="#">30-35-911100</a>	OVERTIME	2,000.00	6,305.28	2,000.00	5,966.11	10,000.00	0.00
<a href="#">30-35-912000</a>	SOCIAL SECURITY EXPENSE	26,967.00	25,187.22	29,058.00	26,318.79	34,490.00	0.00
<a href="#">30-35-913000</a>	MUNICIPAL RETIREMENT	53,616.00	46,912.69	57,773.00	48,274.01	68,575.00	0.00
<a href="#">30-35-916000</a>	HEALTH & LIFE INSURANCE	54,000.00	45,737.85	70,400.00	44,553.76	77,440.00	0.00
<a href="#">30-35-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	6,849.05	0.00	0.00	0.00	0.00
<a href="#">30-35-927000</a>	OTHER MATERIAL & SUPPLIES	95,000.00	87,840.81	95,000.00	75,439.68	100,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	DUMPSTERS	DUMPSTER PRICE INCREASE \$25,355					
<a href="#">30-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	7,123.47	10,000.00	24,963.85	40,000.00	0.00
<a href="#">30-35-939301</a>	TRANSFER STATION TIPPING FE...	700,000.00	577,796.82	700,000.00	529,774.89	700,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					
<b>Department: 35 - SANITATION Total:</b>		<b>1,294,087.00</b>	<b>1,131,879.91</b>	<b>1,337,885.00</b>	<b>1,094,426.06</b>	<b>1,471,357.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">30-50-948031</a>	CAPITAL IMPROVEMENTS - WA...	744,052.00	501,689.62	1,912,396.00	784,689.99	190,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	6 INCH PUMP			1.00	25,000.00	25,000.00	
2024	CHEMICAL FEED PUMPS BOOSTER 1 & 2			1.00	50,000.00	50,000.00	
2024	FIRE HYDRANTS & METER CANS			1.00	20,000.00	20,000.00	
2024	GENERATORS FOR 2 WATER WELLS			1.00	60,000.00	60,000.00	
2024	NEW WATER METERS			1.00	35,000.00	35,000.00	
<a href="#">30-50-948033</a>	CAPITAL IMPROVEMENTS - SE...	60,000.00	122,233.97	130,000.00	33,759.00	130,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	CABINETS IN LAB			1.00	20,000.00	20,000.00	
2024	NEW PUMPS FOR WET WELL			1.00	50,000.00	50,000.00	



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

			2022	2022	2023	2023	2024	2024
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code								
2024	SWODA ASSESSMENT	PWA 40% SHARE						
<a href="#">30-51-951001</a>	FIRE TRUCK P & I EXPENSE		102,210.00	0.00	102,210.00	0.00	220,000.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code								
2024	FIRE TRUCK LEASE PURCHASE	FIRE TRUCK LEASE PURCHASE P & I						
<a href="#">30-51-951500</a>	LEASE PURCHASE INTEREST EX...		3,607.00	1,115.38	3,607.00	33,824.78	3,607.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code								
2024	GOLF CLUBHOUSE LOAN	GOLF CLUB HOUSE LOAN IS REIMBURSED BY PRAIRIE WEST GOLF.						
<b>Department: 51 - GENERAL EXPENSE Total:</b>			<b>1,242,517.00</b>	<b>1,311,032.49</b>	<b>1,383,817.00</b>	<b>1,315,856.03</b>	<b>1,673,607.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>								
<a href="#">30-52-953500</a>	DEBT RELATED EXPENSES		0.00	0.00	0.00	4,000.00	0.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 53 - TRANSFERS</b>								
<a href="#">30-53-975000</a>	TRANSFER TO PWA BOND FUND		747,716.00	749,603.84	748,674.00	689,155.17	749,245.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code								
2024	BOND PAYMENT	BOND PAYMENT P+I						
<a href="#">30-53-976000</a>	TRANSFER TO GENERAL FUND		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code								
2024	MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF						
<b>Department: 53 - TRANSFERS Total:</b>			<b>847,716.00</b>	<b>849,603.84</b>	<b>848,674.00</b>	<b>689,155.17</b>	<b>849,245.00</b>	<b>0.00</b>
<b>Total Revenues</b>			<b>5,989,672.00</b>	<b>6,280,515.94</b>	<b>5,989,672.00</b>	<b>6,437,483.16</b>	<b>6,064,672.00</b>	<b>0.00</b>
<b>Total Expenses</b>			<b>6,150,391.00</b>	<b>5,873,326.59</b>	<b>7,816,345.00</b>	<b>6,235,713.99</b>	<b>6,891,503.00</b>	<b>0.00</b>
<b>Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):</b>			<b>-160,719.00</b>	<b>407,189.35</b>	<b>-1,826,673.00</b>	<b>201,769.17</b>	<b>-826,831.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 34 - SALES TAX BOND FUND 2020 (34)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">34-00-863100</a>	INTEREST -- INVESTMENTS	1,800.00	56,086.34	1,800.00	39,912.70	1,800.00	0.00
<a href="#">34-00-876000</a>	TRANSFERS FROM GENERAL F...	1,395,178.00	1,156,535.66	1,408,404.00	1,059,326.67	1,416,259.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	BOND PAYMENT P+I	ANNUAL DEBT SERVICE PAYMENT P+I					
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,396,978.00</b>	<b>1,212,622.00</b>	<b>1,410,204.00</b>	<b>1,099,239.37</b>	<b>1,418,059.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">34-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">34-80-951000</a>	BOND INTEREST EXPENSE	160,178.00	160,177.50	143,404.00	73,845.00	126,259.00	0.00
<a href="#">34-80-980230</a>	AIRPORT TERMINAL	500,000.00	0.00	500,000.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	AIRPORT GRANT	AIRPORT GRANT \$500,000					
<a href="#">34-80-980600</a>	POLICE STATION/911 CENTER	8,450,000.00	5,180,122.34	6,000,000.00	3,410,569.72	0.00	0.00
<a href="#">34-80-981300</a>	AG/RODEO ARENA	90,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">34-80-981301</a>	SOCCER FACILITY	2,350,000.00	1,281,691.15	0.00	0.00	0.00	0.00
<a href="#">34-80-981400</a>	SWIMMING POOL RETROFIT	250,000.00	0.00	250,000.00	0.00	500,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>		<b>Price</b>		<b>Amount</b>	
2024	SWIMMING POOL RETROFIT PROJECT	1.00	500,000.00	500,000.00			
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>11,800,178.00</b>	<b>6,621,990.99</b>	<b>6,893,404.00</b>	<b>3,484,414.72</b>	<b>626,259.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,396,978.00</b>	<b>1,212,622.00</b>	<b>1,410,204.00</b>	<b>1,099,239.37</b>	<b>1,418,059.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>11,803,178.00</b>	<b>6,623,990.99</b>	<b>6,896,404.00</b>	<b>3,484,414.72</b>	<b>629,259.00</b>	<b>0.00</b>
<b>Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):</b>		<b>-10,406,200.00</b>	<b>-5,411,368.99</b>	<b>-5,486,200.00</b>	<b>-2,385,175.35</b>	<b>788,800.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">36-00-863100</a>	INTEREST - INVESTMENTS	1,200.00	4,218.20	1,200.00	16,468.43	1,200.00	0.00
<a href="#">36-00-876000</a>	TRANSFER FROM GENERAL FU...	1,118,202.00	1,118,199.87	1,118,770.00	810,595.37	1,123,348.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	BOND PAYMENT P + I	ANNUAL DEBT SERVICE PAYMENT P + I					
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,119,402.00</b>	<b>1,122,418.07</b>	<b>1,119,970.00</b>	<b>827,063.80</b>	<b>1,124,548.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">36-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Department: 80 - SALES TAX BOND PROJECT 2010</b>							
<a href="#">36-80-951000</a>	BOND INTEREST EXPENSE	83,202.00	83,240.89	53,770.00	53,789.62	23,348.00	0.00
<a href="#">36-80-981000</a>	STREET REPAIRS & MAINTENA...	0.00	2,202,696.37	0.00	3,403.00	938,000.00	0.00
<b>Department: 80 - SALES TAX BOND PROJECT 2010 Total:</b>		<b>83,202.00</b>	<b>2,285,937.26</b>	<b>53,770.00</b>	<b>57,192.62</b>	<b>961,348.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,119,402.00</b>	<b>1,122,418.07</b>	<b>1,119,970.00</b>	<b>827,063.80</b>	<b>1,124,548.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>86,202.00</b>	<b>2,287,937.26</b>	<b>56,770.00</b>	<b>59,192.62</b>	<b>964,348.00</b>	<b>0.00</b>
<b>Fund: 36 - SALES TAX BOND FUND - HALF PENNY 2018 Surplus (Defici..</b>		<b>1,033,200.00</b>	<b>-1,165,519.19</b>	<b>1,063,200.00</b>	<b>767,871.18</b>	<b>160,200.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 39 - 2017 UTILITY BOND FUND (39)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">39-00-863100</a>	INTEREST -- INVESTMENTS	3,000.00	2,552.20	3,000.00	6,405.51	3,000.00	0.00
<a href="#">39-00-871000</a>	TRANSFER FROM P.W.A.	747,716.00	749,603.84	748,674.00	595,385.49	749,245.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	BOND PAYMENT P+I	TOTAL DEBT SERVICE PAYMENT P+I					
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>750,716.00</b>	<b>752,156.04</b>	<b>751,674.00</b>	<b>601,791.00</b>	<b>752,245.00</b>	<b>0.00</b>
<b>Department: 52 - DEBT SERVICE</b>							
<a href="#">39-52-953500</a>	DEBT RELATED EXPENSES	3,000.00	2,500.00	3,000.00	30.00	3,000.00	0.00
<b>Department: 52 - DEBT SERVICE Total:</b>		<b>3,000.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>30.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Department: 81 - UTILITY BOND PROJECT 2010</b>							
<a href="#">39-81-951000</a>	BOND INTEREST EXPENSE	117,716.00	117,715.50	103,674.00	53,613.00	89,245.00	0.00
<b>Department: 81 - UTILITY BOND PROJECT 2010 Total:</b>		<b>117,716.00</b>	<b>117,715.50</b>	<b>103,674.00</b>	<b>53,613.00</b>	<b>89,245.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>750,716.00</b>	<b>752,156.04</b>	<b>751,674.00</b>	<b>601,791.00</b>	<b>752,245.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>120,716.00</b>	<b>120,215.50</b>	<b>106,674.00</b>	<b>53,643.00</b>	<b>92,245.00</b>	<b>0.00</b>
<b>Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):</b>		<b>630,000.00</b>	<b>631,940.54</b>	<b>645,000.00</b>	<b>548,148.00</b>	<b>660,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">40-00-861500</a>	MUSEUM RENTAL FEES	8,000.00	15,312.87	8,000.00	21,237.50	15,000.00	0.00
<a href="#">40-00-865000</a>	RECOVERY OF EXPENSES	36,000.00	42,000.00	36,000.00	58,703.51	54,600.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	RECOVERY OF EXPENSES						
<a href="#">40-00-865300</a>	REBATES	1,500.00	1,302.00	1,500.00	0.00	1,500.00	0.00
<a href="#">40-00-865500</a>	GIFT SHOP RETAIL SALES	80,000.00	106,465.33	80,000.00	106,435.90	90,000.00	0.00
<a href="#">40-00-866000</a>	DONATIONS	0.00	0.00	0.00	217,526.70	0.00	0.00
<a href="#">40-00-866500</a>	MUSEUM ADMISSIONS	80,000.00	103,896.78	80,000.00	105,440.45	90,800.00	0.00
<a href="#">40-00-876000</a>	TRANSFERS FROM GENERAL F...	271,528.00	193,000.00	306,097.00	120,000.00	875,858.00	0.00
	<b>Department: 00 - NON DEPARTMENTAL Total:</b>	<b>477,028.00</b>	<b>461,976.98</b>	<b>511,597.00</b>	<b>629,344.06</b>	<b>1,127,758.00</b>	<b>0.00</b>
<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM</b>							
<a href="#">40-40-911000</a>	BASE SALARY & WAGES	259,705.00	233,993.89	287,842.00	236,741.48	289,560.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
2024	STAFFORD MUSEUM SALARIES & WAGES						
<a href="#">40-40-912000</a>	SOCIAL SECURITY EXPENSE	19,867.00	17,515.09	22,020.00	17,700.03	22,151.00	0.00
<a href="#">40-40-913000</a>	MUNICIPAL RETIREMENT	34,756.00	30,420.58	39,035.00	28,546.17	39,297.00	0.00
<a href="#">40-40-916000</a>	HEALTH & LIFE INSURANCE	24,000.00	20,450.50	24,000.00	17,254.96	28,000.00	0.00
<a href="#">40-40-917000</a>	ACCRUED BENEFITS PAYABLE C...	0.00	4,934.13	0.00	0.00	0.00	0.00
<a href="#">40-40-927000</a>	OTHER MATERIAL & SUPPLIES	30,000.00	23,296.62	30,000.00	24,024.85	30,000.00	0.00
<a href="#">40-40-927200</a>	ADVERTISING COST	22,000.00	25,254.21	22,000.00	21,631.02	22,000.00	0.00
<a href="#">40-40-927800</a>	PURCHASES FOR RESALE	40,000.00	57,574.45	40,000.00	60,621.14	40,000.00	0.00
<a href="#">40-40-939000</a>	OTHER SERVICES & CHARGES	35,000.00	40,917.50	35,000.00	46,798.17	42,000.00	0.00
	<b>Department: 40 - STAFFORD AIR &amp; SPACE MUSEUM Total:</b>	<b>465,328.00</b>	<b>454,356.97</b>	<b>499,897.00</b>	<b>453,317.82</b>	<b>513,008.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**  
 Defined Budgets \_\_\_\_\_

		<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">40-50-948040</a>	CAPITAL IMPROVEMENTS - MU...	11,700.00	11,919.94	11,700.00	470,732.00	614,750.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	ADDL PARKING 75 SPACES			1.00	200,000.00	200,000.00	
2024	FLOOR SCRUBBER/CLEANER			1.00	2,850.00	2,850.00	
2024	MOVE GAS LINE			1.00	300,000.00	300,000.00	
2024	STAR PARK BATHROOM			1.00	100,000.00	100,000.00	
2024	TWO DEHUMIDIFICATION UNITS			1.00	11,900.00	11,900.00	
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>11,700.00</b>	<b>11,919.94</b>	<b>11,700.00</b>	<b>470,732.00</b>	<b>614,750.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>477,028.00</b>	<b>461,976.98</b>	<b>511,597.00</b>	<b>629,344.06</b>	<b>1,127,758.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>477,028.00</b>	<b>466,276.91</b>	<b>511,597.00</b>	<b>924,049.82</b>	<b>1,127,758.00</b>	<b>0.00</b>
<b>Fund: 40 - STAFFORD AIR &amp; SPACE MUSEUM Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,299.93</b>	<b>0.00</b>	<b>-294,705.76</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA)</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">45-00-872214</a>	ARPA REVENUE	0.00	1,059,365.28	0.00	0.00	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>1,059,365.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">45-50-948023</a>	CAPITAL IMPROVEMENTS - AR...	0.00	0.00	2,108,782.00	1,059,365.00	1,049,417.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	WASTEWATER TREATMENT PLANT SLUDGE I	WASTEWATER TREATMENT PLANT SLUDGE BOX \$1,049,417					
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,108,782.00</b>	<b>1,059,365.00</b>	<b>1,049,417.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,059,365.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>2,108,782.00</b>	<b>1,059,365.00</b>	<b>1,049,417.00</b>	<b>0.00</b>
<b>Fund: 45 - AMERICAN RECOVERY PLAN ACT (ARPA) Surplus (Deficit):</b>		<b>0.00</b>	<b>1,059,365.28</b>	<b>-2,108,782.00</b>	<b>-1,059,365.00</b>	<b>-1,049,417.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 46 - FEDERAL AND STATE GRANT FUNDS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">46-00-871200</a>	CDBG GRANT REVENUE	0.00	5,600.00	0.00	0.00	882,916.00	0.00
<a href="#">46-00-872207</a>	FEDERAL GRANT (EDA) SWODA	0.00	727,073.09	0.00	1,609,326.30	0.00	0.00
<a href="#">46-00-872209</a>	FEDERAL GRANT (FAA)	0.00	0.00	0.00	45,000.00	0.00	0.00
<a href="#">46-00-872218</a>	FAA GRANT AIRPORT TERMINA...	500,000.00	746,121.05	500,000.00	323,579.00	0.00	0.00
<a href="#">46-00-872219</a>	INSITE CONSULTING GRANT	0.00	24,000.00	0.00	0.00	0.00	0.00
<a href="#">46-00-876000</a>	TRANSFERS FROM GENERAL F...	536,250.00	0.00	536,250.00	0.00	922,000.00	0.00
<b>Budget Detail</b>							
<b>Budget Code</b>	<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2024	CITY'S SHARE ODOT TRAILS GRANT LYLE RD			1.00	-422,000.00	-422,000.00	
2024	CITY'S SHARE OF SWIMMING POOL GRANT			1.00	-500,000.00	-500,000.00	
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>1,036,250.00</b>	<b>1,502,794.14</b>	<b>1,036,250.00</b>	<b>1,977,905.30</b>	<b>1,804,916.00</b>	<b>0.00</b>
<b>Department: 14 - SWIMMING POOL</b>							
<a href="#">46-14-981400</a>	SWIMMING POOL RETROFIT	250,000.00	0.00	250,000.00	0.00	500,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	SWIMMING POOL GRANT			CITY'S SHARE OF SWIMMING POOL GRANT			
<b>Department: 14 - SWIMMING POOL Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Department: 33 - SEWER SERVICES</b>							
<a href="#">46-33-948033</a>	CDBG WASTEWATER BELT PRE...	882,915.50	5,600.00	882,915.50	18,019.73	882,916.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	WASTEWATER BELT PRESS			CDBG FUNDING \$450,002.00 ARPA GRANT FUNDS			
<b>Department: 33 - SEWER SERVICES Total:</b>		<b>882,915.50</b>	<b>5,600.00</b>	<b>882,915.50</b>	<b>18,019.73</b>	<b>882,916.00</b>	<b>0.00</b>
<b>Department: 46 - GRANT FUND</b>							
<a href="#">46-46-948219</a>	INSITE CONSULTING GRANT	0.00	24,000.00	0.00	0.00	0.00	0.00
<b>Department: 46 - GRANT FUND Total:</b>		<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 71 - STATE GRANT (WALKINGS TRAILS)</b>							
<a href="#">46-71-948202</a>	STATE GRANT (WALKING TRAIL)	0.00	0.00	0.00	46,238.00	422,000.00	0.00
<b>Department: 71 - STATE GRANT (WALKINGS TRAILS) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,238.00</b>	<b>422,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 74 - EDA GRANT (SWODA)</b>							
<a href="#">46-74-948206</a>	EDA GRANT (SWODA)	286,250.00	1,380,843.03	286,250.00	1,617,661.23	0.00	0.00
<b>Department: 74 - EDA GRANT (SWODA) Total:</b>		<b>286,250.00</b>	<b>1,380,843.03</b>	<b>286,250.00</b>	<b>1,617,661.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 75 - FEDERAL GRANT (FAA)</b>							
<a href="#">46-75-948217</a>	FEDERAL GRANT (FAA) CARES	0.00	0.00	0.00	30,862.18	0.00	0.00
<a href="#">46-75-948218</a>	FAA GRANT AIRPORT TERMINA...	500,000.00	1,251,036.52	500,000.00	162,997.95	0.00	0.00
<b>Department: 75 - FEDERAL GRANT (FAA) Total:</b>		<b>500,000.00</b>	<b>1,251,036.52</b>	<b>500,000.00</b>	<b>193,860.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 76 - AG GRANT</b>							
<a href="#">46-76-873021</a>	AG GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00
<a href="#">46-76-948208</a>	AG GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>Department: 76 - AG GRANT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,036,250.00</b>	<b>1,502,794.14</b>	<b>1,036,250.00</b>	<b>1,997,905.30</b>	<b>1,804,916.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>1,919,165.50</b>	<b>2,661,479.55</b>	<b>1,919,165.50</b>	<b>1,895,779.09</b>	<b>1,804,916.00</b>	<b>0.00</b>
<b>Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):</b>		<b>-882,915.50</b>	<b>-1,158,685.41</b>	<b>-882,915.50</b>	<b>102,126.21</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 75 - RECYCLING PROJECTS</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">75-00-841300</a>	RECYCLING REVENUE	35,000.00	95,552.40	85,000.00	35,782.83	85,000.00	0.00
<a href="#">75-00-865300</a>	REBATES	0.00	293.00	0.00	0.00	0.00	0.00
<a href="#">75-00-866000</a>	SALES/DONATIONS	0.00	2,133.20	0.00	1,250.00	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>35,000.00</b>	<b>97,978.60</b>	<b>85,000.00</b>	<b>37,032.83</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Department: 35 - SANITATION</b>							
<a href="#">75-35-927000</a>	OTHER MATERIAL & SUPPLIES	10,000.00	27,556.33	10,000.00	8,859.99	10,000.00	0.00
<a href="#">75-35-939000</a>	OTHER SERVICES & CHARGES	10,000.00	11,218.51	10,000.00	17,350.30	10,000.00	0.00
<b>Department: 35 - SANITATION Total:</b>		<b>20,000.00</b>	<b>38,774.84</b>	<b>20,000.00</b>	<b>26,210.29</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">75-50-948075</a>	CAPTIAL PROJECTS - RECYCLING	15,000.00	0.00	65,000.00	37,514.03	65,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2024	ALLOCATION FOR ESTIMATED REV	ALLOCATION FOR ESTIMATED REVENUE					
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>15,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>37,514.03</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>35,000.00</b>	<b>97,978.60</b>	<b>85,000.00</b>	<b>37,032.83</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>35,000.00</b>	<b>38,774.84</b>	<b>85,000.00</b>	<b>63,724.32</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>59,203.76</b>	<b>0.00</b>	<b>-26,691.49</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 81 - F.P.L. SPECIAL PROJECTS FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">81-00-866000</a>	DONATIONS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">81-50-948000</a>	CAPITAL IMPROVEMENTS - FPL	0.00	42,545.25	23,000.00	0.00	0.00	0.00
<a href="#">81-50-948400</a>	CONTRACTED CONTRIBUTIONS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
2024	REQUIRED PAYMENTS			FPL CHAMBER DUES \$1,000 FFA AND 4-H \$500 EACH			
<b>Department: 50 - CAPITAL PROJECTS Total:</b>		<b>0.00</b>	<b>44,545.25</b>	<b>25,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>44,545.25</b>	<b>25,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 81 - F.P.L. SPECIAL PROJECTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-19,545.25</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		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>							
<a href="#">91-00-869000</a>	MISCELLANEOUS REVENUE	0.00	206,915.00	112,000.00	5,940.00	17,000.00	0.00
	<b>Department: 00 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>206,915.00</b>	<b>112,000.00</b>	<b>5,940.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>Department: 50 - CAPITAL PROJECTS</b>							
<a href="#">91-50-948006</a>	UNCLAIMED PROPERTY FUND	0.00	3,949.66	112,000.00	0.00	17,000.00	0.00
	<b>Department: 50 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>3,949.66</b>	<b>112,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">91-51-939000</a>	UNCLAIMED PROPERTY ACCO...	0.00	0.00	0.00	22,700.00	0.00	0.00
	<b>Department: 51 - GENERAL EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 53 - TRANSFERS</b>							
<a href="#">91-53-978300</a>	TRANSFER TO POLICE ASSET F...	0.00	0.00	0.00	180,217.00	0.00	0.00
	<b>Department: 53 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,217.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>206,915.00</b>	<b>112,000.00</b>	<b>5,940.00</b>	<b>17,000.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>3,949.66</b>	<b>112,000.00</b>	<b>202,917.00</b>	<b>17,000.00</b>	<b>0.00</b>
	<b>Fund: 91 - UNCLAIMED PROPERTY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>202,965.34</b>	<b>0.00</b>	<b>-196,977.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024  
 Defined Budgets \_\_\_\_\_

		2022	2022	2023	2023	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 92 - D.A.R.E. PROJECT FUND</b>							
<b>Department: 00 - NON DEPARTMENTAL</b>							
<a href="#">92-00-869000</a>	MISCELLANEOUS REVENUE	11,500.00	0.00	34,000.00	28,000.00	10,000.00	0.00
<b>Department: 00 - NON DEPARTMENTAL Total:</b>		<b>11,500.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>28,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department: 51 - GENERAL EXPENSE</b>							
<a href="#">92-51-939000</a>	OTHER SERVICES & CHARGES	11,500.00	11,580.28	34,000.00	44,747.99	10,000.00	0.00
<b>Department: 51 - GENERAL EXPENSE Total:</b>		<b>11,500.00</b>	<b>11,580.28</b>	<b>34,000.00</b>	<b>44,747.99</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>11,500.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>28,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>11,500.00</b>	<b>11,580.28</b>	<b>34,000.00</b>	<b>44,747.99</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,580.28</b>	<b>0.00</b>	<b>-16,747.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-12,988,467.50</b>	<b>-5,189,155.38</b>	<b>-18,319,067.50</b>	<b>-2,379,277.95</b>	<b>-7,576,948.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets					
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity
01 - GENERAL FUND	-2,514,917.00	51,217.61	-7,466,982.00	-756,521.64	-5,132,315.00	0.00
03 - RESTRICTED SALES TAX FUND	-832,678.00	-107,924.63	-2,468,404.00	165,262.17	-2,442,926.00	0.00
04 - CEMETERY CARE FUND	-13,814.00	-10,967.00	-1,875.00	5,556.25	0.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	-206.49	0.00	-719.19	0.00	0.00
08 - RURAL FIRE PROTECTION FUND	0.00	35,028.63	0.00	268,896.79	0.00	0.00
10 - EMERGENCY MANAGEMENT FUND	0.00	-3,933.77	0.00	3,906.03	0.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	159,576.00	287,389.39	214,564.00	325,588.41	265,541.00	0.00
23 - AIRPORT OPERATIONS FUND	0.00	-29,424.34	0.00	-54,498.74	0.00	0.00
30 - P.W.A. OPERATING FUND	-160,719.00	407,189.35	-1,826,673.00	201,769.17	-826,831.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	-10,406,200.00	-5,411,368.99	-5,486,200.00	-2,385,175.35	788,800.00	0.00
36 - SALES TAX BOND FUND - HALF PENNY 2018	1,033,200.00	-1,165,519.19	1,063,200.00	767,871.18	160,200.00	0.00
39 - 2017 UTILITY BOND FUND (39)	630,000.00	631,940.54	645,000.00	548,148.00	660,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	0.00	-4,299.93	0.00	-294,705.76	0.00	0.00
45 - AMERICAN RECOVERY PLAN ACT (ARPA)	0.00	1,059,365.28	-2,108,782.00	-1,059,365.00	-1,049,417.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	-882,915.50	-1,158,685.41	-882,915.50	102,126.21	0.00	0.00
75 - RECYCLING PROJECTS	0.00	59,203.76	0.00	-26,691.49	0.00	0.00
81 - F.P.L. SPECIAL PROJECTS FUND	0.00	-19,545.25	0.00	23,000.00	0.00	0.00
91 - UNCLAIMED PROPERTY FUND	0.00	202,965.34	0.00	-196,977.00	0.00	0.00
92 - D.A.R.E. PROJECT FUND	0.00	-11,580.28	0.00	-16,747.99	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-12,988,467.50</b>	<b>-5,189,155.38</b>	<b>-18,319,067.50</b>	<b>-2,379,277.95</b>	<b>-7,576,948.00</b>	<b>0.00</b>