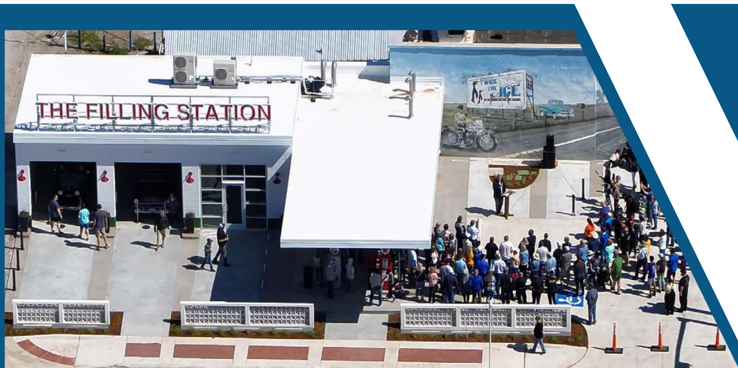
FISCAL YEAR

2026

EL RENO

It's good to be here.



APPROVED BUDGET

CITY OF EL RENO, OKLAHOMA

ELRENOOK.GOV

FISCAL YEAR 2025-26
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City of El Reno

Mayor & Council

Steve Jensen, Mayor

Amy Neathery, Council Member, Ward 1

Pete Stapperfend, Council Member, Ward 2

David Black, Vice-Mayor, Ward 3

Dr. Brian Shafer, Council Member, Ward 4

City Leadership

Matt Sandidge, City Manager

Tim Young, Assistant City Manager/Finance Director

Ken W. Brown, Police Chief

Jason Duff, Fire Chief

Chris Smith, Utilities Superintendent

Amy Smith, Streets/Parks Superintendent

Lindsey Grigg-Moak, City Clerk

Karen Fowler, City Treasurer

Katie Gore, Administrative Services Director

Kamie Brookshire, Human Resources Director

Season Nix, Court Clerk

Scott Law, Airpark Manager

Bridget Scheffler, Library Director

Ed Fowler, Emergency Management/Emergency Medical Services Director

Jana Knott, City Attorney

The City of
EL RENO
It's good to be here.

Matt Sandige
El Reno City Manager
(405) 262-4070
101 N Choctaw Ave.
P.O. Drawer 700
El Reno, Oklahoma 73036

May 22, 2025
To: Mayor and City Council
From: Matt Sandidge, City Manager
RE: FY 2026 Budget Message

As we approach the end of the fiscal year, I want to take a moment to recognize the continued commitment and resilience of our city team. Preparing the Fiscal Year 2026 budget has involved navigating real financial challenges while keeping focus on long-term goals and momentum. We will end the fiscal year with a 9% decrease in sales tax received compared to last year, and an increase in use tax of about 9%. Although FY 2025 brought softer-than-expected sales tax revenues, it has still been an exceptionally productive year in terms of community progress, capital investment, and strategic growth.

This year, we've welcomed new development across nearly every sector. From Liberty Energy's expansion and the arrival of Viacore Nutrition and Dougherty Forestry Manufacturing in our industrial corridor, to retail and restaurant additions like Whataburger, The Shed, Braum's, Casey's General Store, a proposed Waffle House and Brakes Plus — El Reno is attracting meaningful private investment. Gemini Coatings is also expanding in our industrial area, and downtown continues to see a resurgence, with Freeman's expected to open soon. Our housing market is also showing signs of strong continued activity, with new home starts every month.

Infrastructure has been a central focus throughout the year. We extended a waterline across I-40 at Radio Road and replaced aging lines throughout the city. We made continued progress on our fiber system, adding customers and reaching new neighborhoods. Construction is underway for our new airport terminal, and significant private investment at the airport is advancing through the Caldwell Collection project. We also opened The Filling Station — El Reno's official Route 66 visitor center — just in time to build excitement for the 2026 Route 66 Centennial. We are preparing to welcome travelers from across the globe to experience our community and hospitality. Roadway improvements have also taken shape, with the Oklahoma Department of Transportation roundabout at U.S. 81 and Route 66 nearing completion and overlays scheduled for Rock Island Avenue, Choctaw Avenue, and Sunset Drive.

The upcoming fiscal year will see the launch of one of our most important new services — in-house Emergency Medical Services (EMS). Starting July 1, we'll begin providing ambulance service through our EMS Department. This transition from a private contractor to in-house EMS will allow us to deliver high-quality care directly to residents, strengthening public safety outcomes in life-threatening situations. We believe this is a foundational improvement to the quality of life in El Reno.

In developing this year's budget, we've prioritized stability, continuity, and service. Department budgets remain largely flat, with a few strategic adjustments. While revenues have not met earlier projections, utility performance remains strong and development activity suggests an improving long-term trend. Tourism-related revenue is expected to grow with the Route 66 Centennial and increased visitor traffic. New commercial activity and residential development will help stabilize our sales tax base over time.

Financial Summary

Below is an overview of the City of El Reno major funds. The proposed FY 2026 fund budgets reflect careful stewardship of resources while supporting continued growth. In order to present a balanced budget for FY 2026, we are recommending utilizing $1.3 million in cash reserves. The following is an overview of the total budgeted operational expenditures for each of the following funds:

- General Fund: $19,346,600
- El Reno Municipal Authority (ERMA): $14,424,800
- Convention and Visitor's Bureau (CVB): $307,800
- Airpark Authority: $839,400
- El Reno Recreational Authority (ERRA): $1,146,700

Revenue Considerations

Sales tax remains the City's most critical — and most volatile — revenue source. Underperformance in this area during the current fiscal year has significantly influenced many of our budgeting decisions. While this presents ongoing challenges, we have taken a conservative and strategic approach to developing the FY 2026 budget.

Utility revenues generated through the El Reno Municipal Authority (ERMA) are projected to remain stable. To support continued reinvestment in these systems and ensure the sustainability of our business-type operations, we are proposing a 7% rate adjustment for both water and sewer services. This increase is necessary to maintain reliable infrastructure and to meet long-term capital and operational needs.

As part of our solid waste service enhancements, the City has negotiated a new agreement with the Oklahoma Environmental Management Authority (OEMA) that introduces curbside bulk pickup — a service our residents have not had access to in many years. This service will be supported through a $2 per month increase to residential solid waste bills. We believe this will add meaningful value for residents and help meet long-standing community expectations.

Our El Reno Fast Connect fiber network continues to grow steadily. As new areas are brought online and more customers subscribe, the system is expected to become increasingly self-sustaining. Staff remain committed to actively marketing Fast Connect as both a high-quality, affordable service for residents and a long-term revenue source for the City as the network reaches maturity.

We also anticipate expanded revenue opportunities from tourism and private development. With the Route 66 Centennial on the horizon and a steady pace of industrial, commercial, and residential growth, El Reno is well positioned to capture new economic activity. Recent private investments — from industrial expansions to new retail and restaurant offerings — reflect confidence in the community's trajectory and promise stronger revenue performance in the years ahead.

The City also plans to leverage a variety of grants and external funding sources for key capital projects. These include:

- FAA entitlement funding to construct a new box hangar at the airport
- ODAA (Oklahoma Department of Aerospace and Aeronautics) grant funds to support terminal construction, with a local match from the Airpark Authority
- Community Development Block Grant (CDBG) funding for waterline replacement in target areas
- Oklahoma Water Resources Board (OWRB) forgivable loan funding to support drainage project engineering
- Final American Rescue Plan Act (ARPA) funds from Canadian County for the installation of water lines and fiber to County facilities

Expenditure Considerations

Expenditures for the upcoming fiscal year are shaped by several strategic priorities, including the launch of our in-house Emergency Medical Services (EMS), critical infrastructure investments, and targeted capital needs in water, broadband,

and airport operations. To support the City's ability to recruit and retain a high-performing workforce, we are maintaining competitive compensation and proposing a 3% cost-of-living adjustment (COLA) for all employees. However, due to current revenue pressures, we are recommending a pause on merit-based increases for the year. This decision reflects our commitment to fiscal responsibility while continuing to value the work of our team.

Significant attention is being directed toward reinvestment in core infrastructure. Planned projects include resurfacing and overlay work on key roadways across the city, enhancing both safety and mobility for residents and visitors. Additionally, we are moving forward with the installation of monument and wayfinding signage to help welcome travelers and provide a stronger sense of arrival, particularly as we prepare for the Route 66 Centennial.

Ongoing efforts to revitalize and clean up key corridors remain a priority. Demolition of blighted structures at the southwest corner of S Choctaw Avenue and Sunset Drive — along historic Route 66 — is scheduled for this year. Removing these unsafe and dilapidated buildings is not only a public safety measure but also part of a larger effort to improve the aesthetic and economic potential of our community gateways.

Facility improvements are also in progress, including upgrades to accommodate our new EMS operations, as well as continued investment in our parks and public facilities. These improvements reflect our broader goals to improve service delivery, quality of life, and long-term community sustainability.

Thank you for your continued leadership and dedication to the people of El Reno. We've made substantial progress over the past year, and I look forward to another year defined by hard work, collaboration, and real results.

Respectfully,

Matt Sandidge
City Manager

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 25-26 City of El Reno budget will be held at 5:30 pm on June 10, 2025
in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose
of discussing and developing the City budget for the fiscal year beginning July 1, 2025. The public
hearing is open to the public and citizen comments on the proposed budget will be welcome. If you
wish to participate, please contact the city clerks office at 405-262-4070. A copy
of the proposed FY 25-26 budget is available for review in the Office of the City Clerk.

	1000	2000		
	GENERAL FUND	**ERMA FUND**	**OTHER FUNDS**	**TOTALS**
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	$5,000,000	$ 4,175,800.00	$40,697,700.00	**$49,873,500**
RESOURCES:				
TAXES	10,517,500	-	$7,109,500.00	**$17,627,000**
LICENSES & PERMITS	892,000		$0.00	**$892,000**
INTERGOVERNMENTAL		635,000	$0.00	**$635,000**
CHARGES FOR SERVICES	1,450,000	12,171,700	$604,000.00	**$14,225,700**
FINES & FORFEITURES	230,000		$0.00	**$230,000**
INTEREST	340,000		$621,000.00	**$961,000**
OTHER FINANCING SOURCES			$26,500.00	**$26,500**
OTHER REVENUE	233,000		$2,268,500.00	**$2,501,500**
OPERATING TRANSFERS	4,457,000	2,219,000	$6,047,000.00	**$12,723,000**
LOAN PROCEEDS		-	$0.00	**$0**
TOTAL RESOURCES	18,119,500	15,025,700	16,676,500	**$49,821,700**
TOTAL AVAILABLE FOR APPROPRIATIONS	23,119,500	19,201,500	57,374,200	**$99,695,200**
			$0.00	
APPROPRIATIONS:			$0.00	
			$0.00	**$0**
CITY CLERK	180,600		$0.00	**$180,600**
TECH SERVICES			$0.00	**$0**
GENERAL GOVERNMENT	187,500	116,000	$83,000.00	**$386,500**
ADMINISTRATION	323,700	280,100	$22,000.00	**$625,800**
FINANCE	1,191,900		$50,000.00	**$1,241,900**
POLICE	5,666,000		$250,000.00	**$5,916,000**
FIRE	3,827,400		$50,000.00	**$3,877,400**
LIBRARY	444,200		$0.00	**$444,200**
COMMUNITY DEVELOPMENT	855,300		$0.00	**$855,300**
SENIOR CITIZENS	167,900		$0.00	**$167,900**
FLEET SERVICES			$0.00	**$0**
STREETS	1,161,400		$2,045,600.00	**$3,207,000**
MUNICIPAL COURT	236,300		$0.00	**$236,300**
LEGAL	152,000		$0.00	**$152,000**
PARKS	559,000		$0.00	**$559,000**
SWIMMING POOL	89,200		$0.00	**$89,200**
ANIMAL CONTROL	261,400		$0.00	**$261,400**
CEMETERY	332,700		$0.00	**$332,700**
DISPATCH / 911	1,007,200		$0.00	**$1,007,200**
EMERGENCY MANAGEMENT	200,000		$0.00	**$200,000**
EMS/ AMBULANCE	1,427,100		$0.00	**$1,427,100**
FLEET AND FACILITY SERVICES	269,900			
FILLING STATION	104,000			
PUBIC SERVICES ADMIN	263,200		$0.00	**$263,200**
HUMAN RESOURCES	221,900			
ROYALTIES EXPENSES				
MAYOR / CITY COUNCIL				
MANAGERIAL			$0.00	**$0**
UTILITY BILLING & COLLECTION			$0.00	**$0**
WATER DISTRIBUTION		1,660,900	$0.00	**$1,660,900**
WASTEWATER COLLECTION		882,700	$0.00	**$882,700**
WATER PLANT		2,523,500	$0.00	**$2,523,500**
WASTE WATER PLANT		1,619,400	$0.00	**$1,619,400**
SOLID WASTE		912,500	$0.00	**$912,500**
UTILITY ADMIN/ MGMT		832,700		
ARPA UNPROGRAMMED				
DEBT SERVICE			$3,792,000.00	**$3,792,000**
BROADBAND	216,800	2,197,000		
TOURISM			$179,400.00	**$179,400**
ECONOMIC DEVELOPMENT			$128,400.00	**$128,400**
AIRPORT OPERATIONS			$735,400.00	**$735,400**
WORK COMP			$220,000.00	**$220,000**
GOLF OPERATIONS			$1,237,300.00	**$1,237,300**
RV PARK			$87,400.00	**$87,400**
EMS / AMBULANCE			$0.00	**$0**
HEALTHPLEX			$500.00	**$500**
DRAINAGE IMPROVEMENTS			$26,500.00	**$26,500**
TRANSFERS OUT		3,400,000	$8,324,000.00	**$11,724,000**
TOTAL APPROPRIATIONS	19,346,600	14,424,800	17,231,500	**$51,002,900**
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIAT	$ 3,772,900	$ 4,776,700	$ 40,142,700	**$48,692,300**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1000 (GENERAL)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 11,366,159.63	$ 11,447,968.31	$ 11,414,000.00	$ 11,003,000.00
Administration (101)	$ -	$ -	$ -	$ -
Finance (102)	$ -	$ -	$ -	$ -
Clerk (103)	$ 742.73	$ 500.00	$ 3,500.00	$ 1,000.00
Legal (104)	$ -	$ -	$ -	$ -
Technology Services (105)	$ -	$ -	$ -	$ -
Fleet & Facility Services (106)	$ -	$ -	$ -	$ -
Public Services Admin (107)	$ -	$ -	$ -	$ -
Human Resources (108)	$ -	$ -	$ -	$ -
Police (201)	$ 7,061.12	$ 8,000.00	$ 4,200.00	$ 7,700.00
Fire (202)	$ 3,334.50	$ 6,000.00	$ 4,750.00	$ 4,300.00
Municipal Court (203)	$ 52,078.43	$ 62,000.00	$ 73,000.00	$ 49,000.00
Animal Control (204)	$ 7,455.50	$ 6,500.00	$ 12,050.00	$ 12,500.00
Dispatch/911 (205)	$ 21,600.00	$ 31,000.00	$ 14,000.00	$ -
Emergency Management (206)	$ -	$ -	$ -	$ -
EMS/Ambulance (207)	$ -	$ -	$ -	$ 1,300,000.00
Library (301)	$ 236.77	$ -	$ 900.00	$ 500.00
Community Development (302)	$ 801,085.69	$ 929,100.00	$ 907,700.00	$ 844,000.00
Senior Citizens (303)	$ 36,219.76	$ 67,620.00	$ 72,000.00	$ 76,000.00
Cemetery (304)	$ 89,940.85	$ 102,000.00	$ 73,800.00	$ 102,500.00
Filling Station (309)	$ -	$ -	$ 1,500.00	$ 26,000.00
Parks (401)	$ 34,499.28	$ 28,500.00	$ 31,000.00	$ 33,500.00
Swimming Pool (402)	$ 22,504.44	$ 21,500.00	$ 22,500.00	$ 22,500.00
Streets (501)	$ 168,690.65	$ 168,000.00	$ 175,000.00	$ 180,000.00
Other Financial Uses (900)	$ 2,122,000.00	$ 4,912,000.00	$ 3,874,000.00	$ 4,457,000.00
TOTAL REVENUES	**$ 14,733,609.35**	**$ 17,790,688.31**	**$ 16,683,900.00**	**$ 18,119,500.00**
Available Fund Balance	$ -	$ 6,100,500.00	$ 5,936,200.00	$ 5,000,000.00
TOTAL REVENUES & FUND BALANCES	**$ 14,733,609.35**	**$ 23,891,188.31**	**$ 22,620,100.00**	**$ 23,119,500.00**

EXPENDITURE SUMMARY FOR FUND 1000 (GENERAL)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 138,076.23	$ 188,500.00	$ 173,100.00	$ 187,500.00
Administration (101)	$ 425,143.21	$ 391,800.00	$ 478,300.00	$ 323,700.00
Finance (102)	$ 950,246.24	$ 1,074,135.33	$ 1,064,500.00	$ 1,191,900.00
Clerk (103)	$ 141,564.26	$ 171,400.00	$ 167,600.00	$ 180,600.00
Legal (104)	$ 211,889.60	$ 155,000.00	$ 174,300.00	$ 152,000.00
Technology Services (105)	$ 146,029.84	$ 205,400.00	$ 197,200.00	$ 216,800.00
Fleet & Facility Services (106)	$ 141,523.50	$ 291,300.00	$ 146,000.00	$ 269,900.00
Public Services Admin (107)	$ 187,218.20	$ 257,000.00	$ 167,600.00	$ 263,200.00
Human Resources (108)	$ -	$ -	$ -	$ 221,900.00
Police (201)	$ 5,044,791.50	$ 5,590,932.98	$ 5,397,300.00	$ 5,666,000.00
Fire (202)	$ 3,384,537.59	$ 3,671,000.00	$ 3,668,300.00	$ 3,827,400.00
Municipal Court (203)	$ 196,324.07	$ 222,500.00	$ 224,500.00	$ 236,300.00
Animal Control (204)	$ 227,188.23	$ 219,400.00	$ 223,600.00	$ 261,400.00
Dispatch/911 (205)	$ 1,000,158.07	$ 1,056,800.00	$ 941,300.00	$ 1,007,200.00
Emergency Management (206)	$ 37,288.44	$ 125,500.00	$ 114,200.00	$ 200,000.00
EMS/Ambulance (207)	$ -	$ 758,500.00	$ 469,400.00	$ 1,427,100.00
Library (301)	$ 369,824.70	$ 434,400.00	$ 397,000.00	$ 444,200.00
Community Development (302)	$ 663,956.06	$ 913,300.00	$ 813,300.00	$ 855,300.00
Senior Citizens (303)	$ 106,668.87	$ 150,720.00	$ 113,300.00	$ 167,900.00
Cemetery (304)	$ 289,504.15	$ 327,400.00	$ 280,100.00	$ 332,700.00
Filling Station (309)	$ -	$ -	$ 12,900.00	$ 104,000.00
Parks (401)	$ 3,563.44	$ 556,000.00	$ 453,500.00	$ 559,000.00
Swimming Pool (402)	$ 67,458.09	$ 82,300.00	$ 77,700.00	$ 89,200.00
Streets (501)	$ 1,037,686.87	$ 1,098,500.00	$ 987,500.00	$ 1,161,400.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 14,770,641.16**	**$ 17,941,788.31**	**$ 16,742,500.00**	**$ 19,346,600.00**
Unapproriated Reserve	$ -	$ 5,949,400.00	$ -	$ 3,772,900.00
TOTAL EXPENDITURES & RESERVES	**$ 14,770,641.16**	**$ 23,891,188.31**	**$ 16,742,500.00**	**$ 23,119,500.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (37,031.81)**	**$ -**	**$ 5,877,600.00**	**$ -**

City of El Reno, OK

Proposed Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

CITY OF EL RENO

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1000 - General					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1000-100-400001	Sales Tax	6,993,513.59	7,050,000.00	6,468,000.00	6,468,000.00
1000-100-400101	Use Tax	2,380,633.95	2,335,000.00	2,580,000.00	2,580,000.00
1000-100-401001	Electric Franchise Tax	692,146.50	705,000.00	671,000.00	700,000.00
1000-100-401011	Natural Gas Franchise Tax	217,722.45	250,000.00	229,000.00	250,000.00
1000-100-401021	Cable TV Franchise Tax	105,397.06	105,000.00	100,000.00	100,000.00
1000-100-401031	Telephone Inspection Fee	14,277.65	9,000.00	7,500.00	7,500.00
1000-100-404001	Cigarette Tobacco Tax	87,975.74	87,000.00	77,000.00	77,000.00
1000-100-404002	County Resale Tax	19,409.04	0.00	0.00	0.00
1000-100-404003	Alcoholic Beverage Tax	143,558.74	150,000.00	152,000.00	155,000.00
	RevType 40 Total:	**10,654,634.72**	**10,691,000.00**	**10,284,500.00**	**10,337,500.00**
RevType: 42 - Charges For Services					
1000-100-421001	Return Check Charge	25.00	0.00	0.00	0.00
1000-100-421006	Credit Card Revenue	1,302.00	1,500.00	3,000.00	3,000.00
	RevType 42 Total:	**1,327.00**	**1,500.00**	**3,000.00**	**3,000.00**
RevType: 43 - Permits & Licenses					
1000-100-435001	Parade/Event Permits	840.00	1,000.00	1,000.00	1,000.00
1000-100-435002	Sanitation Commecial Permits	47,173.00	48,000.00	48,000.00	48,000.00
	RevType 43 Total:	**48,013.00**	**49,000.00**	**49,000.00**	**49,000.00**
RevType: 44 - Fines & Forfeitures					
1000-100-440001	Municipal Court Fines	149,947.29	205,000.00	203,000.00	230,000.00
	RevType 44 Total:	**149,947.29**	**205,000.00**	**203,000.00**	**230,000.00**
RevType: 45 - Interest					
1000-100-450001	Interest Primary Checking	375,995.44	340,000.00	668,000.00	340,000.00
1000-100-450002	Interest CD's General	890.83	1,500.00	0.00	0.00
1000-100-452002	Long/Short	-204.90	0.00	0.00	0.00
	RevType 45 Total:	**376,681.37**	**341,500.00**	**668,000.00**	**340,000.00**
RevType: 47 - Miscellaneous					
1000-100-472012	Antenna Leases General	20,537.61	21,500.00	22,000.00	22,000.00
1000-100-472018	Land Leases General	10,701.00	10,000.00	10,000.00	0.00
1000-100-472020	Sign Lease	1,000.00	1,000.00	1,000.00	1,000.00
1000-100-472021	Cell Tower Lease	17,303.00	18,500.00	20,500.00	20,500.00
1000-100-475000	Other Revenue	3,195.00	0.00	2,000.00	0.00
1000-100-475004	Insurance Reimbursements	83,191.36	108,032.98	148,000.00	0.00
1000-100-475005	Reimbursements General	507.00	935.33	2,200.00	0.00
1000-100-475009	Damage Reimbursements	825.00	0.00	800.00	0.00
1000-100-475011	Insure OK Reimbursement	-1,703.72	0.00	0.00	0.00
	RevType 47 Total:	**135,556.25**	**159,968.31**	**206,500.00**	**43,500.00**
	Revenue Total:	**11,366,159.63**	**11,447,968.31**	**11,414,000.00**	**11,003,000.00**
	Department 100 Total:	**11,366,159.63**	**11,447,968.31**	**11,414,000.00**	**11,003,000.00**

Proposed Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1000 - General					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 71 - Materials & Supplies					
1000-100-710000	Office Supplies & Equipment	0.00	0.00	3,100.00	3,500.00
1000-100-710002	Computer Equipment & Supplies	965.20	20,000.00	6,000.00	10,000.00
1000-100-710003	Small Tools & Equipment	1,769.65	1,000.00	1,400.00	1,400.00
1000-100-710004	Safety Supplies & Equipment	384.07	0.00	600.00	600.00
1000-100-710005	Audio Visual Equipment	1,532.00	2,000.00	400.00	1,000.00
1000-100-710009	Public Outreach Supplies	0.00	0.00	100.00	100.00
1000-100-710100	Other Operating Supplies & Furnishin	317.10	0.00	100.00	200.00
1000-100-711001	Building & Grounds Maintenance	5,731.11	5,000.00	14,000.00	5,000.00
1000-100-711002	Janitorial Supplies	924.42	1,500.00	600.00	1,000.00
1000-100-711120	Lincoln Building Expenses	0.00	0.00	200.00	0.00
1000-100-711130	YMCA Building Expenses	0.00	0.00	4,000.00	0.00
1000-100-712000	Fuel	788.59	0.00	700.00	1,000.00
	ExpType 71 Total:	**12,412.14**	**29,500.00**	**31,200.00**	**23,800.00**
ExpType: 72 - Other Services & Charges					
1000-100-720001	Utility: Electric	1,400.11	2,000.00	1,400.00	2,000.00
1000-100-720002	Utility: Natural Gas & Propane	7,819.72	11,000.00	10,000.00	10,000.00
1000-100-720003	Utility: Phone & Data	13,248.84	18,000.00	12,500.00	15,000.00
1000-100-720101	Software	23,383.51	25,000.00	24,200.00	25,000.00
1000-100-720103	Fleet Tracking	0.00	0.00	200.00	800.00
1000-100-720104	Postage & Freight	2,056.56	2,000.00	2,000.00	2,000.00
1000-100-720105	Other Expenses	1,887.44	1,000.00	1,600.00	2,000.00
1000-100-720106	Technology Leases	0.00	0.00	1,100.00	3,700.00
1000-100-720109	Equipment Leases	0.00	0.00	700.00	2,700.00
1000-100-721101	Janitorial Services	9,250.00	10,000.00	12,500.00	12,500.00
1000-100-721102	Engineering Services	1,082.50	2,000.00	0.00	0.00
1000-100-721110	Professional Services	0.00	0.00	0.00	0.00
1000-100-722001	Training & Conference	1,874.90	2,500.00	2,900.00	5,000.00
1000-100-722002	Travel Expenses	463.38	2,500.00	1,600.00	5,000.00
1000-100-722003	Dues & Memberships	33,282.80	35,000.00	37,500.00	40,000.00
1000-100-725032	Fireworks	25,000.00	30,000.00	30,000.00	30,000.00
1000-100-725033	Council Special Projects	1,914.33	15,000.00	700.00	5,000.00
1000-100-725034	Youth & Family Services	3,000.00	3,000.00	3,000.00	3,000.00
1000-100-725035	Sales Tax Rebate Program	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**125,664.09**	**159,000.00**	**141,900.00**	**163,700.00**
	Expense Total:	**138,076.23**	**188,500.00**	**173,100.00**	**187,500.00**
	Department 100 Total:	**138,076.23**	**188,500.00**	**173,100.00**	**187,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 101 - ADMINISTRATION					
Expense					
ExpType: 70 - Personnel					
1000-101-700001	Salaries & Wages	307,469.12	309,400.00	349,000.00	219,700.00
1000-101-700002	Overtime	0.00	0.00	2,000.00	1,000.00
1000-101-700004	Longevity	568.97	600.00	900.00	500.00
1000-101-701001	Social Security	22,888.46	23,700.00	26,400.00	16,400.00
1000-101-701003	Unemployment	1,480.75	1,100.00	1,600.00	500.00
1000-101-702001	Retirement	22,089.21	27,600.00	22,300.00	16,300.00
1000-101-703001	Health/Life Insurance	11,176.26	700.00	5,900.00	13,800.00
1000-101-703101	Automobile Allowance	5,500.00	0.00	6,900.00	0.00
1000-101-703104	Technology Allowance	0.00	0.00	0.00	2,400.00
1000-101-703105	Education Reimbursement	1,800.00	0.00	400.00	0.00
	ExpType 70 Total:	**372,972.77**	**363,100.00**	**415,400.00**	**270,600.00**
ExpType: 71 - Materials & Supplies					
1000-101-710000	Office Supplies & Equipment	7,969.23	2,000.00	2,700.00	2,800.00
1000-101-710002	Computer Equipment & Supplies	5,812.81	3,500.00	7,600.00	3,000.00
1000-101-710003	Small Tools & Equipment	159.99	500.00	2,100.00	1,000.00
1000-101-710004	Safety Supplies & Equipment	0.00	0.00	0.00	0.00
1000-101-710006	Uniforms & Clothing	719.06	1,000.00	400.00	1,000.00
1000-101-710009	Public Outreach Expenses	0.00	1,000.00	0.00	1,000.00
1000-101-710100	Other Operating Supplies & Furnishin	239.36	1,000.00	0.00	500.00
1000-101-711001	Building & Grounds Maintenance	200.00	0.00	600.00	1,000.00
1000-101-711002	Janitorial Supplies	0.00	0.00	300.00	500.00
1000-101-712000	Fuel	0.00	0.00	300.00	300.00
1000-101-712001	Vehicle Repair & Maintenance	0.00	0.00	300.00	500.00
1000-101-715005	HR Expenses	588.12	1,000.00	1,200.00	0.00
	ExpType 71 Total:	**15,688.57**	**10,000.00**	**15,500.00**	**11,600.00**
ExpType: 72 - Other Services & Charges					
1000-101-720001	Utility: Electric	4,868.69	0.00	0.00	0.00
1000-101-720002	Utility: Natural Gas & Propane	1,003.99	0.00	0.00	0.00
1000-101-720003	Utility: Phone & Data	4,734.91	1,000.00	0.00	0.00
1000-101-720101	Software	2,375.44	2,000.00	4,900.00	5,000.00
1000-101-720104	Postage & Freight	6,334.90	4,200.00	6,100.00	5,000.00
1000-101-720105	Other Expenses	2,743.91	0.00	2,400.00	2,500.00
1000-101-720106	Technology Leases	2,701.94	2,000.00	6,500.00	2,000.00
1000-101-720109	Equipment Leases	0.00	0.00	0.00	0.00
1000-101-721018	Advertising & Marketing	7,012.00	2,000.00	15,000.00	15,000.00
1000-101-721105	Other Contractual Services	0.00	0.00	0.00	0.00
1000-101-721110	Professional Services	0.00	0.00	3,500.00	0.00
1000-101-722001	Training & Conference	1,977.62	3,000.00	2,200.00	4,000.00
1000-101-722002	Travel Expenses	1,659.05	3,000.00	5,200.00	6,000.00
1000-101-722003	Dues & Memberships	1,019.42	1,500.00	1,500.00	2,000.00
1000-101-722005	Physicals & Drug Screenings	50.00	0.00	100.00	0.00
	ExpType 72 Total:	**36,481.87**	**18,700.00**	**47,400.00**	**41,500.00**
	Expense Total:	**425,143.21**	**391,800.00**	**478,300.00**	**323,700.00**
	Department 101 Total:	**425,143.21**	**391,800.00**	**478,300.00**	**323,700.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 102 - FINANCE					
Expense					
ExpType: 70 - Personnel					
1000-102-700001	Salaries & Wages	290,584.28	304,800.00	319,000.00	322,000.00
1000-102-700002	Overtime	0.00	0.00	0.00	0.00
1000-102-700004	Longevity	355.46	400.00	400.00	300.00
1000-102-701001	Social Security	22,942.15	22,800.00	24,600.00	22,000.00
1000-102-701003	Unemployment	697.77	700.00	900.00	900.00
1000-102-702001	Retirement	35,427.93	36,400.00	38,800.00	33,500.00
1000-102-703001	Health/Life Insurance	13,281.60	15,900.00	16,800.00	38,000.00
1000-102-703101	Automobile Allowance	8,400.00	6,000.00	9,000.00	9,600.00
1000-102-703102	Uniform Allowance	0.00	0.00	0.00	3,000.00
1000-102-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**371,689.19**	**387,000.00**	**409,500.00**	**430,500.00**
ExpType: 71 - Materials & Supplies					
1000-102-710000	Office Supplies & Equipment	6,767.92	7,000.00	6,800.00	7,000.00
1000-102-710002	Computer Equipment & Supplies	3,217.82	10,000.00	3,500.00	10,000.00
1000-102-710003	Small Tools & Equipment	7,124.06	2,500.00	0.00	2,500.00
1000-102-710100	Other Operating Supplies & Furnishin	100.00	6,000.00	0.00	5,500.00
1000-102-711001	Building & Grounds Maintenance	15,199.72	5,935.33	13,000.00	5,000.00
1000-102-711002	Janitorial Supplies	0.00	1,000.00	300.00	1,000.00
1000-102-711004	Generator Maintenance	0.00	0.00	300.00	500.00
	ExpType 71 Total:	**32,409.52**	**32,435.33**	**23,900.00**	**31,500.00**
ExpType: 72 - Other Services & Charges					
1000-102-720001	Utility: Electric	3,640.24	6,000.00	3,500.00	4,000.00
1000-102-720002	Utility: Natural Gas & Propane	1,514.39	4,000.00	1,800.00	2,000.00
1000-102-720003	Utility: Phone & Data	7,947.82	9,000.00	5,400.00	7,000.00
1000-102-720101	Software	2,375.80	6,000.00	3,500.00	6,000.00
1000-102-720102	Monitoring Services	0.00	1,000.00	0.00	1,000.00
1000-102-720104	Postage & Freight	88.12	500.00	300.00	500.00
1000-102-720105	Other Expenses	0.00	500.00	200.00	500.00
1000-102-720106	Technology Leases	1,654.34	2,000.00	2,100.00	2,400.00
1000-102-720110	Financial Software	142,438.90	160,000.00	100,000.00	150,000.00
1000-102-721001	Insurance: Liability, Property, & Equip	144,469.07	166,200.00	180,000.00	190,000.00
1000-102-721002	Insurance: Vehicles	41,665.62	46,500.00	64,000.00	70,000.00
1000-102-721003	Insurance: Bonds	2,462.73	2,500.00	2,500.00	2,500.00
1000-102-721101	Janitorial Services	3,000.00	3,000.00	6,000.00	6,000.00
1000-102-721105	Other Contractual Services	0.00	0.00	0.00	0.00
1000-102-721106	Special Services Contracts	10,875.00	20,000.00	8,000.00	20,000.00
1000-102-721107	Legal Publications & Filings	354.05	500.00	3,400.00	1,000.00
1000-102-721110	Professional Services	102,814.39	130,000.00	125,000.00	130,000.00
1000-102-722001	Training & Conference	1,324.00	10,000.00	2,500.00	10,000.00
1000-102-722002	Travel Expenses	2,998.01	6,000.00	2,900.00	6,000.00
1000-102-722003	Dues & Memberships	4,149.00	6,000.00	5,000.00	6,000.00
1000-102-722005	Physicals & Drug Screenings	25.00	0.00	0.00	0.00
1000-102-729001	Banking Fees	72,351.05	75,000.00	115,000.00	115,000.00
	ExpType 72 Total:	**546,147.53**	**654,700.00**	**631,100.00**	**729,900.00**
	Expense Total:	**950,246.24**	**1,074,135.33**	**1,064,500.00**	**1,191,900.00**
	Department 102 Total:	**950,246.24**	**1,074,135.33**	**1,064,500.00**	**1,191,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 103 - CITY CLERK					
Revenue					
RevType: 42 - Charges For Services					
1000-103-421007	Copy/Printing Fees	742.73	0.00	3,500.00	500.00
1000-103-421008	Records/Reports Fees	0.00	500.00	0.00	500.00
	RevType 42 Total:	**742.73**	**500.00**	**3,500.00**	**1,000.00**
	Revenue Total:	**742.73**	**500.00**	**3,500.00**	**1,000.00**
	Department 103 Total:	**742.73**	**500.00**	**3,500.00**	**1,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 103 - CITY CLERK					
Expense					
ExpType: 70 - Personnel					
1000-103-700001	Salaries & Wages	102,222.48	105,700.00	105,700.00	114,000.00
1000-103-700004	Longevity	311.54	300.00	400.00	400.00
1000-103-701001	Social Security	8,096.74	8,400.00	8,500.00	9,700.00
1000-103-701003	Unemployment	281.87	300.00	300.00	300.00
1000-103-702001	Retirement	13,547.54	13,300.00	12,300.00	13,000.00
1000-103-703001	Health/Life Insurance	54.70	200.00	100.00	100.00
1000-103-703101	Automobile Allowance	4,800.00	3,600.00	5,400.00	6,000.00
1000-103-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**129,314.87**	**131,800.00**	**132,700.00**	**144,700.00**
ExpType: 71 - Materials & Supplies					
1000-103-710000	Office Supplies & Equipment	685.72	1,000.00	400.00	800.00
1000-103-710002	Computer Equipment & Supplies	77.84	2,000.00	1,200.00	1,500.00
	ExpType 71 Total:	**763.56**	**3,000.00**	**1,600.00**	**2,300.00**
ExpType: 72 - Other Services & Charges					
1000-103-720101	Software	0.00	500.00	6,000.00	2,000.00
1000-103-721107	Legal Publications & Filings	118.00	1,500.00	8,500.00	5,000.00
1000-103-721110	Professional Services	9,487.99	25,000.00	10,800.00	15,000.00
1000-103-721210	Election Expenses	0.00	7,000.00	3,700.00	7,000.00
1000-103-722001	Training & Conference	729.00	1,000.00	1,500.00	1,500.00
1000-103-722002	Travel Expenses	632.84	1,000.00	2,200.00	2,500.00
1000-103-722003	Dues & Memberships	518.00	600.00	600.00	600.00
	ExpType 72 Total:	**11,485.83**	**36,600.00**	**33,300.00**	**33,600.00**
	Expense Total:	**141,564.26**	**171,400.00**	**167,600.00**	**180,600.00**
	Department 103 Total:	**141,564.26**	**171,400.00**	**167,600.00**	**180,600.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 104 - LEGAL					
Expense					
ExpType: 72 - Other Services & Charges					
1000-104-721103	Legal Services	211,319.60	150,000.00	173,700.00	150,000.00
1000-104-722001	Training & Conference	570.00	2,000.00	600.00	2,000.00
1000-104-722002	Travel Expenses	0.00	2,000.00	0.00	0.00
1000-104-722003	Dues & Memberships	0.00	1,000.00	0.00	0.00
	ExpType 72 Total:	**211,889.60**	**155,000.00**	**174,300.00**	**152,000.00**
	Expense Total:	**211,889.60**	**155,000.00**	**174,300.00**	**152,000.00**
	Department 104 Total:	**211,889.60**	**155,000.00**	**174,300.00**	**152,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 105 - TECHNOLOGY SERVICES					
Expense					
ExpType: 70 - Personnel					
1000-105-700001	Salaries & Wages	96,682.60	100,300.00	100,400.00	100,000.00
1000-105-700004	Longevity	13.84	0.00	100.00	100.00
1000-105-701001	Social Security	7,668.00	7,700.00	8,100.00	7,700.00
1000-105-701003	Unemployment	296.17	300.00	300.00	100.00
1000-105-702001	Retirement	6,030.32	7,600.00	6,100.00	7,500.00
1000-105-703001	Health/Life Insurance	6,296.21	7,500.00	6,700.00	6,400.00
1000-105-703101	Automobile Allowance	4,800.00	6,000.00	4,800.00	6,000.00
	ExpType 70 Total:	**121,787.14**	**129,400.00**	**126,500.00**	**127,800.00**
ExpType: 71 - Materials & Supplies					
1000-105-710000	Office Supplies & Equipment	0.00	0.00	400.00	1,000.00
1000-105-710002	Computer Equipment & Supplies	13,250.30	30,000.00	40,000.00	40,000.00
1000-105-710003	Small Tools & Equipment	108.96	1,000.00	200.00	1,000.00
	ExpType 71 Total:	**13,359.26**	**31,000.00**	**40,600.00**	**42,000.00**
ExpType: 72 - Other Services & Charges					
1000-105-720003	Utility: Phone & Data	1,509.28	2,000.00	2,500.00	3,000.00
1000-105-720101	Software	9,374.16	35,000.00	27,600.00	40,000.00
1000-105-722001	Training & Conference	0.00	5,000.00	0.00	2,000.00
1000-105-722002	Travel Expenses	0.00	3,000.00	0.00	2,000.00
	ExpType 72 Total:	**10,883.44**	**45,000.00**	**30,100.00**	**47,000.00**
	Expense Total:	**146,029.84**	**205,400.00**	**197,200.00**	**216,800.00**
	Department 105 Total:	**146,029.84**	**205,400.00**	**197,200.00**	**216,800.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 106 - Fleet and Facility Services					
Expense					
ExpType: 70 - Personnel					
1000-106-700001	Salaries & Wages	72,438.63	153,000.00	74,900.00	155,900.00
1000-106-700002	Overtime	12,263.78	20,000.00	13,200.00	15,000.00
1000-106-700004	Longevity	0.00	0.00	0.00	500.00
1000-106-701001	Social Security	6,384.38	11,400.00	6,700.00	13,000.00
1000-106-701002	Workers Compensation	0.00	700.00	0.00	0.00
1000-106-701003	Unemployment	291.85	0.00	300.00	200.00
1000-106-702001	Retirement	5,464.00	11,100.00	4,500.00	10,500.00
1000-106-703001	Health/Life Insurance	6,305.47	28,100.00	6,700.00	7,800.00
	ExpType 70 Total:	**103,148.11**	**224,300.00**	**106,300.00**	**202,900.00**
ExpType: 71 - Materials & Supplies					
1000-106-710002	Computer Equipment & Supplies	0.00	3,000.00	4,200.00	3,000.00
1000-106-710003	Small Tools & Equipment	7,515.11	5,000.00	7,000.00	5,000.00
1000-106-710004	Safety Supplies & Equipment	0.00	1,000.00	0.00	1,000.00
1000-106-710006	Uniforms & Clothing	826.99	2,000.00	500.00	2,000.00
1000-106-710007	Shop Supplies	10,273.76	10,000.00	6,500.00	10,000.00
1000-106-710008	Shop Inventory	8,966.45	10,000.00	8,200.00	10,000.00
1000-106-710100	Other Operating Supplies & Furnishin	503.93	500.00	600.00	500.00
1000-106-711001	Building & Grounds Maintenance	0.00	2,000.00	1,000.00	2,000.00
1000-106-711002	Janitorial Supplies	0.00	0.00	0.00	0.00
1000-106-712000	Fuel	1,200.23	2,000.00	1,000.00	2,000.00
1000-106-712001	Vehicle Repair & Maintenance	355.98	10,000.00	0.00	10,000.00
1000-106-712002	Heavy Equipment Repair & Maintena	0.00	0.00	100.00	0.00
	ExpType 71 Total:	**29,642.45**	**45,500.00**	**29,100.00**	**45,500.00**
ExpType: 72 - Other Services & Charges					
1000-106-720001	Utility: Electric	227.48	500.00	0.00	500.00
1000-106-720002	Utility: Natural Gas & Propane	8,505.46	12,000.00	8,200.00	12,000.00
1000-106-720003	Utility: Phone & Data	0.00	2,000.00	0.00	2,000.00
1000-106-720101	Software	0.00	5,000.00	2,300.00	4,400.00
1000-106-720103	Fleet Tracking	0.00	0.00	100.00	600.00
1000-106-721018	Advertising & Marketing	0.00	1,000.00	0.00	1,000.00
1000-106-722001	Training & Conference	0.00	1,000.00	0.00	1,000.00
1000-106-722005	Physicals & Drug Screenings	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**8,732.94**	**21,500.00**	**10,600.00**	**21,500.00**
	Expense Total:	**141,523.50**	**291,300.00**	**146,000.00**	**269,900.00**
	Department 106 Total:	**141,523.50**	**291,300.00**	**146,000.00**	**269,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 107 - PUBLIC SERVICES ADMIN					
Expense					
ExpType: 70 - Personnel					
1000-107-700001	Salaries & Wages	143,542.82	194,800.00	131,000.00	205,000.00
1000-107-700002	Overtime	63.60	0.00	400.00	400.00
1000-107-700004	Longevity	293.08	400.00	400.00	400.00
1000-107-701001	Social Security	10,470.69	13,100.00	9,700.00	15,000.00
1000-107-701003	Unemployment	548.85	700.00	700.00	700.00
1000-107-702001	Retirement	15,459.17	19,900.00	13,600.00	21,000.00
1000-107-703001	Health/Life Insurance	16,839.99	28,100.00	9,600.00	15,500.00
	ExpType 70 Total:	**187,218.20**	**257,000.00**	**165,400.00**	**258,000.00**
ExpType: 72 - Other Services & Charges					
1000-107-720106	Technology Leases	0.00	0.00	1,100.00	3,700.00
1000-107-722003	Dues & Memberships	0.00	0.00	1,100.00	1,500.00
	ExpType 72 Total:	**0.00**	**0.00**	**2,200.00**	**5,200.00**
	Expense Total:	**187,218.20**	**257,000.00**	**167,600.00**	**263,200.00**
	Department 107 Total:	**187,218.20**	**257,000.00**	**167,600.00**	**263,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 108 - Human Resources					
Expense					
ExpType: 70 - Personnel					
1000-108-700001	Salaries & Wages	0.00	0.00	0.00	166,000.00
1000-108-700002	Overtime	0.00	0.00	0.00	0.00
1000-108-700004	Longevity	0.00	0.00	0.00	200.00
1000-108-701001	Social Security	0.00	0.00	0.00	12,300.00
1000-108-701003	Unemployment	0.00	0.00	0.00	500.00
1000-108-702001	Retirement	0.00	0.00	0.00	18,000.00
1000-108-703001	Health/Life Insureance	0.00	0.00	0.00	7,700.00
1000-108-703101	Automobile Allowance	0.00	0.00	0.00	6,000.00
1000-108-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**0.00**	**0.00**	**0.00**	**211,900.00**
ExpType: 71 - Materials & Supplies					
1000-108-710000	Office Supplies & Equipment	0.00	0.00	0.00	500.00
1000-108-710002	Computer Equipment & Supplies	0.00	0.00	0.00	2,000.00
1000-108-710009	Public Outreach Expenses	0.00	0.00	0.00	500.00
	ExpType 71 Total:	**0.00**	**0.00**	**0.00**	**3,000.00**
ExpType: 72 - Other Services & Charges					
1000-108-720003	Utility: Phone & Data	0.00	0.00	0.00	500.00
1000-108-720101	Software	0.00	0.00	0.00	1,000.00
1000-108-721018	Advertising & Marketing	0.00	0.00	0.00	1,000.00
1000-108-721110	Professional Services	0.00	0.00	0.00	1,000.00
1000-108-722001	Training & Conference	0.00	0.00	0.00	1,500.00
1000-108-722002	Travel Expenses	0.00	0.00	0.00	1,500.00
1000-108-722003	Dues & Memberships	0.00	0.00	0.00	500.00
1000-108-722005	Physicals & Drug Screenings	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**0.00**	**0.00**	**0.00**	**7,000.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**221,900.00**
	Department 108 Total:	**0.00**	**0.00**	**0.00**	**221,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 201 - POLICE					
Revenue					
RevType: 41 - Intergovernmental					
1000-201-411006	Police On-Behalf Payments	0.00	0.00	0.00	0.00
	RevType 41 Total:	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 42 - Charges For Services					
1000-201-421008	Records/Reports Fees	4,411.12	5,000.00	2,000.00	5,000.00
1000-201-422001	Fingerprint Fees	275.00	500.00	400.00	400.00
	RevType 42 Total:	**4,686.12**	**5,500.00**	**2,400.00**	**5,400.00**
RevType: 43 - Permits & Licenses					
1000-201-435003	Alarm Service Permits	600.00	1,000.00	0.00	500.00
1000-201-435004	Model Aircraft Flying Permits	25.00	0.00	0.00	0.00
1000-201-435005	Golf Cart/UTV Permits	1,750.00	1,500.00	1,800.00	1,800.00
	RevType 43 Total:	**2,375.00**	**2,500.00**	**1,800.00**	**2,300.00**
	Revenue Total:	**7,061.12**	**8,000.00**	**4,200.00**	**7,700.00**
	Department 201 Total:	**7,061.12**	**8,000.00**	**4,200.00**	**7,700.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 201 - POLICE					
Expense					
ExpType: 70 - Personnel					
1000-201-700001	Salaries & Wages	3,263,601.75	3,590,300.00	3,505,000.00	3,600,000.00
1000-201-700002	Overtime	91,713.93	100,000.00	61,500.00	100,000.00
1000-201-700003	FLSA Overtime	9,820.26	15,000.00	11,500.00	15,000.00
1000-201-700004	Longevity	45,032.87	49,200.00	48,300.00	50,000.00
1000-201-700005	Shift Differential	14,180.43	15,000.00	14,900.00	20,000.00
1000-201-700008	Sellbacks	0.00	0.00	0.00	75,000.00
1000-201-701001	Social Security	258,406.52	259,300.00	271,700.00	270,000.00
1000-201-701003	Unemployment	11,037.85	8,500.00	11,000.00	8,500.00
1000-201-702001	Retirement	29,735.83	20,600.00	32,600.00	20,600.00
1000-201-702002	Police Retirement	365,000.74	414,500.00	399,300.00	440,000.00
1000-201-703001	Health/Life Insurance	423,286.49	536,400.00	463,900.00	514,000.00
1000-201-703101	Automobile Allowance	6,000.00	6,000.00	5,000.00	6,000.00
1000-201-703102	Uniform Allowance	69,300.00	75,600.00	70,400.00	75,600.00
	ExpType 70 Total:	**4,587,116.67**	**5,090,400.00**	**4,895,100.00**	**5,194,700.00**
ExpType: 71 - Materials & Supplies					
1000-201-710000	Office Supplies & Equipment	5,042.00	6,500.00	4,400.00	6,500.00
1000-201-710002	Computer Equipment & Supplies	3,807.19	10,000.00	7,600.00	10,000.00
1000-201-710004	Safety Supplies & Equipment	0.00	0.00	2,100.00	1,500.00
1000-201-710006	Uniforms & Clothing	17,269.80	15,000.00	24,000.00	15,000.00
1000-201-710010	Chemicals	0.00	0.00	0.00	0.00
1000-201-710011	Ammunition	13,347.52	15,000.00	17,500.00	20,000.00
1000-201-710012	K-9 Expenses	674.04	800.00	300.00	600.00
1000-201-710013	Radio Equipment & Maintenance	2,331.50	2,500.00	0.00	2,500.00
1000-201-710014	Investigation Supplies	4,032.82	4,000.00	2,300.00	4,000.00
1000-201-710017	Jail Operation Expenses	9,654.36	11,000.00	6,000.00	6,000.00
1000-201-710020	Books & Publications	0.00	0.00	0.00	0.00
1000-201-711001	Building & Grounds Maintenance	4,092.60	9,500.00	7,300.00	9,500.00
1000-201-711002	Janitorial Supplies	1,328.59	0.00	600.00	0.00
1000-201-712000	Fuel	104,796.21	105,000.00	88,400.00	90,000.00
1000-201-712001	Vehicle Repair & Maintenance	66,513.55	143,032.98	102,000.00	35,000.00
	ExpType 71 Total:	**232,890.18**	**322,332.98**	**262,500.00**	**200,600.00**
ExpType: 72 - Other Services & Charges					
1000-201-720001	Utility: Electric	4,360.62	4,000.00	3,100.00	3,200.00
1000-201-720002	Utility: Natural Gas & Propane	3,122.67	3,000.00	1,000.00	1,100.00
1000-201-720003	Utility: Phone & Data	63,031.58	49,000.00	51,500.00	52,000.00
1000-201-720101	Software	97,849.65	76,900.00	114,000.00	165,000.00
1000-201-720102	Monitoring Services	200.00	0.00	200.00	1,600.00
1000-201-720104	Postage & Freight	585.45	300.00	500.00	400.00
1000-201-720105	Other Expenses	1,228.69	0.00	0.00	0.00
1000-201-720106	Technology Leases	5,864.87	6,000.00	5,500.00	6,000.00
1000-201-721101	Janitorial Services	445.00	0.00	5,400.00	5,400.00
1000-201-721103	Legal Services	0.00	0.00	0.00	0.00
1000-201-721105	Other Contractual Services	13,787.66	7,000.00	27,700.00	3,000.00
1000-201-721106	Special Services Contracts	18,900.00	18,000.00	18,000.00	0.00
1000-201-722001	Training & Conference	5,857.65	6,000.00	6,600.00	7,000.00
1000-201-722002	Travel Expenses	3,940.81	2,000.00	300.00	1,000.00
1000-201-722003	Dues & Memberships	505.00	1,000.00	500.00	500.00
1000-201-722005	Physicals & Drug Screenings	4,835.00	4,000.00	2,600.00	3,000.00
1000-201-722006	Tolls	0.00	0.00	0.00	0.00
1000-201-722008	Inmate Labor Expenses	270.00	1,000.00	2,800.00	3,500.00
1000-201-725058	Flock System	0.00	0.00	0.00	18,000.00
	ExpType 72 Total:	**224,784.65**	**178,200.00**	**239,700.00**	**270,700.00**
	Expense Total:	**5,044,791.50**	**5,590,932.98**	**5,397,300.00**	**5,666,000.00**
	Department 201 Total:	**5,044,791.50**	**5,590,932.98**	**5,397,300.00**	**5,666,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 202 - FIRE					
Revenue					
RevType: 41 - Intergovernmental					
1000-202-411005	Fire On-Behalf Payments	0.00	0.00	0.00	0.00
	RevType 41 Total:	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 42 - Charges For Services					
1000-202-422301	Fire Response/Run Fees	14.50	5,000.00	4,000.00	4,000.00
	RevType 42 Total:	**14.50**	**5,000.00**	**4,000.00**	**4,000.00**
RevType: 43 - Permits & Licenses					
1000-202-435006	Burn Permits	920.00	1,000.00	500.00	0.00
1000-202-435007	Fireworks Permits	0.00	0.00	250.00	300.00
	RevType 43 Total:	**920.00**	**1,000.00**	**750.00**	**300.00**
RevType: 47 - Miscellaneous					
1000-202-475000	Other Revenues	2,400.00	0.00	0.00	0.00
	RevType 47 Total:	**2,400.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**3,334.50**	**6,000.00**	**4,750.00**	**4,300.00**
	Department 202 Total:	**3,334.50**	**6,000.00**	**4,750.00**	**4,300.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 202 - FIRE					
Expense					
ExpType: 70 - Personnel					
1000-202-700001	Salaries & Wages	2,176,038.97	2,356,700.00	2,400,000.00	2,400,000.00
1000-202-700002	Overtime	50,233.50	70,000.00	52,600.00	70,000.00
1000-202-700003	FLSA Overtime	129,593.46	115,000.00	146,000.00	125,000.00
1000-202-700004	Longevity	27,452.83	30,200.00	29,000.00	30,200.00
1000-202-700008	Sellbacks	0.00	0.00	0.00	50,000.00
1000-202-701001	Social Security	36,138.95	35,700.00	40,800.00	35,700.00
1000-202-701003	Unemployment	7,833.22	6,200.00	8,600.00	6,200.00
1000-202-702001	Retirement	609.30	4,000.00	3,100.00	4,200.00
1000-202-702003	Fire Retirement	314,386.23	329,600.00	347,000.00	350,000.00
1000-202-703001	Health/Life Insurance	357,015.08	448,900.00	419,000.00	475,000.00
1000-202-703101	Automobile Allowance	71,553.22	6,000.00	13,800.00	6,000.00
1000-202-703102	Uniform Allowance	32,600.00	32,400.00	33,400.00	32,400.00
1000-202-703104	Technology Allowance	0.00	0.00	0.00	0.00
1000-202-703106	Special Education Pay	3,118.19	0.00	1,200.00	1,200.00
	ExpType 70 Total:	**3,206,572.95**	**3,434,700.00**	**3,494,500.00**	**3,585,900.00**
ExpType: 71 - Materials & Supplies					
1000-202-710000	Office Supplies & Equipment	1,052.73	1,500.00	1,600.00	1,500.00
1000-202-710002	Computer Equipment & Supplies	614.65	500.00	300.00	10,000.00
1000-202-710003	Small Tools & Equipment	0.00	0.00	0.00	0.00
1000-202-710004	Safety Supplies & Equipment	11,639.87	10,000.00	13,000.00	10,000.00
1000-202-710006	Uniforms & Clothing	3,671.29	4,500.00	2,500.00	5,000.00
1000-202-710010	Chemicals	0.00	1,000.00	0.00	1,000.00
1000-202-710013	Radio Equipment & Maintenance	0.00	14,000.00	0.00	14,000.00
1000-202-710024	Fire Safety Prevention Expenses	0.00	0.00	0.00	0.00
1000-202-710025	Fire Supplies	1,903.90	2,000.00	1,500.00	2,000.00
1000-202-710026	Medical Supplies	2,110.08	5,000.00	2,400.00	5,000.00
1000-202-710100	Other Operating Supplies & Furnishin	0.00	0.00	0.00	0.00
1000-202-711001	Building & Grounds Maintenance	22,110.54	25,000.00	13,500.00	25,000.00
1000-202-711002	Janitorial Supplies	1,244.76	2,000.00	1,700.00	2,000.00
1000-202-712000	Fuel	21,549.69	31,000.00	19,500.00	25,000.00
1000-202-712001	Vehicle Repair & Maintenance	29,617.15	25,000.00	39,500.00	30,000.00
	ExpType 71 Total:	**95,514.66**	**121,500.00**	**95,500.00**	**130,500.00**
ExpType: 72 - Other Services & Charges					
1000-202-720001	Utility: Electric	21,248.81	30,000.00	20,500.00	25,000.00
1000-202-720002	Utility: Natural Gas & Propane	6,304.92	12,000.00	7,600.00	10,000.00
1000-202-720003	Utility: Phone & Data	15,375.78	20,000.00	10,800.00	15,000.00
1000-202-720101	Software	14,416.08	15,000.00	16,500.00	20,000.00
1000-202-720102	Monitoring Services	1,613.70	0.00	500.00	500.00
1000-202-720104	Postage & Freight	125.87	0.00	400.00	500.00
1000-202-720105	Other Expenses	277.94	300.00	200.00	0.00
1000-202-721018	Advertising & Marketing	0.00	500.00	0.00	0.00
1000-202-721105	Other Contractual Services	7,029.00	12,000.00	5,600.00	10,000.00
1000-202-721110	Professional Services	0.00	0.00	0.00	0.00
1000-202-722001	Training & Conference	6,892.09	15,000.00	4,300.00	15,000.00
1000-202-722002	Travel Expenses	3,203.54	4,000.00	3,000.00	4,000.00
1000-202-722003	Dues & Memberships	5,412.25	5,000.00	8,800.00	10,000.00
1000-202-722004	Licenses & Permits	0.00	0.00	0.00	0.00
1000-202-722005	Physicals & Drug Screenings	550.00	1,000.00	0.00	1,000.00
1000-202-722006	Tolls	0.00	0.00	100.00	0.00
	ExpType 72 Total:	**82,449.98**	**114,800.00**	**78,300.00**	**111,000.00**
	Expense Total:	**3,384,537.59**	**3,671,000.00**	**3,668,300.00**	**3,827,400.00**
	Department 202 Total:	**3,384,537.59**	**3,671,000.00**	**3,668,300.00**	**3,827,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 203 - MUNICIPAL COURT					
Revenue					
RevType: 44 - Fines & Forfeitures					
1000-203-440102	Municipal Court Technology Fee	16,495.25	20,000.00	24,000.00	0.00
1000-203-440103	Municipal Court Administration Fee	35,583.18	42,000.00	49,000.00	49,000.00
	RevType 44 Total:	**52,078.43**	**62,000.00**	**73,000.00**	**49,000.00**
	Revenue Total:	**52,078.43**	**62,000.00**	**73,000.00**	**49,000.00**
	Department 203 Total:	**52,078.43**	**62,000.00**	**73,000.00**	**49,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 203 - MUNICIPAL COURT					
Expense					
ExpType: 70 - Personnel					
1000-203-700001	Salaries & Wages	102,976.78	107,300.00	107,200.00	110,500.00
1000-203-700002	Overtime	26.84	0.00	0.00	0.00
1000-203-700004	Longevity	360.10	400.00	400.00	500.00
1000-203-701001	Social Security	7,253.96	7,300.00	7,600.00	7,000.00
1000-203-701003	Unemployment	566.74	500.00	600.00	500.00
1000-203-702001	Retirement	6,195.58	8,100.00	6,100.00	8,500.00
1000-203-703001	Health/Life Insurance	25,439.52	30,000.00	26,600.00	30,000.00
1000-203-703104	Technology Allowance	0.00	0.00	0.00	0.00
	ExpType 70 Total:	**142,819.52**	**153,600.00**	**148,500.00**	**157,000.00**
ExpType: 71 - Materials & Supplies					
1000-203-710000	Office Supplies & Equipment	533.40	1,000.00	1,000.00	1,000.00
1000-203-710002	Computer Equipment & Supplies	0.00	2,000.00	0.00	2,000.00
1000-203-710100	Other Operating Supplies & Furnishin	80.00	300.00	100.00	300.00
1000-203-711001	Building & Grounds Maintenance	0.00	100.00	0.00	100.00
	ExpType 71 Total:	**613.40**	**3,400.00**	**1,100.00**	**3,400.00**
ExpType: 72 - Other Services & Charges					
1000-203-720003	Utility: Phone & Data	0.00	500.00	1,200.00	1,200.00
1000-203-720101	Software	1,270.00	300.00	12,000.00	10,000.00
1000-203-720105	Other Expenses	0.00	0.00	0.00	0.00
1000-203-721103	Legal Services	50,230.00	60,000.00	60,000.00	60,000.00
1000-203-721105	Other Contractual Services	0.00	1,000.00	0.00	1,000.00
1000-203-721110	Professional Services	0.00	0.00	0.00	0.00
1000-203-722001	Training & Conference	891.00	2,000.00	1,000.00	2,000.00
1000-203-722002	Travel Expenses	362.67	1,500.00	500.00	1,500.00
1000-203-722003	Dues & Memberships	110.00	200.00	200.00	200.00
1000-203-722005	Physicals & Drug Screenings	0.00	0.00	0.00	0.00
1000-203-729002	Credit Card Processing & Fees	27.48	0.00	0.00	0.00
	ExpType 72 Total:	**52,891.15**	**65,500.00**	**74,900.00**	**75,900.00**
	Expense Total:	**196,324.07**	**222,500.00**	**224,500.00**	**236,300.00**
	Department 203 Total:	**196,324.07**	**222,500.00**	**224,500.00**	**236,300.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 204 - ANIMAL CONTROL					
Revenue					
RevType: 42 - Charges For Services					
1000-204-422002	Animal Control Fees General	6,820.50	6,000.00	12,000.00	12,000.00
1000-204-422003	Animal Sterilization Deposits	45.00	0.00	0.00	0.00
	RevType 42 Total:	**6,865.50**	**6,000.00**	**12,000.00**	**12,000.00**
RevType: 43 - Permits & Licenses					
1000-204-430003	Kennel Licenses	75.00	0.00	0.00	0.00
1000-204-431002	Animal Licenses General	515.00	500.00	50.00	500.00
	RevType 43 Total:	**590.00**	**500.00**	**50.00**	**500.00**
	Revenue Total:	**7,455.50**	**6,500.00**	**12,050.00**	**12,500.00**
	Department 204 Total:	**7,455.50**	**6,500.00**	**12,050.00**	**12,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 204 - ANIMAL CONTROL					
Expense					
ExpType: 70 - Personnel					
1000-204-700001	Salaries & Wages	155,211.02	158,900.00	140,000.00	165,000.00
1000-204-700002	Overtime	15,751.20	0.00	21,200.00	20,000.00
1000-204-700004	Longevity	346.20	0.00	0.00	200.00
1000-204-701001	Social Security	12,663.30	9,500.00	11,400.00	10,500.00
1000-204-701003	Unemployment	1,065.35	900.00	900.00	900.00
1000-204-702001	Retirement	7,907.07	12,000.00	8,000.00	13,000.00
1000-204-703001	Health/Life Insurance	21,106.01	28,100.00	18,600.00	29,000.00
	ExpType 70 Total:	**214,050.15**	**209,400.00**	**200,100.00**	**238,600.00**
ExpType: 71 - Materials & Supplies					
1000-204-710000	Office Supplies & Equipment	558.44	0.00	700.00	500.00
1000-204-710002	Computer Equipment & Supplies	0.00	200.00	200.00	200.00
1000-204-710003	Small Tools & Equipment	26.80	1,000.00	500.00	500.00
1000-204-710006	Uniforms & Clothing	3,217.81	2,000.00	3,200.00	1,000.00
1000-204-710010	Chemicals	348.92	1,000.00	500.00	500.00
1000-204-710032	Lab Supplies & Testing	0.00	0.00	0.00	0.00
1000-204-710100	Other Operating Supplies & Furnishin	2,974.40	1,500.00	200.00	1,000.00
1000-204-711001	Building & Grounds Maintenance	734.42	1,000.00	900.00	1,000.00
1000-204-711002	Janitorial Supplies	1,804.95	1,500.00	1,800.00	1,500.00
1000-204-712000	Fuel	0.00	0.00	7,600.00	7,600.00
1000-204-712001	Vehicle Repair & Maintenance	25.00	0.00	400.00	0.00
	ExpType 71 Total:	**9,690.74**	**8,200.00**	**16,000.00**	**13,800.00**
ExpType: 72 - Other Services & Charges					
1000-204-720002	Utility: Natural Gas & Propane	1,234.97	0.00	4,000.00	4,000.00
1000-204-720003	Utility: Phone & Data	0.00	0.00	1,200.00	1,200.00
1000-204-720004	Utility: Trash	249.32	0.00	500.00	700.00
1000-204-720101	Software	692.00	800.00	700.00	1,000.00
1000-204-720102	Monitoring Services	0.00	0.00	1,100.00	1,100.00
1000-204-721107	Legal Publications & Filings	0.00	0.00	0.00	0.00
1000-204-722001	Training & Conference	1,175.00	1,000.00	0.00	1,000.00
1000-204-722002	Travel Expenses	56.05	0.00	0.00	0.00
1000-204-722003	Dues & Memberships	40.00	0.00	0.00	0.00
	ExpType 72 Total:	**3,447.34**	**1,800.00**	**7,500.00**	**9,000.00**
	Expense Total:	**227,188.23**	**219,400.00**	**223,600.00**	**261,400.00**
	Department 204 Total:	**227,188.23**	**219,400.00**	**223,600.00**	**261,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 205 - DISPATCH/911					
Revenue					
RevType: 47 - Miscellaneous					
1000-205-472019	Pafford Lease	21,600.00	31,000.00	14,000.00	0.00
	RevType 47 Total:	**21,600.00**	**31,000.00**	**14,000.00**	**0.00**
	Revenue Total:	**21,600.00**	**31,000.00**	**14,000.00**	**0.00**
	Department 205 Total:	**21,600.00**	**31,000.00**	**14,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 205 - DISPATCH/911					
Expense					
ExpType: 70 - Personnel					
1000-205-700001	Salaries & Wages	698,585.32	687,000.00	645,400.00	670,000.00
1000-205-700002	Overtime	48,377.10	52,000.00	104,200.00	60,000.00
1000-205-700003	FLSA Overtime	0.00	0.00	0.00	0.00
1000-205-700004	Longevity	1,988.11	1,600.00	1,900.00	2,200.00
1000-205-701001	Social Security	54,194.38	47,900.00	55,300.00	51,000.00
1000-205-701003	Unemployment	3,827.59	2,600.00	3,400.00	3,000.00
1000-205-702001	Retirement	40,102.84	51,700.00	33,500.00	51,000.00
1000-205-703001	Health/Life Insurance	124,480.52	134,200.00	91,200.00	127,000.00
	ExpType 70 Total:	**971,555.86**	**977,000.00**	**934,900.00**	**964,200.00**
ExpType: 71 - Materials & Supplies					
1000-205-710002	Computer Equipment & Supplies	0.00	3,000.00	1,800.00	3,000.00
	ExpType 71 Total:	**0.00**	**3,000.00**	**1,800.00**	**3,000.00**
ExpType: 72 - Other Services & Charges					
1000-205-720101	Software	28,602.21	76,800.00	4,500.00	40,000.00
1000-205-722005	Physicals & Drug Screenings	0.00	0.00	100.00	0.00
	ExpType 72 Total:	**28,602.21**	**76,800.00**	**4,600.00**	**40,000.00**
	Expense Total:	**1,000,158.07**	**1,056,800.00**	**941,300.00**	**1,007,200.00**
	Department 205 Total:	**1,000,158.07**	**1,056,800.00**	**941,300.00**	**1,007,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 206 - EMERGENCY MANAGMENT					
Expense					
ExpType: 70 - Personnel					
1000-206-700001	Salaries & Wages	0.00	59,000.00	50,000.00	110,000.00
1000-206-701001	Social Security	0.00	5,000.00	5,200.00	8,500.00
1000-206-701003	Unemployment	0.00	200.00	300.00	500.00
1000-206-702001	Retirement	0.00	4,500.00	0.00	8,200.00
1000-206-703001	Health/Life Insurance	0.00	4,800.00	4,700.00	15,600.00
1000-206-703103	Moving Allowance	0.00	0.00	5,000.00	0.00
1000-206-703104	Technology Allowance	0.00	0.00	600.00	1,200.00
	ExpType 70 Total:	**0.00**	**73,500.00**	**65,800.00**	**144,000.00**
ExpType: 71 - Materials & Supplies					
1000-206-710000	Office Supplies & Equipment	0.00	0.00	2,800.00	1,000.00
1000-206-710002	Computer Equipment & Supplies	0.00	0.00	0.00	0.00
1000-206-710006	Uniforms & Clothing	0.00	0.00	1,400.00	1,000.00
1000-206-710027	EM Supplies	0.00	5,000.00	0.00	0.00
1000-206-711004	Generator Maintenance	37,288.44	25,000.00	30,000.00	30,000.00
1000-206-711109	Storm Siren Maintenance	0.00	5,000.00	1,700.00	5,000.00
1000-206-712001	Vehicle Repair & Maintenance	0.00	0.00	0.00	1,000.00
	ExpType 71 Total:	**37,288.44**	**35,000.00**	**35,900.00**	**38,000.00**
ExpType: 72 - Other Services & Charges					
1000-206-720101	Software	0.00	12,000.00	12,000.00	12,000.00
1000-206-722002	Travel Expenses	0.00	0.00	100.00	1,000.00
1000-206-725047	Emergency Assistance Voucher Progr	0.00	5,000.00	400.00	5,000.00
	ExpType 72 Total:	**0.00**	**17,000.00**	**12,500.00**	**18,000.00**
	Expense Total:	**37,288.44**	**125,500.00**	**114,200.00**	**200,000.00**
	Department 206 Total:	**37,288.44**	**125,500.00**	**114,200.00**	**200,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 207 - EMS/AMBULANCE					
Revenue					
RevType: 42 - Charges For Services					
1000-207-422501	EMS Response/Transport Fees	0.00	0.00	0.00	1,300,000.00
	RevType 42 Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**
	Department 207 Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 207 - EMS/AMBULANCE					
Expense					
ExpType: 70 - Personnel					
1000-207-700001	Salaries & Wages	0.00	165,000.00	70,000.00	693,000.00
1000-207-700002	Overtime	0.00	75,000.00	0.00	260,000.00
1000-207-701001	Social Security	0.00	18,000.00	5,000.00	51,000.00
1000-207-701003	Unemployment	0.00	2,000.00	1,000.00	3,200.00
1000-207-702001	Retirement	0.00	18,000.00	0.00	26,000.00
1000-207-703001	Health/Life Insurance	0.00	55,000.00	15,000.00	250,000.00
1000-207-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**0.00**	**333,000.00**	**91,000.00**	**1,284,400.00**
ExpType: 71 - Materials & Supplies					
1000-207-710000	Office Supplies & Equipment	0.00	1,000.00	1,400.00	1,600.00
1000-207-710002	Computer Equipment & Supplies	0.00	10,000.00	20,900.00	2,000.00
1000-207-710003	Small Tools & Equipment	0.00	1,000.00	300.00	1,000.00
1000-207-710004	Safety Supplies & Equipment	0.00	1,000.00	0.00	1,500.00
1000-207-710006	Uniforms & Clothing	0.00	10,000.00	16,000.00	9,000.00
1000-207-710026	Medical Supplies	0.00	85,000.00	101,500.00	35,000.00
1000-207-710100	Other Operating Supplies & Furnishin	0.00	17,000.00	500.00	12,000.00
1000-207-711001	Building & Grounds Maintenance	0.00	2,000.00	2,600.00	2,500.00
1000-207-711002	Janitorial Supplies	0.00	1,000.00	100.00	1,000.00
1000-207-712000	Fuel	0.00	10,000.00	400.00	39,000.00
1000-207-712001	Vehicle Repair & Maintenance	0.00	1,000.00	200.00	7,000.00
	ExpType 71 Total:	**0.00**	**139,000.00**	**143,900.00**	**111,600.00**
ExpType: 72 - Other Services & Charges					
1000-207-720001	Utility: Electric	0.00	10,000.00	0.00	4,800.00
1000-207-720002	Utility: Natural Gas & Propane	0.00	4,000.00	0.00	2,000.00
1000-207-720101	Software	0.00	14,000.00	4,000.00	4,000.00
1000-207-720103	Fleet Tracking	0.00	1,000.00	0.00	2,000.00
1000-207-721001	Insurance: Liability, Property, & Equip	0.00	3,000.00	0.00	0.00
1000-207-721110	Professional Services	0.00	3,000.00	2,600.00	6,000.00
1000-207-722001	Training & Conference	0.00	22,000.00	1,100.00	6,000.00
1000-207-722002	Travel Expenses	0.00	0.00	400.00	1,800.00
1000-207-722003	Dues & Memberships	0.00	1,000.00	0.00	1,000.00
1000-207-722004	Licenses & Permits	0.00	1,000.00	1,000.00	2,000.00
1000-207-722005	Physicals & Drug Screenings	0.00	2,000.00	400.00	500.00
1000-207-722006	Tolls	0.00	500.00	0.00	1,000.00
1000-207-725038	EMS Subsidy	0.00	225,000.00	225,000.00	0.00
	ExpType 72 Total:	**0.00**	**286,500.00**	**234,500.00**	**31,100.00**
	Expense Total:	**0.00**	**758,500.00**	**469,400.00**	**1,427,100.00**
	Department 207 Total:	**0.00**	**758,500.00**	**469,400.00**	**1,427,100.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 301 - LIBRARY					
Revenue					
RevType: 41 - Intergovernmental					
1000-301-415001	Library ARPA	0.00	0.00	0.00	0.00
	RevType 41 Total:	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 42 - Charges For Services					
1000-301-421007	Copy/Printing Fees	0.00	0.00	500.00	500.00
1000-301-423011	Library Merchandise Sales	0.00	0.00	0.00	0.00
	RevType 42 Total:	**0.00**	**0.00**	**500.00**	**500.00**
RevType: 44 - Fines & Forfeitures					
1000-301-449003	Library Fines	236.77	0.00	400.00	0.00
	RevType 44 Total:	**236.77**	**0.00**	**400.00**	**0.00**
	Revenue Total:	**236.77**	**0.00**	**900.00**	**500.00**
	Department 301 Total:	**236.77**	**0.00**	**900.00**	**500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 301 - LIBRARY					
Expense					
ExpType: 70 - Personnel					
1000-301-700001	Salaries & Wages	237,871.66	302,300.00	269,000.00	300,500.00
1000-301-700002	Overtime	302.23	0.00	1,700.00	1,000.00
1000-301-700004	Longevity	0.00	0.00	200.00	200.00
1000-301-701001	Social Security	17,854.85	21,700.00	20,300.00	21,000.00
1000-301-701003	Unemployment	1,581.76	1,500.00	1,600.00	1,500.00
1000-301-702001	Retirement	10,253.84	18,100.00	11,400.00	18,000.00
1000-301-703001	Health/Life Insurance	23,041.32	22,700.00	25,500.00	30,000.00
1000-301-703101	Automobile Allowance	1,200.00	0.00	1,200.00	0.00
1000-301-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**292,105.66**	**366,300.00**	**330,900.00**	**373,400.00**
ExpType: 71 - Materials & Supplies					
1000-301-710000	Office Supplies & Equipment	1,585.29	1,700.00	1,800.00	1,700.00
1000-301-710002	Computer Equipment & Supplies	4,397.46	5,000.00	0.00	5,000.00
1000-301-710004	Safety Supplies & Equipment	175.41	0.00	400.00	0.00
1000-301-710009	Public Outreach Expenses	0.00	500.00	0.00	500.00
1000-301-710021	Library Books	17,398.69	18,500.00	21,400.00	18,500.00
1000-301-710022	Library Book Supplies	96.97	0.00	600.00	500.00
1000-301-710028	Library Programming Supplies	149.90	1,100.00	600.00	0.00
1000-301-710029	Library Archive Supplies	371.69	500.00	900.00	500.00
1000-301-710100	Other Operating Supplies & Furnishin	1,063.17	0.00	1,500.00	1,100.00
1000-301-711001	Building & Grounds Maintenance	16,323.30	6,500.00	5,000.00	6,500.00
1000-301-711002	Janitorial Supplies	1,404.12	1,500.00	1,100.00	1,500.00
1000-301-714061	Library Merchandise	0.00	0.00	0.00	0.00
	ExpType 71 Total:	**42,966.00**	**35,300.00**	**33,300.00**	**35,800.00**
ExpType: 72 - Other Services & Charges					
1000-301-720001	Utility: Electric	0.00	0.00	0.00	0.00
1000-301-720002	Utility: Natural Gas & Propane	3,127.48	3,000.00	3,100.00	3,000.00
1000-301-720003	Utility: Phone & Data	2,798.24	3,600.00	2,600.00	3,000.00
1000-301-720101	Software	7,624.91	4,500.00	4,800.00	4,500.00
1000-301-720102	Monitoring Services	565.89	0.00	300.00	300.00
1000-301-720104	Postage & Freight	173.50	500.00	0.00	0.00
1000-301-720105	Other Expenses	0.00	0.00	0.00	0.00
1000-301-720106	Technology Leases	2,526.07	3,000.00	1,800.00	3,000.00
1000-301-721101	Janitorial Services	7,400.00	8,000.00	10,800.00	10,800.00
1000-301-721105	Other Contractual Services	0.00	0.00	300.00	500.00
1000-301-721106	Special Services Contracts	0.00	0.00	0.00	0.00
1000-301-721110	Professional Services	70.45	0.00	0.00	0.00
1000-301-722001	Training & Conference	1,487.72	2,000.00	1,900.00	2,000.00
1000-301-722002	Travel Expenses	0.00	1,200.00	300.00	1,200.00
1000-301-722003	Dues & Memberships	1,218.66	2,500.00	200.00	1,000.00
1000-301-722004	Licenses & Permits	225.00	0.00	0.00	0.00
1000-301-722005	Physicals & Drug Screenings	95.00	0.00	100.00	200.00
1000-301-725037	Ebooks & Databases	0.00	4,500.00	6,100.00	4,500.00
1000-301-725039	Library Periodical Subscriptions	3,505.22	0.00	100.00	1,000.00
1000-301-726000	Grant Expenses General	3,934.90	0.00	0.00	0.00
1000-301-726007	Canadian County Coalition Expenses	0.00	0.00	400.00	0.00
	ExpType 72 Total:	**34,753.04**	**32,800.00**	**32,800.00**	**35,000.00**
	Expense Total:	**369,824.70**	**434,400.00**	**397,000.00**	**444,200.00**
	Department 301 Total:	**369,824.70**	**434,400.00**	**397,000.00**	**444,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 302 - Development Services					
Revenue					
RevType: 42 - Charges For Services					
1000-302-423101	OUBCC Surcharge	5,304.00	5,000.00	3,700.00	4,000.00
1000-302-423102	OUBCC Admin Fee	663.00	600.00	500.00	600.00
1000-302-423103	Planning & Zoning Fees	0.00	10,000.00	0.00	0.00
1000-302-423104	Subdivision & Platting Fees	0.00	10,000.00	5,000.00	10,000.00
1000-302-423105	Inspection Fees	1,050.00	0.00	8,500.00	8,500.00
1000-302-423106	Plan Review Fees	90,089.29	100,000.00	113,000.00	100,000.00
1000-302-423107	Abatement Fees	97,278.53	75,000.00	106,000.00	75,000.00
	RevType 42 Total:	**194,384.82**	**200,600.00**	**236,700.00**	**198,100.00**
RevType: 43 - Permits & Licenses					
1000-302-430001	Business Licenses	7,584.00	8,000.00	9,000.00	9,000.00
1000-302-430002	Oil & Gas Annual Licenses	70,200.00	250,000.00	388,000.00	350,000.00
1000-302-430004	Medical Marijuana Business Licenses	4,500.00	6,000.00	4,000.00	4,000.00
1000-302-430005	Food Service Licenses	20.00	0.00	0.00	0.00
1000-302-430006	3.2 Beer Licenses Off Premises	0.00	0.00	0.00	0.00
1000-302-430007	3.2 Beer Licenses On Premises	500.00	500.00	0.00	0.00
1000-302-430008	MIxed Beverage Licenses	6,100.00	4,000.00	4,000.00	4,000.00
1000-302-430009	Retail Liquor Licenses	1,800.00	3,000.00	3,000.00	3,000.00
1000-302-430011	Vending Machine Licenses	1,487.50	1,500.00	2,200.00	2,200.00
1000-302-430012	Day Care Licenses	800.00	1,000.00	1,000.00	1,000.00
1000-302-430013	Taxi Cab Licenses	100.00	0.00	100.00	0.00
1000-302-430202	Electrical Contractor Licenses	12,900.00	13,000.00	8,500.00	8,500.00
1000-302-430203	Plumbing Contractor Licenses	7,932.00	8,000.00	6,500.00	6,500.00
1000-302-430204	HVAC Contractor Licenses	7,781.00	6,000.00	4,900.00	4,900.00
1000-302-430205	Roofing Contractor Licenses	6,050.00	5,000.00	5,000.00	5,000.00
1000-302-433001	Building Permits	62,756.17	100,000.00	70,000.00	70,000.00
1000-302-433002	Electric Permits	34,793.51	55,000.00	30,000.00	30,000.00
1000-302-433003	Plumbing Permits	37,807.33	51,000.00	30,500.00	30,500.00
1000-302-433004	Mechanical Permits	26,658.08	31,000.00	19,000.00	19,000.00
1000-302-433005	Roofing Permits	7,050.00	10,000.00	8,600.00	8,600.00
1000-302-433006	Oil & Gas Drilling Permits	272,300.00	100,000.00	37,000.00	0.00
1000-302-433007	Demolition Permits	8,123.00	5,000.00	8,000.00	8,000.00
1000-302-433008	Garage Sale Permits	715.00	500.00	700.00	700.00
1000-302-433009	Other Permits	28,743.28	20,000.00	31,000.00	31,000.00
	RevType 43 Total:	**606,700.87**	**678,500.00**	**671,000.00**	**595,900.00**
RevType: 47 - Miscellaneous					
1000-302-475012	Community Development Reimburse	0.00	50,000.00	0.00	50,000.00
	RevType 47 Total:	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Revenue Total:	**801,085.69**	**929,100.00**	**907,700.00**	**844,000.00**
	Department 302 Total:	**801,085.69**	**929,100.00**	**907,700.00**	**844,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 302 - Development Services					
Expense					
ExpType: 70 - Personnel					
1000-302-700001	Salaries & Wages	186,461.41	245,800.00	192,000.00	335,000.00
1000-302-700002	Overtime	5,494.54	0.00	13,400.00	1,000.00
1000-302-700004	Longevity	582.62	0.00	100.00	0.00
1000-302-701001	Social Security	14,301.95	16,400.00	16,000.00	19,800.00
1000-302-701003	Unemployment	955.28	900.00	1,400.00	1,300.00
1000-302-702001	Retirement	9,788.44	18,500.00	5,300.00	22,500.00
1000-302-703001	Health/Life Insurance	24,032.92	38,100.00	23,400.00	55,000.00
1000-302-703101	Automobile Allowance	0.00	600.00	500.00	6,000.00
1000-302-703104	Technology Allowance	0.00	0.00	100.00	1,200.00
	ExpType 70 Total:	**241,617.16**	**320,300.00**	**252,200.00**	**441,800.00**
ExpType: 71 - Materials & Supplies					
1000-302-710000	Office Supplies & Equipment	6,419.95	5,000.00	4,400.00	5,000.00
1000-302-710002	Computer Equipment & Supplies	2,327.73	5,000.00	4,900.00	5,000.00
1000-302-710003	Small Tools & Equipment	38.47	1,500.00	4,700.00	1,500.00
1000-302-710004	Safety Supplies & Equipment	0.00	500.00	400.00	500.00
1000-302-710006	Uniforms & Clothing	850.10	1,000.00	300.00	1,000.00
1000-302-710020	Books & Publications	1,301.15	4,000.00	1,500.00	4,000.00
1000-302-710100	Other Operating Supplies & Furnishin	720.00	1,500.00	1,000.00	1,500.00
1000-302-711001	Building & Grounds Maintenance	282.98	1,000.00	0.00	1,000.00
1000-302-712000	Fuel	3,362.84	4,500.00	1,200.00	4,500.00
1000-302-712001	Vehicle Repair & Maintenance	181.68	1,500.00	600.00	1,500.00
	ExpType 71 Total:	**15,484.90**	**25,500.00**	**19,000.00**	**25,500.00**
ExpType: 72 - Other Services & Charges					
1000-302-720003	Utility: Phone & Data	2,725.55	2,500.00	7,500.00	7,500.00
1000-302-720101	Software	4,167.99	6,000.00	3,800.00	6,000.00
1000-302-720103	Fleet Tracking	0.00	0.00	200.00	1,500.00
1000-302-720104	Postage & Freight	1,327.99	3,000.00	5,600.00	3,000.00
1000-302-720106	Technology Leases	1,061.85	3,000.00	1,800.00	3,000.00
1000-302-721018	Advertising & Marketing	545.00	0.00	0.00	0.00
1000-302-721102	Engineering Services	692.00	2,500.00	6,000.00	2,500.00
1000-302-721103	Legal Services	0.00	2,500.00	0.00	2,500.00
1000-302-721107	Legal Publications & Filings	3,675.89	3,000.00	5,000.00	3,000.00
1000-302-721108	GIS Services	30,000.00	35,000.00	30,000.00	35,000.00
1000-302-721109	Planning & Studies	0.00	0.00	0.00	0.00
1000-302-721110	Professional Services	30,687.60	500.00	0.00	500.00
1000-302-722001	Training & Conference	1,275.00	5,000.00	10,000.00	12,000.00
1000-302-722002	Travel Expenses	414.68	4,000.00	1,500.00	4,000.00
1000-302-722003	Dues & Memberships	440.43	2,500.00	100.00	2,500.00
1000-302-722005	Physicals & Drug Screenings	75.00	0.00	100.00	0.00
1000-302-725028	Demolition	80,298.72	303,000.00	260,000.00	150,000.00
1000-302-725040	Development Review Expenses	201,932.30	150,000.00	180,000.00	100,000.00
1000-302-725041	Abatements	42,274.00	40,000.00	30,000.00	50,000.00
1000-302-725042	OUBCC Fees	5,260.00	5,000.00	500.00	5,000.00
	ExpType 72 Total:	**406,854.00**	**567,500.00**	**542,100.00**	**388,000.00**
	Expense Total:	**663,956.06**	**913,300.00**	**813,300.00**	**855,300.00**
	Department 302 Total:	**663,956.06**	**913,300.00**	**813,300.00**	**855,300.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 303 - SENIOR CITIZENS					
Revenue					
RevType: 41 - Intergovernmental					
1000-303-413005	Senior Center AAA Grant	30,000.00	60,620.00	60,000.00	60,000.00
	RevType 41 Total:	**30,000.00**	**60,620.00**	**60,000.00**	**60,000.00**
RevType: 42 - Charges For Services					
1000-303-423002	Senior Center Meal Fees	0.00	7,000.00	0.00	0.00
	RevType 42 Total:	**0.00**	**7,000.00**	**0.00**	**0.00**
RevType: 47 - Miscellaneous					
1000-303-470010	Senior Center Meal Donations	6,219.76	0.00	12,000.00	16,000.00
	RevType 47 Total:	**6,219.76**	**0.00**	**12,000.00**	**16,000.00**
	Revenue Total:	**36,219.76**	**67,620.00**	**72,000.00**	**76,000.00**
	Department 303 Total:	**36,219.76**	**67,620.00**	**72,000.00**	**76,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 303 - SENIOR CITIZENS					
Expense					
ExpType: 70 - Personnel					
1000-303-700001	Salaries & Wages	30,428.00	50,800.00	27,800.00	53,000.00
1000-303-700004	Longevity	0.00	0.00	0.00	0.00
1000-303-701001	Social Security	2,327.69	3,900.00	2,100.00	3,500.00
1000-303-701003	Unemployment	188.92	500.00	300.00	500.00
1000-303-703001	Health/Life Insurance	0.00	0.00	1,900.00	7,500.00
1000-303-703101	Automobile Allowance	0.00	0.00	0.00	0.00
	ExpType 70 Total:	**32,944.61**	**55,200.00**	**32,100.00**	**64,500.00**
ExpType: 71 - Materials & Supplies					
1000-303-710000	Office Supplies & Equipment	603.08	1,000.00	700.00	1,000.00
1000-303-710002	Computer Equipment & Supplies	1,253.29	2,000.00	0.00	1,500.00
1000-303-710004	Safety Supplies & Equipment	853.65	1,000.00	200.00	500.00
1000-303-710030	Senior Center Food Supplies	16,939.95	10,000.00	2,000.00	10,000.00
1000-303-710100	Other Operating Supplies & Furnishin	2,666.61	1,000.00	3,300.00	2,000.00
1000-303-711001	Building & Grounds Maintenance	14,227.54	5,000.00	1,900.00	4,000.00
1000-303-711002	Janitorial Supplies	661.30	2,500.00	600.00	2,000.00
1000-303-712000	Fuel	0.00	600.00	300.00	600.00
1000-303-712001	Vehicle Repair & Maintenance	199.00	1,000.00	700.00	500.00
	ExpType 71 Total:	**37,404.42**	**24,100.00**	**9,700.00**	**22,100.00**
ExpType: 72 - Other Services & Charges					
1000-303-720001	Utliity: Electric	3,005.94	3,000.00	2,900.00	3,000.00
1000-303-720002	Utility: Natural Gas & Propane	1,110.44	1,500.00	1,000.00	1,500.00
1000-303-720003	Utility: Phone & Data	1,957.79	2,000.00	2,700.00	3,000.00
1000-303-720101	Software	248.00	500.00	400.00	500.00
1000-303-720102	Monitoring Services	315.89	1,000.00	0.00	2,000.00
1000-303-720103	Fleet Tracking	0.00	0.00	0.00	0.00
1000-303-721018	Advertising & Marketing	239.00	1,000.00	400.00	4,000.00
1000-303-721101	Janitorial Services	2,899.13	0.00	5,300.00	5,500.00
1000-303-721110	Professional Services	0.00	1,000.00	0.00	1,000.00
1000-303-722001	Training & Conference	60.00	500.00	0.00	500.00
1000-303-722004	Licenses & Permits	125.00	300.00	300.00	300.00
1000-303-722005	Physicals & Drug Screenings	0.00	0.00	100.00	0.00
1000-303-726001	AAA Grant Expenses - Food	24,312.07	58,120.00	58,000.00	60,000.00
1000-303-726002	AAA Grant Expenses - Activities	2,046.58	2,500.00	400.00	0.00
	ExpType 72 Total:	**36,319.84**	**71,420.00**	**71,500.00**	**81,300.00**
	Expense Total:	**106,668.87**	**150,720.00**	**113,300.00**	**167,900.00**
	Department 303 Total:	**106,668.87**	**150,720.00**	**113,300.00**	**167,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 304 - CEMETERY					
Revenue					
RevType: 42 - Charges For Services					
1000-304-423051	Cemetery Lots	51,965.00	60,000.00	40,000.00	60,000.00
1000-304-423052	Columbarium Niches	2,900.00	3,000.00	2,800.00	3,000.00
1000-304-423053	Cemetery Interment Fees	34,102.50	38,000.00	30,000.00	38,000.00
1000-304-423054	Cemetery Pavilion Rentals	0.00	0.00	0.00	500.00
	RevType 42 Total:	**88,967.50**	**101,000.00**	**72,800.00**	**101,500.00**
RevType: 43 - Permits & Licenses					
1000-304-435008	Cemetery Marker/Monument Permit	973.35	1,000.00	1,000.00	1,000.00
	RevType 43 Total:	**973.35**	**1,000.00**	**1,000.00**	**1,000.00**
	Revenue Total:	**89,940.85**	**102,000.00**	**73,800.00**	**102,500.00**
	Department 304 Total:	**89,940.85**	**102,000.00**	**73,800.00**	**102,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 304 - CEMETERY					
Expense					
ExpType: 70 - Personnel					
1000-304-700001	Salaries & Wages	164,452.70	161,600.00	165,000.00	169,000.00
1000-304-700002	Overtime	10,233.80	8,500.00	7,400.00	8,500.00
1000-304-700004	Longevity	459.08	500.00	600.00	500.00
1000-304-700006	Seasonal Labor	8,742.00	23,400.00	0.00	23,400.00
1000-304-701001	Social Security	13,369.46	12,500.00	12,600.00	13,500.00
1000-304-701003	Unemployment	854.63	700.00	900.00	700.00
1000-304-702001	Retirement	10,425.89	12,200.00	9,600.00	13,000.00
1000-304-703001	Health/Life Insurance	31,760.97	36,100.00	32,200.00	28,000.00
	ExpType 70 Total:	**240,298.53**	**255,500.00**	**228,300.00**	**256,600.00**
ExpType: 71 - Materials & Supplies					
1000-304-710000	Office Supplies & Equipment	988.22	1,600.00	2,000.00	1,600.00
1000-304-710002	Computer Equipment & Supplies	0.00	4,200.00	4,200.00	3,500.00
1000-304-710003	Small Tools & Equipment	882.91	2,000.00	2,000.00	2,000.00
1000-304-710004	Safety Supplies & Equipment	539.39	1,000.00	1,000.00	1,000.00
1000-304-710006	Uniforms & Clothing	1,863.45	3,000.00	2,200.00	0.00
1000-304-710007	Shop Supplies	5.59	1,500.00	200.00	1,500.00
1000-304-710010	Chemicals	4,607.50	8,000.00	12,000.00	12,500.00
1000-304-710100	Other Operating Supplies & Furnishin	1,190.81	2,000.00	1,700.00	2,000.00
1000-304-711001	Building & Grounds Maintenance	8,044.92	7,000.00	1,100.00	7,000.00
1000-304-711002	Janitorial Supplies	56.30	500.00	400.00	500.00
1000-304-711003	Beautification & Landscaping	1,500.00	2,000.00	1,300.00	2,000.00
1000-304-711005	Pesticides/Fertilizer	0.00	0.00	0.00	0.00
1000-304-712000	Fuel	7,160.93	8,000.00	1,900.00	3,000.00
1000-304-712001	Vehicle Repair & Maintenance	1,724.98	3,000.00	3,000.00	3,000.00
1000-304-712002	Heavy Equipment Repair & Maintena	2,237.66	3,000.00	100.00	3,200.00
	ExpType 71 Total:	**30,802.66**	**46,800.00**	**33,100.00**	**42,800.00**
ExpType: 72 - Other Services & Charges					
1000-304-720001	Utility: Electric	4,497.63	5,500.00	4,700.00	5,500.00
1000-304-720002	Utility: Natural Gas & Propane	2,346.55	3,000.00	2,000.00	2,500.00
1000-304-720003	Utility: Phone & Data	2,440.74	3,000.00	3,100.00	3,000.00
1000-304-720101	Software	2,610.03	3,500.00	3,400.00	11,000.00
1000-304-720103	Fleet Tracking	0.00	0.00	0.00	200.00
1000-304-720104	Postage & Freight	0.00	100.00	0.00	0.00
1000-304-720105	Other Expenses	0.00	0.00	0.00	0.00
1000-304-720106	Technology Leases	1,951.74	2,500.00	1,900.00	2,500.00
1000-304-721101	Janitorial Services	4,018.75	6,000.00	3,600.00	6,000.00
1000-304-721110	Professional Services	0.00	500.00	0.00	2,000.00
1000-304-722001	Training & Conference	537.52	500.00	0.00	500.00
1000-304-722005	Physicals & Drug Screenings	0.00	500.00	0.00	100.00
1000-304-722008	Inmate Labor Expenses	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**18,402.96**	**25,100.00**	**18,700.00**	**33,300.00**
	Expense Total:	**289,504.15**	**327,400.00**	**280,100.00**	**332,700.00**
	Department 304 Total:	**289,504.15**	**327,400.00**	**280,100.00**	**332,700.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 309 - Filling Station					
Revenue					
RevType: 42 - Charges For Services					
1000-309-423021	Filling Station Rentals	0.00	0.00	0.00	1,000.00
1000-309-424001	Food Sales	0.00	0.00	500.00	5,000.00
1000-309-424011	Merchandise Sales	0.00	0.00	1,000.00	20,000.00
	RevType 42 Total:	**0.00**	**0.00**	**1,500.00**	**26,000.00**
	Revenue Total:	**0.00**	**0.00**	**1,500.00**	**26,000.00**
	Department 309 Total:	**0.00**	**0.00**	**1,500.00**	**26,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 309 - Filling Station					
Expense					
ExpType: 70 - Personnel					
1000-309-700001	Salaries & Wages	0.00	0.00	6,000.00	61,000.00
1000-309-700002	Overtime	0.00	0.00	0.00	0.00
1000-309-701001	Social Security	0.00	0.00	400.00	4,700.00
1000-309-701003	Unemployment	0.00	0.00	100.00	600.00
	ExpType 70 Total:	**0.00**	**0.00**	**6,500.00**	**66,300.00**
ExpType: 71 - Materials & Supplies					
1000-309-710000	Office Supplies & Equipment	0.00	0.00	500.00	500.00
1000-309-710002	Computer Equipment & Supplies	0.00	0.00	2,000.00	2,000.00
1000-309-710003	Small Tools & Equipment	0.00	0.00	0.00	500.00
1000-309-710004	Safety Supplies & Equipment	0.00	0.00	500.00	400.00
1000-309-710006	Uniforms & Clothing	0.00	0.00	500.00	500.00
1000-309-710100	Other Operating Supplies & Equipme	0.00	0.00	0.00	0.00
1000-309-711001	Building & Ground Maintenance	0.00	0.00	1,000.00	1,000.00
1000-309-711002	Janitorial Supplies & Maintenance	0.00	0.00	500.00	500.00
1000-309-711003	Beautification & Landscaping	0.00	0.00	0.00	1,000.00
1000-309-714051	Filling Station Merchandise	0.00	0.00	0.00	12,000.00
1000-309-714052	Filling Station Food	0.00	0.00	0.00	2,000.00
1000-309-714053	Filling Station Operation Supplies	0.00	0.00	0.00	500.00
	ExpType 71 Total:	**0.00**	**0.00**	**5,000.00**	**20,900.00**
ExpType: 72 - Other Services & Charges					
1000-309-720001	Utility: Electric	0.00	0.00	0.00	2,000.00
1000-309-720002	Utliity: Natural Gas & Propane	0.00	0.00	0.00	4,000.00
1000-309-720003	Utility: Phone & Data	0.00	0.00	200.00	2,400.00
1000-309-720101	Software	0.00	0.00	200.00	2,400.00
1000-309-720102	Monitoring Services	0.00	0.00	200.00	2,400.00
1000-309-721018	Advertising & Marketing	0.00	0.00	500.00	1,000.00
1000-309-722004	Licenses & Permits	0.00	0.00	0.00	500.00
1000-309-722005	Physicals & Drug Screenings	0.00	0.00	100.00	100.00
1000-309-729002	Credit Card Processsing & Fees	0.00	0.00	200.00	2,000.00
	ExpType 72 Total:	**0.00**	**0.00**	**1,400.00**	**16,800.00**
	Expense Total:	**0.00**	**0.00**	**12,900.00**	**104,000.00**
	Department 309 Total:	**0.00**	**0.00**	**12,900.00**	**104,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Revenue					
RevType: 42 - Charges For Services					
1000-401-424012	Merchandise Sales Lake	0.00	0.00	400.00	0.00
1000-401-424200	Parks & Pavilion Rentals General	0.00	0.00	0.00	0.00
1000-401-424202	Rodeo Arena Rental	0.00	0.00	1,600.00	2,000.00
1000-401-424203	RV Clubhouse Rental	2,670.00	0.00	2,500.00	2,500.00
1000-401-424206	Northwest Community Center Rental	6,545.00	6,500.00	4,000.00	6,500.00
1000-401-424290	Rental Deposits General	785.00	0.00	0.00	0.00
	RevType 42 Total:	**10,000.00**	**6,500.00**	**8,500.00**	**11,000.00**
RevType: 47 - Miscellaneous					
1000-401-470011	Petree Plaza Donations	2,000.00	0.00	0.00	0.00
1000-401-472021	Cell Tower Leases	22,499.28	22,000.00	22,500.00	22,500.00
	RevType 47 Total:	**24,499.28**	**22,000.00**	**22,500.00**	**22,500.00**
	Revenue Total:	**34,499.28**	**28,500.00**	**31,000.00**	**33,500.00**
	Department 401 Total:	**34,499.28**	**28,500.00**	**31,000.00**	**33,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Expense					
ExpType: 70 - Personnel					
1000-401-700001	Salaries & Wages	0.00	161,500.00	127,000.00	145,000.00
1000-401-700002	Overtime	0.00	10,000.00	10,000.00	10,000.00
1000-401-700004	Longevity	0.00	200.00	200.00	200.00
1000-401-700006	Seasonal Labor	1,730.00	58,500.00	72,000.00	58,500.00
1000-401-701001	Social Security	132.35	16,200.00	15,600.00	15,400.00
1000-401-701003	Unemployment	0.00	1,100.00	1,600.00	900.00
1000-401-702001	Retirement	0.00	12,200.00	8,600.00	10,900.00
1000-401-703001	Health/Life Insurance	0.00	22,000.00	18,000.00	15,200.00
	ExpType 70 Total:	**1,862.35**	**281,700.00**	**253,000.00**	**256,100.00**
ExpType: 71 - Materials & Supplies					
1000-401-710002	Computer Equipment & Supplies	0.00	1,500.00	0.00	1,500.00
1000-401-710003	Small Tools & Equipment	0.00	5,000.00	3,800.00	5,000.00
1000-401-710004	Safety Supplies & Equipment	0.00	1,500.00	4,800.00	4,500.00
1000-401-710006	Uniforms & Clothing	0.00	7,000.00	4,300.00	0.00
1000-401-710010	Chemicals	0.00	16,000.00	1,800.00	0.00
1000-401-710100	Other Operating Supplies & Furnishin	0.00	2,000.00	700.00	2,000.00
1000-401-711001	Building & Grounds Maintenance	670.94	68,000.00	66,000.00	68,000.00
1000-401-711002	Janitorial Supplies	0.00	6,500.00	4,400.00	6,500.00
1000-401-711003	Beautification & Landscaping	0.00	0.00	9,400.00	15,000.00
1000-401-711005	Pesticides/Fertilizer	0.00	0.00	2,200.00	20,000.00
1000-401-711110	Street Materials & Maintenance	0.00	5,000.00	8,900.00	6,000.00
1000-401-711112	Rental Faciltiy Maintenance (General)	0.00	8,500.00	2,800.00	8,500.00
1000-401-711113	Lake Expenses	0.00	2,500.00	400.00	2,500.00
1000-401-711114	Christmas Lights & Decorations	0.00	0.00	0.00	0.00
1000-401-711115	Rodeo Arena Maintenance	955.00	2,000.00	900.00	2,000.00
1000-401-711116	Playground Supplies & Maintenance	0.00	3,000.00	10,200.00	10,000.00
1000-401-712000	Fuel	0.00	32,000.00	14,600.00	32,000.00
1000-401-712001	Vehicle Repair & Maintenance	0.00	30,000.00	3,500.00	30,000.00
1000-401-712002	Heavy Equipment Repair & Maintena	0.00	15,000.00	8,800.00	15,000.00
1000-401-715001	Minor Non-Capital Projects	0.00	14,500.00	3,600.00	14,500.00
	ExpType 71 Total:	**1,625.94**	**220,000.00**	**151,100.00**	**243,000.00**
ExpType: 72 - Other Services & Charges					
1000-401-720001	Utility: Electric	0.00	40,000.00	39,500.00	40,000.00
1000-401-720002	Utility: Natural Gas & Propane	75.15	2,000.00	4,400.00	5,000.00
1000-401-720003	Utility: Phone & Data	0.00	2,500.00	1,500.00	2,500.00
1000-401-720101	Software	0.00	1,500.00	600.00	1,500.00
1000-401-720102	Monitoring Services	0.00	0.00	0.00	1,000.00
1000-401-720103	Fleet Tracking	0.00	0.00	0.00	1,000.00
1000-401-720104	Postage & Freight	0.00	100.00	0.00	100.00
1000-401-721018	Advertising & Marketing	0.00	500.00	0.00	500.00
1000-401-721102	Engineering Services	0.00	2,000.00	1,900.00	2,000.00
1000-401-721110	Professional Services	0.00	1,000.00	500.00	1,000.00
1000-401-722001	Training & Conference	0.00	1,000.00	600.00	1,500.00
1000-401-722002	Travel Expenses	0.00	400.00	200.00	400.00
1000-401-722003	Dues & Memberships	0.00	500.00	0.00	500.00
1000-401-722005	Physicals & Drug Screenings	0.00	2,800.00	200.00	2,800.00
1000-401-722006	Tolls	0.00	0.00	0.00	100.00
	ExpType 72 Total:	**75.15**	**54,300.00**	**49,400.00**	**59,900.00**
	Expense Total:	**3,563.44**	**556,000.00**	**453,500.00**	**559,000.00**
	Department 401 Total:	**3,563.44**	**556,000.00**	**453,500.00**	**559,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 402 - SWIMMING POOL					
Revenue					
RevType: 42 - Charges For Services					
1000-402-424001	Food Sales	0.00	0.00	0.00	0.00
1000-402-424207	Swimming Pool Rental	3,970.00	3,000.00	3,000.00	3,000.00
1000-402-424501	Swimming Pool Admission	15,135.55	16,000.00	16,000.00	16,000.00
1000-402-424502	Swimming Pool Season Passes	1,924.00	2,000.00	2,000.00	2,000.00
1000-402-424503	Swimming Pool Lessons	1,475.00	500.00	1,500.00	1,500.00
	RevType 42 Total:	**22,504.55**	**21,500.00**	**22,500.00**	**22,500.00**
	Revenue Total:	**22,504.55**	**21,500.00**	**22,500.00**	**22,500.00**
	Department 402 Total:	**22,504.55**	**21,500.00**	**22,500.00**	**22,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 402 - SWIMMING POOL					
Expense					
ExpType: 70 - Personnel					
1000-402-700001	Salaries & Wages	0.00	4,000.00	4,000.00	10,000.00
1000-402-700002	Overtime	0.00	0.00	0.00	0.00
1000-402-700006	Seasonal Labor	30,682.75	33,800.00	33,000.00	33,800.00
1000-402-701001	Social Security	2,347.24	2,600.00	3,000.00	3,200.00
1000-402-701003	Unemployment	284.10	0.00	600.00	400.00
1000-402-703001	Health/Life Insurance	0.00	0.00	0.00	0.00
	ExpType 70 Total:	**33,314.09**	**40,400.00**	**40,600.00**	**47,400.00**
ExpType: 71 - Materials & Supplies					
1000-402-710000	Office Supplies & Equipment	243.84	300.00	0.00	300.00
1000-402-710002	Computer Equipment & Supplies	1,440.50	2,000.00	1,500.00	2,000.00
1000-402-710004	Safety Supplies & Equipment	0.00	0.00	0.00	0.00
1000-402-710010	Chemicals	3,111.90	5,000.00	4,400.00	5,200.00
1000-402-710100	Other Operating Supplies & Furnishin	338.22	5,400.00	100.00	5,400.00
1000-402-711001	Building & Grounds Maintenance	2,312.10	3,000.00	12,000.00	6,000.00
1000-402-711002	Janitorial Supplies	355.24	500.00	0.00	500.00
1000-402-711117	Pool Equipment & Maintenance	4,310.02	2,000.00	2,000.00	4,500.00
1000-402-714011	Pool Concession Food	0.00	0.00	0.00	2,000.00
	ExpType 71 Total:	**12,111.82**	**18,200.00**	**20,000.00**	**25,900.00**
ExpType: 72 - Other Services & Charges					
1000-402-720001	Utility: Electric	6,551.90	8,000.00	8,100.00	9,000.00
1000-402-720002	Utility: Natural Gas & Propane	378.99	1,000.00	300.00	1,000.00
1000-402-720003	Utility: Phone & Data	516.19	500.00	400.00	500.00
1000-402-720102	Monitoring Services	1,535.10	3,000.00	0.00	0.00
1000-402-720104	Postage & Freight	0.00	0.00	0.00	0.00
1000-402-721018	Advertising & Marketing	0.00	0.00	0.00	0.00
1000-402-721105	Other Contractual Services	12,000.00	10,000.00	7,000.00	3,500.00
1000-402-722001	Training & Conference	750.00	400.00	1,000.00	800.00
1000-402-722004	Licenses & Permits	75.00	0.00	0.00	300.00
1000-402-722005	Physicals & Drug Screenings	225.00	800.00	300.00	800.00
	ExpType 72 Total:	**22,032.18**	**23,700.00**	**17,100.00**	**15,900.00**
	Expense Total:	**67,458.09**	**82,300.00**	**77,700.00**	**89,200.00**
	Department 402 Total:	**67,458.09**	**82,300.00**	**77,700.00**	**89,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 501 - STREET					
Revenue					
RevType: 40 - Taxes					
1000-501-404004	Gasoline Excise Tax	32,793.64	33,000.00	35,000.00	35,000.00
1000-501-404005	Motor Vehicle Collection Tax	135,897.01	135,000.00	140,000.00	145,000.00
	RevType 40 Total:	**168,690.65**	**168,000.00**	**175,000.00**	**180,000.00**
	Revenue Total:	**168,690.65**	**168,000.00**	**175,000.00**	**180,000.00**
	Department 501 Total:	**168,690.65**	**168,000.00**	**175,000.00**	**180,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 501 - STREET					
Expense					
ExpType: 70 - Personnel					
1000-501-700001	Salaries & Wages	283,267.35	287,700.00	261,000.00	294,000.00
1000-501-700002	Overtime	17,842.12	10,000.00	30,000.00	10,000.00
1000-501-700004	Longevity	942.57	1,000.00	900.00	1,000.00
1000-501-700006	Seasonal Labor	0.00	11,700.00	0.00	11,700.00
1000-501-701001	Social Security	21,842.30	19,800.00	20,700.00	19,500.00
1000-501-701003	Unemployment	1,412.28	1,100.00	1,600.00	1,100.00
1000-501-702001	Retirement	17,390.83	21,700.00	14,600.00	23,000.00
1000-501-703001	Health/Life Insurance	67,313.32	60,100.00	70,500.00	75,000.00
1000-501-703101	Automobile Allowance	2,400.00	0.00	2,400.00	0.00
1000-501-703104	Technology Allowance	0.00	0.00	0.00	2,400.00
	ExpType 70 Total:	**412,410.77**	**413,100.00**	**401,700.00**	**437,700.00**
ExpType: 71 - Materials & Supplies					
1000-501-710000	Office Supplies & Equipment	596.33	1,000.00	500.00	1,000.00
1000-501-710002	Computer Equipment & Supplies	0.00	1,000.00	500.00	1,000.00
1000-501-710003	Small Tools & Equipment	4,630.49	4,000.00	7,300.00	8,000.00
1000-501-710004	Safety Supplies & Equipment	2,275.64	3,000.00	100.00	3,000.00
1000-501-710006	Uniforms & Clothing	5,686.06	8,500.00	5,300.00	0.00
1000-501-710010	Chemicals	0.00	4,500.00	700.00	4,500.00
1000-501-710013	Radio Equipment & Maintenance	0.00	0.00	0.00	500.00
1000-501-710100	Other Operating Supplies & Furnishin	8,240.21	5,000.00	1,900.00	5,000.00
1000-501-711001	Building & Grounds Maintenance	6,751.73	4,000.00	3,300.00	4,000.00
1000-501-711003	Beautification & Landscaping	0.00	0.00	700.00	500.00
1000-501-711005	Pesticides/Fertilizer	0.00	0.00	4,000.00	4,000.00
1000-501-711110	Street Materials & Maintenance	103,022.88	105,000.00	73,100.00	110,000.00
1000-501-711111	Street Signs	2,595.53	10,000.00	14,200.00	16,500.00
1000-501-711118	Sidewalk Repair & Maintenance	0.00	0.00	0.00	2,000.00
1000-501-711119	Winter Treatment Supplies	11,615.04	2,000.00	4,800.00	6,500.00
1000-501-711121	Traffic Signal Maintenance	10,664.45	24,000.00	4,400.00	25,000.00
1000-501-711122	Barricades & Traffic Control	21,921.45	30,000.00	1,500.00	30,000.00
1000-501-711123	Bridge Maintenance	56.92	0.00	0.00	15,000.00
1000-501-711136	Street Light Maintenance	0.00	9,500.00	12,700.00	0.00
1000-501-712000	Fuel	26,980.07	41,000.00	18,600.00	41,000.00
1000-501-712001	Vehicle Repair & Maintenance	26,832.99	25,000.00	5,600.00	25,000.00
1000-501-712002	Heavy Equipment Repair & Maintena	28,796.44	30,000.00	24,500.00	30,000.00
	ExpType 71 Total:	**260,666.23**	**307,500.00**	**183,700.00**	**332,500.00**
ExpType: 72 - Other Services & Charges					
1000-501-720003	Utility: Phone & Data	2,348.76	3,600.00	1,100.00	3,600.00
1000-501-720010	Utility: Street Lights	284,766.33	295,000.00	319,500.00	300,000.00
1000-501-720101	Software	321.88	500.00	100.00	500.00
1000-501-720103	Fleet Tracking	0.00	0.00	0.00	1,200.00
1000-501-720106	Technology Leases	0.00	500.00	800.00	0.00
1000-501-721018	Advertising & Marketing	23.49	300.00	0.00	300.00
1000-501-721102	Engineering Services	17,859.11	10,000.00	33,500.00	20,000.00
1000-501-721105	Other Contractual Services	83.62	200.00	1,300.00	1,500.00
1000-501-721110	Professional Services	988.00	1,000.00	0.00	1,000.00
1000-501-721215	Mowing Services	35,020.00	38,000.00	44,900.00	59,000.00
1000-501-721216	Street Sweeping Services	21,300.00	25,000.00	0.00	0.00
1000-501-722001	Training & Conference	1,698.68	3,000.00	900.00	3,000.00
1000-501-722002	Travel Expenses	0.00	500.00	0.00	800.00
1000-501-722004	Licenses & Permits	0.00	0.00	0.00	0.00
1000-501-722005	Physicals & Drug Screenings	200.00	300.00	0.00	300.00
	ExpType 72 Total:	**364,609.87**	**377,900.00**	**402,100.00**	**391,200.00**
	Expense Total:	**1,037,686.87**	**1,098,500.00**	**987,500.00**	**1,161,400.00**
	Department 501 Total:	**1,037,686.87**	**1,098,500.00**	**987,500.00**	**1,161,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
1000-900-481001	Transfer In FUND 1001 (Emergency R	57,000.00	253,000.00	253,000.00	150,000.00
1000-900-481002	Transfer In FUND 1002 (Royalties)	5,000.00	0.00	0.00	0.00
1000-900-481004	Transfer In FUND 1004 (H/M Surcharg	60,000.00	120,000.00	120,000.00	218,000.00
1000-900-481014	Transfer In FUND 1014 (Public Safety)	550,000.00	1,331,000.00	793,000.00	881,000.00
1000-900-482000	Transfer In FUND 2000 (Municipal Au	1,450,000.00	3,200,000.00	2,700,000.00	3,200,000.00
1000-900-482002	Transfer In FUND 2002 (ERMA Sales T	0.00	0.00	0.00	0.00
1000-900-484000	Transfer In FUND 4000 (Airport Auth)	0.00	0.00	0.00	0.00
1000-900-484200	Transfer In FUND 4200 (Hospital Auth	0.00	0.00	8,000.00	8,000.00
1000-900-489000	Transfer In Other Funds	0.00	8,000.00	0.00	0.00
	RevType 48 Total:	**2,122,000.00**	**4,912,000.00**	**3,874,000.00**	**4,457,000.00**
RevType: 49 - Fund Balance					
1000-900-490000	Available Fund Balance	0.00	6,100,500.00	5,936,200.00	5,000,000.00
	RevType 49 Total:	**0.00**	**6,100,500.00**	**5,936,200.00**	**5,000,000.00**
	Revenue Total:	**2,122,000.00**	**11,012,500.00**	**9,810,200.00**	**9,457,000.00**
	Department 900 Total:	**2,122,000.00**	**11,012,500.00**	**9,810,200.00**	**9,457,000.00**
	Fund 1000 Total:	**14,733,609.46**	**23,891,188.31**	**22,620,100.00**	**23,119,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1000-900-781002	Transfer to FUND 1002 (Royalties)	0.00	0.00	0.00	0.00
1000-900-781008	Transfer to FUND 1008 (CDBG)	0.00	0.00	0.00	0.00
1000-900-781012	Transfer to FUND 1012 (1/4% Golf Sal	0.00	0.00	0.00	0.00
1000-900-781014	Transfer to FUND 1014 (Public Safety	0.00	0.00	0.00	0.00
1000-900-782000	Transfer to FUND 2000 (Municipal Au	0.00	0.00	0.00	0.00
1000-900-782002	Transfer to FUND 2002 (ERMA Sales T	0.00	0.00	0.00	0.00
1000-900-784100	Transfer to FUND 4100 (Recreation A	0.00	0.00	0.00	0.00
1000-900-784200	Transfer to FUND 4200 (Hospital Auth	0.00	0.00	0.00	0.00
1000-900-789000	Transfer to Other Funds	0.00	0.00	0.00	0.00
1000-900-789002	Transfer to Escrow	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 79 - Reserves					
1000-900-799000	Unappropriated Reserve	0.00	5,949,400.00	0.00	3,772,900.00
	ExpType 79 Total:	**0.00**	**5,949,400.00**	**0.00**	**3,772,900.00**
	Expense Total:	**0.00**	**5,949,400.00**	**0.00**	**3,772,900.00**
	Department 900 Total:	**0.00**	**5,949,400.00**	**0.00**	**3,772,900.00**
	Fund 1000 Total:	**14,770,641.16**	**23,891,188.31**	**16,742,500.00**	**23,119,500.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1001 (RESERVE/EMERGENCY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 1,019,017.54	$ 614,000.00	$ 557,000.00	$ 556,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,019,017.54**	**$ 614,000.00**	**$ 557,000.00**	**$ 556,000.00**
Available Fund Balance	$ -	$ 5,354,000.00	$ 5,354,700.00	$ 5,678,000.00
TOTAL REVENUES & FUND BALANCES	**$ 1,019,017.54**	**$ 5,968,000.00**	**$ 5,911,700.00**	**$ 6,234,000.00**

EXPENDITURE SUMMARY FOR FUND 1001 (RESERVE/EMERGENCY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 303,000.00	$ -	$ -	$ -
Other Financial Uses (900)	$ 250,000.00	$ 501,888.12	$ 253,000.00	$ 150,000.00
TOTAL EXPENDITURES	**$ 553,000.00**	**$ 501,888.12**	**$ 253,000.00**	**$ 150,000.00**
Unapproriated Reserve	$ -	$ 5,466,111.88	$ -	$ 6,084,000.00
TOTAL EXPENDITURES & RESERVES	**$ 553,000.00**	**$ 5,968,000.00**	**$ 253,000.00**	**$ 6,234,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 466,017.54**	**$ -**	**$ 5,658,700.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1001 - Reserve/Emergency					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1001-100-400001	Sales Tax	611,932.43	614,000.00	556,000.00	556,000.00
	RevType 40 Total:	**611,932.43**	**614,000.00**	**556,000.00**	**556,000.00**
RevType: 41 - Intergovernmental					
1001-100-412001	FEMA DR 4575 Oct 2020	83,599.89	0.00	0.00	0.00
1001-100-412002	FEMA DR 4587 Feb 2021	537.84	0.00	0.00	0.00
1001-100-412006	FEMA DR 4438 May 2019	322,947.38	0.00	0.00	0.00
	RevType 41 Total:	**407,085.11**	**0.00**	**0.00**	**0.00**
RevType: 47 - Miscellaneous					
1001-100-475000	Other Revenues	0.00	0.00	0.00	0.00
1001-100-475004	Insurance Reimbursements	0.00	0.00	21,000.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**21,000.00**	**0.00**
	Revenue Total:	**1,019,017.54**	**614,000.00**	**577,000.00**	**556,000.00**
	Department 100 Total:	**1,019,017.54**	**614,000.00**	**577,000.00**	**556,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1001 - Reserve/Emergency					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
1001-100-729100	Legal Settlements	303,000.00	0.00	0.00	0.00
	ExpType 72 Total:	**303,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**303,000.00**	**0.00**	**0.00**	**0.00**
	Department 100 Total:	**303,000.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1001-900-490000	Available Fund Balance	0.00	5,354,000.00	5,354,700.00	5,678,000.00
	RevType 49 Total:	**0.00**	**5,354,000.00**	**5,354,700.00**	**5,678,000.00**
	Revenue Total:	**0.00**	**5,354,000.00**	**5,354,700.00**	**5,678,000.00**
	Department 900 Total:	**0.00**	**5,354,000.00**	**5,354,700.00**	**5,678,000.00**
	Fund 1001 Total:	**1,019,017.54**	**5,968,000.00**	**5,931,700.00**	**6,234,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1001-900-781000	Transfer to FUND 1000 (General)	57,000.00	253,000.00	253,000.00	150,000.00
1001-900-781100	Transfer to FUND 1100 (Capital Impro	192,000.00	248,888.12	0.00	0.00
1001-900-782000	Transfer to FUND 2000 (Municipal Au	0.00	0.00	0.00	0.00
1001-900-784100	Transfer to FUND 4100 (Recreation A	1,000.00	0.00	0.00	0.00
	ExpType 78 Total:	**250,000.00**	**501,888.12**	**253,000.00**	**150,000.00**
ExpType: 79 - Reserves					
1001-900-799000	Unappropriated Reserve	0.00	5,466,111.88	0.00	6,084,000.00
	ExpType 79 Total:	**0.00**	**5,466,111.88**	**0.00**	**6,084,000.00**
	Expense Total:	**250,000.00**	**5,968,000.00**	**253,000.00**	**6,234,000.00**
	Department 900 Total:	**250,000.00**	**5,968,000.00**	**253,000.00**	**6,234,000.00**
	Fund 1001 Total:	**553,000.00**	**5,968,000.00**	**253,000.00**	**6,234,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY FY
2025-26

REVENUE SUMMARY FOR FUND 1002 (ROYALTIES)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 1,536,272.56	$ 1,416,775.63	$ 2,797,000.00	$ -
Administration (101)	$ -	$ -	$ -	$ -
Other Financial Uses (900)	$ 43,409.60	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,579,682.16**	**$ 1,416,775.63**	**$ 2,797,000.00**	**$ -**
Available Fund Balance	$ -	$ 9,540,000.00	$ 9,393,000.00	$ 12,076,000.00
TOTAL REVENUES & FUND BALANCES	**$ 1,579,682.16**	**$ 10,956,775.63**	**$ 12,190,000.00**	**$ 12,076,000.00**

EXPENDITURE SUMMARY FOR FUND 1002 (ROYALTIES)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 226,838.74	$ -	$ -	$ -
Administration (101)	$ -	$ 10,147,529.63	$ -	$ 11,768,000.00
Other Financial Uses (900)	$ 1,253,763.24	$ 734,246.00	$ 427,000.00	$ 308,000.00
TOTAL EXPENDITURES	**$ 1,480,601.98**	**$ 10,881,775.63**	**$ 427,000.00**	**$ 12,076,000.00**
Unapproriated Reserve	$ -	$ 75,000.00	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ 1,480,601.98**	**$ 10,956,775.63**	**$ 427,000.00**	**$ 12,076,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 99,080.18**	**$ -**	**$ 11,763,000.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1002 - Royalties					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 47 - Miscellaneous					
1002-100-472001	Oil & Gas Royalties (Cemetery)	152,021.84	48,636.54	101,000.00	0.00
1002-100-472002	Oil & Gas Royalties (Lake)	1,108,494.83	374,756.42	1,065,000.00	0.00
1002-100-472003	Oil & Gas Royalties (Other)	223,901.86	993,382.67	1,631,000.00	0.00
1002-100-472007	Oil & Gas Ground Leases (Other)	47,256.00	0.00	0.00	0.00
1002-100-474001	Legal Settlements General	4,598.03	0.00	0.00	0.00
	RevType 47 Total:	**1,536,272.56**	**1,416,775.63**	**2,797,000.00**	**0.00**
	Revenue Total:	**1,536,272.56**	**1,416,775.63**	**2,797,000.00**	**0.00**
	Department 100 Total:	**1,536,272.56**	**1,416,775.63**	**2,797,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1002 - Royalties					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 73 - Capital Outlay					
1002-100-730002	Real Estate & Easements	226,838.74	0.00	0.00	0.00
	ExpType 73 Total:	**226,838.74**	**0.00**	**0.00**	**0.00**
	Expense Total:	**226,838.74**	**0.00**	**0.00**	**0.00**
	Department 100 Total:	**226,838.74**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 101 - ADMINISTRATION					
Expense					
ExpType: 71 - Materials & Supplies					
1002-101-715013	Royalties: Cemetery Expenses	0.00	391,636.54	0.00	493,000.00
1002-101-715014	Royalties: Lake Expenses	0.00	8,136,510.42	0.00	8,025,000.00
1002-101-715015	Royalties: Other Expenses	0.00	1,619,382.67	0.00	3,250,000.00
	ExpType 71 Total:	**0.00**	**10,147,529.63**	**0.00**	**11,768,000.00**
	Expense Total:	**0.00**	**10,147,529.63**	**0.00**	**11,768,000.00**
	Department 101 Total:	**0.00**	**10,147,529.63**	**0.00**	**11,768,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
1002-900-481000	Transfer In FUND 1000 (General)	0.00	0.00	0.00	0.00
1002-900-481007	Transfer In FUND 1007 (Agency & Spe	43,409.60	0.00	0.00	0.00
	RevType 48 Total:	**43,409.60**	**0.00**	**0.00**	**0.00**
RevType: 49 - Fund Balance					
1002-900-490000	Available Fund Balance	0.00	9,540,000.00	9,393,000.00	308,000.00
1002-900-490301	Cemetery Royalties Carryover	0.00	0.00	0.00	493,000.00
1002-900-490302	Lake Royalties Carryover	0.00	0.00	0.00	8,025,000.00
1002-900-490303	Other Royalties Carryover	0.00	0.00	0.00	3,250,000.00
	RevType 49 Total:	**0.00**	**9,540,000.00**	**9,393,000.00**	**12,076,000.00**
	Revenue Total:	**43,409.60**	**9,540,000.00**	**9,393,000.00**	**12,076,000.00**
	Department 900 Total:	**43,409.60**	**9,540,000.00**	**9,393,000.00**	**12,076,000.00**
	Fund 1002 Total:	**1,579,682.16**	**10,956,775.63**	**12,190,000.00**	**12,076,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1002-900-781000	Transfer to FUND 1000 (General)	5,000.00	0.00	0.00	0.00
1002-900-781100	Transfer to FUND 1100 (Capital Impro	319,666.91	734,246.00	427,000.00	308,000.00
1002-900-784100	Transfer to FUND 4100 (Recreation A	929,096.33	0.00	0.00	0.00
	ExpType 78 Total:	**1,253,763.24**	**734,246.00**	**427,000.00**	**308,000.00**
ExpType: 79 - Reserves					
1002-900-799000	Unappropriated Reserve	0.00	75,000.00	0.00	0.00
	ExpType 79 Total:	**0.00**	**75,000.00**	**0.00**	**0.00**
	Expense Total:	**1,253,763.24**	**809,246.00**	**427,000.00**	**308,000.00**
	Department 900 Total:	**1,253,763.24**	**809,246.00**	**427,000.00**	**308,000.00**
	Fund 1002 Total:	**1,480,601.98**	**10,956,775.63**	**427,000.00**	**12,076,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1004 (H/M SURCHARGE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 84,948.24	$ 60,000.00	$ 47,900.00	$ 40,000.00
Toursim (306)	$ 198,245.20	$ 189,000.00	$ 184,000.00	$ 184,000.00
Economic Development (307)	$ 297,368.62	$ 283,500.00	$ 276,500.00	$ 276,500.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 580,562.06**	**$ 532,500.00**	**$ 508,400.00**	**$ 500,500.00**
Available Fund Balance	$ -	$ 991,400.00	$ 991,400.00	$ 1,178,100.00
TOTAL REVENUES & FUND BALANCES	**$ 580,562.06**	**$ 1,523,900.00**	**$ 1,499,800.00**	**$ 1,678,600.00**

EXPENDITURE SUMMARY FOR FUND 1004 (H/M SURCHARGE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Toursim (306)	$ 182,679.61	$ 187,800.00	$ 157,100.00	$ 179,400.00
Economic Development (307)	$ 290,712.81	$ 133,000.00	$ 116,700.00	$ 128,400.00
Other Financial Uses (900)	$ 110,000.00	$ 120,000.00	$ 120,000.00	$ 218,000.00
TOTAL EXPENDITURES	**$ 583,392.42**	**$ 440,800.00**	**$ 393,800.00**	**$ 525,800.00**
Unapproriated Reserve	$ -	$ 1,083,100.00	$ -	$ 1,152,800.00
TOTAL EXPENDITURES & RESERVES	**$ 583,392.42**	**$ 1,523,900.00**	**$ 393,800.00**	**$ 1,678,600.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (2,830.36)**	**$ -**	**$ 1,106,000.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1004 - H/M Surcharge					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
1004-100-450001	Interest Primary Checking	84,948.24	60,000.00	43,000.00	40,000.00
	RevType 45 Total:	**84,948.24**	**60,000.00**	**43,000.00**	**40,000.00**
RevType: 47 - Miscellaneous					
1004-100-475000	Other Revenues	0.00	0.00	0.00	0.00
1004-100-475005	Reimbursements General	0.00	0.00	4,900.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**4,900.00**	**0.00**
	Revenue Total:	**84,948.24**	**60,000.00**	**47,900.00**	**40,000.00**
	Department 100 Total:	**84,948.24**	**60,000.00**	**47,900.00**	**40,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 306 - TOURISM					
Revenue					
RevType: 40 - Taxes					
1004-306-403001	Hotel/Motel Tax Tourism (40%)	187,825.99	180,000.00	175,000.00	175,000.00
1004-306-403003	RV Lodge Tax Tourism (40%)	10,419.21	9,000.00	9,000.00	9,000.00
	RevType 40 Total:	**198,245.20**	**189,000.00**	**184,000.00**	**184,000.00**
	Revenue Total:	**198,245.20**	**189,000.00**	**184,000.00**	**184,000.00**
	Department 306 Total:	**198,245.20**	**189,000.00**	**184,000.00**	**184,000.00**

Fund: 1004 - H/M Surcharge
Department: 306 - TOURISM
Expense

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
ExpType: 71 - Materials & Supplies					
1004-306-710000	Office Supplies & Equipment	143.48	0.00	0.00	0.00
1004-306-710038	Special Event Expenses	3,420.48	6,000.00	3,000.00	5,000.00
1004-306-711001	Building & Grounds Maintenance	150.00	0.00	0.00	0.00
1004-306-711002	Janitorial Supplies	242.08	300.00	0.00	0.00
1004-306-711003	Beautification & Landscaping	0.00	25,000.00	0.00	25,000.00
1004-306-715017	Movie Trolley Expenses	0.00	0.00	1,000.00	1,000.00
1004-306-715018	Filling Station Startup Expenses	0.00	0.00	15,000.00	0.00
	ExpType 71 Total:	**3,956.04**	**31,300.00**	**19,000.00**	**31,000.00**
ExpType: 72 - Other Services & Charges					
1004-306-720001	Utility: Electric	9,395.17	9,000.00	8,000.00	2,500.00
1004-306-720002	Utility: Natural Gas & Propane	2,084.78	3,000.00	2,000.00	1,000.00
1004-306-720003	Utility: Phone & Data	0.00	0.00	0.00	0.00
1004-306-720101	Software	120.00	0.00	700.00	1,000.00
1004-306-720102	Monitoring Services	500.00	500.00	0.00	0.00
1004-306-720104	Postage & Freight	0.00	0.00	200.00	200.00
1004-306-720105	Other Expenses	0.00	0.00	100.00	0.00
1004-306-721001	Insurance: Liability, Property, & Equip	3,704.34	4,000.00	4,400.00	4,500.00
1004-306-721018	Advertising & Marketing	69,825.98	40,000.00	30,000.00	40,000.00
1004-306-721102	Engineering Services	10,500.00	0.00	0.00	0.00
1004-306-721105	Other Contractual Services	0.00	0.00	200.00	200.00
1004-306-721106	Special Services Contracts	56,421.00	56,000.00	0.00	0.00
1004-306-722001	Training & Conference	0.00	1,500.00	2,000.00	2,000.00
1004-306-722002	Travel Expenses	78.01	0.00	2,000.00	2,000.00
1004-306-722003	Dues & Memberships	2,549.00	4,000.00	3,000.00	4,000.00
1004-306-725021	Main Street Program	0.00	0.00	50,000.00	50,000.00
1004-306-725048	Special Event Promotions	7,600.29	7,000.00	3,000.00	5,000.00
1004-306-725049	Mural Program	445.00	5,000.00	0.00	5,000.00
1004-306-725050	CVB Grant Program	15,500.00	26,500.00	26,500.00	25,000.00
1004-306-725057	Canadian County Museum	0.00	0.00	6,000.00	6,000.00
	ExpType 72 Total:	**178,723.57**	**156,500.00**	**138,100.00**	**148,400.00**
	Expense Total:	**182,679.61**	**187,800.00**	**157,100.00**	**179,400.00**
	Department 306 Total:	**182,679.61**	**187,800.00**	**157,100.00**	**179,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 307 - ECONOMIC DEVELOPMENT					
Revenue					
RevType: 40 - Taxes					
1004-307-403002	Hotel/Motel Tax Econ Dev (60%)	281,739.41	270,000.00	263,000.00	263,000.00
1004-307-403004	RV Lodge Tax Econ Dev (60%)	15,629.21	13,500.00	13,500.00	13,500.00
	RevType 40 Total:	**297,368.62**	**283,500.00**	**276,500.00**	**276,500.00**
RevType: 42 - Charges For Services					
1004-307-427101	Theater Rental	0.00	0.00	0.00	0.00
1004-307-427102	Theater Deposit	0.00	0.00	0.00	0.00
1004-307-427103	Theater Marque Rental	0.00	0.00	0.00	0.00
1004-307-427104	Theater Events Programs	0.00	0.00	0.00	0.00
	RevType 42 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**297,368.62**	**283,500.00**	**276,500.00**	**276,500.00**
	Department 307 Total:	**297,368.62**	**283,500.00**	**276,500.00**	**276,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 307 - ECONOMIC DEVELOPMENT					
Expense					
ExpType: 71 - Materials & Supplies					
1004-307-710000	Office Supplies & Equipment	2,285.28	0.00	0.00	0.00
1004-307-710014	Theater Utilities	0.00	0.00	2,000.00	8,500.00
1004-307-711001	Building & Grounds Maintenance	0.00	0.00	200.00	200.00
1004-307-711002	Janitorial Supplies	209.80	500.00	300.00	500.00
1004-307-711003	Beautification & Landscaping	0.00	0.00	0.00	0.00
1004-307-711114	Christmas Lights & Decorations	0.00	20,000.00	13,000.00	20,000.00
1004-307-711131	Theater Maintenance	4,277.67	5,000.00	4,000.00	5,000.00
	ExpType 71 Total:	**6,772.75**	**25,500.00**	**19,500.00**	**34,200.00**
ExpType: 72 - Other Services & Charges					
1004-307-720101	Software	24,699.05	40,000.00	28,000.00	30,000.00
1004-307-720104	Postage & Freight	0.00	0.00	2,000.00	2,000.00
1004-307-721018	Advertising & Marketing	78,524.15	50,000.00	20,000.00	50,000.00
1004-307-721106	Special Services Contracts	0.00	0.00	0.00	0.00
1004-307-721110	Professional Services	0.00	500.00	0.00	0.00
1004-307-722002	Travel Expenses	0.00	2,000.00	0.00	2,000.00
1004-307-725049	Mural Program	0.00	5,000.00	0.00	5,000.00
1004-307-725050	CVB Grant Program	0.00	0.00	0.00	0.00
1004-307-725051	Film Commission Services	0.00	0.00	200.00	200.00
1004-307-725056	Business Development Expenses	0.00	0.00	5,000.00	5,000.00
	ExpType 72 Total:	**103,223.20**	**97,500.00**	**55,200.00**	**94,200.00**
ExpType: 73 - Capital Outlay					
1004-307-730001	Minor Projects (<$100k)	16,304.74	0.00	0.00	0.00
1004-307-730002	Real Estate & Easements	154,412.12	0.00	0.00	0.00
1004-307-730008	Other Equipment	0.00	0.00	0.00	0.00
1004-307-730114	Theater Improvements	0.00	0.00	32,000.00	0.00
	ExpType 73 Total:	**170,716.86**	**0.00**	**32,000.00**	**0.00**
ExpType: 74 - Major Projects					
1004-307-742319	P23-19 Downtown String Lights	0.00	0.00	0.00	0.00
1004-307-742414	P24-14 Highway Entry Signs	10,000.00	10,000.00	10,000.00	0.00
	ExpType 74 Total:	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
	Expense Total:	**290,712.81**	**133,000.00**	**116,700.00**	**128,400.00**
	Department 307 Total:	**290,712.81**	**133,000.00**	**116,700.00**	**128,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1004-900-490101	Available Fund Balance - Tourism	0.00	482,400.00	482,400.00	509,300.00
1004-900-490102	Available Fund Balance - Economic D	0.00	509,000.00	509,000.00	668,800.00
	RevType 49 Total:	**0.00**	**991,400.00**	**991,400.00**	**1,178,100.00**
	Revenue Total:	**0.00**	**991,400.00**	**991,400.00**	**1,178,100.00**
	Department 900 Total:	**0.00**	**991,400.00**	**991,400.00**	**1,178,100.00**
	Fund 1004 Total:	**580,562.06**	**1,523,900.00**	**1,499,800.00**	**1,678,600.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1004-900-781000	Transfer to FUND 1000 (General)	60,000.00	120,000.00	120,000.00	218,000.00
1004-900-781007	Transfer to FUND 1007 (Agency & Spe	50,000.00	0.00	0.00	0.00
	ExpType 78 Total:	**110,000.00**	**120,000.00**	**120,000.00**	**218,000.00**
ExpType: 79 - Reserves					
1004-900-799010	Unappropriated Reserve (Toursim)	0.00	487,100.00	0.00	381,900.00
1004-900-799011	Unappropriated Reserve (Econ Dev)	0.00	596,000.00	0.00	770,900.00
	ExpType 79 Total:	**0.00**	**1,083,100.00**	**0.00**	**1,152,800.00**
	Expense Total:	**110,000.00**	**1,203,100.00**	**120,000.00**	**1,370,800.00**
	Department 900 Total:	**110,000.00**	**1,203,100.00**	**120,000.00**	**1,370,800.00**
	Fund 1004 Total:	**583,392.42**	**1,523,900.00**	**393,800.00**	**1,678,600.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1006 (CEMETERY CARE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 23,744.56	$ 16,000.00	$ 16,000.00	$ 16,000.00
Cemetery (304)	$ 31,812.50	$ 30,000.00	$ 29,800.00	$ 29,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 55,557.06**	**$ 46,000.00**	**$ 45,800.00**	**$ 45,000.00**
Available Fund Balance	$ -	$ 329,200.00	$ 335,000.00	$ 380,000.00
TOTAL REVENUES & FUND BALANCES	**$ 55,557.06**	**$ 375,200.00**	**$ 380,800.00**	**$ 425,000.00**

EXPENDITURE SUMMARY FOR FUND 1006 (CEMETERY CARE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Cemetery (304)	$ -	$ -	$ -	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Unapproriated Reserve	$ -	$ 375,200.00	$ -	$ 425,000.00
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 375,200.00**	**$ -**	**$ 425,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 55,557.06**	**$ -**	**$ 380,800.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1006 - Cemetery Care					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
1006-100-450001	Interest Primary Checking	23,744.56	16,000.00	16,000.00	16,000.00
	RevType 45 Total:	**23,744.56**	**16,000.00**	**16,000.00**	**16,000.00**
	Revenue Total:	**23,744.56**	**16,000.00**	**16,000.00**	**16,000.00**
	Department 100 Total:	**23,744.56**	**16,000.00**	**16,000.00**	**16,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 304 - CEMETERY					
Revenue					
RevType: 42 - Charges For Services					
1006-304-423051	Cemetery Lots	19,505.00	18,000.00	18,000.00	18,000.00
1006-304-423052	Columbarium Niches	2,900.00	3,000.00	3,000.00	3,000.00
1006-304-423053	Cemetery Interment Fees	8,382.50	8,000.00	8,000.00	8,000.00
1006-304-423054	Cemetery Pavilion Rentals	1,025.00	1,000.00	800.00	0.00
	RevType 42 Total:	**31,812.50**	**30,000.00**	**29,800.00**	**29,000.00**
RevType: 47 - Miscellaneous					
1006-304-470012	Cemetery Donations	0.00	0.00	0.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**31,812.50**	**30,000.00**	**29,800.00**	**29,000.00**
	Department 304 Total:	**31,812.50**	**30,000.00**	**29,800.00**	**29,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1006-900-490000	Available Fund Balance	0.00	329,200.00	335,000.00	380,000.00
	RevType 49 Total:	**0.00**	**329,200.00**	**335,000.00**	**380,000.00**
	Revenue Total:	**0.00**	**329,200.00**	**335,000.00**	**380,000.00**
	Department 900 Total:	**0.00**	**329,200.00**	**335,000.00**	**380,000.00**
	Fund 1006 Total:	**55,557.06**	**375,200.00**	**380,800.00**	**425,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1006 - Cemetery Care					
Department: 900 - Other Financial Uses					
Expense					
ExpType: 79 - Reserves					
1006-900-799000	Unappropriated Reserve	0.00	375,200.00	0.00	425,000.00
	ExpType 79 Total:	**0.00**	**375,200.00**	**0.00**	**425,000.00**
	Expense Total:	**0.00**	**375,200.00**	**0.00**	**425,000.00**
	Department 900 Total:	**0.00**	**375,200.00**	**0.00**	**425,000.00**
	Fund 1006 Total:	**0.00**	**375,200.00**	**0.00**	**425,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1008 (CDBG)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 201,206.26	$ -	$ -	$ -
Water Distribution (602)	$ -	$ 228,333.00	$ 228,300.00	$ -
Other Financial Uses (900)	$ -	$ 54,000.00	$ 54,000.00	$ -
TOTAL REVENUES	**$ 201,206.26**	**$ 282,333.00**	**$ 282,300.00**	**$ -**
Available Fund Balance	$ -	$ -	$ -	$ -
TOTAL REVENUES & FUND BALANCES	**$ 201,206.26**	**$ 282,333.00**	**$ 282,300.00**	**$ -**

EXPENDITURE SUMMARY FOR FUND 1008 (CDBG)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Water Distribution (602)	$ -	$ 282,333.00	$ 282,300.00	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ 282,333.00**	**$ 282,300.00**	**$ -**
Unapproriated Reserve	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 282,333.00**	**$ 282,300.00**	**$ -**
REVENUE OVER/UNDER EXPENDITURE	**$ 201,206.26**	**$ -**	**$ -**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1008 - CDBG					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 41 - Intergovernmental					
1008-100-410000	Grants General	0.00	0.00	0.00	0.00
1008-100-412008	CDBG Covid	201,206.26	0.00	0.00	0.00
	RevType 41 Total:	**201,206.26**	**0.00**	**0.00**	**0.00**
RevType: 45 - Interest					
1008-100-450001	Interest Primary Checking	0.00	0.00	0.00	0.00
	RevType 45 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**201,206.26**	**0.00**	**0.00**	**0.00**
	Department 100 Total:	**201,206.26**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1008 - CDBG					
Department: 101 - ADMINISTRATION					
Expense					
ExpType: 72 - Other Services & Charges					
1008-101-726015	CDBG-CV1 Utility Assistance	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Department 101 Total:	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 602 - WATER DISTRIBUTION					
Revenue					
RevType: 41 - Intergovernmental					
1008-602-412007	P23-36 CDBG Small Cities 2023	0.00	228,333.00	228,300.00	0.00
1008-602-412009	P25-14 CDBG Small Cities 2025	0.00	0.00	0.00	0.00
	RevType 41 Total:	**0.00**	**228,333.00**	**228,300.00**	**0.00**
	Revenue Total:	**0.00**	**228,333.00**	**228,300.00**	**0.00**
	Department 602 Total:	**0.00**	**228,333.00**	**228,300.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 602 - WATER DISTRIBUTION					
Expense					
ExpType: 74 - Major Projects					
1008-602-742336	P23-36 Mitchell Water Line Replacem	0.00	228,333.00	228,300.00	0.00
1008-602-742514	P25-14 2025 CDBG Woodson/Keith W	0.00	54,000.00	54,000.00	0.00
	ExpType 74 Total:	**0.00**	**282,333.00**	**282,300.00**	**0.00**
	Expense Total:	**0.00**	**282,333.00**	**282,300.00**	**0.00**
	Department 602 Total:	**0.00**	**282,333.00**	**282,300.00**	**0.00**
	Fund 1008 Total:	**0.00**	**282,333.00**	**282,300.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
1008-900-481000	Transfer In FUND 1000 (General)	0.00	0.00	0.00	0.00
1008-900-482000	Transfer In FUND 2000 (ERMA)	0.00	54,000.00	54,000.00	0.00
	RevType 48 Total:	**0.00**	**54,000.00**	**54,000.00**	**0.00**
RevType: 49 - Fund Balance					
1008-900-490000	Available Fund Balance	0.00	0.00	0.00	0.00
	RevType 49 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**54,000.00**	**54,000.00**	**0.00**
	Department 900 Total:	**0.00**	**54,000.00**	**54,000.00**	**0.00**
	Fund 1008 Total:	**201,206.26**	**282,333.00**	**282,300.00**	**0.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
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REVENUE SUMMARY FOR FUND 1010 (TAX INCREMENT)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 130,363.40	$ 113,000.00	$ 124,800.00	$ 122,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 130,363.40**	**$ 113,000.00**	**$ 124,800.00**	**$ 122,000.00**
Available Fund Balance	$ -	$ 172,000.00	$ 182,400.00	$ 254,000.00
TOTAL REVENUES & FUND BALANCES	**$ 130,363.40**	**$ 285,000.00**	**$ 307,200.00**	**$ 376,000.00**

EXPENDITURE SUMMARY FOR FUND 1010 (TAX INCREMENT)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 62,191.41	$ 62,000.00	$ 52,300.00	$ 62,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 62,191.41**	**$ 62,000.00**	**$ 52,300.00**	**$ 62,000.00**
Unapproriated Reserve	$ -	$ 223,000.00	$ -	$ 314,000.00
TOTAL EXPENDITURES & RESERVES	**$ 62,191.41**	**$ 285,000.00**	**$ 52,300.00**	**$ 376,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 68,171.99**	**$ -**	**$ 254,900.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1010 - Tax Increment					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1010-100-402102	TIF #2 Downtown Improvements	57,497.39	51,000.00	65,000.00	60,000.00
1010-100-402103	TIF #3 Crimson Creek	0.00	0.00	0.00	0.00
1010-100-402104	TIF $4 Crossroads Point	62,191.41	62,000.00	52,400.00	62,000.00
	RevType 40 Total:	**119,688.80**	**113,000.00**	**117,400.00**	**122,000.00**
RevType: 45 - Interest					
1010-100-450001	Interest Primary Checking	10,674.60	0.00	7,400.00	0.00
	RevType 45 Total:	**10,674.60**	**0.00**	**7,400.00**	**0.00**
	Revenue Total:	**130,363.40**	**113,000.00**	**124,800.00**	**122,000.00**
	Department 100 Total:	**130,363.40**	**113,000.00**	**124,800.00**	**122,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1010 - Tax Increment					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
1010-100-725023	TIF #3 Reimbursement	0.00	0.00	0.00	0.00
1010-100-725024	TIF #3 Payment	0.00	0.00	0.00	0.00
1010-100-725026	TIF #4 Payment	62,191.41	62,000.00	52,300.00	62,000.00
	ExpType 72 Total:	**62,191.41**	**62,000.00**	**52,300.00**	**62,000.00**
	Expense Total:	**62,191.41**	**62,000.00**	**52,300.00**	**62,000.00**
	Department 100 Total:	**62,191.41**	**62,000.00**	**52,300.00**	**62,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1010-900-490000	Available Fund Balance	0.00	172,000.00	182,400.00	254,000.00
	RevType 49 Total:	**0.00**	**172,000.00**	**182,400.00**	**254,000.00**
	Revenue Total:	**0.00**	**172,000.00**	**182,400.00**	**254,000.00**
	Department 900 Total:	**0.00**	**172,000.00**	**182,400.00**	**254,000.00**
	Fund 1010 Total:	**130,363.40**	**285,000.00**	**307,200.00**	**376,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1010-900-789000	Transfer to Other Funds	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 79 - Reserves					
1010-900-799000	Unappropriated Reserve	0.00	223,000.00	0.00	314,000.00
	ExpType 79 Total:	**0.00**	**223,000.00**	**0.00**	**314,000.00**
	Expense Total:	**0.00**	**223,000.00**	**0.00**	**314,000.00**
	Department 900 Total:	**0.00**	**223,000.00**	**0.00**	**314,000.00**
	Fund 1010 Total:	**62,191.41**	**285,000.00**	**52,300.00**	**376,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
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REVENUE SUMMARY FOR FUND 1011 (OPIOID SETTLEMENT)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 119,075.63	$ 17,939.77	$ 17,900.00	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 119,075.63**	**$ 17,939.77**	**$ 17,900.00**	**$ -**
Available Fund Balance	$ -	$ 161,860.50	$ 161,000.00	$ 178,900.00
TOTAL REVENUES & FUND BALANCES	**$ 119,075.63**	**$ 179,800.27**	**$ 178,900.00**	**$ 178,900.00**

EXPENDITURE SUMMARY FOR FUND 1011 (OPIOID SETTLEMENT)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ 179,800.27	$ -	$ 178,900.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ 179,800.27**	**$ -**	**$ 178,900.00**
Unapproriated Reserve	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 179,800.27**	**$ -**	**$ 178,900.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 119,075.63**	**$ -**	**$ 178,900.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1011 - Opioid Settlement					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 47 - Miscellaneous					
1011-100-474001	Legal Settlements General	119,075.63	17,939.77	17,900.00	0.00
	RevType 47 Total:	**119,075.63**	**17,939.77**	**17,900.00**	**0.00**
	Revenue Total:	**119,075.63**	**17,939.77**	**17,900.00**	**0.00**
	Department 100 Total:	**119,075.63**	**17,939.77**	**17,900.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1011 - Opioid Settlement					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
1011-100-729101	J&J/Janssen Settlement Expenses	0.00	179,800.27	0.00	178,900.00
	ExpType 72 Total:	**0.00**	**179,800.27**	**0.00**	**178,900.00**
	Expense Total:	**0.00**	**179,800.27**	**0.00**	**178,900.00**
	Department 100 Total:	**0.00**	**179,800.27**	**0.00**	**178,900.00**
	Fund 1011 Total:	**0.00**	**179,800.27**	**0.00**	**178,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1011-900-490000	Available Fund Balance	0.00	161,860.50	161,000.00	178,900.00
	RevType 49 Total:	**0.00**	**161,860.50**	**161,000.00**	**178,900.00**
	Revenue Total:	**0.00**	**161,860.50**	**161,000.00**	**178,900.00**
	Department 900 Total:	**0.00**	**161,860.50**	**161,000.00**	**178,900.00**
	Fund 1011 Total:	**119,075.63**	**179,800.27**	**178,900.00**	**178,900.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
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REVENUE SUMMARY FOR FUND 1012 (1/4% SALES TAX GOLF)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 57,871.04	$ 20,000.00	$ 28,000.00	$ 5,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 57,871.04**	**$ 20,000.00**	**$ 28,000.00**	**$ 5,000.00**
Available Fund Balance	$ -	$ 768,000.00	$ 782,000.00	$ 810,000.00
TOTAL REVENUES & FUND BALANCES	**$ 57,871.04**	**$ 788,000.00**	**$ 810,000.00**	**$ 815,000.00**

EXPENDITURE SUMMARY FOR FUND 1012 (1/4% SALES TAX GOLF)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Unapproriated Reserve	$ -	$ 788,000.00	$ -	$ 815,000.00
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 788,000.00**	**$ -**	**$ 815,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 57,871.04**	**$ -**	**$ 810,000.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1012 - Sales Tax 1/4 Percent (Golf)					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1012-100-400001	Sales Tax	0.00	0.00	0.00	0.00
	RevType 40 Total:	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 45 - Interest					
1012-100-450001	Interest Primary Checking	57,871.04	20,000.00	28,000.00	5,000.00
	RevType 45 Total:	**57,871.04**	**20,000.00**	**28,000.00**	**5,000.00**
	Revenue Total:	**57,871.04**	**20,000.00**	**28,000.00**	**5,000.00**
	Department 100 Total:	**57,871.04**	**20,000.00**	**28,000.00**	**5,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1012-900-490000	Available Fund Balance	0.00	768,000.00	782,000.00	810,000.00
	RevType 49 Total:	**0.00**	**768,000.00**	**782,000.00**	**810,000.00**
	Revenue Total:	**0.00**	**768,000.00**	**782,000.00**	**810,000.00**
	Department 900 Total:	**0.00**	**768,000.00**	**782,000.00**	**810,000.00**
	Fund 1012 Total:	**57,871.04**	**788,000.00**	**810,000.00**	**815,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1012 - Sales Tax 1/4 Percent (Golf)					
Department: 900 - Other Financial Uses					
Expense					
ExpType: 79 - Reserves					
1012-900-799000	Unappropriated Reserve	0.00	788,000.00	0.00	815,000.00
	ExpType 79 Total:	**0.00**	**788,000.00**	**0.00**	**815,000.00**
	Expense Total:	**0.00**	**788,000.00**	**0.00**	**815,000.00**
	Department 900 Total:	**0.00**	**788,000.00**	**0.00**	**815,000.00**
	Fund 1012 Total:	**0.00**	**788,000.00**	**0.00**	**815,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
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REVENUE SUMMARY FOR FUND 1013 (ARPA)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 2,438,044.00	$ 150,000.00	$ 150,000.00	$ -
Water Distribution (602)	$ -	$ -	$ -	$ -
Wastewater Collection (603)	$ -	$ -	$ -	$ -
Water Treatment Plant (604)	$ -	$ -	$ -	$ -
Broadband (607)	$ -	$ -	$ -	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 2,438,044.00**	**$ 150,000.00**	**$ 150,000.00**	**$ -**
Available Fund Balance	$ -	$ 3,304,753.02	$ 1,928,000.00	$ 791,900.00
TOTAL REVENUES & FUND BALANCES	**$ 2,438,044.00**	**$ 3,454,753.02**	**$ 2,078,000.00**	**$ 791,900.00**

EXPENDITURE SUMMARY FOR FUND 1013 (ARPA)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Water Distribution (602)	$ 1,971.81	$ 701,032.80	$ 701,000.00	$ -
Wastewater Collection (603)	$ 185,196.72	$ 313,456.22	$ 270,000.00	$ -
Water Treatment Plant (604)	$ 56,159.20	$ 2,290,264.00	$ 165,100.00	$ 791,900.00
Broadband (607)	$ -	$ 150,000.00	$ 150,000.00	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 243,327.73**	**$ 3,454,753.02**	**$ 1,286,100.00**	**$ 791,900.00**
Unapproriated Reserve	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ 243,327.73**	**$ 3,454,753.02**	**$ 1,286,100.00**	**$ 791,900.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 2,194,716.27**	**$ -**	**$ 791,900.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1013 - Amercian Rescue Plan					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 41 - Intergovernmental					
1013-100-415008	ARPA-Oklahoma	0.00	0.00	0.00	0.00
1013-100-415009	ARPA-Canadian County	2,438,044.00	150,000.00	150,000.00	0.00
	RevType 41 Total:	**2,438,044.00**	**150,000.00**	**150,000.00**	**0.00**
	Revenue Total:	**2,438,044.00**	**150,000.00**	**150,000.00**	**0.00**
	Department 100 Total:	**2,438,044.00**	**150,000.00**	**150,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1013 - Amercian Rescue Plan					
Department: 602 - WATER DISTRIBUTION					
Expense					
ExpType: 74 - Major Projects					
1013-602-742316	P23-16 Rock Island Line Replacement	1,971.81	0.00	0.00	0.00
1013-602-742411	P24-11 Radio Rd Water Ext	0.00	701,032.80	701,000.00	0.00
	ExpType 74 Total:	**1,971.81**	**701,032.80**	**701,000.00**	**0.00**
	Expense Total:	**1,971.81**	**701,032.80**	**701,000.00**	**0.00**
	Department 602 Total:	**1,971.81**	**701,032.80**	**701,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 603 - WASTEWATER COLLECTION					
Expense					
ExpType: 74 - Major Projects					
1013-603-742335	P23-35 Lift Station Telemetry	169,251.34	43,016.16	43,000.00	0.00
1013-603-742409	P24-09 Bickford Sewer Main Replace	15,945.38	270,440.06	227,000.00	0.00
	ExpType 74 Total:	**185,196.72**	**313,456.22**	**270,000.00**	**0.00**
	Expense Total:	**185,196.72**	**313,456.22**	**270,000.00**	**0.00**
	Department 603 Total:	**185,196.72**	**313,456.22**	**270,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 604 - Water Treatment Plant					
Expense					
ExpType: 73 - Capital Outlay					
1013-604-730001	Minor Projects (<$100k)	12,669.50	6,138.50	6,100.00	0.00
1013-604-738001	Unprogrammed ARPA	0.00	0.00	0.00	0.00
1013-604-738002	Unprogrammed Canadian County AR	0.00	2,123,125.50	0.00	791,900.00
	ExpType 73 Total:	**12,669.50**	**2,129,264.00**	**6,100.00**	**791,900.00**
ExpType: 74 - Major Projects					
1013-604-742220	P22-20 Water Emergency Generators	43,489.70	0.00	0.00	0.00
1013-604-742504	P25-04 Offset Well #24	0.00	161,000.00	159,000.00	0.00
	ExpType 74 Total:	**43,489.70**	**161,000.00**	**159,000.00**	**0.00**
	Expense Total:	**56,159.20**	**2,290,264.00**	**165,100.00**	**791,900.00**
	Department 604 Total:	**56,159.20**	**2,290,264.00**	**165,100.00**	**791,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 607 - BROADBAND					
Expense					
ExpType: 74 - Major Projects					
1013-607-742509	P25-09 ARPA Broadband Ext	0.00	150,000.00	150,000.00	0.00
	ExpType 74 Total:	**0.00**	**150,000.00**	**150,000.00**	**0.00**
	Expense Total:	**0.00**	**150,000.00**	**150,000.00**	**0.00**
	Department 607 Total:	**0.00**	**150,000.00**	**150,000.00**	**0.00**
	Fund 1013 Total:	**243,327.73**	**3,454,753.02**	**1,286,100.00**	**791,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1013-900-490000	Available Fund Balance	0.00	3,304,753.02	1,928,000.00	791,900.00
	RevType 49 Total:	**0.00**	**3,304,753.02**	**1,928,000.00**	**791,900.00**
	Revenue Total:	**0.00**	**3,304,753.02**	**1,928,000.00**	**791,900.00**
	Department 900 Total:	**0.00**	**3,304,753.02**	**1,928,000.00**	**791,900.00**
	Fund 1013 Total:	**2,438,044.00**	**3,454,753.02**	**2,078,000.00**	**791,900.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
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REVENUE SUMMARY FOR FUND 1014 (PUBLIC SAFETY SALES TAX)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 912,801.83	$ 893,000.00	$ 813,000.00	$ 813,000.00
Police (201)	$ -	$ -	$ -	$ -
EMS/Ambulance (207)	$ -	$ -	$ -	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 912,801.83**	**$ 893,000.00**	**$ 813,000.00**	**$ 813,000.00**
Available Fund Balance	$ -	$ 632,000.00	$ 639,000.00	$ 659,000.00
TOTAL REVENUES & FUND BALANCES	**$ 912,801.83**	**$ 1,525,000.00**	**$ 1,452,000.00**	**$ 1,472,000.00**

EXPENDITURE SUMMARY FOR FUND 1014 (PUBLIC SAFETY SALES TAX)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Police (201)	$ 20,000.00	$ -	$ -	$ -
EMS/Ambulance (207)	$ 231,800.00	$ -	$ -	$ -
Other Financial Uses (900)	$ 550,000.00	$ 881,000.00	$ 793,000.00	$ 881,000.00
TOTAL EXPENDITURES	**$ 801,800.00**	**$ 881,000.00**	**$ 793,000.00**	**$ 881,000.00**
Unapproriated Reserve	$ -	$ 644,000.00	$ -	$ 591,000.00
TOTAL EXPENDITURES & RESERVES	**$ 801,800.00**	**$ 1,525,000.00**	**$ 793,000.00**	**$ 1,472,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 111,001.83**	**$ -**	**$ 659,000.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1014 - Sales Tax Public Safety					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1014-100-400001	Sales Tax	874,189.18	881,000.00	793,000.00	793,000.00
	RevType 40 Total:	**874,189.18**	**881,000.00**	**793,000.00**	**793,000.00**
RevType: 45 - Interest					
1014-100-450001	Interest Primary Checking	38,612.65	12,000.00	20,000.00	20,000.00
	RevType 45 Total:	**38,612.65**	**12,000.00**	**20,000.00**	**20,000.00**
	Revenue Total:	**912,801.83**	**893,000.00**	**813,000.00**	**813,000.00**
	Department 100 Total:	**912,801.83**	**893,000.00**	**813,000.00**	**813,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1014 - Sales Tax Public Safety					
Department: 201 - POLICE					
Expense					
ExpType: 71 - Materials & Supplies					
1014-201-710012	K-9 Expenses	20,000.00	0.00	0.00	0.00
	ExpType 71 Total:	**20,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**20,000.00**	**0.00**	**0.00**	**0.00**
	Department 201 Total:	**20,000.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 207 - EMS/AMBULANCE					
Expense					
ExpType: 72 - Other Services & Charges					
1014-207-721110	Professional Services	6,800.00	0.00	0.00	0.00
1014-207-725038	EMS Subsidy	225,000.00	0.00	0.00	0.00
	ExpType 72 Total:	**231,800.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**231,800.00**	**0.00**	**0.00**	**0.00**
	Department 207 Total:	**231,800.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1014-900-781000	Transfer to FUND 1000 (General)	550,000.00	881,000.00	793,000.00	881,000.00
	ExpType 78 Total:	**550,000.00**	**881,000.00**	**793,000.00**	**881,000.00**
ExpType: 79 - Reserves					
1014-900-799000	Unappropriated Reserve	0.00	644,000.00	0.00	591,000.00
	ExpType 79 Total:	**0.00**	**644,000.00**	**0.00**	**591,000.00**
	Expense Total:	**550,000.00**	**1,525,000.00**	**793,000.00**	**1,472,000.00**
	Department 900 Total:	**550,000.00**	**1,525,000.00**	**793,000.00**	**1,472,000.00**
	Fund 1014 Total:	**801,800.00**	**1,525,000.00**	**793,000.00**	**1,472,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1014-900-490000	Available Fund Balance	0.00	632,000.00	639,000.00	659,000.00
	RevType 49 Total:	**0.00**	**632,000.00**	**639,000.00**	**659,000.00**
	Revenue Total:	**0.00**	**632,000.00**	**639,000.00**	**659,000.00**
	Department 900 Total:	**0.00**	**632,000.00**	**639,000.00**	**659,000.00**
	Fund 1014 Total:	**912,801.83**	**1,525,000.00**	**1,452,000.00**	**1,472,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1100 (CAPITAL IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 5,718,185.94	$ 5,626,000.00	$ 5,188,000.00	$ 5,173,000.00
Police (201)	$ 28,500.00	$ -	$ -	$ -
Fire (202)	$ -	$ 24,500.00	$ 24,500.00	$ -
EMS/Ambulance (207)	$ -	$ -	$ -	$ -
Library (301)	$ -	$ -	$ -	$ -
Senior Citizens (303)	$ -	$ -	$ -	$ -
Cemetery (304)	$ -	$ -	$ -	$ -
Tourism (306)	$ -	$ 1,243,990.00	$ 1,244,000.00	$ -
Parks (401)	$ 219,334.36	$ 60,000.00	$ 76,000.00	$ -
Streets (501)	$ -	$ 1,228,984.00	$ -	$ 1,229,000.00
Drainage (502)	$ -	$ -	$ -	
Other Financial Uses (900)	$ 1,011,666.91	$ 2,986,483.85	$ 2,323,000.00	$ 1,058,000.00
TOTAL REVENUES	**$ 6,977,687.21**	**$ 11,169,957.85**	**$ 8,855,500.00**	**$ 7,460,000.00**
Available Fund Balance	$ -	$ 2,661,700.00	$ 2,777,000.00	$ 1,059,000.00
TOTAL REVENUES & FUND BALANCES	**$ 6,977,687.21**	**$ 13,831,657.85**	**$ 11,632,500.00**	**$ 8,519,000.00**

EXPENDITURE SUMMARY FOR FUND 1100 (CAPITAL IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 344,305.20	$ 330,000.00	$ 333,900.00	$ -
Finance (102)	$ 41,209.83	$ 100,000.00	$ 50,000.00	$ 50,000.00
Police (201)	$ 377,609.19	$ 438,500.00	$ 369,600.00	$ 250,000.00
Fire (202)	$ 25,795.00	$ 593,500.00	$ 293,000.00	$ 50,000.00
EMS/Ambulance (207)	$ -	$ 1,240,000.00	$ 1,308,000.00	$ -
Library (301)	$ -	$ 20,000.00	$ 10,000.00	$ -
Senior Citizens (303)	$ -	$ -	$ 3,000.00	$ -
Cemetery (304)	$ 79,829.91	$ 75,000.00	$ -	$ -
Tourism (306)	$ -	$ 1,493,990.00	$ 1,450,000.00	$ -
Parks (401)	$ 726,081.78	$ 321,000.00	$ 298,000.00	$ -
Streets (501)	$ 346,743.86	$ 3,179,230.00	$ 642,000.00	$ 1,937,000.00
Drainage (502)	$ -	$ 538,237.85	$ 560,000.00	$ -
Other Financial Uses (900)	$ 4,411,996.00	$ 5,292,000.00	$ 5,292,000.00	$ 5,949,000.00
TOTAL EXPENDITURES	**$ 6,353,570.77**	**$ 13,621,457.85**	**$ 10,609,500.00**	**$ 8,236,000.00**
Unapproriated Reserve	$ -	$ 210,200.00	$ -	$ 283,000.00
TOTAL EXPENDITURES & RESERVES	**$ 6,353,570.77**	**$ 13,831,657.85**	**$ 10,609,500.00**	**$ 8,519,000.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 624,116.44**	**$ -**	**$ 1,023,000.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1100 - CAPITAL IMPROVEMENT					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 40 - Taxes					
1100-100-400001	Sales Tax	5,507,391.93	5,550,000.00	5,093,000.00	5,093,000.00
	RevType 40 Total:	**5,507,391.93**	**5,550,000.00**	**5,093,000.00**	**5,093,000.00**
RevType: 44 - Fines & Forfeitures					
1100-100-440101	Municipal Court Capital Fee	21,492.58	26,000.00	30,000.00	30,000.00
	RevType 44 Total:	**21,492.58**	**26,000.00**	**30,000.00**	**30,000.00**
RevType: 45 - Interest					
1100-100-450001	Interest Primary Checking	185,326.43	50,000.00	65,000.00	50,000.00
	RevType 45 Total:	**185,326.43**	**50,000.00**	**65,000.00**	**50,000.00**
RevType: 47 - Miscellaneous					
1100-100-475009	Damage Reimbursements	3,975.00	0.00	0.00	0.00
	RevType 47 Total:	**3,975.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**5,718,185.94**	**5,626,000.00**	**5,188,000.00**	**5,173,000.00**
	Department 100 Total:	**5,718,185.94**	**5,626,000.00**	**5,188,000.00**	**5,173,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1100 - CAPITAL IMPROVEMENT					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 73 - Capital Outlay					
1100-100-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
1100-100-730002	Real Estate & Easements	267,377.10	330,000.00	326,000.00	0.00
	ExpType 73 Total:	**267,377.10**	**330,000.00**	**326,000.00**	**0.00**
ExpType: 74 - Major Projects					
1100-100-742318	P23-18 City Hall Landscaping	0.00	0.00	0.00	0.00
1100-100-742402	P24-02 City Hall Improvements	39,307.48	0.00	7,700.00	0.00
1100-100-742419	P24-19 New Phone System	37,620.62	0.00	200.00	0.00
	ExpType 74 Total:	**76,928.10**	**0.00**	**7,900.00**	**0.00**
	Expense Total:	**344,305.20**	**330,000.00**	**333,900.00**	**0.00**
	Department 100 Total:	**344,305.20**	**330,000.00**	**333,900.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 102 - FINANCE					
Expense					
ExpType: 73 - Capital Outlay					
1100-102-730003	Capital Software	21,000.00	100,000.00	50,000.00	50,000.00
	ExpType 73 Total:	**21,000.00**	**100,000.00**	**50,000.00**	**50,000.00**
ExpType: 74 - Major Projects					
1100-102-742415	P24-15 Finance Building Improvemen	20,209.83	0.00	0.00	0.00
	ExpType 74 Total:	**20,209.83**	**0.00**	**0.00**	**0.00**
	Expense Total:	**41,209.83**	**100,000.00**	**50,000.00**	**50,000.00**
	Department 102 Total:	**41,209.83**	**100,000.00**	**50,000.00**	**50,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 201 - POLICE					
Revenue					
RevType: 47 - Miscellaneous					
1100-201-475010	Surplus Property Proceeds	28,500.00	0.00	0.00	0.00
	RevType 47 Total:	**28,500.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**28,500.00**	**0.00**	**0.00**	**0.00**
	Department 201 Total:	**28,500.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 201 - POLICE					
Expense					
ExpType: 73 - Capital Outlay					
1100-201-730004	Vehicles	290,494.70	167,500.00	0.00	250,000.00
1100-201-730005	Technology & Security	76,966.99	8,000.00	0.00	0.00
1100-201-730006	Personal Protective Equipment	10,147.50	0.00	5,600.00	0.00
1100-201-730008	Other Equipment	0.00	263,000.00	364,000.00	0.00
	ExpType 73 Total:	**377,609.19**	**438,500.00**	**369,600.00**	**250,000.00**
	Expense Total:	**377,609.19**	**438,500.00**	**369,600.00**	**250,000.00**
	Department 201 Total:	**377,609.19**	**438,500.00**	**369,600.00**	**250,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 202 - FIRE					
Revenue					
RevType: 47 - Miscellaneous					
1100-202-475009	Damage Reimbursements	0.00	24,500.00	24,500.00	0.00
	RevType 47 Total:	**0.00**	**24,500.00**	**24,500.00**	**0.00**
	Revenue Total:	**0.00**	**24,500.00**	**24,500.00**	**0.00**
	Department 202 Total:	**0.00**	**24,500.00**	**24,500.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 202 - FIRE					
Expense					
ExpType: 73 - Capital Outlay					
1100-202-730001	Minor Projects (<$100k)	0.00	240,000.00	0.00	0.00
1100-202-730004	Vehicles	0.00	260,000.00	222,000.00	0.00
1100-202-730006	Personal Protective Equipment	25,795.00	69,000.00	71,000.00	50,000.00
1100-202-730008	Other Equipment	0.00	24,500.00	0.00	0.00
1100-202-730111	Storm Sirens	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**25,795.00**	**593,500.00**	**293,000.00**	**50,000.00**
	Expense Total:	**25,795.00**	**593,500.00**	**293,000.00**	**50,000.00**
	Department 202 Total:	**25,795.00**	**593,500.00**	**293,000.00**	**50,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 207 - EMS/AMBULANCE					
Expense					
ExpType: 73 - Capital Outlay					
1100-207-730004	Vehicles	0.00	900,000.00	896,000.00	0.00
1100-207-730008	Other Equipment	0.00	225,000.00	258,000.00	0.00
1100-207-730009	Radios	0.00	115,000.00	118,000.00	0.00
1100-207-730113	Medical Equipment	0.00	0.00	36,000.00	0.00
	ExpType 73 Total:	**0.00**	**1,240,000.00**	**1,308,000.00**	**0.00**
	Expense Total:	**0.00**	**1,240,000.00**	**1,308,000.00**	**0.00**
	Department 207 Total:	**0.00**	**1,240,000.00**	**1,308,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 301 - LIBRARY					
Expense					
ExpType: 73 - Capital Outlay					
1100-301-730001	Minor Projects (<$100k)	0.00	20,000.00	10,000.00	0.00
	ExpType 73 Total:	**0.00**	**20,000.00**	**10,000.00**	**0.00**
	Expense Total:	**0.00**	**20,000.00**	**10,000.00**	**0.00**
	Department 301 Total:	**0.00**	**20,000.00**	**10,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 303 - SENIOR CITIZENS					
Expense					
ExpType: 73 - Capital Outlay					
1100-303-730005	Technology & Security	0.00	0.00	3,000.00	0.00
	ExpType 73 Total:	**0.00**	**0.00**	**3,000.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**3,000.00**	**0.00**
	Department 303 Total:	**0.00**	**0.00**	**3,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 304 - CEMETERY					
Expense					
ExpType: 73 - Capital Outlay					
1100-304-730001	Minor Projects (<$100k)	2,818.36	75,000.00	0.00	0.00
1100-304-730004	Vehicles	77,011.55	0.00	0.00	0.00
	ExpType 73 Total:	**79,829.91**	**75,000.00**	**0.00**	**0.00**
	Expense Total:	**79,829.91**	**75,000.00**	**0.00**	**0.00**
	Department 304 Total:	**79,829.91**	**75,000.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 306 - TOURISM					
Revenue					
RevType: 41 - Intergovernmental					
1100-306-414001	P25-05 Filling Station Grant	0.00	1,243,990.00	1,244,000.00	0.00
	RevType 41 Total:	**0.00**	**1,243,990.00**	**1,244,000.00**	**0.00**
	Revenue Total:	**0.00**	**1,243,990.00**	**1,244,000.00**	**0.00**
	Department 306 Total:	**0.00**	**1,243,990.00**	**1,244,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 306 - TOURISM					
Expense					
ExpType: 74 - Major Projects					
1100-306-742505	P25-05 Filling Station	0.00	1,493,990.00	1,440,000.00	0.00
1100-306-742511	P25-11 Mobility Hub	0.00	0.00	10,000.00	0.00
	ExpType 74 Total:	**0.00**	**1,493,990.00**	**1,450,000.00**	**0.00**
	Expense Total:	**0.00**	**1,493,990.00**	**1,450,000.00**	**0.00**
	Department 306 Total:	**0.00**	**1,493,990.00**	**1,450,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Revenue					
RevType: 41 - Intergovernmental					
1100-401-413004	Recreational Trail Program Grant	219,334.36	60,000.00	60,000.00	0.00
	RevType 41 Total:	**219,334.36**	**60,000.00**	**60,000.00**	**0.00**
RevType: 47 - Miscellaneous					
1100-401-475004	Insurance Reimbursements	0.00	0.00	16,000.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**16,000.00**	**0.00**
	Revenue Total:	**219,334.36**	**60,000.00**	**76,000.00**	**0.00**
	Department 401 Total:	**219,334.36**	**60,000.00**	**76,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Expense					
ExpType: 73 - Capital Outlay					
1100-401-730001	Minor Projects (<$100k)	0.00	0.00	3,000.00	0.00
1100-401-730004	Vehicles	0.00	65,000.00	61,000.00	0.00
1100-401-730008	Other Equipment	0.00	31,000.00	7,000.00	0.00
	ExpType 73 Total:	**0.00**	**96,000.00**	**71,000.00**	**0.00**
ExpType: 74 - Major Projects					
1100-401-742213	P22-13 Lake El Reno Trail Phase 1 (RT	30,265.64	0.00	0.00	0.00
1100-401-742334	P23-34 Ashbrook Field Lighting	615,000.00	0.00	0.00	0.00
1100-401-742406	P24-06 Adams Park Master Plan	0.00	150,000.00	150,000.00	0.00
1100-401-742417	P24-17 Reformatory Rd Chip & Seal	80,816.14	0.00	2,000.00	0.00
1100-401-742506	P25-06 Legion Park Bridge Replaceme	0.00	75,000.00	75,000.00	0.00
	ExpType 74 Total:	**726,081.78**	**225,000.00**	**227,000.00**	**0.00**
	Expense Total:	**726,081.78**	**321,000.00**	**298,000.00**	**0.00**
	Department 401 Total:	**726,081.78**	**321,000.00**	**298,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 501 - STREET					
Revenue					
RevType: 41 - Intergovernmental					
1100-501-414002	P25-08 Downtown Streetscape Phase	0.00	1,228,984.00	0.00	1,229,000.00
	RevType 41 Total:	**0.00**	**1,228,984.00**	**0.00**	**1,229,000.00**
	Revenue Total:	**0.00**	**1,228,984.00**	**0.00**	**1,229,000.00**
	Department 501 Total:	**0.00**	**1,228,984.00**	**0.00**	**1,229,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 501 - STREET					
Expense					
ExpType: 73 - Capital Outlay					
1100-501-730001	Minor Projects (<$100k)	0.00	1,050,000.00	0.00	0.00
1100-501-730004	Vehicles	0.00	130,000.00	0.00	0.00
1100-501-730008	Other Equipment	122,225.95	220,000.00	20,000.00	0.00
1100-501-730010	Planning & Studies	0.00	50,000.00	0.00	0.00
1100-501-730109	Overlay Projects	42,105.00	0.00	0.00	400,000.00
1100-501-730110	Chip & Seal Projects	135,596.91	0.00	425,000.00	0.00
	ExpType 73 Total:	**299,927.86**	**1,450,000.00**	**445,000.00**	**400,000.00**
ExpType: 74 - Major Projects					
1100-501-742304	P23-04 Britton Rd Repairs	21,377.00	0.00	0.00	0.00
1100-501-742418	P24-18 County Club Drain Replaceme	25,439.00	193,000.00	197,000.00	0.00
1100-501-742508	P25-08 Downtown Streetscape Phase	0.00	1,536,230.00	0.00	1,537,000.00
	ExpType 74 Total:	**46,816.00**	**1,729,230.00**	**197,000.00**	**1,537,000.00**
	Expense Total:	**346,743.86**	**3,179,230.00**	**642,000.00**	**1,937,000.00**
	Department 501 Total:	**346,743.86**	**3,179,230.00**	**642,000.00**	**1,937,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 502 - DRAINAGE					
Expense					
ExpType: 74 - Major Projects					
1100-502-742117	P21-17 CDBG Drainage Pine & Watts (	0.00	0.00	0.00	0.00
1100-502-742507	P25-07 Country Club Drain Replace P	0.00	538,237.85	558,000.00	0.00
1100-502-742515	P25-15 Reno Retaining Wall	0.00	0.00	2,000.00	0.00
	ExpType 74 Total:	**0.00**	**538,237.85**	**560,000.00**	**0.00**
	Expense Total:	**0.00**	**538,237.85**	**560,000.00**	**0.00**
	Department 502 Total:	**0.00**	**538,237.85**	**560,000.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
1100-900-481001	Transfer In FUND 1001 (Reserve/Eme	192,000.00	269,888.12	269,000.00	0.00
1100-900-481002	Transfer In FUND 1002 (Royalities)	319,666.91	1,089,246.00	427,000.00	308,000.00
1100-900-481014	Transfer In FUND 1014 (Public Safety	0.00	0.00	0.00	0.00
1100-900-482002	Transfer In FUND 2002 (ERMA Sales T	500,000.00	900,000.00	900,000.00	750,000.00
1100-900-482102	Transfer In FUND 2102 (2020 STRN Co	0.00	727,349.73	727,000.00	0.00
	RevType 48 Total:	**1,011,666.91**	**2,986,483.85**	**2,323,000.00**	**1,058,000.00**
RevType: 49 - Fund Balance					
1100-000-485925	Available Fund Balance	0.00	2,661,700.00	2,777,000.00	1,059,000.00
	RevType 49 Total:	**0.00**	**2,661,700.00**	**2,777,000.00**	**1,059,000.00**
	Revenue Total:	**1,011,666.91**	**5,648,183.85**	**5,100,000.00**	**2,117,000.00**
	Department 900 Total:	**1,011,666.91**	**5,648,183.85**	**5,100,000.00**	**2,117,000.00**
	Fund 1100 Total:	**6,977,687.21**	**13,831,657.85**	**11,632,500.00**	**8,519,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
1100-900-781000	Transfer to FUND 1000 (General)	0.00	0.00	0.00	0.00
1100-900-782000	Transfer to FUND 2000 (Municipal Au	1,215,496.00	1,658,000.00	1,658,000.00	2,219,000.00
1100-900-782002	Transfer to FUND 2002 (ERMA Sales T	3,196,500.00	3,634,000.00	3,634,000.00	3,730,000.00
	ExpType 78 Total:	**4,411,996.00**	**5,292,000.00**	**5,292,000.00**	**5,949,000.00**
ExpType: 79 - Reserves					
1100-900-799000	Unappropriated Reserve	0.00	210,200.00	0.00	283,000.00
	ExpType 79 Total:	**0.00**	**210,200.00**	**0.00**	**283,000.00**
	Expense Total:	**4,411,996.00**	**5,502,200.00**	**5,292,000.00**	**6,232,000.00**
	Department 900 Total:	**4,411,996.00**	**5,502,200.00**	**5,292,000.00**	**6,232,000.00**
	Fund 1100 Total:	**6,353,570.77**	**13,831,657.85**	**10,609,500.00**	**8,519,000.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1102 (DRAINAGE IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Drainage (502)	$ 23,500.00	$ -	$ -	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 23,500.00**	**$ -**	**$ -**	**$ -**
Available Fund Balance	$ -	$ 26,500.00	$ -	$ 26,500.00
TOTAL REVENUES & FUND BALANCES	**$ 23,500.00**	**$ 26,500.00**	**$ -**	**$ 26,500.00**

EXPENDITURE SUMMARY FOR FUND 1102 (DRAINAGE IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Drainage (502)	$ -	$ 26,500.00	$ -	$ 26,500.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ 26,500.00**	**$ -**	**$ 26,500.00**
Unapproriated Reserve	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 26,500.00**	**$ -**	**$ 26,500.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 23,500.00**	**$ -**	**$ -**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1102 - DRAINAGE IMPROV. FUND					
Department: 502 - DRAINAGE					
Revenue					
RevType: 47 - Miscellaneous					
1102-502-476001	Detention Fee - Basins Not Listed	23,500.00	0.00	0.00	0.00
1102-502-476002	Detention Fee - Six Mile Creek	0.00	0.00	0.00	0.00
	RevType 47 Total:	**23,500.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**23,500.00**	**0.00**	**0.00**	**0.00**
	Department 502 Total:	**23,500.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1102 - DRAINAGE IMPROV. FUND					
Department: 502 - DRAINAGE					
Expense					
ExpType: 73 - Capital Outlay					
1102-502-738010	Drainage Basins Not Listed	0.00	26,500.00	0.00	26,500.00
	ExpType 73 Total:	**0.00**	**26,500.00**	**0.00**	**26,500.00**
	Expense Total:	**0.00**	**26,500.00**	**0.00**	**26,500.00**
	Department 502 Total:	**0.00**	**26,500.00**	**0.00**	**26,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1102-900-490000	Available Fund Balance	0.00	26,500.00	26,500.00	26,500.00
	RevType 49 Total:	**0.00**	**26,500.00**	**26,500.00**	**26,500.00**
	Revenue Total:	**0.00**	**26,500.00**	**26,500.00**	**26,500.00**
	Department 900 Total:	**0.00**	**26,500.00**	**26,500.00**	**26,500.00**
	Fund 1102 Total:	**23,500.00**	**26,500.00**	**26,500.00**	**26,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 79 - Reserves					
1102-900-799000	Unappropriated Reserve	0.00	0.00	0.00	0.00
	ExpType 79 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Department 900 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Fund 1102 Total:	**0.00**	**26,500.00**	**0.00**	**26,500.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1103 (SIDEWALK IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Streets (501)	$ 12,478.50	$ -	$ 600.00	$ -
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 12,478.50**	**$ -**	**$ 600.00**	**$ -**
Available Fund Balance	$ -	$ 107,500.00	$ 108,000.00	$ 108,600.00
TOTAL REVENUES & FUND BALANCES	**$ 12,478.50**	**$ 107,500.00**	**$ 108,600.00**	**$ 108,600.00**

EXPENDITURE SUMMARY FOR FUND 1103 (SIDEWALK IMPROVEMENTS)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ -	$ -	$ -	$ -
Streets (501)	$ -	$ -	$ -	$ 108,600.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 108,600.00**
Unapproriated Reserve	$ -	$ 107,500.00	$ -	$ -
TOTAL EXPENDITURES & RESERVES	**$ -**	**$ 107,500.00**	**$ -**	**$ 108,600.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 12,478.50**	**$ -**	**$ 108,600.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1103 - SIDEWALK FUND ORD#9151					
Department: 501 - STREET					
Revenue					
RevType: 47 - Miscellaneous					
1103-501-476101	Sidewalk In Lieu Of Fee	12,478.50	0.00	600.00	0.00
	RevType 47 Total:	**12,478.50**	**0.00**	**600.00**	**0.00**
	Revenue Total:	**12,478.50**	**0.00**	**600.00**	**0.00**
	Department 501 Total:	**12,478.50**	**0.00**	**600.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1103 - SIDEWALK FUND ORD#9151					
Department: 501 - STREET					
Expense					
ExpType: 72 - Other Services & Charges					
1103-501-721110	Professional Services	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 73 - Capital Outlay					
1103-501-730102	Sidewalk Projects	0.00	0.00	0.00	108,600.00
	ExpType 73 Total:	**0.00**	**0.00**	**0.00**	**108,600.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**108,600.00**
	Department 501 Total:	**0.00**	**0.00**	**0.00**	**108,600.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
1103-900-490000	Available Fund Balance	0.00	107,500.00	108,000.00	108,600.00
	RevType 49 Total:	**0.00**	**107,500.00**	**108,000.00**	**108,600.00**
	Revenue Total:	**0.00**	**107,500.00**	**108,000.00**	**108,600.00**
	Department 900 Total:	**0.00**	**107,500.00**	**108,000.00**	**108,600.00**
	Fund 1103 Total:	**12,478.50**	**107,500.00**	**108,600.00**	**108,600.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 79 - Reserves					
1103-900-799000	Unappropriated Reserve	0.00	107,500.00	0.00	0.00
	ExpType 79 Total:	**0.00**	**107,500.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**107,500.00**	**0.00**	**0.00**
	Department 900 Total:	**0.00**	**107,500.00**	**0.00**	**0.00**
	Fund 1103 Total:	**0.00**	**107,500.00**	**0.00**	**108,600.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 1900 (SELF INSURANCE WORKERS COMPENSATION)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 46,645.83	$ -	$ 29,900.00	$ 20,000.00
Other Financial Uses (900)	$ 181,000.00	$ 200,000.00	$ 120,000.00	$ 200,000.00
TOTAL REVENUES	**$ 227,645.83**	**$ 200,000.00**	**$ 149,900.00**	**$ 220,000.00**
Available Fund Balance	$ -	$ 551,000.00	$ 485,000.00	$ 507,300.00
TOTAL REVENUES & FUND BALANCES	**$ 227,645.83**	**$ 751,000.00**	**$ 634,900.00**	**$ 727,300.00**

EXPENDITURE SUMMARY FOR FUND 1900 (SELF INSURANCE WORKERS COMPENSATION)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 230,666.99	$ 40,000.00	$ 127,600.00	$ 220,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 230,666.99**	**$ 40,000.00**	**$ 127,600.00**	**$ 220,000.00**
Unapproriated Reserve	$ -	$ 711,000.00	$ -	$ 507,300.00
TOTAL EXPENDITURES & RESERVES	**$ 230,666.99**	**$ 751,000.00**	**$ 127,600.00**	**$ 727,300.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (3,021.16)**	**$ -**	**$ 507,300.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1900 - SELF INSURANCE W/C					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
1900-100-450001	Interest Primary Checking	46,645.83	0.00	22,000.00	20,000.00
	RevType 45 Total:	**46,645.83**	**0.00**	**22,000.00**	**20,000.00**
RevType: 47 - Miscellaneous					
1900-100-475000	Other Revenue	0.00	0.00	7,900.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**7,900.00**	**0.00**
	Revenue Total:	**46,645.83**	**0.00**	**29,900.00**	**20,000.00**
	Department 100 Total:	**46,645.83**	**0.00**	**29,900.00**	**20,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 1900 - SELF INSURANCE W/C					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 70 - Personnel					
1900-100-709000	Workers Comp Program Fees	32,440.00	40,000.00	24,000.00	40,000.00
1900-100-709100	Workers Comp Expenses - General Go	841.32	0.00	300.00	180,000.00
1900-100-709101	Workers Comp Expenses - Administra	0.00	0.00	600.00	0.00
1900-100-709102	Workers Comp Expenses - Finance	0.00	0.00	0.00	0.00
1900-100-709106	Workers Comp Expenses - Fleet Servi	0.00	0.00	0.00	0.00
1900-100-709201	Workers Comp Expenses - Police	70,849.07	0.00	32,000.00	0.00
1900-100-709202	Workers Comp Expenses - Fire	122,643.12	0.00	64,000.00	0.00
1900-100-709203	Workers Comp Expenses - Municipal	0.00	0.00	0.00	0.00
1900-100-709301	Workers Comp Expenses - Library	0.00	0.00	0.00	0.00
1900-100-709302	Workers Comp Expenses - Communit	0.00	0.00	900.00	0.00
1900-100-709303	Workers Comp Expenses - Senior Citiz	0.00	0.00	0.00	0.00
1900-100-709304	Workers Comp Expenses - Cemetery	0.00	0.00	1,000.00	0.00
1900-100-709401	Workers Comp Expenses - Parks	845.37	0.00	400.00	0.00
1900-100-709403	Workers Comp Expenses - Golf Cours	0.00	0.00	0.00	0.00
1900-100-709501	Workers Comp Expenses - Streets	2,044.00	0.00	1,400.00	0.00
1900-100-709503	Workers Comp Expenses - Airport	0.00	0.00	0.00	0.00
1900-100-709601	Workers Comp Expenses - Utility Billi	0.00	0.00	0.00	0.00
1900-100-709602	Workers Comp Expenses - Water Dist	1,004.11	0.00	0.00	0.00
1900-100-709607	Workers Comp Expenses - Broadband	0.00	0.00	3,000.00	0.00
	ExpType 70 Total:	**230,666.99**	**40,000.00**	**127,600.00**	**220,000.00**
	Expense Total:	**230,666.99**	**40,000.00**	**127,600.00**	**220,000.00**
	Department 100 Total:	**230,666.99**	**40,000.00**	**127,600.00**	**220,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
1900-900-482000	Transfer In FUND 2000 (Municipal Au	181,000.00	200,000.00	120,000.00	200,000.00
	RevType 48 Total:	**181,000.00**	**200,000.00**	**120,000.00**	**200,000.00**
RevType: 49 - Fund Balance					
1900-900-490000	Available Fund Balance	0.00	551,000.00	485,000.00	507,300.00
	RevType 49 Total:	**0.00**	**551,000.00**	**485,000.00**	**507,300.00**
	Revenue Total:	**181,000.00**	**751,000.00**	**605,000.00**	**707,300.00**
	Department 900 Total:	**181,000.00**	**751,000.00**	**605,000.00**	**707,300.00**
	Fund 1900 Total:	**227,645.83**	**751,000.00**	**634,900.00**	**727,300.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 79 - Reserves					
1900-900-799000	Unappropriated Reserve	0.00	711,000.00	0.00	507,300.00
	ExpType 79 Total:	**0.00**	**711,000.00**	**0.00**	**507,300.00**
	Expense Total:	**0.00**	**711,000.00**	**0.00**	**507,300.00**
	Department 900 Total:	**0.00**	**711,000.00**	**0.00**	**507,300.00**
	Fund 1900 Total:	**230,666.99**	**751,000.00**	**127,600.00**	**727,300.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 2000 (ERMA ENTERPRISE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 865,167.15	$ 646,000.00	$ 646,800.00	$ 635,000.00
Administration (101)				
Drainage (502)	$ 379,430.00	$ -	$ -	$ -
Utility Billing (601)				
Water Distribution (602)	$ 5,054,605.27	$ 5,623,000.00	$ 6,731,500.00	$ 6,234,500.00
Wastewater Collection (603)	$ 2,548,451.56	$ 2,833,000.00	$ 3,549,500.00	$ 3,841,000.00
Water Treatment Plant (604)	$ -	$ -	$ -	$ 7,200.00
Wastewater Treatment Plant (605)				
Solid Waste (606)	$ 1,348,085.02	$ 1,386,000.00	$ 1,471,300.00	$ 1,515,000.00
Broadband (607)	$ 30,434.50	$ 406,000.00	$ 302,000.00	$ 574,000.00
Utility Admin/Management (608)				
Other Financial Uses (900)	$ 1,524,971.89	$ 1,658,000.00	$ 1,658,000.00	$ 2,219,000.00
TOTAL REVENUES	**$ 11,751,145.39**	**$ 12,552,000.00**	**$ 14,359,100.00**	**$ 15,025,700.00**
Available Fund Balance	$ -	$ 7,804,900.00	$ 5,100,000.00	$ 4,175,800.00
TOTAL REVENUES & FUND BALANCES	**$ 11,751,145.39**	**$ 20,356,900.00**	**$ 19,459,100.00**	**$ 19,201,500.00**

EXPENDITURE SUMMARY FOR FUND 2000 (ERMA ENTERPRISE)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 434,185.08	$ 95,600.00	$ 111,000.00	$ 116,000.00
Administration (101)	$ 238,850.84	$ 255,800.00	$ 251,500.00	$ 280,100.00
Drainage (502)	$ 278,067.64	$ -	$ 4,600.00	$ -
Utility Billing (601)	$ 348,815.30	$ 385,300.00	$ 380,700.00	$ 400,800.00
Water Distribution (602)	$ 2,111,903.74	$ 1,525,600.00	$ 1,492,500.00	$ 1,660,900.00
Wastewater Collection (603)	$ 492,814.06	$ 544,400.00	$ 331,300.00	$ 882,700.00
Wastewater Treatment Plant (605)	$ 3,391,339.05	$ 2,657,200.00	$ 2,605,400.00	$ 2,523,500.00
Water Treatment Plant (604)	$ 1,590,564.32	$ 1,686,100.00	$ 1,659,300.00	$ 1,619,400.00
Solid Waste (606)	$ 852,735.22	$ 885,000.00	$ 881,900.00	$ 912,500.00
Broadband (607)	$ 2,387,083.28	$ 1,632,500.00	$ 4,338,200.00	$ 2,197,000.00
Utility Admin/Management (608)	$ 344,508.10	$ 409,000.00	$ 403,900.00	$ 431,900.00
Other Financial Uses (900)	$ 2,255,996.00	$ 3,636,000.00	$ 2,820,000.00	$ 3,400,000.00
TOTAL EXPENDITURES	**$ 14,726,862.63**	**$ 13,712,500.00**	**$ 15,280,300.00**	**$ 14,424,800.00**
Unapproriated Reserve	$ -	$ 6,644,400.00	$ -	$ 4,776,700.00
TOTAL EXPENDITURES & RESERVES	**$ 14,726,862.63**	**$ 20,356,900.00**	**$ 15,280,300.00**	**$ 19,201,500.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (2,975,717.24)**	**$ -**	**$ 4,178,800.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 2000 - ENTERPRISE FUND					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 42 - Charges For Services					
2000-100-421001	Return Check Charge	1,550.00	1,000.00	2,000.00	2,000.00
2000-100-421003	Delinquent Account Collection Fees	2,538.95	2,000.00	11,000.00	11,000.00
2000-100-421004	Account Transfer Fees	2,650.00	3,000.00	1,800.00	3,000.00
2000-100-421005	Late Penalty Fees	141,786.18	140,000.00	146,000.00	146,000.00
2000-100-426001	Cut Off Fees	13,760.00	12,000.00	35,000.00	35,000.00
2000-100-426002	Temporary Service Fees	0.00	0.00	0.00	0.00
2000-100-426003	Utility Tampering Fees	7,406.01	7,000.00	5,000.00	7,000.00
	RevType 42 Total:	**169,691.14**	**165,000.00**	**200,800.00**	**204,000.00**
RevType: 45 - Interest					
2000-100-450001	Interest Primary Checking	575,120.08	450,000.00	390,000.00	400,000.00
2000-100-450002	Interest CD's General	153.18	0.00	0.00	0.00
2000-100-451001	Interest Loan/Bond General	33,899.18	0.00	23,000.00	0.00
2000-100-452002	Long/Short	-69.83	0.00	0.00	0.00
	RevType 45 Total:	**609,102.61**	**450,000.00**	**413,000.00**	**400,000.00**
RevType: 47 - Miscellaneous					
2000-100-472012	Antenna Leases General	31,185.18	31,000.00	31,000.00	31,000.00
2000-100-475000	Other Revenues	300.00	0.00	0.00	0.00
2000-100-475004	Insurance Reimbursements	54,888.22	0.00	0.00	0.00
2000-100-475005	Reimbursements General	0.00	0.00	2,000.00	0.00
	RevType 47 Total:	**86,373.40**	**31,000.00**	**33,000.00**	**31,000.00**
	Revenue Total:	**865,167.15**	**646,000.00**	**646,800.00**	**635,000.00**
	Department 100 Total:	**865,167.15**	**646,000.00**	**646,800.00**	**635,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 2000 - ENTERPRISE FUND					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
2000-100-721001	Insurance: Liability, Property, & Equip	66,856.95	87,500.00	96,100.00	101,000.00
2000-100-721002	Insurance: Vehicles	6,840.24	8,100.00	13,500.00	15,000.00
2000-100-721103	Legal Services	0.00	0.00	300.00	0.00
	ExpType 72 Total:	**73,697.19**	**95,600.00**	**109,900.00**	**116,000.00**
ExpType: 73 - Capital Outlay					
2000-100-730002	Real Estate & Easements	360,487.89	0.00	1,100.00	0.00
	ExpType 73 Total:	**360,487.89**	**0.00**	**1,100.00**	**0.00**
	Expense Total:	**434,185.08**	**95,600.00**	**111,000.00**	**116,000.00**
	Department 100 Total:	**434,185.08**	**95,600.00**	**111,000.00**	**116,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 101 - ADMINISTRATION					
Expense					
ExpType: 70 - Personnel					
2000-101-700001	Salaries & Wages	165,922.06	172,100.00	172,200.00	178,400.00
2000-101-700004	Longevity	181.08	200.00	200.00	200.00
2000-101-700008	Sellbacks	0.00	0.00	0.00	6,600.00
2000-101-701001	Social Security	12,443.22	12,500.00	13,100.00	13,900.00
2000-101-701003	Unemployment	270.00	300.00	300.00	300.00
2000-101-702001	Retirement	22,790.82	22,400.00	24,600.00	25,500.00
2000-101-703001	Health/Life Insurance	19,170.20	22,500.00	20,200.00	22,500.00
2000-101-703101	Automobile Allowance	10,800.00	9,600.00	11,200.00	9,600.00
2000-101-703102	Uniform Allowance	0.00	0.00	0.00	3,000.00
2000-101-703104	Technology Allowance	0.00	0.00	0.00	3,600.00
	ExpType 70 Total:	**231,577.38**	**239,600.00**	**241,800.00**	**263,600.00**
ExpType: 71 - Materials & Supplies					
2000-101-710000	Office Supplies & Equipment	0.00	0.00	500.00	500.00
2000-101-710002	Computer Equipment & Supplies	0.00	0.00	0.00	0.00
	ExpType 71 Total:	**0.00**	**0.00**	**500.00**	**500.00**
ExpType: 72 - Other Services & Charges					
2000-101-720003	Utility: Phone & Data	0.00	1,200.00	0.00	0.00
2000-101-720101	Software	0.00	1,500.00	0.00	0.00
2000-101-720105	Other Expenses	1,973.32	2,500.00	200.00	3,000.00
2000-101-721110	Professional Services	0.00	500.00	0.00	0.00
2000-101-722001	Training & Conference	1,765.00	5,000.00	2,000.00	5,000.00
2000-101-722002	Travel Expenses	1,611.14	2,000.00	3,000.00	4,000.00
2000-101-722003	Dues & Memberships	1,924.00	3,500.00	4,000.00	4,000.00
	ExpType 72 Total:	**7,273.46**	**16,200.00**	**9,200.00**	**16,000.00**
	Expense Total:	**238,850.84**	**255,800.00**	**251,500.00**	**280,100.00**
	Department 101 Total:	**238,850.84**	**255,800.00**	**251,500.00**	**280,100.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 502 - DRAINAGE					
Revenue					
RevType: 41 - Intergovernmental					
2000-502-416001	OWRB Drainage Study Loan Proceeds	379,430.00	0.00	0.00	0.00
	RevType 41 Total:	**379,430.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**379,430.00**	**0.00**	**0.00**	**0.00**
	Department 502 Total:	**379,430.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 502 - DRAINAGE					
Expense					
ExpType: 74 - Major Projects					
2000-502-742313	P23-13 OWRB Master Draingage Stud	278,067.64	0.00	4,600.00	0.00
	ExpType 74 Total:	**278,067.64**	**0.00**	**4,600.00**	**0.00**
	Expense Total:	**278,067.64**	**0.00**	**4,600.00**	**0.00**
	Department 502 Total:	**278,067.64**	**0.00**	**4,600.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 601 - UTILITY BILLING					
Expense					
ExpType: 70 - Personnel					
2000-601-700001	Salaries & Wages	128,222.37	149,600.00	149,800.00	156,500.00
2000-601-700002	Overtime	0.00	0.00	100.00	100.00
2000-601-700004	Longevity	98.08	100.00	100.00	100.00
2000-601-701001	Social Security	9,553.08	10,600.00	11,100.00	11,200.00
2000-601-701003	Unemployment	396.56	700.00	1,700.00	700.00
2000-601-702001	Retirement	6,588.18	11,300.00	8,500.00	12,000.00
2000-601-703001	Health/Life Insurance	16,823.57	13,300.00	19,100.00	13,300.00
	ExpType 70 Total:	**161,681.84**	**185,600.00**	**190,400.00**	**193,900.00**
ExpType: 71 - Materials & Supplies					
2000-601-710000	Office Supplies & Equipment	2,298.68	4,500.00	4,400.00	4,500.00
2000-601-710002	Computer Equipment & Supplies	2,128.41	2,000.00	4,200.00	3,000.00
2000-601-710015	Program Supplies General	426.02	500.00	500.00	500.00
2000-601-711001	Building & Grounds Maintenance	22.99	0.00	11,000.00	1,000.00
	ExpType 71 Total:	**4,876.10**	**7,000.00**	**20,100.00**	**9,000.00**
ExpType: 72 - Other Services & Charges					
2000-601-720101	Software	772.00	1,000.00	1,000.00	1,200.00
2000-601-720104	Postage & Freight	12,310.00	20,000.00	20,700.00	25,000.00
2000-601-720105	Other Expenses	0.00	200.00	100.00	200.00
2000-601-721105	Other Contractual Services	27,078.55	30,000.00	4,300.00	25,000.00
2000-601-721110	Professional Services	681.53	3,000.00	0.00	3,000.00
2000-601-721212	Utility Bill Processing	0.00	0.00	6,000.00	5,000.00
2000-601-722001	Training & Conference	1,292.43	2,000.00	1,500.00	2,000.00
2000-601-722002	Travel Expenses	542.04	1,500.00	0.00	1,500.00
2000-601-722004	Licenses & Permits	52.00	0.00	0.00	0.00
2000-601-722005	Physicals & Drug Screenings	25.00	0.00	0.00	0.00
2000-601-729001	Banking Fees	35,195.21	40,000.00	40,600.00	40,000.00
2000-601-729002	Credit Card Processing & Fees	104,308.60	95,000.00	96,000.00	95,000.00
	ExpType 72 Total:	**182,257.36**	**192,700.00**	**170,200.00**	**197,900.00**
	Expense Total:	**348,815.30**	**385,300.00**	**380,700.00**	**400,800.00**
	Department 601 Total:	**348,815.30**	**385,300.00**	**380,700.00**	**400,800.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 602 - WATER DISTRIBUTION					
Revenue					
RevType: 41 - Intergovernmental					
2000-602-415004	2023 OWRB ARPA Proceeds	0.00	0.00	104,000.00	0.00
2000-602-416003	2023 ODOT Roundabout Loan Procee	0.00	0.00	732,000.00	0.00
	RevType 41 Total:	**0.00**	**0.00**	**836,000.00**	**0.00**
RevType: 42 - Charges For Services					
2000-602-426004	Contractor's Service Connection Fees	5,350.00	6,000.00	8,000.00	8,000.00
2000-602-426005	Trip Fees	275.00	0.00	500.00	500.00
2000-602-426101	Water Service Residential	2,210,977.37	2,645,000.00	2,740,000.00	2,877,000.00
2000-602-426102	Warer Service Commercial	1,221,535.34	1,340,000.00	1,296,000.00	1,360,000.00
2000-602-426103	Water Taps/Connection Fees	199,395.31	100,000.00	350,000.00	350,000.00
2000-602-426110	Wholesale Water General	1,315,660.16	0.00	1,270,000.00	1,308,000.00
2000-602-426111	Wholesale Water FCI	0.00	745,000.00	0.00	0.00
2000-602-426112	Wholesale Water Union City	0.00	362,000.00	0.00	0.00
2000-602-426113	Wholesale Water Heaston Rural Wate	0.00	310,000.00	0.00	0.00
2000-602-426150	Bulk Water General	27,282.09	40,000.00	8,000.00	8,000.00
2000-602-426151	Bulk Water Metered	74,130.00	75,000.00	75,000.00	75,000.00
2000-602-426190	Water Impact Fee	0.00	0.00	130,000.00	100,000.00
2000-602-426199	Other Water Fees	0.00	0.00	18,000.00	18,000.00
	RevType 42 Total:	**5,054,605.27**	**5,623,000.00**	**5,895,500.00**	**6,104,500.00**
RevType: 49 - Fund Balance					
2000-602-490201	Water Impact Fee Carryover	0.00	0.00	0.00	130,000.00
	RevType 49 Total:	**0.00**	**0.00**	**0.00**	**130,000.00**
	Revenue Total:	**5,054,605.27**	**5,623,000.00**	**6,731,500.00**	**6,234,500.00**
	Department 602 Total:	**5,054,605.27**	**5,623,000.00**	**6,731,500.00**	**6,234,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 602 - WATER DISTRIBUTION					
Expense					
ExpType: 70 - Personnel					
2000-602-700001	Salaries & Wages	157,681.61	191,000.00	219,800.00	196,900.00
2000-602-700002	Overtime	24,606.60	30,000.00	33,100.00	30,000.00
2000-602-700004	Longevity	265.28	300.00	300.00	400.00
2000-602-700006	Seasonal Labor	0.00	0.00	0.00	0.00
2000-602-701001	Social Security	13,290.75	15,000.00	18,600.00	11,200.00
2000-602-701003	Unemployment	840.55	900.00	2,800.00	1,500.00
2000-602-702001	Retirement	13,571.24	15,400.00	11,100.00	14,800.00
2000-602-703001	Health/Life Insurance	30,695.72	30,300.00	36,200.00	30,300.00
	ExpType 70 Total:	**240,951.75**	**282,900.00**	**321,900.00**	**285,100.00**
ExpType: 71 - Materials & Supplies					
2000-602-710002	Computer Equipment & Supplies	79.00	10,000.00	2,500.00	10,000.00
2000-602-710003	Small Tools & Equipment	5,312.01	1,000.00	600.00	2,500.00
2000-602-710004	Safety Supplies & Equipment	1,503.51	3,000.00	2,200.00	5,000.00
2000-602-710006	Uniforms & Clothing	6,207.58	7,000.00	3,800.00	6,000.00
2000-602-710007	Shop Supplies	0.00	1,000.00	200.00	1,000.00
2000-602-710020	Books & Publications	0.00	1,000.00	200.00	1,000.00
2000-602-710031	Locate Equipment & Supplies	694.31	5,000.00	2,100.00	5,000.00
2000-602-710100	Other Operating Supplies & Furnishin	1,852.90	3,000.00	100.00	3,000.00
2000-602-711001	Building & Grounds Maintenance	324.97	2,000.00	100.00	2,000.00
2000-602-711103	Water Tower Maintenance	58,013.16	90,000.00	69,000.00	90,000.00
2000-602-711104	Water Well Maintenance	5,400.00	20,000.00	11,000.00	20,000.00
2000-602-711105	Water Line Maintenance	74,655.11	80,000.00	63,000.00	80,000.00
2000-602-711107	Water Booster Maintenance	37,293.85	20,000.00	11,600.00	20,000.00
2000-602-711110	Street Materials & Maintenance	12,818.02	15,000.00	1,000.00	15,000.00
2000-602-711126	Water Meters	174,382.50	140,000.00	220,000.00	225,000.00
2000-602-711127	Fire Hydrants	0.00	25,000.00	4,100.00	25,000.00
2000-602-711128	Water Taps	0.00	5,000.00	0.00	5,000.00
2000-602-712000	Fuel	32,671.72	37,000.00	17,000.00	40,000.00
2000-602-712001	Vehicle Repair & Maintenance	13,818.51	15,000.00	14,600.00	15,000.00
2000-602-712002	Heavy Equipment Repair & Maintena	10,338.88	16,000.00	3,100.00	16,000.00
	ExpType 71 Total:	**435,366.03**	**496,000.00**	**426,200.00**	**586,500.00**
ExpType: 72 - Other Services & Charges					
2000-602-720001	Utility: Electric	11,834.30	10,000.00	9,400.00	10,000.00
2000-602-720002	Utility: Natural Gas & Propane	0.00	3,000.00	0.00	3,000.00
2000-602-720003	Utility: Phone & Data	4,215.20	5,000.00	3,600.00	5,000.00
2000-602-720101	Software	1,346.70	3,000.00	3,000.00	3,000.00
2000-602-720102	Monitoring Services	139.30	2,000.00	500.00	2,000.00
2000-602-720104	Postage & Freight	19.65	100.00	0.00	100.00
2000-602-720107	Land/Easement Leases	0.00	0.00	2,500.00	2,500.00
2000-602-721018	Advertising & Marketing	340.84	500.00	300.00	500.00
2000-602-721102	Engineering Services	0.00	0.00	2,500.00	2,500.00
2000-602-721105	Other Contractual Services	0.00	0.00	0.00	0.00
2000-602-721108	GIS Services	12,000.00	12,000.00	12,000.00	12,000.00
2000-602-721110	Professional Services	9,899.50	2,000.00	26,900.00	30,000.00
2000-602-722001	Training & Conference	1,857.96	3,000.00	3,600.00	5,000.00
2000-602-722002	Travel Expenses	0.00	1,000.00	0.00	1,000.00
2000-602-722004	Licenses & Permits	8,905.48	15,000.00	14,200.00	20,000.00
2000-602-729002	Credit Card Processing & Fees	411.91	600.00	600.00	600.00
	ExpType 72 Total:	**50,970.84**	**57,200.00**	**79,100.00**	**97,200.00**
ExpType: 73 - Capital Outlay					
2000-602-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
2000-602-730004	Vehicles	49,970.70	42,000.00	105,700.00	0.00
2000-602-730005	Technology & Security	3,957.90	0.00	0.00	10,000.00
2000-602-730007	Heavy Machinery	0.00	151,000.00	90,800.00	0.00
	ExpType 73 Total:	**53,928.60**	**193,000.00**	**196,500.00**	**10,000.00**
ExpType: 74 - Major Projects					
2000-602-742316	P23-16 Rock Island Line Replacement	16,750.00	0.00	0.00	0.00
2000-602-742333	P23-33 US81/US66 Roundabout Wate	731,855.00	0.00	0.00	0.00
2000-602-742336	P23-36 Mitchell Water Line Replacem	3,995.53	0.00	0.00	0.00

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
2000-602-742410	P24-10 Jensen Water Line Reformato	59,304.00	0.00	34,600.00	0.00
2000-602-742411	P24-11 Radio Rd Water Ext	64,807.50	0.00	32,600.00	0.00
2000-602-742412	P24-12 US81 Water Line I40 to Jense	51,500.00	0.00	28,000.00	0.00
	ExpType 74 Total:	**928,212.03**	**0.00**	**95,200.00**	**0.00**
ExpType: 75 - Debt Service					
2000-602-750001	Debt Service: General	34,795.00	0.00	0.00	0.00
2000-602-750046	2010 DWSRF Principal	155,603.99	167,000.00	142,000.00	150,000.00
2000-602-750047	2010 DWSRF Interest	16,902.51	17,500.00	15,000.00	13,000.00
2000-602-750048	2010 DWSRF Admin	5,204.03	0.00	5,300.00	4,600.00
2000-602-750055	2023 OWRB FAP Principal	0.00	0.00	0.00	0.00
2000-602-750056	2023 OWRB FAP Interest	189,968.96	212,000.00	211,300.00	211,300.00
2000-602-750057	2023 OWRB FAP Admin	0.00	0.00	0.00	0.00
2000-602-750064	2023 ODOT Note Principal	0.00	100,000.00	0.00	73,200.00
	ExpType 75 Total:	**402,474.49**	**496,500.00**	**373,600.00**	**452,100.00**
ExpType: 79 - Reserves					
2000-602-790101	Water Impact Fee Reserve	0.00	0.00	0.00	230,000.00
	ExpType 79 Total:	**0.00**	**0.00**	**0.00**	**230,000.00**
	Expense Total:	**2,111,903.74**	**1,525,600.00**	**1,492,500.00**	**1,660,900.00**
	Department 602 Total:	**2,111,903.74**	**1,525,600.00**	**1,492,500.00**	**1,660,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 603 - WASTEWATER COLLECTION					
Revenue					
RevType: 42 - Charges For Services					
2000-603-426201	Sewer Service Residential	1,834,659.92	1,973,000.00	2,519,000.00	2,624,000.00
2000-603-426202	Sewer Service Commercial	699,223.24	740,000.00	840,000.00	882,000.00
2000-603-426203	Sewer Taps/Connection Fees	2,646.00	100,000.00	60,000.00	100,000.00
2000-603-426251	Sewer Dumping Fees	11,922.40	20,000.00	500.00	5,000.00
2000-603-426290	Sewer Impact Fee	0.00	0.00	130,000.00	100,000.00
	RevType 42 Total:	**2,548,451.56**	**2,833,000.00**	**3,549,500.00**	**3,711,000.00**
RevType: 49 - Fund Balance					
2000-603-490202	Sewer Impact Fee Carryover	0.00	0.00	0.00	130,000.00
	RevType 49 Total:	**0.00**	**0.00**	**0.00**	**130,000.00**
	Revenue Total:	**2,548,451.56**	**2,833,000.00**	**3,549,500.00**	**3,841,000.00**
	Department 603 Total:	**2,548,451.56**	**2,833,000.00**	**3,549,500.00**	**3,841,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 603 - WASTEWATER COLLECTION					
Expense					
ExpType: 70 - Personnel					
2000-603-700001	Salaries & Wages	103,931.91	114,700.00	88,700.00	129,200.00
2000-603-700002	Overtime	14,424.31	0.00	11,800.00	10,000.00
2000-603-700004	Longevity	0.00	0.00	200.00	200.00
2000-603-700006	Seasonal Labor	0.00	0.00	0.00	0.00
2000-603-701001	Social Security	8,756.00	8,400.00	7,400.00	8,400.00
2000-603-701003	Unemployment	899.96	700.00	700.00	700.00
2000-603-702001	Retirement	5,453.59	11,500.00	4,900.00	11,600.00
2000-603-703001	Health/Life Insurance	17,012.88	21,500.00	19,300.00	21,500.00
	ExpType 70 Total:	**150,478.65**	**156,800.00**	**133,000.00**	**181,600.00**
ExpType: 71 - Materials & Supplies					
2000-603-710000	Office Supplies & Equipment	0.00	1,000.00	500.00	1,000.00
2000-603-710003	Small Tools & Equipment	2,066.06	5,000.00	5,500.00	5,000.00
2000-603-710004	Safety Supplies & Equipment	1,274.81	2,000.00	3,800.00	3,000.00
2000-603-710006	Uniforms & Clothing	0.00	3,000.00	0.00	0.00
2000-603-710007	Shop Supplies	0.00	1,500.00	500.00	1,500.00
2000-603-710010	Chemicals	5,843.98	20,000.00	7,500.00	20,000.00
2000-603-710013	Radio Equipment & Maintenance	0.00	2,500.00	7,500.00	2,500.00
2000-603-710020	Books & Publications	0.00	1,000.00	100.00	1,000.00
2000-603-710032	Lab Supplies & Testing	85.48	500.00	100.00	500.00
2000-603-710100	Other Operating Supplies & Furnishin	0.00	1,000.00	0.00	1,000.00
2000-603-711001	Building & Grounds Maintenance	580.87	5,000.00	1,000.00	5,000.00
2000-603-711002	Janitorial Supplies	0.00	1,000.00	0.00	1,000.00
2000-603-711004	Generator Maintenance	14,182.14	20,000.00	4,800.00	20,000.00
2000-603-711106	Sewer Line Maintenance	10,569.18	10,000.00	24,800.00	20,000.00
2000-603-711108	Lift Station Maintenance	116,091.14	100,000.00	39,900.00	100,000.00
2000-603-711110	Street Materials & Maintenance	5,534.22	5,000.00	0.00	5,000.00
2000-603-711122	Barricades & Traffic Control	1,400.00	2,500.00	0.00	5,000.00
2000-603-711124	Irrigation Maintenance	120.00	0.00	0.00	0.00
2000-603-711129	Golf Course Maintenance	0.00	1,000.00	0.00	1,000.00
2000-603-712000	Fuel	4,871.34	6,000.00	6,100.00	9,000.00
2000-603-712001	Vehicle Repair & Maintenance	4,415.34	26,000.00	3,500.00	15,000.00
2000-603-712002	Heavy Equipment Repair & Maintena	32,928.84	30,000.00	8,500.00	20,000.00
	ExpType 71 Total:	**199,963.40**	**244,000.00**	**114,100.00**	**236,500.00**
ExpType: 72 - Other Services & Charges					
2000-603-720001	Utility: Electric	28,298.53	35,000.00	36,000.00	35,000.00
2000-603-720002	Utility: Natural Gas & Propane	6,109.56	6,000.00	6,000.00	6,000.00
2000-603-720003	Utility: Phone & Data	1,322.54	4,000.00	5,600.00	4,000.00
2000-603-720101	Software	1,095.00	2,500.00	0.00	2,500.00
2000-603-720102	Monitoring Services	3,500.00	6,000.00	4,500.00	6,000.00
2000-603-721018	Advertising & Marketing	104.69	100.00	0.00	100.00
2000-603-721102	Engineering Services	7,718.75	15,000.00	0.00	15,000.00
2000-603-721105	Other Contractual Services	0.00	1,000.00	0.00	1,000.00
2000-603-721108	GIS Services	12,000.00	12,000.00	12,000.00	12,000.00
2000-603-721110	Professional Services	0.00	2,000.00	0.00	2,000.00
2000-603-721217	Sludge Disposal	1,043.01	5,000.00	5,700.00	5,000.00
2000-603-722001	Training & Conference	1,062.00	2,000.00	2,800.00	2,000.00
2000-603-722002	Travel Expenses	0.00	1,000.00	0.00	1,000.00
2000-603-722003	Dues & Memberships	0.00	500.00	0.00	500.00
2000-603-722004	Licenses & Permits	9,827.68	12,000.00	11,500.00	12,000.00
2000-603-722005	Physicals & Drug Screenings	135.00	500.00	100.00	500.00
2000-603-725043	ODEQ Fines	0.00	0.00	0.00	0.00
2000-603-729052	Insurance Deductable	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**72,216.76**	**104,600.00**	**84,200.00**	**104,600.00**
ExpType: 73 - Capital Outlay					
2000-603-730001	Minor Projects (<$100k)	70,000.00	0.00	0.00	0.00
2000-603-730004	Vehicles	0.00	39,000.00	0.00	130,000.00
2000-603-730008	Other Equipment	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**70,000.00**	**39,000.00**	**0.00**	**130,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
ExpType: 74 - Major Projects					
2000-603-742327	P23-27 County Club Interceptor Pipe	0.00	0.00	0.00	0.00
2000-603-742335	P23-35 Lift Station Telemetry	155.25	0.00	0.00	0.00
	ExpType 74 Total:	**155.25**	**0.00**	**0.00**	**0.00**
ExpType: 79 - Reserves					
2000-603-790102	Sewer Impact Fee Reserve	0.00	0.00	0.00	230,000.00
	ExpType 79 Total:	**0.00**	**0.00**	**0.00**	**230,000.00**
	Expense Total:	**492,814.06**	**544,400.00**	**331,300.00**	**882,700.00**
	Department 603 Total:	**492,814.06**	**544,400.00**	**331,300.00**	**882,700.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 604 - Water Treatment Plant					
Revenue					
RevType: 47 - Miscellaneous					
2000-604-472009	Agricultural Leases	0.00	0.00	0.00	7,200.00
	RevType 47 Total:	**0.00**	**0.00**	**0.00**	**7,200.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**7,200.00**
	Department 604 Total:	**0.00**	**0.00**	**0.00**	**7,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 604 - Water Treatment Plant					
Expense					
ExpType: 71 - Materials & Supplies					
2000-604-710002	Computer Equipment & Supplies	137.68	0.00	0.00	5,000.00
2000-604-710010	Chemicals	352,175.03	400,000.00	381,000.00	420,000.00
2000-604-710032	Lab Supplies & Testing	30,185.14	35,000.00	68,000.00	37,000.00
2000-604-711101	WTP Maintenance	74,670.41	120,000.00	120,000.00	120,000.00
2000-604-711104	Water Well Maintenance	52,177.63	100,000.00	101,000.00	100,000.00
2000-604-711107	Water Booster Maintenance	0.00	5,000.00	0.00	5,000.00
2000-604-712000	Fuel	0.00	5,000.00	0.00	5,000.00
2000-604-712001	Vehicle Repair & Maintenance	175.31	2,500.00	0.00	2,500.00
2000-604-712002	Heavy Equipment Repair & Maintena	0.00	0.00	0.00	2,500.00
	ExpType 71 Total:	**509,521.20**	**667,500.00**	**670,000.00**	**697,000.00**
ExpType: 72 - Other Services & Charges					
2000-604-720001	Utility: Electric	161,180.47	180,000.00	180,000.00	180,000.00
2000-604-720002	Utility: Natural Gas & Propane	10,028.82	15,000.00	14,000.00	15,000.00
2000-604-720003	Utility: Phone & Data	1,967.87	2,500.00	100.00	2,500.00
2000-604-720012	OKC Water Purchase	735,693.71	675,000.00	635,000.00	675,000.00
2000-604-720101	Software	0.00	0.00	0.00	0.00
2000-604-720102	Monitoring Services	1,643.00	3,000.00	1,000.00	3,000.00
2000-604-721018	Advertising & Marketing	0.00	0.00	2,300.00	0.00
2000-604-721102	Engineering Services	0.00	10,000.00	0.00	10,000.00
2000-604-721105	Other Contractual Services	0.00	0.00	0.00	0.00
2000-604-721107	Legal Publications & Filings	0.00	1,000.00	1,100.00	1,000.00
2000-604-721110	Professional Services	0.00	0.00	0.00	10,000.00
2000-604-721112	Plant Operator	599,168.42	620,000.00	620,000.00	534,000.00
2000-604-722003	Dues & Memberships	2,802.00	5,000.00	0.00	5,000.00
2000-604-722004	Licenses & Permits	425.00	8,000.00	8,800.00	8,000.00
	ExpType 72 Total:	**1,512,909.29**	**1,519,500.00**	**1,462,300.00**	**1,443,500.00**
ExpType: 73 - Capital Outlay					
2000-604-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
2000-604-730005	Technology & Security	50,601.06	0.00	0.00	0.00
2000-604-730007	Heavy Machinery	0.00	0.00	13,600.00	0.00
2000-604-730008	Other Equipment	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**50,601.06**	**0.00**	**13,600.00**	**0.00**
ExpType: 74 - Major Projects					
2000-604-742205	P22-05 WTP Pump Building & Lab	5,634.84	0.00	0.00	0.00
2000-604-742218	P22-18 WTP Claricone Replacement	761,148.97	0.00	0.00	0.00
2000-604-742222	P22-22 Well Field Study	25,401.00	0.00	0.00	0.00
2000-604-742303	P23-03 Well Field Generator	0.00	75,000.00	75,000.00	0.00
2000-604-742308	P23-08 Water Well Field Rehab	2,773.75	0.00	0.00	0.00
2000-604-742337	P23-37 New Water Wells (Burris Field	76,453.03	0.00	3,000.00	0.00
2000-604-742407	P24-07 WTP CO Tank	94,750.00	0.00	0.00	0.00
	ExpType 74 Total:	**966,161.59**	**75,000.00**	**78,000.00**	**0.00**
ExpType: 75 - Debt Service					
2000-604-750057	2023 OWRB FAP Admin	0.00	0.00	0.00	0.00
2000-604-750058	2022 OWRB SLP Principal	97,499.97	0.00	133,800.00	143,000.00
2000-604-750059	2022 OWRB SLP Interest	253,895.94	0.00	247,700.00	240,000.00
2000-604-750060	2022 OWRB SLP Admin	0.00	0.00	0.00	0.00
2000-604-750070	2003 DWSRF Principal	0.00	0.00	0.00	0.00
2000-604-750082	2022 FAP Principal	0.00	140,000.00	0.00	0.00
2000-604-750083	2022 FAP Interest	0.00	255,200.00	0.00	0.00
2000-604-750084	2022 FAP Admin	750.00	0.00	0.00	0.00
	ExpType 75 Total:	**352,145.91**	**395,200.00**	**381,500.00**	**383,000.00**
	Expense Total:	**3,391,339.05**	**2,657,200.00**	**2,605,400.00**	**2,523,500.00**
	Department 604 Total:	**3,391,339.05**	**2,657,200.00**	**2,605,400.00**	**2,523,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 605 - Wastewater Treatment Plant					
Expense					
ExpType: 71 - Materials & Supplies					
2000-605-710002	Computer Equipment & Supplies	0.00	0.00	0.00	0.00
2000-605-710010	Chemicals	20,226.38	60,000.00	8,100.00	60,000.00
2000-605-710032	Lab Supplies & Testing	41,505.12	50,000.00	50,000.00	50,000.00
2000-605-711102	WWTP Maintenance	90,601.62	80,000.00	135,000.00	100,000.00
2000-605-712000	Fuel	1,757.42	5,000.00	6,300.00	5,000.00
2000-605-712002	Heavy Equipment Repair & Maintena	0.00	5,000.00	0.00	5,000.00
	ExpType 71 Total:	**154,090.54**	**200,000.00**	**199,400.00**	**220,000.00**
ExpType: 72 - Other Services & Charges					
2000-605-720001	Utility: Electric	203,042.62	220,000.00	210,000.00	220,000.00
2000-605-720002	Utility: Natural Gas & Propane	3,724.76	9,000.00	10,000.00	9,000.00
2000-605-720003	Utility: Phone & Data	6,104.24	3,000.00	3,800.00	3,000.00
2000-605-720101	Software	6,442.00	0.00	0.00	0.00
2000-605-721105	Other Contractual Services	0.00	2,500.00	0.00	2,500.00
2000-605-721107	Legal Publication & Filings	0.00	0.00	100.00	100.00
2000-605-721112	Plant Opeator	599,168.33	620,000.00	620,000.00	534,000.00
2000-605-721217	Sludge Disposal	10,285.30	10,000.00	10,200.00	10,000.00
2000-605-722004	Licenses & Permits	0.00	15,000.00	0.00	15,000.00
	ExpType 72 Total:	**828,767.25**	**879,500.00**	**854,100.00**	**793,600.00**
ExpType: 73 - Capital Outlay					
2000-605-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
2000-605-730008	Other Equipment	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 75 - Debt Service					
2000-605-750061	2014 CWSRF Principal	19,999.92	20,000.00	20,000.00	20,000.00
2000-605-750062	2014 CWSRF Interest	479,024.86	478,000.00	477,000.00	477,000.00
2000-605-750063	2014 CWSRF Admin	108,681.75	108,600.00	108,800.00	108,800.00
	ExpType 75 Total:	**607,706.53**	**606,600.00**	**605,800.00**	**605,800.00**
	Expense Total:	**1,590,564.32**	**1,686,100.00**	**1,659,300.00**	**1,619,400.00**
	Department 605 Total:	**1,590,564.32**	**1,686,100.00**	**1,659,300.00**	**1,619,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 606 - SOLID WASTE					
Revenue					
RevType: 42 - Charges For Services					
2000-606-426301	Garbage Service Residential	1,279,297.34	1,315,000.00	1,403,000.00	1,446,000.00
2000-606-426302	Garbage Service Commercial	0.00	0.00	0.00	0.00
2000-606-426321	Recycling Fees	60,526.44	63,000.00	63,000.00	63,000.00
2000-606-426325	Hazardous Waste Fee	434.50	1,000.00	300.00	1,000.00
2000-606-426399	Other Garbage Fees	7,826.74	7,000.00	5,000.00	5,000.00
	RevType 42 Total:	**1,348,085.02**	**1,386,000.00**	**1,471,300.00**	**1,515,000.00**
	Revenue Total:	**1,348,085.02**	**1,386,000.00**	**1,471,300.00**	**1,515,000.00**
	Department 606 Total:	**1,348,085.02**	**1,386,000.00**	**1,471,300.00**	**1,515,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 606 - SOLID WASTE					
Expense					
ExpType: 72 - Other Services & Charges					
2000-606-721218	Refuse Collection Services	851,100.72	881,000.00	881,000.00	908,000.00
2000-606-721219	Hazardous Waste Services	434.50	1,000.00	300.00	1,500.00
2000-606-725004	Special Trash Projects	1,200.00	3,000.00	600.00	3,000.00
	ExpType 72 Total:	**852,735.22**	**885,000.00**	**881,900.00**	**912,500.00**
	Expense Total:	**852,735.22**	**885,000.00**	**881,900.00**	**912,500.00**
	Department 606 Total:	**852,735.22**	**885,000.00**	**881,900.00**	**912,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 607 - BROADBAND					
Revenue					
RevType: 42 - Charges For Services					
2000-607-426401	Broadband Residential Fees	25,285.79	390,000.00	270,000.00	550,000.00
2000-607-426402	Broadband Commercial Fees	2,748.71	16,000.00	15,000.00	24,000.00
2000-607-426403	Broadband Connection Fees	2,400.00	0.00	17,000.00	0.00
	RevType 42 Total:	**30,434.50**	**406,000.00**	**302,000.00**	**574,000.00**
	Revenue Total:	**30,434.50**	**406,000.00**	**302,000.00**	**574,000.00**
	Department 607 Total:	**30,434.50**	**406,000.00**	**302,000.00**	**574,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 607 - BROADBAND					
Expense					
ExpType: 70 - Personnel					
2000-607-700001	Salaries & Wages	231,176.30	445,500.00	316,800.00	377,600.00
2000-607-700002	Overtime	32,582.46	0.00	44,500.00	0.00
2000-607-701001	Social Security	19,154.31	18,600.00	26,300.00	22,500.00
2000-607-701003	Unemployment	1,455.86	1,300.00	3,700.00	1,500.00
2000-607-702001	Retirement	10,901.55	25,500.00	14,700.00	28,400.00
2000-607-703001	Health/Life Insurance	58,698.68	112,800.00	75,300.00	97,400.00
	ExpType 70 Total:	**353,969.16**	**603,700.00**	**481,300.00**	**527,400.00**
ExpType: 71 - Materials & Supplies					
2000-607-710000	Office Supplies & Equipment	1,049.20	3,000.00	3,000.00	3,000.00
2000-607-710002	Computer Equipment & Supplies	3,944.31	10,000.00	10,000.00	10,000.00
2000-607-710003	Small Tools & Equipment	17,844.08	15,000.00	30,000.00	15,000.00
2000-607-710004	Safety Supplies & Equipment	199.00	3,000.00	3,000.00	3,000.00
2000-607-710006	Uniforms & Clothing	2,235.21	2,500.00	6,000.00	7,500.00
2000-607-710009	Public Outreach Expenses	0.00	2,000.00	0.00	2,000.00
2000-607-710013	Radio Equipment & Maintenance	0.00	3,000.00	7,500.00	2,500.00
2000-607-710031	Locate Equipment & Supplies	1,311.67	5,000.00	5,000.00	7,500.00
2000-607-710033	Home Install Materials	5,013.01	10,000.00	46,000.00	50,000.00
2000-607-710034	ONT's & Routers	10,768.26	10,000.00	132,000.00	150,000.00
2000-607-710035	Outside Plant Expenses	73,717.92	30,000.00	35,000.00	40,000.00
2000-607-710036	Inside Plant Expenses	183,623.56	30,000.00	15,700.00	50,000.00
2000-607-710037	Surge Protection	0.00	2,000.00	2,000.00	2,000.00
2000-607-710100	Other Operating Supplies & Furnishin	387.09	10,000.00	0.00	10,000.00
2000-607-711001	Building & Grounds Maintenance	150.00	5,000.00	7,000.00	5,000.00
2000-607-712000	Fuel	9,615.94	15,000.00	15,000.00	15,000.00
2000-607-712001	Vehicle Repair & Maintenance	4,391.91	5,000.00	8,000.00	10,000.00
2000-607-712002	Heavy Equipment Repair & Maintena	19,506.40	10,000.00	10,000.00	10,000.00
2000-607-712003	Other Equipment Repair & Maintena	490.81	5,000.00	500.00	5,000.00
	ExpType 71 Total:	**334,248.37**	**175,500.00**	**335,700.00**	**397,500.00**
ExpType: 72 - Other Services & Charges					
2000-607-720003	Utility: Phone & Data	3,618.74	5,000.00	5,000.00	5,000.00
2000-607-720013	Broadband Service	68,573.56	100,000.00	100,000.00	150,000.00
2000-607-720101	Software	93,449.04	100,000.00	140,000.00	150,000.00
2000-607-720103	Fleet Tracking	0.00	0.00	0.00	0.00
2000-607-720104	Postage & Freight	397.17	1,000.00	1,000.00	1,000.00
2000-607-721003	Insurance: Bonds	100.00	100.00	0.00	100.00
2000-607-721018	Advertising & Marketing	12,665.15	25,200.00	30,000.00	30,000.00
2000-607-721102	Engineering Services	8,438.12	20,000.00	10,000.00	20,000.00
2000-607-721103	Legal Services	2,500.00	5,000.00	5,000.00	10,000.00
2000-607-721105	Other Contractual Services	3,671.86	10,000.00	0.00	10,000.00
2000-607-721107	Legal Publications & Filings	93.95	500.00	0.00	1,500.00
2000-607-721110	Professional Services	8,462.50	10,000.00	0.00	10,000.00
2000-607-721111	Printing & Copying	0.00	10,000.00	0.00	10,000.00
2000-607-722001	Training & Conference	6,934.97	10,000.00	10,000.00	20,000.00
2000-607-722002	Travel Expenses	2,150.30	7,000.00	3,600.00	10,000.00
2000-607-722003	Dues & Memberships	139.95	5,000.00	1,700.00	5,000.00
2000-607-722004	Licenses & Permits	0.00	10,000.00	6,500.00	15,000.00
2000-607-722005	Physicals & Drug Screenings	50.00	500.00	200.00	500.00
2000-607-725044	Damage Claims	75.00	500.00	500.00	1,500.00
2000-607-725045	Pole Attachments	0.00	0.00	0.00	0.00
2000-607-725046	Help Desk Support	17,749.00	30,000.00	30,000.00	40,000.00
2000-607-729002	Credit Card Processing & Fees	804.19	4,000.00	4,000.00	4,000.00
	ExpType 72 Total:	**229,873.50**	**353,800.00**	**347,500.00**	**493,600.00**
ExpType: 73 - Capital Outlay					
2000-607-730001	Minor Improvements (<$100k)	234,847.95	0.00	1,500,000.00	0.00
2000-607-730004	Vehicles	0.00	109,000.00	99,400.00	0.00
2000-607-730005	Technology & Security	39,399.23	0.00	0.00	0.00
2000-607-730007	Heavy Machinery	0.00	230,500.00	128,800.00	0.00
2000-607-731026	2022 MA Fiber Note Expenses	425,417.73	0.00	900,200.00	0.00

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
2000-607-738102	2022 MA Fiber Note Proceeds	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**699,664.91**	**339,500.00**	**2,628,400.00**	**0.00**
ExpType: 74 - Major Projects					
2000-607-742326	P23-26 Fiber Server Hut #1	0.00	0.00	0.00	0.00
2000-607-742328	P23-28 Fiber Construction Phase 1	639,095.29	0.00	0.00	0.00
	ExpType 74 Total:	**639,095.29**	**0.00**	**0.00**	**0.00**
ExpType: 75 - Debt Service					
2000-607-750037	2024 MA Fiber Note Principal	0.00	0.00	0.00	205,000.00
2000-607-750038	2024 MA Fiber Note Interest	0.00	0.00	165,200.00	193,000.00
2000-607-750039	2024 MA Fiber Note Trustee	0.00	0.00	1,900.00	2,500.00
2000-607-750052	2022 MA Fiber Note Principal	42,973.32	130,000.00	196,100.00	207,000.00
2000-607-750053	2022 MA Fiber Note Interest	85,258.69	30,000.00	180,100.00	169,000.00
2000-607-750054	2022 MA Fiber Note Admin	2,000.04	0.00	2,000.00	2,000.00
	ExpType 75 Total:	**130,232.05**	**160,000.00**	**545,300.00**	**778,500.00**
	Expense Total:	**2,387,083.28**	**1,632,500.00**	**4,338,200.00**	**2,197,000.00**
	Department 607 Total:	**2,387,083.28**	**1,632,500.00**	**4,338,200.00**	**2,197,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 608 - UTILITY ADMIN/MGMT					
Expense					
ExpType: 70 - Personnel					
2000-608-700001	Salaries & Wages	197,061.38	240,900.00	243,900.00	246,100.00
2000-608-700002	Overtime	13,022.01	0.00	16,600.00	0.00
2000-608-700004	Longevity	1,058.09	1,100.00	1,000.00	1,100.00
2000-608-701001	Social Security	15,508.85	15,300.00	19,000.00	16,100.00
2000-608-701003	Unemployment	1,000.93	700.00	2,400.00	900.00
2000-608-702001	Retirement	21,027.70	24,200.00	21,400.00	24,200.00
2000-608-703001	Health/Life Insurance	31,774.17	48,500.00	38,500.00	43,000.00
2000-608-703101	Automobile Allowance	3,700.00	0.00	1,000.00	0.00
	ExpType 70 Total:	**284,153.13**	**330,700.00**	**343,800.00**	**331,400.00**
ExpType: 71 - Materials & Supplies					
2000-608-710000	Office Supplies & Equipment	2,096.65	5,500.00	4,200.00	5,500.00
2000-608-710002	Computer Equipment & Supplies	0.00	5,000.00	1,500.00	5,000.00
2000-608-710003	Small Tools & Equipment	515.12	1,500.00	1,500.00	1,500.00
2000-608-710004	Safety Supplies & Equipment	472.00	1,000.00	400.00	1,000.00
2000-608-710006	Uniforms & Clothing	277.04	0.00	400.00	5,000.00
2000-608-710007	Shop Supplies	0.00	2,000.00	100.00	2,000.00
2000-608-710100	Other Operating Supplies & Furnishin	383.47	1,500.00	1,800.00	1,500.00
2000-608-711001	Building & Grounds Maintenance	2,709.83	20,000.00	0.00	20,000.00
2000-608-711002	Janitorial Supplies	0.00	0.00	0.00	0.00
2000-608-712000	Fuel	0.00	0.00	0.00	0.00
2000-608-712001	Vehicle Repair & Maintenance	878.56	500.00	1,200.00	1,000.00
	ExpType 71 Total:	**7,332.67**	**37,000.00**	**11,100.00**	**42,500.00**
ExpType: 72 - Other Services & Charges					
2000-608-720001	Utility: Electric	5,168.46	5,000.00	5,300.00	5,000.00
2000-608-720002	Utility: Natural Gas & Propane	7,204.03	8,000.00	8,200.00	8,000.00
2000-608-720003	Utility: Phone & Data	6,327.48	5,500.00	5,600.00	5,500.00
2000-608-720004	Utility: Trash	3,884.86	1,000.00	5,600.00	5,000.00
2000-608-720101	Software	19,065.80	5,000.00	9,000.00	10,000.00
2000-608-720102	Monitoring Services	300.00	0.00	500.00	500.00
2000-608-720104	Postage & Freight	2.70	100.00	0.00	0.00
2000-608-720106	Technology Leases	2,302.36	2,500.00	1,800.00	2,500.00
2000-608-721101	Janitorial Services	1,300.00	1,500.00	3,600.00	3,600.00
2000-608-721107	Legal Publications & Filings	0.00	200.00	0.00	200.00
2000-608-721110	Professional Services	0.00	6,000.00	1,000.00	6,000.00
2000-608-722001	Training & Conference	2,936.13	1,000.00	700.00	1,000.00
2000-608-722002	Travel Expenses	397.38	500.00	300.00	500.00
2000-608-722003	Dues & Memberships	3,947.40	5,000.00	7,200.00	10,000.00
2000-608-722004	Licenses & Permits	175.00	0.00	0.00	0.00
2000-608-722005	Physicals & Drug Screenings	0.00	0.00	100.00	100.00
2000-608-722006	Tolls	10.70	0.00	100.00	100.00
	ExpType 72 Total:	**53,022.30**	**41,300.00**	**49,000.00**	**58,000.00**
	Expense Total:	**344,508.10**	**409,000.00**	**403,900.00**	**431,900.00**
	Department 608 Total:	**344,508.10**	**409,000.00**	**403,900.00**	**431,900.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
2000-900-481000	Transfer In FUND 1000 (General)	0.00	0.00	0.00	0.00
2000-900-481001	Transfer In FUND 1001 (Reserve/Eme	0.00	0.00	0.00	0.00
2000-900-481100	Transfer In FUND 1100 (Capital Impro	1,215,496.00	1,658,000.00	1,658,000.00	2,219,000.00
2000-900-482002	Transfer In FUND 2002 (ERMA Sales T	0.00	0.00	0.00	0.00
2000-900-482103	Transfer In FUND 2103 (Radio Rd Wat	151,285.17	0.00	0.00	0.00
2000-900-484000	Transfer In FUND 4000 (Airport Auth)	0.00	0.00	0.00	0.00
2000-900-489000	Transfer In Other Funds	0.00	0.00	0.00	0.00
2000-900-489001	Interaccount Transfers	158,190.72	0.00	0.00	0.00
	RevType 48 Total:	**1,524,971.89**	**1,658,000.00**	**1,658,000.00**	**2,219,000.00**
RevType: 49 - Fund Balance					
2000-900-490000	Available Fund Balance	0.00	7,804,900.00	5,100,000.00	4,175,800.00
	RevType 49 Total:	**0.00**	**7,804,900.00**	**5,100,000.00**	**4,175,800.00**
	Revenue Total:	**1,524,971.89**	**9,462,900.00**	**6,758,000.00**	**6,394,800.00**
	Department 900 Total:	**1,524,971.89**	**9,462,900.00**	**6,758,000.00**	**6,394,800.00**
	Fund 2000 Total:	**11,751,145.39**	**20,356,900.00**	**19,459,100.00**	**19,201,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
2000-900-781000	Transfer to FUND 1000 (General)	1,450,000.00	3,200,000.00	2,700,000.00	3,200,000.00
2000-900-781008	Transfer to FUND 1008 (CDBG)	0.00	54,000.00	0.00	0.00
2000-900-781900	Transfer to FUND 1900 (Workers Com	181,000.00	200,000.00	120,000.00	200,000.00
2000-900-784100	Transfer to FUND 4100 (Recreation A	624,996.00	182,000.00	0.00	0.00
2000-900-789000	Transfer to Other Funds	0.00	0.00	0.00	0.00
2000-900-789003	Intraaccount Transfers	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**2,255,996.00**	**3,636,000.00**	**2,820,000.00**	**3,400,000.00**
ExpType: 79 - Reserves					
2000-900-799000	Unappropriated Reserve	0.00	6,644,400.00	0.00	4,776,700.00
	ExpType 79 Total:	**0.00**	**6,644,400.00**	**0.00**	**4,776,700.00**
	Expense Total:	**2,255,996.00**	**10,280,400.00**	**2,820,000.00**	**8,176,700.00**
	Department 900 Total:	**2,255,996.00**	**10,280,400.00**	**2,820,000.00**	**8,176,700.00**
	Fund 2000 Total:	**14,726,862.63**	**20,356,900.00**	**15,280,300.00**	**19,201,500.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 2002 (ERMA SALES TAX)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 552,478.18	$ 300,000.00	$ 290,000.00	$ 275,000.00
Other Financial Uses (900)	$ 3,196,500.00	$ 3,634,000.00	$ 3,634,000.00	$ 3,730,000.00
TOTAL REVENUES	**$ 3,748,978.18**	**$ 3,934,000.00**	**$ 3,924,000.00**	**$ 4,005,000.00**
Available Fund Balance	$ -	$ 11,031,000.00	$ 11,124,000.00	$ 10,450,200.00
TOTAL REVENUES & FUND BALANCES	**$ 3,748,978.18**	**$ 14,965,000.00**	**$ 15,048,000.00**	**$ 14,455,200.00**

EXPENDITURE SUMMARY FOR FUND 2002 (ERMA SALES TAX)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 3,478,993.49	$ 3,636,500.00	$ 3,697,800.00	$ 3,730,000.00
Other Financial Uses (900)	$ 500,000.00	$ 900,000.00	$ 900,000.00	$ 750,000.00
TOTAL EXPENDITURES	**$ 3,978,993.49**	**$ 4,536,500.00**	**$ 4,597,800.00**	**$ 4,480,000.00**
Unapproriated Reserve	$ -	$ 10,428,500.00	$ -	$ 9,975,200.00
TOTAL EXPENDITURES & RESERVES	**$ 3,978,993.49**	**$ 14,965,000.00**	**$ 4,597,800.00**	**$ 14,455,200.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (230,015.31)**	**$ -**	**$ 10,450,200.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 2002 - ERMA SALES TAX FUND					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
2002-100-450001	Interest Primary Checking	439,617.41	200,000.00	75,000.00	75,000.00
2002-100-450002	Interest CD's General	112,860.77	100,000.00	215,000.00	200,000.00
	RevType 45 Total:	**552,478.18**	**300,000.00**	**290,000.00**	**275,000.00**
	Revenue Total:	**552,478.18**	**300,000.00**	**290,000.00**	**275,000.00**
	Department 100 Total:	**552,478.18**	**300,000.00**	**290,000.00**	**275,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 2002 - ERMA SALES TAX FUND					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 75 - Debt Service					
2002-100-750022	2019A STRN Principal	779,704.32	267,000.00	267,000.00	0.00
2002-100-750023	2019A STRN Interest	21,623.64	3,400.00	0.00	0.00
2002-100-750024	2019A STRN Admin	3,499.96	3,100.00	1,300.00	0.00
2002-100-750025	2020 STRN Principal	346,665.36	1,000,000.00	1,050,000.00	1,400,000.00
2002-100-750026	2020 STRN Interest	216,043.34	219,000.00	213,000.00	188,000.00
2002-100-750027	2020 STRN Admin	2,501.32	2,500.00	2,500.00	2,500.00
2002-100-750028	2020B STRN Principal	659,101.02	682,000.00	685,000.00	700,000.00
2002-100-750029	2020B STRN Interest	99,416.26	88,000.00	85,000.00	69,000.00
2002-100-750030	2020B STRN Admin	2,499.99	2,500.00	25,000.00	2,500.00
2002-100-750031	2022A STRN Principal	594,000.00	612,000.00	609,000.00	619,000.00
2002-100-750032	2022A STRN Interest	46,361.28	38,000.00	41,000.00	31,000.00
2002-100-750033	2022A STRN Admin	1,500.00	1,500.00	1,500.00	1,500.00
2002-100-750034	2022B STRN Principal	553,999.02	574,000.00	571,000.00	583,000.00
2002-100-750035	2022B STRN Interest	149,578.02	141,000.00	144,000.00	131,000.00
2002-100-750036	2022B STRN Admin	2,499.96	2,500.00	2,500.00	2,500.00
	ExpType 75 Total:	**3,478,993.49**	**3,636,500.00**	**3,697,800.00**	**3,730,000.00**
	Expense Total:	**3,478,993.49**	**3,636,500.00**	**3,697,800.00**	**3,730,000.00**
	Department 100 Total:	**3,478,993.49**	**3,636,500.00**	**3,697,800.00**	**3,730,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
2002-900-481100	Transfer In FUND 1100 (Capital Impro	3,196,500.00	3,634,000.00	3,634,000.00	3,730,000.00
	RevType 48 Total:	**3,196,500.00**	**3,634,000.00**	**3,634,000.00**	**3,730,000.00**
RevType: 49 - Fund Balance					
2002-900-490000	Available Fund Balance	0.00	11,031,000.00	11,124,000.00	10,450,200.00
	RevType 49 Total:	**0.00**	**11,031,000.00**	**11,124,000.00**	**10,450,200.00**
	Revenue Total:	**3,196,500.00**	**14,665,000.00**	**14,758,000.00**	**14,180,200.00**
	Department 900 Total:	**3,196,500.00**	**14,665,000.00**	**14,758,000.00**	**14,180,200.00**
	Fund 2002 Total:	**3,748,978.18**	**14,965,000.00**	**15,048,000.00**	**14,455,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
2002-900-781100	Transfer to FUND 1100 (Capital Impro	500,000.00	900,000.00	900,000.00	750,000.00
2002-900-782000	Transfer to FUND 2000 (Municipal Au	0.00	0.00	0.00	0.00
2002-900-784000	Transfer to FUND 4000 (Airport Auth)	0.00	0.00	0.00	0.00
2002-900-784100	Transfer to FUND 4100 (Rec Auth)	0.00	0.00	0.00	0.00
2002-900-789001	Interaccount Transfers	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**500,000.00**	**900,000.00**	**900,000.00**	**750,000.00**
ExpType: 79 - Reserves					
2002-900-799000	Unappropriated Reserve	0.00	10,428,500.00	0.00	9,975,200.00
	ExpType 79 Total:	**0.00**	**10,428,500.00**	**0.00**	**9,975,200.00**
	Expense Total:	**500,000.00**	**11,328,500.00**	**900,000.00**	**10,725,200.00**
	Department 900 Total:	**500,000.00**	**11,328,500.00**	**900,000.00**	**10,725,200.00**
	Fund 2002 Total:	**3,978,993.49**	**14,965,000.00**	**4,597,800.00**	**14,455,200.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 4000 (AIRPORT AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 2,934,333.21	$ 1,195,228.11	$ 1,357,000.00	$ 226,500.00
Airport (503)	$ 1,176,197.66	$ 1,874,698.08	$ 1,844,700.00	$ 604,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 4,110,530.87**	**$ 3,069,926.19**	**$ 3,201,700.00**	**$ 830,500.00**
Available Fund Balance	$ -	$ 5,619,200.00	$ 6,089,000.00	$ 5,409,200.00
TOTAL REVENUES & FUND BALANCES	**$ 4,110,530.87**	**$ 8,689,126.19**	**$ 9,290,700.00**	**$ 6,239,700.00**

EXPENDITURE SUMMARY FOR FUND 4000 (AIRPORT AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 35,164.47	$ 41,300.00	$ 43,100.00	$ 44,000.00
Airport (503)	$ 1,662,507.92	$ 3,930,200.00	$ 3,838,400.00	$ 735,400.00
Other Financial Uses (900)	$ -	$ -	$ -	$ 60,000.00
TOTAL EXPENDITURES	**$ 1,697,672.39**	**$ 3,971,500.00**	**$ 3,881,500.00**	**$ 839,400.00**
Unapproriated Reserve	$ -	$ 4,717,626.19	$ -	$ 5,400,300.00
TOTAL EXPENDITURES & RESERVES	**$ 1,697,672.39**	**$ 8,689,126.19**	**$ 3,881,500.00**	**$ 6,239,700.00**
REVENUE OVER/UNDER EXPENDITURE	**$ 2,412,858.48**	**$ -**	**$ 5,409,200.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4000 - AIRPORT FUND					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
4000-100-450001	Interest Primary Checking	318,780.64	180,000.00	255,000.00	200,000.00
4000-100-451005	Interest ERHA-Airport Loan	22,406.25	0.00	0.00	0.00
4000-100-452001	Principal ERHA-Airport Loan	814,772.65	0.00	0.00	0.00
	RevType 45 Total:	**1,155,959.54**	**180,000.00**	**255,000.00**	**200,000.00**
RevType: 47 - Miscellaneous					
4000-100-471002	OMAG Awards	605.85	0.00	0.00	0.00
4000-100-472004	Oil & Gas Royalties - Airport	1,422,338.50	819,228.11	906,000.00	0.00
4000-100-472008	Oil & Gas Ground Leases - Airport	277,423.50	144,500.00	144,500.00	0.00
4000-100-472009	Agricultural Leases	25,100.00	26,500.00	26,500.00	26,500.00
4000-100-475000	Other Revenues	34,594.82	25,000.00	25,000.00	0.00
4000-100-475004	Insurance Reimbursements	18,311.00	0.00	0.00	0.00
	RevType 47 Total:	**1,778,373.67**	**1,015,228.11**	**1,102,000.00**	**26,500.00**
	Revenue Total:	**2,934,333.21**	**1,195,228.11**	**1,357,000.00**	**226,500.00**
	Department 100 Total:	**2,934,333.21**	**1,195,228.11**	**1,357,000.00**	**226,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4000 - AIRPORT FUND					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
4000-100-721001	Insurance: Liability, Property, & Equip	34,008.42	40,100.00	41,300.00	42,000.00
4000-100-721002	Insurance: Vehicles	1,156.05	1,200.00	1,800.00	2,000.00
4000-100-725018	Safety Program Expenses	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**35,164.47**	**41,300.00**	**43,100.00**	**44,000.00**
	Expense Total:	**35,164.47**	**41,300.00**	**43,100.00**	**44,000.00**
	Department 100 Total:	**35,164.47**	**41,300.00**	**43,100.00**	**44,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 503 - AIRPORT					
Revenue					
RevType: 41 - Intergovernmental					
4000-503-413002	FAA Grant General	405,578.03	0.00	0.00	0.00
4000-503-413003	ODAA Grant General	222,921.42	274,698.08	274,000.00	0.00
4000-503-414003	P21-09 New Airport Terminal (L09)	0.00	1,000,000.00	1,000,000.00	0.00
4000-503-414005	FAA Grant 2018 Rehab Apron	0.00	0.00	0.00	0.00
	RevType 41 Total:	**628,499.45**	**1,274,698.08**	**1,274,000.00**	**0.00**
RevType: 42 - Charges For Services					
4000-503-425001	Fuel Sales	304,146.21	360,000.00	320,000.00	360,000.00
4000-503-425003	Overnight Ramp Parking	0.00	0.00	0.00	0.00
4000-503-425004	Airport Merchandise Sales	0.00	0.00	0.00	4,000.00
	RevType 42 Total:	**304,146.21**	**360,000.00**	**320,000.00**	**364,000.00**
RevType: 47 - Miscellaneous					
4000-503-472010	Hangar Rent/Leases	205,627.00	205,000.00	203,000.00	205,000.00
4000-503-472011	Ground Leases	0.00	0.00	17,300.00	0.00
4000-503-475003	Airshow Revenue	37,925.00	35,000.00	30,400.00	35,000.00
	RevType 47 Total:	**243,552.00**	**240,000.00**	**250,700.00**	**240,000.00**
	Revenue Total:	**1,176,197.66**	**1,874,698.08**	**1,844,700.00**	**604,000.00**
	Department 503 Total:	**1,176,197.66**	**1,874,698.08**	**1,844,700.00**	**604,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 503 - AIRPORT					
Expense					
ExpType: 70 - Personnel					
4000-503-700001	Salaries & Wages	115,705.34	122,000.00	143,000.00	177,800.00
4000-503-700002	Overtime	0.00	0.00	1,000.00	1,000.00
4000-503-700004	Longevity	0.00	0.00	0.00	0.00
4000-503-700006	Seasonal Labor	0.00	5,900.00	0.00	0.00
4000-503-701001	Social Security	8,754.98	9,300.00	11,000.00	13,200.00
4000-503-701003	Unemployment	742.15	700.00	1,200.00	800.00
4000-503-702001	Retirement	4,230.46	5,400.00	1,400.00	5,900.00
4000-503-703001	Health/Life Insurance	6,300.84	7,500.00	8,300.00	13,100.00
4000-503-703101	Automobile Allowance	1,200.00	0.00	7,400.00	0.00
4000-503-703104	Technology Allowance	0.00	0.00	0.00	1,200.00
	ExpType 70 Total:	**136,933.77**	**150,800.00**	**173,300.00**	**213,000.00**
ExpType: 71 - Materials & Supplies					
4000-503-710000	Office Supplies & Equipment	4,927.91	3,500.00	3,500.00	3,500.00
4000-503-710002	Computer Equipment & Supplies	2,114.52	4,000.00	1,900.00	4,000.00
4000-503-710003	Small Tools & Equipment	1,980.03	3,000.00	16,000.00	10,000.00
4000-503-710004	Safety Supplies & Equipment	1,188.46	10,000.00	3,400.00	4,000.00
4000-503-710006	Uniforms & Clothing	0.00	1,000.00	800.00	1,000.00
4000-503-710013	Radio Equipment & Maintenance	84.00	0.00	2,300.00	3,000.00
4000-503-710100	Other Operating Supplies & Furnishin	24.25	0.00	200.00	1,000.00
4000-503-711001	Building & Grounds Maintenance	24,408.85	60,000.00	94,000.00	30,000.00
4000-503-711002	Janitorial Supplies	0.00	500.00	300.00	500.00
4000-503-711005	Pesticides/Fertilizer	0.00	0.00	5,600.00	6,000.00
4000-503-711134	AWOS Link Expenses	29,041.13	10,000.00	17,000.00	10,000.00
4000-503-711135	Fuel System Maintenance	0.00	0.00	3,200.00	2,000.00
4000-503-711137	Airport Equipment Expenses	0.00	0.00	7,700.00	5,000.00
4000-503-712000	Fuel	5,654.98	6,000.00	5,500.00	6,000.00
4000-503-712001	Vehicle Repair & Maintenance	1,566.24	3,000.00	6,000.00	3,000.00
4000-503-712002	Heavy Equipment Repair & Maintena	6,002.05	3,500.00	11,000.00	5,000.00
4000-503-714041	Airport Merchandise	0.00	5,000.00	200.00	2,000.00
4000-503-714042	Airport Fuel for Resale	247,958.99	300,000.00	235,000.00	300,000.00
4000-503-715016	Airshow Expenses	56,401.59	45,000.00	65,000.00	50,000.00
	ExpType 71 Total:	**381,353.00**	**454,500.00**	**478,600.00**	**446,000.00**
ExpType: 72 - Other Services & Charges					
4000-503-720001	Utility: Electric	37,451.81	35,000.00	33,000.00	35,000.00
4000-503-720002	Utility: Natural Gas & Propane	8,160.38	10,000.00	11,000.00	11,000.00
4000-503-720003	Utility: Phone & Data	3,224.38	3,500.00	3,100.00	3,500.00
4000-503-720004	Utility: Trash	0.00	0.00	3,000.00	0.00
4000-503-720101	Software	467.98	2,500.00	1,300.00	2,000.00
4000-503-720102	Monitoring Services	1,475.80	2,000.00	0.00	2,000.00
4000-503-720103	Fleet Tracking	0.00	0.00	300.00	1,200.00
4000-503-720104	Postage & Freight	195.29	200.00	200.00	200.00
4000-503-720105	Other Expenses	602.25	0.00	0.00	0.00
4000-503-721001	Insurance: Liability, Property, & Equip	2,900.00	3,800.00	0.00	0.00
4000-503-721002	Insurance: Vehicles	384.04	1,000.00	0.00	0.00
4000-503-721018	Advertising & Marketing	108.45	500.00	0.00	500.00
4000-503-721102	Engineering Services	0.00	0.00	0.00	2,000.00
4000-503-721103	Legal Services	0.00	0.00	4,600.00	1,000.00
4000-503-721105	Other Contractual Services	945.00	3,000.00	0.00	0.00
4000-503-721107	Legal Publications & Filings	0.00	0.00	200.00	0.00
4000-503-721110	Professional Services	0.00	15,000.00	0.00	0.00
4000-503-722001	Training & Conference	654.09	1,500.00	500.00	1,500.00
4000-503-722002	Travel Expenses	0.00	1,000.00	0.00	1,000.00
4000-503-722003	Dues & Memberships	2,296.50	3,000.00	3,000.00	3,200.00
4000-503-722004	Licenses & Permits	50.00	200.00	100.00	100.00
4000-503-722005	Physicals & Drug Screenings	25.00	500.00	100.00	200.00
4000-503-729001	Banking Fees	0.00	0.00	0.00	0.00
4000-503-729002	Credit Card Processing & Fees	10,356.81	12,000.00	12,000.00	12,000.00
	ExpType 72 Total:	**69,297.78**	**94,700.00**	**72,400.00**	**76,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
ExpType: 73 - Capital Outlay					
4000-503-730001	Minor Improvements (<$100)	0.00	117,500.00	0.00	0.00
4000-503-730002	Real Estate & Easements	0.00	280,000.00	280,000.00	0.00
4000-503-730004	Vehicles	0.00	24,000.00	13,400.00	0.00
4000-503-730005	Technology & Security	13,467.50	0.00	0.00	0.00
4000-503-730008	Other Equipment	0.00	15,000.00	15,000.00	0.00
4000-503-730112	Airport Projects	0.00	0.00	42,000.00	0.00
4000-503-730480	Heavy Machinery	85,797.16	50,000.00	500.00	0.00
	ExpType 73 Total:	**99,264.66**	**486,500.00**	**350,900.00**	**0.00**
ExpType: 74 - Major Projects					
4000-503-742109	P21-09 New Airport Terminal	0.00	2,607,500.00	2,607,500.00	0.00
4000-503-742404	P24-04 Papi & Runway Improvements	956,185.24	130,000.00	144,000.00	0.00
4000-503-742405	P24-05 Airport Fuel & Tech Replacem	19,473.47	0.00	0.00	0.00
4000-503-742512	P25-12 New Jet Hangar	0.00	6,200.00	11,700.00	0.00
	ExpType 74 Total:	**975,658.71**	**2,743,700.00**	**2,763,200.00**	**0.00**
	Expense Total:	**1,662,507.92**	**3,930,200.00**	**3,838,400.00**	**735,400.00**
	Department 503 Total:	**1,662,507.92**	**3,930,200.00**	**3,838,400.00**	**735,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
4000-900-490000	Available Fund Balance	0.00	5,619,200.00	6,089,000.00	5,409,200.00
	RevType 49 Total:	**0.00**	**5,619,200.00**	**6,089,000.00**	**5,409,200.00**
	Revenue Total:	**0.00**	**5,619,200.00**	**6,089,000.00**	**5,409,200.00**
	Department 900 Total:	**0.00**	**5,619,200.00**	**6,089,000.00**	**5,409,200.00**
	Fund 4000 Total:	**4,110,530.87**	**8,689,126.19**	**9,290,700.00**	**6,239,700.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
4000-900-781000	Transfer to FUND 1000 (General)	0.00	0.00	0.00	60,000.00
	ExpType 78 Total:	**0.00**	**0.00**	**0.00**	**60,000.00**
ExpType: 79 - Reserves					
4000-900-799000	Unappropriated Reserve	0.00	4,717,626.19	0.00	5,400,300.00
	ExpType 79 Total:	**0.00**	**4,717,626.19**	**0.00**	**5,400,300.00**
	Expense Total:	**0.00**	**4,717,626.19**	**0.00**	**5,460,300.00**
	Department 900 Total:	**0.00**	**4,717,626.19**	**0.00**	**5,460,300.00**
	Fund 4000 Total:	**1,697,672.39**	**8,689,126.19**	**3,881,500.00**	**6,239,700.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 4100 (RECREATION AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 53,285.25	$ 15,000.00	$ 41,000.00	$ 30,000.00
Parks (401)	$ 19,393.64	$ -	$ -	$ -
Golf Course (403)	$ 777,845.59	$ 782,000.00	$ 843,000.00	$ 843,000.00
RV Park (405)	$ 118,419.50	$ 124,000.00	$ 128,000.00	$ 128,500.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 968,943.98**	**$ 921,000.00**	**$ 1,012,000.00**	**$ 1,001,500.00**
Available Fund Balance	$ -	$ 390,200.00	$ 1,300,000.00	$ 1,195,300.00
TOTAL REVENUES & FUND BALANCES	**$ 968,943.98**	**$ 1,311,200.00**	**$ 2,312,000.00**	**$ 2,196,800.00**

EXPENDITURE SUMMARY FOR FUND 4100 (RECREATION AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 37,425.11	$ 31,100.00	$ 19,300.00	$ 22,000.00
Parks (401)	$ 543,359.86	$ -	$ -	$ -
Golf Course (403)	$ 915,387.96	$ 1,010,900.00	$ 1,035,200.00	$ 1,237,300.00
RV Park (405)	$ 70,170.93	$ 91,000.00	$ 9,200.00	$ 87,400.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,566,343.86**	**$ 1,133,000.00**	**$ 1,063,700.00**	**$ 1,346,700.00**
Unapproriated Reserve	$ -	$ 360,200.00	$ -	$ 850,100.00
TOTAL EXPENDITURES & RESERVES	**$ 1,566,343.86**	**$ 1,493,200.00**	**$ 1,063,700.00**	**$ 2,196,800.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (597,399.88)**	**$ (182,000.00)**	**$ 1,248,300.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4100 - EL RENO RECREATION AUTH					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 45 - Interest					
4100-100-450001	Interest Primary Checking	17,794.38	15,000.00	41,000.00	30,000.00
4100-100-452002	Long/Short	-558.20	0.00	0.00	0.00
	RevType 45 Total:	**17,236.18**	**15,000.00**	**41,000.00**	**30,000.00**
RevType: 47 - Miscellaneous					
4100-100-472015	Man Camp Lease	24,500.00	0.00	0.00	0.00
4100-100-475000	Other Revenue	0.00	0.00	0.00	0.00
4100-100-475004	Insurance Reimbursements	11,549.07	0.00	0.00	0.00
4100-100-475005	Reimbursements General	0.00	0.00	0.00	0.00
	RevType 47 Total:	**36,049.07**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**53,285.25**	**15,000.00**	**41,000.00**	**30,000.00**
	Department 100 Total:	**53,285.25**	**15,000.00**	**41,000.00**	**30,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4100 - EL RENO RECREATION AUTH					
Department: 100 - GENERAL GOVERNMENT					
Expense					
ExpType: 72 - Other Services & Charges					
4100-100-721001	Insurance: Liability, Property, & Equip	32,675.69	26,100.00	17,600.00	20,000.00
4100-100-721002	Insurance: Vehicles	4,749.42	5,000.00	1,700.00	2,000.00
	ExpType 72 Total:	**37,425.11**	**31,100.00**	**19,300.00**	**22,000.00**
	Expense Total:	**37,425.11**	**31,100.00**	**19,300.00**	**22,000.00**
	Department 100 Total:	**37,425.11**	**31,100.00**	**19,300.00**	**22,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Revenue					
RevType: 42 - Charges For Services					
4100-401-424012	Merchandise Sales Lake	658.64	0.00	0.00	0.00
4100-401-424200	Park & Pavilion Rentals General	15,345.00	0.00	0.00	0.00
4100-401-424202	Rodeo Arena Rental	3,080.00	0.00	0.00	0.00
4100-401-424290	Rental Deposits General	310.00	0.00	0.00	0.00
	RevType 42 Total:	**19,393.64**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**19,393.64**	**0.00**	**0.00**	**0.00**
	Department 401 Total:	**19,393.64**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 401 - PARKS					
Expense					
ExpType: 70 - Personnel					
4100-401-700001	Salaries & Wages	127,427.57	0.00	0.00	0.00
4100-401-700002	Overtime	8,338.70	0.00	0.00	0.00
4100-401-700004	Longevity	148.87	0.00	0.00	0.00
4100-401-700006	Seasonal Labor	55,399.88	0.00	0.00	0.00
4100-401-701001	Social Security	14,184.24	0.00	0.00	0.00
4100-401-701003	Unemployment	1,585.74	0.00	0.00	0.00
4100-401-702001	Retirement	8,517.14	0.00	0.00	0.00
4100-401-703001	Health/Life Insurance	24,306.80	0.00	0.00	0.00
	ExpType 70 Total:	**239,908.94**	**0.00**	**0.00**	**0.00**
ExpType: 71 - Materials & Supplies					
4100-401-710002	Computer Equipment & Supplies	885.00	0.00	0.00	0.00
4100-401-710003	Small Tools & Equipment	4,948.33	0.00	0.00	0.00
4100-401-710004	Safety Supplies & Equipment	669.97	0.00	0.00	0.00
4100-401-710006	Uniforms & Clothing	4,785.35	0.00	0.00	0.00
4100-401-710010	Chemicals	12,637.44	0.00	0.00	0.00
4100-401-710100	Other Operating Supplies & Furnishin	1,453.25	0.00	0.00	0.00
4100-401-711001	Building & Grounds Maintenance	70,148.66	0.00	0.00	0.00
4100-401-711002	Janitorial Supplies	4,627.39	0.00	0.00	0.00
4100-401-711003	Beautification & Landscaping	17,047.71	0.00	0.00	0.00
4100-401-711110	Street Materials & Maintenance	19.95	0.00	0.00	0.00
4100-401-711112	Rental Facility Maintenance (General)	6,911.48	0.00	0.00	0.00
4100-401-711113	Lake Expenses	0.00	0.00	0.00	0.00
4100-401-711114	Christmas Lights & Decorations	8,558.70	0.00	0.00	0.00
4100-401-711115	Rodeo Arena Maintenance	990.00	0.00	0.00	0.00
4100-401-711116	Playground Supplies & Maintenance	2,508.46	0.00	0.00	0.00
4100-401-711125	RV Park Maintenance	0.00	0.00	0.00	0.00
4100-401-712000	Fuel	18,225.13	0.00	0.00	0.00
4100-401-712001	Vehicle Repair & Maintenance	8,894.31	0.00	0.00	0.00
4100-401-712002	Heavy Equipment Repair & Maintena	13,267.16	0.00	0.00	0.00
4100-401-715001	Minor Non-Capital Projects	11,980.46	0.00	0.00	0.00
	ExpType 71 Total:	**188,558.75**	**0.00**	**0.00**	**0.00**
ExpType: 72 - Other Services & Charges					
4100-401-720001	Utility: Electric	35,372.90	0.00	0.00	0.00
4100-401-720002	Utility: Natural Gas & Propane	2,899.75	0.00	0.00	0.00
4100-401-720003	Utility: Phone & Data	3,309.31	0.00	0.00	0.00
4100-401-720101	Software	652.00	0.00	0.00	0.00
4100-401-720102	Monitoring Services	315.89	0.00	0.00	0.00
4100-401-720103	Fleet Tracking	159.80	0.00	0.00	0.00
4100-401-720104	Postage & Freight	24.00	0.00	0.00	0.00
4100-401-720105	Other Expenses	0.00	0.00	0.00	0.00
4100-401-721001	Insurance: Liability, Property, & Equip	7,025.63	0.00	0.00	0.00
4100-401-721018	Advertising & Marketing	0.00	0.00	0.00	0.00
4100-401-721102	Engineering Services	0.00	0.00	0.00	0.00
4100-401-721105	Other Contractual Services	0.00	0.00	0.00	0.00
4100-401-721110	Professional Services	0.00	0.00	0.00	0.00
4100-401-722001	Training & Conference	372.90	0.00	0.00	0.00
4100-401-722002	Travel Expenses	0.00	0.00	0.00	0.00
4100-401-722003	Dues & Memberships	0.00	0.00	0.00	0.00
4100-401-722005	Physicals & Drug Screenings	490.00	0.00	0.00	0.00
4100-401-722008	Inmate Labor Expenses	0.00	0.00	0.00	0.00
4100-401-729002	Credit Card Processing & Fees	0.00	0.00	0.00	0.00
	ExpType 72 Total:	**50,622.18**	**0.00**	**0.00**	**0.00**
ExpType: 73 - Capital Outlay					
4100-401-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
4100-401-730004	Vehicles	64,195.46	0.00	0.00	0.00
4100-401-730005	Technology & Security	0.00	0.00	0.00	0.00
4100-401-730008	Other Equipment	0.00	0.00	0.00	0.00
4100-401-730010	Planning & Studies	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**64,195.46**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
ExpType: 74 - Major Projects					
4100-401-742406	P24-06 Adams Park Master Plan	74.53	0.00	0.00	0.00
	ExpType 74 Total:	**74.53**	**0.00**	**0.00**	**0.00**
	Expense Total:	**543,359.86**	**0.00**	**0.00**	**0.00**
	Department 401 Total:	**543,359.86**	**0.00**	**0.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 403 - GOLF COURSE					
Revenue					
RevType: 42 - Charges For Services					
4100-403-424001	Food Sales	44,957.60	44,000.00	46,000.00	46,000.00
4100-403-424002	Alcohol/Beer Sales	51,741.02	50,000.00	52,000.00	52,000.00
4100-403-424011	Golf Merchandise Sales	69,977.60	70,000.00	89,000.00	89,000.00
4100-403-424090	Gift Certificates	2,156.71	2,000.00	2,000.00	2,000.00
4100-403-424091	Tips	722.96	0.00	0.00	0.00
4100-403-424101	Golf Round Fees	294,618.31	280,000.00	305,000.00	305,000.00
4100-403-424102	Golf Annual Fees	128,166.05	155,000.00	144,000.00	144,000.00
4100-403-424103	Golf Cart Fees	158,657.97	158,000.00	175,000.00	175,000.00
4100-403-424104	Golf Range Token Fees	26,847.37	23,000.00	30,000.00	30,000.00
4100-403-424131	Golf Junior Clinic Fees	0.00	0.00	0.00	0.00
4100-403-424132	Golf Facility Rental Fees	0.00	0.00	0.00	0.00
	RevType 42 Total:	**777,845.59**	**782,000.00**	**843,000.00**	**843,000.00**
	Revenue Total:	**777,845.59**	**782,000.00**	**843,000.00**	**843,000.00**
	Department 403 Total:	**777,845.59**	**782,000.00**	**843,000.00**	**843,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 403 - GOLF COURSE					
Expense					
ExpType: 70 - Personnel					
4100-403-700001	Salaries & Wages	305,690.24	386,000.00	344,000.00	300,000.00
4100-403-700002	Overtime	385.43	500.00	1,000.00	500.00
4100-403-700004	Longevity	1,074.48	1,200.00	700.00	1,200.00
4100-403-700006	Seasonal Labor	84,757.71	41,000.00	100,000.00	41,000.00
4100-403-701001	Social Security	29,481.22	30,400.00	30,000.00	27,400.00
4100-403-701003	Unemployment	2,765.41	3,200.00	3,400.00	2,800.00
4100-403-702001	Retirement	14,359.64	22,000.00	11,900.00	23,000.00
4100-403-703001	Health/Life Insurance	31,502.26	35,800.00	39,600.00	56,100.00
4100-403-703104	Technology Allowance	0.00	0.00	0.00	0.00
	ExpType 70 Total:	**470,016.39**	**520,100.00**	**530,600.00**	**452,000.00**
ExpType: 71 - Materials & Supplies					
4100-403-710000	Office Supplies & Equipment	3,134.95	4,000.00	2,000.00	4,000.00
4100-403-710002	Computer Equipment & Supplies	288.68	5,000.00	1,500.00	4,000.00
4100-403-710003	Small Tools & Equipment	1,621.20	5,000.00	8,000.00	8,000.00
4100-403-710004	Safety Supplies & Equipment	1,762.44	1,000.00	600.00	4,000.00
4100-403-710006	Uniforms & Clothing	500.00	2,000.00	2,000.00	3,000.00
4100-403-710020	Books & Publications	0.00	0.00	0.00	0.00
4100-403-710038	Special Event Expenses	0.00	2,000.00	0.00	2,000.00
4100-403-710100	Other Operating Supplies & Furnishin	0.00	0.00	1,600.00	0.00
4100-403-711001	Building & Grounds Maintenance	17,254.89	15,000.00	35,000.00	20,000.00
4100-403-711002	Janitorial Supplies	3,372.44	4,000.00	4,000.00	4,000.00
4100-403-711005	Pesticides/Fertilizer	46,738.69	50,000.00	50,000.00	70,000.00
4100-403-711124	Irrigation Maintenance	0.00	0.00	0.00	20,000.00
4100-403-711129	Golf Course Maintenance	7,300.38	25,000.00	25,000.00	25,000.00
4100-403-711132	Golf Cart Path Maintenance	0.00	0.00	0.00	10,000.00
4100-403-711133	Golf Range Maintenance	0.00	0.00	0.00	12,000.00
4100-403-712000	Fuel	5,000.12	10,000.00	2,000.00	10,000.00
4100-403-712001	Vehicle Repair & Maintenance	2,023.59	10,000.00	5,000.00	5,000.00
4100-403-712002	Heavy Equipment Repair & Maintena	22,936.78	15,000.00	24,000.00	24,000.00
4100-403-712101	Golf Carts Fuel	21,996.37	25,000.00	25,000.00	25,000.00
4100-403-712102	Golf Cart Repair & Maintenance	4,983.97	7,000.00	10,000.00	10,000.00
4100-403-714001	Pro Shop Merchandise	51,552.88	50,000.00	50,000.00	50,000.00
4100-403-714002	Pro Shop Food	20,156.23	15,000.00	20,000.00	20,000.00
4100-403-714003	Pro Shop Alcoholic Beverages	32,954.98	34,000.00	34,000.00	34,000.00
4100-403-714004	Golf Range Supplies	16,091.55	10,000.00	10,000.00	10,000.00
4100-403-714005	Golf Tournament Merchandise	17,547.90	6,000.00	0.00	6,000.00
4100-403-714031	Lake Merchandise	0.00	0.00	0.00	0.00
	ExpType 71 Total:	**277,218.04**	**295,000.00**	**309,700.00**	**380,000.00**
ExpType: 72 - Other Services & Charges					
4100-403-720001	Utility: Electric	24,066.13	30,000.00	25,000.00	25,000.00
4100-403-720002	Utility: Natural Gas & Propane	6,128.46	7,000.00	9,000.00	9,000.00
4100-403-720003	Utility: Phone & Data	4,428.23	4,000.00	4,000.00	4,000.00
4100-403-720005	Utility: Water & Sewer	0.00	0.00	0.00	0.00
4100-403-720101	Software	613.88	1,000.00	500.00	10,000.00
4100-403-720102	Monitoring Services	2,031.60	5,000.00	3,000.00	3,000.00
4100-403-720103	Fleet Tracking	0.00	0.00	0.00	0.00
4100-403-720111	Irrigation Software	9,857.71	10,000.00	10,000.00	10,000.00
4100-403-721001	Insurance: Liability, Property, & Equip	1,644.10	20,000.00	20,000.00	20,000.00
4100-403-721018	Advertising & Marketing	0.00	2,000.00	1,500.00	2,000.00
4100-403-721106	Special Services Contracts	6,857.73	20,000.00	20,000.00	20,000.00
4100-403-721110	Professional Services	0.00	0.00	0.00	0.00
4100-403-722001	Training & Conference	0.00	750.00	200.00	5,000.00
4100-403-722002	Travel Expenses	0.00	750.00	300.00	5,000.00
4100-403-722003	Dues & Memberships	180.00	300.00	400.00	1,200.00
4100-403-722004	Licenses & Permits	1,070.13	500.00	1,000.00	1,000.00
4100-403-722005	Physicals & Drug Screenings	220.00	1,000.00	1,000.00	1,000.00
4100-403-722008	Inmate Labor Expenses	4,004.09	7,000.00	0.00	0.00
4100-403-729001	Banking Fees	106.79	500.00	300.00	300.00
4100-403-729002	Credit Card Processing & Fees	16,624.40	15,000.00	17,000.00	18,000.00

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
4100-403-729003	Sales Taxes Remitted	0.00	0.00	0.00	0.00
4100-403-729004	Golf Gift Certificates Redeemed	1,704.73	2,000.00	1,700.00	1,800.00
	ExpType 72 Total:	**79,537.98**	**126,800.00**	**114,900.00**	**136,300.00**
ExpType: 73 - Capital Outlay					
4100-403-730001	Minor Projects (<$100k)	14,419.65	0.00	0.00	0.00
4100-403-730004	Vehicles	0.00	0.00	0.00	200,000.00
4100-403-730005	Technology & Security	21,495.90	0.00	0.00	0.00
4100-403-730007	Heavy Machinery	0.00	30,000.00	30,000.00	30,000.00
4100-403-730008	Other Equipment	22,000.00	0.00	50,000.00	0.00
4100-403-730108	Golf Course Improvements (Dedicate	30,700.00	39,000.00	0.00	39,000.00
	ExpType 73 Total:	**88,615.55**	**69,000.00**	**80,000.00**	**269,000.00**
	Expense Total:	**915,387.96**	**1,010,900.00**	**1,035,200.00**	**1,237,300.00**
	Department 403 Total:	**915,387.96**	**1,010,900.00**	**1,035,200.00**	**1,237,300.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 405 - RV PARK					
Revenue					
RevType: 42 - Charges For Services					
4100-405-424003	Ice Sales	0.00	0.00	0.00	0.00
4100-405-424031	Washer/Dryer Fees	2,090.00	2,000.00	2,500.00	2,500.00
4100-405-424203	RV Clubhouse Rental	1,010.00	1,000.00	500.00	1,000.00
4100-405-424204	RV Nightly Parking Fees	115,319.50	121,000.00	125,000.00	125,000.00
	RevType 42 Total:	**118,419.50**	**124,000.00**	**128,000.00**	**128,500.00**
	Revenue Total:	**118,419.50**	**124,000.00**	**128,000.00**	**128,500.00**
	Department 405 Total:	**118,419.50**	**124,000.00**	**128,000.00**	**128,500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 405 - RV PARK					
Expense					
ExpType: 70 - Personnel					
4100-405-700001	Salaries & Wages	0.00	0.00	5,000.00	41,000.00
4100-405-700002	Overtime	0.00	0.00	0.00	0.00
4100-405-701001	Social Security	0.00	0.00	400.00	3,200.00
4100-405-701003	Unemployment	0.00	0.00	200.00	500.00
	ExpType 70 Total:	**0.00**	**0.00**	**5,600.00**	**44,700.00**
ExpType: 71 - Materials & Supplies					
4100-405-710000	Office Supplies & Equipment	151.20	200.00	100.00	200.00
4100-405-710002	Computer Equipment & Supplies	0.00	2,500.00	1,200.00	2,000.00
4100-405-710100	Other Operating Supplies & Furnishin	105.00	2,000.00	0.00	2,000.00
4100-405-711001	Building & Grounds Maintenance	5,983.21	8,000.00	1,000.00	5,000.00
4100-405-711002	Janitorial Supplies	1,390.31	1,800.00	200.00	1,000.00
4100-405-712000	Fuel	0.00	500.00	700.00	1,000.00
4100-405-712002	Heavy Equipment Repair & Maintena	366.12	1,000.00	200.00	500.00
	ExpType 71 Total:	**7,995.84**	**16,000.00**	**3,400.00**	**11,700.00**
ExpType: 72 - Other Services & Charges					
4100-405-720001	Utility: Electric	20,175.09	22,000.00	20,000.00	20,000.00
4100-405-720003	Utility: Phone & Data	0.00	1,000.00	200.00	1,000.00
4100-405-720101	Software	0.00	10,000.00	5,000.00	10,000.00
4100-405-721110	Professional Services	42,000.00	42,000.00	28,000.00	0.00
	ExpType 72 Total:	**62,175.09**	**75,000.00**	**53,200.00**	**31,000.00**
ExpType: 73 - Capital Outlay					
4100-405-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**70,170.93**	**91,000.00**	**62,200.00**	**87,400.00**
	Department 405 Total:	**70,170.93**	**91,000.00**	**62,200.00**	**87,400.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 48 - Transfers					
4100-900-481000	Transfer In FUND 1000 (General)	0.00	0.00	0.00	0.00
4100-900-481001	Transfer In FUND 1001 (Reserve/Eme	1,000.00	0.00	0.00	0.00
4100-900-481002	Transfer In FUND 1002 (Royalties)	929,096.33	0.00	0.00	0.00
4100-900-482000	Transfer In FUND 2000 (Municipal Au	624,996.00	182,000.00	0.00	0.00
4100-900-482002	Transfer In FUND 2002 (ERMA Sales T	0.00	0.00	0.00	0.00
	RevType 48 Total:	**1,555,092.33**	**182,000.00**	**0.00**	**0.00**
RevType: 49 - Fund Balance					
4100-900-490000	Available Fund Balance	0.00	390,200.00	1,300,000.00	1,195,300.00
	RevType 49 Total:	**0.00**	**390,200.00**	**1,300,000.00**	**1,195,300.00**
	Revenue Total:	**1,555,092.33**	**572,200.00**	**1,300,000.00**	**1,195,300.00**
	Department 900 Total:	**1,555,092.33**	**572,200.00**	**1,300,000.00**	**1,195,300.00**
	Fund 4100 Total:	**2,524,036.31**	**1,493,200.00**	**2,312,000.00**	**2,196,800.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
4100-900-781000	Transfer to FUND 1000 (General)	0.00	0.00	0.00	0.00
4100-900-781007	Transfer to FUND 1007 (Agency & Spe	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 79 - Reserves					
4100-900-799000	Unappropriated Reserve	0.00	360,200.00	0.00	850,100.00
	ExpType 79 Total:	**0.00**	**360,200.00**	**0.00**	**850,100.00**
	Expense Total:	**0.00**	**360,200.00**	**0.00**	**850,100.00**
	Department 900 Total:	**0.00**	**360,200.00**	**0.00**	**850,100.00**
	Fund 4100 Total:	**1,566,343.86**	**1,493,200.00**	**1,116,700.00**	**2,196,800.00**

CITY OF EL RENO
APPROVED BUDGET SUMMARY
FY 2025-26

REVENUE SUMMARY FOR FUND 4200 (HOSPITAL AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)	$ 88,350.76	$ 20,000.00	$ 20,200.00	$ 20,000.00
Administration (101)	$ -	$ -	$ -	$ -
EMS/Ambulance (207)	$ -	$ -	$ -	$ -
Real Estate (308)	$ 51,178.98	$ 25,000.00	$ 50,000.00	$ 39,000.00
Other Financial Uses (900)	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 139,529.74**	**$ 45,000.00**	**$ 70,200.00**	**$ 59,000.00**
Available Fund Balance	$ -	$ 935,800.00	$ 962,000.00	$ 994,700.00
TOTAL REVENUES & FUND BALANCES	**$ 139,529.74**	**$ 980,800.00**	**$ 1,032,200.00**	**$ 1,053,700.00**

EXPENDITURE SUMMARY FOR FUND 4200 (HOSPITAL AUTHORITY)

DEPARTMENT	2023-24 ACTUAL	2024-25 CURRENT BUDGET	2024-25 YEAR END PROJECTED	2025-26 PROPOSED BUDGET
General Government (100)				
Administration (101)	$ 842,721.66	$ 500.00	$ 1,000.00	$ 500.00
EMS/Ambulance (207)	$ 18,170.89	$ -	$ 8,500.00	$ -
Real Estate (308)	$ 22,907.28	$ 25,000.00	$ 28,000.00	$ 39,000.00
Other Financial Uses (900)	$ -	$ 8,000.00	$ -	$ 8,000.00
TOTAL EXPENDITURES	**$ 883,799.83**	**$ 33,500.00**	**$ 37,500.00**	**$ 47,500.00**
Unapproriated Reserve	$ -	$ 947,300.00	$ -	$ 1,006,200.00
TOTAL EXPENDITURES & RESERVES	**$ 883,799.83**	**$ 980,800.00**	**$ 37,500.00**	**$ 1,053,700.00**
REVENUE OVER/UNDER EXPENDITURE	**$ (744,270.09)**	**$ -**	**$ 994,700.00**	**$ -**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4200 - HOSPITAL AUTHORITY					
Department: 100 - GENERAL GOVERNMENT					
Revenue					
RevType: 41 - Intergovernmental					
4200-100-416000	Loan Proceeds General	0.00	0.00	0.00	0.00
	RevType 41 Total:	**0.00**	**0.00**	**0.00**	**0.00**
RevType: 45 - Interest					
4200-100-450001	Interest Primary Checking	88,209.51	20,000.00	20,000.00	20,000.00
4200-100-451002	Interest 2020B STRN	141.25	0.00	0.00	0.00
4200-100-451003	Interest 2019B STRN	0.00	0.00	0.00	0.00
	RevType 45 Total:	**88,350.76**	**20,000.00**	**20,000.00**	**20,000.00**
RevType: 47 - Miscellaneous					
4200-100-475005	Reimbursements General	0.00	0.00	200.00	0.00
	RevType 47 Total:	**0.00**	**0.00**	**200.00**	**0.00**
	Revenue Total:	**88,350.76**	**20,000.00**	**20,200.00**	**20,000.00**
	Department 100 Total:	**88,350.76**	**20,000.00**	**20,200.00**	**20,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Fund: 4200 - HOSPITAL AUTHORITY					
Department: 101 - ADMINISTRATION					
Expense					
ExpType: 71 - Materials & Supplies					
4200-101-711001	Building & Grounds Maintenance	382.25	0.00	0.00	0.00
	ExpType 71 Total:	**382.25**	**0.00**	**0.00**	**0.00**
ExpType: 72 - Other Services & Charges					
4200-101-720001	Utility: Electric	72.22	0.00	100.00	0.00
4200-101-720002	Utility: Natural Gas & Propane	307.92	0.00	400.00	0.00
4200-101-721001	Insurance: Liability, Property, & Equip	254.93	500.00	500.00	500.00
4200-101-721110	Professional Services	4,525.44	0.00	0.00	0.00
	ExpType 72 Total:	**5,160.51**	**500.00**	**1,000.00**	**500.00**
ExpType: 73 - Capital Outlay					
4200-101-730001	Minor Projects (<$100k)	0.00	0.00	0.00	0.00
	ExpType 73 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 74 - Major Projects					
4200-101-741933	P19-33 HealthPlex & EMS Building	0.00	0.00	0.00	0.00
4200-101-742302	P23-02 Old Hospital Removal	0.00	0.00	0.00	0.00
	ExpType 74 Total:	**0.00**	**0.00**	**0.00**	**0.00**
ExpType: 75 - Debt Service					
4200-101-750085	Reimburse Airport Principal	814,772.65	0.00	0.00	0.00
4200-101-750086	Reimburse Airport Interest	22,406.25	0.00	0.00	0.00
	ExpType 75 Total:	**837,178.90**	**0.00**	**0.00**	**0.00**
	Expense Total:	**842,721.66**	**500.00**	**1,000.00**	**500.00**
	Department 101 Total:	**842,721.66**	**500.00**	**1,000.00**	**500.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 207 - EMS/AMBULANCE					
Expense					
ExpType: 72 - Other Services & Charges					
4200-207-720001	Utility: Electric	11,135.98	0.00	6,500.00	0.00
4200-207-720002	Utility: Natural Gas & Propane	4,811.71	0.00	2,000.00	0.00
4200-207-721001	Insurance: Liability, Property, & Equip	2,223.20	0.00	0.00	0.00
	ExpType 72 Total:	**18,170.89**	**0.00**	**8,500.00**	**0.00**
	Expense Total:	**18,170.89**	**0.00**	**8,500.00**	**0.00**
	Department 207 Total:	**18,170.89**	**0.00**	**8,500.00**	**0.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 308 - REAL ESTATE					
Revenue					
RevType: 47 - Miscellaneous					
4200-308-475007	SSM Building Reimbursements	51,178.98	25,000.00	50,000.00	39,000.00
	RevType 47 Total:	**51,178.98**	**25,000.00**	**50,000.00**	**39,000.00**
	Revenue Total:	**51,178.98**	**25,000.00**	**50,000.00**	**39,000.00**
	Department 308 Total:	**51,178.98**	**25,000.00**	**50,000.00**	**39,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 308 - REAL ESTATE					
Expense					
ExpType: 72 - Other Services & Charges					
4200-308-720001	Utility: Electric	0.00	0.00	0.00	0.00
4200-308-720002	Utility: Natural Gas & Propane	0.00	0.00	0.00	0.00
4200-308-721001	Insurance: Liability, Property, & Equip	22,907.28	25,000.00	28,000.00	39,000.00
	ExpType 72 Total:	**22,907.28**	**25,000.00**	**28,000.00**	**39,000.00**
	Expense Total:	**22,907.28**	**25,000.00**	**28,000.00**	**39,000.00**
	Department 308 Total:	**22,907.28**	**25,000.00**	**28,000.00**	**39,000.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Revenue					
RevType: 49 - Fund Balance					
4200-900-490000	Available Fund Balance	0.00	935,800.00	962,000.00	994,700.00
	RevType 49 Total:	**0.00**	**935,800.00**	**962,000.00**	**994,700.00**
	Revenue Total:	**0.00**	**935,800.00**	**962,000.00**	**994,700.00**
	Department 900 Total:	**0.00**	**935,800.00**	**962,000.00**	**994,700.00**
	Fund 4200 Total:	**139,529.74**	**980,800.00**	**1,032,200.00**	**1,053,700.00**
	Report Total:	**51,343,322.47**	**110,431,634.27**	**107,275,300.00**	**99,695,200.00**

		2023-2024 Fiscal Activity	Current Budget	Projected 2024-2025	Proposed 2025-2026
Department: 900 - Other Financial Uses					
Expense					
ExpType: 78 - Transfers					
4200-900-781000	Transfer to FUND 1000 (General)	0.00	8,000.00	0.00	8,000.00
4200-900-782002	Transfer to FUND 2002 (ERMA Sales T	0.00	0.00	0.00	0.00
4200-900-789000	Transfer to Other Funds	0.00	0.00	0.00	0.00
	ExpType 78 Total:	**0.00**	**8,000.00**	**0.00**	**8,000.00**
ExpType: 79 - Reserves					
4200-900-799000	Unappropriated Reserve	0.00	947,300.00	0.00	1,006,200.00
	ExpType 79 Total:	**0.00**	**947,300.00**	**0.00**	**1,006,200.00**
	Expense Total:	**0.00**	**955,300.00**	**0.00**	**1,014,200.00**
	Department 900 Total:	**0.00**	**955,300.00**	**0.00**	**1,014,200.00**
	Fund 4200 Total:	**883,799.83**	**980,800.00**	**37,500.00**	**1,053,700.00**
	Report Total:	**47,932,864.66**	**110,431,634.27**	**55,880,900.00**	**99,695,200.00**

FY 2025-26 ORGANIZATION CHART
FOR THE CITY OF EL RENO

City Manager

Administration
- Project Management
- Systems & Strategic Planning

Human Resources
- Human Resources
- Payroll

Legal
- City Attorney
- Municipal Court Prosecution

City Clerk
- City Clerk
- Council Support
- Records
- Insurance

Finance
- Accounts Payable
- Accounts Receivable
- Finance
- Accounting/Auditing
- Budget
- Grants Oversight/CDBG
- Fleet/Asset Management

Technology Services
- Wireless Operations
- Network Support
- Technology Support
- Desktop Support
- Phones

Municipal Court
- Court Operations
- Juvenile Court Operations
- Citation Management
- Court Records

Community Development
- Building Safety
- Code Enforcement
- Planning & Zoning
- GIS/Mapping
- Engineering
- Permitting & Licensing
- Floodplain Mgmt
- ROW Permitting

Economic Development[1]
- Economic Development

Tourism[1]
- CVB Programs
- Communications & Marketing (website)

Filling Station[1]
- Filling Station
- Visitors Center

Library
- Library Services
- Archive Services

Senior Center
- Senior Nutrition
- Senior Programming

Fleet & Facility Services
- Municipal Garage
- Grounds Maintenance & Landscaping
- Custodial
- Building Maintenance

Parks & Recreation

Parks[2]
- Programming & operations
- Reservations
- Parks & Ballfield Maintenance
- Lake El Reno

Swimming Pool[2]
- Swimming Pool

Field Services

PS Admin
- Admin for Streets, Parks, & Cemetery
- Landscaping & beautification

Streets
- Streets Maintenance
- Drainage Maintenance
- ROW Mowing
- Streetlights
- Signs
- Traffic Signals

Cemetery[2]
- Cemetery Maintenance
- Cemetery Billing & Records

Law Enforcement

Law Enforcement
- Police Patrol
- Criminal Investigations
- Municipal Jail

911 Communications
- 911
- Dispatching
- Radios
- Security Systems

Animal Welfare
- Animal Shelter
- Animal Control

Emergency Services

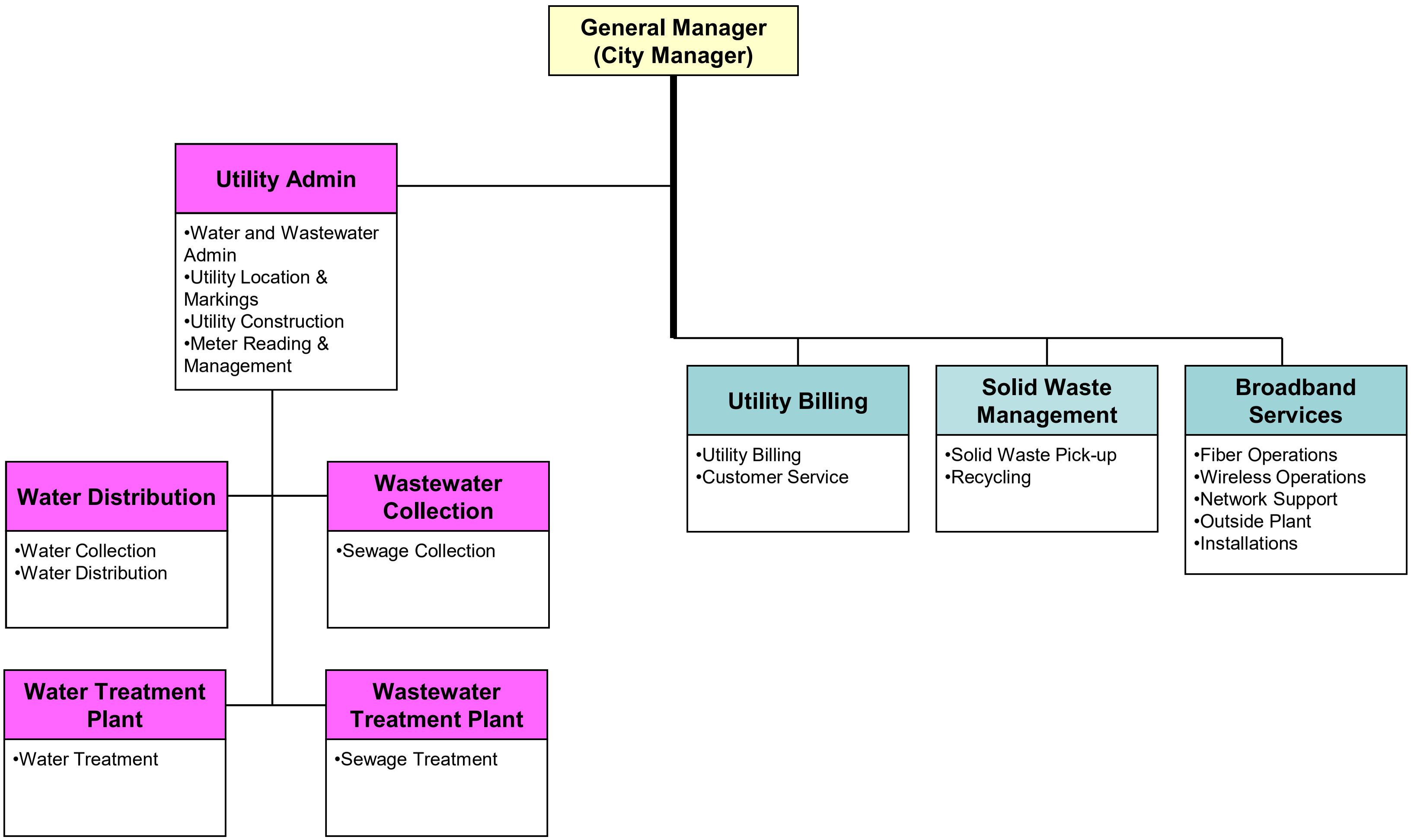
Fire
- Fire & Rescue
- Fire Marshall

EMS/Ambulance
- Ambulance

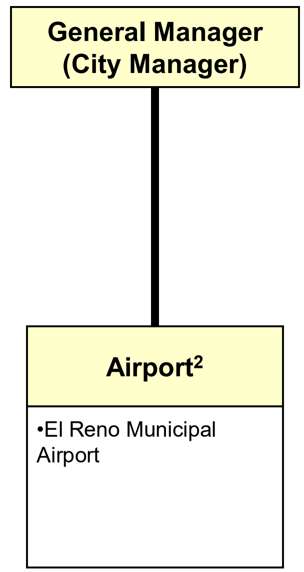
Emergency Management
- Emergency Mgmt
- Storm Spotting
- Storm Sirens
- Generators
- Safety

Notes
[1] Funded by H/M Tax
[2] Business functions overseen by Admin Services
[3]Assumes initial staffing of two ambulances; the potential of additional staffing will be examined after actual operation data.

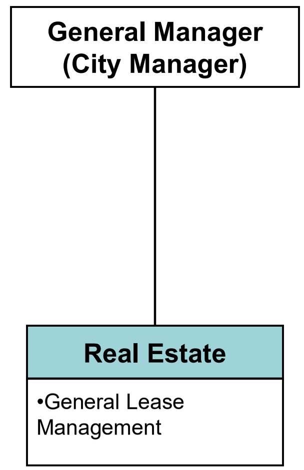
FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO MUNICIPAL AUTHORITY



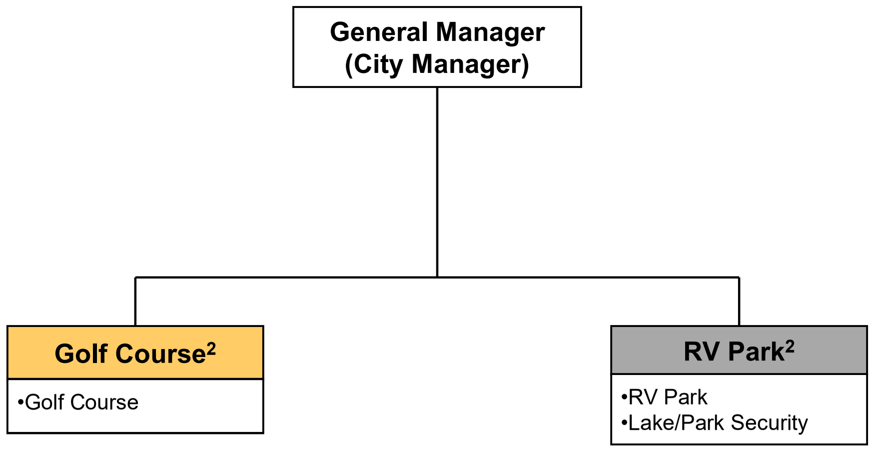
FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO AIRPORT AUTHORITY



FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO HOSPITAL AUTHORITY



FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO RECREATION AUTHORITY



FY 2025-26 ORGANIZATION CHART
FOR THE CITY OF EL RENO

City Manager

Administration
- (1 FT) Administrative Services Director
- (1 FT) Admin Assistant
- (1 FT) Marketing/Public Information Manager[1]

Human Resources
- (1 FT) Human Resources Director
- (500 Hrs) Intern

Legal
- (Contract) City Attorney

City Clerk
- (1 FT) City Clerk

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

Technology Services
- (1 FT) Director

Municipal Court
- (1 FT) Court Clerk
- (1 FT) Admin Assistant
- (Contract) Prosecution
- (Contract) Municipal Judge

Community Development
- (1 FT) Planning & Development Services Manager
- (3 FT) Bldg & Property Maintenance Inspector
- (1 FT) Admin Assistant
- (1 PT) Code Enforcement Officer
- (Contract) GIS

Economic Development[1]

Tourism[1]

Filling Station
- (2,500 Hrs) Attendants

Senior Center
- (1 FT) Coordinator
- (1 PT) Assistant

Library
- (1 FT) Director
- (1 FT) Assistant Director
- (1 FT) Librarian
- (1 FT) Technical Processor
- (4,500 Hrs) Aid/ Tech

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

Parks & Recreation

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

Swimming Pool
- (500 Hrs) Manager
- (2,600 Hrs) Lifeguards

Field Services

PS Admin
- (1 FT) Director
- (1 FT) Admin Assistant
- (1 FT) Landscaper[1]

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

Cemetery
- (1 FT) Field Supervisor
- (1 FT) Maintenance Worker
- (1 FT) Clerk

Law Enforcement

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

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

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

Emergency Services

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

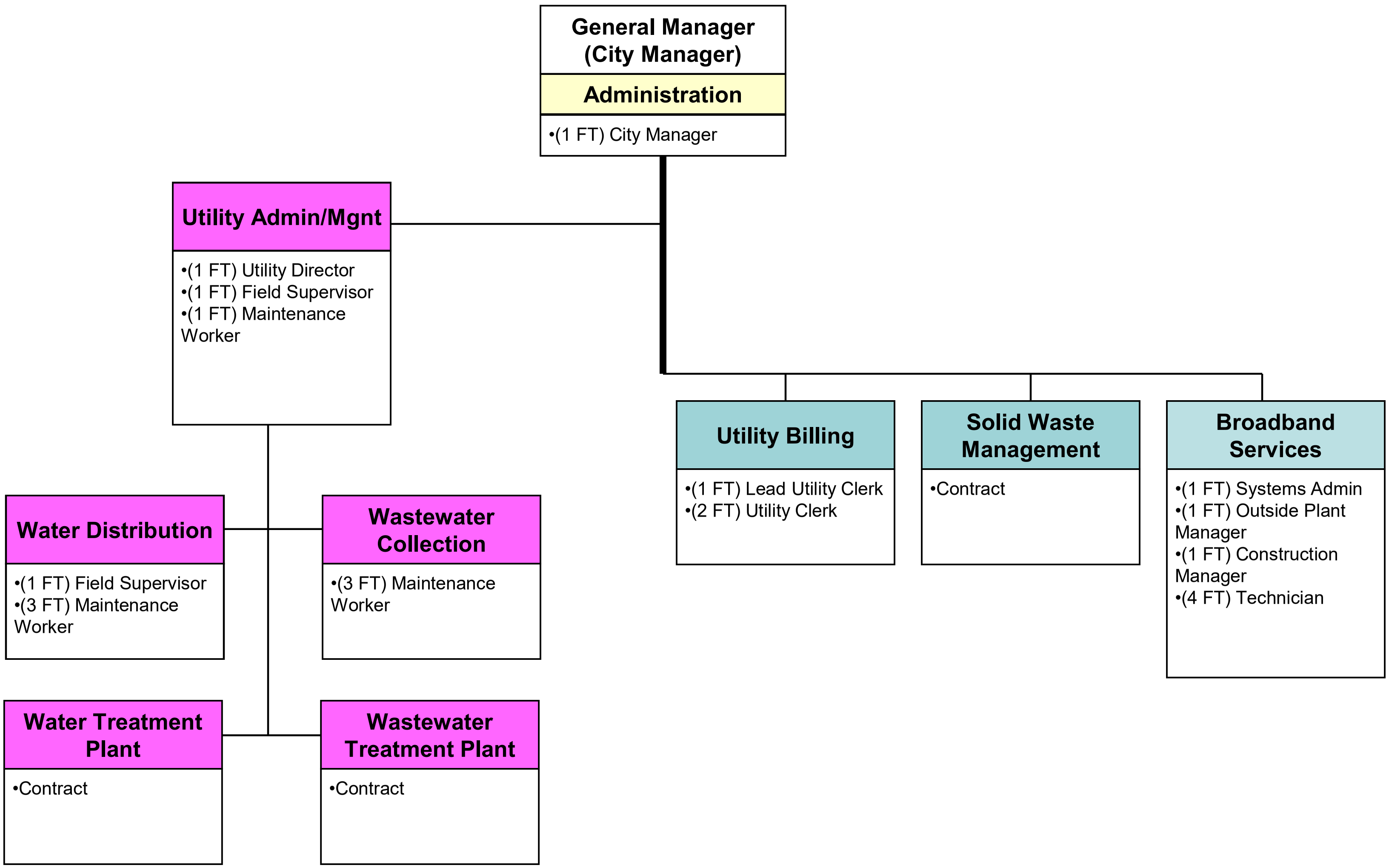
EMS/Ambulance
- (1 FT) EMS Operations Manager
- (7 FT) Paramedics
- (7 FT) EMT's

Emergency Management
- (1 FT) EM/EMS Director

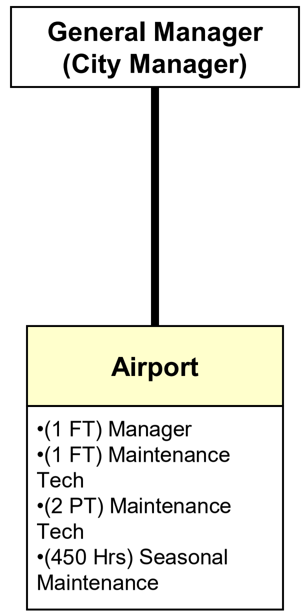
Notes
[1] Funded by H/M Tax
[2] Business functions overseen by Admin Services
[3] Assumes initial staffing of two ambulances; the potential of additional staffing will be examined after actual operation data.

Staffing Totals

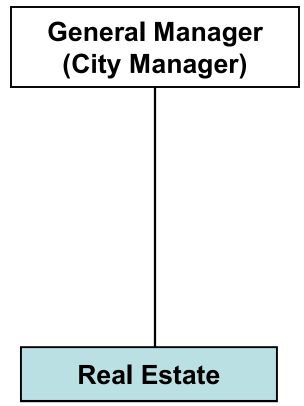
FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO MUNICIPAL AUTHORITY



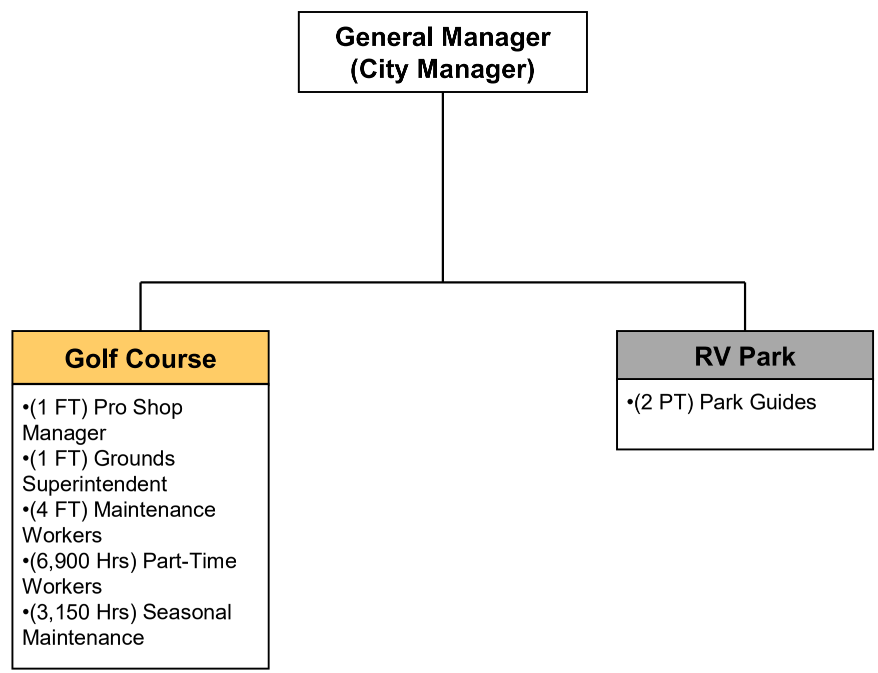
FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO AIRPARK AUTHORTY



FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO HOSPITAL AUTHORITY



FY 2025-26 ORGANIZATION CHART
FOR THE EL RENO RECREATION AUTHORITY



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

Monthly Budget: $ 1,175,000.00

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	MTM % Change	YTD % Change
July	$ 830,946.03	$ 892,577.86	$ 1,094,369.65	$ 850,274.60	$ 996,413.55	$ 1,147,620.96	$ 698,874.07	$ 843,311.64	$ 1,026,838.43	$ 1,035,679.30	$ 1,049,642.58	1.35%	
August	$ 872,612.07	$ 1,144,825.99	$ 769,963.28	$ 1,387,013.39	$ 1,182,882.65	$ 1,347,020.65	$ 708,127.73	$ 885,191.47	$ 1,099,957.24	$ 1,163,344.10	$ 982,345.06	-15.56%	-7.60%
September	$ 720,838.73	$ 1,192,029.28	$ 950,261.40	$ 857,678.49	$ 1,118,769.19	$ 1,100,203.12	$ 768,841.79	$ 1,017,921.09	$ 1,031,412.84	$ 1,329,482.01	$ 1,023,097.05	-23.05%	-13.42%
October	$ 789,530.82	$ 872,427.47	$ 1,214,145.55	$ 1,037,838.21	$ 1,816,079.14	$ 961,663.07	$ 888,391.84	$ 973,158.25	$ 1,010,686.51	$ 1,188,664.55	$ 1,064,217.88	-10.47%	-12.67%
November	$ 758,192.37	$ 784,980.98	$ 1,018,533.88	$ 1,383,968.28	$ 1,655,970.10	$ 918,826.30	$ 714,541.78	$ 865,705.34	$ 920,708.04	$ 1,247,977.92	$ 931,057.52	-25.39%	-15.34%
December	$ 751,989.86	$ 815,837.38	$ 1,009,507.79	$ 1,590,472.93	$ 974,051.73	$ 834,706.21	$ 685,410.36	$ 811,713.26	$ 997,394.21	$ 1,162,910.77	$ 1,150,120.80	-1.10%	-13.01%
January	$ 765,642.06	$ 1,246,797.24	$ 720,061.42	$ 1,215,499.99	$ 2,093,428.99	$ 833,552.17	$ 814,290.39	$ 1,097,928.49	$ 935,963.57	$ 1,309,159.26	$ 1,105,858.28	-15.53%	-13.40%
February	$ 748,190.70	$ 1,621,423.47	$ 799,853.24	$ 1,180,812.47	$ 1,074,934.22	$ 834,518.09	$ 787,394.27	$ 948,823.56	$ 1,160,553.20	$ 1,195,631.94	$ 1,103,795.06	-7.68%	-12.69%
March	$ 757,398.65	$ 812,631.88	$ 781,257.08	$ 1,557,429.04	$ 1,262,472.70	$ 809,558.85	$ 715,782.90	$ 839,890.36	$ 1,086,671.50	$ 1,209,636.43	$ 1,076,067.13	-11.04%	-12.51%
April	$ 787,060.55	$ 1,104,813.29	$ 733,453.64	$ 2,169,258.26	$ 1,081,849.89	$ 772,953.76	$ 665,290.50	$ 925,088.92	$ 1,005,423.65	$ 1,137,003.02	$ 1,096,947.69	-3.52%	-11.66%
May	$ 1,063,155.24	$ 1,310,917.14	$ 795,330.39	$ 1,250,485.68	$ 1,254,900.62	$ 831,693.98	$ 925,656.75	$ 1,081,305.12	$ 1,025,076.68	$ 1,086,330.00	$ 1,277,482.39	17.60%	-9.22%
June	$ 862,724.42	$ 944,984.93	$ 950,277.10	$ 1,289,587.34	$ 1,061,152.61	$ 674,330.38	$ 837,984.35	$ 1,005,961.64	$ 936,893.16	$ 921,207.83		-100.00%	-15.20%
Total	**$ 9,708,281.50**	**$ 12,744,246.91**	**$ 10,837,014.42**	**$ 15,770,318.68**	**$ 15,572,905.39**	**$ 11,066,647.54**	**$ 9,210,586.73**	**$ 11,295,999.14**	**$ 12,237,579.03**	**$ 13,987,027.13**	**$ 11,860,631.44**		
FY Monthly Average	$ 809,023.46	$ 1,062,020.58	$ 903,084.54	$ 1,314,193.22	$ 1,297,742.12	$ 922,220.63	$ 767,548.89	$ 941,333.26	$ 1,019,798.25	$ 1,165,585.59	$ 1,078,239.22	-7.49%	
FY % Change from Prior FY	4.92%	31.27%	-14.97%	45.52%	-1.25%	-28.94%	-16.77%	22.64%	8.34%	14.30%	-7.49%		

		FY 23-24	FY 24-25
Represents new record monthly sales tax revenue amount	YTD Budget:	$ -	$ 12,925,000.00
	Difference:	$ 13,987,027.13	$ (1,064,368.56)

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

Monthly Budget: $ 194,600.00

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	MTM % Change	YTD % Change
July	$ 88,550.26	$ 103,082.83	$ 41,205.03	$ 429,162.66	$ 789,360.08	$ 579,785.41	$ 100,304.13	$ 146,448.72	$ 164,660.46	$ 160,792.94	$ 159,691.69	-0.68%	
August	$ 185,259.24	$ 78,670.87	$ 57,447.90	$ 556,321.88	$ 548,692.10	$ 657,290.18	$ 84,603.51	$ 137,473.09	$ 162,274.23	$ 128,191.53	$ 183,056.76	42.80%	18.60%
September	$ 136,183.33	$ 142,471.56	$ 53,177.79	$ 455,561.35	$ 899,533.07	$ 613,361.77	$ 79,814.62	$ 167,591.92	$ 198,438.12	$ 135,651.07	$ 274,513.75	102.37%	45.36%
October	$ 141,785.71	$ 67,530.56	$ 40,337.70	$ 491,582.71	$ 609,644.28	$ 397,538.12	$ 108,711.56	$ 160,939.05	$ 173,682.46	$ 141,136.26	$ 182,402.64	29.24%	41.34%
November	$ 308,358.96	$ 43,350.89	$ 63,658.37	$ 537,136.84	$ 594,511.18	$ 438,354.76	$ 90,845.82	$ 138,472.18	$ 161,497.63	$ 198,557.23	$ 198,700.68	0.07%	30.62%
December	$ 183,451.25	$ 50,989.84	$ 79,909.71	$ 430,715.85	$ 928,693.10	$ 373,445.00	$ 113,756.98	$ 156,638.95	$ 191,886.91	$ 235,261.63	$ 259,858.18	10.45%	25.87%
January	$ 102,818.54	$ 16,977.46	$ 268,325.54	$ 474,815.54	$ 374,691.64	$ 341,920.43	$ 121,742.97	$ 243,988.70	$ 308,500.31	$ 181,087.22	$ 166,885.75	-7.84%	20.70%
February	$ 185,733.71	$ 58,510.78	$ 229,285.69	$ 446,528.15	$ 686,175.18	$ 276,491.60	$ 159,848.75	$ 198,588.49	$ 195,767.30	$ 280,587.35	$ 269,127.76	-4.08%	15.94%
March	$ 64,120.84	$ 117,767.86	$ 246,986.84	$ 604,322.47	$ 848,168.76	$ 240,726.80	$ 119,005.18	$ 132,344.47	$ 124,921.18	$ 190,540.68	$ 199,605.08	4.76%	14.65%
April	$ 88,958.38	$ 85,902.39	$ 338,040.06	$ 527,639.16	$ 612,928.10	$ 264,669.23	$ 102,325.51	$ 439,677.59	$ 144,362.76	$ 287,876.84	$ 204,914.97	-28.82%	8.20%
May	$ 135,755.61	$ 37,508.15	$ 292,748.67	$ 722,238.82	$ 750,585.47	$ 229,996.71	$ 132,015.33	$ 302,070.56	$ 156,181.66	$ 225,637.24	$ 291,072.24	29.00%	10.37%
June	$ 98,019.38	$ 110,603.09	$ 290,219.67	$ 707,122.96	$ 491,575.64	$ 174,046.06	$ 128,366.38	$ 220,724.70	$ 169,160.56	$ 215,313.96		-100.00%	0.39%
Total	**$ 1,718,995.21**	**$ 913,366.28**	**$ 2,001,342.97**	**$ 6,383,148.39**	**$ 8,134,558.60**	**$ 4,587,626.07**	**$ 1,341,340.74**	**$ 2,444,958.42**	**$ 2,151,333.58**	**$ 2,380,633.95**	**$ 2,389,829.50**		
FY Monthly Average	$ 143,249.60	$ 76,113.86	$ 166,778.58	$ 531,929.03	$ 677,879.88	$ 382,302.17	$ 111,778.40	$ 203,746.54	$ 179,277.80	$ 198,386.16	$ 217,257.23	9.51%	
FY % Change from Prior FY	28.44%	-46.87%	119.12%	218.94%	27.44%	-43.60%	-70.76%	82.28%	-12.01%	10.66%	9.51%		

YTD Budget:	$ -	$ 2,140,600.00
Difference:	$ 2,380,633.95	$ 249,229.50

Represents new record monthly sales tax revenue amount

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

Monthly Budget: $ 37,500.00

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	MTM % Change	YTD % Change
July	$ 33,071.25	$ 37,559.43	$ 30,180.35	$ 47,091.35	$ 56,715.45	$ 51,478.70	$ 15,621.63	$ 32,096.70	$ 30,066.25	$ 34,613.47	$ 43,183.06	24.76%	
August	$ 33,427.93	$ 38,525.33	$ 33,635.43	$ 36,902.33	$ 54,716.48	$ 45,428.63	$ 30,304.95	$ 35,746.98	$ 43,031.43	$ 47,291.58	$ 41,369.52	-12.52%	3.23%
September	$ 31,297.43	$ 41,062.78	$ 32,601.85	$ 54,968.53	$ 59,403.68	$ 38,381.70	$ 36,391.03	$ 36,391.03	$ 32,941.73	$ 42,126.86	$ 32,769.27	-22.21%	-5.41%
October	$ 34,069.95	$ 40,261.58	$ 34,595.00	$ 45,845.53	$ 57,449.78	$ 37,095.90	$ 32,400.05	$ 32,400.05	$ 40,935.20	$ 43,181.84	$ 37,696.77	-12.70%	-7.29%
November	$ 30,983.20	$ 37,858.33	$ 37,653.03	$ 49,908.00	$ 55,915.20	$ 36,987.00	$ 30,695.90	$ 30,695.90	$ 43,271.85	$ 41,958.36	$ 35,748.95	-14.80%	-8.80%
December	$ 27,140.65	$ 32,963.40	$ 34,335.05	$ 46,105.15	$ 48,529.60	$ 26,033.10	$ 28,833.20	$ 28,833.20	$ 42,225.65	$ 38,952.57	$ 32,354.68	-16.94%	-10.08%
January	$ 27,809.75	$ 28,205.45	$ 31,969.95	$ 41,134.88	$ 45,611.78	$ 22,870.50	$ 24,325.05	$ 24,325.05	$ 32,311.18	$ 35,539.33	$ 17,650.97	-50.33%	-15.12%
February	$ 28,517.58	$ 30,310.98	$ 40,031.30	$ 45,782.18	$ 42,805.48	$ 21,301.65	$ 27,383.05	$ 27,383.05	$ 30,283.10	$ 32,283.76	$ 53,997.95	67.26%	-6.70%
March	$ 27,075.35	$ 31,551.15	$ 29,995.65	$ 43,584.93	$ 47,715.58	$ 14,076.13	$ 19,928.20	$ 19,928.20	$ 35,601.88	$ 37,444.70	$ 35,345.69	-5.61%	-6.59%
April	$ 35,685.50	$ 36,958.45	$ 37,505.83	$ 56,829.15	$ 57,540.68	$ 18,432.13	$ 36,687.08	$ 36,687.08	$ 31,543.53	$ 36,635.61	$ 34,230.54	-6.56%	-6.58%
May	$ 34,878.65	$ 33,783.68	$ 41,259.88	$ 54,050.90	$ 52,776.70	$ 18,648.70	$ 32,199.43	$ 32,199.43	$ 8,937.00	$ 35,006.64	$ 43,049.36	22.97%	-4.15%
June	$ 34,733.70	$ 32,977.20	$ 46,959.55	$ 53,722.33	$ 49,438.58	$ 12,237.38	$ 36,592.63	$ 36,592.63	$ 28,039.35	$ 42,261.16		-100.00%	-12.82%
Total	**$ 378,690.93**	**$ 422,017.73**	**$ 430,722.85**	**$ 575,925.23**	**$ 628,618.95**	**$ 342,971.50**	**$ 351,362.18**	**$ 373,279.28**	**$ 399,188.13**	**$ 467,295.88**	**$ 407,396.76**		
Sales Tax FY Monthly Average	$ 31,557.58	$ 35,168.14	$ 35,893.57	$ 47,993.77	$ 52,384.91	$ 28,580.96	$ 29,280.18	$ 31,106.61	$ 33,265.68	$ 38,941.32	$ 37,036.07	-4.89%	
FY % Change from Prior FY	#DIV/0!	11.44%	2.06%	33.71%	9.15%	-45.44%	2.45%	6.24%	6.94%	17.06%	-4.89%		

YTD Budget:	$ -	$ 412,500.00	
Difference:	$ 467,295.88	$ (5,103.24)	

Represents new record monthly sales tax revenue amount

[Placeholder for adopted resolutions]