



APPROVED BUDGET

Fiscal Year 2025-2026

Prepared by :

Sherri Swift, Chief Financial Officer



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ANNUAL BUDGET PROPOSAL

FISCAL YEAR 2025-2026

PRESENTED TO

McAlester City Council

Mayor Justin Few

Vice Mayor Kevin Beaty

Levi Gilmore

Robin Woodley

Chris Stone

Randy Roden

Billy Jack Boatright

Cora Middleton, City Clerk

John Tyler Hammons, City Attorney

SUBMITTED BY

Dave Andren, City Manager

City of McAlester Organizational Chart

July 2025

Mayor & City Council

Boards & Commissions

City Clerk
Cora Middleton

City Attorney
John Hammons

City Manager
David Andren

Public Works
Tommy Hill

Utilities Director
Vacant

Planning & Community Development
Jayme Clifton

Community Services
Doug Basinger

Economic Development
Ken Wimer

Finance
Sherri Swift

Human Resources
Wendy Knight

Communications (911)
Kim Troussel

Public Information Officer
Adrian O'Hanlon

Police
Kevin Hearrod

Fire
Brett Brewer

Streets

Utility Maintenance

Cemetery

Tourism/OKLA

Accounting

Payroll Officer

EMS

Fleet Maintenance

Wastewater Treatment

Parks

Airport

Purchasing

Safety/Risk Manager

Animal Control

Patrol

Fire Rescue

Landfill

Water Treatment

Recreation

Utility Billing & Collection

Municipal Court

Information Technology

CID

Facility Maintenance

Stormwater

Senior Nutrition

Recycling

Grants Administrator

Traffic Control

MESSAGE FROM THE CITY MANAGER



The City of McAlester

The Honorable Mayor and Council Members:

I am pleased and honored to present the proposed Fiscal Year 2025-2026 (FY26) budget to you. As required by law, the budget is balanced.

As we reflect on the challenges of 2025, our city faced another year of reduction in revenues after four consecutive years of significant growth. The reduced revenues were further hindered by a highly volatile commodities market, causing significant cost increases over the entire scope of City services. Despite these financial hurdles, we are immensely proud of the intense efforts by our city employees to keep expenditures low and ensure that our budget is spent wisely. Their dedication and resourcefulness have been crucial in maintaining the stability and efficiency of our operations during these trying times.

The budget represents a conservative approach to revenue projections and tight expenditures. It provides projections of the City's revenues and expenditures for all funds for the City's fiscal year, July 1, 2025, through June 30, 2026.

Budget

The budget document contains detailed estimates of anticipated revenues and proposed expenditures for all operations and includes funds maintained by the City of McAlester. The document will provide the City Council and citizens with a comprehensive view of the financial position of the City's government operations.

Adoption of an annual budget is among the most important policy decisions the City Council will make. Decisions made during the development and adoption of the budget have the effect of establishing the direction for our community for the upcoming year. The budget serves as a policy statement that charges the city's administration with the responsibility of accomplishing the goals and objectives outlined within. The objective of any budget is to establish priorities and allocate available resources to those priorities.

Budget Format

The format of the annual budget is essentially organized by “Fund”, and then by “Department”, and then by “Category” within said Department. The City officially adopts the budget on a Fund and Departmental level. However, to be transparent, we have included additional information for management and the public. A line-by-line item detail for each department and category is also included.

Budget Overview

The budget of the City of McAlester, Oklahoma, for the fiscal year 2025-2026 is adopted at the departmental level. The budget shows total resources available of \$109,696,901, with \$40,047,087 of that being an estimated beginning fund balance. Also shown are \$69,649,814 in the current year revenues, which include \$8,534,422 of operating transfers to other funds. Expenditures are \$63,145,767 at the fund/departmental budgeted appropriations with operating transfers of \$8,716,038, which totals the amount of \$71,861,805.

Annual Operating Budget Highlights

A. General Fund

The projected revenue for the General Fund for FY 2025-2026 is \$18,421,646, which includes a transfer from the McAlester Public Works Authority (MPWA) of \$1,635,000. The expenditures for the General Fund for FY 2025-2026 are \$19,421,646, which includes total transfers out of \$1,066,161: \$300,070 to the airport, \$295,684 to nutrition, \$297,407 to E911, and \$173,000 to Economic Development.

Under the City Council Department, funding to the local organizations continues. Dues for participating in the Oklahoma Municipal League (OML) have been budgeted.

NOTE: With this budget, we have incorporated Oklahomans for Independent Living for \$24,000, Pittsburg County Emergency Management for \$80,680, and the Council’s commitment to the library construction for \$300,000. The funding for any of these local organizations is a policy decision made by the City Council.

Under the City Manager Department, this budget costs the City’s Labor Relations Consultants \$45,000 and the City Manager’s Contingency \$15,000.

Under the Interdepartmental Department, this budget is only for fund items that are general to the whole fund, such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers' Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year. Included in this fund also are a Severance Contingency, a Fuel Contingency, and a City Manager Contingency that will be allocated to departments within the General Fund as needed.

B. McAlester Public Works Authority

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2025-2026 is \$12,329,173. The expenditures for the MPWA fund are \$12,829,173, which includes total transfers out of \$3,026,748: \$1,635,000 to the General Fund, \$760,000 to the Capital Improvement Fund, \$195,714 to the CDBG Grant Match, and \$436,034 to the OWRB Debt Fund.

Under the Refuse Collection Department, this budget funds the Allied Waste Contract of \$2,262,162.

Under the Water Treatment Department, FY2025- 2026 marks the second consecutive year since 2013 that the City has resumed full operational control of the water treatment plant. This budget reflects \$502,375 for Personnel Services and \$650,000 for Chemicals.

Under the Utility Maintenance Department, this budget reflects \$250,000 in water main repairs and \$200,000 in sewer main repairs. Expenditure for street repairs and maintenance due to sewer and water line breaks has been budgeted at \$120,000. Water and sewer line replacement will continue to be funded through the Infrastructure Tax.

Under the Interdepartmental Fund, this budget only funds items that are general to the whole fund, such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers' Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year.

C. Other Funds

Under the Airport Fund, this budget has total revenues of \$910,070, which includes a transfer from the General Fund of \$300,070.

Under the Parking Authority, this budget has a total revenue of \$3,500, which is generated from the parking spaces rented in the covered parking lot behind First National Bank. However, the expenditure consists of the annual contract with Union Pacific for parking at the Farmers Market of \$7,374 and Electric utilities of \$4,192.

Under the Nutrition Fund, this budget reflects revenue from a nutrition grant that the city receives for funding our Senior Citizens Nutrition Program at Stipe Center, \$48,402. Total revenues of this fund are \$351,348, which includes a transfer from the General Fund of \$291,857 and a city match amount of \$11,089. Total expenditures are \$351,348.

Under Landfill Fund, this budget includes revenues budgeted at \$471,940, of which \$366,115 is Sub-Title "D". Expenditure of \$195,000. This fund is used to prepare and maintain the current landfill for closure.

Under the Juvenile Fund, this budget includes funding 25% of the Judge and Prosecutor's payroll expenditures totaling \$12,267.

Under the Airport Grant, this budget is continuing to fund the Airport Terminal Construction Project and the Design of Taxiway Rehabilitation Project of \$1,232,489 and the Rehab Taxiway Design of \$106,200.

Under the Education Fund, this budget is funded with a one-eighth-cent sales tax revenue of \$577,266.

Under the Tourism Fund, this budget reflects a decrease in hotel/motel tax revenue to \$737,606. The expenditure includes funding for Keep McAlester Beautiful, \$60,000 and \$200,000 for Parks Capital Outlay. Also included are expenditures for promotional materials for tourism.

Under the E911 Fund, this budget includes revenues of \$954,260, which includes a transfer from the general fund of \$297,407. Expenditures are \$954,260. All Personnel are being expensed through this fund. The continued decrease in the ratio of landlines to the ratio of cell phones, these revenues have been on the decrease. The rise in the cost required of this fund to keep up with the technology fund has produced a rise in the expenditures that are not covered by declining revenues.

Under the Economic Development Fund, the expenditure for a Small Business Economic Development consultant and Business Development is included in this budget. The city was awarded a grant of \$2,940,000 in FY23- 24. Several projects were completed. However, three remain incomplete and included in this fiscal year are Sewer Extension for the Steven Taylor Industrial Park 671,702, the Industrial Park Entrance for \$500,000, and the WTP High Service pump project for \$466,991.

Under the CDBG Grant Fund, this budget includes a CDBG Grant of \$190,000 and a transfer from MPWA of \$195,714 for a qualifying sewer project that will be identified.

Under the Fleet Maintenance Service Fund, the budget is an internal service fund for all maintenance on city vehicles and equipment. It is funded with \$789,795 in revenues and expenditures. The expenditures are charged to each department monthly.

Under the Workers' Compensation Service Fund, this budget is an internal service fund for all workers' compensation claims. We are self-funded and have an administrator who disburses these funds. \$599,000 in revenues and expenditures. The cost associated with workers' comp has more than doubled in the past 5 years. The expenditures are charged to the department monthly.

Under the Dedicated Sales Tax Fund, this budget is funded with a 1-cent sales tax revenue budgeted at \$4,618,129. The expenditure is transferred to our bond trustee to pay our bond payments, with a total of \$4,618,129.

Under the Police Equipment Fund, this budget reflects revenues of \$175,500 from fees generated from citations to purchase police equipment and expenditures of \$175,500.

Under the Emergency Fund, following the City of McAlester Charter Section 5.04(1), the City is required to make “every reasonable” attempt to maintain the Emergency Fund at ten percent (10%) of the total operating budget. I certify that the staff and I have made every reasonable effort to maintain that amount for FY 2025-2026. Currently, the operating budgets for the General Fund & MPWA are \$32,250,189. Due to an unforeseen event in FY23- 24, 2 million dollars had to be transferred to the CIP Fund to make necessary repairs at the water plant. This budget maintains the emergency fund at \$1,970,797, which does not meet the ten percent (10%) requirement. The Finance Department will work very diligently to bring the balance back to ensure we meet the charter requirement.

Under the Capital Fund, this budget does not include a budget transfer from the General Fund. However, a transfer of \$760,000 from MPWA is included. In this budget, we are funding our continuing lease and loan payments for dump trucks and fleet vehicles, capital improvements for city facilities, and the Trails Project. Capital projects are detailed in the separate Five-Year Capital Improvement Program (CIP) but have not yet been funded in the fiscal year.

Under the Child Abuse Response Fund, the City Council passed an ordinance with a \$5.00 fee to be added to all citations on 2-16-2023. \$25,000 of revenues and expenditures alike. These funds are collected when fines are paid and remitted monthly to benefit the Pittsburg County Child Abuse Response Effort.

Under the Technology Fund, the revenue budgeted in this fund is \$60,000 and comes from the \$25 technology fee attached to each municipal court ticket. It receives 50% of each \$25 fee, the other 50% allocated to infrastructure. This budget funds \$60,000 in technology updates.

Under the Storm Water Fund, this fund was created by the Storm Water Ordinances. This includes revenues of \$1,546,200. The expenditures include \$251,653 in personnel costs, \$150,000 for Canal Wall Stabilization, \$75,000 for the FOG program, \$150,000 for Master Drainage, \$150,000 for Storm Water Projects, \$50,000 for Inflow and Infiltration Program, \$200,00 for Airport Drainage, \$100,000 Main Street Canal Project, and \$145,000 for Capital Outlay.

Under the OWRB Debt Fund, the fund provides revenue to service the City’s loan with the Oklahoma Water Resources Board for the DWSRF Projects. Dedicated Sales of \$1,154,532.00 and a transfer from MPWA of \$436,034, Loan Payment of \$1,590,066.

Under the Infrastructure Fund, Dedicated sales tax revenues will fund \$2,309,065 of Infrastructure needs. In addition to other revenue included, such as fee revenue from the Technology Fund, and investment income. Expenditures included are Street Reconstruction Projects, \$750,000, Asphalt Overlay \$300,000, Concrete Panel Replacement \$185,000, Crack Sealing Projects \$150,000, Sidewalk Projects \$150,000, Lift Stations \$200,00, Water Line Replacement \$203,000, Sewer Line Replacement \$200,000, Meter & Valve Replacement \$100,000, Van Buren Water/Sewer Project

\$412,506, WTP & Clearwell \$150,000, Water Tower Maintenance \$198,000, and Facility Maintenance \$150,000. This budget has a contingency account for the City Manager of \$75,559.

Under the MRHC Cancer Center Fund, sales tax revenues from the vote of the citizens will total \$577,266.

Under the DWSRF Project Fund, we are funding ten projects that total \$8,534,422.

- D. Work Force The budget reflects staffing at 239 full-time employees for FY 2025-2026. We continue to face challenges in recruiting top talent in certain areas. In this budget, the Assistant City Manager is being funded. Due to FOP Negotiations, four police officer positions will be eliminated. Unfortunately, we cannot fund COLA for our employees or clothing allowance for non-uniform employees for a 2nd year in a row. Although we recognized an increase in employee health insurance of more than 3.3 percent for non-uniform and 5% for Fire, the operating budget continues to fund the following benefits: Health, Dental, Vision, Life, and Long-term Disability Insurance for each employee. Pensions and Retirement are funded at the same level as the previous budget.

Closing Remarks

Looking ahead, I am excited about the future of McAlester, and I firmly believe this budget sets a solid foundation for continued growth and success. Our city is poised to tackle new challenges with resilience and innovation, ensuring we meet and exceed the expectations of our community. The strategic allocation of resources and the careful planning embedded in this budget reflect our commitment to a brighter, more prosperous future for all residents.

I want to extend my deepest appreciation to CFO Sherri Swift and her dedicated finance team for their tireless efforts in crafting a highly effective and efficient budget. Their expertise, hard work, and unwavering commitment have been instrumental in overcoming the financial challenges we faced and ensuring that we can confidently move forward. I eagerly anticipate executing this budget and working together with all of you to achieve our shared goals for the City of McAlester.

Respectfully submitted,


Dave Andren
City Manager

**CITY OF McALESTER
COMBINED FINAL BUDGET SUMMARY
FY 2025-2026**

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 1,922,506	\$ 2,465,294	35,659,287	\$ 40,047,087
RESOURCES:				
TAXES	12,390,979	-	10,623,883	23,014,862
LICENSES & PERMITS	140,780	-	-	140,780
INTERGOVERNMENTAL	142,732	-	5,911,160	6,053,892
CHARGES FOR SERVICES	1,728,515	12,151,793	3,945,304	17,825,612
FINES & FORFEITURES	668,812	-	311,000	979,812
INTEREST & MISCELLANEOUS	1,714,828	177,380	2,148,287	4,040,495
OPERATING TRANSFERS	1,635,000	-	7,424,939	9,059,939
LOAN PROCEEDS	-	-	8,534,422	8,534,422
TOTAL RESOURCES	18,421,646	12,329,173	38,898,995	69,649,814
TOTAL AVAILABLE FOR APPROPRIATION:	20,344,152	14,794,467	74,558,282	109,696,901
APPROPRIATIONS:				
CITY COUNCIL	452,992	-	-	452,992
CITY MANAGER	546,278	-	85,559	631,837
FINANCE	492,365	-	6,280,059	6,772,424
CITY CLERK	159,776	-	-	159,776
MUNICIPAL COURT	254,901	-	-	254,901
LEGAL	150,980	-	12,267	163,247
INTERDEPARTMENTAL	2,720,068	-	-	2,720,068
INFORMATION SERVICES	696,439	-	60,000	756,439
CID CRIMINAL INVESTIGATION	545,307	-	-	545,307
POLICE	3,878,434	-	205,500	4,083,934
NARCOTICS	-	-	-	-
ANIMAL CONTROL	62,554	-	-	62,554
COMMUNICATIONS	-	-	-	-
FIRE	3,928,249	-	751,524	4,679,773
EMS	177,270	-	-	177,270
PARKS	1,062,570	-	-	1,062,570
SWIMMING POOL	160,906	-	-	160,906
RECREATION	230,359	-	-	230,359
CEMETERY	252,809	-	-	252,809
FACILITY MAINTENANCE	271,637	-	350,000	621,637
CARL ALBERT BUILDING	97,205	-	-	97,205
PLANNING & COMMUNITY DEVELOPMENT	579,204	-	1,812,771	2,391,975
HUMAN RESOURCES/RISK MANAGEMENT	281,395	-	-	281,395
STREETS	1,252,955	-	1,719,718	2,972,673
SAFETY/RISK MGMT	100,832	-	-	100,832
UTILITY BILLING & COLLECTION	-	614,727	-	614,727
LANDFILL	-	172,327	195,000	367,327
REFUSE COLLECTION	-	2,360,624	-	2,360,624
ENGINEERING	-	246,476	1,546,200	1,792,676
WASTEWATER TREATMENT	-	1,401,533	560,000	1,961,533
WATER TREATMENT	-	1,665,183	3,634,833	5,300,016
UTILITY MAINTENANCE	-	2,087,161	1,113,506	3,200,667
INTERDEPARTMENTAL	-	1,254,394	-	1,254,394
TOURISM	-	-	737,606	737,606
NUTRITION	-	-	351,348	351,348
E911	-	-	954,260	954,260
EDUCATION	-	-	577,266	577,266
AMERICAN RESCUE PLAN	-	-	605,694	605,694
CDBG GRANTS	-	-	385,714	385,714
MRHC - CANCER FUND	-	-	577,266	577,266
FLEET MAINTENANCE	-	-	944,960	944,960
WORKERS COMPENSATION	-	-	599,000	599,000
AIRPORT	-	-	910,070	910,070
PARKING	-	-	11,566	11,566
POLICE GRANT	-	-	5,000	5,000
CEMETARY CARE FUND	-	-	50,000	50,000
AIRPORT GRANT	-	-	1,416,748	1,416,748
DWSRF	-	-	8,534,422	8,534,422
SINKING	-	-	-	-
TRANSFERS OUT	1,066,161	3,026,748	4,623,129	8,716,038
TOTAL APPROPRIATIONS	19,421,646	12,829,173	39,610,986	71,861,805
ESTIMATED ENDING FUND BALANCE -	\$ 922,506	\$ 1,965,294 (1)	\$ 34,947,296	\$ 37,835,096

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET

MAY 31ST, 2025

01 -GENERAL FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
TAXES		12,561,566.91	13,023,391.00	10,945,520.15	12,390,979.00
LICENSES AND PERMITS		128,601.72	132,985.00	107,280.18	140,780.00
GRANTS		152,769.33	188,986.00	147,322.06	142,732.00
CHARGES FOR SERVICES		2,003,500.14	2,091,895.00	1,178,567.69	1,728,515.00
FINES AND FORFEITURES		602,958.17	655,293.00	745,066.86	668,812.00
MISCELLANEOUS		2,092,605.46	1,675,461.00	324,425.65	1,714,828.00
TRANSFERS		999,999.96	1,750,000.00	2,092,993.44	1,635,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,059,212.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

*** TOTAL REVENUES ***

18,542,001.69	20,577,223.00	15,541,176.03	19,421,646.00
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EXPENDITURE SUMMARY

101-CITY COUNCIL	451,491.89	484,934.00	133,798.94	452,992.00
210-CITY MANAGER	347,907.13	417,448.00	542,492.36	546,278.00
211-FINANCE	450,906.10	524,724.00	335,356.90	492,365.00
212-CITY CLERK	132,183.09	154,354.00	127,278.80	159,776.00
213-MUNICIPAL COURT	247,096.46	290,711.00	207,911.07	254,901.00
214-LEGAL	137,343.39	152,980.00	167,279.04	150,980.00
225-INFORMATION SERVICES	537,746.79	671,158.00	422,709.89	696,439.00
320-CID CRIMINAL INVEST	515,118.17	626,554.00	619,908.98	545,307.00
321-PATROL	3,918,087.18	4,386,852.00	3,593,334.70	3,878,434.00
322-ANIMAL CONTROL	54,438.13	60,891.00	52,295.50	62,554.00
324-COMMUNICATIONS	187,413.85	0.00	199,482.38	0.00
431-FIRE	3,829,126.01	4,100,580.00	3,599,394.14	3,928,249.00
432-E M S	198,921.25	203,350.00	104,824.42	177,270.00
542-PARKS	966,337.18	1,152,822.00	844,682.91	1,062,570.00
543-SWIMMING POOL	117,236.95	175,911.00	104,455.81	160,906.00
544-RECREATION	136,563.79	233,282.00	203,450.50	230,359.00
547-CEMETERY	241,511.66	262,139.00	271,827.63	252,809.00
548-FACILITY MAINTENANCE	245,415.29	316,378.00	280,237.50	271,637.00
551-CARL ALBERT BUILDING	82,222.35	113,100.00	82,762.82	97,205.00
652-PLANNING & COMM DEV	447,770.58	685,696.00	323,417.00	579,204.00
653-HUMAN RESOURCES	238,668.95	309,045.00	298,194.93	281,395.00
863-SAFETY	84,175.46	112,638.00	0.00	100,832.00
865-STREETS	1,168,949.53	1,275,034.00	1,093,121.36	1,252,955.00
215-INTERDEPARTMENTAL	<u>3,546,201.84</u>	<u>3,081,269.00</u>	<u>2,435,199.35</u>	<u>3,786,229.00</u>

*** TOTAL EXPENDITURES ***

18,282,833.02	19,791,850.00	16,043,416.93	19,421,646.00
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REVENUES OVER (UNDER) EXPENDITURES

259,168.67	785,373.00	(502,240.90)	0.00
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C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

02 -MPWA
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	11,795,651.70	11,582,493.00	8,885,834.05	12,151,793.00
	MISCELLANEOUS	338,724.43	438,141.00	106,400.02	177,380.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>842,830.00</u>	<u>0.00</u>	<u>500,000.00</u>
	*** TOTAL REVENUES ***	<u>12,134,376.13</u>	<u>12,863,464.00</u>	<u>8,992,234.07</u>	<u>12,829,173.00</u>
<u>EXPENDITURE SUMMARY</u>					
	216-UTILITY BILL & COLL	607,451.32	630,737.00	520,509.50	614,727.00
	864-LANDFILL	128,620.70	197,561.00	91,373.38	172,327.00
	866-REFUSE COLLECTION	2,437,030.52	2,312,506.00	1,770,189.52	2,360,624.00
	871-ENGINEERING	281,930.71	296,854.00	408,733.82	246,476.00
	973-WASTEWATER TREATMENT	1,148,868.37	1,519,567.00	770,895.02	1,401,533.00
	974-WATER TREATMENT	2,329,795.29	1,753,174.00	1,372,664.26	1,665,183.00
	975-UTILITY MAINTENANCE	1,782,173.86	2,219,360.00	1,149,298.75	2,087,161.00
	267-INTERDEPARTMENTAL	<u>2,851,717.52</u>	<u>3,616,210.00</u>	<u>3,201,870.78</u>	<u>4,281,142.00</u>
	*** TOTAL EXPENDITURES ***	<u>11,567,588.29</u>	<u>12,545,969.00</u>	<u>9,285,535.03</u>	<u>12,829,173.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>566,787.84</u>	<u>317,495.00</u>	<u>(293,300.96)</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

03 -AIRPORT AUTHORITY
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	511,490.50	570,657.00	9,740.40	610,000.00
	MISCELLANEOUS	489.00	538.00	0.00	0.00
	TRANSFERS	287,450.04	203,238.00	13,244.60	300,070.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>799,429.54</u>	<u>944,433.00</u>	<u>22,985.00</u>	<u>910,070.00</u>
<u>EXPENDITURE SUMMARY</u>					
	876-AIRPORT	<u>686,860.39</u>	<u>944,433.00</u>	<u>530,329.56</u>	<u>910,070.00</u>
	*** TOTAL EXPENDITURES ***	<u>686,860.39</u>	<u>944,433.00</u>	<u>530,329.56</u>	<u>910,070.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>112,569.15</u>	<u>0.00</u>	<u>(507,344.56)</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

05 -PARKING AUTHORITY
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,180.00	3,500.00	3,888.00	3,500.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>7,583.50</u>	<u>0.00</u>	<u>8,066.00</u>
	*** TOTAL REVENUES ***	3,180.00	11,083.50	3,888.00	11,566.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	218-PARKING LOT OPER.	<u>11,541.85</u>	<u>11,083.50</u>	<u>1,717.99</u>	<u>11,566.00</u>
	*** TOTAL EXPENDITURES ***	11,541.85	11,083.50	1,717.99	11,566.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(8,361.85)	0.00	2,170.01	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

08 -NUTRITION
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	GRANTS	45,647.09	48,402.00	47,780.38	48,402.00
	TRANSFERS	<u>189,999.96</u>	<u>297,503.00</u>	<u>243,720.94</u>	<u>302,946.00</u>
	*** TOTAL REVENUES ***	<u>235,647.05</u>	<u>345,905.00</u>	<u>291,501.32</u>	<u>351,348.00</u>
<u>EXPENDITURE SUMMARY</u>					
	549-NUTRITION	<u>286,507.46</u>	<u>345,905.00</u>	<u>301,890.37</u>	<u>351,348.00</u>
	*** TOTAL EXPENDITURES ***	<u>286,507.46</u>	<u>345,905.00</u>	<u>301,890.37</u>	<u>351,348.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(50,860.41)</u>	<u>0.00</u>	<u>(10,389.05)</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

09 -LANDFILL RES./SUB-TITLE D
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	404,177.69	320,500.00	412,827.86	371,940.00
	MISCELLANEOUS	144,468.38	92,000.00	49,036.62	100,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>79,675.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>548,646.07</u>	<u>492,175.00</u>	<u>461,864.48</u>	<u>471,940.00</u>
<u>EXPENDITURE SUMMARY</u>					
	864-LANDFILL	<u>64,973.21</u>	<u>268,175.00</u>	<u>58,033.31</u>	<u>195,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>64,973.21</u>	<u>268,175.00</u>	<u>58,033.31</u>	<u>195,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>483,672.86</u>	<u>224,000.00</u>	<u>403,831.17</u>	<u>276,940.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

11 -EMPLOYEE RETIREMENT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	2,348,711.89	1,036,627.00	2,226,266.11	1,036,627.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>326,267.00</u>	<u>0.00</u>	<u>326,267.00</u>
	*** TOTAL REVENUES ***	<u>2,348,711.89</u>	<u>1,362,894.00</u>	<u>2,226,266.11</u>	<u>1,362,894.00</u>
<u>EXPENDITURE SUMMARY</u>					
	220-CITY TREASURER	<u>1,360,678.78</u>	<u>1,362,894.00</u>	<u>1,334,645.69</u>	<u>1,362,894.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,360,678.78</u>	<u>1,362,894.00</u>	<u>1,334,645.69</u>	<u>1,362,894.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>988,033.11</u>	<u>0.00</u>	<u>891,620.42</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

13 -JUVENILE FINE/RESERVE
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	<u>3,793.74</u>	<u>15,869.00</u>	<u>4,985.03</u>	<u>12,267.00</u>
	*** TOTAL REVENUES ***	3,793.74	15,869.00	4,985.03	12,267.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	214-LEGAL	10,867.74	12,267.00	11,653.83	12,267.00
	323-NARCOTICS	<u>0.00</u>	<u>3,602.00</u>	<u>4,169.40</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	10,867.74	15,869.00	15,823.23	12,267.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(7,074.00)	0.00	(10,838.20)	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

14 -POLICE GRANT FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
GRANTS		<u>10,284.00</u>	<u>19,370.00</u>	<u>1,809.44</u>	<u>5,000.00</u>
***	TOTAL REVENUES	10,284.00	19,370.00	1,809.44	5,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
321-PATROL		<u>29,655.24</u>	<u>0.00</u>	<u>1,223.15</u>	<u>5,000.00</u>
***	TOTAL EXPENDITURES	29,655.24	0.00	1,223.15	5,000.00
		=====	=====	=====	=====
REVENUES OVER (UNDER)	EXPENDITURES	(19,371.24)	19,370.00	586.29	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

16 -STATE FORFEITURE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	1,216.84	0.00	2,155.02	500.00
	MISCELLANEOUS	<u>346.48</u>	<u>0.00</u>	<u>837.69</u>	<u>300.00</u>
	*** TOTAL REVENUES ***	<u>1,563.32</u>	<u>0.00</u>	<u>2,992.71</u>	<u>800.00</u>
<u>EXPENDITURE SUMMARY</u>					
	REVENUES OVER (UNDER) EXPENDITURES	<u>1,563.32</u>	<u>0.00</u>	<u>2,992.71</u>	<u>800.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

19 -FIRE IMPROVEMENT GRNT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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REVENUE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====

EXPENDITURE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====
=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

20 -CEMETERY CARE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,100.00	3,000.00	2,774.95	3,000.00
	MISCELLANEOUS	14,372.49	10,223.00	7,986.96	12,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>135,927.00</u>	<u>0.00</u>	<u>35,000.00</u>
	*** TOTAL REVENUES ***	<u>17,472.49</u>	<u>149,150.00</u>	<u>10,761.91</u>	<u>50,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>0.00</u>	<u>143,927.00</u>	<u>0.00</u>	<u>50,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>143,927.00</u>	<u>0.00</u>	<u>50,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>17,472.49</u>	<u>5,223.00</u>	<u>10,761.91</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

21 -BOND TRUSTEE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	260,218.60	125,100.00	75,711.44	125,000.00
	TRANSFERS	<u>4,545,390.31</u>	<u>4,789,603.00</u>	<u>3,807,542.82</u>	<u>4,842,030.00</u>
	*** TOTAL REVENUES ***	<u>4,805,608.91</u>	<u>4,914,703.00</u>	<u>3,883,254.26</u>	<u>4,967,030.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>4,735,799.67</u>	<u>4,789,603.00</u>	<u>3,918,608.56</u>	<u>4,842,030.00</u>
	*** TOTAL EXPENDITURES ***	<u>4,735,799.67</u>	<u>4,789,603.00</u>	<u>3,918,608.56</u>	<u>4,842,030.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>69,809.24</u>	<u>125,100.00</u>	<u>(35,354.30)</u>	<u>125,000.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

24 -AIRPORT GRANT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	GRANTS	1,078,960.32	1,084,527.00	445,069.51	533,392.00
	MISCELLANEOUS	0.00	722,026.00	0.00	722,026.00
	TRANSFERS	0.00	200,000.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>67,352.00</u>	<u>0.00</u>	<u>161,330.00</u>
	*** TOTAL REVENUES ***	<u>1,078,960.32</u>	<u>2,073,905.00</u>	<u>445,069.51</u>	<u>1,416,748.00</u>
<u>EXPENDITURE SUMMARY</u>					
	876-AIRPORT	<u>1,345,247.76</u>	<u>2,073,905.00</u>	<u>0.00</u>	<u>1,416,748.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,345,247.76</u>	<u>2,073,905.00</u>	<u>0.00</u>	<u>1,416,748.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(266,287.44)</u>	<u>0.00</u>	<u>445,069.51</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

25 -AIRPORT HANGARS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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REVENUE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====

EXPENDITURE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====
=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

26 -EDUCATIONAL FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
TAXES		577,850.14	602,758.00	515,550.52	577,266.00
MISCELLANEOUS		<u>0.00</u>	<u>0.00</u>	<u>27,854.75</u>	<u>0.00</u>
*** TOTAL REVENUES ***		577,850.14 =====	602,758.00 =====	543,405.27 =====	577,266.00 =====
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>577,850.14</u>	<u>602,758.00</u>	<u>2,495,971.59</u>	<u>577,266.00</u>
*** TOTAL EXPENDITURES ***		577,850.14 =====	602,758.00 =====	2,495,971.59 =====	577,266.00 =====
REVENUES OVER (UNDER) EXPENDITURES		0.00 =====	0.00 =====	(1,952,566.32) =====	0.00 =====

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

27 -TOURISM FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	TAXES	717,876.17	769,519.00	782,833.94	737,606.00
	LICENSES AND PERMITS	1,071.80	0.00	0.00	0.00
	GRANTS	0.00	325,800.00	0.00	0.00
	MISCELLANEOUS	824.96	490.00	298.28	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>1,911.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>719,772.93</u>	<u>1,097,720.00</u>	<u>783,132.22</u>	<u>737,606.00</u>
<u>EXPENDITURE SUMMARY</u>					
	655-TOURISM	<u>363,391.25</u>	<u>974,470.00</u>	<u>1,076,272.35</u>	<u>737,606.00</u>
	*** TOTAL EXPENDITURES ***	<u>363,391.25</u>	<u>974,470.00</u>	<u>1,076,272.35</u>	<u>737,606.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>356,381.68</u>	<u>123,250.00</u>	<u>(293,140.13)</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

29 -E-911
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
TAXES		613,785.91	560,452.00	594,736.31	650,019.00
GRANTS		53,399.00	0.00	0.00	0.00
MISCELLANEOUS		2,271.42	2,000.00	4,371.56	6,834.00
TRANSFERS		215,556.00	390,582.00	0.00	297,407.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>10,302.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>885,012.33</u>	<u>963,336.00</u>	<u>599,107.87</u>	<u>954,260.00</u>
<u>EXPENDITURE SUMMARY</u>					
324-COMMUNICATIONS		<u>697,236.25</u>	<u>963,336.00</u>	<u>763,355.22</u>	<u>954,260.00</u>
*** TOTAL EXPENDITURES ***		<u>697,236.25</u>	<u>963,336.00</u>	<u>763,355.22</u>	<u>954,260.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>187,776.08</u>	<u>0.00</u>	<u>(164,247.35)</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

30 -ECONOMIC DEVELOPMENT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	GRANTS	1,036,397.50	2,693,624.00	0.00	1,903,491.00
	CHARGES FOR SERVICES	1,200.00	1,200.00	60,000.50	1,200.00
	MISCELLANEOUS	138,075.79	299,972.00	33,558.62	25,000.00
	TRANSFERS	115,552.50	300,000.00	0.00	173,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>309,154.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>1,291,225.79</u>	<u>3,603,950.00</u>	<u>93,559.12</u>	<u>2,102,691.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	50,135.02	50,190.00	44,104.64	50,135.00
	652-PLANNING & COMM DEV	<u>497,665.75</u>	<u>3,366,788.00</u>	<u>408,296.47</u>	<u>2,052,556.00</u>
	*** TOTAL EXPENDITURES ***	<u>547,800.77</u>	<u>3,416,978.00</u>	<u>452,401.11</u>	<u>2,102,691.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>743,425.02</u>	<u>186,972.00</u>	<u>(358,841.99)</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

32 -GRANTS & CONTRIBUTIONS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		<u>291,759.50</u>	<u>538,453.51</u>	<u>414,899.79</u>	<u>0.00</u>
***	TOTAL REVENUES	291,759.50	538,453.51	414,899.79	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		<u>747,363.87</u>	<u>633,074.83</u>	<u>432,669.27</u>	<u>0.00</u>
***	TOTAL EXPENDITURES	747,363.87	633,074.83	432,669.27	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER)	EXPENDITURES	(455,604.37)	(94,621.32)	(17,769.48)	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

33 -CDBG GRANTS FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
GRANTS		82,710.79	228,333.00	67,416.63	190,000.00
TRANSFERS		<u>0.00</u>	<u>287,434.00</u>	<u>460,910.12</u>	<u>195,714.00</u>
*** TOTAL REVENUES ***		82,710.79	515,767.00	528,326.75	385,714.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
871-ENGINEERING		32,000.35	0.00	0.00	0.00
971-CDBG		<u>30,892.00</u>	<u>415,778.00</u>	<u>284,953.94</u>	<u>385,714.00</u>
*** TOTAL EXPENDITURES ***		62,892.35	415,778.00	284,953.94	385,714.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		19,818.44	99,989.00	243,372.81	0.00
		=====	=====	=====	=====

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

34 -AMERICAN RESCUE PLAN
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
GRANTS		0.00	2,000,000.00	0.00	2,000,000.00
MISCELLANEOUS		<u>4,350.39</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***		<u>4,350.39</u>	<u>2,001,000.00</u>	<u>0.00</u>	<u>2,001,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
973-WASTEWATER TREATMENT		60,413.46	0.00	0.00	0.00
975-UTILITY MAINTENANCE		<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>605,694.00</u>
*** TOTAL EXPENDITURES ***		<u>60,413.46</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>605,694.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(56,063.07)</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,395,306.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

35 -FLEET MAINTENANCE
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	633,901.40	763,186.00	578,515.08	789,795.00
	MISCELLANEOUS	<u>464.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>634,366.39</u>	<u>763,186.00</u>	<u>578,515.08</u>	<u>789,795.00</u>
<u>EXPENDITURE SUMMARY</u>					
	862-FLEET MAINTENANCE	<u>634,432.29</u>	<u>763,186.00</u>	<u>578,515.00</u>	<u>789,795.00</u>
	*** TOTAL EXPENDITURES ***	<u>634,432.29</u>	<u>763,186.00</u>	<u>578,515.00</u>	<u>789,795.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(65.90)</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

36 -WORKER'S COMPENSATION
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	507,789.63	758,116.00	456,608.34	599,000.00
	MISCELLANEOUS	<u>31,161.57</u>	<u>11,922.00</u>	<u>4,046.19</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	538,951.20	770,038.00	460,654.53	599,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>515,494.77</u>	<u>758,116.00</u>	<u>457,545.27</u>	<u>599,000.00</u>
	*** TOTAL EXPENDITURES ***	515,494.77	758,116.00	457,545.27	599,000.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	23,456.43	11,922.00	3,109.26	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

38 -DEDICATED SALES TAX-MPWA
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	TAXES	4,622,801.10	4,822,064.00	4,124,404.04	4,618,129.00
	MISCELLANEOUS	25,474.18	5,000.00	1,264.91	17,000.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>264,779.46</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>4,648,275.28</u>	<u>4,827,064.00</u>	<u>4,390,448.41</u>	<u>4,635,129.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>4,549,890.31</u>	<u>4,827,064.00</u>	<u>4,442,520.09</u>	<u>4,623,129.00</u>
	*** TOTAL EXPENDITURES ***	<u>4,549,890.31</u>	<u>4,827,064.00</u>	<u>4,442,520.09</u>	<u>4,623,129.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>98,384.97</u>	<u>0.00</u>	<u>(52,071.68)</u>	<u>12,000.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

39 -POLICE EQUIPMENT FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	107,505.60	162,884.00	0.00	175,500.00
	MISCELLANEOUS	808.14	2,398.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>108,313.74</u>	<u>265,282.00</u>	<u>0.00</u>	<u>175,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	<u>0.00</u>	<u>262,884.00</u>	<u>0.00</u>	<u>175,500.00</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>262,884.00</u>	<u>0.00</u>	<u>175,500.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>108,313.74</u>	<u>2,398.00</u>	<u>0.00</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

40 -EMERGENCY FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		<u>101,868.07</u>	<u>19,040.00</u>	<u>58,687.87</u>	<u>25,000.00</u>
***	TOTAL REVENUES	101,868.07	19,040.00	58,687.87	25,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
267-INTERDEPARTMENTAL		<u>2,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES	2,200,000.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER)	EXPENDITURES	(2,098,131.93)	19,040.00	58,687.87	25,000.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

41 -CIP FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	GRANTS	119,174.11	991,263.00	113,433.91	830,875.00
	CHARGES FOR SERVICES	302,142.03	305,385.00	269,765.91	308,402.00
	MISCELLANEOUS	177,108.22	116,837.00	56,368.87	102,500.00
	TRANSFERS	2,833,659.04	0.00	783,889.28	760,000.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>2,967,993.00</u>	<u>0.00</u>	<u>1,246,578.00</u>
	*** TOTAL REVENUES ***	<u>3,432,083.40</u>	<u>4,381,478.00</u>	<u>1,223,457.97</u>	<u>3,248,355.00</u>
<u>EXPENDITURE SUMMARY</u>					
	210-CITY MANAGER	53,664.00	15,000.00	139,261.48	10,000.00
	321-PATROL	92,865.97	90,000.00	34,330.67	30,000.00
	431-FIRE	371,255.50	751,524.00	0.00	751,524.00
	542-PARKS	40,550.00	73,610.00	117,442.06	0.00
	548-FACILITY MAINTENANCE	146,591.72	214,000.00	0.00	200,000.00
	652-PLANNING & COMM DEV	498,666.74	413,969.00	0.00	122,681.00
	862-FLEET MAINTENANCE	158,559.74	155,165.00	5,868.04	155,165.00
	863-SAFETY	10,524.95	5,000.00	0.00	0.00
	864-LANDFILL	36,151.68	36,152.00	0.00	0.00
	865-STREETS	84,717.96	86,718.00	714,614.09	84,718.00
	974-WATER TREATMENT	413,856.86	2,540,340.00	84,798.74	1,894,267.00
	975-UTILITY MAINTENANCE	<u>197,888.32</u>	<u>0.00</u>	<u>361,012.72</u>	<u>0.00</u>
	*** TOTAL EXPENDITURES ***	<u>2,105,293.44</u>	<u>4,381,478.00</u>	<u>1,457,327.80</u>	<u>3,248,355.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>1,326,789.96</u>	<u>0.00</u>	<u>(233,869.83)</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

43 -CHILD ABUSE RESPONSE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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REVENUE SUMMARY

FINES AND FORFEITURES		26,678.50	30,000.00	0.00	25,000.00
MISCELLANEOUS		<u>72.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***		26,750.64	30,000.00	0.00	25,000.00
		=====	=====	=====	=====

EXPENDITURE SUMMARY

211-FINANCE		<u>26,750.64</u>	<u>30,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
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*** TOTAL EXPENDITURES ***		26,750.64	30,000.00	0.00	25,000.00
		=====	=====	=====	=====
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

44 -TECHNOLOGY FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	77,605.59	85,000.00	80,240.69	60,000.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>8,000.10</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	77,605.59	85,000.00	88,240.79	60,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	225-INFORMATION SERVICES	<u>36,844.56</u>	<u>85,000.00</u>	<u>131,287.75</u>	<u>60,000.00</u>
	*** TOTAL EXPENDITURES ***	36,844.56	85,000.00	131,287.75	60,000.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	40,761.03	0.00	(43,046.96)	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

46 -STORMWATER FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	1,253,411.95	1,246,200.00	1,051,675.06	1,246,200.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>308,000.00</u>	<u>0.00</u>	<u>300,000.00</u>
	*** TOTAL REVENUES ***	<u>1,253,411.95</u>	<u>1,554,200.00</u>	<u>1,051,675.06</u>	<u>1,546,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	<u>455,671.34</u>	<u>1,552,000.00</u>	<u>1,053,070.33</u>	<u>1,546,200.00</u>
	*** TOTAL EXPENDITURES ***	<u>455,671.34</u>	<u>1,552,000.00</u>	<u>1,053,070.33</u>	<u>1,546,200.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>797,740.61</u>	<u>2,200.00</u>	<u>(1,395.27)</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

47 -OWRB DEBT FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
TAXES		1,155,700.27	1,205,516.00	0.00	1,154,532.00
TRANSFERS		<u>264,234.00</u>	<u>264,234.00</u>	<u>0.00</u>	<u>436,034.00</u>
*** TOTAL REVENUES ***		<u>1,419,934.27</u>	<u>1,469,750.00</u>	<u>0.00</u>	<u>1,590,566.00</u>
<u>EXPENDITURE SUMMARY</u>					
974-WATER TREATMENT		<u>1,305,310.51</u>	<u>1,469,750.00</u>	<u>0.00</u>	<u>1,590,566.00</u>
*** TOTAL EXPENDITURES ***		<u>1,305,310.51</u>	<u>1,469,750.00</u>	<u>0.00</u>	<u>1,590,566.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>114,623.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

48 -INFRASTRUCTURE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
TAXES		2,311,400.54	2,411,032.00	2,062,202.01	2,309,065.00
GRANTS		316,483.25	500,000.00	0.00	400,000.00
FINES AND FORFEITURES		77,811.18	75,800.00	79,854.97	50,000.00
MISCELLANEOUS		79,664.98	297,018.00	12,627.20	100,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,024,950.00</u>	<u>0.00</u>	<u>825,000.00</u>
*** TOTAL REVENUES ***		<u>2,785,359.95</u>	<u>4,308,800.00</u>	<u>2,154,684.18</u>	<u>3,684,065.00</u>
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		0.00	76,465.00	49.08	75,559.00
548-FACILITY MAINTENANCE		88,401.71	176,535.00	195,950.52	150,000.00
865-STREETS		1,068,844.49	1,301,000.00	694,181.71	1,635,000.00
973-WASTEWATER TREATMENT		87,459.85	560,000.00	19,088.73	560,000.00
974-WATER TREATMENT		0.00	0.00	753,096.75	150,000.00
975-UTILITY MAINTENANCE		223,051.90	2,128,602.00	782,580.27	1,113,506.00
267-INTERDEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>460,910.12</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>1,467,757.95</u>	<u>4,242,602.00</u>	<u>2,905,857.18</u>	<u>3,684,065.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>1,317,602.00</u>	<u>66,198.00</u>	<u>(751,173.00)</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

49 -MRHC - CANCER CENTER FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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REVENUE SUMMARY

TAXES		<u>577,850.14</u>	<u>602,758.00</u>	<u>515,550.52</u>	<u>577,266.00</u>
*** TOTAL REVENUES ***		577,850.14	602,758.00	515,550.52	577,266.00
		=====	=====	=====	=====

EXPENDITURE SUMMARY

211-FINANCE		<u>577,850.14</u>	<u>602,758.00</u>	<u>515,550.52</u>	<u>577,266.00</u>
*** TOTAL EXPENDITURES ***		577,850.14	602,758.00	515,550.52	577,266.00
		=====	=====	=====	=====
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

51 -MPWA - DWSRF PROJECTS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
<u>REVENUE SUMMARY</u>					
8	NOT USED	<u>4,881,243.55</u>	<u>6,738,409.00</u>	<u>0.00</u>	<u>8,534,422.00</u>
***	TOTAL REVENUES ***	<u>4,881,243.55</u>	<u>6,738,409.00</u>	<u>0.00</u>	<u>8,534,422.00</u>
<u>EXPENDITURE SUMMARY</u>					
974	WATER TREATMENT	<u>5,481,556.26</u>	<u>6,738,409.00</u>	<u>0.00</u>	<u>8,534,422.00</u>
***	TOTAL EXPENDITURES ***	<u>5,481,556.26</u>	<u>6,738,409.00</u>	<u>0.00</u>	<u>8,534,422.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>(600,312.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

52 -CWDG - COMMUNITY WILDFIRE
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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REVENUE SUMMARY

_____	_____	_____	_____
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EXPENDITURE SUMMARY

_____	_____	_____	_____
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=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

80 -FIXED ASSETS ACCT GROUP
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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EXPENDITURE SUMMARY

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C I T Y O F M C A L E S T E R

FY 2025/2026 PROPOSED BUDGET
MAY 31ST, 2025

90 -DISBURSEMENT FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2023-2024	BUDGET FY 2024-2025	PROJECTIONS FY 2024-2025	BUDGET FY 2025-2026
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EXPENDITURE SUMMARY

_____	_____	_____	_____
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01 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	32,419	32,314	31,995	36,849	29,225	33,303	37,850	37,850
4-0-103 AUTO TAX	142,850	131,349	133,279	125,000	104,060	127,421	127,420	127,420
4-0-104 FRANCHISE TAX	651,088	698,887	656,340	677,779	650,396	633,490	669,190	669,190
4-0-105 ALCOHOLIC BEVERAGES TAX	253,825	256,397	244,119	249,800	210,803	227,754	250,961	250,961
4-0-106 SALES TAX	8,901,492	9,281,838	9,245,602	9,644,128	8,276,675	8,248,808	9,236,258	9,236,258
4-0-107 USE TAX	1,899,000	2,326,773	2,127,420	2,167,835	1,823,962	1,532,947	1,937,300	1,937,300
4-0-109 TOBACCO/CIGARETTE TAX	134,384	133,433	122,812	122,000	102,806	141,798	132,000	132,000
4-0-202 BUILDING PERMITS	43,044	69,170	36,200	45,000	41,065	24,745	45,000	45,000
4-0-203 ELECTRIC LICENSES	9,260	7,943	9,950	7,000	5,084	6,360	7,000	7,000
4-0-204 PLUMBING LICENSES	5,478	5,066	6,250	4,000	3,360	2,451	4,000	4,000
4-0-205 LOADING LICENSES	2,240	1,470	2,182	1,000	1,540	2,760	1,400	1,400
4-0-206 TINHORN- CULVERT PERMIT	0	105	210	300	425	0	500	500
4-0-207 ELECTRIC PERMITS	16,041	12,423	14,352	13,000	17,774	8,625	16,850	16,850
4-0-208 PLUMBING PERMITS	19,630	11,628	14,820	15,000	16,223	10,094	15,880	15,880
4-0-209 GARAGE SALE PERMITS	995	1,017	770	1,000	675	1,106	500	500
4-0-210 MISCELLANEOUS PERMITS/LICENSE	13,706	14,779	9,395	10,000	6,757	17,842	10,000	10,000
4-0-216 CARNIVAL/CIRCUS PERMITS	500	500	1,000	1,000	0	0	500	500
4-0-218 BEER LICENSE/MIXED BEVERAGE	12,025	13,225	12,500	15,500	16,400	14,314	16,000	16,000
4-0-219 FOOD/EATING EST. PERMITS	3,505	3,300	3,780	2,685	2,275	2,143	3,300	3,300
4-0-221 HEAT/AIR CONTR. LICENSES	5,715	5,130	5,460	5,500	2,535	4,191	5,500	5,500
4-0-222 PEDDLER/SOLICITOR PERMITS	1,220	790	205	1,000	235	3,806	1,000	1,000
4-0-223 PEST CONTROL LICENSES	450	500	400	500	0	171	500	500
4-0-224 PLUMBING/HEAT/AIR CONTR.	11,432	4,293	8,233	7,500	10,293	5,071	9,850	9,850
4-0-226 SIGN LICENSES/PERMITS	2,885	2,740	640	1,000	315	729	1,000	1,000
4-0-227 BURN PERMITS	1,655	1,655	2,105	1,850	1,150	1,671	1,850	1,850
4-0-228 UTILITY CONSTRUCTION PERMITS	0	0	150	150	100	1,200	150	150
4-0-300 GRANT REVENUE-HIWAY SAFETY	37,463	71,942	53,368	57,732	33,659	57,578	57,732	57,732
4-0-306 US MARSHAL-OT	0	0	0	0	1,459	0	5,000	5,000
4-0-330 GRANT REVENUE	0	1,689	24,401	81,254	82,151	4,029	80,000	80,000
4-0-335 BCBS WELLNESS CREDIT	63,000	0	75,000	50,000	0	85,715	0	0
4-0-400 COURT ADMIN FEE	4,402	4,511	4,019	4,300	2,680	4,095	4,500	4,500
4-0-401 COURT COSTS	271,684	271,361	252,256	260,000	192,361	252,336	200,000	200,000
4-0-402 CEMETERY OPENINGS	28,875	22,225	21,500	20,000	21,656	19,425	20,000	20,000
4-0-403 INCARCERATION FEE	13,291	14,288	6,324	10,000	4,204	17,151	5,800	5,800
4-0-406 SWIMMING POOLS	10,962	16,692	24,326	12,880	18,428	19,652	21,700	21,700
4-0-407 SWIMMING POOL CONCESSION	0	0	0	0	0	(16)	0	0
4-0-408 AMBULANCES	872,874	1,111,553	1,093,456	1,075,000	1,178,260	542,177	1,131,000	1,131,000
4-0-416 STREET & CURB CUTS	4,204	1,992	9,565	9,000	8,539	2,897	10,500	10,500
4-0-419 RECREATION FEES	7,010	4,105	1,995	2,500	1,110	1,054	2,500	2,500
4-0-421 INTERLOCAL AGREEMENTS	0	0	0	5,915	0	0	5,915	5,915
4-0-422 OIL/GAS LEASES & ROYALTIES	430,545	505,246	421,574	523,000	131,682	237,478	189,500	189,500
4-0-423 ABATEMENTS	86,621	35,760	116,977	115,000	45,097	42,187	58,600	58,600
4-0-426 RENTAL ROOMS	2,350	2,605	4,230	3,800	3,376	4,732	3,000	3,000
4-0-427 ALARMS	12,685	12,195	9,210	12,000	12,530	20,803	12,000	12,000
4-0-428 SOFTBALL COMPLEX CONCESSION	27,192	22,303	23,476	25,000	39,393	9,281	50,000	50,000
4-0-429 SOFTBALL COMPLEX FEES	14,594	12,487	14,592	13,500	8,939	5,314	13,500	13,500
4-0-501 POLICE FINES	656,764	632,608	598,145	650,250	431,237	743,387	662,992	662,992

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-503 POLICE FINE - TAG FEE	0	0	0	1,000	0	1,680	0	0
4-0-504 POLICE FINES-CHOCTAW NATION	3,635	1,968	4,813	4,043	6,582	0	5,820	5,820
4-0-601 INVESTMENT INCOME	19,204	173,722	254,266	246,809	307,700	38,692	250,000	250,000
4-0-602 SURPLUS/AUCTION REVENUE	4,818	35,395	1,832	20,000	2,819	10,768	15,000	15,000
4-0-604 HAY SALES	1,210	1,310	1,000	1,000	0	0	1,000	1,000
4-0-605 VENDORS	50	0	0	0	0	0	0	0
4-0-606 DEMOLITIONS	680	370	360	19,615	19,735	1,303	25,000	25,000
4-0-608 CEMETERY LOTS	18,594	10,522	6,584	8,773	13,979	10,688	12,500	12,500
4-0-609 OTC INTERCEPT COLLECTION FEE	208	382	503	500	632	11	678	678
4-0-610 MISCELLANEOUS	5,722	4,157	7,286	258,949	259,469	4,345	10,500	10,500
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	8,550	9,325	4,950	5,000	6,100	3,514	5,000	5,000
4-0-613 P-CARD CASH BACK	522	472	478	650	334	792	650	650
4-0-615 CREDIT CARD PAYMENT FEES	0	0	0	10,000	9,648	11,829	10,000	10,000
4-0-623 EDUCATION & TRAINING REVENUE	0	0	0	0	0	5,014	0	0
4-0-624 UTILITY REIMBURSEMENT	4,182	6,248	1,577	3,500	705	4,441	1,000	1,000
4-0-625 REIMBURSEMENTS	136,600	121,123	154,482	125,000	45,096	52,080	78,500	78,500
4-0-626 FEMA (REIMBURSEMENT)	0	9,071	20,922	20,000	21,874	0	5,000	5,000
4-0-630 HEATHCARE REIMB. BY STATE	116,741	183,622	144,245	125,000	99,420	180,950	125,000	125,000
4-0-645 JUDGEMENT REPAYMENTS	160	0	0	0	374	0	0	0
4-0-646 TIF-PITTSBURG COUNTY	0	297,405	427,083	0	422,102	0	315,000	315,000
4-0-647 SALES TAX INCREMENT REVENUE	57,778	913,650	1,067,038	830,665	1,006,205	0	860,000	860,000
4-0-702 TFR FROM MPWA	1,525,000	1,106,573	1,000,000	1,750,000	1,458,333	2,092,993	1,635,000	1,635,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,059,212	0	0	1,000,000	1,000,000
TOTAL REVENUES	16,613,008	18,635,603	18,542,002	20,577,223	17,222,002	15,541,176	19,421,646	19,421,646

4-0-702 TFR FROM MPWA
 PERMANENT NOTES:
 This accounts receives transfers funds from MPWA to General
 Fund - CIP(Capital Fund).

01 -GENERAL FUND

101-CITY COUNCIL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5101102 PART-TIME PAYROLL	3,800	4,500	4,500	4,500	4,125	4,500	4,500	4,500
5101108 FICA	236	279	279	279	256	279	279	279
5101109 UNEMPLOYMENT	0	0	0	67	0	0	67	67
5101111 MEDICARE	<u>55</u>	<u>66</u>	<u>66</u>	<u>66</u>	<u>60</u>	<u>66</u>	<u>66</u>	<u>66</u>
TOTAL PERSONNEL SERVICES	4,091	4,845	4,845	4,912	4,441	4,845	4,912	4,912
<u>MATERIALS & SUPPLIES</u>								
5101202 OPERATING SUPPLIES	<u>670</u>	<u>923</u>	<u>269</u>	<u>1,400</u>	<u>1,004</u>	<u>805</u>	<u>1,400</u>	<u>1,400</u>
TOTAL MATERIALS & SUPPLIES	670	923	269	1,400	1,004	805	1,400	1,400
<u>OTHER SERVICES & CHARGES</u>								
5101319 MISCELLANEOUS	634	420	564	500	66	171	500	500
5101330 DUES & SUBSCRIPTIONS	21,270	22,284	23,241	26,937	26,937	35,719	28,000	28,000
5101331 EMPLOYEE TRAVEL & TRAININ	723	704	2,907	1,500	1,184	0	1,500	1,500
5101350 ELECTIONS	27,769	1,200	14,987	16,300	11,047	10,544	12,000	12,000
5101351 PITTSBURG COUNTY-CHILD ADVOCA	7,000	1,800	0	0	0	7,714	0	0
5101353 PITTSBURG EMERGENCY MGMT	50,000	50,000	80,679	80,680	73,956	50,000	80,680	80,680
5101355 OIL-OK FOR INDEPENDENT LIVING	18,000	18,000	24,000	24,000	22,000	24,000	24,000	24,000
5101356 LIBRARY CONSTRUCTION	0	0	300,000	300,000	0	0	300,000	300,000
5101358 TREE BOARD/TREES	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,705</u>	<u>7,907</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	125,395	94,407	446,378	478,622	143,096	128,149	446,680	446,680
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 101-CITY COUNCIL	130,157	100,175	451,492	484,934	148,542	133,799	452,992	452,992

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5210101 FULL-TIME PAYROLL	333,481	270,909	255,441	271,304	239,263	376,627	383,022	383,022
5210103 OVERTIME PAYROLL	135	0	0	8	7	0	0	0
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	1,000	65	0	0	0	1,234	0	0
5210105 SEVERANCE/UNUSED LEAVE	51,205	42,390	347	5,077	5,077	0	0	0
5210107 GROUP INSURANCE	24,586	15,824	13,804	19,169	16,479	30,090	29,851	29,851
5210108 FICA	22,471	18,421	15,369	17,673	14,755	19,944	24,765	24,765
5210109 UNEMPLOYMENT	999	1,099	1,111	1,488	991	0	1,488	1,488
5210111 MEDICARE	5,554	4,308	3,594	4,133	3,451	4,986	5,792	5,792
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,857	6,000	6,000
5210113 PENSION - CONTRACT	16,631	11,072	11,573	10,352	10,714	13,801	11,606	11,606
5210114 PENSION-DEFINED CONTRIBUTION	6,608	3,443	2,136	5,224	2,696	1,481	11,852	11,852
5210115 DEFERRED COMPENSATION-CONTRACT	<u>4,320</u>	<u>0</u>	<u>0</u>	<u>5,585</u>	<u>5,585</u>	<u>3,549</u>	<u>3,007</u>	<u>3,007</u>
TOTAL PERSONNEL SERVICES	472,989	373,531	309,376	346,013	304,518	458,570	477,383	477,383
<u>MATERIALS & SUPPLIES</u>								
5210202 OPERATING SUPPLIES	1,563	1,867	1,324	2,000	67	1,719	2,000	2,000
5210207 CLOTHING ALLOWANCE	349	338	0	0	0	0	0	0
5210212 FUEL EXPENSE	<u>211</u>	<u>264</u>	<u>41</u>	<u>100</u>	<u>23</u>	<u>498</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	2,123	2,469	1,366	2,100	90	2,217	2,000	2,000
<u>OTHER SERVICES & CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	0	4,994	5,497	45,978	50,808	129	45,000	45,000
5210308 CONTRACT SERVICES	0	0	0	0	7,560	0	0	0
5210317 ADVERTISING & PRINTING	560	365	58	433	141	38	225	225
5210330 DUES & SUBSCRIPTIONS	6,095	8,203	5,453	6,700	6,214	3,892	6,300	6,300
5210331 EMPLOYEE TRAVEL & TRAININ	1,641	3,433	5,088	5,100	3,583	7,539	3,500	3,500
5210339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	8,297	16,995	16,096	58,561	68,306	11,597	55,025	55,025
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>34,296</u>	<u>22,702</u>	<u>21,070</u>	<u>10,774</u>	<u>10,774</u>	<u>70,108</u>	<u>11,870</u>	<u>11,870</u>
TOTAL CAPITAL OUTLAY	34,296	22,702	21,070	10,774	10,774	70,108	11,870	11,870
TOTAL 210-CITY MANAGER	517,705	415,698	347,907	417,448	383,688	542,492	546,278	546,278

01 -GENERAL FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5211101 FULL-TIME PAYROLL	293,423	330,002	356,836	364,732	336,967	260,282	373,923	373,923
5211103 OVERTIME PAYROLL	70	0	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	720	1,080	930	1,230	750	566	1,560	1,560
5211105 SEVERANCE/UNUSED LEAVE	701	0	0	0	0	7,081	0	0
5211107 GROUP INSURANCE	37,863	49,165	47,658	56,053	58,024	36,937	57,196	57,196
5211108 FICA	18,018	19,142	21,493	22,690	20,197	14,844	23,280	23,280
5211109 UNEMPLOYMENT	1,324	1,280	1,345	1,860	1,252	501	1,860	1,860
5211111 MEDICARE	4,214	4,501	5,027	5,306	5,057	3,472	5,444	5,444
5211114 PENSION-DEFINED CONTRIBUTION	<u>13,482</u>	<u>15,859</u>	<u>12,138</u>	<u>18,032</u>	<u>14,262</u>	<u>1,895</u>	<u>18,502</u>	<u>18,502</u>
TOTAL PERSONNEL SERVICES	369,814	421,029	445,426	469,903	436,510	325,578	481,765	481,765
<u>MATERIALS & SUPPLIES</u>								
5211202 OPERATING SUPPLIES	2,603	1,142	1,921	2,331	1,120	3,958	2,000	2,000
5211207 CLOTHING ALLOWANCE	<u>594</u>	<u>495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	3,197	1,637	1,921	2,331	1,120	3,958	2,000	2,000
<u>OTHER SERVICES & CHARGES</u>								
5211308 CONTRACTED SERVICES	0	0	0	45,371	45,371	0	0	0
5211317 ADVERTISING & PRINTING	0	59	49	100	0	84	100	100
5211330 DUES & SUBSCRIPTIONS	1,006	1,789	1,294	1,850	1,464	2,018	2,000	2,000
5211331 EMPLOYEE TRAVEL & TRAININ	<u>5,015</u>	<u>3,164</u>	<u>2,215</u>	<u>5,169</u>	<u>5,414</u>	<u>3,718</u>	<u>6,500</u>	<u>6,500</u>
TOTAL OTHER SERVICES & CHARGES	6,021	5,013	3,558	52,490	52,249	5,820	8,600	8,600
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	379,032	427,679	450,906	524,724	489,879	335,357	492,365	492,365

01 -GENERAL FUND
212-CITY CLERK

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5212101 FULL-TIME PAYROLL	83,920	101,869	97,888	104,858	98,152	96,117	109,332	109,332
5212103 OVERTIME PAYROLL	46	0	0	0	0	0	0	0
5212104 LONGEVITY	960	1,020	1,080	1,080	570	977	1,140	1,140
5212105 SEVERENCE/UNUSED LEAVE	0	0	816	0	0	0	0	0
5212107 GROUP INSURANCE	9,071	16,350	10,859	19,127	19,055	14,823	19,700	19,700
5212108 FICA	5,097	5,466	4,812	6,568	5,353	5,606	6,849	6,849
5212109 UNEMPLOYMENT	354	506	437	744	494	65	744	744
5212111 MEDICARE	1,197	1,278	1,125	1,536	1,252	1,311	1,602	1,602
5212114 PENSION-DEFINED CONTRIBUTION	<u>3,769</u>	<u>4,905</u>	<u>3,140</u>	<u>5,208</u>	<u>4,059</u>	<u>564</u>	<u>5,431</u>	<u>5,431</u>
TOTAL PERSONNEL SERVICES	104,414	131,395	120,156	139,121	128,935	119,463	144,798	144,798
<u>MATERIALS & SUPPLIES</u>								
5212202 OPERATING SUPPLIES	653	998	944	802	219	1,023	670	670
5212207 CLOTHING ALLOWANCE	<u>73</u>	<u>237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	726	1,235	944	802	219	1,023	670	670
<u>OTHER SERVICES & CHARGES</u>								
5212308 CONTRACTED SERVICES	1,590	1,837	1,950	3,358	3,131	1,096	3,180	3,180
5212317 ADVERTISING & PRINTING	2,204	1,399	2,685	2,500	1,885	2,655	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	379	419	325	875	516	939	650	650
5212331 EMPLOYEE TRAVEL & TRAININ	676	567	792	2,100	1,042	1,472	2,100	2,100
5212339 CODIFICATION	<u>6,065</u>	<u>4,321</u>	<u>5,331</u>	<u>5,598</u>	<u>5,598</u>	<u>631</u>	<u>5,878</u>	<u>5,878</u>
TOTAL OTHER SERVICES & CHARGES	10,914	8,544	11,083	14,431	12,172	6,793	14,308	14,308
TOTAL 212-CITY CLERK	116,055	141,173	132,183	154,354	141,326	127,279	159,776	159,776

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

213-MUNICIPAL COURT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5213101 FULL TIME PAYROLL	101,813	106,383	110,914	128,011	94,032	98,491	123,385	123,385
5213102 PART-TIME PAYROLL	16,950	21,637	47,550	40,440	27,894	46,526	40,440	40,440
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	870	930	990	1,020	510	1,903	0	0
5213105 SEVERANCE/UNUSED LEAVE	0	2,822	0	17,412	17,412	0	0	0
5213106 WORKER'S COMPENSATION	0	3,486	6,981	7,830	7,858	0	0	0
5213107 GROUP INSURANCE	12,390	14,522	8,819	28,252	14,321	14,763	29,239	29,239
5213108 FICA	7,434	7,658	9,446	11,612	8,631	6,346	10,157	10,157
5213109 UNEMPLOYMENT	726	716	779	1,488	956	169	1,488	1,488
5213111 MEDICARE	1,810	1,791	2,255	2,716	2,019	1,495	2,375	2,375
5213114 PENSION-DEFINED CONTRIBUTION	<u>4,184</u>	<u>4,971</u>	<u>4,302</u>	<u>7,230</u>	<u>3,662</u>	<u>662</u>	<u>6,067</u>	<u>6,067</u>
TOTAL PERSONNEL SERVICES	146,176	164,915	192,036	246,011	177,295	170,354	213,151	213,151
<u>MATERIALS & SUPPLIES</u>								
5213202 OPERATING SUPPLIES	1,123	1,308	1,286	1,000	902	1,269	800	800
5213207 CLOTHING ALLOWANCE	<u>345</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	1,468	1,539	1,286	1,000	902	1,269	800	800
<u>OTHER SERVICES & CHARGES</u>								
5213330 DUES & SUBSCRIPTIONS	110	110	130	250	75	0	250	250
5213331 EMPLOYEE TRAVEL & TRAINING	1,438	834	35	1,500	165	86	1,500	1,500
5213335 COUNTY INCARCERATION EXPENSE	36,828	28,952	34,232	23,000	27,632	19,008	20,000	20,000
5213336 FEES	2,600	0	0	1,500	0	3,695	0	0
5213338 CREDIT CARD MACHINE	16,134	18,602	19,377	17,250	17,020	13,562	19,000	19,000
5213340 CASH LONG/SHORT	21	(92)	0	200	0	(62)	200	200
5213342 CREDIT CARD TRANSACTION FEES	<u>3,854</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	60,984	48,929	53,774	43,700	44,892	36,289	40,950	40,950
TOTAL 213-MUNICIPAL COURT	208,629	215,383	247,096	290,711	223,088	207,911	254,901	254,901

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

214-LEGAL

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5214101 FULL-TIME PAYROLL	79	0	0	0	0	48,467	0	0
5214102 PART-TIME PAYROLL	31,915	33,199	31,969	42,065	29,510	34,432	42,065	42,065
5214107 GROUP INSURANCE	0	0	0	0	0	6,310	0	0
5214108 FICA	2,040	1,982	1,982	2,608	1,830	4,877	2,608	2,608
5214109 UNEMPLOYMENT	240	248	248	372	248	321	372	372
5214111 MEDICARE	477	464	464	610	428	1,141	610	610
5214114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	34,751	35,893	34,663	45,655	32,016	95,746	45,655	45,655
<u>MATERIALS & SUPPLIES</u>								
5214202 OPERATING SUPPLIES	<u>6</u>	<u>121</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>495</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SUPPLIES	6	121	0	100	0	495	100	100
<u>OTHER SERVICES & CHARGES</u>								
5214302 CONSULTANTS	92,456	85,056	102,455	107,000	91,423	69,761	105,000	105,000
5214330 DUES & SUBSCRIPTIONS	50	50	50	50	0	86	50	50
5214331 EMPLOYEE TRAVEL & TRAININ	<u>250</u>	<u>0</u>	<u>175</u>	<u>175</u>	<u>0</u>	<u>1,191</u>	<u>175</u>	<u>175</u>
TOTAL OTHER SERVICES & CHARGES	92,756	85,106	102,680	107,225	91,423	71,038	105,225	105,225
TOTAL 214-LEGAL	127,512	121,120	137,343	152,980	123,438	167,279	150,980	150,980

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

225-INFORMATION SERVICES

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5225101 FULL TIME PAYROLL	121,950	143,728	155,811	208,903	171,938	121,074	214,535	214,535
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,500	125	0	0	0	1,183	300	300
5225105 SEVERANCE/UNUSED LEAVE	0	41,404	0	534	534	0	0	0
5225107 GROUP INSURANCE	12,421	14,516	15,954	28,657	21,622	22,171	29,513	29,513
5225108 FICA	7,236	10,661	8,965	12,994	9,811	6,612	13,320	13,320
5225109 UNEMPLOYMENT	552	794	528	1,116	692	0	1,116	1,116
5225111 MEDICARE	1,692	2,493	2,097	3,039	2,295	1,546	3,115	3,115
5225114 PENSION-DEFINED CONTRIBUTION	<u>3,927</u>	<u>6,800</u>	<u>5,900</u>	<u>10,255</u>	<u>7,800</u>	<u>372</u>	<u>10,516</u>	<u>10,516</u>
TOTAL PERSONNEL SERVICES	149,278	220,522	189,255	265,498	214,691	152,958	272,415	272,415
<u>MATERIALS & SUPPLIES</u>								
5225202 OPERATING SUPPLIES	707	330	0	500	151	170	463	463
5225207 CLOTHING ALLOWANCE	464	125	0	0	0	814	0	0
5225212 FUEL EXPENSE	<u>1,281</u>	<u>285</u>	<u>197</u>	<u>150</u>	<u>63</u>	<u>735</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	2,451	740	197	650	213	1,719	463	463
<u>OTHER SERVICES & CHARGES</u>								
5225330 DUES & SUBSCRIPTIONS	0	0	150	500	150	0	400	400
5225331 EMPLOYEE TRAVEL & TRAINING	0	0	0	1,500	662	3,760	0	0
5225339 VEHICLE/EQUIP. MAINTENANCE	1,556	506	505	0	0	83	0	0
5225349 SOFTWARE MAINTENANCE	<u>222,043</u>	<u>312,936</u>	<u>347,640</u>	<u>403,010</u>	<u>391,715</u>	<u>264,190</u>	<u>423,161</u>	<u>423,161</u>
TOTAL OTHER SERVICES & CHARGES	223,599	313,443	348,295	405,010	392,527	268,033	423,561	423,561
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 225-INFORMATION SERVICES	375,328	534,705	537,747	671,158	607,432	422,710	696,439	696,439

01 -GENERAL FUND
320-CID CRIMINAL INVEST

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	53,083	58,636	60,025	62,430	54,604	45,225	61,937	61,937
5320101 FULL TIME PAYROLL	276,014	336,859	297,565	346,893	368,702	404,196	330,039	330,039
5320103 OVERTIME PAYROLL	2,958	4,492	981	6,783	2,469	3,281	3,000	3,000
5320104 LONGEVITY	6,120	6,660	5,910	5,880	4,125	5,966	6,060	6,060
5320105 SEVERANCE/UNUSED LEAVE	0	0	0	34,267	34,267	0	0	0
5320106 WORKER'S COMPENSATION	557	1,338	28,840	11,918	11,921	0	0	0
5320107 GROUP INSURANCE	30,932	47,133	39,259	57,231	61,641	51,913	49,166	49,166
5320108 FICA	3,565	3,653	3,782	5,884	5,600	2,928	3,933	3,933
5320109 UNEMPLOYMENT	1,225	1,390	1,348	2,976	1,637	0	2,604	2,604
5320111 MEDICARE	5,091	5,864	5,394	6,572	6,988	6,660	6,192	6,192
5320112 HOLIDAY PAY	20,219	23,743	25,317	30,058	30,058	33,118	26,000	26,000
5320113 PENSION UNIFORM	38,009	45,471	41,260	46,644	50,744	53,607	46,844	46,844
5320114 PENSION-DEFINED CONTRIBUTION	<u>2,675</u>	<u>2,968</u>	<u>2,302</u>	<u>3,172</u>	<u>2,861</u>	<u>301</u>	<u>3,172</u>	<u>3,172</u>
TOTAL PERSONNEL SERVICES	440,448	538,208	511,983	620,708	635,618	607,194	538,947	538,947
<u>MATERIALS & SUPPLIES</u>								
5320202 OPERATING EXPENSE	2,082	2,539	3,135	3,000	2,999	1,977	3,000	3,000
5320207 CLOTHING ALLOWANCE	<u>5,165</u>	<u>558</u>	<u>0</u>	<u>4,325</u>	<u>0</u>	<u>4,320</u>	<u>3,360</u>	<u>3,360</u>
TOTAL MATERIALS & SUPPLIES	7,247	3,097	3,135	7,325	2,999	6,297	6,360	6,360
<u>OTHER SERVICES & CHARGES</u>								
5320308 CONTRACTED SERVICES	300	300	0	(1,479)	0	6,264	0	0
5320328 INTERNET SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	300	300	0	(1,479)	0	6,418	0	0
TOTAL 320-CID CRIMINAL INVEST	447,995	541,605	515,118	626,554	638,617	619,909	545,307	545,307

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	3,328,713	3,820,754	3,918,087	4,386,852	3,743,320	3,593,335	3,878,434	3,878,434

01 -GENERAL FUND
 322-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5322101 FULL-TIME PAYROLL	36,069	39,330	35,808	39,877	36,638	35,519	41,024	41,024
5322103 OVERTIME PAYROLL	524	464	86	500	308	0	500	500
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	411	0	0
5322105 SEVERANCE/UNUSED LEAVE	0	0	2,173	0	0	0	0	0
5322106 WORKER'S COMPENSATION	77	415	140	12	12	0	0	0
5322107 GROUP INSURANCE	6,133	8,094	5,489	9,449	9,415	7,316	9,733	9,733
5322108 FICA	2,289	2,352	2,367	2,503	2,288	2,084	2,574	2,574
5322109 UNEMPLOYMENT	244	255	376	372	253	36	372	372
5322111 MEDICARE	535	550	554	585	535	487	602	602
5322114 PENSION-DEFINED CONTRIBUTION	<u>1,178</u>	<u>1,336</u>	<u>618</u>	<u>1,945</u>	<u>738</u>	<u>111</u>	<u>2,001</u>	<u>2,001</u>
TOTAL PERSONNEL SERVICES	47,052	52,796	47,611	55,243	50,187	45,965	56,806	56,806
<u>MATERIALS & SUPPLIES</u>								
5322202 OPERATING SUPPLIES	980	794	403	750	180	738	500	500
5322207 CLOTHING ALLOWANCE	0	0	162	0	0	0	0	0
5322212 FUEL EXPENSE	<u>3,057</u>	<u>2,817</u>	<u>3,103</u>	<u>2,500</u>	<u>2,768</u>	<u>2,582</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	4,037	3,611	3,668	3,250	2,948	3,320	3,000	3,000
<u>OTHER SERVICES & CHARGES</u>								
5322339 VEHICLE/EQUIP. MAINTENANCE	<u>1,639</u>	<u>967</u>	<u>3,159</u>	<u>2,398</u>	<u>2,685</u>	<u>3,010</u>	<u>2,748</u>	<u>2,748</u>
TOTAL OTHER SERVICES & CHARGES	1,639	967	3,159	2,398	2,685	3,010	2,748	2,748
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 322-ANIMAL CONTROL	52,728	57,373	54,438	60,891	55,820	52,296	62,554	62,554

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

324-COMMUNICATIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----			----- 2025-2026 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5324101 FULL TIME PAYROLL	121,780	94,742	132,614	0	0	152,363	0	0
5324103 OVERTIME PAYROLL	8,307	12,347	9,085	0	0	4,118	0	0
5324104 LONGEVITY	150	322	0	0	0	0	0	0
5324105 SEVERANCE/UNUSED LEAVE	7,506	21,971	1,674	0	0	0	0	0
5324106 WORKER'S COMPENSATION	0	2	4	0	0	0	0	0
5324107 GROUP INSURANCE	20,154	16,776	27,438	0	0	29,315	0	0
5324108 FICA	8,450	7,535	8,913	0	0	9,273	0	0
5324109 UNEMPLOYMENT	995	908	1,031	0	0	58	0	0
5324111 MEDICARE	1,976	1,762	2,085	0	0	2,169	0	0
5324114 PENSION-DEFINED CONTRIBUTION	<u>4,143</u>	<u>3,480</u>	<u>3,987</u>	<u>0</u>	<u>0</u>	<u>649</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	173,461	159,845	186,832	0	0	197,945	0	0
<u>MATERIALS & SUPPLIES</u>								
5324202 OPERATING SUPPLIES	260	383	102	0	0	344	0	0
5324207 CLOTHING ALLOWANCE	<u>191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	451	383	102	0	0	554	0	0
<u>OTHER SERVICES & CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	<u>1,637</u>	<u>480</u>	<u>480</u>	<u>0</u>	<u>0</u>	<u>984</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	1,637	480	480	0	0	984	0	0
TOTAL 324-COMMUNICATIONS	175,549	160,708	187,414	0	0	199,482	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----		----- 2025-2026 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5431100 FULL-TIME PAYROLL (NON-UNIFORM)	215,125	236,658	244,232	308,861	228,841	214,170	256,325	256,325
5431101 FULL-TIME PAYROLL (UNIFORM)	2,212,785	2,200,921	2,273,287	2,368,443	2,118,180	2,180,592	2,362,070	2,362,070
5431103 OVERTIME PAYROLL	109,418	160,752	161,964	126,004	139,452	104,259	100,000	100,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	25,275	23,500	23,720	23,820	12,330	23,503	22,960	22,960
5431105 SEVERANCE/UNUSED LEAVE	98,050	69,493	110,617	46,126	125,612	75,283	70,000	70,000
5431106 WORKER'S COMPENSATION	16,288	36,779	61,558	95,247	96,547	50,699	0	0
5431107 GROUP INSURANCE	272,372	309,679	340,952	391,717	366,331	314,511	411,232	411,232
5431108 FICA	2,319	3,698	2,203	4,664	4,644	4,673	2,636	2,636
5431109 UNEMPLOYMENT	10,978	10,812	11,083	19,510	10,843	350	19,716	19,716
5431111 MEDICARE	39,594	39,710	41,711	54,071	38,920	39,257	53,782	53,782
5431112 ACCUMULATION 30 MO. REDUCTION	25,371	34,735	40,701	46,195	35,508	59,247	33,945	33,945
5431113 PENSION (UNIFORM)	340,661	340,241	353,126	365,098	324,233	336,548	363,837	363,837
5431114 PENSION-DEFINED CONTRIBUTION	<u>1,198</u>	<u>1,347</u>	<u>1,085</u>	<u>2,024</u>	<u>1,323</u>	<u>458</u>	<u>2,090</u>	<u>2,090</u>
TOTAL PERSONNEL SERVICES	3,369,433	3,468,326	3,666,240	3,851,780	3,502,764	3,403,550	3,698,593	3,698,593
<u>MATERIALS & SUPPLIES</u>								
5431202 OPERATING SUPPLIES	10,690	15,029	7,508	16,079	8,002	11,037	10,000	10,000
5431203 REPAIRS & MAINT SUPPLIES	3,533	1,304	5,443	7,500	5,021	5,960	6,000	6,000
5431204 SMALL TOOLS	2,868	607	1,110	1,500	923	871	0	0
5431207 CLOTHING ALLOWANCE	24,050	26,756	26,007	33,800	33,385	41,219	33,800	33,800
5431212 FUEL EXPENSE	<u>19,950</u>	<u>23,083</u>	<u>18,660</u>	<u>22,000</u>	<u>13,623</u>	<u>13,278</u>	<u>22,000</u>	<u>22,000</u>
TOTAL MATERIALS & SUPPLIES	61,092	66,778	58,728	80,879	60,954	72,365	71,800	71,800
<u>OTHER SERVICES & CHARGES</u>								
5431305 PHYSICALS	500	10,000	16,831	15,565	16,025	814	15,000	15,000
5431316 REPAIRS & MAINTENANCE	9,532	16,045	11,189	5,056	4,798	14,761	3,500	3,500
5431328 INTERNET SERVICE	5,333	5,741	5,683	6,000	5,145	3,313	5,356	5,356
5431329 PROMOTIONAL	0	2,950	45	588	0	0	500	500
5431330 DUES & SUBSCRIPTIONS	6,269	5,988	5,148	7,912	7,667	7,424	6,000	6,000
5431331 EMPLOYEE TRAVEL & TRAININ	6,017	7,354	6,825	7,500	3,700	4,329	7,000	7,000
5431339 VEHICLE/EQUIP. MAINTENANCE	<u>101,384</u>	<u>100,009</u>	<u>58,438</u>	<u>125,300</u>	<u>76,639</u>	<u>92,838</u>	<u>120,500</u>	<u>120,500</u>
TOTAL OTHER SERVICES & CHARGES	129,035	148,087	104,158	167,921	113,974	123,479	157,856	157,856
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 431-FIRE	3,559,560	3,683,192	3,829,126	4,100,580	3,677,691	3,599,394	3,928,249	3,928,249

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

432-E M S

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL								
<u>MATERIALS & SUPPLIES</u>								
5432202 OPERATING SUPPLIES	24,732	22,828	30,269	52,115	47,708	21,245	30,000	30,000
5432203 REPAIR & MAINT SUPPLIES	0	0	0	1,000	0	786	0	0
5432204 SMALL TOOLS	2,368	0	3,318	1,800	0	8,343	3,500	3,500
5432212 FUEL EXPENSE	<u>21,802</u>	<u>22,169</u>	<u>19,297</u>	<u>20,000</u>	<u>12,995</u>	<u>13,010</u>	<u>18,500</u>	<u>18,500</u>
TOTAL MATERIALS & SUPPLIES	48,903	44,997	52,884	74,915	60,703	43,383	52,000	52,000
<u>OTHER SERVICES & CHARGES</u>								
5432308 CONTRACTED SERVICES	99,548	108,082	135,911	117,500	103,578	55,503	117,500	117,500
5432316 REPAIRS & MAINTENANCE	1,662	784	0	1,500	0	1,538	1,500	1,500
5432330 DUES & SUBSCRIPTIONS	717	859	1,161	1,050	923	0	850	850
5432331 EMPLOYE TRAVEL & TRAINING	2,266	15,594	8,966	8,000	3,100	4,400	5,000	5,000
5432338 CREDIT CARD PROCESSING	<u>0</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>350</u>	<u>0</u>	<u>420</u>	<u>420</u>
TOTAL OTHER SERVICES & CHARGES	104,193	125,318	146,038	128,435	107,951	61,441	125,270	125,270
TOTAL 432-E M S	153,095	170,315	198,921	203,350	168,654	104,824	177,270	177,270

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

542-PARKS

	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----			----- 2025-2026 -----	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5542101 FULL-TIME PAYROLL	479,517	537,737	568,847	563,246	502,544	499,308	580,751	580,751
5542102 PART-TIME PAYROLL	1,143	16,091	16,044	30,000	11,121	8,328	30,000	30,000
5542103 OVERTIME PAYROLL	0	0	0	3,000	0	2,304	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	7,800	7,960	8,310	8,580	4,065	6,120	6,850	6,850
5542105 SEVERANCE/UNUSED LEAVE	0	2,040	0	36,038	36,038	198	0	0
5542106 WORKER'S COMPENSATION	14,066	17,661	1,311	1,201	2,520	19,123	0	0
5542107 GROUP INSURANCE	73,696	101,074	102,493	120,192	119,141	94,140	122,883	122,883
5542108 FICA	30,346	32,215	35,230	39,734	33,017	29,437	38,291	38,291
5542109 UNEMPLOYMENT	2,776	3,341	3,209	4,836	3,050	799	4,836	4,836
5542111 MEDICARE	7,097	7,534	8,239	9,293	7,722	6,885	8,955	8,955
5542114 PENSION-DEFINED CONTRIBUTION	<u>16,848</u>	<u>21,006</u>	<u>18,420</u>	<u>29,055</u>	<u>20,077</u>	<u>2,563</u>	<u>28,043</u>	<u>28,043</u>
TOTAL PERSONNEL SERVICES	633,289	746,658	762,104	845,175	739,294	669,204	820,609	820,609
<u>MATERIALS & SUPPLIES</u>								
5542202 OPERATING SUPPLIES	8,957	8,790	10,980	13,899	12,918	7,552	10,000	10,000
5542203 REPAIRS & MAINT SUPPLIES	15,198	24,823	19,406	40,000	23,956	27,889	22,000	22,000
5542204 SMALL TOOLS	467	700	0	2,500	126	3,156	1,000	1,000
5542206 CHEMICALS	22,525	9,813	17,260	30,000	15,840	4,315	25,000	25,000
5542207 CLOTHING ALLOWANCE	2,436	2,880	2,546	0	0	4,114	0	0
5542209 PLAYGROUND MAINTENANCE SUPPLIE	1,898	20,196	14,268	30,000	8,662	5,745	20,000	20,000
5542212 FUEL EXPENSE	<u>21,472</u>	<u>22,457</u>	<u>17,760</u>	<u>20,000</u>	<u>12,108</u>	<u>20,944</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES	72,952	89,658	82,220	136,399	73,609	73,716	93,000	93,000
<u>OTHER SERVICES & CHARGES</u>								
5542308 CONTRACTED SERVICES	78,189	48,863	51,413	86,000	26,913	18,886	65,000	65,000
5542316 REPAIRS & MAINTENANCE	3,664	6,237	230	8,000	0	2,143	5,000	5,000
5542319 LIGHTS REPLACEMENT	24,971	23,775	23,708	25,101	25,101	22,990	30,000	30,000
5542328 INTERNET SERVICE	1,947	2,246	1,671	1,950	1,732	2,385	1,764	1,764
5542330 DUES & SUBSCRIPTIONS	1,034	800	106	850	150	273	850	850
5542331 EMPLOYEE TRAVEL & TRAININ	80	5,820	2,818	3,000	1,757	3,551	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	45,632	39,337	42,067	42,347	35,041	47,384	42,347	42,347
5542358 TREE BOARD/TREES	<u>3,802</u>	<u>1,349</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,151</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	159,319	128,427	122,013	171,248	90,694	101,763	148,961	148,961
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 542-PARKS	865,560	964,743	966,337	1,152,822	903,597	844,683	1,062,570	1,062,570

01 -GENERAL FUND

543-SWIMMING POOL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5543102 PART-TIME PAYROLL	41,243	60,674	61,524	81,243	44,913	77,331	81,370	81,370
5543103 OVERTIME PAYROLL	0	144	360	1,627	1,626	948	1,500	1,500
5543106 WORKER'S COMPENSATION	0	0	11	5	4	0	0	0
5543108 F.I.C.A.	2,557	3,317	3,462	5,138	3,636	4,853	5,138	5,138
5543109 UNEMPLOYMENT	409	525	527	6,696	755	775	6,696	6,696
5543111 MEDICARE	<u>598</u>	<u>776</u>	<u>810</u>	<u>1,202</u>	<u>850</u>	<u>1,135</u>	<u>1,202</u>	<u>1,202</u>
TOTAL PERSONNEL SERVICES	44,807	65,437	66,693	95,911	51,784	85,042	95,906	95,906
<u>MATERIALS & SUPPLIES</u>								
5543202 OPERATING SUPPLIES	4,774	3,203	3,859	10,000	4,605	4,163	5,000	5,000
5543203 REPAIRS & MAINT SUPPLIES	3,683	9,168	3,052	15,000	92	3,175	10,000	10,000
5543206 CHEMICALS	<u>16,666</u>	<u>29,361</u>	<u>36,615</u>	<u>40,000</u>	<u>16,193</u>	<u>12,075</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MATERIALS & SUPPLIES	25,123	41,731	43,526	65,000	20,890	19,414	55,000	55,000
<u>OTHER SERVICES & CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	<u>9,475</u>	<u>0</u>	<u>7,018</u>	<u>15,000</u>	<u>5,434</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER SERVICES & CHARGES	9,475	0	7,018	15,000	5,434	0	10,000	10,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 543-SWIMMING POOL	79,405	107,168	117,237	175,911	78,108	104,456	160,906	160,906

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5544101 FULL TIME PAYROLL	55,398	52,909	54,835	35,307	26,017	86,165	34,064	34,064
5544102 PART TIME PAYROLL	18,613	19,231	24,157	95,772	18,794	48,303	102,332	102,332
5544103 OVERTIME PAYROLL	0	505	0	0	0	321	0	0
5544104 LONGEVITY	0	0	0	0	0	1,286	0	0
5544105 SEVERANCE/UNUSED LEAVE	114	6,344	120	0	0	1,886	0	0
5544106 WORKER'S COMPENSATION	2	2,952	1,711	0	0	1,024	0	0
5544107 GROUP INSURANCE	8,924	9,915	12,922	9,446	4,450	17,855	9,746	9,746
5544108 FICA	4,650	4,677	4,920	8,127	2,896	8,203	8,457	8,457
5544109 UNEMPLOYMENT	820	807	1,094	2,995	749	814	2,995	2,995
5544111 MEDICARE	1,087	1,094	1,151	1,901	677	1,919	1,978	1,978
5544114 PENSION-DEFINED CONTRIBUTION	<u>1,149</u>	<u>1,150</u>	<u>1,078</u>	<u>1,388</u>	<u>546</u>	<u>664</u>	<u>1,691</u>	<u>1,691</u>
TOTAL PERSONNEL SERVICES	90,757	99,582	101,987	154,936	54,130	168,439	161,263	161,263
<u>MATERIALS & SUPPLIES</u>								
5544202 OPERATING SUPPLIES	13,369	10,406	10,903	23,000	18,458	4,928	20,000	20,000
5544203 REPAIRS & MAINTENANCE SUPPLIES	6,385	11,809	3,780	12,000	6,158	7,446	10,000	10,000
5544206 CHEMICALS	2,322	1,468	2,018	10,000	3,957	0	8,000	8,000
5544207 CLOTHING ALLOWANCE	655	1,135	701	0	0	1,501	0	0
5544211 CONCESSION PARTNERSHIP	0	0	0	9,000	9,526	0	12,000	12,000
5544212 FUEL EXPENSE	<u>2,866</u>	<u>2,680</u>	<u>2,433</u>	<u>5,000</u>	<u>1,480</u>	<u>1,457</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	25,597	27,498	19,834	59,000	39,579	15,332	55,000	55,000
<u>OTHER SERVICES & CHARGES</u>								
5544308 CONTRACT LABOR	6,749	7,744	7,389	15,000	6,263	13,075	10,000	10,000
5544328 INTERNET SERVICE	96	0	0	250	0	0	250	250
5544331 EMPLOYEE TRAVEL & TRAINING	0	28	0	250	0	26	0	0
5544339 VEHICLE/EQUIP. MAINTENANCE	<u>5,630</u>	<u>3,021</u>	<u>7,354</u>	<u>3,846</u>	<u>2,037</u>	<u>6,579</u>	<u>3,846</u>	<u>3,846</u>
TOTAL OTHER SERVICES & CHARGES	12,475	10,792	14,743	19,346	8,300	19,680	14,096	14,096
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 544-RECREATION	128,830	137,873	136,564	233,282	102,008	203,451	230,359	230,359

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----			----- 2025-2026 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5547101 FULL-TIME PAYROLL	114,917	125,134	126,500	130,224	117,142	184,621	129,586	129,586
5547102 PART-TIME PAYROLL	12,806	45,702	34,482	35,000	18,878	0	35,000	35,000
5547103 OVERTIME PAYROLL	0	0	0	3,000	0	0	3,000	3,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	1,050	1,110	1,320	1,200	600	2,057	1,560	1,560
5547106 WORKER'S COMPENSATION	41,979	53,987	1,450	211	210	0	0	0
5547107 GROUP INSURANCE	18,511	24,418	23,256	28,423	28,027	36,782	29,258	29,258
5547108 FICA	8,070	10,078	9,674	10,504	8,514	11,025	10,487	10,487
5547109 UNEMPLOYMENT	733	1,108	1,057	1,116	982	162	1,116	1,116
5547111 MEDICARE	1,887	2,357	2,262	2,457	1,991	2,578	2,453	2,453
5547114 PENSION-DEFINED CONTRIBUTION	<u>2,145</u>	<u>2,409</u>	<u>2,017</u>	<u>6,454</u>	<u>3,042</u>	<u>669</u>	<u>6,426</u>	<u>6,426</u>
TOTAL PERSONNEL SERVICES	202,099	266,304	202,018	218,589	179,386	237,894	218,886	218,886
<u>MATERIALS & SUPPLIES</u>								
5547202 OPERATING SUPPLIES	1,062	81	1,282	1,500	61	3,067	1,000	1,000
5547203 REPAIRS & MAINT SUPPLIES	6,313	6,901	2,364	10,000	5,634	11,264	7,500	7,500
5547204 SMALL TOOLS	3,400	2,000	1,000	415	0	369	500	500
5547206 CHEMICALS	2,965	3,161	11,000	11,000	6,943	0	10,000	10,000
5547207 CLOTHING ALLOWANCE	712	568	727	0	0	1,466	0	0
5547212 FUEL EXPENSE	<u>8,918</u>	<u>6,805</u>	<u>6,517</u>	<u>5,000</u>	<u>4,445</u>	<u>6,745</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	23,370	19,516	22,890	27,915	17,082	22,910	24,000	24,000
<u>OTHER SERVICES & CHARGES</u>								
5547308 CONTRACTED SERVICES	362	480	360	1,212	858	3,883	1,000	1,000
5547328 INTERNET SERVICE	760	760	771	773	708	758	773	773
5547331 TRAVEL & TRAINING	0	42	46	150	0	403	150	150
5547339 VEHICLE/EQUIP. MAINTENANCE	<u>11,351</u>	<u>10,432</u>	<u>15,427</u>	<u>13,500</u>	<u>7,309</u>	<u>5,980</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OTHER SERVICES & CHARGES	12,473	11,714	16,604	15,635	8,875	11,024	9,923	9,923
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 547-CEMETERY	237,943	297,535	241,512	262,139	205,343	271,828	252,809	252,809

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5548101 FULL-TIME PAYROLL	92,835	94,795	99,662	99,013	92,719	133,301	101,231	101,231
5548103 OVERTIME PAYROLL	85	0	0	1,500	0	0	1,500	1,500
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,110	1,305	1,230	1,260	630	2,314	1,320	1,320
5548105 SEVERANCE/UNUSED LEAVE	0	9,223	0	1,565	1,564	0	0	0
5548107 GROUP INSURANCE	12,417	22,468	23,584	27,046	27,490	22,122	27,327	27,327
5548108 FICA	4,282	6,183	6,059	6,407	5,640	8,033	6,451	6,451
5548109 UNEMPLOYMENT	490	584	511	744	499	45	744	744
5548111 MEDICARE	1,002	1,446	1,417	1,498	1,319	1,879	1,509	1,509
5548114 PENSION-DEFINED CONTRIBUTION	<u>2,409</u>	<u>2,131</u>	<u>1,528</u>	<u>5,049</u>	<u>1,857</u>	<u>767</u>	<u>5,085</u>	<u>5,085</u>
TOTAL PERSONNEL SERVICES	114,629	138,135	133,991	144,082	131,718	168,460	145,167	145,167
<u>MATERIALS & SUPPLIES</u>								
5548202 OPERATING SUPPLIES	908	0	0	429	0	0	500	500
5548203 REPAIRS & MAINTENANCE SUPPLIES	29,983	29,993	29,649	50,000	30,595	28,020	30,000	30,000
5548204 SMALL TOOLS	635	267	850	1,500	0	2,712	1,500	1,500
5548207 CLOTHING ALLOWANCE	(155)	252	487	0	0	1,277	0	0
5548212 FUEL EXPENSE	<u>2,981</u>	<u>2,679</u>	<u>2,671</u>	<u>2,500</u>	<u>1,845</u>	<u>2,471</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	34,353	33,191	33,657	54,429	32,440	34,480	34,500	34,500
<u>OTHER SERVICES & CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	23,060	28,880	27,120	39,120	22,600	18,986	25,000	25,000
5548309 FIRE ALARM MAINTENANCE	1,138	3,387	1,138	3,000	0	0	1,500	1,500
5548311 PARKING RENTAL	5,820	5,820	5,820	5,820	4,850	5,820	5,820	5,820
5548315 FLAG MAINTENANCE/REPLACEMENT	4,402	4,882	1,682	5,000	2,657	0	3,000	3,000
5548316 REPAIRS & MAINTENANCE	29,491	41,773	34,998	50,000	41,747	36,351	45,000	45,000
5548317 ELEVATOR REPAIR/MAINTENANCE	948	1,300	2,016	1,272	225	0	1,250	1,250
5548318 ELEVATOR MAINTENANCE AGREEMENT	5,690	1,304	1,349	5,828	5,827	12,561	3,000	3,000
5548328 INTERNET SERVICE	1,130	817	675	1,000	428	932	500	500
5548330 DUES & SUBSCRIPTIONS	0	0	0	70	70	0	100	100
5548331 EMPLOYEE TRAVEL & TRAINING	355	2,258	476	1,257	1,257	0	1,300	1,300
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>4,646</u>	<u>5,777</u>	<u>2,495</u>	<u>5,500</u>	<u>2,829</u>	<u>2,648</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	76,679	96,196	77,768	117,867	82,489	77,297	91,970	91,970
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	225,662	267,522	245,415	316,378	246,648	280,238	271,637	271,637

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

551-CARL ALBERT BUILDING

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5551203 REPAIRS & MAINTENANCE	<u>2,153</u>	<u>172</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>1,802</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SUPPLIES	2,153	172	0	3,000	0	1,802	1,500	1,500
<u>OTHER SERVICES & CHARGES</u>								
5551308 CONTRACT SERVICES	13,200	10,624	13,024	15,000	11,143	12,343	15,000	15,000
5551313 ELECTRIC UTILITY	37,696	46,281	44,348	52,500	30,475	30,923	48,820	48,820
5551314 GAS UTILITY	7,135	13,896	3,427	15,000	7,454	5,388	10,000	10,000
5551315 TELEPHONE UTILITY	0	0	0	5,000	0	0	0	0
5551316 REPAIR & MAINTENANCE	959	500	6,688	5,000	3,520	7,004	5,000	5,000
5551317 ELEVATOR REPAIR/MAINTENANCE	0	1,377	650	1,361	0	386	1,500	1,500
5551318 ELEVATOR MAINTENANCE	2,839	2,657	3,056	3,239	3,239	15,840	3,385	3,385
5551328 INTERNET SERVICE	<u>10,528</u>	<u>13,914</u>	<u>11,031</u>	<u>13,000</u>	<u>10,959</u>	<u>9,077</u>	<u>12,000</u>	<u>12,000</u>
TOTAL OTHER SERVICES & CHARGES	72,358	89,249	82,222	110,100	66,791	80,961	95,705	95,705
TOTAL 551-CARL ALBERT BUILDING	74,511	89,421	82,222	113,100	66,791	82,763	97,205	97,205

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

652-PLANNING & COMM DEV

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5652101 FULL-TIME PAYROLL	293,723	319,107	291,325	365,877	318,119	225,082	372,632	372,632
5652103 OVERTIME PAYROLL	292	0	0	0	0	0	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	2,490	2,310	2,430	2,460	1,260	1,080	2,340	2,340
5652105 SEVERANCE/UNUSED LEAVE	0	684	2,988	0	0	0	0	0
5652106 WORKER'S COMPENSATION	0	3,871	2,472	0	0	213	0	0
5652107 GROUP INSURANCE	40,669	45,872	42,777	66,508	57,230	45,873	68,482	68,482
5652108 FICA	19,431	18,595	17,839	22,837	18,904	12,922	23,248	23,248
5652109 UNEMPLOYMENT	1,370	1,501	1,887	2,604	1,680	139	2,604	2,604
5652110 PENSION-DEFINED BENEFIT	0	0	0	0	0	(365)	0	0
5652111 MEDICARE	4,544	4,349	4,172	5,341	4,421	3,022	5,437	5,437
5652114 PENSION-DEFINED CONTRIBUTION	<u>10,299</u>	<u>10,909</u>	<u>5,498</u>	<u>18,065</u>	<u>7,421</u>	<u>1,110</u>	<u>18,332</u>	<u>18,332</u>
TOTAL PERSONNEL SERVICES	372,818	407,199	371,388	483,692	409,034	289,076	493,075	493,075
<u>MATERIALS & SUPPLIES</u>								
5652202 OPERATING SUPPLIES	1,391	810	2,204	2,700	86	2,537	1,000	1,000
5652204 SMALL TOOLS	0	0	0	1,000	0	99	0	0
5652207 CLOTHING ALLOWANCE	1,786	1,389	430	0	0	1,269	0	0
5652212 FUEL EXPENSE	<u>2,110</u>	<u>1,620</u>	<u>1,924</u>	<u>1,899</u>	<u>1,473</u>	<u>1,334</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SUPPLIES	5,287	3,819	4,558	5,599	1,558	5,239	3,000	3,000
<u>OTHER SERVICES & CHARGES</u>								
5652302 CONSULTANTS	0	0	0	7,500	0	0	0	0
5652317 ADVERTISING & PRINTING	2,692	686	511	3,450	1,280	1,206	1,000	1,000
5652318 ABATEMENTS	9,545	14,120	19,410	20,000	10,105	14,297	20,000	20,000
5652319 DEMOLITION	32,182	23,780	44,700	50,000	0	7,800	35,000	35,000
5652320 CLEAN-UP	0	0	0	12,500	8,919	0	15,000	15,000
5652330 DUES & SUBSCRIPTIONS	635	1,242	756	1,400	948	602	1,200	1,200
5652331 EMPLOYEE TRAVEL & TRAININ	2,154	1,351	2,757	5,350	5,101	3,028	5,000	5,000
5652336 FEES	961	829	1,060	1,400	1,188	1,125	1,200	1,200
5652339 VEHICLE/EQUIP. MAINTENANCE	<u>1,341</u>	<u>1,781</u>	<u>2,631</u>	<u>4,805</u>	<u>4,804</u>	<u>1,044</u>	<u>4,729</u>	<u>4,729</u>
TOTAL OTHER SERVICES & CHARGES	49,510	43,788	71,825	106,405	32,345	29,102	83,129	83,129
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	90,000	630	0	0	0
TOTAL 652-PLANNING & COMM DEV	427,616	454,806	447,771	685,696	443,567	323,417	579,204	579,204

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

653-HUMAN RESOURCES

			----- 2024-2025 -----			----- 2025-2026 -----		
EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
5653101 FULL-TIME PAYROLL	75,533	109,683	175,189	181,297	159,736	189,403	182,710	182,710
5653103 OVERTIME PAYROLL	0	7	0	61	60	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	780	960	370	1,183	600	600
5653105 SEVERANCE/UNUSED LEAVE	0	0	0	15,740	14,739	0	0	0
5653106 WORKER'S COMPENSATION	0	0	0	0	0	229	0	0
5653107 GROUP INSURANCE	9,382	14,305	23,714	26,944	26,210	27,379	27,469	27,469
5653108 FICA	4,603	6,426	10,204	11,304	10,347	11,178	11,365	11,365
5653109 UNEMPLOYMENT	453	518	798	1,116	889	150	1,116	1,116
5653111 MEDICARE	1,076	1,503	2,387	2,644	2,420	2,614	2,658	2,658
5653114 PENSION-DEFINED CONTRIBUTION	<u>1,991</u>	<u>2,976</u>	<u>4,551</u>	<u>8,929</u>	<u>5,089</u>	<u>1,842</u>	<u>8,977</u>	<u>8,977</u>
TOTAL PERSONNEL SERVICES	93,039	135,418	217,623	248,995	219,860	233,978	234,895	234,895
<u>MATERIALS & SUPPLIES</u>								
5653202 OPERATING SUPPLIES	942	1,237	833	6,500	946	966	2,500	2,500
5653207 CLOTHING ALLOWANCE	229	125	0	0	0	360	0	0
5653212 FUEL EXPENSE	0	0	0	0	0	434	0	0
5653213 SAFETY EXPENSE	(4)	375	0	300	0	14,721	0	0
5653214 HR EVENTS	0	0	1,080	7,500	0	0	3,000	3,000
5653215 AWARDS/NUC PROGRAM	<u>10,311</u>	<u>7,747</u>	<u>2,250</u>	<u>7,500</u>	<u>0</u>	<u>9,728</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SUPPLIES	11,477	9,485	4,163	21,800	946	26,209	13,000	13,000
<u>OTHER SERVICES & CHARGES</u>								
5653308 CONTRACTED SERVICES	41,316	23,514	1,145	17,634	6,861	24,335	15,000	15,000
5653317 ADVERTISING & PRINTING	959	20	280	2,000	20	17	1,000	1,000
5653330 DUES & SUBSCRIPTIONS	0	254	0	750	597	1,025	1,000	1,000
5653331 EMPLOYEE TRAVEL & TRAININ	14	1,798	565	1,500	129	1,464	1,500	1,500
5653339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	574	0	0
5653340 CLOTHING ALLOCATION	0	0	0	2,500	0	0	2,000	2,000
5653348 DRUG TESTING/PHYSICALS	<u>14,015</u>	<u>13,368</u>	<u>14,893</u>	<u>13,866</u>	<u>11,743</u>	<u>10,592</u>	<u>13,000</u>	<u>13,000</u>
TOTAL OTHER SERVICES & CHARGES	56,303	38,953	16,883	38,250	19,351	38,008	33,500	33,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES	160,819	183,856	238,669	309,045	240,157	298,195	281,395	281,395

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

863-SAFETY

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5863101 FULL TIME PAYROLL	120,570	133,244	56,312	56,427	53,326	0	58,717	58,717
5863103 OVERTIME PAYROLL	1,244	2,018	0	0	0	0	0	0
5863104 LONGEVITY	1,350	1,470	150	360	180	0	420	420
5863105 SEVERANCE/UNUSED LEAVE	0	7,745	3,492	0	0	0	0	0
5863106 WORKER'S COMPENSATION	0	0	0	1,294	1,512	0	0	0
5863107 GROUP INSURANCE	18,515	21,275	1,030	10,045	9,531	0	9,796	9,796
5863108 FICA	7,425	8,261	3,819	3,539	3,156	0	3,667	3,667
5863109 UNEMPLOYMENT	473	789	360	372	338	0	372	372
5863111 MEDICARE	1,736	1,932	893	828	738	0	857	857
5863114 PENSION-DEFINED CONTRIBUTION	<u>3,104</u>	<u>3,570</u>	<u>963</u>	<u>2,811</u>	<u>1,065</u>	<u>0</u>	<u>2,928</u>	<u>2,928</u>
TOTAL PERSONNEL SERVICES	154,417	180,303	67,019	75,676	69,846	0	76,757	76,757
<u>MATERIALS & SUPPLIES</u>								
5863202 OPERATING SUPPLIES	3,030	2,740	232	1,000	830	0	1,000	1,000
5863203 REPAIR & MAINT SUPPLIES	21,319	7,875	0	2,500	60	0	1,000	1,000
5863204 SMALL TOOLS	403	93	0	250	0	0	0	0
5863207 CLOTHING ALLOWANCE	610	594	200	0	0	0	0	0
5863212 FUEL EXPENSE	3,276	4,342	556	1,500	703	0	1,500	1,500
5863213 SAFETY EXPENSE	<u>10,713</u>	<u>9,090</u>	<u>14,759</u>	<u>25,000</u>	<u>13,869</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES	39,350	24,733	15,747	30,250	15,462	0	18,500	18,500
<u>OTHER SERVICES & CHARGES</u>								
5863330 DUES & SUBSCRIPTIONS	0	2,120	0	1,500	199	0	250	250
5863331 EMPLOYEE TRAVEL & TRAINING	399	350	851	1,000	0	0	1,000	1,000
5863339 VEHICLE/EQUIP. MAINTENANCE	<u>1,556</u>	<u>1,460</u>	<u>558</u>	<u>4,212</u>	<u>4,211</u>	<u>0</u>	<u>4,325</u>	<u>4,325</u>
TOTAL OTHER SERVICES & CHARGES	1,955	3,930	1,409	6,712	4,410	0	5,575	5,575
TOTAL 863-SAFETY	195,723	208,965	84,175	112,638	89,718	0	100,832	100,832

DHPB BUDGET

AS OF: MAY 31ST, 2025

01 -GENERAL FUND

865-STREETS

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5865101 FULL-TIME PAYROLL	531,808	552,529	635,674	584,375	522,324	563,259	595,858	595,858
5865103 OVERTIME PAYROLL	6,450	4,965	1,512	6,860	6,993	39,732	5,000	5,000
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	4,560	2,670	4,650	4,980	2,340	5,863	5,160	5,160
5865105 SEVERANCE/UNUSED LEAVE	146	2,084	135	1,694	1,693	986	0	0
5865106 WORKER'S COMPENSATION	11,591	11,944	7,495	1,107	1,110	520	0	0
5865107 GROUP INSURANCE	79,457	113,585	119,706	138,644	128,350	113,664	142,489	142,489
5865108 FICA	33,735	33,029	38,654	37,070	32,457	35,453	37,573	37,573
5865109 UNEMPLOYMENT	3,712	3,834	4,227	5,208	3,565	819	5,208	5,208
5865111 MEDICARE	7,890	7,725	9,040	8,670	7,591	8,291	8,787	8,787
5865114 PENSION-DEFINED CONTRIBUTION	<u>15,249</u>	<u>15,024</u>	<u>14,573</u>	<u>29,356</u>	<u>15,768</u>	<u>2,805</u>	<u>29,630</u>	<u>29,630</u>
TOTAL PERSONNEL SERVICES	694,597	747,389	835,667	817,964	722,191	771,393	829,705	829,705
<u>MATERIALS & SUPPLIES</u>								
5865202 OPERATING SUPPLIES	1,460	1,801	532	1,500	1,307	779	2,000	2,000
5865203 REPAIR & MAINT-TRAFFIC CONTROL	7,511	1,440	13,539	15,000	8,599	52,805	12,500	12,500
5865204 SMALL TOOLS	2,274	0	0	1,000	0	6,768	0	0
5865207 CLOTHING ALLOWANCE	3,858	4,186	3,558	0	0	5,436	0	0
5865212 FUEL EXPENSE	55,783	52,439	55,269	45,000	36,873	22,654	40,000	40,000
5865218 STREET REPAIRS & MAINTENANCE	<u>211,720</u>	<u>222,250</u>	<u>172,806</u>	<u>300,000</u>	<u>167,520</u>	<u>121,010</u>	<u>275,000</u>	<u>275,000</u>
TOTAL MATERIALS & SUPPLIES	282,607	282,117	245,705	362,500	214,298	209,453	329,500	329,500
<u>OTHER SERVICES & CHARGES</u>								
5865312 EQUIPMENT RENTALS	4,093	4,148	3,826	4,250	3,508	0	4,250	4,250
5865328 INTERNET SERVICE	1,985	1,749	1,375	2,000	1,396	1,865	2,000	2,000
5865331 EMPLOYEE TRAVEL & TRAININ	6	225	0	0	0	130	0	0
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>98,279</u>	<u>102,934</u>	<u>82,377</u>	<u>88,320</u>	<u>101,956</u>	<u>110,280</u>	<u>87,500</u>	<u>87,500</u>
TOTAL OTHER SERVICES & CHARGES	104,363	109,055	87,578	94,570	106,859	112,276	93,750	93,750
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 865-STREETS	1,081,567	1,138,561	1,168,950	1,275,034	1,043,348	1,093,121	1,252,955	1,252,955

01 -GENERAL FUND
215-INTERDEPARTMENTAL

				----- 2024-2025 -----			----- 2025-2026 -----	
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5215106 WORKER'S COMPENSATION	0	20,994	8,227	227,947	6,998	0	392,787	392,787
5215110 PENSION - DEFINED BENEFIT	388,788	275,904	275,904	275,904	252,912	335,488	275,904	275,904
5215130 WC SAFETY INCENTIVE	82,830	0	0	0	0	127,004	0	0
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	12,500	0	0	10,000	10,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,874</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL PERSONNEL SERVICES	471,618	296,898	284,131	520,225	259,910	462,491	723,691	723,691
5215106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all Workers Comp Expense for the entire fund. Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures. Budget will be allocated to the various departments during the year.							
5215150 CONTINGENCY - SEVERANCE/LEAVE	PERMANENT NOTES: This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.							
<u>MATERIALS & SUPPLIES</u>								
5215202 OPERATING SUPPLIES	12,713	9,622	7,861	20,000	7,668	24,588	20,000	20,000
5215212 FUEL - CONTINGENCY	(239)	0	0	12,500	0	0	39,500	39,500
5215250 CONTINGENCY - (CTY MGR)	<u>143,071</u>	<u>261</u>	<u>1,516</u>	<u>26,357</u>	<u>22,903</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MATERIALS & SUPPLIES	155,545	9,883	9,377	58,857	30,571	24,588	84,500	84,500
<u>OTHER SERVICES & CHARGES</u>								
5215301 AUDITING	23,167	18,400	42,685	55,000	24,856	41,143	45,000	45,000
5215302 CONSULTANTS	41,496	34,634	33,105	55,000	26,250	55,395	45,000	45,000
5215310 EDUCATION PROJECTS	0	0	0	0	0	8,889	0	0
5215312 EQUIPMENT RENTALS	20,723	20,277	22,345	23,000	23,448	18,693	25,000	25,000
5215313 ELECTRIC UTILITY	351,922	423,783	416,439	406,250	316,182	305,503	305,500	305,500
5215314 GAS UTILITY	51,653	73,585	48,364	72,000	50,483	26,841	55,000	55,000
5215315 TELEPHONE UTILITY	85,140	82,820	87,447	162,892	133,196	116,003	160,000	160,000
5215316 REPAIRS & MAINTENANCE	876	1,645	975	15,000	2,248	1,141	15,000	15,000
5215317 POSTAGE	9,083	11,873	9,891	15,000	5,660	8,103	10,000	10,000
5215321 AUTO INSURANCE	43,105	40,869	46,094	55,267	53,011	46,615	66,451	66,451
5215322 LIABILITY INSURANCE/BONDS	137,709	135,351	145,511	187,778	187,778	156,615	228,926	228,926
5215323 DAMAGES	0	1,061	1,000	1,000	0	1,714	1,000	1,000
5215325 CONTINGENCY - GRANTS	0	0	25,351	6,295	0	0	0	0
5215330 DUES & SUBSCRIPTIONS	26,698	31,306	43,410	52,000	42,875	25,694	45,000	45,000
5215335 BCBS WELLNESS	24,001	0	0	0	0	0	0	0
5215339 FLEET MAINTENANCE CONTINGENCY	<u>18,336</u>	<u>7,797</u>	<u>9,568</u>	<u>15,471</u>	<u>1,176</u>	<u>258</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER SERVICES & CHARGES	833,907	883,401	932,183	1,121,953	867,162	812,607	1,051,877	1,051,877
5215339 FLEET MAINTENANCE CONTINGENCY	PERMANENT NOTES:							

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.

DEBT SERVICE

5215501 SHOPS AT MCALESTER-TIF	0	1,085,706	1,511,953	0	1,505,180	0	860,000	860,000
TOTAL DEBT SERVICE	0	1,085,706	1,511,953	0	1,505,180	0	860,000	860,000

TRANSFERS

5215625 TRANSFERS-AIRPORT	108,963	303,406	287,450	203,238	169,365	99,903	300,070	300,070
5215627 TRANSFER TO NUTRITION FUND	259,307	266,683	190,000	286,414	238,678	243,721	295,684	295,684
5215629 TRFR TO EMERGENCY FUND	450,000	0	0	0	0	0	0	0
5215631 TRANSFER TO CAPITAL FUND	435,000	1,157,565	0	0	0	783,889	0	0
5215633 TRANSFER TO AIRPORT GRANT	0	236,900	0	200,000	166,667	0	0	0
5215635 TRANSFER TO FLEET MAINTENANCE	5,567	0	0	0	0	0	0	0
5215636 TRANSFER TO TECHNOLOGY	0	0	0	0	0	8,000	0	0
5215638 TRANSFER-INFRASTRUCTURE	0	368,905	0	0	0	0	0	0
5215639 TRANSFER - E911	158,037	352,461	215,556	390,582	260,388	0	297,407	297,407
5215640 TRANSFER - ECONOMIC DEV	0	50,000	115,553	300,000	225,000	0	173,000	173,000
TOTAL TRANSFERS	1,416,874	2,735,920	808,559	1,380,234	1,060,098	1,135,513	1,066,161	1,066,161

5215625 TRANSFERS-AIRPORT PERMANENT NOTES:
THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.

5215627 TRANSFER TO NUTRITION FUND PERMANENT NOTES:
GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.

5215631 TRANSFER TO CAPITAL FUND PERMANENT NOTES:
This accounts transfer money to Capital fund.

TOTAL 215-INTERDEPARTMENTAL	2,877,944	5,011,808	3,546,202	3,081,269	3,722,921	2,435,199	3,786,229	3,786,229
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TOTAL EXPENDITURES	15,927,634	19,252,137	18,282,833	19,791,850	17,543,702	16,043,417	19,421,646	19,421,646
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REVENUE OVER/ (UNDER) EXPENDITURES	685,374	(616,534)	259,169	785,373	(321,699)	(502,241)	0	0
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*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-410 WATER SALES	3,321,298	3,758,819	3,634,677	3,848,958	3,323,884	3,104,163	3,752,376	3,752,376
4-0-411 WATER DISTRICTS/WHOLESALE	2,244,402	2,043,549	2,181,580	2,187,127	2,090,277	1,333,149	2,280,522	2,280,522
4-0-412 WATER TAPS	29,220	42,362	44,676	45,000	13,770	5,143	35,000	35,000
4-0-413 SEWER	1,642,730	2,196,344	2,615,927	2,185,066	2,370,783	1,582,309	2,594,367	2,594,367
4-0-414 GARBAGE	2,939,440	3,155,472	3,270,406	3,256,418	3,084,548	2,817,062	3,350,078	3,350,078
4-0-415 LANDFILL	799	2,811	1,609	1,500	1,927	2,298	2,200	2,200
4-0-418 PENALTIES	0	0	0	12,250	14,004	0	0	0
4-0-428 SEWER TAPS	2,700	4,800	8,560	7,649	5,700	3,771	7,500	7,500
4-0-429 RECYCLE FEES	37,473	37,960	38,217	38,525	34,822	37,938	129,750	129,750
4-0-440 UTILITY LINE PERMITS	350	0	0	0	0	0	0	0
4-0-601 INVESTMENT INCOME	2,690	12,643	32,733	51,185	65,105	16,632	63,000	63,000
4-0-604 UNCLAIMED METER REFUND REVENUE	0	0	0	0	0	1,499	1,200	1,200
4-0-605 RECYCLING REIMBURSEMENTS	19,586	9,178	12,309	13,753	14,933	5,235	15,250	15,250
4-0-610 MISCELLANEOUS	(227)	0	25,576	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	20	0	0	42,500	61,664	36,251	58,550	58,550
4-0-620 AMP ADJUSTMENTS REVENUE	0	245	(480)	200	265	0	100	100
4-0-625 REIMBURSEMENT	21,554	12,277	255,773	296,711	189,810	46,784	500	500
4-0-647 PRETREATMENT REIMBURSEMENT	14,617	7,783	12,812	33,792	33,792	0	38,780	38,780
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	842,830	0	0	500,000	500,000
TOTAL REVENUES	10,276,654	11,284,244	12,134,376	12,863,464	11,305,286	8,992,234	12,829,173	12,829,173

4-0-615 CREDIT CARD PAYMENT FEES PERMANENT NOTES:

2021 - Credit card fees were discontinued per Council

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

216-UTILITY BILL & COLL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5216101 FULL-TIME PAYROLL	197,293	218,763	222,215	225,249	181,447	263,995	197,159	197,159
5216102 PART TIME PAYROLL	0	0	0	0	0	21,116	0	0
5216103 OVERTIME PAYROLL	0	0	55	1,000	14	636	0	0
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	300	510	50	1,286	150	150
5216105 SEVERANCE/UNUSED LEAVE	732	159	2,345	4,905	4,905	528	0	0
5216106 WORKER'S COMPENSATION	0	0	0	0	0	166	0	0
5216107 GROUP INSURANCE	32,116	48,612	41,435	56,710	43,143	50,152	48,675	48,675
5216108 FICA	12,342	12,949	13,132	14,363	11,502	16,955	12,233	12,233
5216109 UNEMPLOYMENT	1,610	1,579	1,565	2,232	1,395	1,046	1,860	1,860
5216111 MEDICARE	2,887	3,028	3,071	3,359	2,690	3,966	2,861	2,861
5216114 PENSION-DEFINED CONTRIBUTION	<u>4,600</u>	<u>4,860</u>	<u>4,171</u>	<u>11,379</u>	<u>4,457</u>	<u>905</u>	<u>9,659</u>	<u>9,659</u>
TOTAL PERSONNEL SERVICES	251,579	289,950	288,289	319,707	249,603	360,752	272,597	272,597
<u>MATERIALS & SUPPLIES</u>								
5216202 OPERATING SUPPLIES	4,795	2,516	2,015	5,000	3,218	3,346	5,000	5,000
5216207 CLOTHING ALLOWANCE	637	706	737	0	0	1,739	0	0
5216212 FUEL EXPENSE	<u>7,070</u>	<u>7,015</u>	<u>6,006</u>	<u>5,000</u>	<u>3,427</u>	<u>5,068</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MATERIALS & SUPPLIES	12,503	10,236	8,758	10,000	6,645	10,154	9,000	9,000
<u>OTHER SERVICES & CHARGES</u>								
5216308 CONTRACTED SERVICES	3,721	4,336	4,511	4,688	4,687	172	5,000	5,000
5216316 REPAIRS & MAINTENANCE	136	225	0	1,000	950	0	1,250	1,250
5216317 POSTAGE	32,477	32,677	38,859	33,015	36,010	30,774	40,000	40,000
5216328 INTERNET SERVICE	601	605	601	630	569	429	630	630
5216331 TRAVEL & TRAINING	150	0	0	250	0	0	250	250
5216336 MAILING FEES	25,061	18,753	20,404	24,985	16,915	27,130	26,000	26,000
5216338 CREDIT CARD PROCESSING	72,146	93,311	109,497	103,000	107,209	44,732	116,000	116,000
5216339 VEHICLE/EQUIP. MAINTENANCE	4,800	8,617	12,568	7,000	6,943	7,981	10,000	10,000
5216340 CASH LONG/SHORT	55	149	107	150	19	40	0	0
5216341 PAYSITE KIOSK EXPENSE	10,725	11,130	10,268	12,000	8,205	6,273	10,000	10,000
5216342 CREDIT CARD TRANSACTION FEES	38,786	40,288	42,601	54,312	31,500	0	44,000	44,000
5216345 BAD DEBT EXPENSE	<u>(7,749)</u>	<u>56,761</u>	<u>43,526</u>	<u>60,000</u>	<u>49,139</u>	<u>32,073</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER SERVICES & CHARGES	180,909	266,851	282,942	301,030	262,146	149,604	333,130	333,130
<u>CAPITAL OUTLAY</u>								
5216401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>27,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	27,463	0	0	0	0	0
TOTAL 216-UTILITY BILL & COLL	444,990	567,037	607,451	630,737	518,394	520,510	614,727	614,727

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

864-LANDFILL

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5864101 FULL TIME PAYROLL	52,189	56,944	65,014	88,760	79,700	50,951	89,501	89,501
5864103 OVERTIME PAYROLL	767	0	0	1,500	0	5,209	0	0
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	1,500	1,500	1,500	5,640	750	1,286	1,500	1,500
5864105 SEVERANCE/UNUSED LEAVE	0	0	175	0	0	0	0	0
5864106 WORKER'S COMPENSATION	0	0	2	13,788	13,850	556	0	0
5864107 GROUP INSURANCE	12,250	16,240	16,425	26,921	25,923	14,722	27,203	27,203
5864108 FICA	3,349	3,464	4,079	5,691	4,873	3,388	5,642	5,642
5864109 UNEMPLOYMENT	241	255	330	744	467	0	744	744
5864111 MEDICARE	783	810	954	1,331	1,139	792	1,320	1,320
5864114 PENSION-DEFINED CONTRIBUTION	<u>2,429</u>	<u>2,741</u>	<u>2,268</u>	<u>4,486</u>	<u>3,129</u>	<u>373</u>	<u>4,517</u>	<u>4,517</u>
TOTAL PERSONNEL SERVICES	73,509	81,954	90,748	148,861	129,830	77,278	130,427	130,427
<u>MATERIALS & SUPPLIES</u>								
5864202 OPERATING SUPPLIES	499	607	1,344	1,231	1,129	0	1,200	1,200
5864207 CLOTHING ALLOWANCE	472	233	450	0	0	430	0	0
5864212 FUEL EXPENSE	<u>10,610</u>	<u>12,768</u>	<u>9,249</u>	<u>10,000</u>	<u>5,488</u>	<u>4,548</u>	<u>7,200</u>	<u>7,200</u>
TOTAL MATERIALS & SUPPLIES	11,581	13,608	11,044	11,231	6,617	4,978	8,400	8,400
<u>OTHER SERVICES & CHARGES</u>								
5864308 CONTRACTED LANDFILL SERVICES	3,704	4,159	5,566	6,000	1,750	0	6,000	6,000
5864312 EQUIPMENT RENTALS	4,194	1,015	0	4,000	0	0	0	0
5864316 REPAIRS & MAINTENANCE	0	1,511	1,130	1,469	156	0	1,500	1,500
5864329 DEQ FEES	296	247	58	1,000	62	700	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	180	0	0
5864339 VEHICLE/EQUIP. MAINTENANCE	<u>14,468</u>	<u>15,690</u>	<u>20,075</u>	<u>25,000</u>	<u>27,121</u>	<u>8,238</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER SERVICES & CHARGES	22,662	22,623	26,829	37,469	29,089	9,118	33,500	33,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 864-LANDFILL	107,752	118,185	128,621	197,561	165,536	91,373	172,327	172,327

02 -MPWA
866-REFUSE COLLECTION

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
<u>PERSONNEL SERVICES</u>								
5866101 FULL-TIME PAYROLL	45,095	60,124	56,814	63,075	58,339	25,864	65,535	65,535
5866103 OVERTIME PAYROLL	276	0	0	1,500	0	0	1,000	1,000
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	1,080	0	0
5866105 SEVERANCE/UNUSED LEAVE	993	429	1,518	0	0	0	0	0
5866106 WORKER'S COMPENSATION	5,670	8,259	0	0	0	918	0	0
5866107 GROUP INSURANCE	6,941	15,189	12,829	18,843	19,147	5,250	19,408	19,408
5866108 FICA	2,925	3,631	3,509	4,004	3,511	1,542	4,125	4,125
5866109 UNEMPLOYMENT	469	526	535	744	503	15	744	744
5866111 MEDICARE	684	849	821	936	821	361	965	965
5866114 PENSION-DEFINED CONTRIBUTION	<u>1,129</u>	<u>1,367</u>	<u>1,445</u>	<u>3,098</u>	<u>1,991</u>	<u>172</u>	<u>3,185</u>	<u>3,185</u>
TOTAL PERSONNEL SERVICES	64,183	90,374	77,470	92,200	84,311	35,202	94,962	94,962
<u>MATERIALS & SUPPLIES</u>								
5866202 OPERATING SUPPLIES	595	730	0	500	0	0	500	500
5866204 SMALL TOOLS	0	0	0	0	0	0	500	500
5866207 CLOTHING ALLOWANCE	289	360	483	0	0	250	0	0
5866212 FUEL EXPENSE	89	0	0	0	0	5,106	0	0
5866230 RECYCLING CENTER EXPENSE	<u>2,281</u>	<u>792</u>	<u>660</u>	<u>2,000</u>	<u>1,890</u>	<u>850</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	3,254	1,882	1,142	2,500	1,890	6,205	3,500	3,500
<u>OTHER SERVICES & CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	2,129,012	2,272,135	2,358,418	2,217,806	2,025,980	1,718,753	2,262,162	2,262,162
5866307 CONTRACTED RECYCLE SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,029</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,129,012	2,272,135	2,358,418	2,217,806	2,025,980	1,728,782	2,262,162	2,262,162

5866306 CONTRACTED REFUSE SERVICES PERMANENT NOTES:
 Price Increase will be effective July 1 annually
 which is the contract effective date.
 City of McAlester Price Increase Schedule Detail
 Year 1 No Increase July 1 2020
 Year 2 3.50% July 1 2021
 Year 3 2% July 1 2022
 Year 4 2% July 1 2023
 Year 5 2% July 1 2024
 Year 6 2% July 1 2025
 Year 7 2% July 1 2026

CAPITAL OUTLAY
 TOTAL

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

866-REFUSE COLLECTION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 866-REFUSE COLLECTION	2,196,448	2,364,391	2,437,031	2,312,506	2,112,181	1,770,190	2,360,624	2,360,624

DHPB BUDGET

AS OF: MAY 31ST, 2025

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5871101 FULL-TIME PAYROLL	195,788	217,377	213,825	217,884	193,902	215,643	183,183	183,183
5871102 PART-TIME PAYROLL	79,470	80,919	2,711	0	0	113,884	0	0
5871103 OVERTIME PAYROLL	0	475	0	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	780	2,190	2,070	2,460	1,200	514	1,500	1,500
5871105 SEVERANCE/UNUSED LEAVE	1,375	0	0	28	27	0	0	0
5871107 GROUP INSURANCE	37,620	48,367	25,688	34,016	33,400	40,177	29,477	29,477
5871108 FICA	17,090	17,652	13,534	12,828	11,949	18,859	11,450	11,450
5871109 UNEMPLOYMENT	1,563	1,437	1,108	1,201	894	670	983	983
5871111 MEDICARE	3,997	4,128	3,165	3,000	2,795	4,444	2,678	2,678
5871114 PENSION-DEFINED CONTRIBUTION	<u>6,194</u>	<u>9,339</u>	<u>6,961</u>	<u>10,761</u>	<u>8,022</u>	<u>1,556</u>	<u>9,030</u>	<u>9,030</u>
TOTAL PERSONNEL SERVICES	343,875	381,885	269,063	282,178	252,188	395,748	238,301	238,301
<u>MATERIALS & SUPPLIES</u>								
5871202 OPERATING SUPPLIES	2,769	1,561	4,190	4,000	442	3,033	1,500	1,500
5871204 SMALL TOOLS	898	0	0	0	0	0	0	0
5871207 CLOTHING ALLOWANCE	570	463	189	0	0	855	0	0
5871212 FUEL EXPENSE	<u>2,063</u>	<u>2,389</u>	<u>2,849</u>	<u>1,566</u>	<u>1,739</u>	<u>922</u>	<u>1,850</u>	<u>1,850</u>
TOTAL MATERIALS & SUPPLIES	6,300	4,413	7,228	5,566	2,181	4,810	3,350	3,350
<u>OTHER SERVICES & CHARGES</u>								
5871302 CONSULTANTS	1,850	4,832	2,284	5,000	2,000	4,071	1,500	1,500
5871330 DUES & SUBSCRIPTIONS	403	596	246	500	246	1,561	325	325
5871331 EMPLOYEE TRAVEL & TRAININ	1,816	1,208	958	500	185	677	0	0
5871339 VEHICLE/EQUIP. MAINTENANCE	<u>1,480</u>	<u>1,398</u>	<u>2,153</u>	<u>3,110</u>	<u>4,493</u>	<u>1,867</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	5,549	8,033	5,641	9,110	6,924	8,176	4,825	4,825
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 871-ENGINEERING	355,724	394,331	281,931	296,854	261,293	408,734	246,476	246,476

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

973-WASTEWATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5973101 FULL-TIME PAYROLL	474,288	557,677	649,326	611,282	512,632	463,288	678,908	678,908
5973103 OVERTIME PAYROLL	0	0	1,505	4,616	4,616	587	5,000	5,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	7,080	7,435	7,470	7,620	3,480	4,577	7,200	7,200
5973105 SEVERANCE/UNUSED LEAVE	9,389	10,355	22,190	9,040	9,040	0	0	0
5973106 WORKER'S COMPENSATION	0	0	960	864	651	0	0	0
5973107 GROUP INSURANCE	79,369	104,732	102,174	132,738	110,280	102,831	136,608	136,608
5973108 FICA	30,819	34,128	40,595	42,629	32,880	27,324	42,849	42,849
5973109 UNEMPLOYMENT	3,063	3,266	3,744	5,208	3,656	270	5,208	5,208
5973111 MEDICARE	7,208	7,982	9,494	9,970	7,690	6,390	10,021	10,021
5973114 PENSION-DEFINED CONTRIBUTION	<u>15,074</u>	<u>17,783</u>	<u>15,508</u>	<u>33,868</u>	<u>18,681</u>	<u>1,988</u>	<u>33,739</u>	<u>33,739</u>
TOTAL PERSONNEL SERVICES	626,290	743,358	852,966	857,835	703,605	607,256	919,533	919,533
<u>MATERIALS & SUPPLIES</u>								
5973203 REPAIRS & MAINT SUPPLIES	32,914	72,351	53,461	115,000	97,684	34,703	10,000	10,000
5973204 SMALL TOOLS	165	858	370	1,500	1,293	0	1,500	1,500
5973206 CHEMICALS	11,643	18,428	17,072	18,000	14,573	1,433	20,000	20,000
5973207 CLOTHING ALLOWANCE	3,078	2,749	2,896	0	0	4,900	0	0
5973212 FUEL EXPENSE	<u>14,951</u>	<u>17,020</u>	<u>15,271</u>	<u>16,000</u>	<u>7,375</u>	<u>10,238</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SUPPLIES	62,751	111,406	89,070	150,500	120,925	51,274	39,000	39,000
<u>OTHER SERVICES & CHARGES</u>								
5973302 CONSULTANTS (IND. PRETREATMENT)	38,400	38,400	38,400	239,482	32,021	22,629	200,000	200,000
5973304 LAB TESTING	56,921	47,818	55,718	65,500	50,341	30,212	55,000	55,000
5973308 CONTRACT SERVICES	0	0	786	750	0	0	0	0
5973316 REPAIRS & MAINTENANCE	31,237	65,342	64,385	115,000	66,686	12,241	115,000	115,000
5973328 INTERNET SERVICE	1,858	1,378	660	2,000	661	1,930	1,500	1,500
5973329 DEQ FEES	24,349	26,204	0	65,000	38,668	19,291	48,000	48,000
5973331 EMPLOYEE TRAVEL & TRAININ	0	2,350	1,142	1,500	0	0	1,500	1,500
5973339 VEHICLE/EQUIP. MAINTENANCE	<u>14,258</u>	<u>13,077</u>	<u>45,741</u>	<u>22,000</u>	<u>17,003</u>	<u>26,062</u>	<u>22,000</u>	<u>22,000</u>
TOTAL OTHER SERVICES & CHARGES	167,023	194,569	206,832	511,232	205,379	112,364	443,000	443,000
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 973-WASTEWATER TREATMENT	856,064	1,049,334	1,148,868	1,519,567	1,029,910	770,895	1,401,533	1,401,533

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

974-WATER TREATMENT

EXPENDITURES			(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5974101 FULL TIME PAYROLL	0	0	29,266	397,145	321,789	0	376,832	376,832
5974103 OVERTIME PAYROLL	0	0	0	5,000	2,274	0	5,000	5,000
5974105 SEVERANCE/UNUSED LEAVE	0	0	0	3,321	3,320	0	0	0
5974106 WORKER'S COMPENSATION	0	0	0	0	0	1,987	0	0
5974107 GROUP INSURANCE	0	0	696	85,216	64,204	0	87,612	87,612
5974108 FICA	0	0	1,305	25,172	19,390	0	23,674	23,674
5974109 UNEMPLOYMENT	0	0	0	3,720	2,296	0	3,720	3,720
5974111 MEDICARE	0	0	305	5,887	4,535	0	5,537	5,537
5974114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>648</u>	<u>19,787</u>	<u>7,822</u>	<u>0</u>	<u>18,478</u>	<u>18,478</u>
TOTAL PERSONNEL SERVICES	0	0	32,221	545,248	425,629	1,987	520,853	520,853
<u>MATERIALS & SUPPLIES</u>								
5974203 REPAIRS & MAINT SUPPLIES	0	0	0	74,721	61,800	0	85,000	85,000
5974204 SMALL TOOLS	0	0	0	3,000	1,588	0	5,000	5,000
5974206 CHEMICALS	0	0	0	752,313	483,557	0	650,000	650,000
5974212 FUEL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>4,818</u>	<u>0</u>	<u>5,580</u>	<u>5,580</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	846,034	551,763	0	745,580	745,580
<u>OTHER SERVICES & CHARGES</u>								
5974302 CONSULTANTS	1,411,390	1,699,806	2,253,622	0	0	1,302,353	0	0
5974304 LAB TESTING	0	0	0	30,000	22,363	0	30,000	30,000
5974308 CONTRACTED SERVICES	38,685	62,292	25,573	60,000	46,657	58,117	65,000	65,000
5974316 REPAIRS & MAINTENANCE	0	0	0	199,872	20,337	0	200,000	200,000
5974317 ADVERTISING/PRINTING/POSTAGE	0	0	0	220	220	0	250	250
5974328 INTERNET SERVICE	0	0	0	6,000	3,400	0	6,000	6,000
5974329 DEQ FEES	10,492	2,080	38	23,000	12,633	0	28,000	28,000
5974330 DUES & MAINTENANCE	0	0	0	2,500	225	0	2,000	2,000
5974331 EMPLOYEE TRAVEL & TRAININ	0	0	0	10,000	2,783	0	7,500	7,500
5974339 VEHICLE/EQUIP. MAINTENANCE	<u>20,960</u>	<u>11,681</u>	<u>16,892</u>	<u>30,300</u>	<u>14,757</u>	<u>7,663</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER SERVICES & CHARGES	1,481,527	1,775,858	2,296,125	361,892	123,375	1,368,133	368,750	368,750
5974302 CONSULTANTS	PERMANENT NOTES: Increase is based on CPI each year							
5974302 CONSULTANTS	CURRENT YEAR NOTES: JULY 1, 2024 CITY DISCONTINUED CONTRACT WITH INFRAMARK							
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	0	1,450	0	0	0	0	0
5974402 RESIDUAL HANDLING PROJECT	<u>0</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,544</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	0	630	1,450	0	0	2,544	30,000	30,000
TOTAL 974-WATER TREATMENT	1,481,527	1,776,488	2,329,795	1,753,174	1,100,768	1,372,664	1,665,183	1,665,183

DHPB BUDGET

AS OF: MAY 31ST, 2025

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	1,467,905	1,805,230	1,782,174	2,219,360	1,450,289	1,149,299	2,087,161	2,087,161

02 -MPWA
 267-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5267106 WORKER'S COMPENSATION	0	0	0	153,991	0	0	196,563	196,563
5267110 PENSION - DEFINED BENEFIT	71,436	130,691	168,892	168,892	154,818	67,248	160,730	160,730
5267130 WC SAFETY INCENTIVE	17,985	0	0	0	0	31,397	0	0
5267140 CONTINGENCY - PAY	0	0	0	30,000	0	0	20,000	20,000
5267150 CONTINGENCY - SEVERANCE/LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,329</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PERSONNEL SERVICES	89,421	130,691	168,892	382,212	154,818	98,645	407,293	407,293
5267106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.							
<u>MATERIALS & SUPPLIES</u>								
5267202 OPERATING SUPPLIES	11,107	9,211	8,639	22,500	13,912	14,626	20,000	20,000
5267212 FUEL EXPENDITURE	(<u>81</u>)	<u>0</u>	<u>0</u>	<u>4,934</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SUPPLIES	11,026	9,211	8,639	27,434	13,912	14,626	25,000	25,000
<u>OTHER SERVICES & CHARGES</u>								
5267301 AUDITING	14,833	18,400	19,625	25,000	19,350	20,572	22,500	22,500
5267302 CONSULTANTS	19,918	26,130	22,738	100,000	49,770	27,697	47,000	47,000
5267308 CONTRACTED SERVICES	15,820	16,655	17,535	24,500	22,460	0	25,000	25,000
5267312 EQUIPMENT RENTALS	0	559	0	3,000	0	2,853	2,000	2,000
5267313 ELECTRIC UTILITY	458,957	561,336	512,304	515,000	373,449	389,926	425,000	425,000
5267314 GAS UTILITY	13,179	17,056	13,335	15,287	10,924	7,381	15,274	15,274
5267315 TELEPHONE UTILITY	107,310	74,896	123,973	75,130	52,082	166,931	65,000	65,000
5267316 REPAIRS & MAINTENANCE	1,637	2,671	1,008	17,000	11,072	147	15,000	15,000
5267321 AUTO INSURANCE - FLEET	11,457	11,662	12,447	16,777	15,733	9,560	18,739	18,739
5267322 LIABILITY INSURANCE/BONDS	74,446	43,718	47,281	58,312	58,312	51,140	70,588	70,588
5267323 DAMAGES	5,364	2,000	1,000	1,000	0	39,155	1,000	1,000
5267335 FLEET MAINTENANCE	0	6,900	5,000	0	0	0	0	0
5267339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,890</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL OTHER SERVICES & CHARGES	722,921	781,984	776,247	904,896	613,152	715,363	772,101	772,101
<u>CAPITAL OUTLAY</u>								
5267480 CONTINGENCY (CITY MGR)	<u>15,348</u>	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>1,714</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	15,348	0	46	0	0	1,714	50,000	50,000
<u>DEBT SERVICE</u>								
5267521 CDBG LOAN #8908	<u>5,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,750</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	5,729	0	0	0	0	13,750	0	0

02 -MPWA
 267-INTERDEPARTMENTAL

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS								
5267622 TRANSFERS - GENERAL FUND	1,525,000	1,106,573	1,000,000	1,750,000	1,458,333	2,092,993	1,635,000	1,635,000
5267624 TRANSFERS-CAPITAL IMPROVEMENT	781,997	400,762	633,659	0	0	0	760,000	760,000
5267627 TRANSFER - CDBG GRANT MATCH	0	0	0	287,434	115,963	0	195,714	195,714
5267629 TRANSFER TO RESERVE FUND	150,000	0	0	0	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	521,583	158,413	0	0	0	264,779	0	0
5267639 TRANSFER TO INFRASTRUCTURE	172,176	0	0	0	0	0	0	0
5267640 TRANSFER TO OWRB DEBT FUND	<u>0</u>	<u>360,917</u>	<u>264,234</u>	<u>264,234</u>	<u>220,195</u>	<u>0</u>	<u>436,034</u>	<u>436,034</u>
TOTAL TRANSFERS	3,150,756	2,026,665	1,897,893	2,301,668	1,794,492	2,357,773	3,026,748	3,026,748
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund then to CIP (Capital Fund).							
5267638 TRANSFER-DEDICATED SALES	TPERMANENT NOTES: TRANSFER FROM MPWA (02) TO DEDICATED SALES (38) FOR ADDITIONAL FUNDS THAT THE 1 CENT SALES TAX DOES NOT COVER BOND PAYMENTS.							
TOTAL 267-INTERDEPARTMENTAL	3,995,202	2,948,552	2,851,718	3,616,210	2,576,373	3,201,871	4,281,142	4,281,142
TOTAL EXPENDITURES	10,905,612	11,023,548	11,567,588	12,545,969	9,214,744	9,285,535	12,829,173	12,829,173
REVENUE OVER/(UNDER) EXPENDITURES	(628,958)	260,696	566,788	317,495	2,090,542	(293,301)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

03 -AIRPORT AUTHORITY

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-413 AVIATION FUEL SALES	0	116,364	413,464	466,503	437,428	0	480,000	480,000
4-0-421 HANGAR RENTALS	86,357	85,257	98,027	99,192	94,222	9,740	105,000	105,000
4-0-424 AIRP. PROPERTY RENT/FAA	1,493	1,493	0	4,962	0	0	25,000	25,000
4-0-610 MISCELLANEOUS	77,537	24,030	489	538	840	0	0	0
4-0-710 MISCELLANEOUS/TRANSFERS	0	36,760	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	108,963	303,406	287,450	203,238	169,365	7,196	300,070	300,070
4-0-721 TRANSFER IN AIRPORT GRANT FUND	0	4,146	0	0	0	0	0	0
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	0	0	0	0	6,049	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	170,000	0	0	0	0
TOTAL REVENUES	274,350	571,456	799,430	944,433	701,855	22,985	910,070	910,070

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5876101 FULL-TIME PAYROLL	104,299	128,483	167,353	172,131	162,131	102,303	175,586	175,586
5876103 OVERTIME PAYROLL	0	0	0	2,913	0	0	3,000	3,000
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	0	0	1,368	0	0
5876105 SEVERANCE/UNUSED LEAVE	0	0	2,565	0	0	0	0	0
5876106 WORKER'S COMPENSATION	2,113	0	4,006	3,480	3,488	0	5,000	5,000
5876107 GROUP INSURANCE	14,819	28,677	29,312	34,656	36,232	20,516	39,025	39,025
5876108 FICA	6,311	7,570	10,594	10,679	9,900	6,407	11,072	11,072
5876109 UNEMPLOYMENT	741	766	1,079	1,488	1,052	810	1,860	1,860
5876110 PENSION-DEFINED BENEFIT	4,884	8,326	8,326	8,326	7,632	8,226	8,326	8,326
5876111 MEDICARE	1,476	1,770	2,478	2,497	2,315	1,498	2,589	2,589
5876114 PENSION-DEFINED CONTRIBUTION	3,456	4,192	4,384	8,528	6,161	2,227	8,673	8,673
5876130 WC SAFETY INCENTIVE	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	138,923	179,784	230,097	244,698	228,912	143,355	255,131	255,131
<u>MATERIALS & SUPPLIES</u>								
5876202 OPERATING SUPPLIES	0	417	1,016	2,187	2,032	0	2,200	2,200
5876203 REPAIRS & MAINT SUPPLIES	7,497	11,633	7,652	4,664	1,931	5,767	6,000	6,000
5876204 SMALL TOOLS	724	0	1,592	2,000	597	136	3,000	3,000
5876207 CLOTHING ALLOWANCE	698	584	740	0	0	854	0	0
5876208 LAND MAINTENANCE SUPP.	0	0	1,606	3,000	1,660	0	3,000	3,000
5876212 FUEL EXPENSE	6,330	6,466	5,912	5,000	3,842	2,446	5,000	5,000
5876213 FUEL-AV GAS 100 LL	0	37,521	142,542	185,000	63,345	0	195,000	195,000
5876214 FUEL-JET A	<u>0</u>	<u>21,878</u>	<u>183,121</u>	<u>270,000</u>	<u>194,574</u>	<u>0</u>	<u>215,000</u>	<u>215,000</u>
TOTAL MATERIALS & SUPPLIES	15,249	78,500	344,181	471,851	267,981	9,204	429,200	429,200
<u>OTHER SERVICES & CHARGES</u>								
5876308 CONTRACTED SERVICES	23,960	54,703	22,164	49,500	35,897	0	50,000	50,000
5876313 ELECTRIC UTILITY	10,531	12,171	9,225	12,000	8,544	15,892	15,000	15,000
5876314 GAS UTILITY	485	1,227	2,402	3,800	2,563	1,122	3,800	3,800
5876315 TELEPHONE UTILITY	792	705	3,247	4,104	3,304	250	4,486	4,486
5876316 REPAIRS & MAINTENANCE	387	386	2,558	5,000	0	163	6,583	6,583
5876321 AUTO INSURANCE	114	558	1,043	1,417	1,417	517	1,563	1,563
5876322 INSURANCE/BONDS	11,431	11,807	15,151	18,656	14,079	12,734	21,594	21,594
5876328 INTERNET SERVICE	1,229	1,299	1,199	2,000	1,099	0	2,000	2,000
5876330 DUES & SUBSCRIPTIONS	150	300	1,373	2,820	2,653	12	2,250	2,250
5876331 EMPLOYEE TRAVEL & TRAININ	805	168	1,470	1,500	1,031	121	2,000	2,000
5876339 VEHICLE/EQUIP. MAINTENANCE	<u>10,339</u>	<u>22,621</u>	<u>15,651</u>	<u>24,909</u>	<u>10,660</u>	<u>10,811</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OTHER SERVICES & CHARGES	60,224	105,946	75,482	125,706	81,246	41,621	129,276	129,276
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	15,784	15,433	37,100	2,178	2,178	7,439	0	0
5876480 CONTINGENCY	<u>42,793</u>	<u>24,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	58,576	39,678	37,100	2,178	2,178	7,439	0	0

03 -AIRPORT AUTHORITY
 876-AIRPORT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5876501 LEASE PAYMENT	0	0	0	100,000	32,219	2,700	96,463	96,463
5876511 FNB LOAN #119817 PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,198</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	100,000	32,219	51,898	96,463	96,463
<u>TRANSFERS</u>								
5876622 TRANSFER TO AIRPORT GRANT FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>276,812</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	276,812	0	0
TOTAL 876-AIRPORT	272,972	403,907	686,860	944,433	612,536	530,330	910,070	910,070
TOTAL EXPENDITURES	<u>272,972</u>	<u>403,907</u>	<u>686,860</u>	<u>944,433</u>	<u>612,536</u>	<u>530,330</u>	<u>910,070</u>	<u>910,070</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,378</u>	<u>167,549</u>	<u>112,569</u>	<u>0</u>	<u>89,319</u>	<u>(507,345)</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

05 -PARKING AUTHORITY

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-425 SPACE RENTAL	3,340	2,760	3,180	3,500	2,240	3,888	3,500	3,500
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	7,584	0	0	8,066	8,066
TOTAL REVENUES	3,340	2,760	3,180	11,084	2,240	3,888	11,566	11,566

05 -PARKING AUTHORITY
 218-PARKING LOT OPER.

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5218311 PROPERTY RENTALS	0	2,083	6,950	7,159	7,159	0	7,374	7,374
5218313 ELECTRIC UTILITY	<u>4,008</u>	<u>4,623</u>	<u>4,592</u>	<u>3,925</u>	<u>3,483</u>	<u>1,718</u>	<u>4,192</u>	<u>4,192</u>
TOTAL OTHER SERVICES & CHARGES	4,008	6,706	11,542	11,084	10,642	1,718	11,566	11,566
5218313 ELECTRIC UTILITY	PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT							
TOTAL 218-PARKING LOT OPER.	4,008	6,706	11,542	11,084	10,642	1,718	11,566	11,566
TOTAL EXPENDITURES	<u>4,008</u>	<u>6,706</u>	<u>11,542</u>	<u>11,084</u>	<u>10,642</u>	<u>1,718</u>	<u>11,566</u>	<u>11,566</u>
REVENUE OVER/(UNDER) EXPENDITURES	(668)	(3,946)	(8,362)	0	(8,402)	2,170	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

08 -NUTRITION

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 NUTRITION GRANTS	63,294	52,665	45,647	48,402	52,420	47,780	48,402	48,402
4-0-600 MISCELLANEOUS	0	4,000	0	0	0	0	0	0
4-0-720 GENERAL FUND CITY MATCH	11,089	11,089	11,089	11,089	9,241	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	248,218	255,594	178,911	286,414	229,438	232,632	291,857	291,857
TOTAL REVENUES	322,601	323,348	235,647	345,905	291,098	291,501	351,348	351,348

08 -NUTRITION

549-NUTRITION

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5549101 FULL TIME PAYROLL	157,845	140,331	148,746	160,860	134,277	126,193	169,552	169,552
5549102 PART TIME PAYROLL	29,118	66,388	50,124	69,573	51,810	53,980	69,573	69,573
5549103 OVERTIME PAYROLL	0	0	35	0	0	0	0	0
5549104 LONGEVITY	880	0	0	360	150	1,389	360	360
5549105 SEVERANCE/UNUSED LEAVE	1,302	198	1,683	172	171	18,438	0	0
5549106 WORKER'S COMPENSATION	242	230	882	2,787	3,234	421	2,500	2,500
5549107 GROUP INSURANCE	29,566	36,792	34,479	47,203	39,476	26,162	48,546	48,546
5549108 FICA	12,059	12,252	12,405	14,497	11,187	11,972	14,848	14,848
5549109 UNEMPLOYMENT	1,722	1,727	1,814	3,348	1,613	1,056	3,348	3,348
5549110 PENSION-DEFINED BENEFIT	6,996	10,892	10,892	10,892	9,984	7,001	8,728	8,728
5549111 MEDICARE	2,820	2,865	2,901	3,390	2,616	2,800	3,473	3,473
5549114 PENSION-DEFINED CONTRIBUTION	4,149	4,543	4,282	8,094	5,039	506	8,348	8,348
5549130 WC SAFETY INCENTIVE	<u>4,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,637</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	251,649	276,219	268,243	321,176	259,556	257,555	329,276	329,276
<u>MATERIALS & SUPPLIES</u>								
5549202 OPERATING SUPPLIES	1,760	2,043	2,677	4,830	1,005	2,921	2,500	2,500
5549207 CLOTHING ALLOWANCE	1,650	1,092	100	0	0	1,769	0	0
5549212 FUEL EXPENSE	<u>3,235</u>	<u>3,415</u>	<u>3,192</u>	<u>3,200</u>	<u>2,484</u>	<u>6,117</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MATERIALS & SUPPLIES	6,645	6,549	5,969	8,030	3,490	10,807	5,000	5,000
<u>OTHER SERVICES & CHARGES</u>								
5549308 CONTRACT SERVICES	0	0	1,649	1,085	1,084	19,155	1,085	1,085
5549315 TELEPHONE UTILITY	579	432	244	1,061	1,004	5,797	900	900
5549321 AUTO INSURANCE	1,050	2,281	1,921	2,843	734	1,029	2,842	2,842
5549322 LIABILITY INSURANCE/BONDS	1,946	2,409	2,357	3,367	3,006	3,622	3,608	3,608
5549330 DUES & SUBSCRIPTIONS	0	0	0	150	0	0	0	0
5549331 EMPLOYEE TRAVEL & CONF.	0	0	17	250	0	0	250	250
5549339 VEHICLE/EQUIP. MAINTENANCE	<u>6,857</u>	<u>7,389</u>	<u>6,109</u>	<u>7,500</u>	<u>6,703</u>	<u>3,924</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER SERVICES & CHARGES	10,432	12,511	12,296	16,256	12,531	33,528	16,185	16,185
<u>CAPITAL OUTLAY</u>								
5549480 CONTINGENCY	<u>2,572</u>	<u>1,048</u>	<u>0</u>	<u>443</u>	<u>0</u>	<u>0</u>	<u>887</u>	<u>887</u>
TOTAL CAPITAL OUTLAY	2,572	1,048	0	443	0	0	887	887
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 549-NUTRITION	271,299	296,326	286,507	345,905	275,577	301,890	351,348	351,348
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TOTAL EXPENDITURES	271,299	296,326	286,507	345,905	275,577	301,890	351,348	351,348
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	51,302	27,022	(50,860)	0	15,521	(10,389)	0	0
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DHPB BUDGET

AS OF: MAY 31ST, 2025

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-418 PENALTIES	6,912	6,503	6,855	5,500	5,680	7,135	5,825	5,825
4-0-431 SUB-TITLE "D"	410,730	395,593	397,322	315,000	366,412	405,693	366,115	366,115
4-0-601 INVESTMENT INCOME	16,149	111,254	144,468	92,000	165,558	49,037	100,000	100,000
4-0-610 MISCELLANEOUS	2,202	355	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	79,675	0	0	0	0
TOTAL REVENUES	435,993	513,706	548,646	492,175	537,650	461,864	471,940	471,940

09 -LANDFILL RES./SUB-TITLE D
864-LANDFILL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5864327 SUB TITLE D EXPENSE	24,361	44,180	43,910	123,175	117,133	34,098	48,000	48,000
5864345 BAD DEBT EXPENSE	(408)	3,755	2,623	5,000	2,952	1,744	7,500	7,500
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>17,189</u>	<u>18,056</u>	<u>18,440</u>	<u>20,000</u>	<u>19,613</u>	<u>22,192</u>	<u>19,500</u>	<u>19,500</u>
TOTAL OTHER SERVICES & CHARGES	41,142	65,991	64,973	148,175	139,698	58,033	75,000	75,000
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	120,000	0	0	120,000	120,000
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 864-LANDFILL	41,142	65,991	64,973	268,175	139,698	58,033	195,000	195,000
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TOTAL EXPENDITURES	41,142	65,991	64,973	268,175	139,698	58,033	195,000	195,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	394,851	447,715	483,673	224,000	397,952	403,831	276,940	276,940
=====								

*** END OF REPORT ***

11 -EMPLOYEE RETIREMENT

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-600 GAINS,LOSS, APPRECIATION	(2,521,286)	936,372	1,224,011	240,000	(302,126)	1,151,324	240,000	240,000
4-0-601 INVESTMENT INCOME	304,156	589,092	628,074	300,000	886,216	512,943	300,000	300,000
4-0-603 CITY CONTRIBUTIONS	518,088	496,627	496,627	496,627	413,856	388,805	496,627	496,627
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	(71,909)	0	0	0	105,058	173,194	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	326,267	0	0	326,267	326,267
TOTAL REVENUES	(1,770,950)	2,022,091	2,348,712	1,362,894	1,103,004	2,226,266	1,362,894	1,362,894

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5220102 RETIREES	1,343,490	1,284,131	1,274,738	1,276,673	1,138,019	1,231,732	1,276,673	1,276,673
TOTAL PERSONNEL SERVICES	1,343,490	1,284,131	1,274,738	1,276,673	1,138,019	1,231,732	1,276,673	1,276,673
<u>OTHER SERVICES & CHARGES</u>								
5220302 CONSULTANTS	24,062	22,470	22,470	23,000	11,235	19,260	23,000	23,000
5220336 FEES	76,294	64,777	63,470	63,221	55,811	83,653	63,221	63,221
TOTAL OTHER SERVICES & CHARGES	100,356	87,247	85,940	86,221	67,046	102,913	86,221	86,221
<u>PAYMENTS</u>								
TOTAL								
TOTAL 220-CITY TREASURER	1,443,845	1,371,377	1,360,679	1,362,894	1,205,066	1,334,646	1,362,894	1,362,894
TOTAL EXPENDITURES	1,443,845	1,371,377	1,360,679	1,362,894	1,205,066	1,334,646	1,362,894	1,362,894
REVENUE OVER/ (UNDER) EXPENDITURES	(3,214,796)	650,714	988,033	0	(102,062)	891,620	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

13 -JUVENILE FINE/RESERVE

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-501 FINES	5,951	3,650	3,794	15,869	7,490	4,985	12,267	12,267
TOTAL REVENUES	5,951	3,650	3,794	15,869	7,490	4,985	12,267	12,267

13 -JUVENILE FINE/RESERVE
 214-LEGAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5214102 PART-TIME PAYROLL	10,150	10,484	10,096	11,050	9,319	10,873	11,050	11,050
5214108 FICA	629	626	626	685	578	633	685	685
5214109 UNEMPLOYMENT	0	0	0	372	0	0	372	372
5214111 MEDICARE	<u>147</u>	<u>146</u>	<u>146</u>	<u>160</u>	<u>135</u>	<u>148</u>	<u>160</u>	<u>160</u>
TOTAL PERSONNEL SERVICES	10,926	11,256	10,868	12,267	10,032	11,654	12,267	12,267
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TOTAL 214-LEGAL	10,926	11,256	10,868	12,267	10,032	11,654	12,267	12,267

13 - JUVENILE FINE/RESERVE
323-NARCOTICS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5323103 OVER TIME PAYROLL	1,392	1,607	0	3,000	0	4,169	0	0
5323108 FICA	0	0	0	186	0	0	0	0
5323109 UNEMPLOYMENT	0	0	0	372	0	0	0	0
5323111 MEDICARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	1,392	1,607	0	3,602	0	4,169	0	0
<u>TRANSFERS</u>								
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL 323-NARCOTICS	1,392	1,607	0	3,602	0	4,169	0	0
<hr/>								
TOTAL EXPENDITURES	<u>12,319</u>	<u>12,863</u>	<u>10,868</u>	<u>15,869</u>	<u>10,032</u>	<u>15,823</u>	<u>12,267</u>	<u>12,267</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(6,367)</u>	<u>(9,213)</u>	<u>(7,074)</u>	<u>0</u>	<u>(2,542)</u>	<u>(10,838)</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

14 -POLICE GRANT FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	9,589	0	10,284	19,370	19,370	1,809	5,000	5,000
TOTAL REVENUES	9,589	0	10,284	19,370	19,370	1,809	5,000	5,000

14 -POLICE GRANT FUND
321-PATROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321451 POLICE EQUIPMENT	0	0	29,655	0	0	1,223	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	29,655	0	0	1,223	5,000	5,000
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TOTAL 321-PATROL	0	0	29,655	0	0	1,223	5,000	5,000
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TOTAL EXPENDITURES	0	0	29,655	0	0	1,223	5,000	5,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	9,589	0	(19,371)	19,370	19,370	586	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

16 -STATE FORFEITURE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	3,232	2,712	1,217	0	624	2,155	500	500
4-0-601 INVESTMENT INCOME	212	221	346	0	395	838	300	300
TOTAL REVENUES	3,444	2,933	1,563	0	1,019	2,993	800	800

16 -STATE FORFEITURE FUND
323-NARCOTICS

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
OTHER SERVICES & CHARGES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____	_____
5323401 CAPITAL OUTLAY	2,114	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,114	0	0	0	0	0	0	0
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL 323-NARCOTICS	2,114	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,114	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,330	2,933	1,563	0	1,019	2,993	800	800

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

19 -FIRE IMPROVEMENT GRNT

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

19 -FIRE IMPROVEMENT GRNT
431-FIRE

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
CAPITAL OUTLAY								
TOTAL								
TOTAL								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

20 -CEMETERY CARE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	4,125	3,175	3,100	3,000	3,094	2,775	3,000	3,000
4-0-601 INVESTMENT INCOME	1,711	11,049	13,432	8,223	12,778	6,460	10,000	10,000
4-0-608 CEMETERY LOTS	2,656	1,503	941	2,000	1,997	1,527	2,000	2,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	135,927	0	0	35,000	35,000
TOTAL REVENUES	8,492	15,727	17,472	149,150	17,869	10,762	50,000	50,000

20 -CEMETERY CARE FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
5211316 REPAIR AND MAINTENANCE	0	0	0	0	0	0	50,000	50,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	50,000	50,000
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	0	0	0	143,927	143,926	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	143,927	143,926	0	0	0
TOTAL 211-FINANCE	0	0	0	143,927	143,926	0	50,000	50,000
TOTAL EXPENDITURES	0	0	0	143,927	143,926	0	50,000	50,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,492	15,727	17,472	5,223	(126,058)	10,762	0	0

*** END OF REPORT ***

21 -BOND TRUSTEE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	1,816	157,718	260,219	125,100	193,667	75,711	125,000	125,000
4-0-702 TRANSFER IN - 2002	0	0	0	0	560	0	0	0
4-0-707 TRANSFER IN - 2012	2,475,081	2,445,914	2,390,594	2,541,605	2,019,880	2,026,677	2,568,635	2,568,635
4-0-708 TRANSFER IN - 2013	515,097	501,370	481,007	530,650	410,361	414,146	533,559	533,559
4-0-709 TRANSFER IN - 2014	335,345	365,896	355,463	379,048	310,048	261,431	369,460	369,460
4-0-710 TRANSFER IN - 2015	1,332,444	1,320,686	1,318,327	1,338,300	1,105,625	1,105,288	1,370,376	1,370,376
TOTAL REVENUES	4,659,782	4,791,585	4,805,609	4,914,703	4,040,142	3,883,254	4,967,030	4,967,030

4-0-706 TRANSFER IN - 2011 PERMANENT NOTES:
 2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS

4-0-707 TRANSFER IN - 2012 PERMANENT NOTES:
 2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS

4-0-708 TRANSFER IN - 2013 PERMANENT NOTES:
 2013 Bond for Streets

21 -BOND TRUSTEE FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5211516 2012 INTEREST EXPENSE	495,815	419,835	340,300	256,605	255,938	560,079	168,635	168,635
5211517 2012 PRINCIPAL EXPENSE	1,975,000	2,070,000	2,175,250	2,285,000	2,285,000	1,525,727	2,400,000	2,400,000
5211518 2013 INTEREST EXPENSE	226,449	216,212	205,304	195,650	193,738	211,970	183,559	183,559
5211519 2013 PRINCIPAL EXPENSE	285,000	300,000	315,000	335,000	335,000	214,288	350,000	350,000
5211520 2014 INTEREST EXPENSE	123,105	116,135	107,570	99,048	97,870	117,978	89,460	89,460
5211521 2014 PRINCIPAL EXPENSE	190,000	250,000	265,000	280,000	280,000	162,859	280,000	280,000
5211522 2015 INTEREST EXPENSE	314,104	276,108	237,376	198,300	196,387	337,131	155,376	155,376
5211523 2015 PRINCIPAL EXPENSE	<u>1,030,000</u>	<u>1,040,000</u>	<u>1,090,000</u>	<u>1,140,000</u>	<u>1,140,000</u>	<u>788,578</u>	<u>1,215,000</u>	<u>1,215,000</u>
TOTAL DEBT SERVICE	4,639,473	4,688,290	4,735,800	4,789,603	4,783,933	3,918,609	4,842,030	4,842,030
<u>TRANSFERS</u>								
TOTAL								
TOTAL 211-FINANCE	4,639,473	4,688,290	4,735,800	4,789,603	4,783,933	3,918,609	4,842,030	4,842,030
TOTAL EXPENDITURES	4,639,473	4,688,290	4,735,800	4,789,603	4,783,933	3,918,609	4,842,030	4,842,030
REVENUE OVER/ (UNDER) EXPENDITURES	20,309	103,295	69,809	125,100	(743,792)	(35,354)	125,000	125,000

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

24 -AIRPORT GRANT

REVENUES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----		----- 2025-2026 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	0	405,233	0	0
4-0-331 FAA/AIP-BIL	0	0	390,614	598,796	381,229	0	290,280	290,280
4-0-332 OAC GRANT REVENUE	0	0	438,346	485,731	261,434	39,836	243,112	243,112
4-0-333 CHOCTAW PARTNERSHIP	0	0	250,000	0	0	0	0	0
4-0-600 LOAN PROCEEDS	0	0	0	722,026	725,000	0	722,026	722,026
4-0-720 TRANSFERS/GENERAL	0	236,900	0	200,000	166,667	0	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	67,352	0	0	161,330	161,330
TOTAL REVENUES	0	236,900	1,078,960	2,073,905	1,534,330	445,070	1,416,748	1,416,748

24 -AIRPORT GRANT
876-AIRPORT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5876406 REHAB TAXIWAY	0	0	0	200,000	96,800	0	106,200	106,200
5876410 AIRPORT TERMINAL CONSTRUCTION	0	0	1,245,527	1,730,020	678,819	0	1,232,489	1,232,489
5876411 TERMINAL - DESIGN & ENGINEER	<u>0</u>	<u>224,650</u>	<u>99,721</u>	<u>143,885</u>	<u>71,616</u>	<u>0</u>	<u>78,059</u>	<u>78,059</u>
TOTAL CAPITAL OUTLAY	0	224,650	1,345,248	2,073,905	847,234	0	1,416,748	1,416,748
<u>PAYMENTS</u>								
5876703 TRANSFER TO MAA - FUND 03	<u>0</u>	<u>4,146</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	0	4,146	0	0	0	0	0	0
TOTAL 876-AIRPORT	0	228,796	1,345,248	2,073,905	847,234	0	1,416,748	1,416,748
TOTAL EXPENDITURES	0	228,796	1,345,248	2,073,905	847,234	0	1,416,748	1,416,748
REVENUE OVER/ (UNDER) EXPENDITURES	0	8,104	(266,287)	0	687,096	445,070	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

25 -AIRPORT HANGARS

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

25 -AIRPORT HANGARS
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5211319 MISCELLANEOUS	0	36,760	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	36,760	0	0	0	0	0	0
TOTAL 211-FINANCE	0	36,760	0	0	0	0	0	0

25 -AIRPORT HANGARS
871-ENGINEERING

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	0	36,760	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(36,760)	0	0	0	0	0	0

*** END OF REPORT ***

26 -EDUCATIONAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266
4-0-601 INVESTMENT INCOME	5	0	0	0	0	27,855	0	0
TOTAL REVENUES	556,348	580,115	577,850	602,758	517,292	543,405	577,266	577,266

4-0-999 BEG BUDGETARY FUND BALANCE PERMANENT NOTES:
 ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX
 REVENUE AND FINAL BOND PAYMENT.

26 -EDUCATIONAL FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
5211626 TRANSFER - PUBLIC SCHOOLS	0	0	0	0	0	1,980,421	0	0
5211627 TRANSFER - MCALESTER PUBLIC	<u>556,343</u>	<u>580,115</u>	<u>577,850</u>	<u>602,758</u>	<u>517,292</u>	<u>515,551</u>	<u>577,266</u>	<u>577,266</u>
TOTAL TRANSFERS	556,343	580,115	577,850	602,758	517,292	2,495,972	577,266	577,266
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES: BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
TOTAL 211-FINANCE	556,343	580,115	577,850	602,758	517,292	2,495,972	577,266	577,266
TOTAL EXPENDITURES	556,343	580,115	577,850	602,758	517,292	2,495,972	577,266	577,266
REVENUE OVER/ (UNDER) EXPENDITURES	5	0	0	0	0	(1,952,566)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

27 -TOURISM FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	691,852	777,406	717,876	769,519	660,729	782,834	737,606	737,606
4-0-200 PENALTIES & LATE FEES	0	0	1,072	0	0	0	0	0
4-0-310 GRANT MATCH-CITY	0	0	0	325,800	17,577	0	0	0
4-0-330 CAPITAL GRANTS	64,507	0	0	0	0	0	0	0
4-0-600 MISCELLANEOUS	1,033	0	10	60	110	298	0	0
4-0-610 THE OKLA GIFT SHOP	3,123	3,167	815	430	430	0	0	0
4-0-700 TRANSFERS	0	83,201	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,911	0	0	0	0
TOTAL REVENUES	760,515	863,774	719,773	1,097,720	678,846	783,132	737,606	737,606

DHPB BUDGET

AS OF: MAY 31ST, 2025

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5655101 FULL-TIME PAYROLL	91,219	111,227	109,173	117,436	104,780	72,162	118,259	118,259
5655102 PART-TIME PAYROLL	5,129	11,429	2,634	0	0	0	0	0
5655104 LONGEVITY	0	300	360	420	210	0	480	480
5655107 GROUP INSURANCE	11,392	16,379	15,561	19,031	18,688	11,091	19,590	19,590
5655108 FICA	6,052	7,312	6,885	7,307	6,402	4,238	7,362	7,362
5655109 UNEMPLOYMENT	216	370	312	744	249	0	744	744
5655110 PENSION-DEFINED BENEFIT	3,840	6,397	5,432	5,432	4,979	2,691	5,432	5,432
5655111 MEDICARE	1,415	1,710	1,610	1,718	1,497	991	1,722	1,722
5655114 PENSION-DEFINED CONTRIBUTION	2,219	2,771	2,102	5,808	2,422	368	5,809	5,809
5655130 WC SAFETY INCENTIVE	<u>743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	122,225	157,895	144,069	157,896	139,228	92,390	159,398	159,398
<u>MATERIALS & SUPPLIES</u>								
5655202 OPERATING SUPPLIES	527	579	54	1,499	90	135	1,500	1,500
5655207 CLOTHING ALLOWANCE	129	232	0	0	0	0	0	0
5655212 FUEL EXPENSE	48	171	367	1,500	130	234	750	750
5655214 TOURISM EXPENSE	<u>39,604</u>	<u>18,158</u>	<u>27,141</u>	<u>33,000</u>	<u>5,849</u>	<u>54,728</u>	<u>31,340</u>	<u>31,340</u>
TOTAL MATERIALS & SUPPLIES	40,308	19,141	27,562	35,999	6,068	55,098	33,590	33,590
<u>OTHER SERVICES & CHARGES</u>								
5655313 ELECTRIC UTILITY	0	0	382	400	225	0	500	500
5655315 TELEPHONE UTILITY	609	553	564	738	515	819	550	550
5655317 ADVERTISING	17,834	24,277	6,575	15,000	2,692	6,785	22,000	22,000
5655318 PRINTING	17,976	732	732	2,315	610	16,938	9,568	9,568
5655322 LIABILITY INSURANCE/BONDS	785	858	1,416	3,887	3,248	0	4,000	4,000
5655328 INTERNET SERVICE	1,879	1,882	734	0	0	1,193	0	0
5655330 DUES & SUSCRIPTIONS	0	0	0	42,685	41,852	0	42,500	42,500
5655331 TRAVEL & TRAINING	0	0	0	6,000	17	0	3,000	3,000
5655347 BUFFALO RUN DISC GOLF	0	0	0	0	0	0	10,000	10,000
5655348 FESTIVAL/JULY 4TH	12,496	4,000	0	10,000	10,000	0	10,000	10,000
5655349 MCALESTER ARMED FORCES DAY	0	0	0	0	0	0	2,500	2,500
5655351 DANCING RABBIT MUSIC FEST	0	0	0	0	0	0	55,000	55,000
5655352 KEEP MCALESTER BEAUTIFUL	24,000	24,000	54,000	60,000	55,000	30,000	60,000	60,000
5655357 ITALIAN FESTIVAL	279	0	0	0	0	0	25,000	25,000
5655359 TOURISM EVENTS	<u>0</u>	<u>100,572</u>	<u>107,479</u>	<u>137,000</u>	<u>136,100</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OTHER SERVICES & CHARGES	75,858	156,874	171,882	278,025	250,260	55,734	344,618	344,618
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	0	0	19,878	0	0	405,423	0	0
5655403 CAPITAL OUTLAY-PARKS	397,886	20,969	0	502,550	237,750	0	200,000	200,000
5655404 CAPITAL OUTLAY-HISTORICAL DIST	37,565	0	0	0	0	0	0	0
5655405 CAPITAL OUTLAY - OKLA	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	435,451	22,469	19,878	502,550	237,750	405,423	200,000	200,000

27 -TOURISM FUND

655-TOURISM

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5655628 TRANSFER TO S E EXPO FUND	0	0	0	0	0	467,627	0	0
TOTAL TRANSFERS	0	0	0	0	0	467,627	0	0
TOTAL 655-TOURISM	673,841	356,379	363,391	974,470	633,307	1,076,272	737,606	737,606
TOTAL EXPENDITURES	673,841	356,379	363,391	974,470	633,307	1,076,272	737,606	737,606
REVENUE OVER/(UNDER) EXPENDITURES	86,673	507,395	356,382	123,250	45,539	(293,140)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

29 -E-911

REVENUES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----		----- 2025-2026 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX LANDLINE	168,787	110,528	81,580	91,523	2,913	233,739	1,000	1,000
4-0-110 E911 WIRELESS	386,812	423,358	532,206	468,929	595,777	360,997	649,019	649,019
4-0-300 GRANT REVENUE	0	0	53,399	0	0	0	0	0
4-0-601 INVESTMENT INCOME	84	(2,034)	1,951	2,000	8,863	4,372	6,834	6,834
4-0-625 REIMBURSEMENTS	0	0	320	0	0	0	0	0
4-0-720 TRANSFER/GENERAL FUND	158,037	352,461	215,556	390,582	260,388	0	297,407	297,407
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	10,302	0	0	0	0
TOTAL REVENUES	713,719	884,314	885,012	963,336	867,941	599,108	954,260	954,260

DHPB BUDGET

AS OF: MAY 31ST, 2025

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5324101 FULL TIME PAYROLL	416,797	427,577	416,977	550,057	482,033	468,346	586,380	586,380
5324103 OVERTIME PAYROLL	18,127	53,124	15,652	38,000	19,238	8,494	15,066	15,066
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	6,270	6,195	5,500	19,676	2,340	4,783	5,420	5,420
5324105 SEVERANCE/UNUSED LV	207	32,491	12,352	1,294	8,822	0	0	0
5324107 GROUP INSURANCE	52,037	65,619	62,085	113,569	101,866	73,691	117,001	117,001
5324108 FICA	27,017	30,688	27,484	40,415	30,867	27,783	37,653	37,653
5324109 UNEMPLOYMENT	2,327	2,690	2,129	5,208	3,105	119	4,836	4,836
5324110 PENSION-DEFINED BENEFIT	19,716	36,622	10,400	10,400	9,533	17,952	10,400	10,400
5324111 MEDICARE	6,319	7,177	6,428	8,831	7,219	6,498	8,806	8,806
5324114 PENSION-DEFINED CONTRIBUTION	16,854	18,749	12,178	24,469	17,396	2,721	29,509	29,509
5324130 WC SAFETY INCENTIVE	<u>5,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,486</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	571,116	680,932	571,184	811,919	682,418	618,872	815,071	815,071
<u>MATERIALS & SUPPLIES</u>								
5324202 OPERATING SUPPLIES	2,076	2,130	1,806	4,000	1,656	1,519	2,300	2,300
5324207 CLOTHING ALLOWANCE	544	410	0	0	0	685	0	0
5324212 FUEL EXPENSE	<u>1,624</u>	<u>1,187</u>	<u>553</u>	<u>1,000</u>	<u>138</u>	<u>347</u>	<u>180</u>	<u>180</u>
TOTAL MATERIALS & SUPPLIES	4,243	3,727	2,359	5,000	1,795	2,551	2,480	2,480
<u>OTHER SERVICES & CHARGES</u>								
5324308 CONTRACTED SERVICES	28,794	39,165	32,916	33,000	14,977	7,667	25,000	25,000
5324315 TELEPHONE UTILITY	96,242	93,103	83,739	90,607	76,417	95,132	90,607	90,607
5324316 REPAIRS-MAINTENANCE	380	0	0	1,000	0	0	0	0
5324321 AUTO INSURANCE	114	114	116	147	147	218	150	150
5324322 LIABILITY INSURANCE/BONDS	3,243	3,011	1,924	3,007	3,006	3,568	3,100	3,100
5324331 EMPLOYEE TRAVEL & TRAININ	2,745	1,729	2,595	3,000	2,693	6,508	1,800	1,800
5324339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>354</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL OTHER SERVICES & CHARGES	131,518	137,122	121,290	131,115	97,240	113,092	121,407	121,407
<u>CAPITAL OUTLAY</u>								
5324401 CAPITAL OUTLAY	<u>28,840</u>	<u>74,815</u>	<u>2,403</u>	<u>15,302</u>	<u>15,302</u>	<u>28,840</u>	<u>15,302</u>	<u>15,302</u>
TOTAL CAPITAL OUTLAY	28,840	74,815	2,403	15,302	15,302	28,840	15,302	15,302
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 324-COMMUNICATIONS	735,718	896,596	697,236	963,336	796,755	763,355	954,260	954,260
TOTAL EXPENDITURES	735,718	896,596	697,236	963,336	796,755	763,355	954,260	954,260
REVENUE OVER/(UNDER) EXPENDITURES	(21,998)	(12,282)	187,776	0	71,186	(164,247)	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

30 -ECONOMIC DEVELOPMENT

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-333 GRANT REVENUE	114,730	19,370	1,036,398	2,693,624	5,318	0	1,903,491	1,903,491
4-0-425 RENT REVENUE-KREBS BREWERY	1,200	1,200	1,200	1,200	800	60,001	1,200	1,200
4-0-601 INVESTMENT INCOME	4,561	15,678	28,728	24,550	30,854	33,559	25,000	25,000
4-0-602 MISC - REVENUE	0	109,346	109,348	132,759	195,840	0	0	0
4-0-620 LAND PROCEEDS	442,400	0	0	142,663	142,663	0	0	0
4-0-625 REIMBURSEMENTS	15,672	184,000	0	0	51	0	0	0
4-0-720 TRANSFERS/GENERAL	0	50,000	115,553	300,000	225,000	0	173,000	173,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	309,154	0	0	0	0
TOTAL REVENUES	578,563	379,594	1,291,226	3,603,950	600,526	93,559	2,102,691	2,102,691

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
<u>OTHER SERVICES & CHARGES</u>								
5211339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	55	54	0	0	0
5211352 KEEP McALESTER BEAUTIFUL	24,000	24,000	0	0	0	30,000	0	0
5211353 MAIN STREET PROGRAM	0	0	0	0	0	10,714	0	0
5211361 DEFENSE CONSULTANT SERVICES	<u>42,783</u>	<u>30,390</u>	<u>46,745</u>	<u>46,745</u>	<u>45,722</u>	<u>0</u>	<u>46,745</u>	<u>46,745</u>
TOTAL OTHER SERVICES & CHARGES	66,783	54,390	46,745	46,800	45,776	40,715	46,745	46,745
<u>CAPITAL OUTLAY</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
<u>DEBT SERVICE</u>								
5211510 CDBG / EDIF DURALINE LOAN PMT	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>	<u>3,108</u>	<u>3,390</u>	<u>3,390</u>	<u>3,390</u>
TOTAL DEBT SERVICE	3,390	3,390	3,390	3,390	3,108	3,390	3,390	3,390
<u>TRANSFERS</u>								
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS OCCURRED IN 2011.								
TOTAL 211-FINANCE	70,173	57,780	50,135	50,190	48,883	44,105	50,135	50,135

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5652101 FULL-TIME PAYROLL	85,625	136,458	111,049	131,088	118,964	97,490	132,182	132,182
5652104 LONGEVITY	480	40	0	0	0	309	0	0
5652105 SEVERANCE/UNUSED LEAVE	0	21,002	1,681	0	0	0	0	0
5652106 WORKER'S COMPENSATION	0	0	488	0	0	0	0	0
5652107 GROUP INSURANCE	7,152	10,538	11,605	14,327	9,895	11,180	19,780	19,780
5652108 FICA	5,326	9,337	7,050	8,165	7,244	5,749	8,195	8,195
5652109 UNEMPLOYMENT	214	866	752	744	741	0	744	744
5652110 PENSION	4,284	5,813	5,813	5,813	5,329	0	5,813	5,813
5652111 MEDICARE	1,246	2,184	1,649	1,911	1,694	1,345	1,917	1,917
5652114 PENSION-DEFINED CONTRIBUTION	3,962	4,407	2,595	6,518	3,471	4,552	6,557	6,557
5652130 WC SAFETY INCENTIVE	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	108,537	190,646	142,682	168,566	147,336	121,472	175,188	175,188
<u>MATERIALS & SUPPLIES</u>								
5652202 OPERATING SUPPLIES	500	975	518	1,500	330	336	1,000	1,000
5652207 CLOTHING ALLOWANCE	0	217	0	0	0	0	0	0
5652212 FUEL EXPENSE	<u>44</u>	<u>96</u>	<u>208</u>	<u>945</u>	<u>131</u>	<u>125</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SUPPLIES	544	1,288	726	2,445	461	461	1,500	1,500
<u>OTHER SERVICES & CHARGES</u>								
5652302 CONSULTANTS	60,000	60,000	66,000	85,000	61,376	134,410	85,000	85,000
5652304 SMALL BUSINESS - ECON DEV	37,500	37,500	37,500	40,000	6,470	0	60,000	60,000
5652317 ADVERTISING & PRINTING	1,032	0	277	1,000	0	514	1,500	1,500
5652320 ECON DEV WEBSITE	129	0	0	0	0	0	0	0
5652330 DUES & SUBSCRIPTIONS	1,084	3,084	1,000	3,500	2,150	771	1,675	1,675
5652331 EMPLOYEE TRAVEL & TRAINING	0	10,927	7,591	11,500	10,146	10,126	4,000	4,000
5652332 EMPLOYEE TRAVEL - STAMPEDE	0	0	0	0	0	0	8,500	8,500
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	80	1,500	58	0	1,500	1,500
5652340 MCAPP STRATEGIC PLAN PROJECT	409	0	0	0	0	0	0	0
5652341 2014 OSMPC GRANT-DEFENSE DEV	216,000	0	0	0	0	0	0	0
5652342 2015 OSMPC AWARD	204,505	0	0	0	0	0	0	0
5652343 2016 OSMPC GRANT-DEFENSE DEV	203,228	0	0	0	0	35,098	0	0
5652344 2017 OSMPC GRANT BUS PK DEV	166,666	0	0	0	0	0	0	0
5652345 2018 OSMPC GRANT	158,000	0	0	0	0	0	0	0
5652346 2020 OSMPC GRANT	125,113	0	0	0	0	0	0	0
5652347 DEFENSE GRANT-DEDICATED MATCH	140,000	0	0	0	0	0	0	0
5652348 2021 OSMPC GRANT	186,488	0	0	31,043	0	0	0	0
5652349 2022 OSMPC GRANT	0	0	0	160,000	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	<u>67,190</u>	<u>78,999</u>	<u>26,045</u>	<u>100,000</u>	<u>40,097</u>	<u>10,352</u>	<u>75,000</u>	<u>75,000</u>
TOTAL OTHER SERVICES & CHARGES	1,567,345	190,510	138,492	433,543	120,297	191,271	237,175	237,175

5652304 SMALL BUSINESS - ECON DEV PERMANENT NOTES:

SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC DEVELOPMENT

30 -ECONOMIC DEVELOPMENT
652-PLANNING & COMM DEV

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	124,987	78,458	0	0	0	0	0	0
5652402 ECONOMIC DEV GRANT PROJECT	0	0	0	0	0	95,093	0	0
5652404 FLIGHT SVC STATION DEMO	0	0	120,133	0	0	0	0	0
5652405 SEWER EXT INDUSTRIAL PARK	0	0	21,720	692,780	208,972	0	671,702	671,702
5652406 WWWP GENERATOR	0	0	73,913	172,463	169,963	0	0	0
5652407 INDUSTRIAL PARK RAILROAD CROSS	0	0	0	84,000	87,548	0	0	0
5652408 INDUSTRIAL PARK ENTRANCE	0	0	0	500,000	147	0	500,000	500,000
5652409 NEW TERMINAL PARKING LOT	0	0	0	209,500	209,528	0	0	0
5652410 WTP HIGH SVS PUMP PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,103,491</u>	<u>1,085,480</u>	<u>0</u>	<u>466,991</u>	<u>466,991</u>
TOTAL CAPITAL OUTLAY	124,987	78,458	215,766	2,762,234	1,761,638	95,093	1,638,693	1,638,693
<u>DEBT SERVICE</u>								
5652511 TAYLOR PARK RR SPUR REPAIR	<u>7,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	7,770	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 652-PLANNING & COMM DEV	1,809,183	460,902	497,666	3,366,788	2,029,732	408,296	2,052,556	2,052,556
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TOTAL EXPENDITURES	1,879,356	518,681	547,801	3,416,978	2,078,616	452,401	2,102,691	2,102,691
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REVENUE OVER/(UNDER) EXPENDITURES	(1,300,792)	(139,087)	743,425	186,972	(1,478,090)	(358,842)	0	0
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*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

32 -GRANTS & CONTRIBUTIONS

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-602 DONATIONS-CEMETERY	125,249	131,825	6,475	0	0	0	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	750	1,500	600	250	250	1,029	0	0
4-0-604 DONATIONS-PARKS (OTHER)	144,017	142,879	170,319	0	4,758	10,685	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	6,000	6,300	0	4,000	0	0	0
4-0-607 DONATIONS-FIRE	0	2,996	8,400	0	0	5	0	0
4-0-609 DONATIONS-POLICE	40,000	5,000	5,000	51,500	51,500	857	0	0
4-0-610 DONATIONS FOR UTILITIES	351	142	37	0	0	426	0	0
4-0-613 DONATIONS- STREETScape	11,378	0	0	0	0	393,672	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	3,271	847	760	855	1,217	6,511	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	0	8,050	0	64,500	64,500	1,714	0	0
4-0-631 VETERAN MEMORIAL REVENUE	16,900	418	0	0	0	0	0	0
4-0-635 DONATIONS - OKLA THEATER	171	0	0	0	0	0	0	0
4-0-636 DONATION - SENIOR NUTRITION	5,146	914	73,068	614	940	0	0	0
4-0-637 DONATION - STREETS	38,224	72,000	7,800	0	0	0	0	0
4-0-638 DEQ GRANT REVENUE	10,000	0	0	0	0	0	0	0
4-0-639 DONATION - RECREATION	80,820	22,600	8,000	0	0	0	0	0
4-0-640 DONATION - FLEET	78,500	21,303	0	10,575	10,575	0	0	0
4-0-641 DONATION - UTM	19,000	89,200	0	0	0	0	0	0
4-0-642 DONATIONS-MISC DEPTS	0	132,900	0	0	0	0	0	0
4-0-643 DONATIONS-ECON DEV	0	0	5,000	0	0	0	0	0
4-0-644 OPIOID SETTLEMENT	0	0	0	410,160	410,160	0	0	0
TOTAL REVENUES	583,777	638,574	291,760	538,454	547,900	414,900	0	0

32 -GRANTS & CONTRIBUTIONS
215-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5215202 CEMETERY EXPENSE	112,180	52,758	105,739	0	0	0	0	0
5215203 EXPENSE FOR PARKS (TREES)	0	0	260	0	145	0	0	0
5215204 EXPENSE FOR PARKS (OTHER)	63,357	123,496	252,927	3,327	3,327	3,325	0	0
5215207 FIRE DONATION EXPENSE	0	2,996	0	0	0	0	0	0
5215209 POLICE DONATION EXPENSE	0	25,824	16,388	2,368	4,413	774	0	0
5215213 STREETScape	0	12,249	0	0	0	418,257	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	2,427	603	1,866	2,287	2,541	1,553	0	0
5215219 GRANTS - PARKS	5,294	0	0	0	0	0	0	0
5215228 EXPENSES-MULLEN SPLASH PAD	<u>0</u>	<u>8,050</u>	<u>17,550</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	183,257	225,977	394,729	13,382	15,826	423,909	0	0
<u>OTHER SERVICES & CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	6,000	8,800	0	0	0	0	0
5215331 VETERAN MEMORIAL EXPENSE	3,635	11,305	0	0	0	0	0	0
5215334 OSU WELLNESS PROGRAM	0	0	0	0	0	8,760	0	0
5215336 SENIOR NUTRITION	2,370	853	312	67,687	67,659	0	0	0
5215337 STREET DEPT EXPENSE	38,224	0	79,483	0	0	0	0	0
5215338 DEQ RELATED EXPENSES	10,000	0	0	0	0	0	0	0
5215339 RECREATION EXPENSE	69,926	32,258	8,370	0	0	0	0	0
5215340 FLEET EXPENSE	77,782	20,552	121	10,255	10,255	0	0	0
5215341 UTM EXPENSE	18,280	0	89,115	0	0	0	0	0
5215342 MISC DEPTS-EXPENSE	0	33,549	98,683	0	0	0	0	0
5215344 OPIOID SETTLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>410,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	230,218	104,516	284,884	488,102	77,915	8,760	0	0
<u>CAPITAL OUTLAY</u>								
5215407 FIRE CAPITAL OUTLAY	0	0	0	8,341	8,341	0	0	0
5215413 STREETScape CAPITAL OUTLAY	0	0	67,751	0	0	0	0	0
5215428 MULLEN SPLASH PAD-CAPITAL OUTL	<u>0</u>	<u>0</u>	<u>0</u>	<u>123,250</u>	<u>123,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	67,751	131,591	131,591	0	0	0
TOTAL 215-INTERDEPARTMENTAL	413,475	330,492	747,364	633,075	225,332	432,669	0	0
TOTAL EXPENDITURES	413,475	330,492	747,364	633,075	225,332	432,669	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	170,302	308,082	(455,604)	(94,621)	322,568	(17,769)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

33 -CDBG GRANTS FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	0	0	0	0	0	67,417	190,000	190,000
4-0-332 CDBG - SMALL CITIES	0	228,333	0	228,333	227,363	0	0	0
4-0-334 CDBG-CV	452,932	547,068	82,711	0	0	0	0	0
4-0-721 TRANSFER FROM MPWA	0	0	0	287,434	115,963	0	195,714	195,714
4-0-742 TRANSFER FROM INFRASTRUCTURE	0	0	0	0	0	460,910	0	0
TOTAL REVENUES	452,932	775,401	82,711	515,767	343,326	528,327	385,714	385,714

33 -CDBG GRANTS FUND
 871-ENGINEERING

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5871434 CDBG-CV	813,245	279,031	32,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	813,245	279,031	32,000	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
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TOTAL 871-ENGINEERING	813,245	279,031	32,000	0	0	0	0	0

33 -CDBG GRANTS FUND

971-CDBG

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5971520 2018 CDBG SEWER LINE PROJECT	0	0	0	0	0	235,476	0	0
5971521 2019 CDBG PROJECT	0	0	0	0	0	49,478	0	0
5971522 2021 CDBG PROJECT	191,030	171,795	0	0	0	0	0	0
5971523 2023 CDBG PROJECT	0	11,500	30,892	415,778	399,804	0	0	0
5971524 2025 CDBG PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,714</u>	<u>385,714</u>
TOTAL DEBT SERVICE	191,030	183,295	30,892	415,778	399,804	284,954	385,714	385,714
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TOTAL 971-CDBG	191,030	183,295	30,892	415,778	399,804	284,954	385,714	385,714
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TOTAL EXPENDITURES	1,004,275	462,326	62,892	415,778	399,804	284,954	385,714	385,714
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REVENUE OVER/ (UNDER) EXPENDITURES	(551,344)	313,075	19,818	99,989	(56,478)	243,373	0	0
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*** END OF REPORT ***

34 -AMERICAN RESCUE PLAN

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-335 REVENUE - ARPA	1,555,655	1,570,403	0	2,000,000	0	0	2,000,000	2,000,000
4-0-601 INVESTMENT INCOME	4,939	27,727	4,350	1,000	(10,950)	0	1,000	1,000
TOTAL REVENUES	1,560,594	1,598,130	4,350	2,001,000	(10,950)	0	2,001,000	2,001,000

34 -AMERICAN RESCUE PLAN
 973-WASTEWATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5973402 WEST MADISON PROJECT	11,047	75,933	0	0	0	0	0	0
5973403 14TH & VIEUX PROJECT	14,616	136,240	0	0	0	0	0	0
5973404 NEWTON CIRCLE PROJECT	9,400	139,281	8,413	0	0	0	0	0
5973405 E WWTP FLOW EQUAL BASIN	0	1,357,907	0	0	0	0	0	0
5973406 EWWTP CONTACT BASIN BAFFLES	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	35,063	1,709,361	60,413	0	0	0	0	0
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TOTAL 973-WASTEWATER TREATMENT	35,063	1,709,361	60,413	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

34 -AMERICAN RESCUE PLAN

974-WATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974402 MORRIS AVE PROJECT	26,262	301,515	0	0	0	0	0	0
5974403 ADAMS AVE PROJECT	139,254	401,572	0	0	0	0	0	0
5974404 VALVE REPLACEMENT PROJECT	<u>16,934</u>	<u>340,311</u>	<u>0</u>	<u>0</u>	<u>63,473</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	182,450	1,043,397	0	0	63,473	0	0	0
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TOTAL 974-WATER TREATMENT	182,450	1,043,397	0	0	63,473	0	0	0

34 -AMERICAN RESCUE PLAN
 975-UTILITY MAINTENANCE

EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CAPITAL OUTLAY</u>									
5975402 DWSRF #13B 16' WTR LINE	0	0	0	1,496,225	890,532	0	0	0	
5975403 DWSRF #14 12' WATER LINE	0	0	0	503,775	539,675	0	605,694	605,694	
TOTAL CAPITAL OUTLAY	0	0	0	2,000,000	1,430,207	0	605,694	605,694	
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TOTAL 975-UTILITY MAINTENANCE	0	0	0	2,000,000	1,430,207	0	605,694	605,694	
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TOTAL EXPENDITURES	217,512	2,752,758	60,413	2,000,000	1,493,680	0	605,694	605,694	
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REVENUE OVER/ (UNDER) EXPENDITURES	1,343,082	(1,154,629)	(56,063)	1,000	(1,504,630)	0	1,395,306	1,395,306	

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

35 -FLEET MAINTENANCE

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	591,979	637,827	633,901	763,186	618,194	578,515	789,795	789,795
4-0-625 REIMBURSEMENTS	0	0	465	0	1,634	0	0	0
4-0-701 TRANSFER FROM GENERAL FUND	5,567	0	0	0	0	0	0	0
TOTAL REVENUES	597,546	637,827	634,366	763,186	619,828	578,515	789,795	789,795

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5862101 FULL-TIME PAYROLL	227,558	251,220	258,773	280,267	234,217	223,381	291,068	291,068
5862103 OVERTIME PAYROLL	0	6,015	504	2,500	609	738	3,000	3,000
5862104 LONGEVITY	2,700	2,880	3,100	2,880	1,360	1,954	2,660	2,660
5862105 SEVERANCE/UNUSED LEAVE	0	0	18,339	5,000	830	0	0	0
5862106 WORKER'S COMPENSATION	8,349	11,763	3,694	1,747	1,787	8,842	1,750	1,750
5862107 GROUP INSURANCE	30,907	40,752	43,004	56,890	45,753	36,851	58,576	58,576
5862108 FICA	14,508	15,426	17,581	17,970	14,383	13,413	18,397	18,397
5862109 UNEMPLOYMENT	1,221	1,269	1,646	2,604	1,538	254	2,604	2,604
5862110 PENSION-DEFINED BENEFIT	10,104	21,982	10,968	10,968	10,054	8,789	12,968	12,968
5862111 MEDICARE	3,393	3,608	4,112	4,265	3,364	3,137	4,303	4,303
5862114 PENSION-DEFINED CONTRIBUTION	8,455	9,778	7,712	14,066	9,256	1,211	14,193	14,193
5862130 WC SAFETY INCENTIVE	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,243</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	310,495	364,693	369,435	399,157	323,150	302,813	409,519	409,519
<u>MATERIALS & SUPPLIES</u>								
5862202 OPERATING SUPPLIES	277	156	246	2,200	145	191	3,500	3,500
5862203 REPAIRS & MAINTENANCE SUPPLIES	162,767	156,928	159,621	197,500	172,013	168,610	197,500	197,500
5862204 SMALL TOOLS	0	0	0	500	0	0	500	500
5862207 CLOTHING ALLOWANCE	1,191	1,207	1,326	0	0	1,978	0	0
5862212 FUEL EXPENSE	<u>4,264</u>	<u>4,995</u>	<u>5,622</u>	<u>8,386</u>	<u>4,191</u>	<u>2,007</u>	<u>8,500</u>	<u>8,500</u>
TOTAL MATERIALS & SUPPLIES	168,498	163,286	166,815	208,586	176,349	172,786	210,000	210,000
<u>OTHER SERVICES & CHARGES</u>								
5862308 CONTRACTED SERVICES	0	0	0	22,500	22,500	0	25,000	25,000
5862312 EQUIPMENT RENTALS	4,093	3,876	3,867	4,000	3,508	2,733	5,000	5,000
5862315 TELEPHONE UTILITY	1,091	1,106	1,128	1,526	1,030	743	1,550	1,550
5862316 REPAIRS & MAINTENANCE	39,460	39,991	29,383	40,000	30,962	63,362	45,000	45,000
5862317 EMERGENCY VEHICLES	68,342	60,659	63,804	80,000	62,329	35,948	85,000	85,000
5862331 TRAVEL & TRAINING	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	112,986	105,637	98,182	148,026	120,329	102,916	161,550	161,550
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	0	4,211	0	0	0	0	8,726	8,726
5862480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	4,211	0	7,417	0	0	8,726	8,726
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TOTAL 862-FLEET MAINTENANCE	591,979	637,827	634,432	763,186	619,828	578,515	789,795	789,795
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TOTAL EXPENDITURES	591,979	637,827	634,432	763,186	619,828	578,515	789,795	789,795
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REVENUE OVER/(UNDER) EXPENDITURES	5,567	0	(66)	0	0	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

36 -WORKER'S COMPENSATION

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	335,073	362,367	507,790	758,116	701,890	456,608	599,000	599,000
4-0-625 REIMBURSEMENTS	8,601	6,334	31,162	11,922	11,996	4,046	0	0
TOTAL REVENUES	343,674	368,701	538,951	770,038	713,886	460,655	599,000	599,000

36 -WORKER'S COMPENSATION
215-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5215301 MEDICAL SERVICES	48,577	70,450	242,487	174,696	121,584	35,169	200,000	200,000
5215303 ADMINISTRATION FEES	10,215	16,504	19,318	15,000	15,569	2,634	16,000	16,000
5215305 SETTLEMENTS	21,825	68,463	42,198	326,962	327,077	0	150,000	150,000
5215307 W/C TAXES	7,471	7,590	23,196	19,413	45,273	10,420	15,000	15,000
5215309 INSURANCE	107,365	161,851	147,698	148,000	133,783	98,557	148,000	148,000
5215311 LEGAL EXPENSE	9,069	21,620	18,790	29,354	29,885	93,869	30,000	30,000
5215315 THIRD PARTY ADM FEES	21,000	21,000	21,000	25,000	20,250	21,000	25,000	25,000
5215317 TEMP TOTAL DISABILITY	1,497	1,223	808	19,691	20,466	8,925	15,000	15,000
5215319 WC SAFETY INCENTIVE PROGRAM	<u>116,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,970</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	343,674	368,701	515,495	758,116	713,886	457,545	599,000	599,000
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	343,674	368,701	515,495	758,116	713,886	457,545	599,000	599,000
<hr/>								
TOTAL EXPENDITURES	343,674	368,701	515,495	758,116	713,886	457,545	599,000	599,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	23,456	11,922	0	3,109	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

38 -DEDICATED SALES TAX-MPWA

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	4,450,746	4,640,919	4,622,801	4,822,064	4,138,337	4,124,404	4,618,129	4,618,129
4-0-601 INVESTMENT INCOME	1,826	18,622	25,474	5,000	26,701	1,265	17,000	17,000
4-0-702 TRANSFER IN - MPWA	521,583	158,413	0	0	0	264,779	0	0
TOTAL REVENUES	4,974,155	4,817,954	4,648,275	4,827,064	4,165,039	4,390,448	4,635,129	4,635,129

4-0-106 SALES TAX

PERMANENT NOTES:

DEDICATED 1 CENT SALES TAX FOR BOND DEBT

38 -DEDICATED SALES TAX-MPWA
215-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5215520 AGENT FEES	4,500	5,500	4,500	5,000	2,000	1,714	5,000	5,000
TOTAL DEBT SERVICE	4,500	5,500	4,500	5,000	2,000	1,714	5,000	5,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,657,966	4,633,867	4,545,390	4,822,064	4,214,590	4,440,806	4,618,129	4,618,129
TOTAL TRANSFERS	4,657,966	4,633,867	4,545,390	4,822,064	4,214,590	4,440,806	4,618,129	4,618,129
TOTAL 215-INTERDEPARTMENTAL	4,662,466	4,639,367	4,549,890	4,827,064	4,216,590	4,442,520	4,623,129	4,623,129
TOTAL EXPENDITURES	4,662,466	4,639,367	4,549,890	4,827,064	4,216,590	4,442,520	4,623,129	4,623,129
REVENUE OVER/ (UNDER) EXPENDITURES	311,689	178,587	98,385	0	(51,552)	(52,072)	12,000	12,000

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

39 -POLICE EQUIPMENT FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-506 POLICE EQUIPMENT FEE	0	0	107,506	162,884	199,497	0	175,500	175,500
4-0-601 INVESTMENT INCOME	0	0	808	2,398	2,941	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	100,000	0	0	0	0
TOTAL REVENUES	0	0	108,314	265,282	202,437	0	175,500	175,500

39 -POLICE EQUIPMENT FUND

321-PATROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5321307 POLICE EQUIPMENT	0	0	0	262,884	213,711	0	175,500	175,500
TOTAL OTHER SERVICES & CHARGES	0	0	0	262,884	213,711	0	175,500	175,500
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TOTAL 321-PATROL	0	0	0	262,884	213,711	0	175,500	175,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	262,884	213,711	0	175,500	175,500
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	108,314	2,398	(11,274)	0	0	0
=====								

*** END OF REPORT ***

40 -EMERGENCY FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	14,030	92,627	101,868	19,040	70,263	58,688	25,000	25,000
4-0-721 TRANSFER FROM MPWA	150,000	140,000	0	0	0	0	0	0
4-0-725 TRANSFER FROM GENERAL FUND	450,000	0	0	0	0	0	0	0
TOTAL REVENUES	614,030	232,627	101,868	19,040	70,263	58,688	25,000	25,000

40 -EMERGENCY FUND
 267-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5267625 TRANSFER TO CIP	0	0	2,200,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	2,200,000	0	0	0	0	0
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TOTAL 267-INTERDEPARTMENTAL	0	0	2,200,000	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	2,200,000	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	614,030	232,627	(2,098,132)	19,040	70,263	58,688	25,000	25,000

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-300 INTERGOVERNMENTAL	6,172	4,573	6,768	53,644	3,110	0	20,000	20,000
4-0-330 GRANT REVENUE	5,129	239,080	22,607	547,619	82,930	54,291	464,689	464,689
4-0-331 TRAIL GRANT REVENUE	0	2,000	0	300,000	43,814	0	256,186	256,186
4-0-333 CHOCTAW DONATION FOR PARKS	65,300	83,400	89,800	90,000	74,300	59,143	90,000	90,000
4-0-417 SERVICE CHARGES	144,315	155,243	150,428	140,000	131,421	159,841	140,000	140,000
4-0-418 PENALTIES	129,559	148,023	151,714	165,385	125,221	109,925	168,402	168,402
4-0-602 AUCTIONS/SURPLUS	8,538	8,736	12,741	21,800	(569)	46,940	10,000	10,000
4-0-610 MISCELLANEOUS	129,815	0	69,557	15,000	10,806	0	10,500	10,500
4-0-625 REIMBURSEMENTS	117,947	1,000	94,810	80,037	82,582	9,429	82,000	82,000
4-0-720 TRANSFER FROM GENERAL	435,000	1,157,565	0	0	0	783,889	0	0
4-0-721 TRANSFER FROM MPWA	781,997	400,762	633,659	0	0	0	760,000	760,000
4-0-726 TRANSFER FROM EMERGENCY FUND	0	0	2,200,000	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	2,967,993	0	0	1,246,578	1,246,578
TOTAL REVENUES	1,823,773	2,200,381	3,432,083	4,381,478	553,615	1,223,458	3,248,355	3,248,355

41 -CIP FUND
210-CITY MANAGER

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5210401 ARVEST PARK PROJECT	0	0	0	0	0	81,279	0	0
5210403 ELECTRIC SVC 3RD & CHOCTAW	60,891	0	0	0	0	0	0	0
5210480 CONTINGENCY	<u>100,720</u>	<u>50,047</u>	<u>53,664</u>	<u>15,000</u>	<u>10,931</u>	<u>57,982</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	161,611	50,047	53,664	15,000	10,931	139,261	10,000	10,000
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TOTAL 210-CITY MANAGER	161,611	50,047	53,664	15,000	10,931	139,261	10,000	10,000

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

321-PATROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	24,740	198,179	74,579	90,000	88,046	12,255	30,000	30,000
TOTAL CAPITAL OUTLAY	24,740	198,179	74,579	90,000	88,046	12,255	30,000	30,000
<u>DEBT SERVICE</u>								
5321501 PATROL LEASE PAYMENTS	22,076	22,076	18,287	0	0	22,076	0	0
TOTAL DEBT SERVICE	22,076	22,076	18,287	0	0	22,076	0	0
TOTAL 321-PATROL	46,816	220,255	92,866	90,000	88,046	34,331	30,000	30,000

41 -CIP FUND

431-FIRE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	<u>131,162</u>	<u>625,042</u>	<u>371,256</u>	<u>751,524</u>	<u>0</u>	<u>0</u>	<u>751,524</u>	<u>751,524</u>
TOTAL CAPITAL OUTLAY	131,162	625,042	371,256	751,524	0	0	751,524	751,524
5431401 CAPITAL OUTLAY	PERMANENT NOTES: FIRE ENGINE \$203,904 W/ GRANT							
TOTAL 431-FIRE	131,162	625,042	371,256	751,524	0	0	751,524	751,524

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

542-PARKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	0	0	0	0	0	117,442	0	0
5542402 CHOCTAW DONATION FOR PARKS	0	8,050	40,550	73,610	73,069	0	0	0
5542403 HUNTER PARK PROJECT	<u>114,771</u>	<u>10,880</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	114,771	18,930	40,550	73,610	73,069	117,442	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 542-PARKS	114,771	18,930	40,550	73,610	73,069	117,442	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND
 548-FACILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL IMPROVEMENTS	329,084	34,979	82,769	166,425	92,149	0	200,000	200,000
5548403 LED RETROFIT GRANT PROJECT	<u>0</u>	<u>0</u>	<u>63,823</u>	<u>47,575</u>	<u>44,375</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	329,084	34,979	146,592	214,000	136,523	0	200,000	200,000
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TOTAL 548-FACILITY MAINTENANCE	329,084	34,979	146,592	214,000	136,523	0	200,000	200,000

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND
 652-PLANNING & COMM DEV

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5652402 TRAILS/WALKABILITY PROJECTS	30,516	58,900	47,245	413,969	291,288	0	122,681	122,681
5652403 WATERWAY TRAILS PROJECT 2017	<u>0</u>	<u>0</u>	<u>451,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	30,516	58,900	498,667	413,969	291,288	0	122,681	122,681
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TOTAL 652-PLANNING & COMM DEV	30,516	58,900	498,667	413,969	291,288	0	122,681	122,681

41 -CIP FUND
 862-FLEET MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	<u>31,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	31,633	0	0	0	0	0	0	0
5862401 CAPITAL OUTLAY	PERMANENT NOTES: FLEET LEASE PAYMENTS STARTED APRIL 2015.							
<u>DEBT SERVICE</u>								
5862501 FLEET VEHICLES	<u>161,122</u>	<u>161,032</u>	<u>158,560</u>	<u>155,165</u>	<u>142,246</u>	<u>5,868</u>	<u>155,165</u>	<u>155,165</u>
TOTAL DEBT SERVICE	161,122	161,032	158,560	155,165	142,246	5,868	155,165	155,165
TOTAL 862-FLEET MAINTENANCE	192,756	161,032	158,560	155,165	142,246	5,868	155,165	155,165

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

863-SAFETY

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	0	18,720	10,525	5,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	18,720	10,525	5,000	0	0	0	0
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TOTAL 863-SAFETY	0	18,720	10,525	5,000	0	0	0	0

41 -CIP FUND
864-LANDFILL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5864501 LANDFILL LOAN PAYMENTS	<u>36,152</u>	<u>36,152</u>	<u>36,152</u>	<u>36,152</u>	<u>45,099</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	36,152	36,152	36,152	36,152	45,099	0	0	0
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TOTAL 864-LANDFILL	36,152	36,152	36,152	36,152	45,099	0	0	0

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

865-STREETS

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865404 CAPITAL OUTLAY - EQUIPMENT	0	0	0	2,000	1,855	471,982	0	0
TOTAL CAPITAL OUTLAY	0	0	0	2,000	1,855	471,982	0	0
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	79,561	84,718	84,718	84,718	77,658	242,632	84,718	84,718
TOTAL DEBT SERVICE	79,561	84,718	84,718	84,718	77,658	242,632	84,718	84,718
TOTAL 865-STREETS	79,561	84,718	84,718	86,718	79,513	714,614	84,718	84,718

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND
973-WASTEWATER TREATMENT

			(----- 2024-2025 -----)			(----- 2025-2026 -----)		
EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
TOTAL								

TOTAL

DHPB BUDGET

AS OF: MAY 31ST, 2025

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	30,725	246,567	333,414	2,409,634	598,011	28,286	1,813,823	1,813,823
5974405 WTP LAGOONS & DRYING BEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,262</u>	<u>50,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	30,725	246,567	333,414	2,459,896	648,272	28,286	1,813,823	1,813,823
<u>DEBT SERVICE</u>								
5974501 MCC CONTROLS - WTP	32,446	0	0	0	0	56,513	0	0
5974510 LEASE PAYMENTS	<u>12,184</u>	<u>80,443</u>	<u>80,443</u>	<u>80,444</u>	<u>73,740</u>	<u>0</u>	<u>80,444</u>	<u>80,444</u>
TOTAL DEBT SERVICE	44,630	80,443	80,443	80,444	73,740	56,513	80,444	80,444
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TOTAL 974-WATER TREATMENT	75,354	327,010	413,857	2,540,340	722,012	84,799	1,894,267	1,894,267

41 -CIP FUND
 975-UTILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	----- 2024-2025 -----			----- 2025-2026 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975404 CAPITAL OUTLAY	155,600	173,301	179,997	0	0	109,347	0	0
TOTAL CAPITAL OUTLAY	155,600	173,301	179,997	0	0	109,347	0	0
<u>DEBT SERVICE</u>								
5975501 LEASE PAYMENTS	30,920	30,920	17,891	0	0	30,920	0	0
5975510 UTM LOAN PAYMENTS	25,436	0	0	0	0	220,745	0	0
TOTAL DEBT SERVICE	56,356	30,920	17,891	0	0	251,665	0	0
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	211,956	204,221	197,888	0	0	361,013	0	0
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TOTAL EXPENDITURES	1,409,737	1,840,005	2,105,293	4,381,478	1,588,727	1,457,328	3,248,355	3,248,355
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REVENUE OVER/ (UNDER) EXPENDITURES	414,036	360,376	1,326,790	0	(1,035,112)	(233,870)	0	0
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*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

42 -FEDERAL FORFEITURE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	87	447	14	0	15	294	0	0
TOTAL REVENUES	87	447	14	0	15	294	0	0

42 -FEDERAL FORFEITURE FUND
321-PATROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	0	21,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	21,000	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 321-PATROL	0	21,000	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	21,000	0	0	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	87	(20,553)	14	0	15	294	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

43 -CHILD ABUSE RESPONSE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-506 CHILD ABUSE RESPONSE FEE	0	6,000	26,679	30,000	20,336	0	25,000	25,000
4-0-601 INVESTMENT INCOME	0	15	72	0	0	0	0	0
TOTAL REVENUES	0	6,015	26,751	30,000	20,336	0	25,000	25,000

43 -CHILD ABUSE RESPONSE FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5211626 TRANSFER-CHILD ABUSE	0	5,975	26,751	30,000	18,303	0	25,000	25,000
TOTAL TRANSFERS	0	5,975	26,751	30,000	18,303	0	25,000	25,000
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TOTAL 211-FINANCE	0	5,975	26,751	30,000	18,303	0	25,000	25,000
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TOTAL EXPENDITURES	0	5,975	26,751	30,000	18,303	0	25,000	25,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	40	0	0	2,033	0	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

44 -TECHNOLOGY FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	126,959	0	0	0	0	0	0	0
4-0-505 TECHNOLOGY FEE	83,868	80,103	77,606	85,000	62,211	80,241	60,000	60,000
4-0-720 TRANSFER FROM GENERAL	0	0	0	0	0	8,000	0	0
TOTAL REVENUES	210,827	80,103	77,606	85,000	62,211	88,241	60,000	60,000

4-0-505 TECHNOLOGY FEE PERMANENT NOTES:
 NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.

44 -TECHNOLOGY FUND
 225-INFORMATION SERVICES

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	965	22,920	0	0	0	16,278	0	0
5225402 SOFTWARE & TECHNOLOGY UPDATES	<u>181,119</u>	<u>81,948</u>	<u>36,845</u>	<u>85,000</u>	<u>71,000</u>	<u>115,010</u>	<u>60,000</u>	<u>60,000</u>
TOTAL CAPITAL OUTLAY	182,085	104,868	36,845	85,000	71,000	131,288	60,000	60,000
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TOTAL 225-INFORMATION SERVICES	182,085	104,868	36,845	85,000	71,000	131,288	60,000	60,000
<hr/>								
TOTAL EXPENDITURES	182,085	104,868	36,845	85,000	71,000	131,288	60,000	60,000
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	28,742	(24,765)	40,761	0	(8,789)	(43,047)	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

46 -STORMWATER FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANTS	30,000	0	0	0	465,294	0	0	0
4-0-431 PERMIT FEE	0	0	0	1,200	1,100	0	1,200	1,200
4-0-433 STORM WATER FEE	1,239,369	1,238,164	1,253,412	1,245,000	1,141,479	1,051,675	1,245,000	1,245,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	308,000	0	0	300,000	300,000
TOTAL REVENUES	1,269,369	1,238,164	1,253,412	1,554,200	1,607,873	1,051,675	1,546,200	1,546,200

DHPB BUDGET

AS OF: MAY 31ST, 2025

46 -STORMWATER FUND

871-ENGINEERING

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
5871101 FULL-TIME PAYROLL	0	0	0	0	0	0	181,507	181,507
5871104 LONGEVITY	0	0	0	0	0	0	510	510
5871107 GROUP INSURANCE	0	0	0	0	0	0	38,968	38,968
5871108 FICA	0	0	0	0	0	0	11,285	11,285
5871109 UNEMPLOYMENT	0	0	0	0	0	0	1,488	1,488
5871110 PENSION-DEFINED BENEFIT	0	0	0	0	0	0	8,326	8,326
5871111 MEDICARE	0	0	0	0	0	0	2,639	2,639
5871114 PENSION-DEFINED CONTRIBUTIO	0	0	0	0	0	0	8,877	8,877
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	253,600	253,600
<u>MATERIALS & SUPPLIES</u>								
5871202 OPERATING SUPPLIES	0	0	0	0	0	0	8,053	8,053
5871204 SMALL TOOLS	0	0	0	0	0	0	10,000	10,000
5871209 STORMWATER MAINT SUPPLIES	0	0	0	0	0	0	100,000	100,000
5871212 FUEL EXPENSE	0	0	0	0	0	0	30,000	30,000
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	148,053	148,053
<u>OTHER SERVICES & CHARGES</u>								
5871321 AUTO INSURANCE	0	0	0	0	0	0	47	47
5871322 LIABILITY INSURANCE/BONDS	0	0	0	41	41	0	0	0
5871329 DEQ FEES	0	0	0	0	0	0	3,000	3,000
5871330 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	3,500	3,500
5871331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	0	3,000	3,000
5871339 VEHICLE/EQUIPMENT MAINT	0	0	0	0	0	0	15,000	15,000
5871345 BAD DEBT EXPENSE	(121)	4,556	3,233	3,420	3,402	2,226	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	(121)	4,556	3,233	3,461	3,443	2,226	29,547	29,547
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	58,589	5,274	2,139	300,000	296,934	262,442	145,000	145,000
5871402 CANAL WALL STABILIZATION	0	0	0	68,539	0	64,155	150,000	150,000
5871403 FOG PROGRAM	0	0	0	100,000	1,094	0	75,000	75,000
5871404 MASTER DRAINAGE	0	0	0	137,000	0	110,795	150,000	150,000
5871405 STORMWATER PROJECT	716,145	419,835	64,052	550,000	215,609	574,042	165,000	165,000
5871406 INFLOW & INFILTRATION PROGRAM	0	0	0	50,000	0	0	50,000	50,000
5871407 6TH STREET IMPROVEMENTS	9,920	0	0	0	0	0	0	0
5871408 ADAMS; MAIN TO FIRST IMPROVE	0	11,975	220,515	0	0	0	0	0
5871409 NEWTON CIRCLE IMPROVEMENTS	0	107,471	4,814	0	0	0	0	0
5871410 AIRPORT DRAINAGE	0	0	97,004	153,000	67,578	0	200,000	200,000
5871411 ROW MOWING	0	0	27,850	40,000	15,600	0	30,000	30,000
5871412 MAIN STREET CANAL	0	0	0	67,000	0	0	100,000	100,000
5871413 CONSULTANTS	0	0	0	83,000	0	0	50,000	50,000
TOTAL CAPITAL OUTLAY	784,654	544,554	416,373	1,548,539	596,816	1,011,435	1,115,000	1,115,000

46 -STORMWATER FUND
871-ENGINEERING

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5871501 LOAN PAYMENTS-STREET SWEEPER	39,410	39,410	36,065	0	0	39,410	0	0
TOTAL DEBT SERVICE	39,410	39,410	36,065	0	0	39,410	0	0
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TOTAL 871-ENGINEERING	823,942	588,520	455,671	1,552,000	600,259	1,053,070	1,546,200	1,546,200
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TOTAL EXPENDITURES	823,942	588,520	455,671	1,552,000	600,259	1,053,070	1,546,200	1,546,200
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REVENUE OVER/ (UNDER) EXPENDITURES	445,427	649,643	797,741	2,200	1,007,614	(1,395)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

47 -OWRB DEBT FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	143,398	1,160,230	1,155,700	1,205,516	1,034,584	0	1,154,532	1,154,532
4-0-702 TRANSFER FROM MPWA	0	360,917	264,234	264,234	220,195	0	436,034	436,034
TOTAL REVENUES	143,398	1,521,147	1,419,934	1,469,750	1,254,779	0	1,590,566	1,590,566

47 -OWRB DEBT FUND
 974-WATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
5974501 OWRB LOAN PMT	0	1,157,038	1,304,811	1,469,250	1,382,666	0	1,590,066	1,590,066
5974520 AGENT FEES	<u>0</u>	<u>(500)</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL DEBT SERVICE	0	1,156,538	1,305,311	1,469,750	1,382,666	0	1,590,566	1,590,566
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TOTAL 974-WATER TREATMENT	0	1,156,538	1,305,311	1,469,750	1,382,666	0	1,590,566	1,590,566
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TOTAL EXPENDITURES	0	1,156,538	1,305,311	1,469,750	1,382,666	0	1,590,566	1,590,566
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REVENUE OVER/ (UNDER) EXPENDITURES	143,398	364,609	114,624	0	(127,887)	0	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

48 -INFRASTRUCTURE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	2,225,373	2,320,460	2,311,401	2,411,032	2,069,169	2,062,202	2,309,065	2,309,065
4-0-330 GRANT REVENUE	0	2,267	316,483	500,000	398,386	0	400,000	400,000
4-0-505 FEE REVENUE	83,623	79,807	77,811	75,800	51,283	79,855	50,000	50,000
4-0-601 INVESTMENT INCOME	3,279	42,966	73,508	60,706	112,361	12,627	75,000	75,000
4-0-625 REIMBURSEMENTS	0	0	6,157	236,312	241,082	0	25,000	25,000
4-0-701 TRANSFER FROM GENERAL FUND	0	368,905	0	0	0	0	0	0
4-0-702 TRANSFER FROM MPWA	172,176	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,024,950	0	0	825,000	825,000
TOTAL REVENUES	2,484,452	2,814,404	2,785,360	4,308,800	2,872,281	2,154,684	3,684,065	3,684,065

48 -INFRASTRUCTURE FUND

210-CITY MANAGER

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>283,430</u>	<u>52,000</u>	<u>0</u>	<u>76,465</u>	<u>76,464</u>	<u>49</u>	<u>75,559</u>	<u>75,559</u>
TOTAL CAPITAL OUTLAY	283,430	52,000	0	76,465	76,464	49	75,559	75,559
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TOTAL 210-CITY MANAGER	283,430	52,000	0	76,465	76,464	49	75,559	75,559

DHPB BUDGET

AS OF: MAY 31ST, 2025

48 -INFRASTRUCTURE FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 INFRASTRUCTURE IMPROVEMENTS	<u>37,662</u>	<u>187,414</u>	<u>88,402</u>	<u>176,535</u>	<u>140,445</u>	<u>195,951</u>	<u>150,000</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY	37,662	187,414	88,402	176,535	140,445	195,951	150,000	150,000
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TOTAL 548-FACILITY MAINTENANCE	37,662	187,414	88,402	176,535	140,445	195,951	150,000	150,000

48 -INFRASTRUCTURE FUND

865-STREETS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 STREET RECONSTRUCTION PROJECTS	27,045	46,095	455,878	750,000	130,616	301,113	750,000	750,000
5865402 CONCRETE PANEL REPLACEMENT	94,625	0	0	100,000	9,282	0	185,000	185,000
5865403 ASPHALT OVERLAY PROJECTS	756,638	380,888	337,707	235,000	0	393,068	300,000	300,000
5865404 CRACK SEALING PROJECTS	28,155	0	0	0	0	0	250,000	250,000
5865406 SIDEWALK PROJECTS	<u>135,136</u>	<u>436,990</u>	<u>275,260</u>	<u>216,000</u>	<u>18,075</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY	1,041,598	863,973	1,068,844	1,301,000	157,973	694,182	1,635,000	1,635,000
TOTAL 865-STREETS	1,041,598	863,973	1,068,844	1,301,000	157,973	694,182	1,635,000	1,635,000

DHPB BUDGET

AS OF: MAY 31ST, 2025

48 -INFRASTRUCTURE FUND

973-WASTEWATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5973402 REHAB SEWER PLANT	171,978	95,322	0	360,000	360,000	0	360,000	360,000
5973403 LIFT STATIONS	<u>23,004</u>	<u>72,176</u>	<u>87,460</u>	<u>200,000</u>	<u>42,357</u>	<u>19,089</u>	<u>200,000</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY	194,982	167,499	87,460	560,000	402,357	19,089	560,000	560,000
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TOTAL 973-WASTEWATER TREATMENT	194,982	167,499	87,460	560,000	402,357	19,089	560,000	560,000

DHPB BUDGET

AS OF: MAY 31ST, 2025

48 -INFRASTRUCTURE FUND

974-WATER TREATMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5974402 SECOND WATER SOURCE PROJECT	98,542	0	0	0	0	176,444	0	0
5974403 RAW WATER PUMP -30 INCH LINE	0	0	0	0	0	290,514	0	0
5974404 TALAWADA DAM PROJECT	0	0	0	0	0	286,138	0	0
5974405 WTP & CLEARWELL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY	98,542	0	0	0	0	753,097	150,000	150,000
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TOTAL 974-WATER TREATMENT	98,542	0	0	0	0	753,097	150,000	150,000

DHPB BUDGET

AS OF: MAY 31ST, 2025

48 -INFRASTRUCTURE FUND

975-UTILITY MAINTENANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 CAPITAL OUTLAY	0	75,000	47,725	50,000	0	0	0	0
5975402 WATER LINE REPLACEMENT	10,332	35,705	0	300,000	96,574	229,150	203,000	203,000
5975403 SEWER LINE REPLACEMENT	421,691	292,660	22,330	400,000	7,400	553,431	200,000	200,000
5975404 METER & VALVE REPLACEMENT	41,650	139,779	39,000	125,000	14,070	0	100,000	100,000
5975406 WTR DISTRIBUTION TRANSMISSION	151,144	107,200	0	0	0	0	0	0
5975408 MAIN, ADAMS TO CHICKASAW IMP	0	4,500	0	0	0	0	0	0
5975409 MAIN, CHICKASAW TO COMANCHE	0	4,500	0	0	0	0	0	0
5975410 VANBUREN WTR/SEWER PROJECT	0	0	9,077	412,600	94	0	412,506	412,506
5975411 THUNDERBIRD PARK SEWER IMPROVE	0	241,705	104,920	0	0	0	0	0
5975412 WATER SMART PROJECT	0	0	0	653,170	529,925	0	0	0
5975413 WATER TOWER MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,832</u>	<u>0</u>	<u>0</u>	<u>198,000</u>	<u>198,000</u>
TOTAL CAPITAL OUTLAY	624,817	901,049	223,052	2,128,602	648,064	782,580	1,113,506	1,113,506
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TOTAL 975-UTILITY MAINTENANCE	624,817	901,049	223,052	2,128,602	648,064	782,580	1,113,506	1,113,506

48 -INFRASTRUCTURE FUND
267-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5267627 TRANSFER TO CDBG GRANT FUND	0	0	0	0	0	460,910	0	0
TOTAL TRANSFERS	0	0	0	0	0	460,910	0	0
TOTAL 267-INTERDEPARTMENTAL	0	0	0	0	0	460,910	0	0
TOTAL EXPENDITURES	2,281,031	2,171,934	1,467,758	4,242,602	1,425,303	2,905,857	3,684,065	3,684,065
REVENUE OVER/(UNDER) EXPENDITURES	203,421	642,470	1,317,602	66,198	1,446,978	(751,173)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

49 -MRHC - CANCER CENTER FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266
TOTAL REVENUES	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266

49 -MRHC - CANCER CENTER FUND
211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
5211626 TRANSFER - CANCER CENTER	<u>556,343</u>	<u>580,115</u>	<u>577,850</u>	<u>602,758</u>	<u>517,292</u>	<u>515,551</u>	<u>577,266</u>	<u>577,266</u>
TOTAL TRANSFERS	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266
TOTAL 211-FINANCE	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266
TOTAL EXPENDITURES	556,343	580,115	577,850	602,758	517,292	515,551	577,266	577,266
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

50 -SINKING FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-100 SINKING FUND REVENUE	421	26	15	0	2	922	0	0
TOTAL REVENUES	421	26	15	0	2	922	0	0

50 -SINKING FUND

211-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
5211305 JUDGEMENT PAYMENTS	2,473	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,473	0	0	0	0	0	0	0
<hr/>								
TOTAL 211-FINANCE	2,473	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	2,473	0	0	0	0	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(2,052)	26	15	0	2	922	0	0
=====								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

51 -MPWA - DWSRF PROJECTS

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-800 LOAN PROCEEDS REVENUE	3,545,541	10,958,871	4,881,244	6,738,409	4,567,206	0	8,534,422	8,534,422
TOTAL REVENUES	3,545,541	10,958,871	4,881,244	6,738,409	4,567,206	0	8,534,422	8,534,422

51 -MPWA - DWSRF PROJECTS
974-WATER TREATMENT

	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>OTHER SERVICES & CHARGES</u>										
5974300 LOAN ISSUING COST	704,250	0	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	704,250	0	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>										
5974401 # 1A & 1B WATER TOWER CONTRO	2,739,208	1,264,419	0	312,951	275,984	0	0	0	0	0
5974402 # 02 TRANS/ ASHLAND AVE	752,928	798,699	1,933,357	28,610	7,896	0	0	0	0	0
5974403 # 03 TRANS IMPROVE BREWER RD	1,119,628	357,476	107,736	14,107	0	0	0	0	0	0
5974404 # 04 TRANS IMPROVE TALAWANDA	885,112	179,385	0	117,143	110,773	0	0	0	0	0
5974405 # 04A STEVEN TAYLOR IND	48,366	462,961	22,871	248,136	1,998	0	246,138	246,138	0	0
5974406 # 05 DIST IMPROVE IND HIGH SCH	30,416	444,338	111,944	1,074	0	0	0	0	0	0
5974407 # 06 DIST IMPROVE STRONG BLVD	56,806	1,671,220	277,012	14,796	0	0	0	0	0	0
5974408 # 08 DIST IMPROV MAIN ST & 3RD	50,606	24,635	795,520	288,780	279,780	0	0	0	0	0
5974409 # 09 DIST IMPROVE 3RD & 4TH ST	76,445	1,364,065	149,238	230,791	212,695	0	0	0	0	0
5974410 # 10 KTC PHASE 2/CARL ALBERT	26,020	58,520	369,946	1,501,947	834,296	0	667,651	667,651	0	0
5974411 # 11 DIST IMPROVE PARK AVE	74,845	962,666	77,553	0	0	0	0	0	0	0
5974412 # 12 DIST IMPROVE S MAIN/BUS69	17,500	39,630	1,035,890	379,725	302,776	0	0	0	0	0
5974413 # 13 DIST IMPROVE KINKEAD	0	0	22,079	33,850	18	0	906,875	906,875	0	0
5974414 # 14 DIST IMPROVE WEST ST	0	43,950	18,674	1,299,881	1,117,070	0	229,065	229,065	0	0
5974415 # 15 DIST IMPROVEMENTS	0	0	0	0	0	0	1,546,850	1,546,850	0	0
5974418 # 18 TRANS IMPROVE TALAWANDA L	0	0	0	0	0	0	2,306,200	2,306,200	0	0
5974419 # 19A B STREET WATER IMPROVE	0	0	0	350,000	0	0	526,000	526,000	0	0
5974427 # 13 A KFC PUMP STATION	0	0	16,200	91,300	18,225	0	1,074,075	1,074,075	0	0
5974428 # 13B 16" WATER LINE MAIN ST	0	135,880	543,537	1,105,833	674,444	0	432,719	432,719	0	0
5974429 # 13C PRISON MASTER METER	0	0	0	69,700	69,700	0	0	0	0	0
5974430 # 08A 12" WTR SYM IMPROVE RR	0	0	0	649,785	50,936	0	598,849	598,849	0	0
5974480 CONTINGENCY	0	402,302	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,877,880	8,210,146	5,481,556	6,738,409	3,956,592	0	8,534,422	8,534,422	0	0
<hr/>										
TOTAL 974-WATER TREATMENT	6,582,130	8,210,146	5,481,556	6,738,409	3,956,592	0	8,534,422	8,534,422	0	0
<hr/>										
TOTAL EXPENDITURES	6,582,130	8,210,146	5,481,556	6,738,409	3,956,592	0	8,534,422	8,534,422	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,036,590)	2,748,725	(600,313)	0	610,615	0	0	0	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

52 -CWDG - COMMUNITY WILDFIRE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

52 -CWDG - COMMUNITY WILDFIRE
867-CWDG

EXPENDITURES	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
MATERIALS & SUPPLIES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
OTHER SERVICES & CHARGES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____

*** END OF REPORT ***

DHPB BUDGET

AS OF: MAY 31ST, 2025

80 -FIXED ASSETS ACCT GROUP

324-COMMUNICATIONS

	2021-2022		2022-2023		2023-2024		(----- 2024-2025 -----)		(----- 2025-2026 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

TOTAL

DHPB BUDGET

AS OF: MAY 31ST, 2025

80 -FIXED ASSETS ACCT GROUP

549-NUTRITION

	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

TOTAL

DHPB BUDGET

AS OF: MAY 31ST, 2025

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	

TOTAL

DHPB BUDGET

AS OF: MAY 31ST, 2025

80 -FIXED ASSETS ACCT GROUP

215-INTERDEPARTMENTAL

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2024-2025 -----) (----- 2025-2026 -----)								
TOTAL								
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

90 -DISBURSEMENT FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1.1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
GENERALFUND (01)																				
MAYOR/COUNCIL 101																				
(1) MAYOR, (6) COUNCILMAN			4,500	-	4,500	-	-	-	-	-	-	-	4,500		279	65	68			4,912
TOTAL			4,500	-	4,500	-	-	-	-	-	-	-	4,500	-	279	65	68	-	-	4,912
CITY MANAGER 210																				
CITY MANAGER	CON-01	69.75	145,080	900	145,980	-	4,352	150,332	-	-	6,000	-	156,332	-	9,693	2,267	372		11,606	180,270
ASST CITY MANAGER	140-14	58.96	122,637	-	122,637	-	3,679	126,316	-	-	-	-	126,316	10,094	7,832	1,832	372	6,132		152,577
EXECUTIVE ASSISTANT	119-26	23.84	49,581	-	49,581	-	620	50,201	-	-	-	-	50,201	9,838	3,112	728	372	2,479		66,730
PIO	124-27	30.73	63,925	900	64,825	-	1,758	66,583	-	-	-	-	66,583	9,888	4,128	965	372	3,241		85,178
TOTAL			381,222	1,800	383,022	-	10,409	393,432	-	-	6,000	-	399,432	29,821	24,765	5,792	1,488	11,852	11,606	484,755
FINANCE 211																				
CHIEF FINANCIAL OFFICER	135-28	53.10	110,442	1,140	111,582	-	2,209	113,791	300			-	114,091	10,051	7,074	1,654	372	5,594		138,836
CHIEF ACCOUNTANT	129-40	44.64	92,849	900	93,749	-	1,161	94,910	360			-	95,270	9,990	5,907	1,381	372	4,705		117,625
GRANT WRITER/ADMINISTRATOR	125-36	35.30	73,430	-	73,430	-	918	74,348	-			-	74,348	9,922	4,610	1,078	372	3,672		94,001
CENTRAL PURCHASING AGENT	119-12	20.74	43,133	-	43,133	-	108	43,241	420			-	43,661	9,744	2,707	633	372	2,178		59,294
CENTRAL PURCHASING AGENT	119-25	23.60	49,090	600	49,690	-	1,105	50,795	480			-	51,275	17,501	3,179	743	372	2,509		75,579
TOTAL			368,944	2,640	371,584	-	5,500	377,084	1,560	-	-	-	378,644	57,207	23,476	5,490	1,860	18,657	-	485,335
CITY CLERK 212																				
CITY CLERK	128-24	36.38	75,677	1,140	76,817	-	1,324	78,141	1,140			-	79,281	9,930	4,915	1,150	372	3,898		99,545
RECEPTIONIST	112-11	14.60	30,360	300	30,660	-	531	31,191	-			-	31,191	9,771	1,934	452	372	1,533		45,253
TOTAL			106,036	1,440	107,476	-	1,856	109,332	1,140	-	-	-	110,472	19,700	6,849	1,602	744	5,431	-	144,798
MUNICIPAL COURT 213																				
COURT ADMINISTRATOR	125-02	25.17	52,354	-	52,354	-	524	52,877	-			-	52,877	9,812	3,278	767	372	2,618		69,724
CUSTOMER SERVICE REP	115-01	15.29	31,803	-	31,803	-	477	32,280	-			-	32,280	9,704	2,001	468	372	1,590		46,416
CUSTOMER SERVICE REP	115-01	15.29	31,803	-	31,803	-	954	32,757	-			-	32,757	9,704	2,031	475	372	1,590		46,929
WARRANT OFFICER	PT-01	25.00	39,500	-	39,500	-	790	-	-	40,440		-	40,440	-	2,507	586	372	-		43,906
TOTAL			155,460	-	155,460	-	2,745	117,915	-	40,440	-	-	158,355	29,220	9,818	2,296	1,488	5,798	-	206,975
LEGAL 214																				
	PT-01		17,263	-	17,263															
	PT-01		24,802	-	24,802															
JUDGE, PROSECUTOR (Split 01/13)										42,065			42,065	-	2,608	610	372	-		45,655
TOTAL			42,065	-	42,065	-	-	-	-	42,065	-	-	42,065	-	2,608	610	372	-	-	45,655
INFORMATION TECHNOLOGY 225																				

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
NETWORK ADMINISTRATOR	132-11	38.73	80,550	-	80,550	-	1,007	81,557	300	-	-	-	81,857	9,875	5,075	1,187	372	4,043		102,408
NETWORK ADMINISTRATOR	132-11	38.73	80,550	-	80,550	-	2,417	82,967	-	-	-	-	82,967	9,875	5,144	1,203	372	4,028		103,588
GIS TECH	123-05	23.52	48,911	-	48,911	-	1,101	50,012	-	-	-	-	50,012	9,764	3,101	725	372	2,446		66,419
TOTAL			210,011	-	210,011	-	4,524	214,535	300	-	-	-	214,835	29,513	13,320	3,115	1,116	10,516	-	272,415
CID 320																				
EVIDENCE TECHICIAN	119-46	29.09	60,497	1,440	61,937	-	-	61,937	1,500	-	-	-	63,437	9,804	3,933	920	372	3,172		81,638
CID NON-UNIFORM TOTAL			60,497	1,440	61,937	-	-	61,937	1,500	-	-	-	63,437	9,804	3,933	920	372	3,172		81,638
UNIFORM OFFICERS																				
CAPTAIN	P22-13	39.21	81,555	5,064	86,619	8,155	-	94,774	1,260	-	-	840	96,874	9,878		1,392	372		13,445	121,962
SERGEANT	P17-13	34.60	71,972	5,904	77,876	7,197	-	85,073	1,500	-	-	840	87,413	9,845		1,255	372		12,120	111,006
LIEUTENANT	P19-12	35.45	73,744	3,780	77,524	7,374	369	85,267	1,260	-	-	840	87,367	9,851		1,255	372		12,114	110,959
MASTER PATROLMAN	P13-08	26.85	55,838	3,084	58,922	5,584	419	64,924	540	-	-	840	66,304	9,788		949	372		9,165	86,578
HOLIDAY PAY			-								26,000		26,000				372			26,749
OVERTIME			-								3,000		3,000				372			3,416
CID UNIFORM TOTAL			283,109	17,832	300,941	28,311	788	330,039	4,560	-	29,000	3,360	366,959	39,362	-	5,272	2,232	-	46,844	460,669
TOTAL CID DEPARTMENT			343,606	19,272	362,878	28,311	788	391,976	6,060	-	29,000	3,360	430,396	49,166	3,933	6,192	2,604	3,172	46,844	542,307
PATROL 321																				
POLICE CHIEF	133-42	56.16	116,813	2,040	118,853	-	1,460	120,313	1,500	-	-	-	121,813	10,074		1,766	372		17,054	151,079
ASSISTANT POLICE CHIEF	131-36	47.29	98,367	1,500	99,867	-	2,213	102,081	1,080	-	-	-	103,161	9,973		1,496	372		14,442	129,444
EXEC ADM ASSISTANT	119-28	24.32	50,577	300	50,877	-	1,517	52,395	660	-	-	-	53,055	9,770	3,289	769	372	2,577		69,832
PT RESERVE	PT-01	25.00	38,000	-	38,000	-	-	-	-		38,000	-	38,000	-		551	372			38,923
POLICE NON-UNIFORM TOTAL			303,757	3,840	307,597	-	5,191	274,788	3,240	-	38,000	-	278,028	29,816	3,289	4,582	1,488	2,577	31,496	389,277
UNIFORM OFFICERS																				
PATROLMAN	P12-02	21.70	45,136	2,904	48,040	4,514	314	52,867	-	-	-	840	53,707	9,751		779	372		7,401	72,010
MASTER PATROLMAN	P13-06	25.30	52,614	4,260	56,874	5,261	643	62,777	360	-	-	840	63,977	9,777		928	372		8,839	83,893
SERGEANT	P17-13	34.60	71,972	5,904	77,876	7,197	-	85,073	1,440	-	-	840	87,353	9,845		1,267	372		12,112	110,948
PATROLMAN	P12-02	21.70	45,136	840	45,976	4,514	401	50,891	480	-	-	840	52,211	9,751		757	372		7,192	70,282
PATROLMAN	P12-01	21.12	43,934	2,940	46,874	4,393	736	52,003	-	-	-	3,900	55,903	9,746		811	372		7,280	74,112
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	245	46,502	-	-	-	3,900	50,402	9,740		731	372		6,510	67,755
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	-	46,256	-	-	-	840	47,096	9,740		683	372		6,476	64,367
PATROLMAN	P12-04	22.96	47,757	3,420	51,177	4,776	527	56,479	150	-	-	840	57,469	9,760		833	372		7,928	76,362
PATROLMAN	P12-04	22.96	47,757	2,580	50,337	4,776	527	55,639	150	-	-	840	56,629	9,760		821	372		7,810	75,393
LIEUTENANT	P19-13	36.52	75,957	5,544	81,501	7,596	-	89,097	1,380	-	-	840	91,317	9,859		1,312	372		12,667	115,526
PATROLMAN	P12.02	21.70	45,136	4,104	49,240	4,514	100	53,854	-	-	-	840	54,694	9,751		781	372		7,540	73,137
MASTER PATROLMAN	P13-13	31.19	64,873	4,704	69,577	6,487	-	76,064	1,440	-	-	840	78,344	9,820		1,136	372		10,851	100,523
PATROLMAN	P12-01	21.12	43,934	5,340	49,274	4,393	164	53,831	-	-	-	3,900	57,731	9,746		837	372		7,536	76,222
LIEUTENANT	P19-09	32.32	67,234	6,444	73,678	6,723	231	80,632	600	-	-	840	82,072	9,828		1,190	372		11,372	104,834

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	1,097	47,354	-			3,900	51,254	9,740	743	372		6,630	68,738	
PATROLMAN	P12-02	21.70	45,136	2,940	48,076	4,514	245	52,835	-			3,900	56,735	9,751	823	372		7,397	75,077	
MASTER PATROLMAN	P13-08	26.85	55,838	5,904	61,742	5,584	499	67,824	600			840	69,264	9,788	1,004	372		9,579	90,008	
PATROLMAN	P12-03	22.35	46,494	3,420	49,914	4,649	792	55,355	-			840	56,195	9,755	815	372		7,750	74,887	
LIEUTENANT	P19-09	32.32	67,234	3,540	70,774	6,723	1,986	79,484	600			840	80,924	9,828	1,173	372		11,212	103,509	
MASTER PATROLMAN	P13-13	31.19	64,873	4,560	69,433	6,487	0	75,920	1,260			840	78,020	9,820	1,131	372		10,805	100,149	
MASTER PATROLMAN	P13-08	26.85	55,838	4,140	59,978	5,584	1,297	66,858	420			840	68,118	9,788	988	372		9,419	88,685	
PATROLMAN	P12-02	21.70	45,136	840	45,976	4,514	1,572	52,062	1,200			840	54,102	9,751	784	372		7,457	72,465	
CAPTAIN	P22-13	39.21	81,555	5,904	87,459	8,155	-	95,614	1,500			840	97,954	9,878	1,420	372		13,596	123,221	
CAPTAIN	P22-13	39.21	81,555	6,444	87,999	8,155	-	96,154	1,260			840	98,254	9,878	1,425	372		13,638	123,567	
SERGEANT	P17-08	29.66	61,684	5,940	67,624	6,168	833	74,626	600			840	76,066	9,809	1,103	372		10,532	97,881	
SERGEANT	P17-05	26.96	56,079	4,920	60,999	5,608	1,730	68,337	300			840	69,477	9,789	1,007	372		9,609	90,254	
POLICE RECRUIT	P9-01	20.22	42,051	840	42,891	4,205	200	47,297	-			840	48,137	9,740	698	372		6,622	65,568	
PATROLMAN	P12-03	22.35	46,494	5,904	52,398	4,649	1,244	58,292	-			840	59,132	9,755	857	372		8,161	78,277	
CAPTAIN	P22-12	38.07	79,179	5,064	84,243	7,918	1,951	94,112	1,020			840	95,972	9,870	1,392	372		13,318	120,924	
MASTER PATROLMAN	P13-13	31.19	64,873	6,084	70,957	6,487	-	77,444	1,200			840	79,484	9,485	1,153	372		11,010	101,504	
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	871	47,127	-			3,900	51,027	9,740	740	372		6,598	68,477	
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	871	47,127	-			3,900	51,027	9,740	740	372		6,598	68,477	
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	871	47,127	-			3,900	51,027	9,740	740	372		6,598	68,477	
POLICE RECRUIT	P9-01	20.22	42,051	-	42,051	4,205	871	47,127	-			3,900	51,027	9,740	740	372		6,598	68,477	
HOLIDAY PAY											135,000		135,000		1,958	372		-	137,330	
OVERTIME											35,000		35,000		508	372		-	35,880	
UNIFORM TOTAL			1,839,818	115,428	1,955,246	183,982	20,816	2,160,044	15,960	-	170,000	56,100	2,402,104	332,255	-	34,806	13,392	-	304,641	3,087,198
TOTAL PATROL DEPARTMENT			2,143,576	119,268	2,262,844	183,982	26,007	2,434,832	19,200	-	208,000	56,100	2,680,132	362,072	3,289	39,389	14,880	2,577	336,137	3,476,475
ANIMAL CONTROL 322																				
ANIMAL CONTROL OFFICER	114-29	19.24	40,023	-	40,023	-	1,001	41,024	-		-	-	41,024	9,733	2,543	595	372	2,001	56,268	
OVERTIME											500		500		31	7		-	538	
TOTAL			40,023	-	40,023	-	1,001	41,024	-	500	-	41,524	9,733	2,574	602	372	2,001	-	56,806	
FIRE DEPARTMENT 431																				
FIRE CHIEF	133-40	54.26	112,867	1,440	114,307	-	3,429	117,736	1,500	-	-	-	119,236	10,060	1,729	372		16,693	148,090	
ASSISTANT FIRE CHIEF	131-29	44.11	91,749	2,040	93,789	-	2,579	96,368	1,320	12,078	-	-	109,766	9,950	1,592	372		13,676	135,356	
ADMINISTRATIVE ASSISTANT	115-27	19.81	41,194	300	41,494	-	726	42,221	300	-	-	-	42,521	9,737	2,636	617	372	2,090	57,972	
NON-UNIFORM TOTAL (100)			245,810	3,780	249,590	-	6,735	256,325	3,120	12,078	-	-	271,523	29,746	2,636	3,937	1,116	2,090	30,369	341,418
UNIFORM																				
FIRE MARSHAL	F19-13	36.44	75,795	8,940	84,735	-	-	84,735	1,260	-	-	750	86,745	9,543	1,258	372		12,039	109,957	
CAPTAIN	F19-13	25.96	75,797	9,600	85,397	-	-	85,397	1,320	-	-	750	87,467	9,543	1,268	372		12,140	110,791	
FIRE RECRUIT	FF11-03	15.30	44,673	480	45,153	-	409	45,562	-	-	-	750	46,312	9,534	672	372		6,379	63,268	
CAPTAIN	F19-13	25.96	75,797	7,800	83,597	-	-	83,597	1,380	-	-	750	85,727	9,543	1,243	372		11,897	108,782	
FIREFIGHTER I	F11-12	19.96	58,283	1,860	60,143	-	1,700	61,843	840	-	-	750	63,433	9,538	920	372		8,776	83,039	

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
FIREFIGHTER I	F11-08	17.74	51,786	1,080	52,866	-	1,084	53,950	480			750	55,180	9,536	800	372		7,620	73,509	
FIRE RECRUIT	F11-02	14.85	43,371	-	43,371	-	599	43,970	-			750	44,720	9,534	648	372		6,156	61,430	
LIEUTENANT	F17-13	24.49	71,499	5,460	76,959	-	-	76,959	1,140	3,004		750	81,853	9,542	1,187	372		10,934	103,888	
FIREFIGHTER II	F13-08	18.80	54,899	4,740	59,639	-	1,202	60,840	480			750	62,070	9,537	900	372		8,585	81,464	
LIEUTENANT	F17-12	23.77	69,417	6,000	75,417	-	1,350	76,767	1,200	18,863		750	97,580	9,541	1,415	372		10,915	119,823	
FIRE RECRUIT	F9-01	13.60	39,718	600	40,318	-	1,181	41,499	-			750	42,249	9,533	613	372		5,810	58,576	
DRIVER OPERATOR	F15-08	19.93	58,207	2,280	60,487	-	1,578	62,065	480			750	63,295	9,538	918	372		8,756	82,879	
DRIVER OPERATOR	F15-06	18.79	54,855	840	55,695	-	1,190	56,885	480			750	58,115	9,537	843	372		8,031	76,898	
LIEUTENANT	F17-08	21.12	61,682	3,420	65,102	-	860	65,962	480			750	67,192	9,539	974	372		9,302	87,379	
DRIVER OPERATOR	F15-08	19.93	58,207	6,240	64,447	-	680	65,128	540			750	66,418	9,538	963	372		9,193	86,484	
DRIVER OPERATOR	F15-13	23.11	67,481	6,480	73,961	-	-	73,961	1,680			750	76,391	9,541	1,108	372		10,590	98,001	
FIRE RECRUIT	F9-01	13.60	39,718	1,320	41,038	-	760	41,798	-			750	42,548	9,533	617	372		5,852	58,921	
FIREFIGHTER II	F13-03	16.22	47,354	1,320	48,674	-	699	49,372	-			750	50,122	9,535	727	372		6,912	67,668	
CAPTAIN	F19-13	25.96	75,797	7,560	83,357	-	-	83,357	1,680			750	85,787	9,543	1,244	372		11,905	108,852	
FIRE RECRUIT	F11-02	14.85	43,371	840	44,211	-	1,098	45,309	-			750	46,059	9,534	668	372		6,343	62,976	
DRIVER OPERATOR	F15-07	19.35	56,487	2,520	59,007	-	1,497	60,504	420			750	61,674	9,537	894	372		8,529	81,007	
FIRE FIGHTER I	F15-08	19.93	58,207	480	58,687	-	1,123	59,810	480			750	61,040	9,538	885	372		8,441	80,276	
FIRE FIGHTER II	F13-08	18.80	54,899	4,080	58,979	-	649	59,628	540			750	60,918	9,537	883	372		8,423	80,133	
DRIVER OPERATOR	F15-06	18.79	54,855	3,300	58,155	-	1,456	59,611	360			750	60,721	9,537	880	372		8,396	79,906	
LIEUTENANT	F17-11	23.08	67,391	4,440	71,831	-	1,463	73,294	780			750	74,824	9,541	1,085	372		10,370	96,192	
FIREFIGHTER II	F13-03	16.22	47,354	2,460	49,814	-	111	49,925	-			750	50,675	9,535	735	372		6,989	68,306	
LIEUTENANT	F17-10	22.41	65,440	3,720	69,160	-	899	70,059	720			750	71,529	9,540	1,037	372		9,909	92,387	
FIREFIGHTER I	F11-03	15.30	44,673	1,200	45,873	-	699	46,572	-			750	47,322	9,534	686	372		6,520	64,435	
FIREFIGHTER I	F11-02	14.85	43,371	-	43,371	-	600	43,970	-			750	44,720	9,535	648	372		6,156	61,431	
FIREFIGHTER I	F11-10	18.82	54,946	600	55,546	-	935	56,480	720			750	57,950	9,537	840	372		8,008	76,707	
FIREFIGHTER I	F11-02	14.85	43,371	840	44,211	-	399	44,610	-	-		750	45,360	9,534	658	372		6,245	62,169	
DRIVER OPERATOR	F15-06	18.79	54,855	2,880	57,735	-	794	58,529	300			750	59,579	9,537	864	372		8,236	78,588	
LIEUTENANT	F17-10	22.41	65,440	6,420	71,860	-	1,426	73,286	840			750	74,876	9,540	1,086	372		10,378	96,251	
LIEUTENANT	F17-10	22.41	65,440	8,820	74,260	-	1,267	75,527	720			750	76,997	9,540	1,116	372		10,675	98,701	
DRIVER OPERATOR	F15-08	19.93	58,207	1,980	60,187	-	267	60,454	520			750	61,724	9,538	895	372		8,536	81,066	
FIREFIGHTER II	F13-03	16.22	47,354	1,440	48,794	-	760	49,554	-			750	50,304	9,535	729	372		6,938	67,877	
FIRE RECRUIT	F9-01	13.60	39,718	-	39,718	-	-	39,718	-	-		750	40,468	9,533	587	372		5,560	56,520	
FIRE RECRUIT	F9-01	13.60	39,718	-	39,718	-	-	39,718	-			750	40,468	9,533	587	372		5,560	56,520	
FIRE RECRUIT	F9-03	14.43	42,144	-	42,144	-	-	42,144	-			2,650	44,794	9,533	650	372		5,900	61,249	
FIRE RECRUIT	F9-01	13.60	39,718	-	39,718	-	-	39,718	-			2,650	42,368	9,533	614	372		5,560	58,447	
OVERTIME										100,000		100,000			14,500	3,720			118,220	
TOTAL			2,211,296	122,040	2,333,336	-	28,734	2,362,070	19,840	21,867	100,000	33,800	2,537,577	381,485	-	49,845	18,600	-	333,467	3,320,975
TOTAL FIRE DEPT.			2,457,107	125,820	2,582,927	-	35,468	2,618,395	22,960	33,945	100,000	33,800	2,809,100	411,232	2,636	53,782	19,716	2,090	363,837	3,662,393
COMM. SVC. DIRECTOR	132.27	45.41	94,453	1,440	95,893	-	1,653	97,546	1,500				99,046	9,995	6,141	1,436	372	4,870	121,860	
PARK SUPERINTENDENT	122-26	27.60	57,406	420	57,826	-	1,148	58,974	480				59,454	9,830	3,686	862	372	2,915	77,119	
ADMINISTRATIVE ASSISTANT	119-07	19.73	41,040	-	41,040	-	1,129	42,169	660				42,829	9,736	2,655	621	372	2,085	58,299	

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2025-2026**

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FOREMAN	117-46	27.18	56,524	960	57,484	-	424	57,908	1,500				59,408	17,501	3,683	861	372	2,949		84,775
CUSTODIAN	112-46	21.15	43,990	-	43,990	-	770	44,760	1,320				46,080	7,776	2,857	668	372	2,265		60,018
GROUNDSKEEPER	116-04	16.54	34,409	420	34,829	-	602	35,432	360				35,792	9,713	2,219	519	372	1,759		50,374
GRDSKPR/EQUIP. OPERATOR	116-01	16.06	33,396	420	33,816	-	584	34,401	-				34,401	9,710	2,133	499	372	1,691		48,805
GRDSKPR/EQUIP. OPERATOR	116-08	17.21	35,805	420	36,225	-	985	37,210	-				37,210	9,718	2,307	540	372	1,811		51,958
GRDSKPR/EQUIP. OPERATOR	116-18	19.02	39,551	-	39,551	-	494	40,046	520				40,566	9,731	2,515	588	372	2,004		55,776
GRDSKPR/EQUIP. OPERATOR	116-15	18.46	38,388	-	38,388	-	672	39,060	150				39,210	9,727	2,431	569	372	1,927		54,236
GRDSKPR/EQUIP. OPERATOR	116-15	18.46	38,388	-	38,388	-	192	38,580	360				38,940	9,727	2,414	565	372	1,937		53,956
GROUNDSKEEPER	116-09	17.39	36,163	420	36,583	-	271	36,854	-				36,854	9,719	2,285	534	372	1,829		51,594
P/T CUSTODIAN	PT-01	11.58	17,463	-	17,463	-	349	17,812	-				17,812	-	1,104	258	372	-		19,547
PART TIME/SEASONAL OVERTIME													30,000	-	1,860	435	-	-		32,295
													-	-	-	-	-	-		-
TOTAL			566,978	4,500	571,478	-	9,273	580,751	6,850	-	30,000	-	617,601	122,883	38,291	8,955	4,836	28,043	-	820,610
SWIMMING POOLS 543																				
(AQUATIC DIRECTOR, 12 LIFEGUARDS , 15 WADING POOL ATTENDANTS, 3 POOL MANAGERS, & CONCESSION/GATE WORKERS & 1 SR. SWIM)													82,870	-	5,138	1,202	6,696			95,906
TOTAL													82,870		5,138	1,202	6,696			95,906
RECREATION 544																				
SBC GROUNDSKEEPER	116-01	16.06	33,396	-	33,396	-	668	34,064	-				34,064	9,746	2,112	494	240	1,670		48,326
LEAGUE COORDINATOR/FIELD MAINT	118-04	-	-	600	600	-	-	-	-				-	-	-	-	-	21		21
RECREATION AIDE	PT-01	11.02	16,618	-	16,618	-	332		-	16,951			16,951	-	1,051	246	240	-		18,487
RECREATION AIDE	PT-01	10.00	15,080	-	15,080	-	302		-	15,382			15,382	-	954	223	240	-		16,798
SEASONAL PAYROLL (10) BASKETBALL, TENNIS, SOFTBALL, CONCESSIONS, (2) GROUNDSKEEPER ETC.													70,000		4,340	1,015	2,275	-		77,630
TOTAL			65,095	600	65,695	-	1,302	34,064	-				136,397	9,746	8,457	1,978	2,995	1,691		161,262
CEMETERY 547																				
SEXTON	119-28	24.32	50,577	-	50,577	-	1,517	52,095	300				52,395	9,806	3,248	760	372	2,544		69,124
HEAVY EQUIPMENT OPERATOR	116-07	17.04	35,452	-	35,452	-	798	36,249	-				36,249	9,717	2,247	526	372	1,773		50,884
HEAVY EQUIPMENT OPERATOR	116-25	20.39	42,405	-	42,405	-	318	42,723	1,260				43,983	9,741	2,727	638	372	2,183		59,644
OVERTIME													3,000		186	44		-		3,230
PART TIME PAYROLL (1)													35,000		2,170	508		-		37,678

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TOTAL			128,434	-	128,434	-	2,633	131,067	1,560	-	38,000	-	170,627	29,264	10,579	2,474	1,116	6,500	-	220,559
FACILITY MAINTENANCE 548																				
FACILITY MAINTENANCE WORKER I	115-29	20.20	42,022	-	42,022	-	560	42,583	-				42,583	17,501	2,640	617	372	2,101		65,814
BUILDING MAINT. FOREMAN	120-37	27.93	58,096	1,980	60,076	-	290	60,367	1,320				61,687	9,832	3,825	894	372	3,070		79,680
OVERTIME										1,500			1,500		93	22		-		1,615
TOTAL			100,119	1,980	102,099	-	851	102,949	1,320	-	1,500	-	105,769	27,333	6,558	1,534	744	5,171		147,109
PLANNING & COMM. DEVELOPMENT 652																				
COMMUNITY DEV DIR	132-19	41.94	87,225	900	88,125	-	2,617	90,742	360				91,102	9,970	5,648	1,321	372	4,424		112,837
BUILDING INSPECTOR	120-15	22.44	46,675	-	46,675	-	583	47,259	-				47,259	9,756	2,930	685	372	2,334		63,336
BUILDING INSPECTOR	120-27	25.29	52,593	540	53,133	-	657	53,790	-				53,790	9,777	3,335	780	372	2,657		70,711
EXEC ASST/PLANNING TECH	119-10	20.33	42,278	600	42,878	-	1,268	44,146	-				44,146	9,741	2,737	640	372	2,144		59,780
REVENUE OFFICER/LICENCE TECH	125-08	26.77	55,671	2,040	57,711	-	1,113	58,825	1,500				60,325	9,788	3,740	875	372	2,961		78,060
CODE ENFORCEMENT OFF.	117-16	19.58	40,716	-	40,716	-	1,120	41,836	480				42,316	9,735	2,624	614	372	2,060		57,720
CODE ENFORCEMENT OFF.	117-01	16.86	35,071	-	35,071	-	964	36,035	-				36,035	9,715	2,234	523	372	1,754		50,633
TOTAL			360,229	4,080	364,309	-	8,323	372,632	2,340	-	-	-	374,972	68,482	23,248	5,437	2,604	18,332		493,076
HUMAN RESOURCES 653																				
PAYROLL OFFICER	121-26	26.28	54,671	300	54,971	-	1,503	56,474	600				57,074	9,784	3,539	828	372	2,779		74,375
HR SPECIALIST	119-14	21.15	44,000	-	44,000	-	660	44,660	-				44,660	9,747	2,769	648	372	2,200		60,396
HR MANAGER	129-27	39.22	81,584	-	81,584	-	1,632	83,216	-				83,216	7,944	5,159	1,207	372	4,079		101,976
TOTAL			180,255	300	180,555	-	3,795	184,350	600	-	-	-	184,950	27,474	11,467	2,682	1,116	9,058		236,747
SAFETY/TRAFFIC CONTROL 863																				
SAFETY/RISK MANAGER	119-42	27.95	58,136	-	58,136	-	581	58,717	420				59,137	9,796	3,667	857	372	2,928		76,757
OVERTIME													-	-	-	-		-		-
TOTAL			58,136	-	58,136	-	581	58,717	420	-	-	-	59,137	9,796	3,667	857	372	2,928		76,757
STREETS 865																				
STREETS SUPERVISOR	128-20	34.84	72,473	-	72,473	-	1,812	74,285	1,500				75,785	9,846	4,699	1,099	372	3,699		95,500
STREET MAINT. WORKER	114-10	15.93	33,130	-	33,130	-	497	33,627	-				33,627	9,709	2,085	488	372	1,657		47,937
WORKING FOREMAN	121-21	25.01	52,017	-	52,017	-	1,040	53,057	1,140				54,197	9,775	3,360	786	372	2,658		71,148
STREET MAINT. WORKER	114-12	16.25	33,796	-	33,796	-	169	33,965	-				33,965	9,711	2,106	492	372	1,690		48,336
TRUCK DRIVER	117.05	17.47	36,338	-	36,338	-	636	36,974	-				36,974	9,720	2,292	536	372	1,817		51,711
STREET MAINT. WORKER	117-05	17.47	36,338	-	36,338	-	273	36,610	-				36,610	9,720	2,270	531	372	1,817		51,320
STREET MAINT. WORKER	114-14	16.57	34,474	-	34,474	-	862	35,336	-				35,336	8,094	2,191	512	372	1,724		48,229
ROLL-OFF DRIVER	116-22	19.79	41,157	-	41,157	-	206	41,363	-				41,363	9,737	2,564	600	372	2,058		56,694
CONCRETE FINISHER	119-02	18.77	39,048	-	39,048	-	586	39,634	-				39,634	9,729	2,457	575	372	1,952		54,719
CONCRETE FINISHER	119-14	21.15	44,000	-	44,000	-	330	44,330	420				44,750	17,501	2,775	649	372	2,221		68,268
HEAVY EQUIP OPER	116-14	18.27	38,008	-	38,008	-	1,140	39,148	-				39,148	9,726	2,427	568	372	1,900		54,141

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
DUMP TRUCK DRIVER	117-24	21.20	44,090	-	44,090	-	441	44,531	300				44,831	9,747	2,780	650	372	2,219		60,599
T.C. TECHNICIAN CREWCHIEF	114-39	21.26	44,212	-	44,212	-	332	44,544	960				45,504	9,747	2,821	660	372	2,259		61,363
T.C. TECHNICIAN	114-27	18.86	39,235	-	39,235	-	98	39,333	840				40,173	9,730	2,491	583	372	2,004		55,352
OVERTIME										5,000			5,000		310	73		-		5,383
TOTAL			588,316	-	588,316	-	8,421	596,736	5,160		5,000	-	606,896	142,492	37,628	8,800	5,208	29,674	-	830,698
GENERAL FUND TOTAL			8,300,111	281,700	8,581,811	212,293	123,476	8,759,792	69,470	33,945	685,707	93,260	9,608,674	1,435,133	238,301	152,788	70,327	163,490	758,424	12,465,550
MPWA FUND (02)																				
UTILITY OFFICE 216																				
CUSTOMER SVC MANAGER	118-42	26.62	55,376	-	55,376	-	1,246	56,622	150				56,772	9,822	3,520	823	372	2,776		74,086
CUSTOMER ACCT REP	116-03	16.36	34,018	-	34,018	-	680	34,699	-				34,699	9,712	2,151	503	372	1,701		49,138
CUSTOMER ACCT REP	116-03	16.36	34,018	-	34,018	-	850	34,869	-				34,869	9,712	2,162	506	372	1,701		49,321
METER READER	114-16	16.91	35,169	-	35,169	-	879	36,048	-				36,048	9,716	2,235	523	372	1,758		50,652
METER READER	114-4	15.01	31,210	-	31,210	-	390	31,601	-				31,601	9,702	1,959	458	372	1,561		45,652
OVERTIME										-			-		-	-	-	-		-
TOTAL			189,792	-	189,792	-	4,046	193,838	150	-	-	-	193,988	48,664	12,027	2,813	1,860	9,497		268,849
LANDFILL 864																				
LANDFILL SUPERVISOR	118-46	27.70	57,624	-	57,624	-	432	58,057	1,500				59,557	17,501	3,693	864	372	2,956		84,942
LANDFILL WORKER	114-04	15.01	31,210	-	31,210	-	234	31,444	-				31,444	9,702	1,950	456	372	1,561		45,484
OVERTIME										-			-		-	-	-	-		-
TOTAL			88,835	-	88,835	-	666	89,501	1,500	-	-	-	91,001	27,203	5,642	1,320	744	4,517		130,426
REFUSE COLLECTION 866																				
RECYCLING COORDNATOR	114-12	16.25	33,796	-	33,796	-	929	34,725	-				34,725	9,711	2,153	504	372	1,690		49,154
RECYCLING WORKER	113-05	14.38	29,912	-	29,912	-	897	30,810	-				30,810	9,697	1,910	447	372	1,496		44,732
OVERTIME										1,000			1,000		62	15		-		1,077
TOTAL			63,708	-	63,708	-	1,827	65,535	-	1,000	-	-	66,535	19,408	4,125	965	744	3,185		94,963
ENGINEERING 871																				
PUBLIC WORKS DIRECTOR	135-22	50.02	104,042	-	104,042	-	2,341	106,383	1,500		-		107,883	10,029	6,689	1,564	240	5,277		131,681
PUBLIC WORKS EXEC ASSIST	119-07	19.73	41,040	-	41,040	-	1,231	42,272	-		-		42,272	9,736	2,621	613	372	2,052		57,666
ADMINISTRATIVE ASSISTANT	116-03	16.36	34,018	-	34,018	-	510	34,529	-		-		34,529	9,712	2,141	501	372	1,701		48,955
PROJECT MGR SURFACE IMPROVEMENT	123-18	26.76	55,667	-	55,667	-	835	56,502	360		-		56,862	9,788	3,525	824	372	2,801		74,173
TOTAL			234,768	-	234,768	-	4,982	239,264	1,500	-	-	-	241,467	29,477	11,450	2,678	984	9,030		298,542

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
WASTE WATER 973																				
PUBLIC UTILITIES DIRECTOR	135-33	55.98	116,445	-	116,445	-	873	117,318	-				117,318	10,000	7,274	1,701	372	5,822		142,487
WW SUPERINTENDENT	125-25	31.64	65,817	1,320	67,137	-	1,810	68,947	1,500				70,447	9,823	4,368	1,021	372	3,432		89,464
CHIEF PLANT OPERATOR	119-22	22.91	47,647	1,860	49,507	-	715	50,221	1,020				51,241	9,759	3,177	743	372	2,526		67,819
PLANT OPERATOR	116-11	17.74	36,891	-	36,891	-	1,107	37,998	-				37,998	9,722	2,356	551	372	1,845		52,843
PLANT OPERATOR	116-23	19.99	41,569	840	42,409	-	312	42,721	1,080				43,801	9,738	2,716	635	372	2,174		59,436
PLANT OPERATOR	116-06	16.94	35,233	-	35,233	-	881	36,114	-				36,114	9,716	2,239	524	372	1,762		50,726
LAB TECHNICIAN	117-03	17.20	35,776	300	36,076	-	1,073	37,149	-				37,149	9,718	2,303	539	372	1,804		51,885
ASS'T PLANT MECHANIC	115-30	20.35	42,332	180	42,512	-	741	43,253	1,020				44,273	9,741	2,745	642	372	2,177		59,949
PLANT OPERATOR	116-05	16.64	34,613	-	34,613	-	260	34,873	-				34,873	9,714	2,162	506	372	1,731		49,357
CHIEF PLANT OPERATOR	119-19	22.23	46,245	2,640	48,885	-	809	49,694	600				50,294	9,755	3,118	729	372	2,474		66,742
PLANT OPERATOR	116-05	16.64	34,613	-	34,613	-	692	35,306	-				35,306	9,714	2,189	512	372	1,731		49,823
LAB TECHNICIAN	117-04	17.37	36,134	-	36,134	-	632	36,766	540				37,306	9,719	2,313	541	372	1,834		52,085
PLANT MECHANIC	117-37	24.12	50,178	720	50,898	-	878	51,776	1,440				53,216	9,768	3,299	772	372	2,617		70,044
PLANT OPERATOR	116-10	17.56	36,525	-	36,525	-	548	37,073	-				37,073	9,721	2,299	538	372	1,826		51,827
OVERTIME											5,000		5,000		310	73		-		5,383
TOTAL			660,017	7,860	667,877	-	11,331	679,208	7,200	-	5,000	-	691,408	136,608	42,867	10,025	5,208	33,754		919,870
WATER TREATMENT 974																				
WP SUPERINTENDENT	125-16	28.93	60,181	720	60,901	-	1,805	62,706	-				62,706	9,803	3,888	909	372	3,045		80,723
CHIEF PLANT OPERATOR	119-14	21.15	44,000	600	44,600	-	1,210	45,810	-				45,810	9,747	2,840	664	372	2,230		61,664
PLANT MECHANIC	117-17	19.77	41,124	678	41,801	-	617	42,418	-				42,418	9,737	2,630	615	372	2,090		57,862
PLANT OPERATOR	116-10	17.56	36,525	600	37,125	-	1,096	38,221	-				38,221	9,721	2,370	554	372	1,856		53,093
PLANT OPERATOR	116-01	16.06	33,396	300	33,696	-	250	33,947	-				33,947	9,710	2,105	492	372	1,685		48,310
PLANT OPERATOR	116-14	18.27	38,008	300	38,308	-	950	39,258	-				39,258	9,726	2,434	569	372	1,915		54,274
PLANT OPERATOR	116-20	19.40	40,346	780	41,126	-	605	41,731	-				41,731	9,734	2,587	605	372	2,056		57,086
PLANT OPERATOR	116-14	18.27	38,008	300	38,308	-	570	38,878	-				38,878	9,726	2,410	564	372	1,915		53,865
PLANT OPERATOR	116-01	16.06	33,396	300	33,696	-	167	33,863	-				33,863	9,710	2,100	491	372	1,685		48,220
OVERTIME											5,000		5,000		310	73	372			5,755
TOTAL			364,984	4,578	369,561	-	7,271	376,832	-	-	5,000	-	381,832	87,612	23,674	5,537	3,720	18,478		520,852
UTILITY MAINTENANCE 975																				
UTM SUPERVISOR	125-35	34.95	72,704	1,440	74,144	-	2,181	76,325	540				76,865	17,501	4,766	1,115	372	3,734		104,353
UTM FOREMAN	121-14	23.33	48,516	-	48,516	-	1,455	49,971	150				50,121	8,135	3,108	727	372	2,433		64,896
UTILITY LINE LOCATOR/RESIDUAL	121-01	20.50	42,630	-	42,630	-	213	42,843	780				43,623	9,742	2,705	633	372	2,170		59,244
UTM WORKER	114-12	16.25	33,796	-	33,796	-	507	34,303	-				34,303	9,711	2,127	497	372	1,690		48,700
UTM WORKER	114-13	16.41	34,133	-	34,133	-	1,024	35,157	-				35,157	9,713	2,180	510	372	1,707		57,426
UTM WORKER	114-14	16.57	34,474	-	34,474	-	689	35,163	-				35,163	9,713	2,180	510	372	1,724		49,662
UTM WORKER	114-13	16.41	34,133	-	34,133	-	853	34,986	-				34,986	9,711	2,169	507	372	1,707		57,242
UTM WORKER	114-12	16.25	33,796	-	33,796	-	845	34,641	-				34,641	9,711	2,148	502	372	1,690		49,064
HEAVY EQUIPMENT OPERATOR	116-13	18.09	37,631	-	37,631	-	1,035	38,666	-				38,666	17,501	2,397	561	372	1,882		61,379
UTM WORKER	114-14	16.57	34,474	-	34,474	-	259	34,732	-				34,732	9,713	2,153	504	372	1,724		49,199

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1.1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
UTM FOREMAN	131-30	27.35	56,890	1,320	58,210	-	1,138	59,348	840				60,188	9,792	3,732	873	372	2,953		77,909
UTM WORKER	114-12	16.25	33,796	-	33,796	-	422	34,218	-				34,218	9,711	2,122	496	372	1,690		48,609
HEAVY EQUIPMENT OPERATOR	116-11	17.74	36,891	-	36,891	-	461	37,352	-				37,352	9,722	2,316	542	372	1,845		52,148
UTILITY INSPECTOR	125-09	26.99	56,131	300	56,431	-	702	57,133	840				57,973	9,789	3,594	841	372	2,864		75,432
ON-CALL PAY											5,500		5,500		341	80	372	-		6,293
OVERTIME											50,000		50,000		3,100	725	372	-		54,197
Sub-total			589,994	3,060	593,054	-	11,785	604,839	3,150	-	55,500	-	663,489	165,744	41,136	9,621	5,952	29,810		915,752
UTM/SEWER CREWE																				
UTM WORKER	114-13	16.41	34,133	-	34,133	-	1,024	35,157	-				35,157	9,712	2,180	510	372	1,707		49,637
HEAVY EQUIPMENT OPERATOR	116-14	18.27	38,008	-	38,008	-	380	38,388	-				38,388	9,726	2,380	557	372	1,900		53,323
UTM WORKER	114-12	16.25	33,796	-	33,796	-	338	34,134	-				34,134	9,711	2,116	495	372	1,690		48,518
Sub-total			105,936	-	105,936	-	1,742	107,679	-	-	-	-	107,679	29,149	6,676	1,561	1,116	5,297		151,478
UTM TOTAL			695,931	3,060	698,991	-	13,527	712,517	3,150	-	55,500	-	771,167	194,892	47,812	11,182	7,068	35,107		1,067,229
MPWA FUND TOTAL			2,298,034	15,498	2,257,864	-	42,750	2,300,615	13,500	-	66,500	-	2,380,615	543,863	147,598	34,519	20,328	113,568		3,240,491
STORMWATER																				
Environmental Resource Manager	121-33	28.18	58,614	1,200	59,814	-	1,758	61,573	360				61,933	9,798	3,840	898	372	3,009		79,849
HEAVY EQUIPMENT OPERATOR	116-34	22.16	46,084	300	46,384	-	1,152	47,537	150				47,687	9,754	2,957	691	372	2,327		63,787
STORMWATER WORKER	116-01	16.06	33,396	-	33,396	-	451	33,847	-				33,847	9,710	2,099	491	372	1,670		48,188
STORMWATER WORKER	114-21	17.77	36,962	480	37,442	-	1,109	38,550	-				38,550	9,722	2,390	559	372	1,872		53,466
TOTAL			175,057	1,980	177,037	-	4,470	181,507	510	-	-	-	182,017	38,983	11,285	2,639	1,488	8,877		245,290
FLEET MAINTENANCE 35-862																				
FLEET MAINT. SUPERINTENDENT	122-33	29.59	61,545	-	61,545	-	769	62,314	1,500				63,814	9,844	3,956	925	372	3,152		82,065
AUTO MECHANIC	118-13	19.95	41,496	-	41,496	-	830	42,326	-				42,326	9,738	2,624	614	372	2,075		57,749
AUTO MECHANIC	118-16	20.55	42,752	-	42,752	-	1,283	44,035	360				44,395	9,742	2,752	644	372	2,156		60,061
AUTO MECHANIC	118-05	18.35	38,176	-	38,176	-	382	38,558	-				38,558	9,726	2,391	559	372	1,909		53,515
DIESEL MECHANIC/EMERGENCY	118-41	26.36	54,827	-	54,827	-	548	55,375	800				56,175	9,785	3,483	815	372	2,781		73,410
AUTO MECHANIC	118-07	18.79	39,092	-	39,092	-	391	39,482	-				39,482	9,730	2,448	572	372	1,955		54,559
OVERTIME											3,000		3,000		186	44	372	-		3,602
TOTAL			277,888	-	277,888	-	4,203	282,091	2,660	-	3,000	-	287,751	58,565	17,841	4,172	2,604	14,027		384,960
JUVENILE FINES 13- 213																				
JUDGE, PROSECUTOR (Split 01/13)											11,050		11,050	685	160	372	-	-		12,267
											-		-	-	-	372	-	-		372
TOTAL			-	-	-	-	-	-	-	-	11,050	-	11,050	685	160	744	-	-		12,639
AIRPORT 03-876																				
AIRPORT MANAGER	125-30	33.39	69,457	6,514	75,972	-	174	76,145	-				76,145	9,872	4,721	1,104	372	3,799		96,013

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
FUELING TECH/GROUNDSKEEPER	114-07	15.46	32,155	-	32,155	-	241	32,396	-				32,396	9,741	2,009	470	372	1,608		46,595
GROUNDSKEEPER/EQUIP OPER	114-14	16.57	34,474	600	35,074	-	776	35,850	-				35,850	9,713	2,223	520	372	1,754		50,431
AIRPORT FUELING TECH	114-04	15.01	31,210	-	31,210	-	936	32,147	-				32,147	9,702	1,993	466	372	1,561		46,240
ON-CALL PAY											3,000		3,000		186	44	372			3,602
TOTAL			167,296	7,114	174,411	-	2,127	176,538	-	-	3,000	-	176,538	39,028	11,131	2,603	1,860	8,721		242,881
NUTRITION 08- 549																				
NUTRITION SUPERVISOR	119-24	23.37	48,603	-	48,603	-	486	49,089	360				49,449	9,763	3,066	717	372	2,448		65,815
HEAD COOK	112-16	15.34	31,907	-	31,907	-	957	32,864	-				32,864	9,704	2,038	477	372	1,595		47,050
ASSISTANT COOK	112-03	13.45	27,970	-	27,970	-	503	28,473	-				28,473	9,691	1,765	413	372	1,398		42,112
KITCHEN AIDE/DELIVERY	112-05	13.75	28,600	-	28,600	-	715	29,315	-				29,315	9,693	1,818	425	372	1,430		43,052
KITCHEN AIDE/DELIVERY	112-10	14.45	30,058	-	30,058	-	301	30,359	-				30,359	9,698	1,882	440	372	1,503		44,254
KITCHEN AIDE	PT-01	11.58	17,458	-	17,458	-	524	-	-	17,773			17,773	-	1,102	258	372	-		19,505
KITCHEN AIDE	PT-01	11.46	17,288	-	17,288	-	231	-	-	17,285			17,285	-	1,072	251	372	-		18,979
KITCHEN AIDE/DELIVERY	PT-01	11.13	16,784	-	16,784	-	224	-	-	17,431			17,431	-	1,081	253	372	-		19,136
KITCHEN AIDE/DELIVERY	PT-01	11.47	17,289	-	17,289	-	231	-	-	17,084			17,084	-	1,059	248	372	-		18,763
TOTAL			235,957	-	235,957	-	4,171	170,101	360	-	69,573	-	240,034	48,548	14,882	3,480	3,348	8,375		318,668
TOURISM 27-655																				
TOURISM MANAGER	125-31	33.59	69,867	-	69,867	-	2,096	71,963	480				72,443	9,837	4,491	1,050	372	3,517		91,712
LEAGUE COORDINATOR/FIELD MAINT	118-23	22.04	45,837	-	45,837	-	458	46,295	-				46,295	9,753	2,870	671	372	2,292		62,254
TOTAL			115,704	-	115,704	-	2,554	118,259	480	-	-	-	118,739	19,590	7,362	1,722	744	5,809		153,966
ECONOMIC DEVELOPMENT 30-652																				
ECON DEV DIRECTOR	132.21	42.68	88,770	840	89,610	-	1,553	91,164	-				91,164	9,975	5,652	1,322	372	4,558		113,043
ADMIN ASSIST	119-09	19.98	41,552	-	41,552	-	1,039	42,591	-				42,591	9,810	2,641	618	372	2,078		58,109
TOTAL			130,322	840	131,162	-	2,592	133,755	-	-	-	-	133,755	19,785	8,293	1,939	744	6,636	-	171,152
COMMUNICATIONS E911 29- 324																				
E911 MANAGER	125-36	35.30	73,430	2,760	76,190	-	1,333	77,524	1,500				79,024	9,886	4,899	1,146	372	3,951		99,278
911 COORDINATOR	117-45	26.12	54,336	-	54,336	-	1,630	55,966	800				56,766	9,783	3,519	823	372	2,838		74,102
DISPATCH SUPERVISOR	122-37	30.79	64,045	1,320	65,365	-	1,601	66,966	1,500				68,466	9,817	4,245	993	372	3,423		87,316
DISPATCHER II	117-10	18.45	38,366	1,380	39,746	-	288	40,033	-				40,033	9,727	2,482	580	372	2,002		55,197
DISPATCHER II	117-05	17.47	36,338	-	36,338	-	273	36,610	-				36,610	9,720	2,270	531	372	1,831		51,333
DISPATCHER II	117-21	20.52	42,684	1,920	44,604	-	854	45,457	360				45,817	9,742	2,841	664	372	2,291		61,727
DISPATCHER I	115-06	16.07	33,426	840	34,266	-	1,003	35,268	600				35,868	9,710	2,224	520	372	1,793		50,487
DISPATCHER II	117-31	22.75	47,310	58	47,367	-	355	47,722	660				48,382	9,758	3,000	702	372	2,419		64,632
DISPATCHER I	117-09	18.26	37,977	300	38,277	-	1,139	39,416	-				39,416	4,863	2,444	572	372	1,971		49,637
DISPATCHER I	115-05	15.85	32,964	-	32,964	-	247	33,211	-				33,211	4,854	2,059	482	372	1,661		42,638
DISPATCHER I	115-05	17.56	36,519	-	36,519	-	548	37,066	-				37,066	9,720	2,298	537	372	1,826		51,820
DISPATCHER I	117-09	18.26	37,977	1,380	39,357	-	570	39,926	-				39,926	9,726	2,475	579	372	1,968		55,046
DISPATCHER I	115-05	15.85	32,964	1,380	34,344	-	494	34,838	-				34,838	9,708	2,160	505	372	1,717		49,301

**City of McAlester Payroll Budget
2025-2026**

JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	COLA 0%	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES) 3.5% inc & Fire 5%	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 27,000*1.1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (14%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
OVERTIME								-	-		15,066		15,066		934	218		-		16,219
TOTAL			568,333	11,338	579,670	-	10,334	590,005	5,420	-	15,066	-	610,491	117,013	37,850	8,852	4,836	29,691	-	808,733
GRAND TOTAL			12,268,703	318,469	12,531,505	212,293	196,678	12,712,661	92,400	33,945	853,896	93,260	13,749,663	2,320,510	495,228	212,876	107,023	359,194	758,424	18,044,330
TOTAL FULL TIME EMPLOYEES				236																
TOTAL PART TIME/ELECTIVES/SEASONAL EMPLOYEES				69																
GENERAL FUND																				
MPWA FUND																				
STORMWATER																				
FLEET MAINTENANCE																				
JUVENILE FUNEDS																				
AIRPORT																				
NUTRITION																				
TOURISM																				
ECONOMIC DEVELOPMENT																				
E911-COMMUNICATIONS																				