

City of Cedar Valley Proposed 2023 Budget

Budget Items	Current Year Prior Year Actual FY20-21	Current Year Budget FY21- 22	Current Year Actual (Est) FY21-22	Proposed Budget Year FY22-23	MISC
Travel and Mileage	\$0.00	\$500.00	\$0.00	\$500.00	
Road Maintenance	\$59,155.00	\$20,000.00	\$0.00	\$25,000.00	
Siren Maintenance and Repair	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
Weed, Grass & Tree Control	\$1,845.99	\$1,500.00	\$0.00	\$1,500.00	
Printing/Publication	\$476.00	\$1,000.00	\$44.05	\$500.00	
Communications/Website	\$54.95	\$500.00	\$105.22	\$500.00	
Insurance and Bonds	\$1,882.00	\$2,500.00	\$1,916.00	\$3,000.00	
Office Supplies	\$386.60	\$1,000.00	\$349.13	\$1,000.00	
Contract Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Legal Fees	\$0.00	\$5,000.00	\$3,922.50	\$6,000.00	
Professional Fees (audit, bank)	\$2,256.00	\$2,500.00	\$2,156.00	\$3,000.00	
Memberships	\$990.17	\$2,000.00	\$1,073.00	\$2,000.00	
Training	\$85.00	\$2,000.00	\$328.75	\$1,000.00	
Reserve/Sinking Fund (MM)	\$30,000.00	\$30,598.36	\$30,615.56	\$30,615.56	Plus whatever interest accrues
Total	\$97,131.71	\$75,098.36	\$40,510.21	\$80,615.56	

FY21 Includes \$55,000 from REAP road grant

Regular Revenue	Purpose	FY-19	FY-20	FY-21	FY-22 Est
OK Tax Commission	Sales Tax	\$ 6,365.46	\$ 8,327.80	\$ 7,570.02	
OK Tax Commission	Use Tax	\$ -	\$ 8,172.14	\$ 8,976.40	
OK Tax Commission	GEX/Gas Excise	\$ 834.91	\$ 574.27	\$ 561.91	
OK Tax Commission	Cigar Tax	\$ 50.71	\$ 82.11	\$ 67.53	
Logan County	OTC Alcohol	\$ 3,767.54	\$ 4,567.40	\$ 5,002.02	
Logan County	OTC Motor Vehicle	\$ 1,682.15	\$ 2,264.62	\$ 2,415.04	
Cedar Valley RV Park	Occupancy tax	\$ 823.77	\$ 4,645.75	\$ 1,225.50	
Reap Grant	Road Work			\$ 55,000.00	
MM Interest				\$ 15.31	
Total		\$ 13,524.54	\$ 28,634.09	\$ 80,833.73	\$28,000.00

Checkbook Balance: \$51,834.41