

**City of Cedar Valley Proposed 2024 Budget**

Budget Items	Current Year		Current Year	Proposed	MISC
	Prior Year Actual FY21-22	Budget FY22- 23	Actual (Est) FY22-23	Budget Year FY23-24	
Travel and Mileage	\$0.00	\$500.00	\$0.00	\$500.00	
Road Maintenance	\$0.00	\$25,000.00	\$12,000.00	\$25,000.00	
Siren Maintenance and Repair	\$0.00	\$5,000.00	\$0.00	\$0.00	
Weed, Grass & Tree Control	\$0.00	\$1,500.00	\$300.00	\$1,500.00	
Printing/Publication	\$44.00	\$500.00	\$845.00	\$500.00	
Communications/Website	\$105.00	\$500.00	\$389.00	\$500.00	
Insurance and Bonds	\$1,916.00	\$3,000.00	\$2,236.00	\$3,000.00	
Office Supplies	\$349.00	\$1,000.00	\$212.00	\$1,000.00	
Contract Services	\$0.00	\$1,000.00	\$0.00	\$0.00	
Legal Fees	\$4,943.00	\$6,000.00	\$3,968.00	\$5,000.00	
Professional Fees (audit, bank)	\$2,156.00	\$3,000.00	\$2,256.00	\$3,000.00	
Memberships	\$1,073.00	\$2,000.00	\$1,169.00	\$1,500.00	
CV Park	\$0.00	\$1,000.00	\$237.00	\$1,000.00	
Training	\$329.00	\$1,000.00	\$95.00	\$1,000.00	
ARPA	\$0.00	\$20,212.50	\$0.00	\$20,212.50	
TSET	\$10,000.00				
Reserve/Sinking Fund (MM)		\$40,000.00		\$ 45,000.00	
<b>Total</b>	\$20,915.00	\$111,212.50	\$23,707.00	\$108,712.50	
<b>Operating Budget</b>		\$51,000.00		\$43,500.00	

Regular Revenue	Purpose	FY-21	FY-22	FY-23	FY-24 Est
OK Tax Commission	Sales Tax	\$ 7,470.00	\$ 9,376.00	\$ 13,040.00	\$ 13,000.00
OK Tax Commission	Use Tax	\$ 8,921.00	\$ 7,629.00	\$ 8,202.00	\$ 8,200.00
OK Tax Commission	GEX/Gas Excise	\$ 562.00	\$ 700.00	\$ 732.00	\$ 700.00
OK Tax Commission	Cigar Tax	\$ 68.00	\$ 75.00	\$ 85.00	\$ 80.00
Logan County	OTC Alcohol	\$ 5,002.00	\$ 6,962.00	\$ 7,370.00	\$ 7,500.00
Logan County	OTC Motor Vehicle	\$ 2,415.00	\$ 3,084.00	\$ 2,950.00	\$ 3,000.00
Cedar Valley RV Park	Occupancy tax	\$ 1,226.00	\$ 1,449.00	\$ 2,492.00	\$ 2,500.00
BancFirst	MM interest	\$ 15.00	\$ 29.00	\$ 1,893.00	\$3,600.00
<b>Total</b>		\$ 25,679.00	\$ 29,304.00	\$ 36,764.00	\$ 38,580.00

Checkbook Balance (Est June 30)	\$ 125,118.00
ARPA + Sinking Fund	\$ 65,212.00
Carryover Funds available for Budget	\$ 59,906.00
Est. Revenues FY23-24	\$ 34,980.00
<b>Total Funds avail for Operating Budget</b>	<b>\$ 94,886.00</b>