

**City of Cedar Valley Proposed 2025 Budget**

Budget Items	Current Year		Current Year	Proposed	MISC
	Prior Year Actual FY22-23	Budget FY23- 24	Actual (Est) FY23-24	Budget Year FY24-25	
Travel and Mileage	\$500.00	\$500.00	\$0.00	\$500.00	
Road Maintenance	\$25,000.00	\$25,000.00	\$20,515.23	\$40,000.00	
Safety/Traffic				\$5,000.00	
Siren Maintenance and Repair	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	Amended 11-6-23
Weed, Grass & Tree Control	\$1,500.00	\$1,500.00	\$0.00	\$2,000.00	
Sign/Lights Maint				\$2,500.00	
Printing/Publication	\$500.00	\$500.00	\$61.05	\$500.00	
Communications/Website	\$500.00	\$500.00	\$241.82	\$500.00	
Insurance and Bonds	\$3,000.00	\$3,000.00	\$2,505.40	\$3,000.00	
Office Supplies	\$1,000.00	\$1,000.00	\$540.84	\$1,000.00	
Contract Services	\$1,000.00	\$0.00	\$0.00	\$0.00	
Legal Fees	\$6,000.00	\$5,000.00	\$3,940.00	\$5,000.00	
Professional Fees (audit, bank)	\$3,000.00	\$3,000.00	\$2,445.00	\$3,000.00	
Memberships	\$2,000.00	\$1,500.00	\$1,287.00	\$1,500.00	
CV Park	\$1,000.00	\$1,000.00	\$283.92	\$1,000.00	
Training	\$1,000.00	\$1,000.00	\$95.00	\$1,000.00	
ARPA	\$20,212.50	\$20,212.50	\$20,212.50	\$0.00	
Reserve/Sinking Fund (MM)	\$40,000.00	\$45,000.00	\$45,000.00	\$48,500.00	
<b>Total</b>	\$111,212.50	\$112,712.50	\$97,127.76	\$119,000.00	
<b>Operating Budget</b>	\$51,000.00	\$47,500.00	\$31,915.26	\$70,500.00	

Regular Revenue	Purpose	FY-22	FY-23	FY-24	FY-25 Est
OK Tax Commission	Sales Tax	\$ 9,376.00	\$ 13,901.00	\$ 16,097.00	\$ 15,650.00
OK Tax Commission	Use Tax	\$ 7,629.00	\$ 8,093.00	\$ 5,633.00	\$ 6,000.00
OK Tax Commission	GEX/Gas Excise	\$ 700.00	\$ 733.00	\$ 741.00	\$ 750.00
OK Tax Commission	Cigar Tax	\$ 75.00	\$ 86.00	\$ 105.00	\$ 100.00
Logan County	OTC Alcohol	\$ 6,962.00	\$ 7,347.00	\$ 7,087.00	\$ 7,500.00
Logan County	OTC Motor Vehicle	\$ 3,084.00	\$ 3,022.00	\$ 3,034.00	\$ 3,000.00
Cesdar Valley RV Park	Occupancy tax	\$ 1,449.00	\$ 2,492.00	\$ 3,425.00	\$ 3,500.00
BancFirst	MM interest	\$ 29.00	\$ 1,913.00	\$ 3,524.00	\$3,500.00
<b>Total</b>		\$ 29,304.00	\$ 37,587.00	\$ 39,646.00	\$ 40,000.00

Checkbook Balance (Est June 30) \$ 124,700.00  
 Sinking Fund Reserve \$ 48,500.00  
 Carryover Funds available for Budget \$ 76,200.00  
 Est. Revenues FY24-25 \$ 36,500.00  
 Total Funds avail for Operating Budget \$ 112,700.00

Budget amended 11-6-2023 to reinstate budget item: Siren maintenance \$4,000.00