

CITY OF SAYRE, OKLAHOMA

Fiscal Year 2024/2025 Annual Budget

BUDGET MEMO

May 21, 2024

City of Sayre Council Members

2024/2025 Annual Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2024/2025 budget was presented to Council on May 21, 2024. A public hearing was held on May 21, 2024.

Recurring revenues are budgeted at 90%, as indicated. The 90% represents ~\$189,500 of unbudgeted revenues in general fund.

No water and sewer rate increases were included in this budget. (CPI was 3.7%)

The legal level of control for the City's 2024/2025 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Guy Hylton or Jodi Garrison

RECEIVED
JUL 31 2024
State Auditor
and Inspector
Beckham

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Sayre Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing on May 21, 2024, at 7:00 p.m. in the Sayre Council Chambers, City Hall Annex. Copies of the proposed budget are available for review in the Office of the City Clerk, 102 West Main Street, Sayre, OK 73662. Notice is also hereby given that the City of Sayre Fiscal Year 2024/2025 Annual Budget may be adopted by the City Council on said May 21, 2024 following the public hearing.

CITY OF SAYRE, OKLAHOMA
Fiscal Year 2024/2025 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,295,000	\$ 1,658,050	\$ (1,895,250)	\$ 276,700	\$ 39,500	\$ 1,334,500
ENTERPRISE FUNDS						
SPWA	\$ 1,925,000	\$ 2,035,000	\$ (2,333,750)	\$ 298,750	-	\$ 1,925,000
SIA	2,800,000	103,000	(63,500)	(55,950)	(16,450)	2,783,550
Airport Authority	156,000	20,000	(20,000)	-	-	156,000
TOTAL ENTERPRISE FUNDS	\$ 4,881,000	\$ 2,158,000	\$ (2,417,250)	\$ 242,800	\$ (16,450)	\$ 4,864,550
SPECIAL REVENUE FUNDS						
Street and Alley Fund	\$ 75,000	\$ 36,000	\$ (47,500)	-	\$ (11,500)	\$ 63,500
Sinking Fund	300	-	-	-	-	300
Cemetery Fund	29,250	500	(500)	-	-	29,250
911 Fund	50,000	39,500	-	(39,500)	-	50,000
Sales Tax Special Revenue	15,000	480,000	-	(480,000)	-	15,000
TOTAL SPECIAL REVENUE FUNDS	\$ 169,550	\$ 556,000	\$ (48,000)	\$ (519,500)	\$ (11,500)	\$ 158,050
GRAND TOTAL ALL FUNDS	\$ 6,345,550	\$ 4,372,050	\$ (4,360,500)	\$ -	\$ 11,550	\$ 6,357,100

FOR: City of Sayre, Oklahoma
Sayre Public Works Authority
Sayre Industrial Authority

**BUDGET 2024-2025
GENERAL FUND**

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
<u>OPERATING REVENUES</u>				
Sales tax	1,376,652	1,227,067	1,320,948	1,175,000
Use tax	173,029	161,453	189,429	170,000
Beverage tax	55,301	54,608	52,132	47,000
Cigarette tax	12,490	11,368	11,038	9,500
Franchise tax	122,485	117,262	125,133	112,500
Other tax	46,265	36,472	47,264	42,500
Licenses & permits	50	50	65	50
Police income	9,054	8,000	27,539	10,000
Fire income	14,210	8,000	20,640	10,000
City inspector income	77,299	7,500	12,921	10,000
Animal Control income	1,552	1,100	560	500
Street grant revenue	81,634	-	-	25,000
Park revenue/fees	29,871	115,000	118,558	25,000
Library revenue	5,616	5,000	13,128	5,000
Cemetery revenue	2,989	-	4,278	2,500
Fees & miscellaneous	11,335	6,000	4,007	3,500
Oil & gas royalties	15	-	-	-
Grant income	-	-	73,964	-
Sales of assets	-	-	2,000	-
<u>TOTAL OPERATING REVENUES</u>	2,019,847	1,758,880	2,023,604	1,648,050
<u>OPERATING EXPENDITURES</u>				
<u>CITY GOVERNMENT</u>				
Personal services	2,433	2,400	2,454	2,450
Materials & supplies	17	-	487	-
Other services & charges	441	400	293	500
Capital outlay	-	-	-	-
<u>TOTAL CITY GOVERNMENT</u>	2,891	2,800	3,234	2,950
<u>CITY MANAGEMENT</u>				
Personal services	122,094	140,000	119,953	140,000
Materials & supplies	3,828	5,000	7,650	5,000
Other services & charges	-	500	-	500
Capital outlay	-	-	-	-
<u>TOTAL CITY MANAGEMENT</u>	125,922	145,500	127,603	145,500
<u>CITY ADMINISTRATION</u>				
Personal services	97,404	55,000	63,003	55,000
Materials & supplies	-	500	-	-
Other services & charges	1,350	1,000	1,800	1,500
Capital outlay	-	-	-	-
<u>TOTAL CITY ADMINISTRATION</u>	98,754	56,500	64,803	56,500
<u>CITY ATTORNEY</u>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	18,000	18,000	18,000	18,000
Capital outlay	-	-	-	-
<u>TOTAL CITY ATTORNEY</u>	18,000	18,000	18,000	18,000

**BUDGET 2024-2025
GENERAL FUND**

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
CITY JUDGE				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	6,000	6,000	6,000	6,000
Capital outlay	-	-	-	-
TOTAL CITY JUDGE	6,000	6,000	6,000	6,000
POLICE				
Personal services	710,592	685,000	727,196	685,000
Materials & supplies	41,509	50,000	42,154	45,000
Other services & charges	13,585	12,500	14,367	12,500
Capital outlay	-	16,500	-	-
TOTAL POLICE	765,686	764,000	783,717	742,500
FIRE DEPARTMENT				
Personal services	49,577	50,000	53,815	50,000
Materials & supplies	65,720	30,000	33,810	30,000
Other services & charges	12,572	7,500	2,307	7,500
Capital outlay	-	-	-	-
TOTAL FIRE DEPARTMENT	127,869	87,500	89,932	87,500
CITY INSPECTOR				
Personal services	83,885	85,000	76,509	80,000
Materials & supplies	3,815	3,500	4,507	3,500
Other services & charges	529	500	631	500
Capital outlay	-	-	-	-
TOTAL CITY INSPECTOR	88,229	89,000	81,647	84,000
ANIMAL CONTROL OFFICER				
Personal services	17,972	38,800	55,380	38,800
Materials & supplies	16,386	13,000	15,650	12,500
Other services & charges	1,315	1,500	3,135	2,500
Capital outlay	-	-	-	-
TOTAL ANIMAL CONTROL OFFICER	35,673	53,300	74,165	53,800
STREET DEPARTMENT				
Personal services	158,098	120,000	241,438	175,000
Materials & supplies	271,929	245,000	467,771	100,000
Other services & charges	452	280	200	-
Capital outlay	-	600	-	-
TOTAL STREET DEPARTMENT	430,479	365,880	709,409	275,000
PARK/POOL/MINI-GOLF DEPARTMENT				
Personal services	117,194	84,000	127,035	90,000
Materials & supplies	46,848	126,000	114,842	30,000
Other services & charges	2,683	2,000	2,469	2,000
Capital outlay	-	-	-	-
TOTAL PARK/POOL/MINI-GOLF DEPARTMENT	166,725	212,000	244,346	122,000
GOLF COURSE				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	36,000	-	-	36,000
Capital outlay	-	-	-	-
TOTAL GOLF COURSE	36,000	-	-	36,000

**BUDGET 2024-2025
GENERAL FUND**

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
LIBRARY				
Personal services	42,082	45,000	41,787	45,000
Materials & supplies	16,013	20,000	24,560	20,000
Other services & charges	1,319	1,500	1,973	2,000
Capital outlay	-	-	-	-
TOTAL LIBRARY	59,414	66,500	68,320	67,000
SENIOR CITIZENS CENTER				
Personal services	-	-	-	-
Materials & supplies	8,418	8,000	10,746	10,000
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL SENIOR CITIZENS CENTER	8,418	8,000	10,746	10,000
CEMETERY				
Personal services	-	-	-	-
Materials & supplies	4,862	5,000	1,468	5,000
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL CEMETERY	4,862	5,000	1,468	5,000
MUSEUM				
Personal services	-	-	-	-
Materials & supplies	6,193	6,000	2,322	6,000
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL MUSEUM	6,193	6,000	2,322	6,000
GENERAL FUND WIDE				
Personal services	19,586	30,000	25,106	30,000
Materials & supplies	79,510	72,500	86,173	72,500
Other services & charges	77,932	45,000	78,961	75,000
Capital outlay	-	-	-	-
TOTAL GENERAL FUND WIDE	177,028	147,500	190,240	177,500
TOTAL EXPENDITURES	2,158,143	2,033,480	2,475,952	1,895,250
REVENUES OVER (UNDER) EXPENDITURES	(138,296)	(274,600)	(452,348)	(247,200)
OTHER FINANCING SOURCES (USES)				
Interest income	9,077	5,000	12,085	10,000
Transfers in	46,000	218,000	306,000	276,700
Transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	55,077	223,000	318,085	286,700
TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES	(83,219)	(51,600)	(134,263)	39,500
BEGINNING FUND BALANCE	1,373,255	1,430,084	1,430,084	1,295,000
ENDING FUND BALANCE	1,290,036	1,378,484	1,295,821	1,334,500

BUDGET 2024-2025

SPWA

	2022-2023	APPROVED	2023-2024	2024-2024
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
OPERATING REVENUES				
Water revenue	1,040,795	550,000	547,890	560,000
Sewer revenue	-	195,000	199,645	200,000
Landfill revenue	308,100	255,000	419,892	400,000
Penalties	17,948	-	27,007	-
Grant income	878,592	-	-	850,000
Reimbursement	-	-	96,411	-
Miscellaneous income	5,902	-	4,450	-
TOTAL OPERATING REVENUES	2,251,336	1,000,000	1,295,295	2,010,000
OPERATING EXPENSES				
SPWA ADMINISTRATION				
Personal services	167,837	134,000	169,948	150,000
Materials & supplies	3,012	5,000	1,782	2,500
Other services & charges	-	250	-	250
Capital outlay	-	-	-	-
TOTAL SPWA ADMINISTRATION	170,849	139,250	171,730	152,750
SPWA MANAGEMENT				
Personal services	79,615	80,000	80,998	80,000
Materials & supplies	1,896	2,000	2,629	2,000
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL SPWA MANAGEMENT	81,511	82,000	83,627	82,000
WATER DEPARTMENT				
Personal services	433,335	400,000	346,935	350,000
Materials & supplies	314,696	290,000	316,461	290,000
Other services & charges	8,163	9,000	108,369	9,000
Capital outlay	-	-	-	850,000
Debt service	-	59,000	-	-
TOTAL WATER DEPARTMENT	756,195	758,000	771,765	1,499,000
SEWER/LAGOON DEPARTMENT				
Personal services	-	-	-	-
Materials & supplies	118,284	80,000	71,042	72,500
Other services & charges	21,807	7,500	6,505	7,500
Capital outlay	572,189	-	-	-
TOTAL SEWER/LAGOON DEPARTMENT	712,279	87,500	77,547	80,000
LANDFILL DEPARTMENT				
Personal services	193,425	200,000	213,208	200,000
Materials & supplies	232,402	250,000	243,850	100,000
Other services & charges	89,572	-	129,165	100,000
Capital outlay	-	-	-	-
TOTAL LANDFILL DEPARTMENT	515,399	450,000	586,223	400,000
ROVER				
Personal services	327	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL ROVER	327	-	-	-

BUDGET 2024-2025

SPWA

	2022-2023	APPROVED	2023-2024	2024-2024
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
SPWA FUND WIDE				
Personal services	19,586	30,000	25,319	30,000
Materials & supplies	60,053	60,000	70,764	60,000
Other services & charges	30,418	25,000	36,505	30,000
Capital outlay	-	-	-	-
TOTAL SPWA FUND WIDE	110,057	115,000	132,588	120,000
TOTAL EXPENDITURES	2,346,617	1,631,750	1,823,480	2,333,750
REVENUES OVER (UNDER) EXPENDITURES	(95,281)	(631,750)	(528,185)	(323,750)
OTHER FINANCING SOURCES (USES)				
Interest income	23,479	-	31,569	25,000
Transfers in	-	76,500	79,333	298,750
Transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	23,479	76,500	110,902	323,750
TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES	(71,801)	(555,250)	(417,283)	-
BEGINNING FUND BALANCE	2,416,670	2,345,000	2,345,000	1,925,000
ENDING FUND BALANCE	2,344,869	1,789,750	1,927,717	1,925,000

BUDGET 2024-2025

SIA

		APPROVED	2023-2024	2024-2025
	2022-2023	BUDGET	PROJECTED	PROPOSED
	ACTUAL	2023-2024	YEAR END	BUDGET
OPERATING REVENUES				
Rental income	66,565	60,000	69,353	56,000
Grant income	-	-	-	-
Miscellaneous income	5,250	2,500	4,297	7,000
Impact fee	374,000	34,000	-	-
TOTAL OPERATING REVENUES	445,815	96,500	73,650	63,000
OPERATING EXPENSES				
ECONOMIC DEVELOPMENT				
Personal services	-	-	-	-
Materials & supplies	(44,327)	5,000	52,511	10,000
Other services & charges	-	5,000	1,025	1,000
Capital outlay	(30,600)	-	-	-
TOTAL ECONOMIC DEVELOPMENT	(74,927)	10,000	53,536	11,000
SIA FUND WIDE				
Personal services	-	-	-	-
Materials & supplies	1,327	40,000	45,452	40,000
Other services & charges	1,067	15,000	12,178	12,500
Capital outlay	-	-	-	-
TOTAL SIA FUND WIDE	2,394	55,000	57,630	52,500
TOTAL EXPENDITURES	(72,533)	65,000	111,166	63,500
REVENUES OVER (UNDER) EXPENDITURES	518,348	31,500	(37,516)	(500)
OTHER FINANCING SOURCES (USES)				
Interest income	28,694	25,000	45,370	40,000
Transfers in	-	-	-	-
Transfers out	(174,142)	(56,500)	-	(55,950)
TOTAL OTHER FINANCING SOURCES (USES)	(145,448)	(31,500)	45,370	(15,950)
TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES	372,900	-	7,854	(16,450)
BEGINNING FUND BALANCE	2,385,814	2,610,755	2,610,755	2,800,000
ENDING FUND BALANCE	2,758,714	2,610,755	2,618,609	2,783,550

BUDGET 2024-2025
AIRPORT TRUST AUTHORITY

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
<u>OPERATING REVENUES</u>				
Rental income	21,590	10,000	26,787	10,000
Fuel sales	17,124	10,000	19,187	10,000
Av fuel cost	(14,587)	-	(16,360)	-
Grant income	-	-	-	-
Miscellaneous income	105	-	-	-
<u>TOTAL OPERATING REVENUES</u>	24,232	20,000	29,614	20,000
<u>OPERATING EXPENSES</u>				
<u>NON-DEPARTMENTAL</u>				
Personal services	-	-	-	-
Materials & supplies	8,003	-	9,044	12,000
Other services & charges	4,873	-	4,164	8,000
Capital outlay	-	-	-	-
<u>TOTAL NON-DEPARTMENTAL</u>	12,876	-	13,208	20,000
<u>TOTAL EXPENDITURES</u>	12,876	-	13,208	20,000
<u>REVENUES OVER (UNDER) EXPENDITURES</u>	11,356	20,000	16,406	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Interest income	515	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
<u>TOTAL OTHER FINANCING SOURCES (USES)</u>	515	-	-	-
<u>TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES</u>	11,871	20,000	16,406	-
<u>BEGINNING FUND BALANCE</u>	127,095	140,000	140,000	156,000
<u>ENDING FUND BALANCE</u>	138,966	160,000	156,406	156,000

BUDGET 2024 - 2025

STREET ALLEY

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
OPERATING REVENUES				
Motor vehicle tax	32,116	-	32,244	30,000
Gas excise tax	7,843	-	8,454	6,000
TOTAL OPERATING REVENUES	39,958	-	40,698	36,000
OPERATING EXPENSES				
STREET				
Personal services	-	-	-	-
Materials & supplies	68,780	-	67,165	47,500
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL STREET	68,780	-	67,165	47,500
TOTAL EXPENDITURES	68,780	-	67,165	47,500
REVENUES OVER (UNDER) EXPENDITURES	(28,822)	-	(26,467)	(11,500)
OTHER FINANCING SOURCES (USES)				
Interest income	226	-	234	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	226	-	234	-
TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES	(28,595)	-	(26,233)	(11,500)
BEGINNING FUND BALANCE	129,617	100,000	101,022	75,000
ENDING FUND BALANCE	101,022	100,000	74,789	63,500

BUDGET 2024-2025

CEMETERY

	2022-2023	APPROVED	2023-2024	2024-2025
	ACTUAL	BUDGET	PROJECTED	PROPOSED
		2023-2024	YEAR END	BUDGET
OPERATING REVENUES				
Cemetery care percentage	16	-	-	-
TOTAL OPERATING REVENUES	16	-	-	-
OPERATING EXPENSES				
CEMETERY				
Personal services	-	-	-	-
Materials & supplies	-	-	-	500
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
TOTAL CEMETERY	-	-	-	500
TOTAL EXPENDITURES	-	-	-	500
REVENUES OVER (UNDER) EXPENDITURES	16	-	-	(500)
OTHER FINANCING SOURCES (USES)				
Interest income	421	-	606	500
Transfers in	-	-	-	-
Transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	421	-	606	500
TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES	437	-	606	-
BEGINNING FUND BALANCE	27,601	28,000	28,038	29,250

BUDGET 2024-2025
911 FUND

		APPROVED	2023-2024	2024-2025
	2022-2023	BUDGET	PROJECTED	PROPOSED
	ACTUAL	2023-2024	YEAR END	BUDGET
<u>OPERATING REVENUES</u>				
SWODA 911 Reimbursement	39,687	-	39,687	39,500
<u>TOTAL OPERATING REVENUES</u>	39,687	-	39,687	39,500
<u>OPERATING EXPENSES</u>				
<u>911 FUND</u>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
<u>TOTAL 911 FUND</u>	-	-	-	-
<u>TOTAL EXPENDITURES</u>	-	-	-	-
<u>REVENUES OVER (UNDER) EXPENDITURES</u>	39,687	-	39,687	39,500
<u>OTHER FINANCING SOURCES (USES)</u>				
Interest income	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(46,000)	-	(35,000)	(39,500)
<u>TOTAL OTHER FINANCING SOURCES (USES)</u>	(46,000)	-	(35,000)	(39,500)
<u>TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(6,313)	-	4,687	-
<u>BEGINNING FUND BALANCE</u>	52,886	46,500	46,573	50,000
<u>ENDING FUND BALANCE</u>	46,573	46,500	51,260	50,000

BUDGET 2024-2025
Sales Tax Special Revenue

		APPROVED	2023-2024	
	2022-2023	BUDGET	PROJECTED	PROPOSED
	ACTUAL	2023-2024	YEAR END	BUDGET
<u>OPERATING REVENUES</u>				
Sales tax	-	-	381,745	430,000
Use tax	-	-	58,016	50,000
<u>TOTAL OPERATING REVENUES</u>	-	-	439,761.71	480,000.00
<u>OPERATING EXPENSES</u>				
<u>SALES TAX SPECIAL REVENUE</u>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services & charges	-	-	-	-
Capital outlay	-	-	-	-
<u>TOTAL SALES TAX SPECIAL REVENUE</u>	-	-	-	-
<u>TOTAL EXPENDITURES</u>	-	-	-	-
<u>REVENUES OVER (UNDER) EXPENDITURES</u>	-	-	439,762	480,000
<u>OTHER FINANCING SOURCES (USES)</u>				
Interest income	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	(425,000)	(480,000)
<u>TOTAL OTHER FINANCING SOURCES (USES)</u>	-	-	(425,000)	(480,000)
<u>TOTAL OTHER FINANCING SOURCES (USES) OVER (UNDER) EXPENDITURES AND OTHER USES</u>	-	-	14,762	-
<u>BEGINNING FUND BALANCE</u>	-	-	-	15,000
<u>ENDING FUND BALANCE</u>	-	-	14,762	15,000

RESOLUTION 24-6-18

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF SAYRE,
ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET FOR THE CITY IN
ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."**

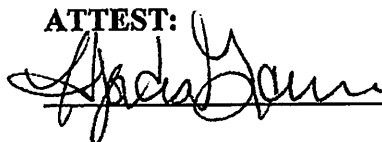
**WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of
Title 11 of the Oklahoma Statutes) have been adopted by resolution by the City; and**

**WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing
body of the City by resolution no later than seven days prior to the beginning of the
fiscal year.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
SAYRE THAT:**

- 1. The accompanying annual budget document sets forth the estimated revenue
and appropriations for each fund of the City of Sayre as approved by the
governing body.**
- 2. The accompanying budget document complies with the requirements of
the Act by including:**
 - Budget Message**
 - Budget Summary - All Funds**
 - Fund Budget Summaries**
 - Departmental Appropriations by Account Category**
- 3. In accordance with Section 17-215B, the governing body has determined the
expenditures and encumbrances may not be authorized that exceed the legal level
of control by account category (as defined in Section 17-213) of any department of
any fund.**
- 4. All budget amendments, including supplemental, decrease or transfer all
appropriations, to the legal level of control as defined above will require governing
body approval.**

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF SAYRE THIS 18th DAY OF
JUNE, 2024.**

ATTEST:





MAYOR

PROOF OF PUBLICATION

State of Oklahoma
County of Beckham County

Nancy Karnowski of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Beckham County Record, a daily newspaper printed in the City of Sayre, Beckham County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Beckham County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.


That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

May 11, 2024

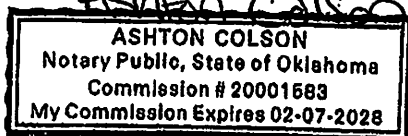


Nancy Karnowski

Subscribed and sworn to before me this 11th day of May, 2024



Ashton Colson



Printer's Fee..... \$ 231.00

Public Notice
A Public Hearing will be held at 7:00 p.m. on
May 21, 2024 at the Sayre Council Chambers
for the purpose of discussing the City of Sayre's
Budget for the 2024-2025 fiscal year.
CITY OF SAYRE
BUDGET 2024-2025

REVENUES	
POLICE DEPARTMENT	\$ 10,000
FIRE DEPARTMENT	10,000
CITY INSPECTOR	10,000
ANIMAL CONTROL OFFICER	500
STREET DEPARTMENT	25,000
PARK/POOL/MINI-GOLF	25,000
LIBRARY	5,000
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	-
CEMETARY	2,500
GENERAL FUND-WIDE	1,007,250
TOTAL REVENUES	\$ 1,895,250
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	\$ 1,895,250
EXPENDITURES	
CITY GOVERNMENT	\$ 2,950
CITY MANAGEMENT	145,500
CITY ADMINISTRATION	56,500
CITY ATTORNEY	10,000
CITY JUDGE	8,000
POLICE DEPARTMENT	742,500
FIRE DEPARTMENT	87,500
CITY INSPECTOR	84,000
ANIMAL CONTROL	58,500
STREET DEPARTMENT	275,000
PARK /POOL/MINI GOLF	122,000
GOLF COURSE	88,000
LIBRARY	67,000
DEPARTMENT OF CORRECTIONS	-
SENIOR CITIZENS	10,000
CEMETERY	5,000
MUSEUM	8,000
GENERAL FUND-WIDE	177,500
TOTAL EXPENDITURES	\$ 1,895,250
REVENUES OVER/UNDER EXPENDITURES	\$ -

SAYRE PUBLIC WORKS AUTHORITY
BUDGET 2024-2025

REVENUES	
WATER DEPARTMENT	\$ 1,410,000
SEWER/LAGOON DEPARTMENT	200,000
LANDFILL DEPARTMENT	400,000
AMBULANCE	-
SPWA FUND-WIDE	825,750
TOTAL REVENUES	\$ 2,835,750
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	\$ 2,835,750
EXPENDITURES	
SPWA ADMINISTRATION	\$ 152,750
SPWA MANAGEMENT	82,000
WATER DEPARTMENT	1,499,000
SEWER/LAGOON DEPARTMENT	60,000
LANDFILL DEPARTMENT	400,000
ROVER DEPARTMENT	-
AMBULANCE	-
SPWA FUND-WIDE	120,000
TOTAL EXPENDITURES	\$ 2,835,750
REVENUES OVER/UNDER EXPENDITURES	\$ -

SAYRE INDUSTRIAL AUTHORITY
BUDGET 2024-2025

REVENUES	
ECONOMIC DEVELOPMENT	\$ 100,000
CCA/NORTHFORK CORRECTIONAL FACILITY	-
BONERAKE FAMILY MEMORIAL PARK	-
SIA FUND-WIDE	19,450
TOTAL REVENUES	\$ 119,450
BUDGETED RESERVE CARRY-FORWARD	-
TOTAL INCOME	\$ 119,450
EXPENDITURES	
ECONOMIC DEVELOPMENT	\$ 11,000
CONSTRUCTION MANAGER	-
BONERAKE FAMILY MEMORIAL PARK	-
ALLOCATIONS (CHAMBER, MAIN ST, MUSEUM)	-
SIA FUND-WIDE	108,450
TOTAL EXPENDITURES	\$ 119,450
REVENUES OVER/UNDER EXPENDITURES	\$ -