#### TOWN OF LONGDALE

#### Fiscal Year 2024 / 2025 Annual Budget

#### BUDGET MEMO

May 22, 2024

The 2024 / 2025 Annual Budget for the Town of Longdale is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

Tax revenues for the Town are budgeted at 90% of current year projections. If collected at 100%, that will generate about \$9,664 in additional revenue for General Fund.

Revenues for the Longdale Pubic Works Authority include a maintenance fee a \$7.50 per meter. This is excepted to generate approximately \$11,700. Please note the profit margins on page 6. We recommend the LMA maintain a profit margin between 25-35%. We recommend these profit margins for long term sustainability.

The FY25 budget includes no pay rate increases for employees, the Town currently employees a part time clerk, treasurer, and two PWA maintenance employees.

Proposed capital requests are detailed below and total

Sewer Department 136,628 Funding Source REAP Grant 109,302; Operations 27,326

TOTAL CAPITAL OUTLAY \$ 136,628

This budget projects an overall net loss of <18,905> and provides no savings for any future grant matches or unexpected repairs. Note, \$27,326 is budgeted as a grant match from ARPA funds included in beginning fund balance.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2024/2025 budget will be considered at a public hearing on <u>Tuesday, June 11th, 2024.</u>

Copies of the proposed budget are available for review in the Office of the Town Longdale, Longdale, OK.

The legal level of control for the Town'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 Michelle Kauk, CPA.

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State Auditor and Inspector

Longdale FY25 Budget FINAL

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In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2024/2025 budget will be considered at a public hearing on Tuesday, June 11th, 2024. Copies of the proposed budget are available for review in the Office of the Town Clerk, Londgale, OK.

The Town of Longdale 2024-2025 Annual Budget will be adopted by resolution during a meeting of the Town Council on Tuesday, June 11th, 2024.

## TOWN OF LONGDALE, OKLAHOMA Fiscal Year 2024 / 2025 Annual Budget

#### BUDGET SUMMARY

	В	GINNING ALANCE stimates)	RI	EVENUES	E	XPENSES	TRA	NSFERS	Ne	et Change	105	ENDING ALANCE
GENERAL FUND	\$	285,880	\$	98,799	\$	(92,787)	\$	(46,503)	\$	(40,491)	\$	245,389
ENTERPRISE FUNDS Public Works Authority	\$	91,570	\$	252,962	\$	(277,879)	\$	46,503	\$	21,586	\$	113,156
GRAND TOTAL ALL FUNDS	\$	377,450	\$	351,761	\$	(370,666)			\$	(18,905)	\$	358,545



## Town of Longdale General Fund Budget Fiscal Year 2024 / 2025 Annual Budget

		ACTUAL 2022/2023	BU	PROVED JDGET 23/2024	OJECTED YTD 023/2024		PROPOSED BUDGET 2024/2025	
OPERATING REVENUES			-					
Sales Tax	\$	55,015	\$	50,933	\$ 52,068	\$	46,861	90%
Use tax		14,032		15,093	27,412		24,671	90%
Cigarette tax		396		363	322		290 9	90%
Gas Excise Tax		322		293	322		290 9	90%
Alcohol beverage tax		6,153		5,622	5,346		4,811	
Motor Vehicle Tax		1,314		1,159	1,111		1,000	
Franchise tax		6,833		8,200	10,057		9,051	90%
Police Fines		-		1,000	-		5 <del>=</del> 5	
Permit Fees		69		1,000	68		100	
Cemetery Revenue		300		250	2,034		250	
Fire Revenue		7,266		1,000	11,476		5,000	
Fire Grant		14,334		4,500	29,828		4,500	
ARPA Funding		23,361		-	-		-	
Other Revenue		(1,680)		1,000	2,710		1,000	
TOTAL OPERATING REVENUES	\$	127,715	\$	90,413	\$ 142,754	\$	97,824	
ODER ATING EVDENCES								
OPERATING EXPENSES								
General Government		24 100		20.270	20.770		10.007	
Personal Services		24,188		20,378	20,669		18,997	
Materials and Supplies		8,329		2,000	21,539		15,000	
Other Services and Charges		42,153 74,670		55,000 77,378	 33,496 75,704	_	45,000 78,997	
Fire Department		74,070	-	11,316	75,704	_	70,997	
Personal Services		_		1,200	-		1,200	
Materials and Supplies		12,263		2,000	7,704		2,000	
Other Services and Charges		6,949		12,500	12,844		6,300	
Total Fire Department	-	19,212		15,700	 20,548		9,500	
Total The Department		19,212		15,700	20,540		7,500	
Street Department								
Other Services and Charges		2,175		1,452	2,416		1,290	
Total Street Department		2,175		1,452	2,416		1,290	
Park Department								
Materials and Supplies		1,810		500	-		500	
Total Park Department		1,810		500	-		500	
Cemetery Department								
Other Services and Charges		1,847		2,500	750		2,000	
Total Cemetery Department		1,847		2,500	750		2,000	
Court Department				100	200		500	
Other Services and Charges				100	 289		500	
Total Court Department	_	- ·		100	 289	_	500	
TOTAL EXPENDITURES		99,714		97,630	99,707		92,787	
REVENUES OVER (UNDER) EXPENDITURES		28,001		(7,217)	43,047		5,037	



## Town of Longdale General Fund Budget Fiscal Year 2024 / 2025 Annual Budget

	ACTUAL 2022/2023	APPROVED BUDGET 2023/2024	PROJECTED YTD 2023/2024	PROPOSED BUDGET 2024/2025
Continued				
OTHER FINANCING SOURCES (USES)				
Interest income	338	150	978	975
Transfers-out - ARPA Funds			-	(46,503)
TOTAL OTHER FINANCING SOURCES (USES)	338	150	978	(45,528)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	28,339	(7,067)	44,025	(40,491)
BEGINNING FUND BALANCE	172,087	202,437	200,426	285,880
ENDING FUND BALANCE	\$ 200,426	\$ 195,370	\$ 244,451	\$ 245,389



## Town of Longdale, Oklahoma Municipal Authority

Fiscal Year 2024 / 2025 Annual Budget

OPERATING REVENUES         \$ 62,302         \$ 60,400         \$ 60,206         \$ 60,206           Sewer Revenue         16,365         17,180         17,266         17,266           Trash Revenue         46,672         47,678         50,038         50,038           Maintenance Fee \$7,50         -         -         -         109,302           Grant REAP Lift Station         -         -         -         109,302           Charges for Services         2,858         500         -         500           Misc Income         1,639         3,200         5,165         3,200           TOTAL OPERATING REVENUES         129,836         128,958         132,675         252,212           OPERATING SEVENESE         L         42,503         20,623         25,352           LMA Administration         2,058         3,000         2,694         3,000           Other Services and Charges         2,058         3,000         2,694         3,000           Other Services and Charges         40,25         3,000         8,927         10,000           Total Administration Department         33,130         42,503         32,244         38,302           Waier Department         5,625         10,000 <td< th=""><th></th><th></th><th>CTUAL 022/2023</th><th>BU</th><th>PROVED JDGET 23/2024</th><th>OJECTED YTD 23/2024</th><th>В</th><th>OPOSED UDGET 024/2025</th></td<>			CTUAL 022/2023	BU	PROVED JDGET 23/2024	OJECTED YTD 23/2024	В	OPOSED UDGET 024/2025
Sewer Revenue         16.365         1.7,180         17,266         17,260           Trash Revenue         46.672         47,678         50.038         50.038           Maintenance Fee \$7.50         -         -         -         -         11.700           Grant - REAP Lift Station         -         -         -         500           Misc Income         1.639         3.200         5.165         3.200           TOTAL OPERATING REVENUES         129.836         128.958         132.675         252.212           OPERATING EXPENSES         L         VALOA Administration         -	OPERATING REVENUES							
Sewer Revenue         16.365         17,180         17,266         17,260           Trash Revenue         46.672         47,678         50.038         50.038           Maintenance Fee \$7.50         -         -         -         -         11.700           Grant - REAP Lift Station         -         -         -         500           Misc Income         1.639         3.200         5.165         3.200           TOTAL OPERATING REVENUES         129.836         128.958         132.675         252.212           OPERATING EXPENSES         LAMA Administration         -         -         -         -         -         50.00         -         -         50.00         -         -         -         -         -         -         -         -         -         -         -         50.00         -         -         50.00         - <t< td=""><td>Water Sales</td><td>\$</td><td>62,302</td><td>\$</td><td>60,400</td><td>\$ 60,206</td><td>\$</td><td>60,206</td></t<>	Water Sales	\$	62,302	\$	60,400	\$ 60,206	\$	60,206
Maintenance Fee \$7.50         -         -         1.1,700           Grant - REAP Lift Station         -         -         1.09,302         -         109,302         -         109,302         -         109,302         -         109,302         -         109,302         -         500         -         -         500         -         500         -         -         500         -         -         100         - <td>Sewer Revenue</td> <td></td> <td>16,365</td> <td></td> <td>17,180</td> <td>17,266</td> <td></td> <td></td>	Sewer Revenue		16,365		17,180	17,266		
Grant - REAP Lift Station         -         -         109,302 *         Charges for Services         2,58         500         -         500         3,000         TOTAL STATING REVENUES         1,639         3,200         5,165         3,200         TOTAL OPERATING REVENUES         129,836         128,958         132,675         252,212           OPERATING EXPENSES           LMA Administration         -         23,044         24,503         20,623         25,552           Materials and Supplies         2,058         3,000         2,694         3,000           Other Services and Charges         8,028         15,000         8,97         10,000           Total Administration Department         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,000           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Total Total Trans and Supplies         -         1,000         918         1,000           Other Services and C	Trash Revenue		46,672		47,678	50,038		50,038
Grant-REAP Lift Station         -         -         -         109,302 cm         ************************************	Maintenance Fee \$7.50		-		-			11,700
Charges for Services   1,639   3,200   5,165   3,200     Misc Income   1,639   3,200   5,165   3,200     TOTAL OPERATING REVENUES   129,836   128,958   132,675   252,212     OPERATING EXPENSES	Grant - REAP Lift Station		-		-	-		
Nice   Income   I.639   3.200   5.165   3.200   TOTAL OPERATING REVENUES   I29,836   I28,958   I32,675   252,212   IZENTION   IZEN	Charges for Services		2,858		500	-		
Comparation			1,639		3,200	5,165		3,200
Personal Services   23,044   24,503   20,623   25,352   25,004   24,503   20,623   25,352   25,004   24,503   20,623   25,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   3,000   26,004   26,000   26,	TOTAL OPERATING REVENUES		129,836		128,958	132,675		252,212
Personal Services         23,044         24,503         20,623         25,352           Materials and Supplies         2,058         3,000         8,927         10,000           Total Administration Department         33,130         42,503         32,244         38,352           Water Department         Personal Services         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,000           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         1,000         918         1,000           Other Services and Charges         647         2,000         2,618         27,000           Total Sewer Department         647         3,000         2,562         139,628         136,628           Total O	OPERATING EXPENSES							
Materials and Supplies Other Services and Charges         2,058 8,028 15,000 8,927 10,000         3,000 8,927 10,000           Total Administration Department         33,130 42,503 32,244 38,352           Water Department         8,028 15,000 42,503 32,244 38,352           Water Department         8,028 15,000 42,503 32,244 38,352           Personal Services         44,254 65,856 52,106 50,899 Materials and Supplies 9,625 10,000 6,463 8,000 Other Services and Charges 13,502 12,000 13,331 14,000 Capital Outlay - 3,000 7,00	LMA Administration							
Materials and Supplies Other Services and Charges         2,058 8,028 15,000 8,927 10,000         3,000 8,927 10,000           Total Administration Department         33,130 42,503 32,244 38,352           Water Department         8,028 15,000 42,503 32,244 38,352           Water Department         8,028 15,000 42,503 32,244 38,352           Personal Services         44,254 65,856 52,106 50,899 Materials and Supplies 9,625 10,000 6,463 8,000 Other Services and Charges 13,502 12,000 13,331 14,000 Capital Outlay - 3,000 7,00	Personal Services		23.044		24,503	20,623		25,352
Other Services and Charges         8.028         15,000         8,927         10,000           Total Administration Department         33,130         42,503         32,244         38,352           Water Department         Personal Services         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,009           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628         *           Total Sewer Department         647         3,000         2,562         139,628         *           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash D	Materials and Supplies				3,000	2,694		3,000
Total Administration Department         33,130         42,503         32,244         38,352           Water Department         Personal Services         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,000           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628 *           Total Sewer Department         647         3,000         2,562         139,628 *           Total Sewer Department         647         3,000         2,562         139,628 *           Total Sewer Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department			7.1361101010111					
Personal Services         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,000           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628         *           Total Sewer Department         647         3,000         2,562         139,628         *           Trash Department         647         3,000         2,562         139,628         *           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         216,180         27,000         25,414         25,000         26,180         27,000      <			33,130		42,503	32,244	I E U	
Personal Services         44,254         65,856         52,106         50,899           Materials and Supplies         9,625         10,000         6,463         8,000           Other Services and Charges         13,502         12,000         13,331         14,000           Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628         *           Total Sewer Department         647         3,000         2,562         139,628         *           Trash Department         647         3,000         2,562         139,628         *           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         216,180         27,000         25,414         25,000         26,180         27,000      <	Water Department							
Other Services and Charges Capital Outlay         13,502         12,000         13,331         14,000           Capital Outlay         -         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628         *           Total Sewer Department         647         3,000         2,562         139,628         *           Total Sewer Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING EXPENDES (LICES)         377         250         860         750			44,254		65,856	52,106		50,899
Capital Outlay         -         -         3,019         -           Total Water Department         67,381         87,856         74,919         72,899           Sewer Department         Materials and Supplies         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628 *           Total Sewer Department         647         3,000         2,562         139,628 *           Trash Department         Other Services and Charges         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         1         1         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)	Materials and Supplies		9,625		10,000	6,463		8,000
Total Water Department         67.381         87.856         74,919         72.899           Sewer Department         Materials and Supplies         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         847         136,628 *           Total Sewer Department         647         3,000         2,562         139,628 *           Trash Department         Other Services and Charges         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME	Other Services and Charges		13,502		12,000	13,331		14,000
Sewer Department   Materials and Supplies   -   1,000   918   1,000     Other Services and Charges   647   2,000   797   2,000     Capital Outlay   -   -   847   136,628 *     Total Sewer Department   647   3,000   2,562   139,628 *     Trash Department   25,414   25,000   26,180   27,000     Total Trash Department   25,414   25,000   26,180   27,000     Total Trash Department   25,414   25,000   26,180   27,000     TOTAL OPERATING EXPENDITURES   126,572   158,359   135,905   277,879     OPERATING INCOME (LOSS)   3,264   (29,401)   (3,230)   (25,667)     NON-OPERATING REVENUES (EXPENSES)   116,572   158,359   135,905   277,879     NON-OPERATING REVENUES (EXPENSES)   377   250   860   750     Transfers in - ARPA Funds   -   -   46,503     TOTAL OTHER FINANCING SOURCES (USES)   377   250   860   47,253     NET INCOME   3,641   (29,151)   (2,370)   21,586     BEGINNING RETAINED EARNINGS   94,644   103,727   98,285   91,570	Capital Outlay	10-	_		-	3,019		
Materials and Supplies         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         -         847         136,628 *           Total Sewer Department         647         3,000         2,562         139,628 *           Trash Department           Other Services and Charges         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727 <td>Total Water Department</td> <td></td> <td>67,381</td> <td></td> <td>87,856</td> <td>74,919</td> <td></td> <td>72,899</td>	Total Water Department		67,381		87,856	74,919		72,899
Materials and Supplies         -         1,000         918         1,000           Other Services and Charges         647         2,000         797         2,000           Capital Outlay         -         -         -         847         136,628 *           Total Sewer Department         647         3,000         2,562         139,628           Trash Department           Other Services and Charges         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727	Sewer Department							
Capital Outlay         -         -         847         136,628         *           Total Sewer Department         647         3,000         2,562         139,628         *           Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570			-		1,000	918		1,000
Total Sewer Department         647         3,000         2,562         139,628           Trash Department Other Services and Charges Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES) Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	Other Services and Charges		647		2,000	797		2,000
Trash Department         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	Capital Outlay		=		-	847		136,628 *
Other Services and Charges         25,414         25,000         26,180         27,000           Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	Total Sewer Department		647		3,000	2,562		139,628
Total Trash Department         25,414         25,000         26,180         27,000           TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	Trash Department							
TOTAL OPERATING EXPENDITURES         126,572         158,359         135,905         277,879           OPERATING INCOME (LOSS)         3,264         (29,401)         (3,230)         (25,667)           NON-OPERATING REVENUES (EXPENSES)         377         250         860         750           Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	Other Services and Charges	7						
OPERATING INCOME (LOSS)       3,264       (29,401)       (3,230)       (25,667)         NON-OPERATING REVENUES (EXPENSES)       377       250       860       750         Transfers in - ARPA Funds       -       -       -       46,503         TOTAL OTHER FINANCING SOURCES (USES)       377       250       860       47,253         NET INCOME       3,641       (29,151)       (2,370)       21,586         BEGINNING RETAINED EARNINGS       94,644       103,727       98,285       91,570	Total Trash Department		25,414		25,000	26,180		27,000
NON-OPERATING REVENUES (EXPENSES)         Interest Income       377       250       860       750         Transfers in - ARPA Funds       -       -       -       -       46,503         TOTAL OTHER FINANCING SOURCES (USES)       377       250       860       47,253         NET INCOME       3,641       (29,151)       (2,370)       21,586         BEGINNING RETAINED EARNINGS       94,644       103,727       98,285       91,570	TOTAL OPERATING EXPENDITURES		126,572		158,359	135,905		277,879
Interest Income         377         250         860         750           Transfers in - ARPA Funds         -         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	OPERATING INCOME (LOSS)		3,264		(29,401)	(3,230)		(25,667)
Transfers in - ARPA Funds         -         -         -         46,503           TOTAL OTHER FINANCING SOURCES (USES)         377         250         860         47,253           NET INCOME         3,641         (29,151)         (2,370)         21,586           BEGINNING RETAINED EARNINGS         94,644         103,727         98,285         91,570	NON-OPERATING REVENUES (EXPENSES)							
TOTAL OTHER FINANCING SOURCES (USES)       377       250       860       47,253         NET INCOME       3,641       (29,151)       (2,370)       21,586         BEGINNING RETAINED EARNINGS       94,644       103,727       98,285       91,570	Interest Income		377		250	860		750
NET INCOME       3,641       (29,151)       (2,370)       21,586         BEGINNING RETAINED EARNINGS       94,644       103,727       98,285       91,570	Transfers in - ARPA Funds		-		-	-		46,503
BEGINNING RETAINED EARNINGS 94,644 103,727 98,285 91,570	TOTAL OTHER FINANCING SOURCES (USES)		377		250	860		47,253
	NET INCOME		3,641		(29,151)	(2,370)		21,586
	BEGINNING RETAINED EARNINGS		94.644		103,727	98,285		91,570
		\$		\$		\$	\$	



## Town of Longdale, Oklahoma Municipal Authority

Fiscal Year 2024 / 2025 Annual Budget

	APPROVED	PROJECTED	PROPOSED
ACTUAL	BUDGET	YTD	BUDGET
2022/2023	2023/2024	2023/2024	2024/2025

Water & Course Dayson	70 ((7	77 500	77 472	77 470
Water & Sewer Revenues	78,667	77,580	77,472	77,472
Water & Sewer Expenses	68,028	90,856	74,462	75,899
Gross Profit	10,639	(13,276)	3,010	1,573
GP%	14%	-17%	4%	2%
Trash Revenues	46,672	47,678	50,038	50,038
Trash Expenses	25,414	25,000	26,180	27,000
Gross Profit	21,258	22,678	23,858	23,038
GP%	46%	48%	48%	46%
All Utilities - Revenues including Admin	125,339	125,258	127,510	142,410
All Utilities - Expenses - including Admin	93,442	115,856	100,642	141,251
	31,897	9,402	26,868	1,159
	25%	8%	21%	1%



#### **BUDGET ADOPTION RESOLUTION**

# TOWN OF LONGDALE, OKLAHOMA RESOLUTION NO. 2024 - 01

# A RESOLUTION APPROVING THE TOWN OF LONGDALE, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Longdale has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town Board of Trustees has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

## NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LONGDALE, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on the 9th day of May 2023 with total resources available in the amount of \$293,000 and total fund/departmental appropriations in the amount of \$97,630. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department General Fund:	Appropriation Amount
General Fund:	
General government	\$77,378
Police	
Fire department	15,700
Street department	1,452
Parks department	500
Cemetery	2,500
Court	100

SECTION 2. The Longdale Board of Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Longdale Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Longdale Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LONGDALE this 9th day of May, 2023.

TOWN OF LONGDALE, OKLAHOMA

Mayor

ATTEST:

X DIM

#### **BUDGET ADOPTION RESOLUTION**

# TOWN OF LONGDALE, OKLAHOMA LONGDALE MUNICIPAL AUTHORITY RESOLUTION NO. 2025 - 2

RESOLUTION OF THE LONGDALE MUNICIPAL AUTHORITY, LONGDALE, PALLAHOMA APPROVING THE LONGDALE MUNICIPAL AUTHORITY BUDGET FOR THE ISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Longdale has adopted the provisions of the Oklahoma Municipal Budget Act the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30. 2025 FY 2024-2025) consistent with the Act; and

VHEREAS, The Act in section 17-215 provides for the chief executive officer of the Authority, or esignee, as authorized by the governing body, to transfer any unexpended and unencumbered ppropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Longdale Municipal Authority governing ody at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Longdale Municipal Authority governing body has conducted a Public Hearing at least 5 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with ection 17-208 of the Act; and

OW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE LONGDALE UNICIPAL AUTHORITY, LONGDALE, OKLAHOMA:

SECTION 1. The Trustees of the Longdale Municipal Authority does hereby adopt the FY 2024-2025 dudget on the 11th day of June 2024 with total resources available in the amount of \$344,532 and total fund/departmental appropriations in the amount of \$277,879. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
Longdale Municipal Auth	ority
Water	\$72,899
Sewer	139,628
Trash	27,000
LMA Admin	38,352

ECTION 2. The Trustees does hereby authorize the Town Clerk to transfer any unexpended and mencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without firther approval by the Longdale Board of Trustees.

EECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Longdale Board of Trustees and filed with the State Auditor and Inspector.

ECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE LONGDALE MUNICIPAL AUHTORITY this 11th day of June, 2024.

Robert Cha

Mayor

TTEST:

Sandra Martin

## Watonga Republican

See Proof on Next Page

State of Pennsylvania, County of Lancaster, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Watonga Republican, a newspaper printed and published in the City of Watonga, County of Blaine, State of Oklahoma, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

#### PUBLICATION DATES:

Jun 5, 2024

NOTICE ID: efN6oq81eJfelu6O2EYt

NOTICE NAME: LMA Longdale Budget Resolution

FY 25

Publication Fee: \$301.03

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(Signed)\_\_\_\_\_

#### VERIFICATION

State of Pennsylvania County of Lancaster Commonwealth of Pennsylvania - Notary Seal Niccle Burkholder, Notary Public Lancaster County My commission express March 30, 2027 Commission Number 1342120

Subscribed in my presence and sworn to before me on this:06/10/2024

Notary Public

Notarized remotely online using communication technology via Proof.

## Watonga Republican

See Proof on Next Page

State of Pennsylvania, County of Lancaster, ss:

Bailee Liston, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Watonga Republican, a newspaper printed and published in the City of Watonga, County of Blaine, State of Oklahoma, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

#### PUBLICATION DATES:

Jun 5, 2024

NOTICE ID: xbvPMfWzu0ensdCWXPvf

NOTICE NAME: Town of Longdale Annual Budget

FY25

Publication Fee: \$153.47

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(0!)		
(Signed)	 	

#### VERIFICATION

State of Pennsylvania County of Lancaster Commonateabh of Pennsylvania - Notary Seal Nicole Burkholder, Notary Public Lancaster Gounty My commission expires March 30, 2027 Commission Number, 1342120

Subscribed in my presence and sworn to before me on this:06/10/2024

#### Notary Public

Notarized remotely online using communication technology via Proof.

## Watonga Republican

See Proof on Next Page

State ofTexas, County ofBexar, ss:

Yuade Moore, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Watonga Republican, a newspaper printed and published in the City of Watonga, County of Blaine, State of Oklahoma, and that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

#### **PUBLICATION DATES:**

Jun 5, 2024

NOTICE ID: Y6DpJL2DzKdKHx3jQMvU

NOTICE NAME: GEN Longdale Budget Resolution

FY25

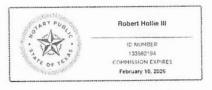
Publication Fee: \$301.03

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(Signed)

#### VERIFICATION

State of Texas County of Bexar



Subscribed in my presence and sworn to before me on this:06/10/2024

Notary Public

Electronically signed and notarized online using the Proof platform.

## Column

Column Software PBC PO 80x 208098 Dalles, TX 75320-8098

Paid by

Town of Longdala

Invoice number 1459E27E-0008
Invoice Rd In\_1POKYFHmcZCnOTsLUGUGjeU3
V6DpjL2DzKdKHx3jQMvU
The Watonga Republican
Date paid Jun 21, 2024
Payment method

Description	Qty	Unit price	Amount
06/05/202 <b>4</b> : Display Ad Notice			269.12
een Notesene Notice Magrat GEV Langdale Sudget Resolution PV7		Net Subtotal	\$269.12
		Amount paid	\$301,03





THIS IS THE PRACTICE OF SPENDING
TIME IN A FOREST OR IN NATURE
TO REAP HEALTH BENEFITS.

ANSWER: FOREST BATHING

## Howthey SAYthath...

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SPANISH: Brisa

**ITALIAN:** Brezza

FRENCH: Brise

**GERMAN:** Brise

#### BUDGET ADOPTION RESOLUTION

TOWN OF LONGDALE, OKLAHOMA LONGDALE MUNICIPAL AUTHORITY RESOLUTION NO. 2025 - 2

A RESOLUTION OF THE LONGDALE MUNICIPAL AUTHORITY, LONGDALE, OKLAHOMA APPROVING THE LONGDALE MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS. The Town of Longdale has adopted the provisions of the Oklahoma Memicipal Budget Act the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS. The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 FY 2024-2025; consistent with the Act, and

WHEREAS. The Act in section 17-215 provides for the chief executive officer of the Authority, or assignee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Longdale Manicipal Authority governing.

Body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Longdale Municipal Authority governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-20s of the Act; and

#### NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE LONGDALE YUNICIPAL AUTHORITY, LONGDALE, OKLAHOMA:

SCTION 1. The Trustees of the Longitale Municipal Authority does bereby adopt the FY 2024-2025 Badget or the 11th days of June 2024 with total resources available in the amount of \$344,532 and total and departmental appropriations in the amount of \$377,879. Legal appropriations speeding incumbering limits) are hereby established as follows:

Fend: Department	Appropriation
Longdale Municipal Authority	
Water	572,899
Sewer	139 628
Trash	27.900
LMA Admin	18.167

SECTION 2. The Trustees does hereby authorize the Town Clerk to transfer any unexpended and transcambered appropriations, at any time throughout PY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without latther approval by the Longdale Board of Trustees.

ECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be depted at a meeting of the Longdale Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions may be required for the intolermentation of those hudgers.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE LONGDALE MUNICIPAL AUHTORITY this 11th day of June, 2024.

TOWN OF LONG DALE, OKLAHOMA

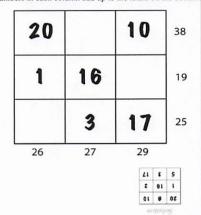
Landra Martin

#### **Math Blocks**

Fill in the missing blocks with numbers between 0-20.

The numbers in each row add up to the totals on the right.

The numbers in each column add up to the totals on the bottom



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#### BUDGET ADOPTION RESOLUTION

TOWN OF LONGDALE, OKLAHOMA RESOLUTION NO. 2025 - 07

RESOLUTION APPROVING THE TOWN OF LONGDALE, OKLAHOMA BUDGET FOR HE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

SHEREAS. The Town of Longdalc has adopted the provisions of the Oklahoma Municipal Budget Act the 11 O.S. Sections 17-201 through 17-216 and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 GY 2024-2025) consistent with the Act, and

WHEREAS. The Act is section 17-215 provides for the chief executive officer of the Town, or designed as authorized by the governing body, to transfer any unexpended and unexcumbered appropriation from one department to another within the same fund; and

WHEREAS. The budget has been formally presented to the Town Board of Trustees at lease 30 days piper to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS. The Town Board of Trustees has conducted a Public Heating at least 15 days prior to the start of the fiscal year, and published notice of the Public Heating in compliance with Section 17-208 of

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LONGDALE, OKLAHOMA:

SECTION 1 The Town Board of Trustees does hereby adopt the 1Y 2024-2025 Budget on the 11th does of June 2024 with total resources available on the amount of \$3.854.079 and total fund/departmental appropriations in the amount of \$9.778? Legal appropriations sepending encumbering limits) are hereby catabilished as followed:

und: Department	Appropriation
reneral Fund	
General povernment	\$78,007
Police	
Fire department	9,500
Street department	1,290
Parks department	5(x)
Cemetery	2,000
Court	500

SECTION 2. The Longshir blond of Trustees does bereby authorize the Town Clerk to trusteer my unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line the satisfactor, one object support to another within a department, or one department to another within a finds, without further approval by the complete form of Trustees.

CCTION 3 All supplemental appropriations or decrease in the total appropriation of a fund shall be opted at a meeting of the Longdale Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. He is further provided that the Town Clerk is bereby authorized to take any and all actions in may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LONGDALE this 11th

TOWN OF LONGBALE ON AHOMA

Stwary Martin