

CITY OF GEARY, OKLAHOMA
Fiscal Year 2022 / 2023 Annual Budget

BUDGET SUMMARY						
	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 775,486	\$ 1,433,653	\$ (1,324,432)	\$ 7,750	\$ 116,971	\$ 892,457
ENTERPRISE FUNDS						
Utility Authority	\$ 605,796	\$ 2,281,478	\$ (2,446,777)	\$ (26,500)	\$ (191,799)	\$ 413,997
GRAND TOTAL ALL FUNDS	\$ 1,381,282	\$ 3,715,131	\$ (3,771,209)	\$ (18,750)	\$ (74,828)	\$ 1,306,454

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State Auditor
and Inspector

City of Geary, Oklahoma
Utility Authority
Fiscal Year 2022 / 2023 Annual Budget

	ACTUAL 2020-2021	UNAUDITED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
OPERATING REVENUES			
Electric Revenues	\$ 795,203	\$ 913,852	\$ 1,050,000
Rate Increase - 5%	-	-	-
Gas Revenues	318,248	341,074	370,000
Rate Increase - 15%	-	-	-
Trash Revenues	143,466	144,528	180,000
Rate Increase - 25%	-	-	-
Sewer Revenues	42,816	43,722	47,500
Rate Increase - 0%	-	-	-
Water Revenues	283,349	272,550	350,000
Rate Increase - 25%	-	-	-
Bulk Water	-	2,233	-
Connect/Reconnect Fees	-	3,180	2,500
Street Light	-	-	16,000
Gas- Fuel Adjustment	-	-	50,000
Late Fees	-	-	11,000
Grant Income	66,268	44,046	161,978
Ambulance District Charge	-	11,358	11,000
Miscellaneous	21,581	13,127	30,000
TOTAL OPERATING REVENUES	1,670,931	1,789,670	2,279,978
OPERATING EXPENSES			
Administration Department			
Personal Services	-	242,510	260,000
Materials and Supplies	-	23,017	82,500
Other Services and Charges	336,918	91,758	35,000
Debt Service	-	-	-
Capital Outlay	-	425	-
Total Administration Department	336,918	357,710	377,500
Electric Department			
Personal Services	-	45,679	92,500
Materials and Supplies	-	60,437	57,500
Other Services and Charges	518,900	41,891	105,000
Cost of Electricity	-	584,667	675,000
Debt Service	-	-	16,541
Capital Outlay	-	-	-
Total Electric Department	518,900	732,674	946,541
Gas Department			
Personal Services	-	68,496	92,500
Materials and Supplies	-	1,209	25,000
Other Services and Charges	140,848	16,840	17,500
Cost of Gas	-	249,499	285,000
Debt Service	-	-	-
Capital Outlay	-	6,000	58,098
Total Gas Department	140,848	342,044	478,098

City of Geary, Oklahoma
Utility Authority
Fiscal Year 2022 / 2023 Annual Budget

	ACTUAL 2020-2021	UNAUDITED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Trash Department			
Personal Services	-	82,944	132,500
Materials and Supplies	-	11,918	12,500
Other Services and Charges	167,299	11,024	17,500
Landfill Charges	-	26,426	30,000
Debt Service	-	-	19,896
Capital Outlay	-	-	-
Total Trash Department	167,299	132,312	212,396
Sewer Department			
Personal Services	-	-	-
Materials and Supplies	21,266	1,181	9,000
Other Services and Charges	-	-	1,500
Debt Service	-	-	-
Capital Outlay	-	-	-
Total Sewer Department	21,266	1,181	10,500
Water Department			
Personal Services	-	48,614	92,500
Materials and Supplies	-	38,945	175,000
Other Services and Charges	363,767	159,670	45,000
Debt Service	-	-	109,242
Capital Outlay	-	58,364	-
Total Water Department	363,767	305,593	421,742
TOTAL OPERATING EXPENDITURES	1,548,998	1,871,514	2,446,777
OPERATING INCOME (LOSS)	121,933	(81,844)	(166,799)
NON-OPERATING REVENUES (EXPENSES)			
Interest Income	2,392	1,574	1,500
Bad Debt Expense	-	-	-
Depreciation	(175,386)	-	-
Gain on Sale of Assets	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(172,994)	1,574	1,500
INCOME (LOSS) BEFORE TRANSFERS	(51,061)	(80,270)	(165,299)
TRANSFERS IN			
General Fund	-	36,811	-
Total transfers in	-	36,811	-
TRANSFERS OUT			
General Fund	(626)	(259,506)	(15,500)
Intergovernmental- County Ambulance Charge	-	(10,834)	(11,000)
Total transfers out	(626)	(270,340)	(26,500)
NET INCOME	(51,687)	(313,799)	(191,799)
BEGINNING RETAINED EARNINGS-estimated	971,282	919,595	605,796
ENDING RETAINED EARNINGS-estimated	919,595	605,796	413,997

City of Geary, Oklahoma
General Fund
Fiscal Year 2022 / 2023 Annual Budget

	ACTUAL 2020-2021	UNAUDITED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
OPERATING REVENUES:			
Sales Tax	\$ 450,746	618,145	\$ 810,000
Use Tax	54,685	66,518	52,500
Franchise Tax	-	4,167	-
Alcohol Beverage Tax	30,088	31,607	30,000
Tobacco Tax	4,098	4,897	4,000
Motor Vehicle Tax	9,965	8,446	6,000
Gas Excise Tax	2,154	2,016	1,250
Police Fines	197,887	146,790	130,000
Fire Revenues	-	-	-
Library Revenue	-	-	-
Cemetery Revenue	12,588	15,763	4,000
Licenses & Permits	1,173	882	5,000
Oil & Gas Revenues	40,945	61,831	65,000
Swimming Pool Receipts	3,179	4,689	750
Rental Income	-	4,658	10,000
Copies, Fax & Reports	-	109	50
Grants	106,106	220,647	42,563
ARPA	-	-	221,980
Donation	-	27,050	4,260
Miscellaneous	38,930	27,730	45,000
TOTAL OPERATING REVENUES	952,544	1,245,945	1,432,353
OPERATING EXPENSES			
General Government			
Personal Services	-	8,246	6,500
Other Services and Charges	168,728	12,750	12,500
Capital Outlay	-	-	-
Total General Government	168,728	20,996	19,000
Admin/Office			
Personal Services	-	10,105	-
Materials and Supplies	-	5,675	7,500
Other Services and Charges	-	193,859	205,000
Capital Outlay	-	12,508	17,000
Total Admin/Office	-	222,147	229,500

City of Geary, Oklahoma
General Fund
Fiscal Year 2022 / 2023 Annual Budget

	ACTUAL 2020-2021	UNAUDITED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Police Department			
Personal Services	-	564,499	650,000
Materials and Supplies	-	23,197	60,000
Other Services and Charges	699,103	67,271	80,000
Capital Outlay	61,876	112,761	60,000
Debt Service	-	-	-
Total Police Department	760,979	767,728	850,000
Municipal Court			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	7,011	13,157	6,000
Total Municipal Court	7,011	13,157	6,000
Parks Department			
Personal Services	-	7,992	8,500
Materials and Supplies	-	1,407	4,000
Other Services and Charges	27,462	12,648	5,000
Capital Outlay	-	3,839	18,495
Debt Service	-	-	-
Total Parks Department	27,462	25,886	35,995
Streets Department			
Materials and Supplies	-	11,355	35,000
Other Services and Charges	72,321	34,238	35,000
Capital Outlay	-	49,950	-
Debt Service	-	-	-
Total Streets Department	72,321	95,543	70,000
Fire Department			
Personal Services	-	6,046	17,500
Materials and Supplies	-	354	12,500
Other Services and Charges	26,451	22,656	10,000
Capital Outlay	-	-	-
Debt Service	-	-	27,437
Total Fire Department	26,451	29,056	67,437
Library Department			
Personal Services	-	-	27,500
Materials and Supplies	-	-	10,000
Other Services and Charges	40,352	2,687	4,000
Total Library Department	40,352	2,687	41,500

City of Geary, Oklahoma
General Fund
Fiscal Year 2022 / 2023 Annual Budget

	ACTUAL 2020-2021	UNAUDITED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Cemetery Department			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Services and Charges	6,824	8,213	5,000
Capital Outlay	-	-	-
Total Cemetery Department	<u>6,824</u>	<u>8,213</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>1,110,128</u>	<u>1,185,413</u>	<u>1,324,432</u>
REVENUES OVER (UNDER) EXPENDITURES	(157,584)	60,532	107,921
OTHER FINANCING SOURCES (USES)			
Depreciation Expense	-	-	-
Interest Income	1,330	1,379	1,300
Transfers-in			
GUA	626	255,760	7,750
Total transfers in	<u>626</u>	<u>255,760</u>	<u>7,750</u>
Transfers-out		-	
GUA	-	(34,051)	-
Total transfers out	<u>-</u>	<u>(34,051)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	1,956	223,088	9,050
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(155,628)	283,620	116,971
BEGINNING FUND BALANCE-estimated	<u>647,494</u>	<u>491,866</u>	<u>775,486</u>
ENDING FUND BALANCE-estimated	<u>491,866</u>	<u>775,486</u>	<u>892,457</u>

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

CITY OF GEARY, OKLAHOMA
FISCAL YEAR 2022/2023
ANNUAL BUDGET

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 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:

June 10 2023

(Month or months, date or dates)

Publishing fee \$ 108.00

Sean Dyer

Subscribed to and sworn to before me this 12th day
of June 2023.

My commission expires:

9.16.25



Amy Anderson
Notary Public

(Published in The El Reno Tribune, El Reno, Okla., June 10, 2023)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Geary Fiscal Year 2022 / 2023 Annual Budget will be considered at a public hearing held on Monday, June 12, 2023 at 12:00 pm at City Hall located at 115 S. Broadway. Copies of the proposed budget are available for review in the Office of the City Clerk, 115 S. Broadway, Geary, Oklahoma 73040.

Notice is hereby given that the City of Geary 2022 / 2023 Annual Budget will be adopted during a meeting of the City Council on June 12, 2023.

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BUDGET SUMMARY						
	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 775,486	\$ 1,433,653	\$ (1,324,432)	\$ 7,730	\$ 116,971	\$ 892,457
Revenues						
Taxes		867,750				
License & Permits		5,000				
Intergovernmental		36,000				
Grants		42,563				
Fines		130,000				
Other Revenues		352,340				
Expenditures						
General Government			(19,000)			
Admin Department			(229,500)			
Police Department			(850,000)			
Municipal Court			(6,000)			
Parks Department			(35,995)			
Street Department			(70,000)			
Fire Department			(67,437)			
Library Department			(41,500)			
Cemetery Department			(5,000)			
ENTERPRISE FUNDS						
Utility Authority	\$ 605,796	\$ 2,281,478	\$ (2,446,777)	\$ (26,500)	\$ (191,799)	\$ 413,997
Revenues						
Electric		1,050,000				
Gas		420,000				
Water		350,000				
Sewer		47,500				
Trash		180,000				
Penalties, Fees & Charges		13,500				
Grant Income		161,978				
Other Revenue		58,500				
Expenses						
Administration Department			(377,500)			
Electric Department			(946,541)			
Gas Department			(478,098)			
Water Department			(421,742)			
Sewer Department			(10,500)			
Trash Department			(212,396)			
GRAND TOTAL ALL FUNDS	\$ 1,381,282	\$ 3,715,131	\$ (3,771,209)	\$ (18,750)	\$ (74,828)	\$ 1,306,454