

TOWN OF CEMENT BUDGET 2023-2024

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State Auditor
and Inspector

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**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
GENERAL FUND**

| | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|---|------------------------|---|---------------------------------------|--|---|
| TAXES | | | | | |
| 01-00-400 ALCOHOLIC BEVERAGE TAX | 7,953 | 7,158 | 7,726 | 7,726 | 7,730 |
| 01-00-401 USE TAX | 24,578 | 22,121 | 22,911 | 22,911 | 22,910 |
| 01-00-402 SALES TAX | 97,185 | 87,466 | 84,052 | 84,052 | 84,050 |
| 01-00-403 CIGAR/CIGARETTE TAX | 1,008 | 907 | 742 | 742 | 740 |
| 01-00-404 FRANCHISE FEES | 11,423 | 10,281 | 13,716 | 13,716 | 13,720 |
| TOTAL TAXES | 142,147 | 127,933 | 129,147 | 129,147 | 129,150 |
| CHARGES FOR SERVICES | | | | | |
| 01-00-411 COPIES FAXES STAMPS OR NOTARIES | - | - | 34 | 41 | - |
| TOTAL CHARGES FOR SERVICES | - | - | 34 | 41 | - |
| LICENSES & PERMITS | | | | | |
| 01-00-406 LICENSE & PERMITS | 1,355 | 1,220 | 1,000 | 1,000 | 1,000 |
| 01-00-407 ANIMAL CONTROL FEE | 6,068 | 5,461 | 5,499 | 5,499 | 5,500 |
| 01-00-408 DOG TAG FEE | - | - | 140 | 140 | - |
| TOTAL LICENSES & PERMITS | 7,423 | 6,681 | 6,639 | 6,639 | 6,500 |
| USE OF ASSETS | | | | | |
| 01-00-410 SENIOR CENTER RENTALS | 2,500 | - | 100 | 100 | - |
| TOTAL USE OF ASSETS | 2,500 | - | 100 | 100 | - |
| CEMETERY REVENUE | | | | | |
| LOT SALES (75%) | 1,699 | 1,529 | - | - | 600 |
| TOTAL CEMETERY REVENUE | 1,699 | 1,529 | - | - | 600 |
| MISCELLANEOUS | | | | | |
| 01-00-405 ROYALTY | 7,165 | 6,449 | 8,303 | 8,303 | 8,300 |
| 01-00-415 MISCELLANEOUS INCOME | 2,165 | - | 2,229 | 2,229 | 2,230 |
| 01-00-416 REFUNDS & REIMBURSEMENTS | 26,044 | - | 687 | 687 | 690 |
| 01-00-425 RETURN CHECK | - | - | 322 | 322 | - |
| 01-00-432 AC ADOPTION/EUTHANIZATION | - | - | 30 | 30 | - |

| | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|---|----------------|------------------------------------|------------------------------|---------------------------------|----------------------------------|
| 01-00-418 POLICE DONATIONS | 1,000 | - | - | - | - |
| 01-00-436 GRANTS | 41,481 | - | 41,676 | 41,676 | 30,000 |
| | | - | - | - | - |
| TOTAL MISCELLANEOUS | 77,855 | 6,449 | 53,248 | 53,248 | 41,220 |
| TRANSFERS IN | | | | | |
| 01-00-419 POLICE FINES (TRANSFERS IN FROM MUNI COURT) | 7,885 | 7,097 | - | - | 6,000 |
| TOTAL TRANSFERS | 7,885 | 7,097 | - | - | 6,000 |
| TOTAL REVENUE | 239,509 | 149,689 | 189,168 | 189,175 | 183,470 |
| CASH CARRY FORWARD | - | - | - | - | - |
| TOTAL AVAILABLE TO BUDGET | 239,509 | 149,689 | 189,168 | 189,175 | 183,470 |

EXPENDITURES**GENERAL GOVERNMENT***GEN. GOV. PERSONAL SERVICES*

| | | | | | |
|--|---------------|----------------|---------------|---------------|---------------|
| 01-01-604 TOWN WAGES JUDGE | - | - | - | - | 3,000 |
| 01-01-608 TOWN SALARIES & WAGES | - | - | 45,729 | 45,729 | 45,730 |
| 01-01-610 TOWN FICA PAYROLL MATCHING TAX | - | - | 3,525 | 3,525 | 3,500 |
| 01-01-614 UNEMPLOYMENT TAX | - | - | 774 | 774 | 770 |
| 01-01-615 WORKER'S COMP | - | - | 4,103 | 4,103 | 4,100 |
| 01-01-617 CODE ENFORCEMENT OFFICER | - | - | 363 | 363 | 6,000 |
| 01-01-618 CODE ENFORCE FICA PAYROLL MATCHING TAX | 74,623 | 105,000 | 13 | 13 | 460 |
| TOTAL GEN. GOV. PERSONAL SERVICES | 74,623 | 105,000 | 54,507 | 54,507 | 63,560 |

GEN. GOV. MATERIALS & SUPPLIES

| | | | | | |
|--|---|---|--------|--------|--------|
| 01-01-500 MISCELLANEOUS | - | - | 20,509 | 20,509 | 10,340 |
| 01-01-505 OFFICE/COMPUTER SUPPLIES | - | - | 5,146 | 5,146 | 5,000 |
| 01-01-509 BUILDING MAINTENANCE | - | - | 3,725 | 3,725 | 3,500 |
| 01-01-519 MAINTENANCE & OPERATIONS GARDEN CLUB | - | - | - | - | - |
| 01-01-520 FUEL | - | - | 104 | 104 | 100 |
| 01-01-521 PARTS | - | - | 638 | 638 | 640 |
| 01-01-522 LAWN MOWER MAINTENANCE | - | - | 506 | 506 | 510 |

| | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|---|----------------|------------------------------------|------------------------------|---------------------------------|----------------------------------|
| 01-01-526 TRAILER MAINTENANCE | - | - | - | - | - |
| 01-01-527 PUBLIC SAFETY MAINTENANCE | - | - | - | - | - |
| 01-01-537 MAINTENANCE RENTAL BUILDING | - | - | - | - | - |
| TOTAL GEN. GOV. MATERIALS & SUPPLIES | - | - | 30,628 | 30,628 | 20,090 |
| <i>GEN. GOV. OTHER SERVICES/CHARGES</i> | | | | | |
| 01-01-600 ACCOUNTANT | - | - | 3,700 | 3,700 | 4,500 |
| 01-01-501 UTILITIES-ELECTRIC | - | - | 8,959 | 8,959 | 8,960 |
| 01-01-502 UTILITIES-GAS | - | - | 2,162 | 2,162 | 2,160 |
| 01-01-503 UTILITIES-PHONE LINE & INTERNET | - | - | 1,279 | 1,279 | 1,280 |
| 01-01-504 UTILITIES-SECURITY | - | - | 507 | 507 | 510 |
| 01-01-506 MEMBERSHIP FEES | - | - | 1,743 | 1,743 | 1,740 |
| 01-00-507 TRAINING & TRAVEL | - | - | - | - | - |
| 01-01-508 PROGRAM/SUPPORT | - | - | 295 | 295 | 300 |
| 01-01-511 LEGAL PUBLICATIONS | - | - | 98 | 98 | 100 |
| 01-01-513 INSURANCE-AUTO & LIABILITY | - | - | 2,294 | 2,294 | 2,290 |
| 01-01-515 INSURANCE-PROPERTY | - | - | 4,327 | 4,327 | 4,330 |
| 01-01-517 ELECTION EXPENSE | - | - | 404 | 404 | 400 |
| 01-01-524 RETURN CHECK | - | - | 322 | 322 | 320 |
| 01-01-531 TOWN BEAUTIFICATION | - | - | 2,890 | 2,890 | 2,890 |
| 01-01-533 FIRE EXTINGUISHER MAINTENANCE | - | - | 123 | 123 | 120 |
| 01-01-534 CREDIT CARD CHARGE (SERVICE FEES) | - | - | 516 | 516 | 520 |
| 01-01-536 BANK RDC MONTHLY FEE | - | - | 60 | 60 | 60 |
| 01-01-539 AARPA | 116,608 | 207,457 | 62,228 | 62,228 | - |
| TOTAL GEN. GOV. OTHER SERVICES/CHARGES | 116,608 | 207,457 | 91,906 | 91,906 | 30,480 |
| <i>GEN. GOV. CAPITAL OUTLAY</i> | | | | | |
| 01-01-700 CAPITAL OUTLAY | - | - | - | - | - |
| 01-01-701 CAPITAL OUTLAY - 1/2 FIRE TRUCK | - | - | 3,271 | 3,271 | 3,870 |
| TOTAL GEN. GOV. CAPITAL OUTLAY | - | - | 3,271 | 3,271 | 3,870 |
| TOTAL GEN. GOV. | 191,231 | 312,457 | 180,313 | 180,313 | 118,000 |

| | | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|---|--|----------------|------------------------------------|------------------------------|---------------------------------|----------------------------------|
| CEMETERY DEPARTMENT | | | | | | |
| <i>MATERIALS & SUPPLIES</i> | | | | | | |
| 01-01-529 | CEMETERY MAINTENANCE | 1,661 | - | 323 | 323 | 320 |
| 01-01-530 | CEMETERY TRUCK | - | - | 54 | 54 | 50 |
| | TOTAL CEMETERY | 1,661 | - | 377 | 377 | 370 |
| FIRE DEPARTMENT | | | | | | |
| <i>FIRE DEPARTMENT CAPITAL OUTLAY</i> | | | | | | |
| <i>CAPITAL OUTLAY - EQUIPMENT</i> | | | | | | |
| 01-01-540 | FD GRANT 80/20 EXPENSE | - | - | 28,825 | 28,825 | 8,680 |
| | TOTAL FIRE DEPARTMENT | - | - | 28,825 | 28,825 | 8,680 |
| POLICE DEPARTMENT | | | | | | |
| <i>POLICE DEPARTMENT PERSONAL SERVICES</i> | | | | | | |
| 01-01-609 | POLICE SALARIES & WAGES | - | - | 5,785 | 5,785 | 33,600 |
| 01-01-611 | POLICE FICA PAYROLL MATCHING TAX | - | - | 165 | 165 | 2,570 |
| 01-02-525 | WORKERS COMP INS | - | - | 1,584 | 1,584 | 1,580 |
| | TOTAL POLICE PERSONAL SERVICES | - | - | 7,534 | 7,534 | 37,750 |
| <i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i> | | | | | | |
| 01-02-505 | OFFICE/COMPUTER SUPPLIES | - | - | 387 | 387 | 390 |
| 01-02-514 | EQUIPMENT | - | - | 155 | 155 | 150 |
| 01-02-516 | FUEL | - | - | 424 | 424 | 420 |
| 01-02-517 | UNIT #1 DODGE DURANGO | - | - | 223 | 223 | 220 |
| 01-02-523 | BUILDING MAINTENANCE | - | - | 2,350 | 2,350 | 2,350 |
| | TOTAL POLICE MATERIAL & SUPPLIES | - | - | 3,538 | 3,538 | 3,530 |
| <i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i> | | | | | | |
| 01-02-500 | MISCELLANEOUS | - | - | 8,654 | 8,654 | 7,600 |
| 01-02-501 | UTILITIES-ELECTRIC | - | - | 427 | 427 | 430 |
| 01-02-503 | UTILITIES-PHONE LINE & INTERNET | - | - | 2,415 | 2,415 | 2,420 |
| 01-02-506 | MEMBERSHIP FEES | - | - | 100 | 100 | 100 |
| 01-02-511 | UTILITIES-CELL PHONES | - | - | 1,011 | 1,011 | 1,010 |
| | TOTAL POLICE OTHER SERVICES & CHARGES | - | - | 12,607 | 12,607 | 11,560 |
| | TOTAL POLICE DEPARTMENT | - | - | 23,679 | 23,679 | 52,840 |

| | | AUP | Estimate of | Actual | Projected | Proposed |
|-----------------------------------|--|----------------|------------------------|------------------------|------------------------|-------------------------|
| | | 6-30-22 | Needs 2022-2023 | through 6-30-23 | through 6-30-23 | Budget 2023-2024 |
| ANIMAL CONTROL DEPARTMENT | | | | | | |
| <i>MATERIALS & SUPPLIES</i> | | | | | | |
| 01-03-500 | MAINTENANCE & OPERATIONS | - | - | 497 | 497 | 500 |
| | TOTAL ANIMAL CONTROL MATERIALS & SUPPLIES | - | - | 497 | 497 | 500 |
| | TOTAL ANIMAL CONTROL DEPARTMENT | - | - | 497 | 497 | 500 |
| STREETS DEPARTMENT | | | | | | |
| <i>MATERIALS & SUPPLIES</i> | | | | | | |
| 01-04-503 | EQUIPMENT | - | - | 744 | 744 | 740 |
| 01-04-506 | MAINTENANCE | - | - | 2,339 | 2,339 | 2,340 |
| | TOTAL STREETS MATERIALS & SUPPLIES | - | - | 3,082 | 3,082 | 3,080 |
| <i>OTHER SERVICES/CHARGES</i> | | | | | | |
| 01-04-500 | MISCELLANEOUS | - | - | - | - | - |
| | TOTAL STREETS OTHER SERVICE /CHARGES | - | - | - | - | - |
| | TOTAL STREETS DEPARTMENT | - | - | 3,082 | 3,082 | 3,080 |
| TRANSFERS OUT | | | | | | |
| 01-01-902 | TRANSFER OUT | - | - | - | - | - |
| | TOTAL TRANSFERS OUT | - | - | - | - | - |
| | Total Expenditures and Use of Funds | 192,892 | 312,457 | 236,774 | 236,774 | 183,470 |
| | SURPLUS (DEFICIT) | 46,617 | - | (47,606) | (47,599) | (0) |

TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
FIRE DEPARTMENT EQUIPMENT & MAINTENANCE FUND

| | AUP | Estimate | Actual | Projected | Proposed |
|--|------------------|------------------|----------------|------------------|------------------|
| | 06-30-22 | of Needs | through | through | Budget |
| | 2022-2023 | 2022-2023 | 6-30-23 | 6-30-23 | 2023-2024 |
| FIRE DEPARTMENT REVENUE: | | | | | |
| 03-00-400 SALES TAX | 18,023 | - | 15,299 | 15,299 | 15,300 |
| 03-00-402 RURAL FIRE DUES | 100 | - | 100 | 100 | 100 |
| 03-00-405 CD INTEREST | 70 | - | 70 | 70 | 70 |
| 03-00-406 SALE OF SURPLUS PROPERTY | 11,965 | - | - | - | - |
| 03-00-408 TRANSFERS FROM OTHER FUNDS | - | - | 16,300 | 16,300 | 4,060 |
| 03-00-410 MISCELLANEOUS | 650 | - | - | - | - |
| 03-00-411 DONATIONS/GRANTS | 1,996 | - | 250 | 250 | 100 |
| 03-00-412 COUNTY SALES TAX | 712 | - | 12,155 | 12,155 | 12,150 |
| TOTAL FIRE DEPARTMENT REVENUE | 33,516 | - | 44,173 | 44,173 | 31,780 |
| CASH CARRY FORWARD | - | 24,142 | - | - | - |
| TOTAL AVAILABLE TO BUDGET | 33,516 | 24,142 | 44,173 | 44,173 | 31,780 |
| FIRE DEPARTMENT EXPENSES | | | | | |
| <i>CAPITAL OUTLAY</i> | | | | | |
| 03-00-701 FIRE TRUCK | - | - | 3,271 | 3,271 | 3,570 |
| TOTAL CAPITAL OUTLAY | - | - | 3,271 | 3,271 | 3,570 |
| <i>MATERIALS & SUPPLIES</i> | | | | | |
| 03-00-507 BUILDING MAINTENANCE | - | - | 600 | 600 | 500 |
| 03-00-509 BUNKER GEAR | - | - | 125 | 125 | - |
| 03-00-510 EQUIPMENT REPAIR & MAINTENANCE | - | - | 3,019 | 3,019 | 2,000 |
| 03-00-512 FUEL | - | - | 5,594 | 5,594 | 5,000 |
| 03-00-500 MISCELLANEOUS | - | - | 4,686 | 4,686 | 1,000 |
| 03-00-513 MAINTENANCE-2006 BT1 | - | - | 805 | 805 | 500 |
| 03-00-514 MAINTENANCE-1996 BT 2 | - | - | 85 | 85 | 90 |
| 03-00-515 MAINTENANCE-1991 BT3 | - | - | 229 | 229 | 100 |

| | AUP | Estimate | Actual | Projected | Proposed |
|---|-----------------|------------------|----------------|------------------|------------------|
| | 06-30-22 | of Needs | through | through | Budget |
| | 06-30-22 | 2022-2023 | 6-30-23 | 6-30-23 | 2023-2024 |
| 03-00-516 MAINTENANCE-ENGINE 1 | - | - | 3,377 | 3,377 | 1,990 |
| 03-00-525 FIRE EXTINGUISHER MAINTENANCE | - | - | 125 | 125 | 130 |
| 03-00-526 WORKER'S COMPENSATION | - | - | 284 | 284 | 280 |
| 03-00-511 PARTS | - | - | 3,329 | 3,329 | 2,000 |
| 03-00-504 OFFICE/COMPUTER SUPPLIES | - | - | 207 | 207 | 210 |
| TOTAL MATERIALS & SUPPLIES | - | - | 22,465 | 22,465 | 13,800 |
| <i>OTHER SERVICES AND CHARGES</i> | | | | | |
| 03-00-532 BANK FEES | - | - | 15 | 15 | 20 |
| 03-00-505 MEMBERSHIP FEES | - | - | 1,820 | 1,820 | 1,820 |
| 03-00-527 CREDIT CARD CHARGE | - | - | 158 | 158 | 160 |
| 03-00-520 INSURANCE-AUTO & LIABILITY | - | - | 3,170 | 3,170 | 3,170 |
| 03-00-521 INSURANCE-PROPERTY | - | - | 1,041 | 1,041 | 1,040 |
| 03-00-524 GLOBAL MESSAGING | - | - | 390 | 390 | 390 |
| 03-00-506 TRAVEL & TRAINING | - | - | 220 | 220 | 220 |
| 03-00-501 UTILITIES-ELECTRIC | - | - | 2,111 | 2,111 | 2,110 |
| 03-00-502 UTILITIES-GAS | - | - | 4,312 | 4,312 | 4,310 |
| 03-00-503 UTILITIES-PHONE LINE & INTERNET | 37,879 | 24,142 | 1,172 | 1,172 | 1,170 |
| TOTAL OTHER SERVICES & CHARGES | 37,879 | 24,142 | 14,410 | 14,410 | 14,410 |
| <i>TRANSFERS</i> | | | | | |
| 03-00-900 TRANSFER OUT | 303 | - | 354 | 354 | - |
| TOTAL TRANSFERS | 303 | - | 354 | 354 | - |
| TOTAL FIRE DEPARTMENT EXPENSES | 38,182 | - | 40,500 | 40,500 | 31,780 |
| SURPLUS (DEFICIT) | (4,666) | - | 3,673 | 3,673 | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
MUNICIPAL COURT FUND**

| | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023-2024 |
|---|------------------------|---|---------------------------------------|--|--|
| REVENUE: | | | | | |
| 04-00-400 TICKET FINES | - | - | 424 | 424 | 7,200 |
| 04-00-401 COURT FEE | - | - | - | - | - |
| 04-00-404 CREDIT CARD FEE | - | - | 4 | 4 | - |
| TOTAL MUNICIPAL COURT REVENUE | - | - | 428 | 428 | 7,200 |
| CASH CARRY FORWARD | | | | | |
| TOTAL AVAILABLE TO BUDGET | - | - | 428 | 428 | 7,200 |
| EXPENSES: | | | | | |
| <i>OTHER SERVICES & CHARGES</i> | | | | | |
| 04-00-501 CLEET FEES | - | - | - | - | 450 |
| 04-00-502 OSBI FEES/AFIS | - | - | - | - | 250 |
| 01-00-503 OSBI FEES/FORENSIC | - | - | - | - | 250 |
| 04-00-505 JAIL FEES | - | - | - | - | 100 |
| 04-00-506 CREDIT CARD SERVICE FEES | - | - | 149 | 149 | 150 |
| TOTAL OTHER SERVICES & CHARGES | - | - | 149 | 149 | 1,200 |
| <i>TRANSFERS</i> | | | | | |
| 04-00-901 TRANSFER OUT TO GENERAL FUND | - | - | - | - | 6,000 |
| TOTAL TRANSFERS | - | - | - | - | 6,000 |
| TOTAL MUNICIPAL COURT EXPENSES | - | - | 149 | 149 | 7,200 |
| SURPLUS (DEFICIT) | - | - | 279 | 279 | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
STREET & ALLEY FUND**

| | | AUP | Estimate of | Actual | Projected | Proposed |
|-----------|---|-----------------|------------------------|------------------------|------------------------|-------------------------|
| | | 06-30-22 | Needs 2022-2023 | through 6-30-23 | through 6-30-23 | Budget 2023-2024 |
| | REVENUE | | | | | |
| 06-00-400 | GAS EXCISE TAX | 791 | - | 822 | 822 | 820 |
| 06-00-401 | MOTOR VEHICLE TAX | 3,526 | - | 3,323 | 3,323 | 3,320 |
| 06-00-403 | MISCELLANEOUS | - | - | - | - | - |
| | TOTAL STREETS & ALLEY REVENUE | 4,317 | - | 4,145 | 4,145 | 4,140 |
| | CASH CARRY FORWARD | - | - | - | - | |
| | TOTAL AVAILABLE TO BUDGET | 4,317 | - | 4,145 | 4,145 | 4,140 |
| | EXPENSES | | | | | |
| | <i>MATERIALS & SUPPLIES</i> | | | | | |
| 06-00-500 | STREET LIGHTING | 4,038 | - | 4,686 | 4,686 | 4,140 |
| | TOTAL OTHER SERVICES & CHARGES | 4,038 | - | 4,686 | 4,686 | 4,140 |
| | <i>TRANSFERS OUT</i> | | | | | |
| | SURPLUS (DEFICIT) | 279 | - | (541) | (541) | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
CAPITAL IMPROVEMENT FUND**

| | | AUP 6-30-20 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|---------------------|--|------------------------|---|---------------------------------------|--|---|
| REVENUE | | | | | | |
| 07-00-400 | SALES TAX | 8,939 | - | 7,722 | 7,722 | 7,720 |
| | TOTAL REVENUES | 8,939 | - | 7,722 | 7,722 | 7,720 |
| TRANSFERS IN | | | | | | |
| Transfers In | | | | | - | - |
| | TOTAL TRANSFERS | - | - | - | - | - |
| | TOTAL REVENUE & TRANSFERS | 8,939 | - | 7,722 | 7,722 | 7,720 |
| | CASH CARRY FORWARD | - | 21,600 | - | - | - |
| | TOTAL AVAILABLE TO BUDGET | 8,939 | 21,600 | 7,722 | 7,722 | 7,720 |
| EXPENDITURES | | | | | | |
| 07-00-700 | CAPITAL OUTLAY | 15,137 | 21,600 | 10,000 | 10,000 | 7,720 |
| | TOTAL EXPENDITURES | 15,137 | 21,600 | 10,000 | 10,000 | 7,720 |
| | Total Expenditures and Use of Funds | 15,137 | 21,600 | 10,000 | 10,000 | 7,720 |
| | SURPLUS (DEFICIT) | (6,198) | (0) | (2,278) | (2,278) | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
CEMETERY CARE FUND**

| | AUP 6-30-22 | Estimate of Needs 2022-2023 | Actual through 6- 30-23 | Projected through 6- 30-23 | Proposed Budget 2023-2024 |
|---|------------------------|--|--|---|--|
| CEMETERY REVENUE: | | | | | |
| 09-00-400 25% OF LOT SALES | 566 | - | 2,240 | 2,240 | 200 |
| 09-00-404 CREDIT CARE FEES | 8 | - | 4 | 4 | - |
| 09-00-403 MISCELLANEOUS | - | - | - | - | - |
| TOTAL CEMETERY REVENUE | 574 | - | 2,244 | 2,244 | 200 |
| | | | | | |
| CASH CARRY FORWARD | | 3,826 | - | - | - |
| TOTAL AVAILABLE TO BUDGET | 574 | 3,826 | 2,244 | 2,244 | 200 |
| | | | | | |
| CEMETERY EXPENSES | | | | | |
| <i>MATERIALS & SUPPLIES</i> | | | | | |
| MAINTENANCE & OPERATIONS | 146 | - | - | - | 40 |
| TOTAL MATERIALS & SUPPLIES | 146 | - | - | - | 40 |
| | | | | | |
| <i>CAPITAL OUTLAY</i> | | | | | |
| 09-00-700 CAPITAL OUTLAY | - | 3,826 | 1,786 | 1,786 | - |
| TOTAL CAPITAL OUTLAY | - | - | 1,786 | 1,786 | - |
| | | | | | |
| <i>OTHER SERVICES AND CHARGES</i> | | | | | |
| 09-00-501 CREDIT CARD CHARGE | - | - | 155 | 155 | 160 |
| TOTAL OTHER SERVICES & CHARGES | - | - | 155 | 155 | 160 |
| | | | | | |
| TOTAL CEMETERY EXPENSES | 146 | - | 1,941 | 1,941 | 200 |
| | | | | | |
| SURPLUS (DEFICIT) | 428 | 450 | 303 | 303 | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
FD GRANT & DONATION FUND**

| | | Estimate of | Actual | Projected | Proposed |
|--|----------------|--------------------|----------------------|------------------|------------------|
| | AUP | Needs 2022- | through 6-30- | through | Budget |
| | 6-30-22 | 2023 | 23 | 6-30-23 | 2022-2023 |
| REVENUE | | | | | |
| 10-00-401 DONATIONS | 9,950 | - | 800 | 800 | - |
| 10-00-406 GRANT PROCEEDS-DEPT OF AGRICULTURE | 5,013 | - | 10,053 | 10,053 | 8,000 |
| TOTAL REVENUE | 14,963 | - | 10,853 | 10,853 | 8,000 |
| TRANSFERS IN | | | | | |
| Transfers In Gen Fund | - | - | - | - | - |
| TOTAL TRANSFERS | - | - | - | - | - |
| TOTAL REVENUE | 14,963 | - | 10,853 | 10,853 | 8,000 |
| CASH CARRY FORWARD | | | | | |
| | - | 25,151 | - | - | - |
| TOTAL AVAILABLE TO BUDGET | 14,963 | 25,151 | 10,853 | 10,853 | 8,000 |
| EXPENDITURES | | | | | |
| <i>Materials & Supplies</i> | | | | | |
| 10-00-500 MAINTENANCE & OPERATIONS | 9,112 | 25,151 | 4,032 | 4,032 | 3,910 |
| TOTAL MATERIALS & SUPPLIES | 9,112 | 25,151 | 4,032 | 4,032 | 3,910 |
| <i>Other Services & Charges</i> | | | | | |
| 10-00-501 BANK FEES | - | - | 25 | 25 | 30 |
| TOTAL OTHER SERVICES & CHARGES | - | - | 25 | 25 | 30 |
| <i>Capital Outlay</i> | | | | | |
| 10-00-700 Capital Outlay | - | - | 10,000 | 10,000 | - |
| TOTAL CAPITAL OUTLAY | - | - | 10,000 | 10,000 | - |
| TRANSFERS OUT | | | | | |
| TRANSFER OUT | - | - | 16,300 | 16,300 | 4,060 |
| TOTAL TRANSFERS OUT | - | - | 16,300 | 16,300 | 4,060 |
| Total Expenditures and Use of Funds | 9,112 | 25,151 | 30,357 | 30,357 | 8,000 |
| SURPLUS (DEFICIT) | 5,851 | - | (19,505) | (19,505) | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
REAP GRANT FUND**

| | | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023- 2024 |
|-----------------------|--|------------------------|---|---------------------------------------|--|---|
| REVENUE | | | | | | |
| 12-00-400 | GRANTS RECEIVED (OWRB REAP) | - | - | - | - | 76,660 |
| | TOTAL REVENUE | - | - | - | - | 76,660 |
| TRANSFERS IN | | | | | | |
| 12-00-401 | Transfers In Gen Fund | - | - | - | - | - |
| | TOTAL TRANSFERS | - | - | - | - | - |
| | TOTAL REVENUE | - | - | - | - | 76,660 |
| | CASH CARRY FORWARD | - | - | - | - | - |
| | TOTAL AVAILABLE TO BUDGET | - | - | - | - | 76,660 |
| EXPENDITURES | | | | | | |
| <i>Capital Outlay</i> | | | | | | |
| | GRANT EXPENDITURES (OWRB REAP) | - | - | - | - | 76,660 |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | 76,660 |
| | Total Expenditures and Use of Funds | - | - | - | - | 76,660 |
| | SURPLUS (DEFICIT) | - | - | - | - | - |

**TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED
RESERVE POLICE GRANT FUND**

| | | AUP 6-30-22 | Estimate of Needs 2022- 2023 | Actual through 6-30-23 | Projected through 6-30-23 | Proposed Budget 2023-2024 |
|--|--------------------------|------------------------|---|---------------------------------------|--|--|
| REVENUE | | | | | | |
| 13-00-401 | DONATIONS | - | - | 250 | 250 | 250 |
| TOTAL REVENUE | | - | - | 250 | 250 | 250 |
| CASH CARRY FORWARD | | - | 1,937 | - | - | - |
| TOTAL AVAILABLE TO BUDGET | | - | - | 250 | 250 | 250 |
| EXPENDITURES | | | | | | |
| 13-00-500 | MAINTENANCE & OPERATIONS | - | 1,937 | - | - | 250 |
| TOTAL EXPENDITURES | | - | 1,937 | - | - | 250 |
| TRANSFERS OUT | | | | | | |
| TRANSFERS OUT | | | - | | - | - |
| TOTAL TRANSFERS OUT | | - | - | - | - | - |
| Total Expenditures and Use of Funds | | - | 1,937 | - | - | 250 |
| SURPLUS (DEFICIT) | | - | (1,937) | 250 | 250 | - |

Town of Cement, Oklahoma
Budget Message
June 30, 2024

On the following pages is the budget document for the Town of Cement, Oklahoma for the fiscal year 2023-2024 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Actual Amounts for June 30, 2022
- Estimate of Needs Amounts for 2022-2023
- Actual Amounts through June 30, 2023
- Projected Amounts through June 30, 2023
- Proposed Budget Amounts for 2023-2024

This format is designed so that members of the board, staff and general public can readily see the past, present and expected future activities within each fund.

Highlights of the budget include:

- Capital Outlay of \$76,660 in the REAP Grant Fund for sewer maintenance.

Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the Town Board of Trustees and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2023-2024 fiscal year.

It is the intent and hope of the board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Cement and its citizens.

Sincerely,

Town Board
Town of Cement, Oklahoma

**NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR
THE TOWN OF CEMENT, OKLAHOMA FOR THE FISCAL YEAR 2023-24 WILL BE HELD ON OCTOBER 2, 2023. THE PUBLIC
HEARING WILL BEGIN AT 7:00 PM AT TOWN HALL LOCATED AT 411 N MAIN STREET, CEMENT, OKLAHOMA.**

| | GENERAL FUND | FIRE DEPT EQUIP & MAINT | MUNICIPAL COURT FUND | STREET & ALLEY FUND | CAPITAL IMPROVEMENT FUND | CEMETERY CARE FUND | FIRE DEPT GRANT & DONATION FUND | REAP GRANT FUND | RESERVE POLICE GRANT FUND |
|----------------------------|-----------------|----------------------------|-------------------------|------------------------|--------------------------------|-----------------------|--|--------------------|------------------------------------|
| REVENUES: | | | | | | | | | |
| Taxes | 129,150 | 27,450 | | 4,140 | 7,720 | | | | |
| License and Permits | 6,500 | | | | | | | | |
| Miscellaneous | 41,220 | | | | | | | | |
| Fees | | 100 | | | | | | | |
| Donations | | 100 | | | | | | | 250 |
| Use of Assets | | 70 | | | | | | | |
| Grant | | | | | | | 8,000 | 76,660 | |
| Cemetery | 600 | | | | | 200 | | | |
| Fines & Forfeitures | | | 7,200 | | | | | | |
| Transfers from Other Funds | 6,000 | 4,060 | | | | | | | |
| Total Estimated Revenues | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| Estimated Cash Carryover | - | - | - | - | - | - | - | - | - |
| Total Available to Budget | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| EXPENDITURES: | | | | | | | | | |
| General Government | 118,000 | | | | | | | | |
| Police Department | 52,840 | | | | | | | | 250 |
| Streets | 3,080 | | | 4,140 | | | | | |
| Water | | | | | | | | | |
| Sewer | | | | | | | | 76,660 | |
| Cemetery | 370 | | | | | 200 | | | |
| Fire Department | 8,680 | 31,780 | | | | | 3,940 | | |
| Animal Control | 500 | | | | | | | | |
| Court | | | 1,200 | | | | | | |
| Capital Improvements | | | | | 7,720 | | | | |
| Transfer to Other Funds | | | 6,000 | | | | 4,060 | | |
| Total Estimated Expenses | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly

PUBLISHED IN THE ANADARKO DAILY NEWS
September 27, 2023

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR THE TOWN OF CEMENT, OKLAHOMA FOR THE FISCAL YEAR 2023-24 WILL BE HELD ON OCTOBER 2, 2023. THE PUBLIC HEARING WILL BEGIN AT 7:00 PM AT TOWN HALL LOCATED AT 411 N MAIN STREET, CEMENT, OKLAHOMA.

| | GENERAL FUND | FIRE DEPT EQUIP & MAINT | MUNICIPAL COURT FUND | STREET & ALLEY FUND | CAPITAL IMPROVEMENT FUND | CEMETERY CARE FUND | FIRE DEPT GRANT & DONATION FUND | REAR GRANT FUND | RESERVE POLICE GRANT FUND |
|----------------------------|--------------|-------------------------|----------------------|---------------------|--------------------------|--------------------|---------------------------------|-----------------|---------------------------|
| REVENUES | | | | | | | | | |
| Taxes | 129,150 | 27,450 | | 4,140 | 7,720 | | | | |
| License and Permits | 6,500 | | | | | | | | |
| Miscellaneous | 41,220 | | | | | | | | |
| Fees | | 100 | | | | | | | |
| Donations | | 100 | | | | | | | |
| Use of Assets | | 70 | | | | | | | |
| Grant | | | | | | | 8,000 | 76,660 | |
| Cemetery | 600 | | | | | 200 | | | |
| Fines & Forfeitures | | | 7,200 | | | | | | |
| Transfers from Other Funds | 6,000 | 4,060 | | | | | | | |
| Total Estimated Revenues | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| Estimated Cash Carryover | | | | | | | | | |
| Total Available to Budget | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| EXPENDITURES | | | | | | | | | |
| General Government | 118,000 | | | | | | | | |
| Police Department | 52,840 | | | | | | | | |
| Streets | 3,080 | | | 4,140 | | | | | |
| Water | | | | | | | | 76,660 | |
| Sewer | | | | | | | | | |
| Cemetery | 370 | | | | | 200 | | | |
| Fire Department | 8,680 | 31,780 | | | | | 3,940 | | |
| Animal Control | 500 | | | | | | | | |
| Court | | | 1,200 | | | | | | |
| Capital Improvements | | | | | 7,720 | | | | |
| Transfer to Other Funds | | | 6,000 | | | | 4,060 | | |
| Total Estimated Expenses | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |

that I am a duly authorized News, a daily newspaper in the city of Anadarko, having a paid general subscription, with entrance into second class matter in the United States mail, that continuously and uninterruptedly during a period of consecutive weeks immediately preceding the publication of the attached notice, and that said newspaper complies with the provisions of Title 25, Oklahoma Statutes, Chapter 1, 1983, and complies with the laws of Oklahoma relating to the publication of the laws of Oklahoma. A copy of which is attached to the regular edition of said newspaper and time of publication of the following dates:

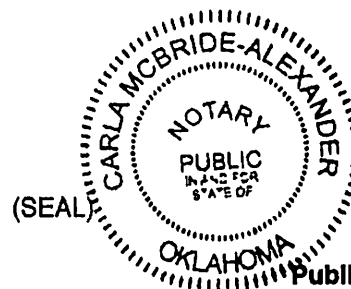
27, 2023

By: Carla McBride-Alexander

Subscribed and sworn before me this 29th day of September, 2023.

Carla McBride-Alexander
Notary Public

My commission expires: May 26, 2027
My commission number: 03007596



Publishing Fee: \$72.90

**TOWN OF CEMENT, OKLAHOMA
RESOLUTION NUMBER 2023-3**

**A RESOLUTION APPROVING THE TOWN OF CEMENT, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2023-2024**

WHEREAS, The Town of Cement has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor, Town Clerk and consultant have prepared a budget consistent with this Act; and

WHEREAS, The budget has been formally presented to the Town of Cement Board of Trustees; and

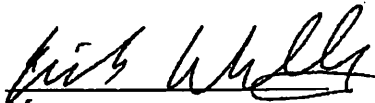
WHEREAS, The Town of Cement Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
TOWN OF CEMENT, OKLAHOMA**

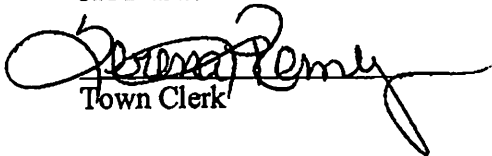
SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on October 2, 2023, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Board of Trustees of the Town of Cement, Oklahoma this October 2, 2023.


Mayor

ATTEST:


Town Clerk



TOWN OF CEMENT
2023-2024 BUDGET AS ADOPTED BY RESOLUTION 2023-3

| | GENERAL FUND | FIRE DEPT EQUIP & MAINT | MUNICIPAL COURT FUND | STREET & ALLEY FUND | CAPITAL IMPROVEMENT FUND | CEMETERY CARE FUND | FIRE DEPT GRANT & DONATION FUND | REAP GRANT FUND | RESERVE POLICE GRANT FUND |
|----------------------------------|----------------|----------------------------|-------------------------|------------------------|--------------------------------|-----------------------|--|--------------------|------------------------------------|
| REVENUES: | | | | | | | | | |
| Taxes | 129,150 | 27,450 | | 4,140 | 7,720 | | | | |
| License and Permits | 6,500 | | | | | | | | |
| Miscellaneous | 41,220 | | | | | | | | |
| Fees | | 100 | | | | | | | |
| Donations | | 100 | | | | | | | 250 |
| Use of Assets | | 70 | | | | | | | |
| Grant | | | | | | | 8,000 | 76,660 | |
| Cemetery | 600 | | | | | 200 | | | |
| Fines & Forfeitures | | | 7,200 | | | | | | |
| Transfers from Other Funds | 6,000 | 4,060 | | | | | | | |
| Total Estimated Revenues | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| Estimated Cash Carryover | - | - | - | - | - | - | - | - | - |
| Total Available to Budget | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |
| EXPENDITURES: | | | | | | | | | |
| General Government | 118,000 | | | | | | | | |
| Police Department | 52,840 | | | | | | | | 250 |
| Streets | 3,080 | | | 4,140 | | | | | |
| Water | | | | | | | | | |
| Sewer | | | | | | | | 76,660 | |
| Cemetery | 370 | | | | | 200 | | | |
| Fire Department | 8,680 | 31,780 | | | | | 3,940 | | |
| Animal Control | 500 | | | | | | | | |
| Court | | | 1,200 | | | | | | |
| Capital Improvements | | | | | 7,720 | | | | |
| Transfer to Other Funds | | | 6,000 | | | | 4,060 | | |
| Total Estimated Expenses | 183,470 | 31,780 | 7,200 | 4,140 | 7,720 | 200 | 8,000 | 76,660 | 250 |