

TOWN OF CEMENT

2024-2025 BUDGET

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State Auditor
and Inspector

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TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
GENERAL FUND

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
TAXES						
01-00-400	ALCOHOLIC BEVERAGE TAX	7,726	7,730	6,145	7,373	7,370
01-00-401	USE TAX	22,911	22,910	23,292	27,950	27,950
01-00-402	SALES TAX	84,052	84,050	104,192	125,030	125,030
01-00-403	CIGAR/CIGARETTE TAX	742	740	763	916	920
01-00-404	FRANCHISE TAX	13,716	13,720	11,580	13,896	13,900
	TOTAL TAXES	129,147	129,150	145,972	175,166	175,170
CHARGES FOR SERVICES						
01-00-411	COPIES FAXES STAMPS OR NOTARIES	34	-	48	58	-
	TOTAL CHARGES FOR SERVICES	34	-	48	58	-
LICENSES & PERMITS						
01-00-406	LICENSE & PERMITS	1,000	1,000	650	780	780
01-00-407	ANIMAL CONTROL FEE	5,499	5,500	4,853	5,824	5,820
01-00-408	DOG TAG FEE	140	-	40	48	-
	TOTAL LICENSES & PERMITS	6,639	6,500	5,543	6,652	6,600
USE OF ASSETS						
01-00-410	SENIOR CENTER RENTALS	100	-	2,550	3,060	900
	TOTAL USE OF ASSETS	100	-	2,550	3,060	900
CEMETERY REVENUE						
	LOT SALES (75%)	-	600	-	-	600
	TOTAL CEMETERY REVENUE	-	600	-	-	600
MISCELLANEOUS						
01-00-405	ROYALTY	8,303	8,300	4,153	4,984	4,980
01-00-412	TOWN SURPLUS	-	-	2,675	3,210	-
01-00-415	MISCELLANEOUS INCOME	46,230	2,230	1,340	1,608	1,610
01-00-416	REFUNDS & REIMBURSEMENTS	1,427	690	7,894	9,473	500
01-00-425	RETURN CHECK	323	-	-	-	-
01-00-432	AC ADOPTION/EUTHANIZATION	30	-	-	-	-
01-00-436	GRANTS	-	30,000	28,334	28,334	-
	TOTAL MISCELLANEOUS	56,313	41,220	44,396	47,608	7,090

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
TRANSFERS IN						
01-00-419	POLICE FINES (TRANSFERS IN FROM COURT)	-	6,000	-	-	2,160
	TOTAL TRANSFERS	-	6,000	-	-	2,160
	TOTAL REVENUE	192,233	183,470	198,509	232,543	192,520
	CASH CARRY FORWARD	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	192,233	183,470	198,509	232,543	192,520

	AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
EXPENDITURES					
GENERAL GOVERNMENT					
<i>GEN. GOV. PERSONAL SERVICES</i>					
01-01-604 TOWN WAGES JUDGE	-	3,000	1,000	1,200	3,000
01-01-608 TOWN SALARIES & WAGES	45,535	45,730	44,645	53,574	53,570
01-01-610 TOWN FICA PAYROLL MATCHING TAX	4,496	3,500	3,232	3,878	5,140
01-01-614 UNEMPLOYMENT TAX	774	770	956	1,147	1,150
01-01-615 WORKER'S COMP	4,103	4,100	3,882	4,658	4,660
01-01-617 CODE ENFORCEMENT OFFICER	362	6,000	1,786	2,143	3,000
01-01-618 CODE ENFORCE FICA PAYROLL MATCHING TAX	13	460	74	89	360
TOTAL GEN. GOV. PERSONAL SERVICES	55,283	63,560	55,575	66,690	70,880
<i>GEN. GOV. MATERIALS & SUPPLIES</i>					
01-01-500 MISCELLANEOUS	29,475	10,340	3,871	4,645	8,060
01-01-505 OFFICE/COMPUTER SUPPLIES	6,999	5,000	3,349	4,019	4,020
01-01-5xx SMALL TOOLS & SUPPLIES	-	-	827	993	990
01-01-509 BUILDING MAINTENANCE	3,724	3,500	4,174	5,009	5,010
01-01-518 MAINTENANCE & OP - COMMUNITY BLDG	-	-	64	77	80
01-01-520 FUEL	104	100	605	726	730
01-01-521 PARTS	638	640	20	24	20
01-01-522 LAWN MOWER MAINTENANCE	506	510	427	512	510
01-01-526 TRAILER MAINTENANCE	-	-	30	36	40
01-01-528 TRACTOR MAINTENANCE	323	-	-	-	-
01-01-537 MAINTENANCE RENTAL BUILDING	-	-	657	788	790
01-01-537 BALL PARK MAINTENANCE	-	-	853	1,024	1,020
TOTAL GEN. GOV. MATERIALS & SUPPLIES	41,769	20,090	14,877	17,853	21,270
<i>GEN. GOV. OTHER SERVICES/CHARGES</i>					
01-01-600 ACCOUNTANT	3,700	4,500	-	5,500	11,390
01-01-501 UTILITIES-ELECTRIC	8,959	8,960	8,682	10,418	11,470
01-01-502 UTILITIES-GAS	2,162	2,160	1,613	1,936	1,940
01-01-503 UTILITIES-PHONE LINE & INTERNET	1,279	1,280	2,081	2,497	2,500
01-01-504 UTILITIES-SECURITY	507	510	-	-	510
01-01-506 MEMBERSHIP FEES	1,743	1,740	3,864	4,637	4,640
01-01-508 PROGRAM/SUPPORT	295	300	345	414	410
01-01-511 LEGAL PUBLICATIONS	98	100	73	88	90
01-01-513 INSURANCE-AUTO & LIABILITY	2,294	2,290	2,208	2,650	2,650
01-01-515 INSURANCE-PROPERTY	4,327	4,330	4,283	5,140	5,140

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
01-01-5xx	INSURANCE-BOND	-	-	200	240	200
01-01-517	ELECTION EXPENSE	404	400	-	-	400
01-01-524	RETURN CHECK	322	320	-	-	150
01-01-525	BANK CHARGES	-	-	51	61	60
01-01-531	TOWN BEAUTIFICATION	-	2,890	146	175	180
01-01-532	LIENS/LIENS RELEASES	123	-	-	-	-
01-01-533	FIRE EXTINGUISHER MAINTENANCE	516	120	-	-	-
01-01-534	CREDIT CARD CHARGE (SERVICE FEES)	-	520	123	148	150
01-01-536	BANK RDC MONTHLY FEE	60	60	383	460	460
01-01-539	AARPA	62,228	-	2,667	2,667	-
	TOTAL GEN. GOV. OTHER SERVICES/CHARGES	89,017	30,480	26,719	37,029	42,340
	<i>GEN. GOV. CAPITAL OUTLAY</i>					
01-01-700	CAPITAL OUTLAY-PURCHASE BALL PARK	297	-	8,018	9,622	4,000
01-01-701	CAPITAL OUTLAY - 1/2 FIRE TRUCK	2,974	3,870	3,249	3,899	3,900
01-01-7xx	CAPITAL OUTLAY - ENG FEES LINE EXTENSION	-	-	7,934	9,521	-
	TOTAL GEN. GOV. CAPITAL OUTLAY	3,271	3,870	19,201	23,041	7,900
	TOTAL GEN. GOV.	189,340	118,000	116,372	144,613	142,390
	CEMETERY DEPARTMENT					
	<i>MATERIALS & SUPPLIES</i>					
01-01-529	CEMETERY MAINTENANCE	54	320	-	-	320
01-01-530	CEMETERY TRUCK	2,891	50	-	-	50
	TOTAL CEMETERY	2,945	370	-	-	370
	FIRE DEPARTMENT					
	<i>MATERIALS & SUPPLIES</i>					
	FUNDRAISER EXPENDITURES	-	-	1,037	1,244	-
	UNIFORMS	-	-	735	882	-
	TOTAL FIRE DEPT MATERIALS & SUPPLIES	-	-	1,772	2,126	-
	<i>FIRE DEPARTMENT CAPITAL OUTLAY</i>					
	CAPITAL OUTLAY-BUNKER GEAR	-	-	16,183	19,420	-
01-01-540	FD GRANT 80/20 EXPENSE	28,825	8,680	6,593	6,593	-
	TOTAL FIRE DEPT CAPITAL OUTLAY	28,825	8,680	22,776	26,013	-

	AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
TOTAL FIRE DEPARTMENT	28,825	8,680	24,548	28,139	-
POLICE DEPARTMENT					
<i>POLICE DEPARTMENT PERSONAL SERVICES</i>					
01-01-609 POLICE SALARIES & WAGES	5,785	33,600	18,341	22,009	22,010
01-01-611 POLICE FICA PAYROLL MATCHING TAX	165	2,570	510	612	1,900
01-02-525 WORKERS COMP INS	1,584	1,580	-	-	1,730
TOTAL POLICE PERSONAL SERVICES	7,534	37,750	18,851	22,621	25,640
<i>POLICE DEPARTMENT MATERIALS & SUPPLIES</i>					
01-02-502 GAS	-	-	83	100	100
01-02-505 OFFICE/COMPUTER SUPPLIES	387	390	84	101	100
01-02-513 UNIFORMS	-	-	669	803	800
01-02-514 EQUIPMENT	155	150	466	559	560
01-02-516 FUEL	424	420	2,899	3,479	3,480
01-02-517 UNIT #1 DODGE DURANGO	223	220	406	487	490
01-02-518 UNIT #2 TAHOE	-	-	1,296	1,555	1,560
01-02-523 BUILDING MAINTENANCE	2,350	2,350	70	84	80
01-02-528 CARWASH TOKENS	-	-	20	24	20
TOTAL POLICE MATERIAL & SUPPLIES	3,539	3,530	5,993	7,192	7,190
<i>POLICE DEPARTMENT OTHER SERVICES & CHARGES</i>					
01-02-500 MISCELLANEOUS	8,654	7,600	3,395	4,074	4,070
01-02-501 UTILITIES-ELECTRIC	427	430	513	616	620
01-02-503 UTILITIES-PHONE LINE & INTERNET	2,415	2,420	2,831	3,397	3,400
01-02-506 MEMBERSHIP FEES	100	100	1,359	1,631	1,630
01-02-511 UTILITIES-CELL PHONES	1,011	1,010	825	990	990
01-02-520 PROPERTY INSURANCE	-	-	271	325	330
TOTAL POLICE OTHER SERVICES & CHARGES	12,607	11,560	9,194	11,033	11,040
TOTAL POLICE DEPARTMENT	23,680	52,840	34,038	40,846	43,870
ANIMAL CONTROL DEPARTMENT					
<i>MATERIALS & SUPPLIES</i>					
01-03-500 MAINTENANCE & OPERATIONS	497	500	466	559	560
TOTAL ANIMAL CONTROL MATERIALS & SUPPLIES	497	500	466	559	560
TOTAL ANIMAL CONTROL DEPARTMENT	497	500	466	559	560

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
STREETS DEPARTMENT						
<i>MATERIALS & SUPPLIES</i>						
01-04-503	EQUIPMENT	744	740	-	-	-
01-04-506	MAINTENANCE	2,116	2,340	1,837	2,204	-
01-04-507	STREET LIGHTS	-	-	1,640	1,968	-
	TOTAL STREETS MATERIALS & SUPPLIES	2,860	3,080	3,477	4,172	-
<i>OTHER SERVICES/CHARGES</i>						
01-04-500	MISCELLANEOUS	223	-	-	-	-
	TOTAL STREETS OTHER SERVICE /CHARGES	223	-	-	-	-
	TOTAL STREETS DEPARTMENT	3,083	3,080	3,477	4,172	-
TRANSFERS OUT						
01-01-902	TRANSFER OUT	1,326	-	19,066	22,879	5,330
	TOTAL TRANSFERS OUT	1,326	-	19,066	22,879	5,330
	Total Expenditures and Use of Funds	249,696	183,470	197,967	241,209	192,520
	SURPLUS (DEFICIT)	(57,463)	(0)	541	(8,665)	-

TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
FIRE DEPARTMENT EQUIPMENT & MAINTENANCE FUND

		AUP	Budget	Actual	Projected	Proposed
		6-30-23	2023-2024	through	through	Budget
				4-30-24	6-30-24	2024-2025
FIRE DEPARTMENT REVENUE:						
03-00-400	SALES TAX	15,299	15,300	18,980	22,776	22,780
03-00-402	RURAL FIRE DUES	100	100	-	-	-
03-00-405	CD INTEREST	70	70	521	625	630
03-00-406	SALE OF SURPLUS PROPERTY	-	-	-	-	-
03-00-408	TRANSFERS FROM OTHER FUNDS	16,300	4,060	-	-	7,300
03-00-410	MISCELLANEOUS	775	-	-	-	-
03-00-411	DONATIONS/GRANTS	250	100	1,597	1,916	100
03-00-412	COUNTY SALES TAX	12,155	12,150	-	-	-
	TOTAL FIRE DEPARTMENT REVENUE	44,949	31,780	21,098	25,318	30,810
	CASH CARRY FORWARD	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	44,949	31,780	21,098	25,318	30,810
FIRE DEPARTMENT EXPENSES						
<i>CAPITAL OUTLAY</i>						
03-00-701	<i>FIRE TRUCK</i>	3,271	3,570	3,249	3,899	3,900
	TOTAL CAPITAL OUTLAY	3,271	3,570	3,249	3,899	3,900
<i>MATERIALS & SUPPLIES</i>						
03-00-507	BUILDING MAINTENANCE	600	500	457	548	550
03-00-509	BUNKER GEAR	125	-	-	-	-
03-00-510	EQUIPMENT MAINTENANCE & OPERATIONS	3,019	2,000	4,672	5,606	5,610
03-00-512	FUEL	5,687	5,000	1,128	1,354	1,350
	FUNDRAISER EXPENDITURES	-	-	1,240	1,488	1,490
03-00-500	MISCELLANEOUS	4,686	1,000	-	-	-
03-00-513	MAINTENANCE-2006 BT1	805	500	-	-	-
03-00-514	MAINTENANCE-1996 BT 2	85	90	91	109	110

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
03-00-515	MAINTENANCE-1991 BT3	229	100	-	-	-
03-00-516	MAINTENANCE-ENGINE 1	3,377	1,990	-	-	-
	MAINTENANCE-97 C	-	-	117	140	140
03-00-525	FIRE EXTINGUISHER MAINTENANCE	125	130	-	-	-
	UNIFORMS	-	-	880	1,056	1,060
03-00-526	WORKER'S COMPENSATION	284	280	-	-	-
03-00-511	PARTS	3,589	2,000	1,309	1,571	1,570
03-00-504	OFFICE/COMPUTER SUPPLIES	207	210	-	-	-
	TOTAL MATERIALS & SUPPLIES	22,818	13,800	9,894	11,873	11,880
	<i>OTHER SERVICES AND CHARGES</i>					
03-00-529	BANK CHARGE	-	-	60	72	70
03-00-532	BANK FEES	15	20	27	32	30
03-00-505	MEMBERSHIP FEES	1,820	1,820	2,100	2,520	2,520
03-00-527	CREDIT CARD CHARGE	158	160	120	144	140
03-00-520	INSURANCE-AUTO & LIABILITY	3,170	3,170	2,835	3,402	3,400
03-00-521	INSURANCE-PROPERTY	1,041	1,040	1,096	1,315	1,320
03-00-524	GLOBAL MESSAGING	390	390	1,188	1,426	1,430
03-00-506	TRAVEL & TRAINING	220	220	-	-	-
03-00-501	UTILITIES-ELECTRIC	2,111	2,110	1,439	1,727	1,730
03-00-502	UTILITIES-GAS	4,312	4,310	2,161	2,593	2,590
03-00-503	UTILITIES-PHONE LINE & INTERNET	1,172	1,170	1,501	1,801	1,800
	TOTAL OTHER SERVICES & CHARGES	14,409	14,410	12,527	15,032	15,030
	TOTAL FIRE DEPARTMENT EXPENSES	40,498	31,780	25,670	30,804	30,810
	SURPLUS (DEFICIT)	4,451	-	(4,572)	(5,486)	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
MUNICIPAL COURT FUND**

	AUP	Budget	Actual	Projected	Proposed
	6-30-23	2023-2024	through	through	Budget
	6-30-23	2023-2024	4-30-24	6-30-24	2024-2025
REVENUE:					
04-00-400 TICKET FINES	424	7,200	4,765	5,718	5,720
04-00-403 MISCELLANEOUS	9	-	-	-	-
04-00-404 CREDIT CARD FEE	4	-	52	62	60
TOTAL MUNICIPAL COURT REVENUE	437	7,200	4,817	5,780	5,780
CASH CARRY FORWARD					
TOTAL AVAILABLE TO BUDGET	437	7,200	4,817	5,780	5,780
EXPENSES:					
<i>OTHER SERVICES & CHARGES</i>					
04-00-501 CLEET FEES	-	450	-	-	1,150
04-00-502 OSBI FEES/AFIS	-	250	-	-	1,150
01-00-503 OSBI FEES/FORENSIC	-	250	-	-	900
04-00-505 JAIL FEES	-	100	-	-	100
04-00-506 BANK CHARGE/CC FEES	149	150	267	320	320
TOTAL OTHER SERVICES & CHARGES	149	1,200	267	320	3,620
<i>TRANSFERS</i>					
04-00-901 TRANSFER OUT TO GENERAL FUND	-	6,000	-	-	2,160
TOTAL TRANSFERS	-	6,000	-	-	2,160
TOTAL MUNICIPAL COURT EXPENSES	149	7,200	267	320	5,780
SURPLUS (DEFICIT)	288	-	4,550	5,460	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
STREET & ALLEY FUND**

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
	REVENUE					
06-00-400	GAS EXCISE TAX	822	820	441	529	530
06-00-401	MOTOR VEHICLE TAX	3,323	3,320	2,462	2,954	2,950
	TOTAL STREETS & ALLEY REVENUE	4,145	4,140	2,903	3,484	3,480
	TRANSFERS IN					
06-00-499	TRANSFERS IN	1,326	-	-	-	5,330
	TOTAL TRANSFERS	1,326	-	-	-	5,330
	CASH CARRY FORWARD	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	5,471	4,140	2,903	3,484	8,810
	EXPENSES					
	<i>MATERIALS & SUPPLIES</i>					
	REPAIR & MAINTENANCE	-	-	-	-	2,200
	TOTAL MATERIALS & SUPPLIES	-	-	-	-	2,200
	<i>OTHER SERVICES & CHARGES</i>					
06-00-500	STREET LIGHTING	4,686	4,140	3,865	4,638	6,610
	TOTAL OTHER SERVICES & CHARGES	4,686	4,140	3,865	4,638	6,610
	TOTAL S & A EXPENSES & USE OF FUNDS	4,686	4,140	3,865	4,638	8,810
	SURPLUS (DEFICIT)	785	-	(962)	(1,154)	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
CAPITAL IMPROVEMENT FUND**

		AUP	Budget	Actual	Projected	Proposed
		6-30-23	2023-2024	through	through	Budget
		<u>6-30-23</u>	<u>2023-2024</u>	<u>4-30-24</u>	<u>6-30-24</u>	<u>2024-2025</u>
REVENUE						
07-00-400	SALES TAX	7,722	7,720	9,556	11,467	11,470
	TOTAL REVENUES	<u>7,722</u>	<u>7,720</u>	<u>9,556</u>	<u>11,467</u>	<u>11,470</u>
CASH CARRY FORWARD		-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	<u>7,722</u>	<u>7,720</u>	<u>9,556</u>	<u>11,467</u>	<u>11,470</u>
EXPENDITURES						
07-00-700	CAPITAL OUTLAY	10,000	7,720	-	-	11,470
	TOTAL EXPENDITURES	<u>10,000</u>	<u>7,720</u>	<u>-</u>	<u>-</u>	<u>11,470</u>
	Total Expenditures and Use of Funds	<u>10,000</u>	<u>7,720</u>	<u>-</u>	<u>-</u>	<u>11,470</u>
	SURPLUS (DEFICIT)	<u>(2,278)</u>	<u>-</u>	<u>9,556</u>	<u>11,467</u>	<u>-</u>

TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
CEMETERY CARE FUND

	AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
CEMETERY REVENUE:					
25% OF LOT SALES	2,240	200	900	1,080	200
CREDIT CARE FEES	4	-	7	8	-
MISCELLANEOUS	(136)	(140)	-	-	-
TOTAL CEMETERY REVENUE	2,108	60	907	1,088	200
 CASH CARRY FORWARD	 -	 -	 -	 -	 -
TOTAL AVAILABLE TO BUDGET	2,108	60	907	1,088	200
 CEMETERY EXPENSES					
<i>MATERIALS & SUPPLIES</i>					
MAINTENANCE	-	40	3,450	4,140	100
TOTAL MATERIALS & SUPPLIES	-	40	3,450	4,140	100
 <i>OTHER SERVICES AND CHARGES</i>					
CREDIT CARD CHARGE	155	160	216	259	100
TOTAL OTHER SERVICES & CHARGES	155	160	216	259	100
 <i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	1,786	-	130	156	-
TOTAL CAPITAL OUTLAY	1,786	-	130	156	-
 TOTAL CEMETERY EXPENSES	1,941	200	3,796	4,555	200
 SURPLUS (DEFICIT)	 167	 (140)	 (2,889)	 (3,467)	 -

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
FD GRANT & DONATION FUND**

	AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
REVENUE					
10-00-401 DONATIONS	800	-	1,250	1,500	-
10-00-406 GRANT PROCEEDS-DEPT OF AGRICULTURE	10,053	8,000	9,994	9,994	9,000
10-00-408 MISCELLANEOUS INCOME	1,360	-	-	-	-
TOTAL REVENUE	12,213	8,000	11,244	11,494	9,000
CASH CARRY FORWARD					
TOTAL AVAILABLE TO BUDGET	12,213	8,000	11,244	11,494	9,000
EXPENDITURES					
<i>Materials & Supplies</i>					
10-00-500 MAINTENANCE & OPERATIONS	4,032	3,910	-	-	1,700
TOTAL MATERIALS & SUPPLIES	4,032	3,910	-	-	1,700
<i>Other Services & Charges</i>					
10-00-501 BANK FEES	25	30	-	-	-
TOTAL OTHER SERVICES & CHARGES	25	30	-	-	-
<i>Capital Outlay</i>					
10-00-700 Capital Outlay	10,000	-	-	-	-
TOTAL CAPITAL OUTLAY	10,000	-	-	-	-
TRANSFERS OUT					
10-00-900 TRANSFER OUT	16,300	4,060	-	-	7,300
TOTAL TRANSFERS OUT	16,300	4,060	-	-	7,300
Total Expenditures and Use of Funds	30,357	8,000	-	-	9,000
SURPLUS (DEFICIT)	(18,144)	-	11,244	11,494	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
REAP GRANT FUND**

		AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
REVENUE						
12-00-400	REAP GRANTS	-	76,660	-	-	45,000
	TOTAL REVENUE	-	76,660	-	-	45,000
	TOTAL REVENUE	-	76,660	-	-	45,000
	CASH CARRY FORWARD	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	-	76,660	-	-	45,000
EXPENDITURES						
<i>Capital Outlay</i>						
12-00-700	GRANT EXPENDITURES	-	76,660	-	-	45,000
	TOTAL CAPITAL OUTLAY	-	76,660	-	-	45,000
	Total Expenditures and Use of Funds	-	76,660	-	-	45,000
	SURPLUS (DEFICIT)	-	-	-	-	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
RESERVE POLICE GRANT FUND**

	AUP 6-30-23	Budget 2023-2024	Actual through 4-30-24	Projected through 6-30-24	Proposed Budget 2024-2025
REVENUE					
13-00-401 DONATIONS	250	250	638	766	250
TOTAL REVENUE	250	250	638	766	250
CASH CARRY FORWARD					
	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	250	250	638	766	250
EXPENDITURES					
13-00-500 MAINTENANCE & OPERATIONS	-	250	1,995	2,394	250
13-00-501 UNIFORMS	-	-	830	996	-
TOTAL EXPENDITURES	-	250	2,825	3,390	250
Total Expenditures and Use of Funds	-	250	2,825	3,390	250
SURPLUS (DEFICIT)	250	-	(2,187)	(2,624)	-

**TOWN OF CEMENT
2024-2025 BUDGET AS ADOPTED
OWRB REAP GRANT FUND**

		AUP	Budget	Actual	Projected	Proposed
		6-30-23	2023-2024	through	through	Budget 2024-
				4-30-24	6-30-24	2025
	REVENUE					
15-00-400	GRANTS RECEIVED (OWRB REAP)	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-
	 CASH CARRY FORWARD	-	-	-	-	76,655
	TOTAL AVAILABLE TO BUDGET	-	-	-	-	76,655
	EXPENDITURES					
	<i>Capital Outlay</i>					
15-00-700	GRANT EXPENDITURES (OWRB REAP)	(9,095)	-	9,095	10,914	76,655
	TOTAL CAPITAL OUTLAY	(9,095)	-	9,095	10,914	76,655
	 Total Expenditures and Use of Funds	(9,095)	-	9,095	10,914	76,655
	 SURPLUS (DEFICIT)	9,095	-	(9,095)	(10,914)	-

Town of Cement, Oklahoma
Budget Message
June 30, 2025

On the following pages is the budget document for the Town of Cement, Oklahoma for the fiscal year 2024-2025 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, 2024
- Estimate of Needs Amounts for 2023-2024
- Actual Amounts through June 30, 2024
- Projected Amounts through June 30, 2024
- Proposed Budget Amounts for 2024-2025

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 \$45,000 in the REAP Grant Fund for sewer line repairs.
- Capital Outlay of \$76,655 in the OWRB 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 2024-2025 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



**TOWN OF CEMENT, OKLAHOMA
RESOLUTION NUMBER 2024-04**

**A RESOLUTION APPROVING THE TOWN OF CEMENT, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2024-2025**

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 form 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**

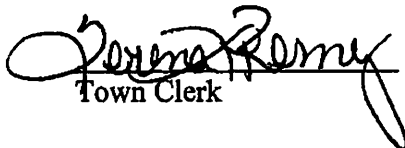
SECTION 1. The Town Board of Trustees does hereby adopt the FY 2024-2025 Budget on July 3, 2024, as presented in the attached budget, with totals by department within each fund.

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 July 3, 2024.


Mayor

ATTEST:


Town Clerk



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	OWRB REAP GRANT FUND
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175,170	22,780		3,480	11,470					
6,600									
7,090									
		60							
	100							250	
900	630								
						9,000	45,000		
600					200				
		5,720							
2,160	7,300		5,330						
192,520	30,810	5,780	8,810	11,470	200	9,000	45,000	250	-
-	-	-	-	-	-	-	-	-	76,655
192,520	30,810	5,780	8,810	11,470	200	9,000	45,000	250	76,655

[illegible]

AFFIDAVIT OF PUBLICATION

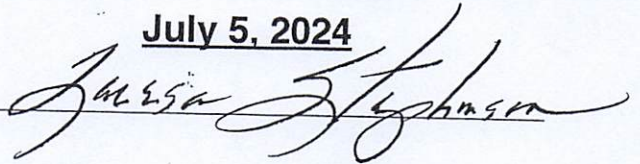
STATE OF OKLAHOMA,
COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of *The Anadarko Daily News*, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

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:

July 5, 2024

By:



Subscribed and sworn before me this 5th day of July, 2024.



Notary Public

My commission expires: May 26, 2027

My commission number: 03007596



Publishing Fee: \$75.60

PUBLISHED IN THE ANADARKO DAILY NEWS

July 5, 2024

NOTICE OF PUBLIC HEARING. A PUBLIC HEARING FOR THE PURPOSE OF DISCUSSING THE PROPOSED BUDGET FOR TOWN OF CEMENT, OKLAHOMA FOR THE FISCAL YEAR 2024-25 WILL BE HELD ON JULY 10, 2024. THE PUBLIC HEARING WILL BEGIN AT 5:30 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	OWI REAL GRANT FUN
REVENUES:										
Taxes	175,170	22,780		3,480	11,470					
Charges for Services										
License and Permits	6,600									
Miscellaneous	7,090									
Fees			60							
Donations		100							250	
Use of Assets	900	630								
Grant							9,000	45,000		
Cemetery	600					200				
Fines & Forfeitures			5,720							
Transfers from Other Funds	2,160	7,300		5,330						
Total Estimated Revenues	192,520	30,810	5,780	8,810	11,470	200	9,000	45,000	250	76,6
Estimated Cash Carryover										
Total Available to Budget	192,520	30,810	5,780	8,810	11,470	200	9,000	45,000	250	76,6
EXPENDITURES:										
General Government	142,390									
Police Department	43,870								250	
Streets				8,810						
Sewer								45,000		76,6
Cemetery	370					200				
Fire Department		30,810					1,700			
Animal Control	560									
Court			3,620							
Capital Improvements					11,470					
Transfer to Other Funds	5,330		2,160				7,300			
Total Estimated Expenses	192,520	30,810	5,780	8,810	11,470	200	9,000	45,000	250	76,65