

BUDGET ADOPTION RESOLUTION

**TOWN OF FORT COBB, OKLAHOMA
RESOLUTION NO. 062626-01**

**A RESOLUTION APPROVING THE TOWN OF FORT COBB, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2023-2024**

WHEREAS, The Town of Fort Cobb has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting by purpose in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Town of Fort Cobb is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by purpose; and

WHEREAS, The designee has prepared a budget for the fiscal year ending June 30, 2023 (FY 2023-2024) consistent with the Act for the Town of Fort Cobb, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one purpose to another; and

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

WHEREAS, The Town of Fort Cobb 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 BOARD OF TRUSTEES OF THE
TOWN FORT COBB, OKLAHOMA:**

SECTION 1. The Board of Trustees of the Town of Fort Cobb does hereby adopt the FY 2023-2024 Budget on the 26th day of June, 2023 with total income and revenues provided in the amount of \$950,234.53 Legal appropriations (obligating/encumbering limits) are here by established as follows:

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JUN 29 2023

State Auditor
and Inspector

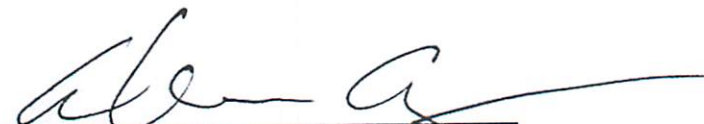
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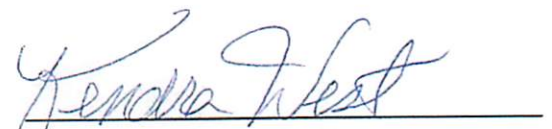
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|--|--------------|
| TOTAL GENERAL FUND EXPENDITURES | \$363,977.00 |
| TOTAL FCPWA EXPENDITURES | \$422,618.12 |
| TOTAL STREET AND ALLEY EXPENDITURES | \$8,263.67 |
| TOTAL METER FUND EXPENDITURES | \$2,700.00 |
| TOTAL COURT FUND EXPENDITURES | \$1,320.00 |
| TOTAL POLICE EXPENDITURES | \$49,846.43 |
| TOTAL FIRE DEPT EXPENDITURES | \$23,826.55 |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURES | \$46,988.14 |
| TOTAL CEMETERY EXPENDITURES | \$30,694.62 |

SECTION 2. The designee is authorized to make department transfers of appropriations as needed in each department and/or between departments.

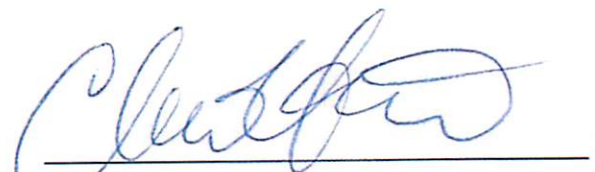
SECTION 3. The resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and a copy will be available at Town Hall of the Town of Fort Cobb for Public View.

APPROVED AND ADOPTED THIS 26TH DAY OF JUNE 2023.


 TOWN CLERK-TREASURER
 Ellen Coley


 MAYOR
 Kendra West


 TRUSTEE
 Nancy Henderson


 TRUSTEE
 Chris Helton

TOWN OF FORT COBB, OKLAHOMA GENERAL FUND 2023-2024 BUDGET PRESENTATION

| TOWN OF FORT COBB GENDERAL FUND DESCR | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|--|------------------------|----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | |
| 01-00-400 CITY SALES TAX | \$184,633.00 | \$148,845.39 | \$184,633.00 | \$166,169.70 |
| 01-00-403 ALCOHOL BEVERAGE TAX | \$9,632.82 | \$7,667.12 | \$9,700.00 | \$8,730.00 |
| 01-00-404 CITY USE TAX | \$52,036.32 | \$47,860.32 | \$58,000.00 | \$52,200.00 |
| 01-00-405 CIGARETTE TAX | \$1,496.36 | \$1,042.74 | \$1,500.00 | \$1,350.00 |
| 01-00-406 FRANCHISE TAX | \$20,308.77 | \$18,959.92 | \$23,000.00 | \$20,700.00 |
| 01-00-407 LICENSE & PERMITS | \$50.00 | \$70.00 | \$100.00 | \$90.00 |
| 01-00-408 DOG TAG FEE | \$132.00 | \$18.00 | \$21.60 | \$19.44 |
| 01-00-409 CREDIT CARD CONVINCENCE FEE | \$1,059.67 | \$43.61 | \$52.33 | \$47.10 |
| 01-00-410 COPIES FAXES STAMPS AND NOTARIES | \$28.80 | \$8.00 | \$9.60 | \$8.64 |
| 01-00-411 BANK INTEREST | \$689.38 | \$1,451.75 | \$1,800.00 | \$1,620.00 |
| 01-00-412 BANK CD INTEREST | \$60.01 | \$78.91 | \$94.69 | \$85.22 |
| 01-00-413 REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-418 FUNDS FROM PWA | \$0.00 | \$0.00 | \$105,405.44 | \$105,405.44 |
| 01-00-425 CEMETERY STAKING FEE | \$0.00 | \$190.00 | \$228.00 | \$205.20 |
| 01-00-426 BUILDING PERMIT | \$100.00 | \$120.00 | \$144.00 | \$129.60 |
| 01-00-427 COMMUNITY BLDG. RENTAL FEE | \$350.00 | \$900.00 | \$1,200.00 | \$1,080.00 |
| 01-00-429 DEPOSIT DUE METER FUND | \$165.00 | \$125.00 | \$150.00 | \$135.00 |
| 01-00-430 MISC. REVENUE | \$35,070.65 | \$1.13 | \$1.36 | \$1.22 |
| 01-00-432 PAYMENT IN LIEU OF TAXES (PILOT) | \$1,910.20 | \$2,133.67 | \$2,560.40 | \$2,304.36 |
| 01-00-431 CODE ENFORCE REVENUE | \$925.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-433 PERMITS - ANNUALLY | \$0.00 | \$0.00 | \$2,760.00 | \$2,484.00 |
| 01-00-434 INSURANCE CLAIM PROCEEDS | \$891.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-437 SALE OF VEHICLES & EQUIPMENT | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-439 ATV & SIMILAR VEHICLE PERMITS | \$25.00 | \$25.00 | \$30.00 | \$27.00 |
| 01-00-442 RECONNECT FEE | | \$350.00 | \$500.00 | \$450.00 |
| 01-00-443 OMAG RTENTION FUND | \$0.00 | \$449.80 | \$539.76 | \$485.78 |
| 01-00-444 SW BELL INSPECTION & SERVICE FEE | \$345.16 | \$230.82 | \$276.98 | \$249.29 |
| 01-00-450 TRANSFER IN | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-452 PLUMBING PERMIT | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND REVENUE | \$339,429.14 | \$230,571.18 | \$392,707.17 | \$363,977.00 |
| ARPA/CARES ACT | \$0.00 | \$106,869.28 | \$106,869.28 | \$106,869.28 |
| ASCOG REAP PROCEEDS | \$0.00 | \$28,148.00 | \$90,000.00 | \$90,000.00 |
| Not included in totals | | | | |
| | \$0.00 | \$135,017.28 | \$196,869.28 | \$196,869.28 |
| EXPENSES | | | | |
| 01-01-503 OFFICE M&O ELECTRIC | \$1,474.93 | \$2,775.88 | \$4,000.00 | \$4,400.00 |
| 01-01-504 OFFICE - AT&T | \$1,758.20 | \$1,439.94 | \$400.00 | \$440.00 |

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|-----------|----------------------------------|-------------|-------------|-------------|-------------|
| 01-01-505 | OFFICE - SOFTWARE/SUPPORT/MEDIA | \$169.05 | \$282.51 | \$2,000.00 | \$2,200.00 |
| 01-01-506 | OFFICE - COPIER & FAX CONTRACTS | \$814.05 | \$505.16 | \$1,000.00 | \$1,100.00 |
| 01-01-507 | OFFICE - OFFICE SUPPLIES | \$4,001.76 | \$1,239.85 | \$1,487.82 | \$1,636.60 |
| 01-01-508 | OFFICE -DECOUR & BEAUTY | \$0.00 | \$643.54 | \$772.25 | \$849.47 |
| 01-01-509 | PROPERTY INSURANCE | \$4,598.00 | \$2,626.64 | \$3,151.97 | \$3,467.16 |
| 01-01-510 | OFFICE-JANITORIAL SUPPLIES | \$181.81 | \$258.95 | \$310.74 | \$341.81 |
| 01-01-511 | OFFICE TRAINING | \$1,474.51 | \$737.42 | \$1,500.00 | \$1,650.00 |
| 01-01-512 | OFFICE TRAVEL | \$20.00 | \$699.36 | \$1,000.00 | \$1,100.00 |
| 01-01-513 | OFFICE - EQUIPMENT AND FURNITURE | \$891.09 | \$2,781.73 | \$3,338.08 | \$3,671.88 |
| 01-01-516 | OFFICE MAINTENANCE | \$2,174.87 | \$925.34 | \$1,110.41 | \$1,221.45 |
| 01-01-552 | IT SOFTWARE SUPPORT & TRAINING | \$150.00 | \$224.95 | \$869.94 | \$956.93 |
| 01-01-517 | OFFICE ADVERTISE | \$1,019.26 | \$636.31 | \$763.57 | \$839.93 |
| 01-01-518 | POSTAGE | \$2,359.48 | \$395.49 | \$474.59 | \$522.05 |
| 01-01-519 | OFFICE - ONG | \$1,120.25 | \$1,853.02 | \$2,223.62 | \$2,445.99 |
| 01-01-553 | CITY BONDED FEES | \$650.00 | \$680.00 | \$816.00 | \$897.60 |
| 01-01-501 | VEHICLE INSURANCE | \$3,296.98 | \$337.15 | \$404.58 | \$445.04 |
| 01-01-502 | OMAG WORKMAN'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-520 | YEARLY RENEWALS | \$6,123.03 | \$129.40 | \$155.28 | \$170.81 |
| 01-01-521 | ENGINEER EXPENSE | \$960.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 01-01-627 | AUDIT FEES | \$13,674.80 | \$9,218.62 | \$14,000.00 | \$15,400.00 |
| 01-01-525 | OFFICE CLOTHING ALLOWANCE | \$0.00 | \$144.66 | \$0.00 | \$0.00 |
| 01-01-526 | MEMBERSHIP & CONFERENCES | \$275.00 | \$300.00 | \$360.00 | \$396.00 |
| 01-01-527 | BUILDING PERMIT | (\$4.00) | \$36.00 | \$43.20 | \$47.52 |
| 01-01-528 | CREDIT CARD MERCHANT FEE | \$1,688.12 | \$726.00 | \$871.20 | \$958.32 |
| 01-01-529 | MISC. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-530 | COMMUNITY BLDG REFUND | \$100.00 | \$0.00 | \$150.00 | \$165.00 |
| 01-01-531 | DRUG SCREEN | \$330.00 | \$130.00 | \$156.00 | \$171.60 |
| 01-01-532 | OFFICE SURVEILLANCE SYSTEM | \$1,550.36 | \$1,993.32 | \$2,391.98 | \$2,631.18 |
| 01-01-534 | COURTHOUSE FILING FEE | \$258.00 | \$220.00 | \$500.00 | \$550.00 |
| 01-01-536 | TIMECLOCK SOFTWARE FEE | \$112.00 | \$238.10 | \$285.72 | \$314.29 |
| 01-01-539 | CITY MANAGER TRUCK USE & FUEL | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-540 | CHRISTMAS DECORATINS & SUPPLIES | \$200.00 | \$3,407.51 | \$1,500.00 | \$1,650.00 |
| 01-01-541 | ELECTION EXPENSES | \$469.60 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-542 | REAL ESTATE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-543 | MONEY TO MOVE TO OR OPEN ACCOUNT | \$662.63 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-544 | SALES TAX | \$0.00 | \$3.44 | \$4.13 | \$4.54 |
| 01-01-545 | LATE/FINANCE/SERVICE CHARGES | \$8.09 | \$56.07 | \$67.28 | \$74.01 |
| 01-01-546 | SHIPPING/HANDLING | \$12.99 | \$87.50 | \$105.00 | \$115.50 |
| 01-01-547 | SIREN MAINTENANCE | \$2,223.44 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-548 | MEMEBERSHIP/DUES/SUBSCRIPTIONS | \$55.00 | \$1,111.00 | \$700.00 | \$770.00 |
| 01-01-549 | OML SERVICE FEES | \$749.88 | \$820.14 | \$800.00 | \$880.00 |
| 01-01-550 | GOV RENEWAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-551 | COPY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-554 | ADJUSTMENTS | \$427.77 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-555 | FUNDS TO RESERVE FUND | \$0.00 | \$5,000.00 | \$6,000.00 | \$6,600.00 |
| 01-01-553 | CITY BONDED FEES | \$650.00 | \$680.00 | \$450.00 | \$495.00 |
| 01-01-557 | ATTORNEY FEE | \$0.00 | \$2,908.75 | \$3,200.00 | \$3,520.00 |

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| 01-01-558 | OFFICE TABLET FEE | \$0.00 | \$320.32 | \$384.38 | \$422.82 |
| 01-01-559 | DUE TO CAPITAL IMPROVEMENT | \$0.00 | \$15,199.23 | \$22,326.81 | \$24,559.49 |
| 01-01-560 | MUNICIPAL CODE MNGT RENEWAL | \$0.00 | \$1,470.00 | \$0.00 | \$0.00 |
| 01-01-629 | VISITOR EXPENSES(FOOD ETC) | \$131.74 | \$70.55 | \$50.00 | \$55.00 |
| 01-01-625 | PROFESSIONAL SERVICES- OFFICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-700 | TRANSFER FEES TO OTHER ACCTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-701 | CEMTERY STAKING SUPPLIES | \$6.00 | \$5.99 | \$10.00 | \$11.00 |
| 01-01-537 | SUBSIDY TO CEMTERERY M&O | \$1,200.00 | \$10,800.00 | \$6,000.00 | \$6,600.00 |
| 01-01-561 | PUBLIC RELATIONS | \$0.00 | \$1,643.34 | \$500.00 | \$550.00 |
| 01-01-562 | FIRST AID SUPPLIES | \$0.00 | \$65.72 | \$78.86 | \$86.75 |
| 01-01-563 | SHOP SUPPLIES & MAINTENANCE | \$0.00 | \$178.17 | \$150.00 | \$165.00 |
| 01-01-565 | CLEANING (BUILDINGS) | \$0.00 | \$291.50 | \$349.80 | \$384.78 |
| 01-01-566 | BOX RENT CHARGE | \$0.00 | \$25.00 | \$30.00 | \$33.00 |
| 01-01-567 | SPLASH PAD EXPENSES | \$0.00 | \$0.00 | \$250.00 | \$275.00 |
| 01-01-630 | DUE TO STREET FUND | \$0.00 | \$0.00 | \$3,000.00 | \$3,607.43 |
| TOTAL OFFICE EXPENSES | | \$51,109.55 | \$101,323.57 | \$115,493.22 | \$124,849.97 |
| 01-10-500 | ARPA PROJECT EXPENDITURES | | \$101,786.29 | \$106,869.28 | \$106,869.28 |
| 01-10-501 | REAP EXPENDITURES | | \$28,148.00 | \$90,000.00 | \$90,000.00 |
| TOTAL GRANT EXPENDITURES | | | \$129,934.29 | \$129,934.29 | \$129,934.29 |
| Not included in totals | | | | | |
| 01-01-600 | PS - ATTORNEY | \$8,025.00 | \$2,520.00 | \$3,024.00 | \$3,326.40 |
| 01-01-601 | PS - MAYOR | \$0.00 | \$1,000.00 | \$1,200.00 | \$1,320.00 |
| 01-01-602 | PS - TRUSTEE | \$0.00 | \$1,000.00 | \$1,200.00 | \$1,320.00 |
| 01-01-603 | PS - JUDGE | \$0.00 | \$2,000.00 | \$2,400.00 | \$2,640.00 |
| 01-01-604 | PS - CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-605 | PS - OFFICE SALARIES | \$70,103.80 | \$12,195.80 | \$20,800.00 | \$22,880.00 |
| 01-01-606 | PS - STREET SALARIES | \$83,459.49 | \$38,665.07 | \$48,906.00 | \$53,796.60 |
| 01-01-607 | PS- STREE FICA MATCHING TAX | \$6,384.71 | \$2,462.19 | \$2,954.63 | \$3,250.09 |
| 01-01-608 | PS- POLCE SALARIES | \$20,010.32 | \$2,110.94 | \$2,533.13 | \$2,786.44 |
| 01-01-609 | PS- OFFICE FICA MATCHING TAX | \$5,324.87 | \$887.15 | \$5,643.61 | \$6,207.97 |
| 01-01-613 | POLICE FICA MATCHING | \$1,530.80 | \$139.18 | \$167.02 | \$183.72 |
| 01-01-614 | PS- OFFICE OMRF | \$3,509.10 | \$632.38 | \$758.86 | \$834.74 |
| 01-01-615 | PS- STREET & WATER OMRF | \$4,322.92 | \$1,601.19 | \$1,921.43 | \$2,113.57 |
| 01-01-617 | OMRF MATCHING | \$0.00 | \$1,468.33 | \$6,690.41 | \$7,359.45 |
| 01-01-618 | OK EMPLOYMENT SECURITY COMMISSIOI | \$697.48 | \$824.38 | \$989.26 | \$1,088.18 |
| 01-01-619 | IRS - QUARTERLY | \$3,480.45 | \$382.39 | \$458.87 | \$504.75 |
| 01-01-621 | FEDERAL TAX W/HOLDINGS | \$19,662.24 | \$12,450.03 | \$14,940.04 | \$16,434.04 |
| 01-01-620 | OMUP MEMBERSHIP DUES | \$50.00 | \$0.00 | \$50.00 | \$55.00 |
| 01-05-509 | FIRE DEPT PROPERTY INSURANCE | \$0.00 | \$812.47 | \$974.96 | \$1,072.46 |
| 01-01-622 | STATE W/HOLDINGS | \$3,348.00 | \$1,118.67 | \$1,342.40 | \$1,476.64 |
| 01-01-623 | EMPLOYEE HEALTH INS. | \$23,329.62 | \$13,335.90 | \$38,578.32 | \$42,436.15 |
| 01-01-624 | EMPLOYEE LIFE INS | \$541.80 | \$1,827.61 | \$3,180.60 | \$3,498.66 |
| 01-01-538 | IRS INTEREST & PENALTIES | \$1,167.20 | \$76.01 | \$91.21 | \$100.33 |

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|---------------------------------|-----------------------------------|--------------|-------------|--------------|--------------|
| | | \$254,947.80 | \$97,509.69 | \$158,804.74 | \$174,685.21 |
| TOTAL PS EXPENSES | | | | | |
| 01-02-501 | POLICE AT&T | \$854.36 | \$29.67 | \$0.00 | \$0.00 |
| 01-02-502 | POLICE M&O | \$100.00 | \$5.18 | \$1,000.00 | \$1,100.00 |
| 01-02-505 | POLICE M&O - PARTS | \$33.01 | \$0.00 | \$1,000.00 | \$1,100.00 |
| 01-02-506 | POLICE M&O - FUEL&MAINTENANCE | \$1,216.35 | \$0.00 | \$2,500.00 | \$2,750.00 |
| 01-02-508 | POLICE - M&O CELL PHONE | \$1,592.63 | \$0.00 | \$0.00 | \$0.00 |
| 01-02-509 | POLICE - M&O- POLICE OFFICE PHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-02-510 | POLICE - M&O - ELECTRIC | \$939.88 | \$0.00 | \$0.00 | \$0.00 |
| 01-02-512 | POLICE SUPPLIES - GENERAL | \$477.74 | \$0.00 | \$0.00 | \$0.00 |
| 01-02-513 | POLICE VEHICLE INS & REGISTRATION | \$0.00 | \$674.32 | \$300.00 | \$330.00 |
| 01-02-514 | POLICE -ONG | \$1,120.24 | \$118.48 | \$200.00 | \$220.00 |
| 01-02-515 | POLICE CLOTHING ALLOWANCE | \$265.10 | \$0.00 | \$0.00 | \$0.00 |
| 01-02-516 | POLICE PROPERTY INSURANCE | \$0.00 | \$616.55 | \$800.00 | \$880.00 |
| 01-02-518 | POLICE POSTAGE | \$0.00 | \$6.60 | \$8.00 | \$8.80 |
| 07-02-519 | SUPPLEMENT TO POLICE DEPARTMENT | \$0.00 | \$0.00 | \$24,000.00 | \$26,400.00 |
| TOTAL POLICE EXPENSES | | \$6,599.31 | \$1,450.80 | \$29,808.00 | \$32,788.80 |
| 01-03-500 | STREET M&O SUPPLIES | \$3,110.94 | \$2,247.58 | \$1,972.97 | \$1,972.97 |
| 01-03-501 | STREET- M&O- PARTS & EQUIPMENT | \$4,830.03 | \$1,519.13 | \$2,000.00 | \$1,200.00 |
| 01-03-502 | STREET-M&O - FUEL & MAINTENANCE | \$2,789.78 | \$2,962.22 | \$3,000.00 | \$3,300.00 |
| 01-03-503 | STREET - M&O - MAINTENANCE | \$4,422.36 | \$3,776.21 | \$1,500.00 | \$1,650.00 |
| 01-03-504 | STREET-M&O - OFFICE | \$0.00 | \$16.47 | \$19.76 | \$21.74 |
| 01-03-505 | STREET-M&O-ELECTRIC | \$263.66 | \$223.26 | \$267.91 | \$294.70 |
| 01-03-506 | STREET - ONG | \$0.00 | \$344.62 | \$413.54 | \$454.90 |
| 01-03-507 | STREET CLOTHING ALLOWANCE | \$189.99 | \$332.95 | \$399.54 | \$439.49 |
| 01-03-508 | STREET SIGNS & MAINTENANCE | \$0.00 | \$47.44 | \$56.93 | \$62.62 |
| 01-03-509 | STREET TRAINING | \$0.00 | \$112.00 | \$134.40 | \$147.84 |
| TOTAL STREET AND ALLEY EXPENSES | | \$15,606.76 | \$11,581.88 | \$9,765.06 | \$9,544.27 |
| 01-05-501 | FIRE DEPT ELECTRIC | \$939.90 | \$0.00 | \$0.00 | \$0.00 |
| 01-05-506 | FIRE - ONG | \$1,120.21 | \$0.00 | \$0.00 | \$0.00 |
| 01-05-507 | BROXTON FIRE DEPT. -CHASE BURNS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-05-508 | FIRE VEHICLE INS & REGISTATION | \$0.00 | \$2,927.08 | \$3,500.00 | \$3,850.00 |
| 01-05-509 | FIRE DEPT PROPERTY INSURANCE | \$0.00 | \$812.47 | \$1,500.00 | \$1,650.00 |
| 01-05-600 | FIRE DEPT PENSION - PAYMENT | \$0.00 | \$0.00 | \$1,300.00 | \$1,430.00 |
| TOTAL FIRE EXPENSES | | \$2,060.11 | \$3,739.55 | \$6,300.00 | \$6,930.00 |
| 01-06-509 | COM. BLDG. YEARLY LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-06-510 | M&O COMMUNITY BLDG. | \$537.31 | \$224.86 | \$1,000.00 | \$1,100.00 |

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| 01-06-515 | COM BLDG ELECTRIC | \$2,241.72 | \$2,058.21 | \$2,469.85 | \$2,716.84 |
| 01-06-512 | COMMUNITY BUILDING SUPPLIES | \$0.00 | \$243.84 | \$292.61 | \$321.87 |
| 01-06-516 | COM. BLDG. - ONG | \$1,207.10 | \$1,355.80 | \$1,626.96 | \$1,789.66 |
| 01-06-511 | COMM BLDG PROPERTY INSURANCE | \$0.00 | \$964.20 | \$1,157.04 | \$1,272.74 |
| 01-06-517 | COMM BLDG INSPECTION REFUND | \$0.00 | \$350.00 | \$420.00 | \$462.00 |
| 01-06-518 | COMM BLDG COPIER CONTRACT | \$0.00 | \$72.00 | \$86.40 | \$95.04 |
| 01-06-599 TOTAL COM BLDG. EXPENSES | | \$3,986.13 | \$5,268.91 | \$7,052.86 | \$7,758.15 |
| | | | | | |
| 01-07-500 | CODE ENFORCEMENT CLEAN-UP COSTS | \$0.00 | \$0.00 | \$5,000.00 | \$5,500.00 |
| 01-07-501 | CODE ENFORCEMENT POSTAGE | \$0.00 | \$0.00 | \$96.00 | \$105.60 |
| 01-07-502 | CODE ENFORCEMENT OFFICE SUPPLIES | \$0.00 | \$0.00 | \$150.00 | \$165.00 |
| TOTAL CODE ENFORCEMENT EXPENSES | | \$0.00 | \$0.00 | \$5,246.00 | \$5,770.60 |
| | | | | | |
| 01-08-500 | FAIRGROUNDS M&O MAINTENANCE | \$0.00 | \$116.02 | \$1,000.00 | \$1,100.00 |
| 01-08-501 | FAIRGROUND M&O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-08-502 | FAIR SECURITY | \$0.00 | \$380.00 | \$500.00 | \$550.00 |
| TOTAL FAIRGROUNDS EXPENSES | | \$0.00 | \$496.02 | \$1,500.00 | \$1,650.00 |
| | | | | | |
| TOTAL GENERAL FUND EXPENDITURES | | \$310,043.48 | \$204,598.19 | \$288,096.81 | \$363,976.99 |

TOWN OF FORT COBB, OKLAHOMA GENERAL FUND
2023-2024

| | BUDGETED 2023-24 |
|--|---------------------|
| <u>APPROPRIATIONS</u> | |
| ALCOHOL AND TOBACCO TAXES | \$10,080.00 |
| SALES AND USE TAXES | \$218,369.70 |
| BANK AND CD INTEREST | \$1,620.00 |
| TOTAL FRANCHISE REVENUE | \$20,700.00 |
| TOTAL LICENSE & PERMITS | \$2,559.60 |
| FUNDS FROM PWA | \$105,405.44 |
| TOTAL OTHER REVENUE | \$5,242.26 |
| TOTAL GENERAL FUND REVENUE | \$363,977.00 |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| TOTAL GENERAL FUND APPROPRIATIONS | \$363,977.00 |
| TOTAL ARPA AND GRANT REVENUE | \$196,869.28 |
| <u>EXPENDITURES</u> | |
| TOTAL ADMIN/OFFICE EXPENDITURES | \$124,849.97 |
| TOTAL ADMIN/OFFICE PERSONAL SERVICES | \$174,685.21 |
| TOTAL ADMIN/OFFICE EXPENDITURES | \$299,535.18 |
| TOTAL ARPA/GRANT EXPENDITURES | \$196,869.28 |
| NOT INCLUDED IN TOTALS | |
| TOTAL POLICE PS & MAINTENANCE | \$32,788.80 |
| TOTAL STREET AND ALLEY MAINTENANCE | \$9,544.27 |
| TOTAL FIRE DEPT M & O EXPENDITURES | \$6,930.00 |
| TOTAL COM BLDG EXPENDITURES | \$7,758.15 |
| TOTAL CODE ENFORCEMENT CLEAN-UP | \$5,500.00 |
| TOTAL CODE ENFORCEMENT OFFICE SUPPLIES | \$270.60 |
| TOTAL CODE ENFORCEMENT EXPENDITURES | \$5,770.60 |
| TOTAL FAIRGROUNDS M&O | \$1,650.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$363,977.00 |

FORT COBB PUBLIC WORKS AUTHORITY FUND 2023-2024 BUDGET PRESENTATION

| | | ACTUAL YE | YTD THRU | PROJ/CUR BUDG | PROP BUDG |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOWN OF FORT COBB PUBLIC WORKS FUND DE: | | JUNE 2022 | APRIL 31, 2023 | JUNE 30 2023 | JUNE 30 2023 |
| ACCT # | ACCT NAME | | | | |
| REVENUE | | | | | |
| 12-00-400 | WATER REVENUE | \$0.00 | \$128,845.51 | \$250,000.00 | \$250,000.00 |
| 12-00-401 | SEWER REVENUE | \$200,632.99 | \$41,803.77 | \$75,000.00 | \$75,000.00 |
| 12-00-402 | SANITATION REVENUE | \$92,065.37 | \$69,382.65 | \$100,000.00 | \$90,364.12 |
| 12-00-404 | PENALTY | \$4,676.99 | \$3,084.40 | \$4,000.00 | \$3,600.00 |
| 12-00-405 | RECONNECT FEE | \$0.00 | \$0.00 | \$900.00 | \$810.00 |
| 12-00-406 | BANK INTEREST | \$13.89 | \$581.12 | \$700.00 | \$630.00 |
| 12-00-412 | DUE TO AIR EVAC | \$0.00 | \$340.00 | \$1,860.00 | \$1,674.00 |
| 12-00-415 | RURAL TRASH/ROLLOFF | \$0.00 | \$0.00 | \$600.00 | \$540.00 |
| | TOTAL PWA REVENUE | \$297,389.24 | \$244,037.45 | \$433,060.00 | \$422,618.12 |
| 12-03-400 | PRINCIPAL FORGIVENSS PROCEEDS | \$0.00 | \$9,740.50 | \$927,405.60 | \$927,405.60 |
| | Excluded from totals | | | | |
| EXPENSES | | | | | |
| 12-01-500 | OFFICE ELECTRIC | \$7,504.09 | \$0.00 | \$4,000.00 | \$4,400.00 |
| 12-01-501 | OFFICE AT&T | \$0.00 | \$1,526.13 | \$1,831.36 | \$2,014.49 |
| 12-01-502 | OFFICE O & M INTERNET | \$0.00 | \$82.52 | \$99.02 | \$108.93 |
| 12-01-503 | OFFICE COPIER & FAX CONTRACT | \$0.00 | \$635.50 | \$900.00 | \$990.00 |
| 12-01-504 | OFFICE SUPPLIES | \$92.16 | \$1,256.47 | \$1,507.76 | \$1,658.54 |
| 12-01-505 | OFFICE MAINTENANCE & BEAUTIFICATI | \$0.00 | \$393.16 | \$471.79 | \$518.97 |
| 12-01-506 | OFFICE JANITORIAL SUPPLIES | \$0.00 | \$182.53 | \$219.04 | \$240.94 |
| 12-01-507 | OFFICE TRAINING | \$0.00 | \$35.36 | \$1,000.00 | \$1,100.00 |
| 12-01-508 | OFFICE TRAVEL | \$0.00 | \$0.00 | \$500.00 | \$550.00 |
| 12-01-509 | OFFICE EQUIPMENT AND FURNITURE | \$0.00 | \$2,141.10 | \$1,000.00 | \$1,100.00 |
| 12-01-510 | OFFICE ADVERTISE | \$0.00 | \$435.65 | \$522.78 | \$575.06 |
| 12-01-511 | OFFICE POSTAGE | \$0.00 | \$1,674.48 | \$1,000.00 | \$1,957.83 |
| 12-01-513 | OFFICE ONG | \$207.42 | \$1,382.24 | \$1,658.69 | \$1,824.56 |
| 12-01-516 | MONTHLY DEPOSIT TO RESERVE FUND | \$0.00 | \$15,000.00 | \$6,000.00 | \$6,600.00 |
| 12-01-517 | ATTORNEY FEES | \$0.00 | \$9,368.75 | \$7,500.00 | \$8,250.00 |
| 12-01-518 | AUDIT FEES | \$0.00 | \$3,515.09 | \$0.00 | \$0.00 |
| 12-01-519 | YEARLY RENEWALS | \$92.00 | \$441.60 | \$529.92 | \$582.91 |
| 12-02-520 | WATER ADMINISTRATION FEES | \$0.00 | \$25.00 | \$30.00 | \$33.00 |
| 12-01-525 | PUBLIC RELATIONS | \$0.00 | \$172.98 | \$207.58 | \$228.33 |
| 12-01-526 | FIRST AID SUPPLIES | \$0.00 | \$65.73 | \$78.88 | \$86.76 |
| 12-01-538 | TAX | \$0.00 | \$10.00 | \$12.00 | \$13.20 |
| 12-01-539 | FILING/PROCESSING FEES | \$0.00 | \$624.00 | \$748.80 | \$823.68 |
| 12-01-540 | TO GENERAL FUND | \$0.00 | \$0.00 | \$105,405.44 | \$105,405.44 |
| | TOTAL OFFICE EXPENSES | \$7,895.67 | \$38,968.29 | \$135,223.05 | \$139,062.64 |
| 12-01-520 | PROPERTY INSURANCE | \$0.00 | \$1,879.13 | \$2,254.96 | \$2,480.45 |
| 12-01-521 | LIABILITY INSURANCE | \$0.00 | \$337.13 | \$404.56 | \$445.01 |
| 12-01-522 | BONDED FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FORT COBB PUBLIC WORKS AUTHORITY FUND 2023-2024 BUDGET PRESENTATION

| | | | | | |
|-----------|----------------------------------|--------------------|--------------------|---------------------|---------------------|
| 12-01-535 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-01-536 | TRANSFER OUT TO OTHER FUNDS | \$16,873.46 | \$0.00 | \$0.00 | \$0.00 |
| 12-01-537 | OWED TO GEN FUND FOR EVAC | \$0.00 | \$685.00 | \$1,860.00 | \$2,046.00 |
| | TOTAL INSURANCE EXPENSES | \$16,873.46 | \$2,901.26 | \$4,519.51 | \$4,971.46 |
| 12-01-530 | MEETING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-01-531 | CHRISTMAS DECORATIONS & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-01-532 | MEMEBERSHIP/DUES/SUBSCRIPTIONS | \$0.00 | \$89.00 | \$106.80 | \$117.48 |
| 12-01-533 | SHIPPING AND HANDLING | \$0.00 | \$186.94 | \$224.33 | \$246.76 |
| 12-01-534 | IT SUPPORT & TRAINING | \$0.00 | \$150.00 | \$180.00 | \$198.00 |
| | TOTAL OPERATING EXPENSES | \$0.00 | \$425.94 | \$511.13 | \$562.24 |
| 12-01-600 | PS-OFFICE SALARIES | \$0.00 | \$33,015.40 | \$71,760.00 | \$78,936.00 |
| 12-01-601 | PS-WATER SALARIES | \$0.00 | \$19,569.50 | \$34,840.00 | \$38,324.00 |
| 12-01-602 | PS-WATER FICA MATCHING | \$0.00 | \$4,022.76 | \$5,287.36 | \$5,816.10 |
| 12-01-604 | PS-OMRF MATCHING | \$0.00 | \$5,324.49 | \$6,389.39 | \$7,028.33 |
| 12-01-605 | OK EMPLOYMENT SECURITY COMMISS | \$0.00 | \$630.53 | \$1,300.00 | \$1,430.00 |
| 12-01-607 | FEDERAL TAX HOLDINGS | \$0.00 | \$12,868.07 | \$7,920.00 | \$8,712.00 |
| 12-01-608 | STATE WITHHOLDINGS | \$0.00 | \$1,288.00 | \$1,545.60 | \$1,700.16 |
| 12-01-610 | PS-PWA OMRF | \$0.00 | \$2,296.82 | \$2,756.18 | \$3,031.80 |
| 12-01-611 | EMPLOYEE HEALTH INSURANCE | \$0.00 | \$17,335.00 | \$24,452.88 | \$26,898.17 |
| 12-01-612 | EMPLOYEE LIFE INSURANCE | \$0.00 | \$2,479.14 | \$2,974.97 | \$3,272.46 |
| 12-01-613 | DRUG SCREEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-01-614 | TIMECLOCKSOFTWARE FEE | \$0.00 | \$169.20 | \$240.00 | \$264.00 |
| | TOTAL PS EXPENSES | \$0.00 | \$98,998.91 | \$159,466.38 | \$175,413.02 |
| 12-02-500 | UTILITY M & O SUPPLIES | \$422.73 | \$2,378.95 | \$2,854.74 | \$3,140.22 |
| 12-02-501 | UTILITY M&O PARTS & EQUIPMENT | \$6,708.92 | \$7,467.29 | \$8,960.75 | \$9,856.82 |
| 12-02-502 | UTILITY M&O FUEL & MAINTENANCE | \$4,155.63 | \$6,329.77 | \$3,600.00 | \$3,960.00 |
| 12-02-503 | UTILITY M&O ELECTRIC | \$0.00 | \$7,620.63 | \$9,144.76 | \$10,059.23 |
| 12-02-504 | UTILITY WELL MAINTENANCE | \$3,411.21 | \$203.88 | \$244.66 | \$269.12 |
| 12-02-505 | UTILITY M&O TRAINING & TRAVEL | \$248.00 | \$0.00 | \$500.00 | \$550.00 |
| 12-02-506 | UTILITY MAINTENANCE | \$1,314.34 | \$623.50 | \$748.20 | \$823.02 |
| 12-02-507 | UTILITY ONG | \$0.00 | \$191.13 | \$229.36 | \$252.29 |
| 12-02-508 | UTILITY CLOTHING ALLOWANCE | \$369.85 | \$0.00 | \$350.00 | \$350.00 |
| 12-02-509 | UTILITY ELECTRIC | \$0.00 | \$607.27 | \$728.72 | \$801.60 |
| 12-02-511 | WATER TESTING | \$1,234.07 | \$4,521.89 | \$3,000.00 | \$3,300.00 |
| 12-02-512 | DEQ LAGOON PERMIT | \$0.00 | \$0.00 | \$110.00 | \$121.00 |
| 12-02-513 | UTILITY POSTAGE | \$0.00 | \$289.49 | \$350.00 | \$385.00 |
| 12-02-515 | SMART METER PURCHASE | \$2,196.58 | \$2,460.00 | \$1,500.00 | \$1,650.00 |
| 12-02-516 | SANITATION | \$63,884.58 | \$48,536.67 | \$59,991.32 | \$65,990.45 |
| 12-02-518 | UTILITY M&O CHEMICALS | \$0.00 | \$0.00 | \$1,000.00 | \$1,100.00 |
| | TOTAL UTILITY EXPENSES | \$83,945.91 | \$81,230.47 | \$93,312.50 | \$102,608.76 |
| 12-03-500 | REAP EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12-03-501 | BELLAMY/DENTON WATERLINE PROJEC | \$0.00 | \$3,635.00 | \$4,362.00 | \$4,798.20 |

FORT COBB PUBLIC WORKS AUTHORITY FUND 2023-2024 BUDGET PRESENTATION

| | | | | | |
|-----------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 12-03-502 | PRINCIPAL FORGIVENESS (WATERLINES) | \$0.00 | \$9,740.50 | \$11,688.60 | \$12,857.46 |
| 12-03-503 | GRANT/LOAN APPLICATION FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL GRANT PROCEEDS | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| | EXCLUDED FROM TOTALS | | | | |
| | TOTAL TOTAL PWA EXPENSES | \$108,715.04 | \$222,524.87 | \$393,032.57 | \$422,618.12 |

FORT COBB, OKLAHOMA PUBLIC WORKS AUTHORITY FUND
2023-2024

| | BUDGETED 2023-24 |
|--------------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| WATER REVENUE | \$250,000.00 |
| SEWER REVENUE | \$75,000.00 |
| SANITATION REVENUE | \$90,904.12 |
| PENALTY & RECONNET FEES | \$4,410.00 |
| BANK INTEREST | \$630.00 |
| DUE TO AIR EVAC | \$1,674.00 |
| TOTAL FC PWA FUND REVENUE | \$422,618.12 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL FCPWA APPROPRIATIONS | \$422,618.12 |
| TOTAL GRANT PROCEEDS | \$937,405.60 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL ADMIN/OFFICE EXPENDITURES | \$139,062.64 |
| TOTAL INSURANCE EXPENDITURES | \$4,971.46 |
| TOTAL ADMIN/OFFICE PERSONAL SERVICES | \$175,413.02 |
| TOTAL OPERATING | \$562.24 |
| TOTAL OFFICE/ADMIN/PS EXPENDITURES | \$320,009.36 |
| TOTAL GRANT EXPENDITURES | \$937,405.60 |
| NOT INCLUDED IN TOTALS | |
| UTILITY MAINTENANCE & OPERATIONS | \$102,608.76 |
| TOTAL FCPWA EXPENDITURES | \$422,618.12 |

TOWN OF FORT COBB STREET AND ALLEY FUND 2023-24 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB STREET AND ALLEY | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|---------------|---|--------------------------------|------------------------------------|---------------------------------------|-----------------------------------|
| | REVENUE | | | | |
| 02-00-400 | GAS EXCISE TAX | \$955.87 | \$780.68 | \$936.82 | \$940.00 |
| 02-00-401 | MOTOR VEHICLE TAX | \$4,286.91 | \$3,214.64 | \$3,857.57 | \$3,700.00 |
| 02-00-402 | INTEREST | \$30.00 | \$15.04 | \$18.05 | \$16.24 |
| 02-00-403 | REVENUE FROM GEN FUND | \$4,021.61 | \$2,250.00 | \$3,000.00 | \$3,607.43 |
| | TOTAL STREET AND ALLEY REVENUE | <u>\$9,294.39</u> | <u>\$6,260.36</u> | <u>\$7,812.43</u> | <u>\$8,263.67</u> |
| | EXPENSES | | | | |
| 02-01-501 | STREET LIGHTS - ELECTRIC | \$5,838.60 | \$6,253.31 | \$7,512.43 | \$8,263.67 |
| 02-00-502 | STREET & ALLEY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02-00-503 | STREET & ALLEY EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL STREET AND ALLEY EXPENSES | <u>\$5,838.60</u> | <u>\$6,253.31</u> | <u>\$7,512.43</u> | <u>\$8,263.67</u> |

TOWN OF FORT COBB, OKLAHOMA STREET AND ALLEY FUND
2023-2024

| | BUDGETED 2023-24 |
|-------------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| GAS EXCISE TAX | \$940.00 |
| MOTOR VEHICLE TAX | \$3,700.00 |
| BANK INTEREST | \$16.24 |
| DUE FROM GEN FUND | \$3,607.43 |
| TOTAL STREET AND ALLEY FUND REVENUE | \$8,263.67 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL APPROPRIATIONS | <u>\$8,263.67</u> |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL STREET EXPENDITURES | \$8,263.67 |
| | |
| TOTAL STREET AND ALLEY EXPENDITURES | \$8,263.67 |

TOWN OF FORT COBB, OKLAHOMA METER FUND 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB METER FUND DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------|-----------------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| | REVENUE | | | | |
| 03-00-400 | INTEREST | \$60.00 | \$97.60 | \$117.12 | \$105.41 |
| 03-00-401 | METER DEPOSIT | \$17,879.37 | \$5,375.00 | \$2,600.00 | \$2,594.59 |
| | TOTAL METER FUND REVENUE | \$17,939.37 | \$5,472.60 | \$2,717.12 | \$2,700.00 |
| 03-00-500 | REFUND USED FOR BILLS | \$2,282.73 | \$4,203.87 | \$1,500.00 | \$1,350.00 |
| 03-00-502 | REFUND TO CUSTOMER | \$672.32 | \$557.20 | \$1,500.00 | \$1,350.00 |
| | TOTAL METER FUND EXPENSES | \$2,955.05 | \$4,761.07 | \$3,000.00 | \$2,700.00 |

TOWN OF FORT COBB, OKLAHOMA METER FUND
2023-2024

| | BUDGETED 2023-24 |
|---------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| METER DEPOSIT | \$105.41 |
| BANK INTEREST | \$2,594.59 |
| TOTAL METER FUND REVENUE | \$2,700.00 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL METER FUND APPROPRIATIONS | <u>\$2,700.00</u> |
| | |
| <u>EXPENDITURES</u> | |
| REFUND USED FOR BILLS | \$1,350.00 |
| REFUND TO CUSTOMER | \$1,350.00 |
| TOTAL METER FUND EXPENDITURES | <u>\$2,700.00</u> |

TOWN OF FORT COBB COURT FUND 23-24 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB COURT FUND DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------|-------------------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| | REVENUE | | | | |
| 04-00-414 | POLICE FINES | \$90.34 | \$0.00 | \$0.00 | \$0.00 |
| 04-00-415 | ANIMAL CONTROL FINES | \$0.00 | \$50.00 | \$60.00 | \$54.00 |
| 04-00-401 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-00-402 | TRANSFER FROM OTHER FUNDS | \$0.00 | \$0.00 | \$900.00 | \$1,266.00 |
| | TOTAL TRAFFIC COUR REVENUE | \$90.34 | \$50.00 | \$960.00 | \$1,320.00 |
| | EXPENSES | | | | |
| 04-00-900 | TRANSFERRED TO GF & PD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04-00-501 | CLEET | \$8.92 | \$0.00 | \$300.00 | \$330.00 |
| 04-00-502 | OSBI | \$9.67 | \$0.00 | \$300.00 | \$330.00 |
| 04-00-503 | OBN | \$5.00 | \$0.00 | \$300.00 | \$330.00 |
| 04-00-504 | COURT EXPENSES | \$2.00 | \$0.00 | \$300.00 | \$330.00 |
| | TOTAL TRAFFIC COURT EXPENSES | \$25.59 | \$0.00 | \$1,200.00 | \$1,320.00 |

TOWN OF FORT COBB, OKLAHOMA COURT FUND
2023-2024

BUDGETED
2023-24

APPROPRIATIONS

TOTAL COURT REVENUE \$1,320.00

SURPLUS FROM PRIOR YEAR \$0.00

TOTAL CTRAFFIC COURT APPROPRIATIONS \$1,320.00

EXPENDITURES

TOTAL CLEET FEES \$330.00

TOTAL OSBI FEES \$330.00

TOTAL COURT EXPENSE \$660.00

TOTAL COURT FUND EXPENDITURES \$1,320.00

TOWN OF FORT COBB POLICE DEPT FUND 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB POLICE DEPT FUND DESCR | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------------|--|------------------------|----------------------------|----------------------------------|---------------------------|
| REVENUE | | | | | |
| 07-00-400 | FINES & FORFEITURES | \$0.00 | \$0.00 | \$18,000.00 | \$16,931.82 |
| 07-00-401 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-402 | DOG POUND FEE | \$350.00 | \$300.00 | \$360.00 | \$324.00 |
| 07-00-410 | TRANSFER FROM OTHER ACCTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-411 | CITY DOG TAGS | \$0.00 | \$30.00 | \$36.00 | \$32.40 |
| 07-00-412 | DOG TRANSPORT FEE | \$0.00 | \$37.60 | \$45.12 | \$40.61 |
| 07-00-413 | RABIES VACCINATION & CERTIFICATE | \$0.00 | \$20.00 | \$24.00 | \$21.60 |
| 07-00-414 | ARPA REVENUE REPLACEMENT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-415 | EMERGENCY SERVICES REVENUE | \$0.00 | \$0.00 | \$8,496.00 | \$8,496.00 |
| 07-00-416 | SUPPLEMENT FROM GEN FUND | \$0.00 | \$0.00 | \$24,000.00 | \$24,000.00 |
| | TOTAL PD REVENUE | \$350.00 | \$387.60 | \$50,961.12 | \$49,846.43 |
| EXPENSES | | | | | |
| 07-00-500 | POLICE TRAINING & TRAVEL | \$0.00 | \$244.08 | \$292.90 | \$322.19 |
| 07-00-501 | POLICE M&O EQUIPMENT | \$0.00 | \$64.12 | \$76.94 | \$84.64 |
| 07-00-502 | POLICE M&O POLICE SUPPLIES | \$0.00 | \$23.70 | \$28.44 | \$31.28 |
| 07-00-503 | POLICE OFFICE SUPPLIES | \$45.99 | \$67.08 | \$80.50 | \$88.55 |
| 07-02-519 | VET BILL-POLICE | \$68.00 | \$190.00 | \$228.00 | \$250.80 |
| 07-00-505 | CARNEGIE JAIL FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-506 | POLICE BADGE | \$101.50 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-507 | DOG PENS | \$183.18 | \$8.34 | \$10.01 | \$11.01 |
| 07-00-508 | DOG SUPPLIES | \$140.33 | \$26.50 | \$31.80 | \$34.98 |
| 07-00-509 | POLICE MOBILE PHONE | \$327.77 | \$589.67 | \$707.60 | \$778.36 |
| 07-00-510 | POLICE FUEL & MAINTENANCE | \$275.10 | \$479.19 | \$575.03 | \$632.53 |
| 07-00-511 | POLICE VEHICLE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07-00-512 | ODIS SOFTWARE SUPPORT FEE | \$0.00 | \$1,500.00 | \$1,800.00 | \$1,980.00 |
| 07-00-513 | TIMECLOCK SOFTWARE FEE | \$0.00 | \$14.70 | \$0.00 | \$0.00 |
| 07-02-514 | TRAINING/TRAVEL EXPENSES | \$0.00 | \$50.00 | \$60.00 | \$66.00 |
| 07-02-500 | FIREARMS/AMMUNITION | \$0.00 | \$133.40 | \$160.08 | \$176.09 |
| 07-02-501 | CONTRACT POLICE PATROL | \$0.00 | \$0.00 | \$45,390.00 | \$45,390.00 |
| | | \$1,141.87 | \$3,390.78 | \$49,441.30 | \$49,846.43 |

**TOWN OF FORT COBB, OKLAHOMA POLICE DEPARTMENT FUND
2023-2024**

| | BUDGETED 2023-24 |
|----------------------------------|-----------------------------|
| <u>APPROPRIATIONS</u> | |
| FINES & FORFEITURES | \$16,931.82 |
| DOG FEES | \$418.61 |
| EMERGENCY SERVICES REVENUE | \$8,496.00 |
| SUPPLEMENT FROM GEN FUND | \$24,000.00 |
| | |
| TOTAL POLICE DEPT REVENUE | \$49,846.43 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL POLICE DEPT APPROPRIATIONS | \$49,846.43 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL POLICE M & O | \$4,456.43 |
| TOTAL CONTRACT POLICE PATROL | \$45,390.00 |
| | |
| TOTAL POLICE EXPENDITURES | \$49,846.43 |

TOWN OF FORT COBB FIRE DEPT FUND 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB FIRE DEPARTMENT FUN | ACTUAL YE | YTD THRU | PROJ/CUR | PROP BUDG |
|-----------------|---------------------------------------|--------------------|--------------------|----------------------|--------------------|
| | | JUNE 2022 | APRIL 31, 2023 | BUDG JUNE 30 2023 | JUNE 30 2023 |
| REVENUE | | | | | |
| 08-00-400 | FIRE DEPT DONATIONS | \$7,060.00 | \$7,060.00 | \$8,472.00 | \$7,624.80 |
| 08-00-401 | FIRE DEPT.- RUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-402 | FIRE GRANTS | \$12,552.68 | \$12,552.68 | \$15,063.22 | \$13,556.89 |
| 08-00-403 | REQUEST FOR INORMATION REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-404 | DUE FROM GENERAL FUND | \$5,676.00 | \$5,676.00 | \$0.00 | \$0.00 |
| 08-00-411 | CD BANK INTEREST | \$20.17 | \$20.17 | \$24.20 | \$21.78 |
| 08-00-412 | FIRE DEPT FUND RAISERS | \$462.10 | \$462.10 | \$554.52 | \$499.07 |
| 08-00-413 | EMERGENCIY SERVICES REVENUE | \$0.00 | \$0.00 | \$2,124.00 | \$2,124.00 |
| | TOTAL FIRE DEPT REVENUE | \$25,770.95 | \$25,770.95 | \$26,237.94 | \$23,826.55 |
| EXPENSES | | | | | |
| 08-00-500 | FIRE DEPT SUPPLIES | \$62.22 | \$62.22 | \$74.66 | \$82.13 |
| 08-00-501 | FIRE PAGING | \$796.00 | \$796.00 | \$955.20 | \$1,050.72 |
| 08-00-502 | FIRE DEPT FUEL & MAINTENANCE | \$2,257.90 | \$2,257.90 | \$3,200.00 | \$3,520.00 |
| 08-00-503 | FIRE DEPT AUTO LIABILITY INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-504 | MEMBERSHIP FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-505 | FIRE DEPT.PARTS & - MAINTINANCE | \$954.39 | \$954.39 | \$2,500.00 | \$2,750.00 |
| 08-00-506 | GRANT - EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-507 | FIRE DEPT. COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-508 | FIRE DEPT TRANSFER TO GEN FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-509 | VEHICLE OP & MAINTENANCE | \$0.00 | \$0.00 | \$3,000.00 | \$2,984.80 |
| 08-00-510 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08-00-511 | FIRE DEPT PENSIONS | \$2,340.00 | \$2,340.00 | \$3,500.00 | \$3,850.00 |
| 08-00-512 | FIRE DEPT GEAR & EQUIPMENT | \$5,741.34 | \$5,741.34 | \$8,000.00 | \$8,800.00 |
| 08-00-513 | COMMUNITY DONATIONS | \$500.00 | \$500.00 | \$600.00 | \$660.00 |
| 08-00-514 | FIRE DEPARTMENT ADVERTISEMENT | \$97.65 | \$97.65 | \$117.18 | \$128.90 |
| 08-00-700 | FIRE DEPT /CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL FIRE DEPT EXPENSES | \$12,749.50 | \$12,749.50 | \$21,947.04 | \$23,826.55 |

TOWN OF FORT COBB, OKLAHOMA FIRE DEPT FUND
2023-2024

| | BUDGETED 2023-24 |
|--------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| FIRE DEPT DONATIONS | \$7,624.80 |
| FIRE DEPT GRANTS | \$13,556.89 |
| CD BANK INTEREST | \$21.78 |
| FUND RAISER REVENUE | \$499.07 |
| EMERGENCY SERVICES REVENUE | \$2,124.00 |
| | |
| TOTAL FIRE DEPT REVENUE | \$23,826.55 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL FIRE DEPT APPROPRIATIONS | \$23,826.55 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL FIRE DEPT EXPENDITURES | \$23,826.55 |

TOWN OF FORT COBB CAPITAL IMPROVMENT 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB CAPITAL IMP FUND D | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------|--------------------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| | REVENUE | | | | |
| 09-00-400 | CITY TAX - CAPITAL IMPROVEMENT | \$5,319.76 | \$19,075.88 | \$22,891.06 | \$20,601.95 |
| 09-00-411 | CD BANK INTEREST | \$204.59 | \$97.04 | \$116.45 | \$104.80 |
| 09-00-412 | BANK ACCOUNT INTEREST | \$0.00 | \$405.47 | \$486.56 | \$437.91 |
| 09-00-450 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL CAP IMP REVENUE | \$5,524.35 | \$19,578.39 | \$23,494.07 | \$25,843.47 |
| | | \$11,048.70 | \$39,156.78 | \$46,988.14 | \$46,988.14 |
| | EXPENSES | | | | |
| 09-00-500 | LEASE PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-00-501 | TRANSFER FROM OTHER ACCTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09-00-502 | CAPITAL EXPENDITURES | \$0.00 | \$0.00 | \$46,988.14 | \$46,988.14 |
| | TOTAL CAP IMP EXPENSES | \$0.00 | \$0.00 | \$46,988.14 | \$46,988.14 |

TOWN OF FORT COBB, OKLAHOMA CAPITAL IMPROVEMENT FUND
2023-202

| | BUDGETED 2023-24 |
|--|---------------------|
| <u>APPROPRIATIONS</u> | |
| CITY SALES TAX % | \$20,601.95 |
| BANK INTEREST | \$542.71 |
| | |
| TOTAL CAPITAL IMP REVENUE | \$46,988.14 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL CAPITAL IMP APPROPRIATIONS | \$46,988.14 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURES | \$46,988.14 |

TOWN OF FORT COBB, OKLAHOMA CEMETERY MAINTENANCE AND OPERATIONS FUND BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB CEMETER FUND DESCR | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------------|---------------------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | |
| 05-00-400 | CEMETERY M&O PLOT SALES | 5,600.00 | \$12,615.00 | \$15,138.00 | \$13,624.20 |
| 05-00-401 | CEMETERY M&O DONATIONS | 1,790.24 | \$1,760.50 | \$2,112.60 | \$1,901.34 |
| 05-00-402 | MISC REVENUE | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-00-403 | BANK INTEREST | 7.59 | \$104.72 | \$125.66 | \$113.10 |
| 05-00-404 | CEMETERY STAKING FEES | 1,060.00 | \$1,330.00 | \$0.00 | \$0.00 |
| 05-00-405 | SUBSIDY FROM TOWN OF FORT COBB | 1,200.00 | \$10,900.00 | \$6,000.00 | \$6,000.00 |
| 05-00-406 | FUND RAISER PROCEEDS | 0.00 | \$6,845.00 | \$8,214.00 | \$7,392.60 |
| | TOTAL CEMETERY M&O REVENUE | 9,657.83 | \$33,555.22 | \$31,590.26 | \$29,031.24 |
| EXPENSES | | | | | |
| 05-00-500 | CEMETERY M&O EXPENSES | 9,421.47 | \$7,867.36 | \$16,450.55 | \$16,450.55 |
| 05-00-501 | CEMETERY PERSONAL SERVICES | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-00-502 | CEMETERY PLOT SALES | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-00-503 | CEMETERY SUPPLIES | 22.80 | \$437.64 | \$1,500.00 | \$1,650.00 |
| 05-00-504 | TO CEMETERY IMPROVEMENT | 525.00 | \$1,402.49 | \$1,682.99 | \$1,851.29 |
| 05-00-505 | FUND RAISER EXPENSES | 0.00 | \$6,670.00 | \$8,004.00 | \$8,804.40 |
| 05-00-506 | POSTAGE | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-00-507 | FUND RAISER POSTAGE | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05-00-508 | ADVERTISEMENT | 0.00 | \$165.18 | \$250.00 | \$275.00 |
| | TOTAL CEMETER M&O EXPENSES | 9,969.27 | 16,542.67 | 27,887.54 | 29,031.24 |

**TOWN OF FORT COBB CEMETERY MAINTENANCE AND OPERATIONS FUND
2023-2024**

| | BUDGETED 2023-24 |
|---------------------------------|-----------------------------|
| <u>APPROPRIATIONS</u> | |
| CEMETERY PLOT SALES | \$13,624.20 |
| CEMETERY DONATIONS | \$1,901.34 |
| FUND RAISER PROCEEDS | \$7,392.60 |
| BANK INTEREST | \$113.10 |
| SUBSIDY FROM GEN FUND | \$6,000.00 |
| | |
| TOTAL CEMETER M&O REVENUE | \$29,031.24 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL APPROPRIATIONS | \$29,031.24 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL CEMETERY M&O EXPENDITURES | \$29,031.24 |

TOWN OF FORT COBB CEMETERY IMP FUN 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB CEMETERY IMPR DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------------|--|------------------------|----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | |
| 06-00-400 | CEMETERY IMPROVE REVENUE | \$525.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-00-401 | CEMETERY IMP. INTEREST | \$49.35 | \$137.68 | \$165.22 | \$148.69 |
| 06-00-402 | CEMETERY DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06-00-403 | PLOT SALES PERCENTAGE | \$0.00 | \$1,402.49 | \$1,682.99 | \$1,514.69 |
| | TOTAL CEMETERY SPECIAL FUND RE | \$574.35 | \$1,540.17 | \$1,848.20 | \$1,663.38 |
| EXPENSES | | | | | |
| 06-00-500 | CEMETERY IMPROVE EXPENSES | \$0.00 | \$0.00 | \$1,597.38 | \$1,630.38 |
| 06-00-501 | FUNDS TO CEMETERY M & O | \$0.00 | \$25.00 | \$30.00 | \$0.00 |
| | TOTAL CEMETERY SPECIAL FUND EXI | \$0.00 | \$25.00 | \$30.00 | \$33.00 |
| | | \$0.00 | \$50.00 | \$1,657.38 | \$1,663.38 |

TOWN OF FORT COBB CEMETERY IMP FUND
2023-2024

| | BUDGETED 2023-24 |
|--------------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| BANK INTEREST | \$148.69 |
| PLOT SALES PERCENTAGE | \$1,514.69 |
| CEMETERY IMP REVENUE | \$1,663.38 |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| CEMETERY SPECIAL FUND APPROPRIATIONS | \$1,663.38 |
| <u>EXPENDITURES</u> | |
| TOTAL CEMETERY SPECIAL FUND EXPENSES | \$1,663.38 |

TOWN OF FORT COBB, OKLAHOMA AIR EVAC 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF FORT COBB EVAC DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------|-----------------------------|------------------------|-------------------------------|----------------------------------|---------------------------|
| | REVENUE | | | | |
| 11-00-400 | AIR EVAC REVENUE | \$1,315.00 | \$1,390.00 | \$1,668.00 | \$1,683.00 |
| 11-00-401 | REFUND | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL AIR EVAC REVENUE | \$1,315.00 | \$1,390.00 | \$1,668.00 | \$1,683.00 |
| 11-00-500 | TOTAL AIR EVAC EXPENSES | \$1,305.00 | \$1,275.00 | \$1,530.00 | \$1,683.00 |

TOWN OF FORT COBB, OKLAHOMA EVAC FUND
2023-2024

BUDGETED
2023-24

APPROPRIATIONS

EVAC REVENUE \$1,683.00

SURPLUS FROM PRIOR YEAR \$0.00

TOTAL AIR EVAC APPROPRIATIONS \$1,683.00

EXPENDITURES

TOTAL AIR EVAC EXPENDITURES \$1,683.00

TOWN OF FORT COBB GENERAL RESERVE FUND 2023-2024 BUDGET APPROPRIATIONS

| ACCT # | TOWN OF FORT COBB RESERVE DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------------|--------------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | |
| 13-00-400 | TRANSFER FROM GEN FUND | 0 | \$5,000.00 | \$6,000.00 | \$5,400.00 |
| 13-00-401 | BANK INTEREST | 0 | \$75.20 | \$90.24 | \$81.22 |
| | TOTAL REVENUE | 0 | \$5,075.20 | \$6,090.24 | \$5,075.20 |
| EXPENSES | | | | | |
| 13-01-500 | TRANSFER OUT | 0 | \$0.00 | \$0.00 | \$5,054.45 |
| 13-01-501 | OFFICE SUPPLIES | 0 | \$15.72 | \$18.86 | \$20.75 |
| | TOTAL EXPENSES | 0 | \$15.72 | \$15.72 | \$5,075.20 |

TOWN OF FORT COBB, OKLAHOMA, FC RESERVE FUND
2023-2024

| | BUDGETED 2023-24 |
|---------------------------------|---------------------|
| <u>APPROPRIATIONS</u> | |
| TOTAL RESERVE REVENUE | \$5,400.00 |
| | |
| SURPLUS FROM PRIOR YEAR | \$0.00 |
| | |
| TOTAL FC RESERVE APPROPRIATIONS | \$5,075.20 |
| | |
| <u>EXPENDITURES</u> | |
| TOTAL FC RESERVE EXPENDITURES | \$5,075.20 |

TOWN OF FORT COBB PWA RESERVE FUND 2023-2024 BUDGET PRESENTATION

| ACCT # | TOWN OF PWA RESERVE DESC | ACTUAL YE JUNE 2022 | YTD THRU APRIL 31, 2023 | PROJ/CUR BUDG JUNE 30 2023 | PROP BUDG JUNE 30 2023 |
|-----------------|--------------------------|------------------------|----------------------------|-------------------------------|---------------------------|
| REVENUE | | | | | |
| 14-00-400 | TRANSFER FROM FC PWA | \$0.00 | \$15,000.00 | \$6,000.00 | \$5,400.00 |
| 14-00-401 | BANK INTEREST | \$0.00 | \$63.23 | \$75.88 | \$68.29 |
| | TOTAL REVENUE | \$0.00 | \$15,063.23 | \$6,075.88 | \$5,468.29 |
| EXPENSES | | | | | |
| 14-00-500 | TRANSFER OUT | \$0.00 | \$3,759.00 | \$4,510.80 | \$5,446.09 |
| 14-00-501 | OFFICE SUPPLIES | \$0.00 | \$16.82 | \$20.18 | \$22.20 |
| | TOTAL EXPENSES | \$0.00 | \$3,775.82 | \$4,530.98 | \$5,468.29 |

TOWN OF FORT COBB, OKLAHOMA PWA RESERVE FUND
2023-2024

BUDGETED
2023-24

APPROPRIATIONS

TOTAL RESERVE REVENUE \$4,915.79

SURPLUS FROM PRIOR YEAR \$0.00

TOTAL RESERVE APPROPRIATIONS \$5,075.20

EXPENDITURES

TOTAL RESERVE PAYOUTS \$5,075.20

PROOF OF PUBLICATION

The Country Connection News, Inc.
PO Box 206, Eakly, OK 73033
405-797-3645

I, *R.W. Carney*, of lawful age, being duly sworn upon oath, deposes and says that I am the *Authorized Agent* of *The Country Connection News*, a *Daily/Weekly* publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Eakly, for the County of Caddo, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

1st insertion 7-4-23
2nd insertion _____
3rd insertion _____
4th insertion _____
PUBLICATION FEE.....\$ 58.10

R.W. Carney

Authorized Agent
State of Oklahoma
County of Caddo

Signed and sworn to before me this
5 day of July, 2023
by *Name of Authorized Agent*

Donna G. Hamilton

Notary Public
(Seal)

My Commission expires: 04/02, 2026
Commission # 10002770



PUBLIC NOTICE

published in The Country Connection News, Inc. July 4, 2023
BUDGET ADOPTION RESOLUTION
TOWN OF FORT COBB, OKLAHOMA
RESOLUTION NO. 06262601

RECEIVED

JUL 19 2023

State Auditor
and Inspector

Caddo

PUBLIC NOTICE

published in The Country Connection News, Inc. July 4, 2023

BUDGET ADOPTION RESOLUTION TOWN OF FORT COBB, OKLAHOMA RESOLUTION NO. 06262601

A RESOLUTION APPROVING THE TOWN OF FORT COBB, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024

WHEREAS, The Town of Fort Cobb has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting by purpose in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Town of Fort Cobb is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the City and the appropriations of that income and revenue by purpose; and

WHEREAS, The designee has prepared a budget for the fiscal year ending June 30, 2023 (FY 2023-2024) consistent with the Act for the Town of Fort Cobb, excluding all legally-separate public trusts or authorities of which the City is beneficiary; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one purpose to another; and

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

WHEREAS, The Town of Fort Cobb 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 BOARD OF TRUSTEES OF THE

TOWN OF FORT COBB, OKLAHOMA:

SECTION 1. The Board of Trustees of the Town of Fort Cobb does hereby adopt the FY 2023-2024 Budget on the 26th day of June, 2023 with total income and revenues provided in the amount of

\$950,234.53 Legal appropriations (obligating/encumbering limits) are hereby established as follows:

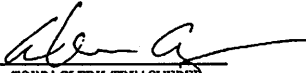
| | |
|--|--------------|
| TOTAL GENERAL FUND EXPENDITURES | \$363,977.00 |
| TOTAL FCPWA EXPENDITURES | \$422,618.12 |
| TOTAL STREET AND ALLEY EXPENDITURES | \$8,263.67 |
| TOTAL METER FUND EXPENDITURES | \$2,700.00 |
| TOTAL COURT FUND EXPENDITURES | \$1,320.00 |
| TOTAL POLICE EXPENDITURES | \$49,846.43 |
| TOTAL FIRE DEPT EXPENDITURES | \$23,826.55 |
| TOTAL CAPITAL IMPROVEMENT EXPENDITURES | \$46,988.14 |

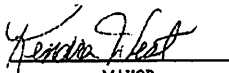
TOTAL CEMETERY EXPENDITURES \$30,694.62

SECTION 2. The designee is authorized to make department transfers of appropriations as needed in each department and/or between departments.

SECTION 3. The resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and a copy will be available at Town Hall of the Town of Fort Cobb for Public View.

APPROVED AND ADOPTED THIS 26TH DAY OF JUNE 2023.


TOWN CLERK-TREASURER
Ellen Coley


MAYOR
Kendra West


TRUSTEE
Nancy Henderson


TRUSTEE
Chris Helton