

BUDGET ADOPTION RESOLUTION

**TOWN OF FORT COBB, OKLAHOMA
RESOLUTION NO. 2024-06-24**

**A RESOLUTION APPROVING THE TOWN OF FORT COBB, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2024-2025**

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, 2025 (FY 2024-2025) 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:**

RECEIVED

JUL 05 2024

State Auditor
and Inspector

SECTION 1. The Board of Trustees of the Town of Fort Cobb does hereby adopt the FY 2024-2025 Budget on the 24th day of June, 2024 with total income and revenues provided in the amount of \$338,093.16 Legal appropriations (obligating/encumbering limits) are here by established as

follows:

TOTAL GENERAL FUND EXPENDITURES	\$ 338,093.16
TOTAL FCPWA EXPENDITURES	\$ 321,214.62
TOTAL STREET AND ALLEY EXPENDITURES	\$ 4,106.42
TOTAL METER FUND EXPENDITURES	\$ 3,273.96
TOTAL COURT FUND EXPENDITURES	\$ 2,507.97
TOTAL POLICE EXPENDITURES	\$4,518.60
TOTAL FIRE DEPT EXPENDITURES	\$ 20,310. 00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES	\$ 46,000.00
TOTAL CEMETERY EXPENDITURES	\$ 18,085.55

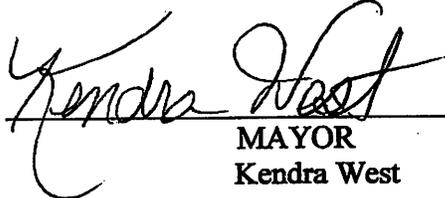
SECTION 2. The Office Manager is authorized to make department transfers of appropriations as needed in each department and/or between departments.

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 24th DAY OF JUNE 2024.



TOWN CLERK-TREASURER
Elen Coley



MAYOR
Kendra West



TRUSTEE
Nancy Henderson



TRUSTEE
Chris Helton

TOWN OF FORT COBB
GENERAL FUND BUDGET SUMMARY
FY 2024-2025

GENERAL FUND

BEGINNING FUND BALANCE

RESOURCES

TAXES	\$264,130.00
LICENSES & PERMITS	\$4,442.00
BANK AND CD INTEREST	\$4,440.00
TRANSFERS IN	\$60,404.26
MISCELANEOUS	\$4,676.90
TOTAL RESOURCES	<u>\$338,093.16</u>

SURPLUS FROM PRIOR YEAR \$0.00

TOTAL FOR APPROPRIATIONS \$338,093.16

APPROPRIATIONS

PERSONAL SERVICES	\$132,847.06
MATERIALS & SUPPLIES	\$114,917.22
OTHER SERVICES & CHARGES	\$90,328.88
CAPITAL OUTLAY	\$0.00
DEBT SERICE	\$0.00
TRANSFERS	\$0.00
TOTAL APPROPRIATIONS	\$338,093.16

TOWN OF FORT COBB, OKLAHOMA GENERAL FUND 2024-2025 BUDGET PRESENTATION

TOWN OF FORT COBB GENERAL FUND DESCR	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	BUDGET 2024-2025
CITY SALES TAX	184,633.67	188,122.07	147,424.05	180,000.00
ALCOHOL BEVERAGE TAX	9,632.82	9,178.60	6,646.01	8,000.00
CITY USE TAX	52,036.32	56,114.94	45,482.53	54,600.00
CIGARETTE TAX	1,496.36	1,346.78	938.84	1,130.00
FRANCHISE TAX	20,308.77	22,181.39	16,997.46	20,400.00
LICENSE & PERMITS	50.00	160.00	80.00	100.00
DOG TAG FEE	132.00	18.00	20.00	24.00
CREDIT CARD CONVINENCE FEE	0.00	56.91	48.00	57.60
COPIES FAXES STAMPS AND NOTARIES	28.80	8.00	5.00	10.00
BANK INTEREST	689.38	1,563.40	3,000.00	3,600.00
BANK CD INTEREST	60.01	189.84	700.00	840.00
REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
RETURN CHECK FEE	0.00	0.00	35.00	42.00
FUNDS FROM PWA	0.00	0.00	0.00	60,404.26
CEMETERY STAKING FEE	0.00	475.00	675.00	810.00
BUILDING & ELECTRICAL PERMIT	100.00	160.00	375.00	450.00
COMMUNITY BLDG. RENTAL FEE	350.00	1,500.00	60.00	600.00
MISC. REVENUE	35,070.65	5,677.13	600.00	1,000.00
PAYMENT IN LIEU OF TAXES (PILOT)	1,910.20	2,133.67	1,772.23	1,773.00
CODE ENFORCE REVENUE	925.00	6,625.00	100.00	120.00
PERMITS - ANNUALLY	0.00	305.00	1,275.00	1,530.00
ATV & SIMILAR VEHICLE PERMITS	25.00	50.00	0.00	25.00
SW BELL INSPECTION & SERVICE FEE	345.16	230.82	237.93	240.30
PLUMBING PERMIT	20.00	0.00	1,950.00	2,337.00
TOTAL REVENUE	307,814.14	296,096.55	228,422.05	338,093.16
MATERIALS & SUPPLIES				
OFFICE M&O ELECTRIC	1,474.93	3,146.90	2,448.25	3,590.77
OFFICE - TELEPHON	1,758.20	1,936.73	360.00	528.00
OFFICE - SOFTWARE/SUPPORT/MEDIA	169.05	282.51	0.00	0.00
OFFICE - COPIER & FAX CONTRACTS	814.05	590.75	272.78	400.08
OFFICE - OFFICE SUPPLIES	4,001.76	1,598.08	2,137.38	3,134.82
OFFICE - M & O SUPPLIES	0.00	669.97	211.51	310.21
PROPERTY INSURANCE	4,598.00	2,626.64	3,014.67	4,421.52
OFFICE-JANITORIAL SUPPLIES	181.81	317.76	283.52	415.83
OFFICE TRAINING	1,474.51	927.42	277.99	407.72
OFFICE TRAVEL	20.00	909.85	706.56	1,036.29
CITY PAGING	0.00	0.00	0.00	0.00
OFFICE - EQUIPMENT AND FURNITURE	891.09	4,079.22	149.97	219.96
OFFICE MAINTENANCE	2,174.87	1,639.36	2,912.81	200.00

OFFICE ADVERTISE	1,019.26	675.81	1,388.92	600.00
POSTMASTER/POSTAGE	2,359.48	442.74	339.22	497.52
OFFICE - ONG	1,120.25	1,949.14	990.59	1,452.87
VEHICLE INSURANCE	3,296.98	505.72	23.25	34.10
OMAG WORKMAN'S COMP	0.00	5,364.00	0.00	0.00
YEARLY RENEWALS	6,123.03	179.40	1,169.00	1,714.53
AUDIT FEES	13,674.80	9,218.62	19,916.23	29,210.47
MEMBERSHIP & CONFERENCES	275.00	350.00	55.00	80.67
BUILDING PERMIT	4.00	36.00	0.00	0.00
CREDIT CARD MERCHANT FEE	1,688.12	833.80	759.02	1,113.23
DRUG SCREEN	330.00	130.00	65.00	95.33
OFFICE SURVEILLANCE SYSTEM	1,550.36	2,396.02	3,117.97	3,117.97
COURTHOUSE FILING FEE	258.00	238.00	126.00	184.80
TIMECLOCK SOFTWARE FEE	112.00	238.10	0.00	180.00
CHRISTMAS DECORATINS & SUPPLIES	200.00	3,407.51	250.00	500.00
SALES TAX	0.00	5.17	18.39	26.97
LATE/FINANCE/SERVICE CHARGES	8.09	62.73	21.27	31.20
SHIPPING/HANDLING	12.99	160.95	726.95	1,066.19
SIREN MAINTENANCE	2,223.44	0.00	0.00	0.00
MEMEBERSHIP/DUES/SUBSCRIPTIONS	55.00	1,111.00	285.99	419.45
IT SOFTWARE SUPPORT & TRAINING	150.00	449.95	1,900.00	6,600.00
FUNDS TO RESERVE FUND	0.00	6,500.00	5,050.00	6,000.00
ATTORNEY FEE	0.00	3,737.25	6,041.25	8,860.50
OFFICE TABLET FEE	0.00	400.40	376.97	552.89
DUE TO CAPITAL IMPROVEMENT	0.00	24,832.16	20,772.90	30,466.92
MUNICIPAL CODE MNGT RENEWAL	0.00	1,470.00	0.00	0.00
VISITOR EXPENSES(FOOD ETC)	131.74	70.55	160.50	235.40
SUBSIDY TO CEMTERERY M&O	1,200.00	11,800.00	4,000.00	6,000.00
PR/MEETINGS/FLOWERS	0.00	1,643.34	150.00	220.00
FIRST AID SUPPLIES	0.00	65.72	59.78	87.68
BOX RENT CHARGE	0.00	25.00	25.00	36.67
SPLASH PAD EXPENSES	0.00	134.09	0.00	866.67
TOTAL MATERIALS & SUPPLIES	53,350.81	97,158.36	80,564.64	114,917.22

PROFESSIONAL SERVICES

PS - OFFICE SALARIES	70,103.80	38,099.25	17,399.99	25519.99
PS - STREET SALARIES	83,459.49	57,594.75	54,884.99	80497.99

PS- STREE FICA MATCHING TAX	6,384.71	2,466.02	3,293.09	4829.87
PS- POLCE SALARIES	20,010.32	2,167.64	0.00	0.00
PS- OFFICE FICA MATCHING TAX	5,324.87	24,820.94	1,043.99	1531.19
PS- STREET & WATER OMRF	4,322.92	2,542.21	1,920.97	2817.42
OK EMPLOYMENT SECURITY COMMISSION	697.48	824.38	550.60	1088.00
EMPLOYEE HEALTH INS.	23,329.62	14,595.06	10,305.74	15115.09
EMPLOYEE LIFE INS	541.80	1,033.20	886.95	1300.86
IRS INTEREST & PENALTIES	1,167.20	76.01	100.00	146.67
TOTAL PS EXPENSES	215,342.21	144,219.46	90,386.32	132,847.06

OTHER SERVICES & CHARGES

POLICE M&O - PARTS	33.01	209.74	55.72	81.72
POLICE M&O - FUEL&MAINTENANCE	1,216.35	413.98	51.55	75.61
POLICE VEHICLE INS & REGISTRATION	0.00	1,191.21	27.19	39.88
POLICE POSTAGE	0.00	6.60	6.85	10.05
DOG KENNEL SUPPLIES	0.00	106.00	106.00	155.47
CONTRACT POLICE PATROL	0.00		34,042.50	45,390.00
FIRE EXTINGUISHER INSPECTION & FEES	0.00	0.00	100.00	146.67
	1,249.36	1,927.53	34,389.81	45,899.39

STREET M&O SUPPLIES	3,110.94	3,000.02	2,659.21	2,500.00
STREET- M&O- PARTS & EQUIPMENT	4,830.03	1,817.64	898.54	1,000.00
STREET-M&O - FUEL & MAINTENANCE	2,789.78	3,503.82	2,508.14	3,500.00
STREET - M&O - MAINTENANCE	4,422.36	3,852.19	665.00	975.33
STREET-M&O-ELECTRIC	263.66	269.33	2,509.44	3,680.51
STREET - ONG	0.00	416.41	831.87	1,220.08
STREET CLOTHING ALLOWANCE	189.99	332.95	552.47	700.00
STREET SIGNS & MAINTENANCE	0.00	164.41	669.98	1,000.00
STREET TRAINING	0.00	112.00	0.00	0.00
MOWERS/BACKHOE/KUBOTA FUEL & MAINT	0.00	664.68	3,557.09	2,780.37
STREET LIABILITY INSURANCE	0.00	0.00	891.90	1,308.12
CERTIFICATIONS	0.00	0.00	168.00	246.40
TRAVEL - STREET	0.00	0.00	100.00	146.67
VEHICLE FIRE EXTINGUISHER	0.00	0.00	125.00	183.33
	15,606.76	14,133.45	16,136.64	19,240.81

FIRE DEPT ELECTRIC	939.90	0.00	422.86	620.19
FIRE DEPARTMENT PARTS & EQUIPMENT	0.00	0.00	0.00	0.00
FIRE - ONG	1,120.21	0.00	0.00	0.00

FIRE VEHICLE INS & REGISTRATION	0.00	3,892.55	591.84	868.03
FIRE DEPT PROPERTY INSURANCE	0.00	812.47	1,020.00	1,496.00
FIRE DEPT PENSION - PAYMENT	0.00	60.00	162.50	238.33

	<u>2,060.11</u>	<u>4,765.02</u>	<u>2,197.20</u>	<u>3,222.56</u>
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COM. BLDG. YEARLY LICENSE	0.00	0.00	0.00	0.00
M&O COMMUNITY BLDG.	537.31	224.86	2,000.00	2,000.00
COM BLDG ELECTRIC	2,241.72	2,410.46	222.51	326.35
COMMUNITY BUILDING SUPPLIES	0.00	253.62	250.00	350.00
COM. BLDG. - ONG	1,207.10	1,495.18	906.25	1,329.17
COMM BLDG PROPERTY INSURANCE	0.00	964.20	250.00	366.67
COMMUNITY BLDG MAINTENANCE	0.00	0.00	1,044.99	15,000.00
COMMUNITY BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
FIRE EXTINGUISHER INSPECTION & FEES	0.00	0.00	37.50	55.00

	<u>3,986.13</u>	<u>5,348.32</u>	<u>4,711.25</u>	<u>19,427.18</u>
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CODE ENFORCEMENT CLEAN-UP COSTS	0.00	6,500.00	286.50	420.20
CODE ENFORCEMENT POSTAGE	0.00	24.39	93.37	136.94
CODE ENFORCEMENT OFFICE SUPPLIES	0.00	6.99	209.97	307.96
CODE ENFORCEMENT TRAINING	0.00	0.00	0.00	200.00
CODE ENFORCEMENT COURT FILING FEES	0.00	0.00	90.00	132.00
CODE ENFORCEMENT MILEAGE	0.00	0.00	52.34	76.77

	<u>0.00</u>	<u>6,531.38</u>	<u>732.18</u>	<u>1,273.86</u>
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SHOP SUPPLIES & MAINTENANCE	0.00	230.16	500.00	500.00
SHOP ELECTRIC	0.00	0.00	198.81	265.08

	<u>0.00</u>	<u>230.16</u>	<u>698.81</u>	<u>765.08</u>
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FAIRGROUNDS M&O MAINTENANCE	0.00	116.02	500.00	500.00
FAIR SECURITY	0.00	380.00	0.00	0.00
			0.00	0.00

	<u>0.00</u>	<u>496.02</u>	<u>500.00</u>	<u>500.00</u>
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CAPITAL OUTLAY	0.00	117,093.10	0.00	0.00
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TOTAL REVENUE	<u>\$ 307,814.14</u>	<u>\$ 296,096.55</u>	<u>\$ 228,422.05</u>	<u>\$ 338,093.16</u>
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TOTAL EXPENSES	<u>\$291,595.38</u>	<u>\$274,579.54</u>	<u>\$229,618.04</u>	<u>\$338,093.16</u>
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STREET & ALLEY 2024-2025 BUDGET PRESENTATION

STREET DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
GAS EXCISE TAX	955.87	972.38	666.62	799.94
MOTOR VEHICLE TAX	4,286.91	3,933.28	2,608.75	3,130.50
CD INTEREST	30.00	114.14	146.65	175.98
REVENUE FROM GEN FUND	4,021.61	0.00	0.00	0.00
TOTAL REVENUE	<u>9,294.39</u>	<u>5,019.80</u>	<u>3,422.02</u>	<u>4,106.42</u>
MATERIALS & SUPPLIES				
STREET LIGHTS - ELECTRIC	5,838.60	6,869.10	2,758.54	4,106.42
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
STREET & ALLEY SUPPLIES	0.00	0.00	0.00	0.00
STREET & ALLEY EXPENSES	0.00	0.00	0.00	0.00
				0.00
TOTAL EXPENSES	<u>5,838.60</u>	<u>6,869.10</u>	<u>2,758.54</u>	<u>4,106.42</u>

METER 2024-2025 BUDGET PRESENTATION

METER FND DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
ACCT NAME	YTD ACTIVITY			
REVENUE				
INTEREST	\$60.00	228.28	293.30	351.96
METER DEPOSIT	\$17,879.37	3125	2,435.00	2,922.00
TOTAL REVENUE	\$17,939.37	\$3,353.28	\$2,728.30	3,273.96
REFUND USED FOR BILLS	\$2,282.73	4916.79	974.02	2,401.44
REFUND TO CUSTOMER	\$672.32	1410.71	594.9	872.52
TOTAL EXPENSES	\$2,955.05	\$6,327.50	1,568.92	3,273.96

COURT 2024-2025 BUDGET PRESENTATION

COURT DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
FROM POLICE FUND	90.34	117.60	162.50	195.00
ANIMAL CONTROL FINES	0.00	50.00	50.00	0.00
COURT COSTS	0.00	0.00	30.00	36.00
MISC REVENUE	0.00	0.00	0.00	776.97
TRANFER FROM OTHER FUNDS	0.00	0.00	1,500.00	1,500.00
TOTAL REVENUE	90.34	167.60	1,742.50	2,507.97
TRANSFERRED TO GF & PD	0.00	0.00	46.76	68.58
CLEET	8.92	0.00	1,650.72	2,421.06
OSBI	9.67	18.40	0.00	0.00
OBN	5.00	0.00	0.00	0.00
COURT EXPENSES	2.00	0.00	0.00	0.00
DUE TO GEN FUND	0.00	7,996.43	12.50	18.33
TOTAL EXPENSES	25.59	8,014.83	1,709.98	2,507.97

CEMETERY M&O 2024-2025 BUDGET PRESENTATION

CEMETERY M & O DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
CEMETERY M&O PLOT SALES	5,600.00	14,790.00	3,675.00	4,410.00
CEMETERY M&O DONATIONS	1,790.24	2,685.50	1,930.12	2,316.14
MISC REVENUE	0.00	0.00	0.00	0.00
BANK INTEREST	7.59	160.57	274.30	329.16
CEMETERY STAKING FEES	1,060.00	1,465.00	365.00	438.00
SUBSIDY FROM TOWN OF FORT COBB	1,200.00	12,300.00	4,500.00	6,000.00
FUND RAISER PROCEEDS	0.00	7,145.00	420.00	504.00
TOTAL REVENUE	9,657.83	38,546.07	11,164.42	13,997.30
CEMETERY M&O EXPENSES	9,421.47	0.00	3,428.91	3,000.00
CEMETERY MOWING FUEL & MAINTENANC	0.00	0.00	83.87	5,000.00
CEMETERY 12.5 % PLOT SALES	0.00	140.62	40.63	59.59
CEMETERY SUPPLIES	22.80	430.65	21.93	2,348.87
TO CEMETERY IMPROVEMENT	525.00	1,402.49	0.00	0.00
FUND RAISER EXPENSES	0.00	6,670.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	925.21	1,356.97
POSTAGE	0.00	0.00	0.00	0.00
ADVERTISEMENT	0.00	165.18	0.00	0.00
CEMETERY OFFICE EQUIPMENT	0.00	0.00	499.00	731.87
CEMETERY PARTS & EQUIPMENT	0.00	0.00	917.68	1,500.00
TOTAL EXPENSES	9,969.27	8,808.94	5,917.23	13,997.30

CEMETERY IMPROVEMENT 2024-2025 BUDGET PRESENTATION

CEMETERY IMPROVEMENT DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
CEMETERY IMPROVE REVENUE	525.00	0.00	0.00	0.00
CEMETERY IMP. INTEREST	49.35	195.23	305.84	367.01
CEMETERY DONATIONS	0.00	0.00	0.00	0.00
PLOT SALES PERCENTAGE	0.00	1,402.49	3,101.04	3,721.25
TOTAL REVENUE	574.35	1,597.72	3,406.88	4,088.26
CEMETERY IMPROVE EXPENSES	0.00	0.00	2359.53	3,460.64
FUNDS TO CEMETERY M & O	0.00	0.00	600	627.61
ADJUSTMENT	0.00	0.00	0	0.00
TOTAL EXPENSES	0.00	0.00	2,959.53	4,088.25

POLICE 2024-2025 BUDGET PRESENTATION

STREET DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
FINES & FORFEITURES	0.00	438.40	3,579.50	4,295.40
MISC REVENUE	0.00	0.00	0.00	0.00
DOG POUND FEE	350.00	300.00	180.00	216.00
TRANSFER FROM OTHER ACCTS	0.00	0.00	0.00	0.00
CITY DOG TAGS	0.00	36.00	6.00	7.20
DOG TRANSPORT FEE	0.00	37.60	0.00	0.00
RABIES VACCINATION & CERTIFICATE	0.00	20.00	0.00	0.00
ARPA REVENUE REPLACEMENT FUNDS	0.00	5,467.99	0.00	0.00
EMERGENCY SERVICES REVENUE	0.00	0.00	0.00	0.00
SUPPLEMENT FROM GEN FUND	0.00	0.00	0.00	0.00
TOTAL REVENUE	350.00	6,299.99	3,765.50	4,518.60
POLICE TRAINING & TRAVEL	0.00	244.08	0.00	0.00
POLICE M&O EQUIPMENT	0.00	64.12	0.00	0.00
POLICE M&O POLICE SUPPLIES	0.00	419.70	0.00	3,771.66
POLICE OFFICE SUPPLIES	45.99	123.69	0.00	0.00
VET BILL-POLICE	68.00	190.00	120.00	176.00
CARNEGIE JAIL FEE	0.00	0.00	0.00	0.00
POLICE BADGE	101.50	0.00	0.00	0.00
DOG PENS	183.18	8.34	4.98	7.30
DOG SUPPLIES	140.33	26.50	22.78	33.41
POLICE MOBILE PHONE	327.77	589.67	90.54	132.79
POLICE FUEL & MAINTENANCE	275.10	479.19	65.98	96.77
POLICE VEHICLE MAINTENANCE	0.00	41.38	0.00	0.00
ODIS SOFTWARE SUPPORT FEE	0.00	1,500.00	0.00	0.00
TIMECLOCK SOFTWARE FEE	0.00	14.70	0.00	0.00
OVER-PAYMENT REFUND	0.00	0.00	12.50	18.33
TRAINING/TRAVEL EXPENSES	0.00	50.00	0.00	0.00
FIREARMS/AMMUNITION	0.00	133.40	0.00	0.00
TO COURT FUND	0.00	0.00	192.50	282.33
TOTAL EXPENSES	1,141.87	3,884.77	509.28	4,518.60

FIRE FUND 2024-2025 BUDGET PRESENTATION

FIRE FUND DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
FIRE DEPT DONATIONS	5,685.00	7,060.00	1,750.00	2,100.00
FIRE DEPT.- RUN	729.45	0.00	0.00	0.00
FIRE GRANTS	4,763.08	12,552.68	12,493.53	14,992.24
REQUEST FOR INFORMATION REVENUE	5.00	0.00	0.00	0.00
DUE FROM GENERAL FUND	0.00	5,676.00	0.00	0.00
CD BANK INTEREST	40.01	20.17	181.48	217.78
FIRE DEPT FUND RAISERS	0.00	462.10	0.00	0.00
EMERGENCY SERVICES REVENUE	0.00	0.00	0.00	0.00
FROM CASH ACCT				3,000.00
TOTAL REVENUE	11,222.54	25,770.95	14,425.01	20,310.01
FIRE DEPT SUPPLIES	2,910.50	62.22	30.59	44.87
FIRE PAGING	1,293.50	984.50	1,497.48	2,196.30
FIRE DEPT FUEL & MAINTENANCE	1,399.30	2,417.23	942.60	1,382.48
FIRE DEPT AUTO LIABILITY INS	3,106.52	0.00	0.00	0.00
MEMBERSHIP FEES	1,008.00	0.00	1,440.00	2,112.00
FIRE DEPT.PARTS & - MAINTINANCE	639.10	955.89	694.98	1,019.30
GRANT - EXPENSES	0.00	480.52	0.00	0.00
FIRE DEPT. COMPENSATION	0.00	0.00	0.00	0.00
FIRE DEPT TRANSFER TO GEN FUND	6,000.00	0.00	0.00	0.00
VEHICLE OP & MAINTENANCE	31.50	0.00	0.00	0.00
PARTS FOR TRUCK REBUILD	0.00	0.00	0.00	10,658.39
FIRE DEPT PENSIONS	840.00	2,340.00	0.00	0.00
FIRE DEPT GEAR & EQUIPMENT	0.00	2,741.34	1,975.00	2,896.67
COMMUNITY DONATIONS	0.00	500.00	0.00	0.00
FIRE DEPARTMENT ADVERTISEMENT	0.00	97.65	0.00	0.00
FIRE DEPT /CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00
TOTAL EXPENSES	17,228.42	13,579.35	6,580.65	20,310.01

CAPITAL IMPROVEMENT 2024-2025 BUDGET PRESENTATION

CAPITAL IMPROVEMENT DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
CITY TAX - CAPITAL IMPROVEMENT	5,319.76	23,084.04	20,772.90	24,927.48
CD BANK INTEREST	204.59	214.06	277.13	332.56
BANK ACCOUNT INTEREST	0.00	464.83	886.96	1,064.35
CASH	0.00	0.00	0.00	19,675.61
TOTAL REVENUE	5,524.35	23,762.93	21,936.99	46,000.00
MATERIALS & SUPPLIES				
LEASE PAYMENTS	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER ACCTS	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	39,672.11	46,000.00
TOTAL EXPENSES	0.00	0.00	39,672.11	46,000.00

AIR EVAC 2024-2025 BUDGET PRESENTATION

AIR EVAC DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
AIR EVAC REVENUE	995.00	1,390.00	1,775.00	2,366.67
REFUND	0.00	0.00	0.00	
TOTAL REVENUE	<u>995.00</u>	<u>1,390.00</u>	<u>1,775.00</u>	<u>2,366.67</u>
AIR EVAC EXPENSES	950.00	1,120.00	1,600.00	2,366.67
TOTAL EXPENSES	<u>950.00</u>	<u>1,120.00</u>	<u>1,600.00</u>	<u>2,366.67</u>

FC RESERVE FUND 2024-2025 BUDGET PRESENTATION

FC RESERVE FUND DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
TRANSFER FROM GEN FUND	10,000.00	6,000.00	5,000.00	6,000.00
BANK INTEREST	1.48	108.46	205.49	246.59
TOTAL REVENUE	<u>10,001.48</u>	<u>6,108.46</u>	<u>5,205.49</u>	<u>6,246.59</u>
TRANSFER OUT	0.00	75.00	575.00	6,246.59
OFFICE SUPPLIES	0.00	15.72	0.00	0.00
TOTAL EXPENSES	<u>0.00</u>	<u>90.72</u>	<u>575.00</u>	<u>6,246.59</u>

FORT COBB PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FY 2024-2025

PUBLIC WORKS AUTHORITY

BEGINNING FUND BALACE

RESOURCES

UTILITY	\$316,127.73
BANK AND CD INTEREST	\$2,200.00
MISCELANEOUS	\$2,886.89
TRANSFER IN	\$0.00
TOTAL RESOURCES	<u>\$321,214.62</u>

SURPLUS FROM PRIOR YEAR \$0.00

TOTAL FOR APPROPRIATIONS \$321,214.62

APPROPRIATIONS

PERSONAL SERVICES	\$142,127.54
MATERIALS & SUPPLIES	\$95,505.78
OTHER SERVICES & CHARGES	\$23,177.04
CAPITAL OUTLAY	\$0.00
DEBT SERICE	\$0.00
TRANSFERS	\$60,404.26
TOTAL APPROPRIATIONS	\$321,214.62

FORT COBB PUBLIC WORKS AUTHORITY FUND 2024-2025 BUDGET PRESENTATION

TOWN OF FORT COBB GENDERAL FUND DESCR	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
REVENUE				
WATER REVENUE	0.00	173,542.91	120,000.00	158,857.92
SEWER REVENUE	200,632.99	54,055.32	40,000.00	50,000.00
SANITATION REVENUE	92,065.37	91,059.06	70,000.00	90,000.00
PENALTY	4,676.99	4,545.21	6,094.95	7,313.94
RECONNECT FEE	0.00	0.00	0.00	225.00
BANK INTEREST	13.89	752.00	1,694.40	2,200.00
OVER PAYMENT	620.01	309.73	1,692.39	2,030.87
RURAL TRASH/ROLLOFF	0.00	229.00	1,200.00	2,200.00
MISC INCOME	0.00	424.85	0.00	2,886.89
BULK WATER PURCHASES	0.00	0.00	2,548.00	5,500.00
TOTAL REVENUE	298,009.25	324,918.08	243,229.74	321,214.62
MATERIALS & SUPPLIES				
OFFICE ELECTRIC	7,504.09	0.00	0.00	0.00
OFFICE TELEPHONE	0.00	1,541.49	360.00	480.00
OFFICE O & M INTERNET	0.00	82.52	0.00	0.00
OFFICE COPIER & FAX CONTRACT	0.00	830.64	861.60	1,263.68
OFFICE SUPPLIES	92.16	1,396.40	883.42	1,425.00
OFFICE M & O & SUPPLIES	0.00	393.16	415.50	150.00
OFFICE JANITORIAL SUPPLIES	0.00	213.56	245.15	300.00
OFFICE TRAINING	0.00	35.36	35.00	51.33
OFFICE TRAVEL	0.00	0.00	7.00	10.27
OFFICE EQUIPMENT AND FURNITURE	0.00	456.85	0.00	0.00
OFFICE ADVERTISE	0.00	809.14	0.00	0.00
OFFICE POSTAGE	0.00	2,126.82	1,945.92	2,854.02
OFFICE SURVEILLANCE SYSTEM FEE	0.00	560.70	0.00	0.00
OFFICE ONG	207.42	1,430.89	978.12	1,434.58
OFFICE CLOTHING ALLOWANCE	0.00	21.79	0.00	0.00
CREDIT CARD MERCHANT FEE	0.00	0.00	0.00	0.00
MONTHLY DEPOSIT TO RESERVE FUND	0.00	16,000.00	4,000.00	6,000.00
ATTORNEY FEES	0.00	9,368.75	113.75	166.83
AUDIT FEES	0.00	3,515.09	8,573.73	12,574.80
YEARLY RENEWALS	92.00	441.60	385.20	564.96
WATER ADMINISTRATION FEES	0.00	25.00	25.00	36.67
UTILITY CERTIFICATIONS	0.00	92.00	92.00	134.93
PUBLIC RELATIONS	0.00	172.98	56.00	82.13
FUNDS TO GEN FUND	0.00	0.00	0.00	60,404.26
IRS PENALTY & INTEREST	0.00	0.00	0.00	0.00

TOTAL OFFICE EXPENSES	7,895.67	44,701.37	54,501.83	87,933.46
PROPERTY INSURANCE	0.00	1,507.76	1,035.74	1,519.09
LIABILITY INSURANCE	0.00	445.20	516.39	757.37
TOTAL INSURANCE EXPENSES	16,873.46	35,005.59	1,552.13	2,276.46
MEETING SUPPLIES	0.00	0.00	0.00	0.00
CHRISTMAS DECORATIONS & SUPPLIES	0.00	0.00	687.13	250.00
MEMEBERSHIP/DUES/SUBSCRIPTIONS	0.00	89.00	0.00	600.00
SHIPPING AND HANDLING	0.00	186.94	27.80	122.32
IT SUPPORT & TRAINING	0.00	375.00	300.00	6,600.00
TOTAL OPERATING EXPENSES	0.00	650.94	1,014.93	7,572.32
PS-OFFICE SALARIES	0.00	52,439.99	50,358.71	67,567.50
PS-WATER SALARIES	0.00	33,234.15	34,840.00	35,360.00
PS-WATER FICA MATCHING	0.00	4,022.76	2,197.77	3,223.40
PS-OMRF MATCHING	0.00	5,021.64	1,782.32	2,614.07
OK EMPLOYMENT SECURITY COMMISSIC	0.00	630.53	532.12	780.44
PS-OFFICE OMRF	0.00	1,589.58	1,353.62	1,985.31
EMPLOYEE HEALTH INSURANCE	0.00	20,769.95	19,958.81	29,272.92
TIMECLOCKSOFTWARE FEE	0.00	169.20	0.00	180.00
PS-WATER OMRF	0.00	811.64	779.93	1,143.90
TOTAL PS EXPENSES	0.00	118,676.76	88,409.39	142,127.54
UTILITY M & O SUPPLIES	422.73	2,759.08	3,031.21	2,000.00
UTILITY M&O PARTS & EQUIPMENT	6,708.92	3,068.29	7,289.15	2,000.00
UTILITY M&O FUEL & MAINTENANCE	4,155.63	7,099.90	4,863.58	1,800.00
UTILITY M&O ELECTRIC	0.00	9,628.60	7,293.44	10,697.05
WELL MAINTENANCE & REPAIRS	3,411.21	203.88	5,383.72	2,000.00
UTILITY M&O TRAINING	248.00	0.00	400.00	586.67
UTILITY MAINTENANCE	1,314.34	623.50	735.00	1,000.00
UTILITY ONG	0.00	267.55	255.51	374.75
UTILITY CLOTHING ALLOWANCE	369.85	0.00	0.00	350.00
UTILITY ELECTRIC	0.00	607.27	0.00	0.00
WATER TESTING	1,234.07	5,162.60	3,380.52	1,500.00
DEQ LAGOON PERMIT	0.00	0.00	2,002.70	2,000.00
UTILITY POSTAGE	0.00	337.88	205.30	301.11
UTILITY TRAVEL EXPENSES	0.00	0.00	21.00	30.80
SANITATION	63,884.58	59,104.11	40,000.00	58,666.67
CERTIFICATIONS	0.00	0.00	62.00	90.93
UTILITY TRUCK FIRE EXTINGUISHER	0.00	0.00	125.00	183.33

TOTAL UTILITY EXPENSES	<u>81,749.33</u>	<u>88,862.66</u>	<u>75,048.13</u>	<u>83,581.30</u>
TOTAL EXPENSES	89,645.00	252,891.73	218,974.28	321,214.62
TOTAL REVENUE	298,009.25	324,918.08	243,229.74	321,214.62

PWA RESERVE 2024-2025 BUDGET PRESENTATION

PWA RESERVE DESCRIPTION	ACTUAL YE JUNE 2022	ACTUAL YE JUNE 2023	ACTUAL MAR 2024	PROPOSED BUDGET 2024-2025
TRANSFER FROM FC PWA	0.00	16,000.00	4,500.00	6,000.00
BANK INTEREST	0.00	88.48	164.42	197.30
TRANSFER IN	0.00	0.00	75.00	90.00
TOTAL REVENUE	0.00	16,088.48	4,739.42	6,287.30
MATERIALS & SUPPLIES				
TRANSFER OUT	0.00	3,759.00	575.00	6,287.30
OFFICE SUPPLIES	0.00	483.18	0.00	
TOTAL EXPENSES	0.00	4,242.18	575.00	6,287.30

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:

June 7, 2024

By: *Shree McBride Shuman*

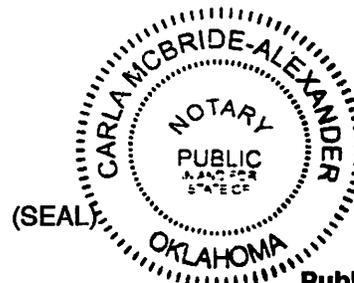
Subscribed and sworn before me this 7th day of June, 2024.

Carla McBride Alexander

Notary Public

My commission expires: May 26, 2027

My commission number: 03007596



Publishing Fee: \$6.30

PUBLISHED IN THE
ANADARKO DAILY NEWS
June 7, 2024
NOTICE OF BUDGET
PUBLIC HEARING
5:00PM June 10, 2024
The Town of Fort Cobb is presenting the
Budget for 2024-25 for public review. Any
questions will be answered at that time.
Suggestions and/or concerns will be noted.