

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

CITY OF THOMAS, OKLAHOMA

RESOLUTION NO. 23-24-11

A RESOLUTION APPROVING THE CITY OF THOMAS, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Thomas has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer/Mayor has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief executive office/Mayor of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

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

WHEREAS, The Thomas City Council 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 CITY COUNCIL OF THE

CITY OF THOMAS, OKLAHOMA:

SECTION 1. The City Council does hereby authorize the Chief Executive Officer/Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 2. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

SECTION 3. The City Council of the City of Thomas does hereby adopt the FY 2024-2025. Budget on the 11th day of June 2024 with estimated total resources available in the amount of \$1,941,500 and total fund/departmental appropriations in the amount of \$1,281,156. Legal appropriations (spending/encumbering limits) are hereby established as follows:

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State Auditor  
and Inspector

Custer

*(Department Level Appropriation)*

**General Fund**

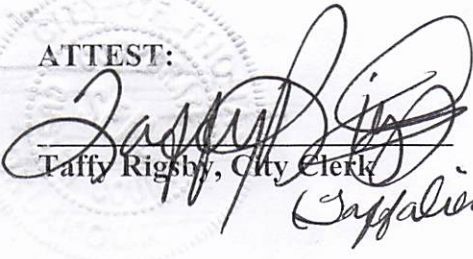
<b>Emergency Management</b>	<b>5,500.00</b>
<b>Fire Dept</b>	<b>50,000.00</b>
<b>General Government</b>	<b>428,500.00</b>
<b>Police Dept</b>	<b>181,400.00</b>
<b>Parks/Swimming Pool</b>	<b>45,500.00</b>
<b>Sidewalk Grant Expenses</b>	<b>243,556.00</b>
<b>HUD Grant Expenses</b>	<b>201,600.00</b>
<b>PD Body Cameras&amp;Printers</b>	<b>13,000.00</b>
<b>FD SCBA Cascade System</b>	<b>4,100.00</b>
<b>Roh Street Paving Project</b>	<b>70,000.00</b>
<b>1<sup>st</sup> Street Paving Project</b>	<b>13,000.00</b>
<b>Community Bldg Kitchen</b>	<b>25,000.00</b>

**Total General Fund**                      **\$1,281,156.00**

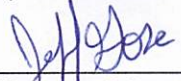
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**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Thomas this 11<sup>th</sup>  
day of June , 2024

**ATTEST:**

  
\_\_\_\_\_  
Taffy Rigby, City Clerk  
(Supervisor)

**City of Thomas**

  
\_\_\_\_\_  
Jeff Gose, Mayor

**CITY OF THOMAS, OKLAHOMA**  
**MUNICIPAL BUDGET ACT**  
**FUND-BASED BUDGET**  
**2024 – 2025**

# Mayor's Budget Message

## ANNUAL BUDGET

The FY 2024-2025 Annual Budget, as required by law, is to briefly explain the budget, its purpose, and to identify any major changes from the previous year. The City of Thomas, Thomas Public Works, Thomas Street and Alley Fund, Thomas Airport Authority, Thomas Economic Development Authority, Police Special Revenue, Beautification Special Revenue, Street and Alley Special Revenue, Street Capital Improvement and all related departments and funds are authorized to budget under the Municipal Budget Act, Title 11 O. S. 1979, Section 17-201 through 17-216, and/or as may be revised.

The law requires a summary of revenues and expenditure to be presented as well as a public notice made prior to final adoption. Notice of a public hearing will be posted for public viewing on Tuesday, June 4<sup>th</sup> for the hearing to be held in the City Council Chambers on June 11, 2024, at 5:30 pm.

The financial condition at the end of FY 23 – 24 is good with revenue (Sales and Use taxes) being above projections for the year. Despite this consistent revenue, with the unknowns in our economy, it is extremely hard to anticipate the direction sales taxes will go but a conservative approach was taken in projection for revenue and spending.

A new drive-through/takeout restaurant, anticipated to open this year has been added to the quality retail store lineup here. The retail stores continue to benefit our residents by creating job opportunities as well as making it more convenient to get needed home products. These local businesses and more residents shopping in town results in consistent sales tax revenue which will continue to be used for much needed improvements to our infrastructure such as street repairs, sidewalk projects, old water, and sewer line replacement.

### **The 2024-2025 Annual Budget**

Next year's proposed budget has made allowances for a salary and benefit increases for the City and TPWA. Decreases have also been made in the Thomas Public Works budget for RV park revenue which continues to have many vacancies due to the downturn in temporary workers.

### **Explanation of Fund/Department Changes**

The budget is comprised of several funds containing various departments as indicated below.

#### **General Fund**

The General Fund is to account for all monies received and distributed for general government purposes, including all assets, liabilities, reserves, fund balances, revenues, and expenditures, which are not accounted for in any other fund or other special account set up during this process.

#### **Revenues**

In projecting revenues, a conservative approach was taken based on the inflation rate and economic forecasts even though sales and use taxes were above projections this year.

#### **Expenditures**

Budgeted expenditures include use of the Reserve Fund Balance to:

- Match funding for an ODOT Safe Route To School sidewalk project
- Match funding for the construction two apartments as part of a HUD Downtown Revitalization Grant Project
- Purchase of Police Department car printers and three body cameras
- Purchase of Fire Department SCBA Cascade System
- Remodel kitchen at new community building

Budgeted expenditures also include the use of the Street Fund Balance to:

- Match funding to repave East Roh Street in conjunction with a SWODA REAP grant
- Match funding to repave South 1<sup>st</sup> Street in conjunction with an ODOT MRDAF grant

### **Street & Alley Fund**

The Special Revenue Fund is to account for the proceeds of specific revenue sources that are restricted by law for specific purposes. This fund is funded by the Gas Excise and Motor Vehicle Tax and is used to pay for streetlights and limited paving of our streets. This is a fund that we really have little control over the amount of revenue coming in, but we will be diligent in the use of those funds.

### **Enterprise Fund (Thomas Public Works)**

The Enterprise Fund is to account for each utility enterprise or other service, other than those operated as a department of the General Fund, where the costs are financed primarily through user charges or where there is a specific need to determine revenues earned, expenses incurred and net income for service programs. There was a rate increase in water, sewer, and garbage this year. Continued monitoring of our utility rates will be made, and increases recommended in the future as deemed necessary.

### **Thomas Economic Development Authority**

This authority continues to provide an essential function for our city. TEDA's efforts year in and year out in bringing in new businesses and assistance to current ones provides immeasurable benefits to our town. They are funded by sales taxes transferred each month from the general fund.

### **Thomas Airport Authority**

The Airport Authority continues to plan for improvements which will maintain our airport and make it viable for airplane owners and pilots. They completed a major hangar project this past year which has already proved to be an asset to our community.

### **Police Special Revenue Fund**

This fund includes only monies donated to and to be used solely by the police department.

### **Beautification Special Revenue Fund**

This fund includes only monies donated to and to be used solely for the "beautification" of the City.

### **Street Capital Fund**

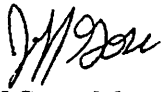
This fund includes money from sales tax approved by the voters that is dedicated to street,

alley and sidewalk improvements with money transferred each month from the general fund. As detailed earlier, it's anticipated two major street projects will be completed this year along with street pothole repairs.

**Conclusion**

The goal of this year's budget is to provide the current financial standing of the City of Thomas and a good financial plan for the next fiscal year. As always, it is imperative that those responsible for City revenue be diligent in conserving these funds entrusted to us by our citizens. Continued monitoring of utility rates and adjustments which cover the cost of the service is also an absolute necessity. We must continue to strive to create an environment that will encourage people to want to live in our town. To do so we must ensure that our streets and infrastructure are maintained at appropriate levels and that affordable housing is available.

My purpose in drafting this budget was to give the City Council the needed information to monitor the City's spending and to ensure it is accounted for in the best way possible. The hard work and effort given by the City employees and the City Council is greatly appreciated and it is my hope the City Council will look favorably upon this budget.



Jeff Gose, Mayor  
May 2024

City of Thomas

Proposed Budget  
2024-2025 Fiscal Year

<b>City of Thomas General Fund</b>	<b>Prior Budget Year 22-23</b>	<b>Prior Budget 23-24</b>	<b>Actual 23-24</b>	<b>24-25 Budget</b>
<i>Insurance Proceeds</i>				
Rental Revenue	\$ 500.00	\$ 500.00	\$ 8,000.00	\$500.00
Oil Royalty	\$ 15,000.00	\$ 15,000.00	\$ 7,000.00	\$6,500.00
Mowing	\$ 750.00	\$ 750.00	\$ 750.00	\$750.00
Licenses	\$ 500.00	\$ 1,200.00	\$ 1,500.00	\$1,500.00
Other Fees & Services	\$ 2,000.00	\$ 2,500.00	\$ 750.00	\$750.00
Permits	\$ 1,000.00	\$ 500.00	\$ 1,320.00	\$1,000.00
Fines	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00	\$1,500.00
Swimming Pool	\$ 3,000.00	\$ 3,500.00	\$ 4,000.00	\$3,500.00
Beverage Tax	\$ 12,000.00	\$ 12,000.00	\$ 12,300.00	\$12,000.00
Cigarette & Tobacco	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$4,000.00
Franchise	\$ 35,000.00	\$ 55,000.00	\$ 45,900.00	\$42,500.00
Use Tax	\$ 105,000.00	\$ 125,000.00	\$ 174,300.00	\$150,000.00
Sales Tax	\$ 490,000.00	\$ 550,000.00	\$ 684,000.00	\$600,000.00
Interest	\$ 1,400.00	\$ 3,000.00	\$ 17,500.00	\$15,000.00
PSO Economic Development Fee			\$ 11,850.00	\$12,000.00
Thomas Public Schools SRO			\$ 40,000.00	\$40,000.00
<b>Total Revenue</b>	<b>\$ 672,650.00</b>	<b>\$ 775,450.00</b>	<b>\$ 1,015,570.00</b>	<b>\$891,500.00</b>
<b>Increase Grant Revenue: ARP</b>	<b>\$ 104,500.00</b>			
<b>Increase Grant Revenue: HUD</b>		<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$150,000.00</b>
<b>Transfer Out to TPWA: ARPA</b>	<b>\$ 104,500.00</b>			
<b>Transfer Out to TEDA</b>	<b>\$ 122,500.00</b>	<b>\$ 137,500.00</b>	<b>\$ 170,650.00</b>	<b>\$150,000.00</b>
<b>Transfer Out to Street Fund</b>	<b>\$ 65,000.00</b>	<b>\$ 72,960.00</b>	<b>\$ 90,500.00</b>	<b>\$79,000.00</b>
<b>Use of Reserve Fund Balance</b>		<b>\$ 92,604.00</b>		
<b>Use of Reserve Fund Balance for Missouri Sidewalk Project</b>				<b>\$243,556.00</b>
<b>Use of Reserve Fund Balance for Police Dept. Car Printers</b>				<b>\$4,000.00</b>
<b>Use of Reserve Fund Balance for three body cameras</b>				<b>\$9,000.00</b>
<b>Use of Reserve Fund Balance for Fire Dept SCBA Cascade System</b>				<b>\$4,100.00</b>
<b>Use of Reserve Fund Balance for Kitchen Remodel at new Community Bldg.</b>				<b>\$25,000.00</b>
<b>Use of Street Fund Balance for matching cost on Roh St paving</b>				<b>\$70,000.00</b>
<b>Use of Street Fund Balance for cost on 1st St paving project</b>				<b>\$13,000.00</b>
<b>Total Resources</b>	<b>\$ 485,150.00</b>	<b>\$ 782,594.00</b>	<b>\$ 754,420.00</b>	<b>\$1,181,156.00</b>



<b><i>Proposed Expenditures</i></b>	<b>Prior Budget 22-23</b>	<b>Prior Budget 23-24</b>	<b>Actual 23-24</b>	<b>24-25 Budget</b>
<b>Emergency Management</b>				
<b>Maint &amp; Operations</b>				
<b>Utilities</b>				
<b>Total Emergency Management</b>	\$ 5,500.00	\$ 5,500.00	\$ 3,270.00	\$5,500.00
<b>Fire Dept</b>				
<b>Maint &amp; Operations</b>				
<b>Total Fire Dept</b>	\$ 40,000.00	\$ 48,000.00	\$ 47,700.00	\$50,000.00
<b>General Government</b>				
<b>Accounting</b>	\$ 25,000.00	\$ 26,000.00	\$ 35,000.00	\$20,000.00
<b>Audit</b>	\$ 4,500.00	\$ 5,000.00	\$ 12,000.00	\$5,000.00
<b>Capital Outlay</b>	\$ 100,000.00	\$ 100,000.00	\$ 145,000.00	\$88,250.00
<b>Economic Development</b>			\$ 19,000.00	\$12,000.00
<b>Employee Benefits</b>	\$ 42,000.00	\$ 35,000.00	\$ 30,545.00	\$32,000.00
<b>Employee Medical</b>	\$ 31,200.00	\$ 31,200.00	\$ 43,700.00	\$48,000.00
<b>Governing Board</b>	\$ 11,550.00	\$ 15,600.00	\$ 15,600.00	\$15,600.00
<b>Planning Commission</b>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$1,500.00
<b>Insurance</b>	\$ 17,700.00	\$ 22,000.00	\$ 20,300.00	\$21,000.00
<b>Maint on Bldg</b>	\$ 5,000.00	\$ 6,500.00	\$ 2,000.00	\$5,000.00
<b>Municipal Judge</b>	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$2,400.00
<b>Office Supplies</b>	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$5,000.00
<b>Salaries</b>	\$ 80,000.00	\$ 83,000.00	\$ 90,000.00	\$96,250.00
<b>Services &amp; Contracts</b>	\$ 33,100.00	\$ 25,000.00	\$ 31,400.00	\$42,000.00
<b>Utilities</b>	\$ 18,000.00	\$ 19,000.00	\$ 20,600.00	\$21,000.00
<b>Condemnation Demolition</b>	\$ 15,000.00	\$ 15,000.00	\$ -	\$10,000.00
<b>Holiday Decorations</b>	\$ -	\$ 3,000.00	\$ 400.00	\$1,000.00
<b>Tree Planting Ordinance</b>	\$ -	\$ 1,000.00		\$2,500.00
<b>Tree Removal</b>	\$ -	\$ 16,200.00	\$23,000.00	\$0.00
<b>Tree Planting Sidewalk Project</b>		\$ 13,500.00	\$14,900.00	\$0.00
<b>Total General Govt</b>	\$ 389,950.00	\$ 424,900.00	\$ 511,345.00	\$428,500.00
<b>Parks/Swimming Pool</b>				
<b>Services &amp; Contracts</b>	\$ 13,000.00	\$ 16,500.00	\$ 22,900.00	\$20,000.00
<b>Utilities</b>	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00	\$3,300.00
<b>Maint &amp; Operations</b>	\$ 10,000.00	\$ 16,300.00	\$ 18,200.00	\$18,000.00
<b>Part Time Salary</b>	\$ 2,500.00	\$ 3,000.00	\$ 4,200.00	\$4,200.00
<b>Total Parks/Swimming Pool</b>	\$ 28,500.00	\$ 39,000.00	\$ 48,500.00	\$45,500.00
<b>Police</b>				
<b>Animal Control</b>	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$5,000.00
<b>Fuel</b>	\$ 10,000.00	\$ 9,000.00	\$ 4,700.00	\$9,000.00
<b>Office Supplies</b>	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$2,000.00
<b>Salaries</b>	\$ 80,500.00	\$ 83,000.00	\$ 113,200.00	\$136,000.00
<b>Services &amp; Contracts</b>	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00	\$11,000.00
<b>Utilities</b>	\$ 3,200.00	\$ 3,200.00	\$ 5,200.00	\$5,400.00
<b>Vehicle Repair</b>	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$3,000.00
<b>Operation and Maintenance</b>	\$ 2,000.00	\$ 3,500.00	\$ 8,800.00	\$10,000.00
<b>Total Police</b>	\$ 116,700.00	\$ 119,700.00	\$ 150,900.00	\$181,400.00



<i>Cares Act Expenses</i>							
<i>HUD Grant Expenses</i>		\$	206,017.00				
<i>USDA Grant Expenses</i>							
<i>ODOT Sidewalk Grant Expenses</i>					\$243,556.00		
<i>HUD Apartment Grant Expenses</i>					\$201,600.00		
<i>PD Body Cameras and Printers</i>					\$13,000.00		
<i>Fire Dept. SCBA Cascad System</i>					\$4,100.00		
<i>Roh Street Paving Project</i>					\$70,000.00		
<i>1st Street Paving Project</i>					\$13,000.00		
<i>Comm. Bldg Kitchen Remodel</i>					\$25,000.00		
<i>Total Expense</i>	\$	580,650.00	\$	843,117.00	\$	761,715.00	\$1,281,156.00
<i>Increase Fund Balance</i>	\$	(95,500.00)	\$	(60,523.00)	\$	(7,295.00)	-\$100,000.00
<i>Total</i>	\$	485,150.00	\$	782,594.00	\$	754,420.00	\$1,181,156.00

<b>TPWA General Fund</b>	<b>FY 23-24 Budget</b>	<b>Current Year Actual</b>	<b>FY 24-25 Budget</b>
<b><u>Revenue</u></b>			
Interest	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
Oil Royalty & Lease	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
Oil Field Water & Sewer	\$ -	\$ -	\$ -
Misc Income	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
Late Penalties	\$ 12,000.00	\$ 11,800.00	\$ 12,000.00
Sewer	\$ 210,000.00	\$ 209,300.00	\$ 222,365.00
Sanitation	\$ 168,500.00	\$ 174,700.00	\$ 187,000.00
Bulk Sanitation	\$ 2,500.00	\$ 2,300.00	\$ 2,700.00
Water	\$ 296,000.00	\$ 290,000.00	\$ 308,000.00
RV Park	\$ 15,000.00	\$ 8,500.00	\$ 8,000.00
<b>Total Revenue</b>	<b>\$ 712,000.00</b>	<b>\$ 707,100.00</b>	<b>\$ 748,565.00</b>
			<b>Current Assets</b>
			Certificates of Deposit \$ 46,000.00
			Total Checking \$ 230,000.00
			<b>Total Assets \$ 276,000.00</b>
			<b>Total Available Revenue \$ 1,024,565.00</b>
<b><u>Expenses</u></b>			
Debt Service (Sewer Lagoon)	\$ 123,180.00	\$ 123,180.00	\$ 123,180.00
Accounting	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00
Audit	\$ 4,500.00	\$ 5,000.00	\$ 2,500.00
Capital Outlay	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Employee Benefits	\$ 45,000.00	\$ 38,800.00	\$ 45,000.00
Employee Medical	\$ 35,000.00	\$ 37,100.00	\$ 40,000.00
Fuel & Oil	\$ 14,000.00	\$ 10,700.00	\$ 12,000.00
Insurance	\$ 22,000.00	\$ 15,500.00	\$ 20,000.00
Street Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
Maintenance & Operations	\$ 50,000.00	\$ 38,200.00	\$ 50,000.00
Maintenance on Buildings	\$ 1,000.00	\$ -	\$ 1,000.00
Office Supplies	\$ 6,000.00	\$ 5,700.00	\$ 8,000.00
Salaries	\$ 188,000.00	\$ 186,300.00	\$ 197,400.00
Part Time Salaries	\$ 3,000.00	\$ 3,200.00	\$ 4,000.00
Sanitation Fees	\$ 140,000.00	\$ 136,700.00	\$ 140,000.00
Service & Contracts	\$ 22,000.00	\$ 21,500.00	\$ 22,000.00
Utilities	\$ 42,500.00	\$ 44,475.00	\$ 45,000.00
RV Park Expenses	\$ 7,000.00	\$ 4,600.00	\$ 5,000.00
Increase Grant Expenditures: ARPA	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 837,180.00</b>	<b>\$ 794,955.00</b>	<b>\$ 845,080.00</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 186,820.00</b>	<b>\$ (87,855.00)</b>	<b>\$ 179,485.00</b>

Note: The Thomas Public Works Authority is not governed by the provisions of the Municipal Budget Act.  
This budget presented is for planning purposes only and its appropriations do not represent legal spending limit

**Thomas Economic Development Authority**

**Proposed Budget**

**2024-2025 Fiscal Year**

**\*\*Resources and Appropriations from Unrestricted Funds Only\*\***

**Estimated Beginning Unrestricted Fund Balance** \$ 330,000.00

**Resources**

Grant Revenue	\$ 420,000.00
Borrowed Funds	\$ -
Debt/Lease Repayment	\$ 230,000.00
Donations	\$ -
Franchise	\$ 1,000.00
Interest Income on Capital Leases	\$ 101,000.00
Interest Income/Dividends	\$ 7,000.00
Rental Income	\$ 1,700.00
School Bond Fees	\$ -
Transfer of Sales Tax from City of Thomas	<u>\$ 150,000.00</u>

**Total Resources** 910,700.00

\$ 1,240,700.00

**Appropriations**

Audit	\$ 2,500.00
Capital Outlay	\$ 100,000.00
Debt Service	\$ 103,000.00
Economic Development	\$ 500,000.00
Insurance	\$ 100.00
Interest	\$ 47,000.00
Legal and Professional Fees	\$ 10,000.00
Miscellaneous	\$ 1,000.00
Repairs	\$ 5,000.00
Utilities	<u>\$ -</u>

**Total Appropriations** 768,600.00

**Estimated Ending Unrestricted Fund Balance – Unappropriated** \$ 472,100.00

**NOTE: The Thomas Economic Development Authority is not governed by the Municipal Budget Act. This budget is presented for planning purposes only and its appropriations do not represent legal spending limits.**

**Thomas Airport Authority  
FY 2024-2025  
Budget Summary**

**Estimated Beginning Fund Balance - Unappropriated** 430,000.00

**Resources**

Business Lease	\$ 500.00
Grant Revenue	\$ -
City Appropriation	\$ -
Fund Raising	\$ -
Fuel Revenue	\$ 2,500.00
Hanger Leases	\$ 8,000.00
Hay Revenue	\$ 2,800.00
Land Rent	\$ 1,700.00
Pipeline Lease	\$ -
Royalty	<u>\$45,000.00</u>

**Total Resources** \$60,500.00

**Total Available for Appropriation** \$490,500.00

**Appropriations**

Capital Projects	\$ -
Debt Service	\$ 56,114.00
Legal & Professional Fees	\$ 3,500.00
Fuel Purchased	\$ -
Maintenance	\$ 75,000.00
Matching Funds	\$ -
Services & Contracts	<u>\$ 30,000.00</u>

**Total Appropriations** \$164,614.00

**Estimated Ending Fund Balance - Unappropriated** \$325,886.00

*Note: The Thomas Airport Authority is not governed by the Municipal Budget Act. This budget is presented for planning purposes only and its appropriations do not represent legal spending limits.*

<b>Thomas Special Revenue</b>		
<b>Budget Summary 2024-25</b>		
<b>Beautification Fund</b>		
<b>Beginning Fund Balance - Estimated</b>		<b>\$ 947.77</b>
<b>Resources</b>		
Donations		
<b>Total Resources</b>		<b>-</b>
<b>Total Available for Appropriation</b>		
<b>Appropriations</b>		
Beautification	<b>\$ 947.77</b>	
<b>Total Appropriations</b>		<b>947.77</b>
<b>Estimated Ending Fund Balance - Unappropriated</b>		
		<b>\$ -</b>

<b>Thomas Special Revenue</b>		
<b>Budget Summary 2024-25</b>		
<b>Police Donation Fund</b>		
<b>Beginning Fund Balance - Estimated</b>		<b>\$3,400.00</b>
<b>Resources</b>		
Donations	<b>\$ -</b>	
<b>Total Resources</b>		<b>-</b>
<b>Total Available for Appropriation</b>		
		<b>\$3,400.00</b>
<b>Appropriations</b>		
Maintenance & Operations	<b>\$ 3,200.00</b>	
<b>Total Appropriations</b>		<b>3,200.00</b>
<b>Estimated Ending Fund Balance - Unappropriated</b>		
		<b>\$ 200.00</b>

<b>Thomas Special Revenue</b>	
<b>Budget Summary 2024 – 25</b>	
<b>Street and Alley Fund</b>	
<b>Beginning Fund Balance - Estimated</b>	\$ 6,600.00
<b>Resources</b>	
Gas Excise Tax	\$ 2,000.00
Motor Vehicle Tax	\$ 9,000.00
<b>Total Resources</b>	\$ 11,000.00
<b>Total Available for Appropriation</b>	\$ 17,600.00
<b>Appropriations</b>	
Street Lights	\$ 13,000.00
Paving	\$ 3,000.00
<b>Total Appropriations</b>	\$ 16,000.00
<b>Estimated Ending Fund Balance - Unappropriated</b>	\$ 1,600.00

<b>Thomas Street Capital Improvement Fund</b>			
<b>Budget Summary 2024 – 2025</b>	<b>Budget Year 23-24</b>	<b>Actual 23-24</b>	<b>24-25 Budget</b>
<b>Resources</b>			
Street/Sidewalk Sales Tax	\$ 72,960.00	\$90,200.00	\$ 79,000.00
Remaining FY 23/24 Sales Tax			\$ 163,725.00
<b>Total Available for Appropriation</b>			\$ 242,725.00
<b>Appropriations</b>			
Pothole Repairs	\$ 6,000.00	\$3,000.00	\$ 5,000.00
East Roh St. Repaving (Matching)			\$ 70,000.00
1st St. Repaving (Matching)			\$ 13,000.00
<b>Total Appropriations</b>			\$ 88,000.00
<b>Estimated Ending Fund Balance - Unappropriated</b>			\$ 154,725.00

**CITY OF THOMAS**  
**PUBLIC HEARING NOTICE**

The City of Thomas will be conducting a public hearing on **Tuesday, June 11, 2024** at **5:30 p.m.** The hearing will be held at the Thomas City Hall, 122 West Broadway, Thomas, Oklahoma.

The purpose of the hearing is.....

To discuss the Budget Adoption Resolution 23-24-11 approving the City of Thomas, Oklahoma Budget for the Fiscal year of 2024-2025.

The City requests and encourages all interested citizens to attend this meeting and to contribute information and ideas toward this program.

**PUBLICLY POSTED THIS            30th \_\_\_\_\_ DAY OF May, 2024.**

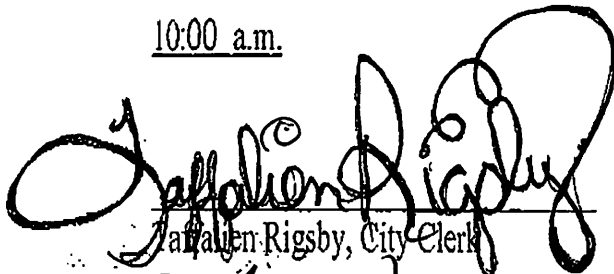
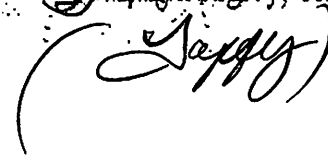
POSTED AT: Thomas City Hall

Hazel Cross Library

First Bank of Thomas

The Bank of The West

10:00 a.m.

  
Japhion Rigsby, City Clerk  




**NOTICE OF BUDGET HEARING FOR THE CITY OF THOMAS, OKLAHOMA**

The City of Thomas will conduct a 2024-2025 Budget Hearing at 5:30 p.m. on June 11, 2024, at the Thomas City Hall located at 122 West Broadway Street, Thomas, Oklahoma 73669. The purpose of the hearing will be to allow the public to view and ask questions about the forthcoming budgets prior to approval of the 2024-2025 Fiscal Year Budget Resolution by the City Council at its regular meeting at 6:00 p.m. Copies of the proposed budget shall be available for review at City Hall prior to the hearing.

**City of Thomas, Oklahoma  
Combined Budget Summary – All Budgeted Fund Types  
Fiscal Year 2024/2025**

*Budget Summary*

	General Fund	TPWA	Street & Alley	TEDA	TAA	Police	Beaut-ification	Street Capital
<i>Beginning Fund Balance - Estimated</i>	\$1,050,000	\$276,000	\$6,600	\$330,000	\$430,000	\$3,400	\$948	\$163,725
<i>Resources</i>	\$891,500	\$748,565	\$11,000	\$910,700	\$60,500	\$0.00	\$0.00	\$79,000
<i>Total available for Appropriation</i>	\$1,941,500	\$1,024,565	\$17,600	\$1,240,700	\$490,500	\$3,400	\$948	\$242,725
<i>Appropriations</i>	\$1,281,156	\$845,080	\$16,000	\$768,600	\$164,614	\$3,200	\$948	\$88,000
<i>Estimated Ending Fund Balance UNAPPROPRIATED</i>	\$660,344	\$179,485	\$1,600	\$472,100	\$325,886	\$200	\$0.00	\$154,725
	<b>Total All Funds</b>							
<i>Beginning Fund Balance - estimated</i>	\$2,260,673							
<i>Resources</i>	\$2,701,265							
<i>Total Available for Appropriation</i>	\$4,961,938							
<i>Appropriations</i>	\$3,167,598							
<i>Estimated Ending Fund Balance Unappropriated</i>	\$1,794,340							

# PROOF OF PUBLICATION

The Thomas Tribune      City of Thomas  
PO Box 10                      Notice of Budget Hearing  
Thomas, OK 73669  
(580) 661-3524

I, Arianna Parkinson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Thomas Tribune, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Thomas, for the County of Custer, 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: May 30 & June 6, 2024**

**PUBLICATION FEES:..... \$302.40**

Arianna Parkinson  
Editor

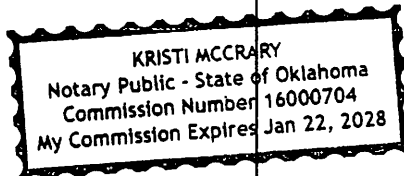
State of Oklahoma  
County of Custer

Signed and sworn to before me this 11 day of June,  
2024  
by Arianna Parkinson, Editor.

Kristi McCrary  
Notary

My Commission expires: 1-22, 2028

Commission # 16000704



*actually 2  
can for 2  
weeks papers*

# PROOF OF PUBLICATION

The Thomas Tribune      City of Thomas  
PO Box 10                  Public Hearing Notice  
Thomas, OK 73669        June 11, 2024 Meeting  
(580) 661-3524

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**INSERTION DATES: May 30 & June 6, 2024**

**PUBLICATION FEES:..... \$153.90**

Arianna Parkinson  
Editor

State of Oklahoma  
County of Custer

Signed and sworn to before me this 11 day of June,  
2024  
by Arianna Parkinson, Editor.

Kristi McCrary  
Notary

My Commission expires: 1-22, 2028

Commission # 16000704

