

# TOWN OF TALOGA, OKLAHOMA

## Fiscal Year 2024 / 2025 Annual Budget

### BUDGET MEMO

May 13, 2024

The 2024 / 2025 Annual Budget for the Town of Taloga is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

- We are showing a net loss between General Fund, PWA, & Fire Funds of <\$58,799>. Recurring tax revenues are budgeted at 90% of the current year projections. If the Town collects tax revenues at 100% of current year projections, this would represent ~11,287 in additional resources.
- There is a budgeted rate increase in water, sewer & trash utility revenues of 3.7% based on current CPI rate. These increases are expected to generate an additional 15,143 in revenues.
- The budget includes salary increases for full time employees for fiscal year 2025 in the CPI amount of 3.7%. The approximate cost of these raises is \$4,700. The budget includes City Clerk and 2 PWA workers split evenly between water, sewer, and gas departments.
- Proposed Capital requests are detailed in the budget totaling \$160,000.

	<u>Capital Outlay</u>	<u>Funding source</u>
PWA Admin	\$ 40,000	Operations
Water Department	120,000	RIG Grant 100K; Operations 20K
TOTAL CAPITAL OUTLAY	<u>\$ 160,000</u>	

- Please note, in our experience most of our municipalities have a 25-35% profit margin on Utility services. We are showing a profit margin of 9% in the gas, 16% in water and sewer, and a total of 20% profit across all utilities. These profit margins leave little to no savings for future capital needs.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2024 / 2025 budget was initially presented to Council on May 13, 2024 for consideration. A public hearing will be scheduled for Monday, June 10, 2024.

The legal level of control for the City's 2024 / 2025 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

RECEIVED  
JUL 10 2024  
State Auditor  
and Inspector

Dewey

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Taloga Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 10, 2024, at 6:50pm. in the Taloga Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk. Notice is hereby given that the Town of Taloga 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Monday, June 10, 2024 at 7:00pm. in the City Hall.

**TOWN OF TALOGA, OKLAHOMA**  
**Fiscal Year 2024 / 2025 Annual Budget**

**BUDGET SUMMARY-PRELIMINARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 752,568	\$ 96,206	\$ (128,850)	\$ (32,644)	\$ 719,924
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 195,964	\$ 531,417	\$ (537,940)	\$ (6,523)	\$ 189,441
<b>SPECIAL REVENUE FUND</b>					
Fire Fund	203,181	48,368	(68,000)	(19,632)	183,549
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,151,713</b>	<b>\$ 675,991</b>	<b>\$ (734,790)</b>	<b>\$ (58,799)</b>	<b>\$ 1,092,914</b>

**Town of Taloga  
General Fund  
Fiscal Year 2024 / 2025 Annual Budget**

Department	2022 - 2023 Actual	2023 - 2024 Budget	2023- 2024 Projected	2024-2025 Budget	
<b>Beginning Fund Balance</b>	<b>\$ 376,672</b>	<b>\$ 439,531</b>	<b>\$ 433,569</b>	<b>\$ 752,568</b>	
<b>Revenues:</b>					
Sales tax - Unrestricted	\$ 37,504	\$ 34,421	\$ 29,706	\$ 26,735	90%
Use tax	12,282	10,535	27,340	24,606	90%
Cigar tax	378	347	288	259	90%
Franchise	11,824	12,770	17,436	15,692	90%
Alcohol Beverage tax	21,728	19,602	20,738	18,664	90%
Gas Excise Tax	507	455	518	466	90%
Motor Vehicle Tax	2,061	1,822	1,982	1,784	90%
Rent/lease	450	500	900	500	
Royalty	2,933	500	805	500	
Grant Revenue - CDBG	27,505	300,000	-	-	
ARPA funds	-	-	-	-	
Miscellaneous	875	5,500	107,154	5,500	
<b>Total Revenues</b>	<b>\$ 118,047</b>	<b>\$ 386,452</b>	<b>\$ 206,867</b>	<b>\$ 94,706</b>	
<b>Expenditures</b>					
<b>General Government:</b>					
Personal service	\$ 103,435	\$ 30,564	\$ 64,146	\$ 66,600	
Materials & supplies	1,452	5,000	-	5,000	
Other services/charges	38,861	55,000	52,901	55,000	
Capital outlay	2,698	300,000	8,829	-	*
<b>Total Expenditures</b>	<b>\$ 146,446</b>	<b>\$ 390,564</b>	<b>\$ 125,876</b>	<b>\$ 126,600</b>	
<b>Street &amp; Alley</b>					
Materials & supplies	-	1,000	-	1,250	
Other services/charges	-	1,000	-	1,000	
	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,250</b>	
<b>Park</b>					
Materials & supplies	-	100	-	-	
Other services/charges	-	500	-	-	
	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 146,446</b>	<b>\$ 393,164</b>	<b>\$ 125,876</b>	<b>\$ 128,850</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (28,399)</b>	<b>\$ (6,712)</b>	<b>\$ 80,991</b>	<b>\$ (34,144)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Interest Income	3,756	750	1,774	1,500	
Transfers In	85,128	-	272,877	-	
Transfers out	(2,300)	-	-	-	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 86,584</b>	<b>\$ 750</b>	<b>\$ 274,651</b>	<b>\$ 1,500</b>	
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 58,185</b>	<b>\$ (5,962)</b>	<b>\$ 355,642</b>	<b>\$ (32,644)</b>	
<b>Ending Fund Balance</b>	<b>\$ 434,857</b>	<b>\$ 433,569</b>	<b>\$ 789,211</b>	<b>\$ 719,924</b>	

**Town of Taloga  
Fire Fund  
Fiscal Year 2024 / 2025 Annual Budget**

Department	2022 - 2023 Actual	2022 - 2023 Budget	2022- 2023 Projected	2023-2024 Budget
<b>Beginning Fund Balance</b>	<b>\$ 92,726</b>	<b>\$ 257,161</b>	<b>\$ 260,825</b>	<b>\$ 203,181</b>
<b>Revenues:</b>				
Sales tax - Fire	18,752	17,211	14,853	13,368
Donations - Fire	3,279	2,000	9,114	2,000
Rural Fire Income	39,565	30,000	19,550	20,000
Fire Grants	206,945	-	-	-
FEMA - Rhea Fire	-	-	-	-
Forestry Grant	-	4,500	9,994	4,500
ONEOK Grant	-	-	-	7,500
Miscellaneous Income	3,244	-	16,762	-
Fire Sale of Assets	<u>\$ 271,785</u>	<u>\$ 53,711</u>	<u>\$ 70,273</u>	<u>\$ 47,368</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
<b>Fire Department:</b>	<b>\$ 7,493</b>	<b>\$ 2,350</b>	<b>\$ 7,699</b>	<b>\$ 8,000</b>
Personal service	11,736	22,000	16,525	10,000
Materials & supplies	32,615	26,697	60,415	50,000
Other services/charges	52,929	-	30,207	-
Capital outlay	<u>\$ 104,773</u>	<u>\$ 51,047</u>	<u>\$ 114,846</u>	<u>\$ 68,000</u>
	<u>\$ 104,773</u>	<u>\$ 51,047</u>	<u>\$ 114,846</u>	<u>\$ 68,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 167,012</b>	<b>\$ 2,664</b>	<b>\$ (44,573)</b>	<b>\$ (20,632)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (USES)</b>	<b>\$ 1,142</b>	<b>\$ 1,000</b>	<b>\$ 1,384</b>	<b>\$ 1,000</b>
Interest Income	-	-	-	-
Transfers In	(17,688)	-	-	-
Transfers out	<u>\$ (16,546)</u>	<u>\$ 1,000</u>	<u>\$ 1,384</u>	<u>\$ 1,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>\$ 150,466</b>	<b>\$ 3,664</b>	<b>\$ (43,189)</b>	<b>\$ (19,632)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>				
	<u><b>\$ 243,192</b></u>	<u><b>\$ 260,825</b></u>	<u><b>\$ 217,636</b></u>	<u><b>\$ 183,549</b></u>

**Town of Taloga  
Utility Authority  
Fiscal Year 2024 / 2025 Annual Budget**

<b>Department (80)</b>	<b>2022 - 2023 Actual</b>	<b>2022-2023 Budget</b>	<b>2022 - 2023 Projected</b>	<b>2023 - 2024 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 400,859</b>	<b>\$ 302,149</b>	<b>\$ 467,024</b>	<b>\$ 195,964</b>
<b>Revenues:</b>				
Water	119,665	135,679	116,088	113,766
Water rate increase - 3.7% CPI	-	7,055	-	4,209
Sewer	40,207	37,959	46,662	45,729
Sewer rate increase - 3.7% CPI	-	1,974	-	1,692
Gas Revenue	122,520	125,932	168,088	168,088
Gas rate increase 3.7% CPI	-	25,186	-	6,219
Garbage	90,318	82,630	83,358	81,691
Garbage Rate Increase 3.7% CPI	-	4,297	-	3,023
Late penalties revenue	27,237	2,000	3,730	2,000
REAP Grant	88,151	72,485	64,570	-
RIG Grant - Water Project	-	-	-	100,000 *
Miscellaneous Revenues	22,102	1,000	13,895	1,000
<b>Total revenues</b>	<b>\$ 510,200</b>	<b>\$ 496,197</b>	<b>\$ 496,391</b>	<b>\$ 527,417</b>
<b>Expenditures</b>				
<b>Administration</b>				
Materials & supplies	\$ 10,305	\$ 9,000	\$ 3,480	\$ 5,000
Other services/charges	24,270	20,000	34,843	35,000
Capital Outlay	2,675	-	-	40,000
	<u>37,250</u>	<u>29,000</u>	<u>38,323</u>	<u>80,000</u>
<b>Water Department:</b>				
Personal service	\$ 52,023	\$ 36,949	\$ 36,800	\$ 37,930
Materials & supplies	13,373	8,000	11,344	12,000
Other services/charges	24,544	15,000	17,407	20,000
Capital Outlay	95,223	73,520	75,628	120,000 *
Debt Service - GPB - 10 yrs - 2,145/month	-	24,000	24,000	24,000
	<u>\$ 185,163</u>	<u>\$ 157,469</u>	<u>\$ 165,179</u>	<u>\$ 213,930</u>
<b>Sewer Department:</b>				
Personal service	\$ 51,523	\$ 36,949	36,200	\$ 37,930
Materials & supplies	7,998	10,500	827	5,000
Other services/charges	2,849	2,000	568	2,000
	<u>\$ 62,370</u>	<u>\$ 49,449</u>	<u>\$ 37,595</u>	<u>\$ 44,930</u>
<b>Gas</b>				
Personal service	\$ 52,273	\$ 36,949	\$ 38,000	\$ 37,930
Materials & supplies	4,351	6,000	2,971	6,000
Gas Purchases	58,112	70,000	74,156	75,000
Other services/charges	20,061	15,000	15,208	15,000
Debt Service	-	25,000	50,558	25,000
Capital Outlay	-	-	5,060	-
	<u>\$ 134,797</u>	<u>\$ 152,949</u>	<u>\$ 185,953</u>	<u>\$ 158,930</u>

**Garbage**

Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	205	500	140	150
Garbage service expense	37,566	40,000	38,630	40,000
Other services/charges	-	1,000	-	-
	<u>\$ 37,771</u>	<u>\$ 41,500</u>	<u>\$ 38,770</u>	<u>\$ 40,150</u>

**Total Expenditures**

\$ 457,351	\$ 430,367	\$ 465,820	\$ 537,940
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**Net Operating Income**

\$ 52,849	\$ 65,830	\$ 30,571	\$ (10,523)
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**Non-Operating Revenues (Expenses)**

Interest Income	\$ 2,972	\$ 4,000	\$ 1,428	\$ 4,000
Transfers In	2,630	-	-	-
Transfers out	(67,770)	-	(272,927)	-
	<u>\$ (62,168)</u>	<u>\$ 4,000</u>	<u>\$ (271,499)</u>	<u>\$ 4,000</u>

**Net Income (Loss)**

\$ (9,319)	\$ 69,830	\$ (240,928)	\$ (6,523)
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**Ending Fund Balance**

\$ 391,540	\$ 371,979	\$ 226,096	\$ 189,441
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**Gross Profit By Department**

<b>Water &amp; Sewer</b>				
Revenue	159,872	173,638	162,750	165,396
Expenses	185,163	157,469	165,179	138,860
GP	<u>(25,291)</u>	<u>16,169</u>	<u>(2,429)</u>	<u>26,536</u>
GP%	-16%	9%	-1%	16%
<b>Garbage</b>				
Revenue	90,318	82,630	83,358	84,714
Expenses	37,771	41,500	38,770	40,150
GP	<u>52,547.00</u>	<u>41,130.00</u>	<u>44,588.00</u>	<u>44,564.00</u>
GP%	58%	50%	53%	53%
<b>Gas</b>				
Revenue	122,520	151,118	168,088	174,307
Expenses	134,797	152,949	185,953	158,930
GP	<u>(12,277)</u>	<u>(1,831)</u>	<u>(17,865)</u>	<u>15,377</u>
GP%	-10%	-1%	-11%	9%
<b>Total Gross Profit</b>				
Revenue	372,710	407,386	414,196	424,417
Expenses	357,731	351,918	389,902	337,940
GP	<u>14,979</u>	<u>55,468</u>	<u>24,294</u>	<u>86,477</u>
GP%	4%	14%	6%	20%

## **BUDGET ADOPTION RESOLUTION**

### **TOWN OF TALOGA, OKLAHOMA RESOLUTION NO. 2024-1**

#### **A RESOLUTION APPROVING THE TOWN OF TALOGA, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Town of Taloga 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 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 officer of the Town, 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 Town of Taloga governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Town of Taloga governing body 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 TOWN COUNCIL OF THE TOWN OF TALOGA, OKLAHOMA:**

**SECTION 1.** The Town Council of the Town of Taloga does hereby adopt the FY 2024-2025 Budget on the 10th day of June 2024 with total resources available in the amount of \$1,100,323 and total fund/departmental appropriations in the amount of \$196,850. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
<b>General Fund:</b>	
General government	\$126,600
Street & Alley	2,250
Parks Department	
Fire Special Revenue	68,000

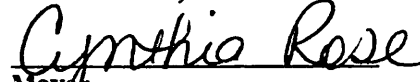
**SECTION 2.** The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY. 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.


**SECTION 4.** Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TALOGA this 10th day of June, 2024.**

**TOWN OF TALOGA, OKLAHOMA**

  
Mayor

**ATTEST:**

  
Clerk



**BUDGET ADOPTION RESOLUTION**  
**TOWN OF TALOGA, OKLAHOMA**  
**TALOGA PUBLIC WORKS AUTHORITY**  
**RESOLUTION NO. 2024-2**

**A RESOLUTION OF THE TALOGA PUBLIC WORKS AUTHORITY, TALOGA, OKLAHOMA APPROVING THE TALOGA PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The Town of Taloga 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 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 officer of the Authority, 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 Taloga Public Works Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The Taloga Public Works Authority governing body 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 TRUSTEES OF THE TALOGA PUBLIC WORKS AUTHORITY, TALOGA, OKLAHOMA:**

**SECTION 1.** The Trustees of the Taloga Public Works Authority does hereby adopt the FY 2024-2025 Budget on the 10th day of June 2024 with total resources available in the amount of \$727,381 and total fund/departmental appropriations in the amount of \$537,940. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
Public Works Authority	
Water Department	\$213,930
Sewer Department	44,930
Gas Department	158,930
Trash Department	40,150
PWA Administration	80,000

**SECTION 2.** The Trustees does hereby authorize the Town Clerk 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 Taloga Board of Trustees.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Taloga Board of Trustees and filed with the State Auditor and Inspector.

**SECTION 4.** Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TALOGA this 10th day of June, 2024.**

**TOWN OF TALOGA, OKLAHOMA**

Cynthia Rose  
Mayor

**ATTEST:**

Herri Lewis  
Clerk



## Legal Notice

Published in The Dewey County Record, Thurs., May 30, 2024

### ORDINANCE NO. 2024-4

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF A SPECIAL ELECTION IN THE TOWN OF SEILING, COUNTY OF DEWEY, STATE OF OKLAHOMA, ON TUESDAY, AUGUST 27, 2024, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED ELECTORS OF THE TOWN OF SEILING, OKLAHOMA, THE QUESTION OF THEIR APPROVAL OR REJECTION OF ORDINANCE NO. 2024-2 RELATING TO THE TOWN SALES TAX; AND PROVIDING FOR SAID ELECTION TO BE CONDUCTED BY THE DEWEY COUNTY ELECTION BOARD

WHEREAS, the Board of Trustees of the Town of Seiling, Oklahoma, heretofore on the 8th day of April, 2024, enacted Ordinance No. 2024-2 which relates to the extension and continuation of an existing one percent (1%) excise tax on the gross receipts of specified sales for the purpose of operating, maintaining, equipping, repairing and improving the nursing home facility of the Town of Seiling, Oklahoma; and

WHEREAS, under the provisions of Oklahoma law, the aforesaid Ordinance must be submitted to and approved by a majority of the registered voters at an election called and held for that purpose before the Ordinance shall become effective;

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SEILING, OKLAHOMA:

SECTION 1. The Mayor of the Town of Seiling, Oklahoma, be, and he is hereby authorized and directed to call a Special Election upon the aforesaid Ordinance to be held in the Town of Seiling, Oklahoma, on Tuesday, the 27th day of August, 2024, for the purpose of submitting to the qualified electors of the Town of Seiling, Oklahoma, for their approval or rejection of the following proposition:

### PROPOSITION

Shall Ordinance No. 2024-2 of the Town of Seiling, Oklahoma, being an Ordinance amending Ordinance No. 4-67, as amended, which will extend and continue the levy of the existing excise tax of one percent (1%) upon the gross proceeds or gross receipts derived from all sales taxable under the Sales Tax Law of Oklahoma, for the same existing purpose of providing capital improvements to and paying the expenses of operating, maintaining, equipping, repairing and improving the nursing home facility owned by the Town of Seiling, Oklahoma; and providing severability of provisions, be approved?

FOR THE PROPOSITION ☐ ☐ YES

AGAINST THE PROPOSITION ☐ ☐ NO

SECTION 2. Such proposition shall be by Proclamation, signed by the Mayor and attested by the Town Clerk setting forth the proposition to be voted upon, the number and location of the polls and places, the hours of opening and closing the polls; the ballots shall set forth the proposition to be voted upon substantially as set forth

## Legal Notice

Published in The Dewey County Record, Thurs., May 30, 2024

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Taloga Fiscal Year 2024 / 2025 Annual Budget will be considered at a public hearing held Monday, June 10, 2024 at 6:50 pm at 328 S. Broadway, Town Hall, Taloga, OK. Copies of the proposed budget are available for review in the Office of the Town Clerk, Taloga, Oklahoma

Notice is hereby given that the Town of Taloga 2024 / 2025 Annual Budget will be adopted during a meeting of the Board of Trustees on June 10, 2024.

### TOWN OF TALOGA, OKLAHOMA Fiscal Year 2024 / 2025 Annual Budget BUDGET SUMMAR

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
<b>GENERAL FUND</b>	\$752,568	\$ 96,206	\$ (128,850)	-	\$ (32,644)	\$ 719,924
Revenues						
Taxes		88,206				
Rental		500				
Royalties		500				
Intergovernmental						
Other revenues		7,000				
Expenditures			(298,560)	(1,207,483)		
General Government			(126,600)			
Street & Alley			(2,250)			
Park						
<b>ENTERPRISE FUNDS</b>	\$ 195,964	\$ 531,417	\$ (537,940)	\$ -	\$ (6,523)	\$ 189,441
Revenues						
Water		117,975				
Sewer		47,421				
Gas		174,307				
Trash		84,714				
Miscellaneous revenues		107,000				
Expenses						
Water			(213,930)			
Sewer			(44,930)			
Gas			(158,930)			
Trash			(40,150)			
Administration			(80,000)			
<b>SPECIAL REVENUE FUNDS</b>						
Fire Fund	\$ 203,181	\$ 48,368	\$ (68,000)	-	\$ (19,632)	\$ 183,549
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,151,713</b>	<b>\$ 675,991</b>	<b>\$ (734,790)</b>	<b>\$ -</b>	<b>\$ (58,799)</b>	<b>\$ 1,092,914</b>