In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2023-2024 budget will be considered at a public hearing on Thursday, June 8th, 2023 at 6:30 pm in the Gage city hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, 510 N Main St, Gage, OK 73843. Notice is hereby given that the town of Gage 2023/2024 Annual budget will be adopted during a meeting of City Council on June 8th, 2023.

TOWN OF GAGE, OKLAHOMA

Fiscal Year 2023 - 2024 Annual Budget

BUDGET SUMMARY

	В	EGINNING SALANCE Estimates)	RI	EVENUES	Į	EXPENSES	T	RANSFERS	Ne	et Change		ENDING BALANCE
GENERAL FUND	\$	568,903	\$	155,685	\$	(184,669)	\$	30,000	\$	1,016	s	569,919
ENTERPRISE FUNDS Public Facilities Authority		158,224		205,416		(175,316)		(30,000)		100		158,324
TOTAL ENTERPRISE FUNDS	\$	158,224	\$	205,416	\$	(175,316)	\$	(30,000)	\$	100	\$	158,324
SPECIAL REVENUE FUNDS Airport Improvement Fire Fund Cemetery Fund Library Fund	s	162,423 57,772 51,216 749	\$	2,250 12,040 1,700 25	\$	(2,250) (12,000) (500)	\$:	\$	- 40 1,200 25	S	162,423 57,812 52,416 774
TOTAL SPECIAL REVENUE FUNDS	\$	272,160	\$	16,015	\$	(14,750)	\$	-	\$	1,265	\$	273,425
GRAND TOTAL ALL FUNDS	\$	999,287	\$	377,116	\$	(374,735)	\$		\$	2,381	\$	1,001,668

RECEIVED

JUL 1 2 2023

State Auditor and Inspector



ODERATING DELICALISE		ACTUAL 021/2022	В	PPROVED UDGET FY 2022/2023	PROJECTED YTD 2022/2023	В	OPOSED UDGET 023/2024	
OPERATING REVENUES								
Sales tax	\$	170,502	\$	51,000	179,053	\$	73,000	
Use tax		53,035		25,588	22,676		20,408	90%
Cigarette tax		994		538	1,566		1,409	90%
Alcohol beverage tax		37,763		34,122	39,161		35,245	90%
Gasoline excise tax		767		688	780		702	90%
Motor vehicle tax		3,367		3,005	3,081		2,773	90%
Franchise tax		12,700		13,163	16,776		15,098	90%
Licenses and permits		50		50	-		-	
Fines & forfeitures		•		-	15		-	
Rental income		2,893		1,500	2,898		2,500	
Royalties		-			-		-	
Donations		•		-	220		-	
Grants		35,630		-	35,967		-	
Other Revenue		11,809		10,000	4,370		4,000	
TOTAL OPERATING REVENUES		329,510		139,654	306,563		155,135	
OPERATING EXPENSES							_	
General Government								
Personal Services		52,963		71,474	69,427		74,919	
Materials and Supplies		11,246		10,000	8,076		9,000	
Other Services and Charges		92,968		75,000	95,531		75.000	
Capital Outlay		40,450		-	-		3,000	
Total General Government		197,627		156,474	173,034		161,919	
Legal Department								
Other Services and Charges		17,647		12,500	12,303		12,750	
Total Legal Department		17,647		12,500	12,303		12,750	
Street Department								
Materials and Supplies		-		1,000	4,424		5,000	
Other Services and Charges		•		1,500	826		1,250	
Capital Outlay		•		-	_		-	
Total Street Department		-		2,500	5,250		6,250	
	_							

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	ACTUAL 2021/2022	APPROVED BUDGET FY 2022/2023	PROJECTED YTD 2022/2023	PROPOSED BUDGET 2023/2024
Fire Department				
Materials and Supplies	720	250	1,160	1.500
Other Services and Charges	-	1,500	1,440	1,750
Capital Outlay	•	-	-	1,750
Total Fire Department	720	1,750	2,600	3,250
Park Department				
Materials and Supplies	709	_	242	500
Other Services and Charges	, 00	-	242	500
Capital Outlay		_	_	_
Total Park Department	709	-	242	500
TOTAL EXPENDITURES	216,703	173,224	193,429	184,669
REVENUES OVER (UNDER) EXPENDITURES	112,807	(33,570)	113,134	(29,534)
OTHER FINANCING SOURCES (USES)				
Interest income	531	550	1,760	550
Transfers-out	•	-	(3,236)	
Transfers-in	-	30,000	-	30,000
Net transfers	531	30,550	(1,476)	30,550
TOTAL OTHER FINANCING SOURCES (USES)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	113,338	(3,020)	111,658	1,016
BEGINNING FUND BALANCE	374,382	387,524	487,720	568,903
ENDING FUND BALANCE	\$ 487,720	\$ 384,504	\$ 599,378	\$ 569,919

Page 3 FY22 DRAFT

OPERATING REVENUES \$ 102,832 \$ 92,110 \$ 96,892 \$ 92,047 \$ 95% 5% Rate Increase 37,033 35,163 35,844 34,022 95% 5% Rate Increase 7033 35,163 35,844 34,022 95% 5% Rate Increase 61,337 58,869 67,095 63,740 95% 5% Rate Increase 1,177 - 1,768 95% 5% Rate Increase 2,055 2,519 2,914 2,768 95% 5% Rate Increase 2,055 2,519 2,914 2,768 95% 67 Air Med Fees 2,655 2,519 2,913 2,767 95% 67 Grant Revenue- REAP 23,550 40,000 44,908 - 0 Other Revenues 7,167 100 760 100		ACTUAL 021/2022	BL	PROVED JDGET FY 022/2023	PROJECTED YTD 2022/2023		OPOSED SUDGET 023/2024	5%
SK Rate Increase 1,842 - 4,602 Sewer Revenues 37,033 35,163 35,844 34,052 95% Rate Increase 703 - 1,703 5% Rate Increase 61,337 58,869 67,095 63,740 95% 6 State Increase 3,016 3,136 2,914 2,768 95% AirMed Fees 2,655 2,519 2,913 2,767 95% Other Revises and Charges 2,350 235,519 251,326 204,966 Other Services and Charges 2,520 7,250 5,341 6,750 <t< td=""><td>OPERATING REVENUES</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	OPERATING REVENUES			-				
Sewer Revenues 37,033 35,163 35,844 34,052 95% 5% Rate Increase 703		\$ 102,832	\$	-	\$ 96,892	\$	92,047	95%
5% Rate Increase 30,003 30,003 30,003 59% 35,004 95% 35,740 95% 35,740 95% 33,740 95% 31,767 5%,869 67,095 63,740 95% 5%,869 67,095 63,740 95% 5% 86,1177 - 3,136 2,914 2,768 95% 67,005 5% 2,913 2,767 95% 67,000 44,908 4- 95% 67,000 100 760 80 80					-		4,602	
Trash Revenues 61,337 58,869 67,095 63,740 95% 5% Rate Increase 1,177 - 3,187 - 3,187 - 3,187 95% Penalties 3,016 3,136 2,914 2,768 95% AirMed Fees 2,655 2,519 2,913 2,767 95% Grant Revenues 7,167 100 760 100 TOTAL OPERATING REVENUES 237,590 235,619 251,326 204,966 OPERATING EXPENSES Administration Department Materials and Supplies 2,822 3,250 1,491 2,500 Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department 92,520 7,250 5,341 6,750 Water Department 92,222 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Oultay 61,3		37,033		•	35,844		34,052	95%
Section Sect							1,703	
Penalties 3,016 3,136 2,914 2,768 95% AirMed Fees 2,655 2,519 2,913 2,767 95% Grant Revenue-REAP 23,550 40,000 44,908 -		61,337			67,095		63,740	95%
AirMed Fees 2,655 2,519 2,913 2,767 95% Grant Revenue- REAP 23,550 40,000 44,908 - - 100 760 100							3,187	
Grant Revenue- REAP Other Revenues 23,550 (40,000) (44,908) (100) (44,908) (100)							-	
Other Revenues 7,167 100 760 100 TOTAL OPERATING REVENUES 237,590 235,619 251,326 204,966 OPERATING EXPENSES Administration Department Materials and Supplies 2,822 3,250 1,491 2,500 Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,643 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 0ther Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 Total Trash		· ·					2,767	95%
TOTAL OPERATING REVENUES 237,590 235,619 251,326 204,966		· ·		•				
OPERATING EXPENSES Administration Department Administration Department Materials and Supplies 2,822 3,250 1,491 2,500 Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 Total OPERATING EXPENDITURES 119,874 211,612 175,316 OPERATING REVENUES (EXPENSES) </td <td></td> <td> </td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td>		 			 			
Administration Department Adaterials and Supplies 2,822 3,250 1,491 2,500 Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,675 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 11,976 13,800 40,	TOTAL OPERATING REVENUES	 237,590		235,619	251,326		204,966	
Materials and Supplies 2,822 3,250 1,491 2,500 Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 10,000 - (30,								
Other Services and Charges 2,698 4,000 3,850 4,250 Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,533 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 11,919 43,745 39,714 29,650 Transfers-in - - -								
Total Administration Department 5,520 7,250 5,341 6,750 Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 11,919 43,745 39,714 29,650 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING	· ·							
Water Department Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		 						
Personal Services 55,730 52,124 54,122 56,066 Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME	Total Administration Department	 5,520		7,250	 5,341		6,750	
Materials and Supplies 27,232 27,500 18,575 22,500 Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET	·							
Other Services and Charges 30,543 2,500 33,005 35,000 Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224				52,124			56,066	
Capital Outlay 61,380 60,000 57,500 10,000 Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	· ·				18,575		22,500	
Total Water Department 174,885 142,124 163,202 123,566 Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	<u> </u>						35,000	
Trash Department Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	· · · · · · · · · · · · · · · · · · ·						10,000	
Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	Total Water Department	 174,885		142,124	 163,202		123,566	
Other Services & Charges 39,266 42,500 43,069 45,000 Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	Trash Department							
Total Trash Department 39,266 42,500 43,069 45,000 TOTAL OPERATING EXPENDITURES 219,671 191,874 211,612 175,316 OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224		39,266		42,500	43,069		45,000	
OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 57 55 483 450 Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224					 			
OPERATING INCOME (LOSS) 17,919 43,745 39,714 29,650 NON-OPERATING REVENUES (EXPENSES) 57 55 483 450 Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224								
NON-OPERATING REVENUES (EXPENSES) Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	TOTAL OPERATING EXPENDITURES	219,671		191,874	211,612		175,316	
Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	OPERATING INCOME (LOSS)	17,919		43,745	39,714		29,650	
Interest Income 57 55 483 450 Transfers-out - (30,000) - (30,000) Transfers-in - - - - TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224	NON-OPERATING REVENUES (EXPENSES)							
Transfers-in - <t< td=""><td>•</td><td>57</td><td></td><td>55</td><td>483</td><td></td><td>450</td><td></td></t<>	•	57		55	483		450	
Transfers-in - <t< td=""><td>Transfers-out</td><td>-</td><td></td><td>(30,000)</td><td>-</td><td></td><td>(30,000)</td><td></td></t<>	Transfers-out	-		(30,000)	-		(30,000)	
TOTAL OTHER FINANCING SOURCES (USES) 57 (29,945) 483 (29,550) NET INCOME 17,976 13,800 40,197 100 BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224		-		-	-		-	
BEGINNING RETAINED EARNINGS 510,622 140,964 528,568 158,224		 57		(29,945)	483		(29,550)	
	NET INCOME	17,976		13,800	40,197		100	
ENDING RETAINED EARNINGS \$ 528,598 \$ 154,764 \$ 568,765 \$ 158,324	BEGINNING RETAINED EARNINGS							
	ENDING RETAINED EARNINGS	\$ 528,598	\$	154,764	\$ 568,765	\$	158,324	

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ODERATING DEVELOPE	ACTUAL 2021/2022	APPROVED BUDGET FY 2022/2023	PROJECTED YTD 2022/2023	PROPOSED BUDGET 2022/2023
OPERATING REVENUES				
Rental Income	2,100	2,000	2,240	2,200
Grants	217,174	-	-	· •
Other Revenue		-	-	_
TOTAL OPERATING REVENUES	219,274	2,000	2,240	2,200
OPERATING EXPENSES				
Airport Department				
Materials and Supplies	72	500	17	250
Other Services and Charges	5,427	5.000	3,616	2.000
Capital Outlay	244,810	-	3,450	2,000
Total Airport Department	250,309	5,500	7,083	2,250
REVENUES OVER (UNDER) EXPENDITURES	(31,035)	(3,500)	(4,843)	(50)
OTHER FINANCING SOURCES (USES)				
Interest Income	392	250	60	50
TOTAL OTHER FINANCING SOURCES (USES)	392	250	60	50
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(30,643)	(3,250)	(4,783)	-
BEGINNING FUND BALANCE	199,817	164,833	169,174	162,423
ENDING FUND BALANCE	\$ 169,174	\$ 161,583	\$ 164,391	\$ 162,423

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	ACTUAL 2021/2022	APPROVED BUDGET FY 2022/2023	PROJECTED YTD 2022/2023	PROPOSED BUDGET 2023/2024
OPERATING REVENUES				
Donations	1,085	1,500	13,380	7.500
Grants	4,763	4,500	20,053	4,500
Other Revenue	20,119	1,000	-	· <u>-</u>
TOTAL OPERATING REVENUES	25,967	7,000	33,433	12,000
OPERATING EXPENSES				
Fire Department				
Personal Services	-	-	-	_
Materials and Supplies	1.926	2.000	4,157	4,500
Other Services and Charges	7,794	4.250	36.871	7,500
Capital Outlay		•	-	-
Total Fire Department	9,720	6,250	41,028	12,000
REVENUES OVER (UNDER) EXPENDITURES	16,247	750	(7,595)	-
OTHER FINANCING SOURCES (USES)				
Interest Income	67	40	29	40
Transfers-out				
Transfer In		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	67	40	29	40
REVENUES AND OTHER SOURCES OVER (UNDER)	16,314	790	(7,566)	40
EXPENDITURES AND OTHER USES	•	-	-	-
BEGINNING FUND BALANCE	43,491	60,890	59,805	57,772
ENDING FUND BALANCE	\$ 59,805	\$ 61,680	\$ 52,239	\$ 57,812

Page 6 FY22 DRAFT

	ACTUAL 2021/2022	APPROVED BUDGET FY 2022/2023	PROJECTED YTD 2022/2023	PROPOSED BUDGET 2023/2024
OPERATING REVENUES				
Lot Sales	1,400	1.000	1.040	1,000
Donations	10,625	750	733	700
Other Revenue	-	-	•	-
TOTAL OPERATING REVENUES	12,025	1,750	1,773	1,700
OPERATING EXPENSES Cemetery Department Personal Services				
Materials and Supplies	3,178	•	•	-
Other Services and Charges	3,170	500	-	-
Total Cemetery Department	3,178	500		500
Total Confectly Department	3,176	500	<u>-</u>	500
REVENUES OVER (UNDER) EXPENDITURES	8,847	1,250	1,773	1,200
OTHER FINANCING SOURCES (USES)				
Interest Income	62	60	-	-
TOTAL OTHER FINANCING SOURCES (USES)	62	60	•	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	8,909	1,310	1,773	1,200
BEGINNING FUND BALANCE	41,008	52,305	49,917	51,216
ENDING FUND BALANCE	\$ 49,917	\$ 53,615	\$ 51,690	\$ 52,416

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	 TUAL 1/2022	BUD	ROVED GET FY 2/2023	PROJECTE YTD 2022/2023	Е	ROPOSED BUDGET 023/2024
OPERATING REVENUES						
Rental Income	\$ -	\$	-	\$ 3	33 \$	25
Other Revenue	 -		-	26	j5	-
TOTAL OPERATING REVENUES				29	18	25
OPERATING EXPENSES						
Library Department						
Other Services and Charges	 		-			<u> </u>
Total Library Department	 -	_	-	-		
REVENUES OVER (UNDER) EXPENDITURES	-		-	29	8	25
OTHER FINANCING SOURCES (USES)						
Interest Income			_	-		_
Transfers-out						
Total transfers out	 					
Transfers-in						
Transfer In				-		-
TOTAL OTHER FINANCING SOURCES (USES)	 -		•	-		•
REVENUES AND OTHER SOURCES OVER (UNDER)	_			29	Ω	25
EXPENDITURES AND OTHER USES	-		•	25	O	25
EXI ENDITORES AND STITER USES			•	-		-
BEGINNING FUND BALANCE	 525		525	52	-	749
ENDING FUND BALANCE	\$ 525	\$	525	\$ 82	3 \$	774

Page 8 FY22 DRAFT

BUDGET ADOPTION RESOLUTION TOWN OF GAGE, OKLAHOMA GAGE PUBLIC FACILITIES AUTHORITY RESOLUTION NO. 384

A RESOLUTION OF THE GAGE PUBLIC FACILITIES AUTHORITY, GAGE, OKLAHOMA APPROVING THE GAGE PUBLIC FACILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Town of Gage 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, 2024 (FY2023-2024) 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 Gage Public Facilities Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Gage Public Facilities 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 TURSTEES OF THE GAGE PUBLIC FACILITIES AUTHORITY, GAGE, OKLAHOMA:

SECTION 1. The Trustees of the Gage Public Facilities Authority does hereby adopt the FY 2023-2024 Budget on the 8th day of June 2023 with total resources available in the amount of \$363,640 and total fund/departmental appropriations in the amount of \$205,316. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
Gage Public Facilities Authority:	
Administration Department	\$6,750
Water Department	123,566
Trash Department	45,000
Transfers to General Fund	30,000

SECTION 2. The Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 Gage 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 Gage 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 GAGE DEVELOPMENT AUTHORITY THIS 8TH DAY OF JUNE, 2023.

TOWN OF GAGE, OKLAHOMA

Robert Ford, Mayor

ATTEST:

Vicky C. Azbill, Clerk/Treasurer

BUDGET ADOPTION RESOLUTION TOWN OF GAGE, OKLAHOMA

RESOLUTION NO. 385

A RESOLUTION APPROVING THE TOWN OF GAGE, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Town of Gage 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, 2024 (FY2023-2024) 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 Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town 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 TOWN BOARD OF TRUSTEES OF THE TOWN OF GAGE, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2023-2024 Budget on the 8th day of June 2023 with total resources available in the amount of \$1,042,763 and total fund/departmental appropriations in the amount of \$199,419. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
General Government	\$161,919
Legal Department	12,750
Street Department	6,250
Police Department	0
Fire Department	3,250
Parks Department	500
Airport Improvement Fund	2,250
Volunteer Fire Fund	12,000
Cemetery Fund	500
Library Fund	0

SECTION 2. The Gage Board of Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, 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 Gage 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 Gage 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 GAGE THIS 8^{TH} DAY OF JUNE, 2023.

TOWN OF GAGE, OKLAHOMA

Robert Ford, Mayor

ATTEST:

Vicky C. Azbill, Clerk/Treasurer

AFFIDAVIT OF PUBLICATION

State of Oklahoma) SS. County of Ellis)

Mark Carson, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the Northwest Oklahoman, a weekly newspaper printed in the City of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Sector 106 of Title 25, Oklahoma Statutes 1961, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which

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 not in supplement, on the following dates

June 1, 2023

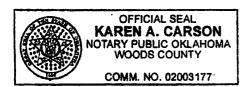
Subscribed and sworn to before me this

June 1, 2023

My commission expires: 03/24/2026

Comm. #: 02003177

Publishing Fee_



\$67.50

- PUBLIC NOTICE -

(Published in the Northwest Oklahoman one time, June 1, 2023)

in accordance with Discison 27-200. The 11. Utilishance Statests, across to hereing gives that the purposes that it is purposed that it is consistent at a purpose on Internation. Along the 2008 of (AU) 2 to be Guard to be Capital at the purpose hunter for an internation of the Town Class, 5 12 M black Dr. Capital Annual Budget was purposed for the Town of Capital Annual Budget will be extended during a meeting of City Council on June 1911. 2002.

TOWN OF GAGE, OKLAHOMA Flocal Year 2023 - 2024 Areauzi Budgel

BUDGET SUMMARY

	B	G3(NSIG ALANCE Stagles)	RI	EVENUE8	E	XPENSES	ना	RAMSFERS	fie	t Change		ERIDERS IALANCE
General Fund	<u>\$</u>	568,603	<u> </u>	155,665	5	(184,686)	5_	30,600	5	1,016	\$	589,519
EMTEROPIUSE FUNDS Public Facilities Authority		158 224		208,416		(175,316)		(30,605)		100		158.924
TOTAL ENTERPRISE FUNDS	5	168,224	<u> </u>	205,416	1	(175,316)	1	(30,60a)	L	100		158,324
SPECIAL REVENUE FUNDS Aliport Improvement Fire Fund Comptony Fund Library Fund		162,423 67,772 51,316 743	8	2,296 12,040 1,700 25	\$	(2,250) (12,000) (500)	3	•	\$	40 1,500 25	\$	162,423- 67,612 52,416-
TOTAL SPECIAL REVENUE PUROS	<u>.</u>	272,160		16,015	\$	(14,756)	\$		******	1,265	\$	272,425
GRAND TOTAL ALL FUNDS	\$	990,287		277,110	\$	[374,735]	\$	•	<u>.</u>	2,381	1	1,001,698