TOWN OF WAUKOMIS

121 N. Main P.O. Box 785 Waukomis, OK 73773 Phone (580) 758-3242 Fax (580) 758-3242

June 30, 2014

State Auditor and Inspector Attention: Nancy Grantham 2300 N. Lincoln Blvd. Room 100 Oklahoma City, OK 73105

Ms. Grantham,

Enclosed is the adopted General Fund Budget, Emergency Management Fund Budget and Public Works Authority budget for the Town of Waukomis for FY 2014-2015. If you have any questions, please contact me at 580-758-3242.

Sincerely,

Tosh Tharpe Town Clerk



Carfield

TOWN OF WAUKOMIS ADOPTED GENERAL FUND BUDGET FY 2014-2015

BUDGET PY 2013/2013 PY 2013/2014 PY 2014-2015 PY 2014-20		FINAL			
Sales Tax		BUDGET	ACTUAL(EST)	BUDGET	ACTUAL(EST)
Use Tax	REVENUE	FY 2012/2013	FY 2013/2014	FY 2014-2015	FY 2014-2015
Cigar Tax 3,200.00 4,000.00 3,300.00 Cigar Tax 58,000.00 0	Sales Tax	152,865.00	178,600.00	204,000.00	
Emer. Mgmt. Tax(seperate budget FY12-13)	Use Tax	26,042.00	26,900.00	22,000.00	
Franchise & License Tax	Cigar Tax	3,200.00	4,000.00	3,300.00	
Motel Room Tax	Emer. Mgmt.Tax(seperate budget FY12-13)	58,000.00	0.00	-	
Alcoholic Beverage Tax License and Permits 400.00 1,000.00 2,000.00 Fire 5,300.00 5,300.00 5,400.00 Police Fines 157,500.00 180,000.00 275,000.00 Royalty 136.00 100.00 10,500.00 Royalty 1,000.00 1,500.00 10,500.00 Royalty 1,000.00 1,500.00 10,500.00 Miscellaneous 2,500.00 2,500.00 47,500.00 Miscellaneous 1,500.00 0,00 0.00 Transfer in From Other Funds 0,00 0,00 11,000.00 Transfer in From Fund Balance 0,00 110,000.00 110,000.00 Transfer in From Fund Balance 4,700.00 576,700.00 738,900.00 EXPENDITURES General Government:	Franchise & License Tax	43,700.00	44,000.00	48,000.00	
License and Permits	Motel Room Tax	5,300.00	8,200.00	6,600.00	
Fire Police Fines	Alcoholic Beverage Tax	4,100.00	4,500.00	4,500.00	
Police Fines 157,500.00 180,000.00 275,000.00 1	License and Permits	400.00	1,000.00	2,000.00	
Royalty 136.00 100.00 100.00 100.00 Street(motor vehicle & gas excise) 11,400.00 11,600.00 10,50	Fire	5,300.00	5,300.00	5,400.00	
Street(motor vehicle & gas excise) 11,400.00 11,600.00 10,500.00 17,000.00 17,	Police Fines	157,500.00	180,000.00	275,000.00	
Miscellaneous 2,500.00 2,500.00 47,500.00 17					
Transfer in From Other Funds		•	•	•	
Transfer In From Fund Balance Total Revenue 470,443.00 576,700.00 738,900.00 EXPENDITURES General Government: Personal Services 44,000.00 68,000.00 77,000.00 Materials and Supplies 7,500.00 77,000.00 Materials and Supplies 7,500.00 77,000.00		•	•	•	
Total Revenue		, , , , ,			
Capital Outlay Capi		•	-	•	
General Government: Personal Services	Total Revenue	470,443.00	576,700.00	738,900.00	
General Government: Personal Services	EVDENDITI IDEC				
Personal Services					
Materials and Supplies 7,500.00 16,000.00 20,000.00 Other Services and Charges 37,000.00 127,200.00 127,000.00 Capital Outlay 1,000.00 127,000.00 127,000.00 Transfers Out to Other Funds 0,00 0.00 313,500.00 Police Department: Personal Service 97,000.00 138,000.00 216,000.00 Materials and Supplies 17,000.00 27,000.00 46,000.00 0.00 Other Services and Charges 29,000.00 42,000.00 42,000.00 21,400.00 Capital Outlay 0.00 0.00 12,400.00 12,400.00 12,400.00 Transfers Out to Other Funds 0.00 0.00 12,400.00		44.000.00	60 000 00	77 000 00	
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Police Department: Personal Service 97,000.00 138,000.00 216,000.00 Materials and Supplies 17,000.00 27,000.00 46,000.00 Cher Services and Charges 29,000.00 42,000.00 12,400.00 Capital Outlay 0.00 0.00 12,400.00 Transfers Out to Other Funds 0.00 0.00 12,400.00 Emer. Mgmt. Expenditures 143,000.00 207,000.00 316,400.00 Fire Department Expenditures 40,261.68 0.00 Fire Department: Personal Service 0.00 0.00 - Materials and Supplies 7,100.00 10,000.00 17,000.00 Capital Outlay 0.00 0.00 35,000.00 Transfers Gut to Other Funds 0.00 0.00 Transfers Gut to Other Funds 0.00 0.00 Total Fire Department Expenditures 36,100.00 38,500.00 52,000.00 Street Department: Personal Service 0.00 0.00 0.00 Transfers Gut to Other Funds 0.00 0.00 Total Fire Department Expenditures 36,100.00 38,500.00 52,000.00 Street Department: Personal Service 0.00 0.00 Transfers Out to Other Funds 0.00 0.00 0.00 0.00 Transfers Out to Other Funds 0.00 0.00 0.00 0.00 Transfers Out to Other Funds 0.00 0.00 0.00 0.00 Transfers Out to Other Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
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Personal Service 0.00 0.00 0.00 Materials and Supplies 4,000.00 27,000.00 32,000.00 0.00 Other Services and Charges 17,000.00 23,000.00 25,000.00 0.00 Capital Outlay 0.00 0.00 - 0.00 - Transfers Out to Other Funds 0.00 50,000.00 57,000.00 57,000.00 Transfers to Other Funds: 0.00 0.00 738,900.00 738,900.00 BEGINNING FUND BALANCE,per audit 449,103.32 427,325.00 427,325.00	Straat Danartmant.				
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Other Services and Charges 17,000,00 23,000.00 25,000.00 Capital Outlay 0.00 0.00 - Transfers Out to Other Funds 0.00 0.00 - Total Street Department Expenditures 21,000.00 50,000.00 57,000.00 Transfers to Other Funds: 0.00 738,900.00 Total General Fund Expenditures 349,861,68 576,700.00 738,900.00 BEGINNING FUND BALANCE,per audit 449,103.32 427,325.00		•			
Capital Outlay 0.00 0.00 - Transfers Out to Other Funds 0.00 0.00 - Total Street Department Expenditures 21,000.00 50,000.00 57,000.00 Transfers to Other Funds: 0.00 Total General Fund Expenditures 349,861,68 576,700.00 738,900,00 BEGINNING FUND BALANCE, per audit 449,103.32 427,325.00	* *	· ·	•	•	
Transfers Out to Other Funds 0.00 0.00 50,000.00 57,000.00 Total Street Department Expenditures 21,000.00 50,000.00 57,000.00 Transfers to Other Funds: 0.00 0.00 738,900.00 Total General Fund Expenditures 349,861,68 576,700.00 738,900.00 BEGINNING FUND BALANCE, per audit 449,103.32 427,325.00	-		•	25,000,00	
Total Street Department Expenditures 21,000.00 50,000.00 57,000.00 Transfers to Other Funds: 0.00 Total General Fund Expenditures 349,861,68 576,700.00 738,900.00 BEGINNING FUND BALANCE,per audit 449,103.32 427,325.00	•			•	
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Total General Fund Expenditures 349,861,68 576,700.00 738,900,00 BEGINNING FUND BALANCE, per audit 449,103.32 427,325.00	rotal anget pegal (ment expenditures	21,000.00	90,000,00	\$7,000.00	
BEGINNING FUND BALANCE, per audit 449,103.32 427,325.00	Transfers to Other Funds:	0.00			
BEGINNING FUND BALANCE, per audit 449,103.32 427,325.00					
The state of the s	Total General Fund Expenditures	349,861,68	576,700.00	738,900,00	
The same of the sa	BEGINNING FUND BALANCE, per audit ENDING FUND BALANCE, Unaudited	449,103.32	427,325.00		

TOWN OF WAUKOMIS ADOPTED PWA BUDGET FY 2014-2015

REVENUE Water Sewer Garbage Miscellaneous REAP Grant	Y 2012/2013 220,103.00 48,000.00 99,000.00 1,000.00	FY 2013/2014 247,500.00 51,000.00 105,000.00	\$	FY 2014/2015 290,000.00 102,800.00	FY 2014/2015
Sewer Garbage Miscellaneous	48,000.00 99,000.00	51,000.00	\$		
Garbage Miscellaneous	99,000.00	•		102,800.00	
Miscellaneous	• •	105,000.00	Ċ		
	1,000.00		Ş	103,500.00	
REAP Grant		1,000.00	\$	1,000.00	
	-	50,000.00	\$	50,000.00	
Transfer In From Fund Balance	-	40,000.00	\$	60,000.00	
TRansfer In From General		0.00	\$	25,000.00	
Total Revenue	368,103.00	494,500.00	\$	632,300.00	
EXPENDITURES Personal Services \$ Materials and Supplies \$ Other Services and Charges \$ Debt Service Disbursements \$ Garbage \$ Miscellaneous \$ Capital Outlay \$ REAP Grant \$ Transfer To Other Funds \$ Total Expenditures \$	105,772.00 56,824.50 56,824.50 34,044.00 85,239.00 1,000.00 60,105.00 50,080.00	116,000.00 67,500.00 86,000.00 35,000.00 90,000.00 1,000.00 49,000.00 50,000.00	\$ \$ \$ \$ \$ \$ \$ \$	124,000.00 70,000.00 94,000.00 190,000.00 94,000.00 1,000.00 9,300.00 50,000.00	

BEGINNING FUND BALANCE, per audit ENDING FUND BALANCE, unaudited

132,175.06

132,175.00

TOWN OF WAUKOMIS PROPOSED EMERGENCY MANAGEMENT FUND BUDGET FY 2014-2015

	ACTUAL FY 2012/2013	BUDGET FY 2012/2013	ACTUAL(EST) FY 2013-2014	BUDGET FY 2014-2015
REVENUE	44.040.00			4
Emergency Management Tax	41,968.00	•		\$ 74,000.00
Transfer In From Fund Balance	0.00			
Total Emergency Management Fund Revenue	41,968.00	118,000.00	0.00	111,300.00
EXPENDITURES Materials and Supplies	0.00	50,000.00	9,433.73	F2 000 00
Other Services and Charges	0.00		2,403.32	52,000.00
Capital Outlay	0.00	,	·	25,000.00
Total Emergency Management Fund Expenditures	0.00		40,261.68	34,300.00 111,300.00
BEGINNING FUND BALANCE, per audit	0.00	0.00	0.00	
ENDING FUND BALANCE, Unaudited	0.00	0.00	0.00	

Town of Warkomis

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

Fiscal Year: 2014/2015

	· · ·	Estimated Revenue		Appropriations	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
	Transfer from Fund Balance	\$48,000.00			
	Transfer to PWA			\$48,000.00	
	Transfer from Other services and charges to Capital Improv.			\$25,000.00	

TOTALS	\$48,000,00	0	\$73,000,00	Ω

EXPLANATION:

Supplemental admendment for transfer for operations from the Fund Balance to the PWA account.

Transfer from other services and charges to capital improvement fund

Date Approved by Town Clerk:

ane 4,2015

Date Approved by City Council:

Dune 4,2015

BUDGET AMENDMENT FORM Fund: PWA Amendment #: Fiscal Year: 2014/2015 **Estimated Revenue Appropriations** Account # **Account Name** Increase **Decrease Increase Decrease** Transfer from General \$48,000.00 **Increase Personal Services** \$11,000.00 **Increase Debit Services** \$25,000.00 Increase capital improvement \$12,000.00 **TOTALS** \$48,000.00 \$48,000.00 EXPLANATION: Supplemental admendment for transfer from the General Account to cover operations. Increase Personal Services by \$11,000 Increase Debit Service by \$25,000 Increase Capital Improvement by \$12,000 Date Approved by Town Clerk: Date Approved by City Council: