

TOWN OF WAUKOMIS, OKLAHOMA

Fiscal Year 2024/ 2025 Annual Budget

BUDGET MEMO

9-May-24

The 2024 / 2025 Annual Budget for the Town of Waukomis 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:

The FY25 budget includes a CPI utility rate increase of 5% for water, sewer, and garbage. Based on current consumption, this increase is projected to add an additional \$35,428 in revenues to help cover the increase in costs.

Effective July 1, 2025 there is a 2% increase on just water that will renew on January 1st of every year. For FY25, this increase is projected to add \$8,000 in additional water revenue, based on current consumption.

General Fund capital improvements include:

| | | | |
|----------------|----|----------------|--|
| Emergency mgmt | \$ | 155,000 | Fire engine outfit, new police vehicle, and storm sirens |
| Police | | 2,500 | Handguns |
| Fire | | - | |
| Street | | - | |
| General | | 1,200 | Computer |
| | \$ | <u>158,700</u> | |

Utility Authority capital improvements:

\$ 6,000 Pump repair

The following debt payments are included in the budget:

Utility Authority

\$ 216,731

The budget includes a 4% salary increase for full time employees for fiscal year 2025.

A raise to \$50/month for volunteer firefighters and to \$100 for the chief

The general fund has a net loss budgeted of \$(139,909) while the PWA has budgeted net income of \$(75,648) for a net loss for the Town of \$(215,557)

The PWA loss includes grant matching funds from the grant savings account. We anticipate a profit from PWA operations in the amount of \$13,326

See the chart below for consideration of collection on tax revenues at tiered percentages and the reflected net gain/(loss) for the fiscal year:

| <u>Tax Collections</u> | <u>Net Gain/(Loss)</u> |
|------------------------|------------------------|
| 100% | 39,639.79 |
| 90% | (0.36) |
| 85% | (19,820.43) |
| 80% | (39,640.51) |

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2023 / 2024 budget was initially presented to Council on May 9, 2024 for consideration. A public hearing will be scheduled for Thursday June 13, 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 31 2024

State Auditor
and Inspector

Garfield

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Waukomis Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 13, 2024, at 6:50pm. in the Waukomis 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 Waukomis 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 13, 2024 at 6:00pm. in the City Hall.

TOWN OF WAUKOMIS, OKLAHOMA
Fiscal Year 2024/2025 Annual Budget

BUDGET SUMMARY-PRELIMINARY

| | BEGINNING BALANCE (Estimates) | REVENUES | EXPENSES | Net Change | ENDING BALANCE |
|------------------------------------|--|---------------------|-----------------------|---------------------|---------------------------|
| GENERAL FUND | \$ 446,106 | \$ 726,662 | \$ (866,571) | \$ (139,909) | \$ 306,197 |
| ENTERPRISE FUNDS | | | | | |
| WPWA | \$ 901,978 | \$ 2,003,447 | \$ (2,079,095) | \$ (75,648) | \$ 826,330 |
| TOTAL ENTERPRISE FUNDS | \$ 901,978 | \$ 2,003,447 | \$ (2,079,095) | \$ (75,648) | \$ 826,330 |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Management | \$ 169,707 | \$ 73,000 | \$ (171,000) | \$ (98,000) | \$ 71,707 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 169,707 | \$ 73,000 | \$ (171,000) | \$ (98,000) | \$ 71,707 |
| GRAND TOTAL ALL FUNDS | \$ 1,517,791 | \$ 2,803,109 | \$ (3,116,666) | \$ (313,557) | \$ 1,204,234 |

Town of Waukomis
Proposed General Fund Budget 2024-2025

| | Budget FY22-23 | Actual FY22-23 | BUDGET FY 2023-2024 | ACTUAL (10MOS) FY 2023-2024 | Projected FY 2023-2024 | BUDGET FY 2024-2025 |
|--|-------------------|--------------------|------------------------|--------------------------------|---------------------------|------------------------|
| REVENUE | | | | | | |
| Sales Tax | \$ 215,984 | \$ 228,530 | \$ 210,734 | \$ 191,101 | \$ 229,321 | \$ 206,389 |
| Use Tax | 77,933 | 93,128 | 77,825 | 75,743 | 90,892 | 81,802 |
| Cigar Tax | 1,733 | 1,582 | 1,416 | 1,181 | 1,417 | 1,275 |
| Franchise & License Tax | 30,395 | 47,057 | 49,735 | 43,556 | 52,267 | 47,041 |
| Motel Room Tax | 1,711 | 2,386 | 2,303 | 2,020 | 2,424 | 2,182 |
| Alcoholic Beverage Tax | 7,100 | 8,801 | 7,940 | 7,501 | 9,001 | 8,101 |
| License and Permits | 3,000 | 1,802 | 3,000 | 777 | 932 | 900 |
| Fire Grant | 4,600 | 10,053 | 4,600 | 9,994 | 11,993 | 10,000 |
| Police Fines | 300,000 | 349,773 | 305,000 | 253,640 | 304,368 | 305,000 |
| Royalty | - | - | - | - | - | - |
| Street(motor vehicle & gas excise) | 10,633 | 11,856 | 10,633 | 9,233 | 11,080 | 9,972 |
| Miscellaneous | 7,500 | 103,064 | 7,500 | - | - | - |
| Donations | - | - | - | 6,500 | 7,800 | - |
| Emergency management | - | 21,100 | - | - | - | - |
| Fire | - | 200 | - | - | - | - |
| ARPA | 113,177 | 114,250 | - | - | - | - |
| Sooner Celebration | - | 4,957 | 4,000 | 538 | 646 | - |
| Campus Officer reim | - | 21,320 | 35,000 | 33,210 | 39,852 | 40,000 |
| Interest | - | 2,363 | - | 12,012 | 14,414 | 14,000 |
| Total Revenue | \$773,767 | \$1,022,222 | \$719,686 | 647,006 | 776,407 | \$726,662 |
| EXPENDITURES | | | | | | |
| General Government: | | | | | | |
| Personal Services | \$ 10,540 | \$ 33,712 | \$ 17,326 | \$ 14,248 | \$ 17,098 | \$ 3,858 |
| Materials and Supplies | 5,000 | 8,178 | 5,500 | 3,941 | 4,729 | 5,704 |
| Other Services and Charges | 132,000 | 164,056 | 145,000 | 115,841 | 139,009 | 150,365 |
| Capital Outlay | 2,500 | - | - | 100 | 120 | 1,200 |
| CARES Act | - | - | - | - | - | - |
| Transfers Out to Other Funds | - | - | - | - | - | - |
| Total General Fund Expenditures | \$150,040 | \$205,946 | \$167,826 | 134,130 | 160,956 | \$161,127 |
| Police Department: | | | | | | |
| Personal Service | \$ 340,903 | \$ 407,380 | \$ 356,228 | \$ 342,846 | \$ 411,415 | \$ 366,204 |
| Materials and Supplies | 38,000 | 16,873 | 40,000 | 15,775 | 18,930 | 25,000 |
| Other Services and Charges | 19,500 | 17,846 | 20,000 | 6,296 | 7,555 | 7,000 |
| Capital Outlay | 5,000 | 956 | 5,000 | 1,200 | 1,440 | 2,500 |
| Transfers Out to Other Funds | - | - | - | - | - | - |
| Total Police Department Expenditures | \$403,403 | \$443,055 | \$421,228 | 366,117 | 439,340 | \$400,704 |
| Emer. Mgmt. Expend.(separate budget FY12-13) | | | | | | |
| Code/Animal Control | | | | | | |
| Personal Service | \$ 10,000 | \$ - | \$ 9,989 | \$ - | \$ - | \$ 10,423 |
| Materials and Supplies | 1,200 | 1,579 | 1,200 | - | - | 1,200 |
| Other Services and Charges | 5,000 | - | 5,000 | 195 | - | 5,185 |
| Capital Outlay | - | - | - | - | - | - |
| Transfers Out to Other Funds | - | - | - | - | - | - |
| Total Code Enforcment/Animal Control Expenditures | \$16,200 | \$1,579 | \$16,189 | 195 | - | \$16,808 |
| Fire Department: | | | | | | |
| Personal Service | \$ 12,178 | \$ 12,444 | \$ 11,489 | \$ 9,224 | \$ 11,069 | \$ 9,144 |
| Materials and Supplies | 5,000 | 11,587 | 29,000 | 5,917 | 7,100 | 29,000 |
| Other Services and Charges | 32,000 | 38,130 | 47,000 | 34,636 | 41,563 | 47,000 |
| Capital Outlay | 21,600 | 2,331 | 5,000 | - | - | - |
| Transfers Out to Other Funds | - | - | - | - | - | - |
| Total Fire Department Expenditures | \$70,778 | \$64,492 | \$92,489 | 49,777 | 59,732 | \$85,144 |
| Street Department: | | | | | | |
| Personal Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials and Supplies | 10,000 | 6,055 | 10,000 | 3,676 | 4,411 | 11,000 |
| Other Services and Charges | 26,000 | 7,638 | 10,000 | 477 | 572 | 10,000 |
| Capital Outlay | 6,000 | - | 3,000 | - | - | - |
| Transfers Out to Other Funds | - | - | - | - | - | - |
| Total Street Department Expenditures | \$42,000 | \$13,693 | \$23,000 | 4,153 | 4,984 | \$21,000 |
| Municipal Court: | | | | | | |
| Personal Service | \$ 45,389 | \$ 80,713 | \$ 27,410 | \$ 40,231 | \$ 48,277 | \$ 39,285 |
| Materials and Supplies | 1,200 | 688 | 1,320 | 67 | 80 | 1,368 |
| Other Services and Charges | 53,000 | 41,807 | 53,000 | 31,329 | 37,595 | 54,961 |
| Capital Outlay | - | - | - | - | - | - |
| Total Court Department Expenditures | \$99,589 | \$123,208 | \$81,730 | 71,627 | 85,952 | \$95,614 |

| | | | | | | | | |
|---------------------------------------|----|-----------|----|-----------|----|-----------|----|----------|
| Parks: | | | | | | | | |
| Personal Service | \$ | - | \$ | - | \$ | - | \$ | 234 |
| Materials and Supplies | | 2,000 | | 1,745 | | 2,000 | | 87 |
| Other Services and Charges | | 600 | | - | | 600 | | 1,905 |
| Capital Outlay | | 1,023 | | - | | 1,200 | | - |
| Total Park Department Expenditures | | \$3,623 | | \$1,745 | | \$3,800 | | 2,226 |
| Sooner Celebration: | | | | | | | | |
| Personal Service | \$ | - | \$ | - | \$ | - | \$ | - |
| Materials and Supplies | | 8,000 | | 6,759 | | 8,000 | | 4,762 |
| Other Services and Charges | | - | | - | | - | | - |
| Capital Outlay | | - | | - | | - | | - |
| Total Sooner Celebration Expenditures | | \$8,000 | | \$6,759 | | \$8,000 | | 4,762 |
| Transfers to Other Funds: | | | | | | | | |
| Emergency Mgmt | | \$80,000 | | \$85,222 | | \$80,000 | | \$60,979 |
| PWA-ARP | | 113,177 | | - | | - | | 73,175 |
| Total General Fund Expenditures | | \$986,810 | | \$945,699 | | \$894,262 | | 693,966 |
| Net Income(loss) | \$ | (213,043) | \$ | 76,523 | \$ | (174,576) | \$ | (46,960) |
| BEGINNING FUND BALANCE, estimated | | | | | | | | |
| ENDING FUND BALANCE, Unaudited | | | | | | | | |

Town of Waukomis
Proposed PWA Budget 2024-2025

| REVENUE | Budget FY2022-2023 | Actual FY 2022-2023 | Budget FY2023-2024 | Actual 4/30/24 (10 months) | Projected FY2023-2024 | Budget FY 2024-2025 |
|---|-----------------------|------------------------|-----------------------|-------------------------------|--------------------------|------------------------|
| Water | \$ 350,000 | \$ 401,476 | \$ 396,000 | \$ 333,656 | \$ 400,387 | \$400,000 |
| Sewer | 102,000 | 125,710 | 126,000 | 95,977 | 115,172 | 116,000 |
| Garbage | 172,000 | 181,983 | 179,000 | 164,586 | 197,503 | 197,000 |
| 5% total rate increase | 47,880 | - | 49,707 | - | - | 35,428 |
| 2% Rolling increase | - | - | - | - | - | 8,000 |
| Late fees | 14,500 | - | 15,000 | - | - | 15,000 |
| Miscellaneous | 10,000 | 35,507 | 3,500 | 45,784 | 54,941 | 25,000 |
| Interest income | - | - | - | 4,740 | 3,950 | 4,000 |
| Projected grants (see grant schedule) | 75,000 | - | 75,000 | 54,050 | 45,042 | 1,203,019 |
| Transfer In From General | 113,177 | 542 | - | 5,393 | 4,494 | - |
| Total Revenue | \$884,557 | \$745,218 | \$844,207 | 704,186 | 821,489 | \$2,003,447 |
| EXPENDITURES | | | | | | |
| Water | | | | | | |
| Personal Services | \$ - | \$ 173,115 | \$ 66,106 | \$ 111,211 | \$ 66,727 | \$ 71,751 |
| Materials and Supplies | - | - | 40,000 | 37,532 | 45,038 | 41,480 |
| Other Services and Charges | - | - | 32,000 | 41,437 | 49,724 | 32,000 |
| Capital Outlay | - | - | - | 24,796 | 29,755 | - |
| Total Water | - | 173,115 | 138,106 | 214,976 | 191,244 | 145,231 |
| Sewer | | | | | | |
| Personal Services | \$ - | \$ 50,849 | \$ 66,107 | \$ - | \$ 66,727 | \$ 71,751 |
| Materials and Supplies | - | - | 20,000 | 17,258 | 20,710 | 20,740 |
| Other Services and Charges | - | - | 32,000 | 8,263 | 9,916 | 32,000 |
| Capital Outlay | - | - | - | 24,796 | - | 6,000 |
| Total Sewer | - | 50,849 | 118,107 | 50,317 | 97,353 | 130,491 |
| Garbage | | | | | | |
| Personal Services | \$ - | \$ 123,178 | \$ - | \$ - | \$ - | \$ - |
| Materials and Supplies | - | - | - | - | - | - |
| Other Services and Charges | - | - | 140,000 | 95,920 | 115,104 | 140,000 |
| Total Garbage | - | 123,178 | 140,000 | 95,920 | 115,104 | 140,000 |
| Admin | | | | | | |
| Personal Services | \$ - | \$ - | \$ 52,728 | \$ 45,848 | \$ 55,018 | \$ 49,649 |
| Materials and Supplies | - | 110,374 | 25,000 | 4,254 | 5,105 | 25,000 |
| Other Services and Charges | - | - | 80,000 | 85,415 | 102,498 | 80,000 |
| Total Admin | - | 110,374 | 157,728 | 135,517 | 162,621 | 154,649 |
| Personal Services | \$ 165,300 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials and Supplies | 85,000 | - | - | - | - | - |
| Other Services and Charges | 144,000 | - | - | - | - | - |
| Debt Service Disbursements | 205,000 | 216,731 | 205,000 | 176,461 | 235,281 | 216,731 |
| Garbage | 128,000 | - | - | - | - | - |
| Miscellaneous | 1,000 | - | 1,000 | - | - | - |
| Capital Outlay | 1,500 | - | 48,000 | - | - | - |
| Grant expense (see grant schedule) | 25,000 | - | - | 88,693 | 118,257 | 1,291,993 |
| ARPA funds usage | 113,177 | - | - | - | - | - |
| Transfer | 12,000 | 2,451 | 12,000 | 1,471 | 1,961 | - |
| Total Expenditures | \$ 879,977 | \$ 676,698 | \$ 819,941 | \$ 763,355 | \$ 921,821 | \$ 2,079,095 |
| Net income (loss) | \$ 4,580 | \$ 68,520 | \$ 24,266 | \$ (59,169) | \$ (100,332) | \$ (75,648) |
| BEGINNING FUND BALANCE, estimate | 240,303 | | | | | 901,978 |
| ENDING FUND BALANCE, unaudited | \$ 244,883 | | | | | \$ 826,330 |

Town of Waukomis
Proposed Emergency Management Budget 2024-2025

| | BUDGET FY 2022-2023 | ACTUAL FY 2022-2023 | BUDGET FY 2023-2024 | ACTUAL (10MOS) FY 2023-24 | BUDGET FY 2024-2025 |
|---|------------------------|------------------------|------------------------|------------------------------|------------------------|
| Emergency Management Police | | | | | |
| REVENUE | | | | | |
| Emergency Management Tax | \$ 40,000 | \$ 40,207 | \$ 40,000 | \$ 30,490 | \$ 36,500 |
| Transfer In From Fund Balance | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - |
| Donations | - | - | - | - | - |
| Total Emergency Management Fund Revenue | 40,000 | 40,207 | 40,000 | 30,490 | 36,500 |
| EXPENDITURES | | | | | |
| Materials and Supplies | 7,500 | 10,567 | 8,500 | 18,693 | 8,500 |
| Other Services and Charges | 7,500 | 9,449 | 7,500 | 17,551 | 7,500 |
| Capital Outlay | 53,000 | 65,208 | 20,000 | - | 67,500 |
| Projected Grant Expenditures | - | - | - | - | - |
| Total Emergency Management Fund Expenditures | 68,000 | 85,224 | 36,000 | 36,244 | 83,500 |
| Net income (loss) | \$ (28,000) | \$ (45,017) | \$ 4,000 | \$ (5,754) | \$ (47,000) |
| BEGINNING FUND BALANCE POLICE EMERGENCY MANAGEMENT, es | 53,714 | 53,714 | 53,779 | 53,779 | 51,183 |
| ENDING FUND BALANCE POLICE EMERGENCY MANAGEMENT, Unaudited | \$ 25,714 | \$ 8,697 | \$ 57,779 | \$ 48,025 | \$ 4,183 |
| Emergency Management Fire | | | | | |
| REVENUE | | | | | |
| Emergency Management Tax | 40,000 | 40,207 | 40,000 | 30,490 | \$ 36,500 |
| Grant | 10,000 | - | - | - | - |
| Total Emergency Management Fund Revenue | 50,000 | 40,207 | 40,000 | 30,490 | 36,500 |
| EXPENDITURES | | | | | |
| Materials and Supplies | 5,000 | - | 6,000 | - | - |
| Other Services and Charges | - | - | - | 1,538 | - |
| Capital Outlay | 5,000 | - | 96,000 | - | 87,500 |
| Projected Grant Expenditures | 10,000 | - | - | - | - |
| Total Emergency Management Fund Expenditures | 20,000 | - | 102,000 | 1,538 | 87,500 |
| Net income (loss) | 30,000 | \$ 40,207 | \$ (62,000) | \$ 28,952 | (51,000) |
| BEGINNING FUND BALANCE FIRE EMERGENCY MANAGEMENT, estimated | 49,309 | - | 84,603 | 84,186 | 118,524 |
| ENDING FUND BALANCE FIRE EMERGENCY MANAGEMENT, Unaudited | \$ 79,309 | \$ 40,207 | \$ 22,603 | \$ 113,138 | \$ 67,524 |
| BEGINNING FUND BALANCE EMERGENCY MANAGEMENT | | | | | \$ 169,707 |
| NET CHANGE IN FUND BALANCE EMERGENCY MANAGEMENT | | | | | (98,000) |
| ENDING FUND BALANCE EMERGENCY MANAGEMENT | | | | | \$ 71,707 |

BUDGET ADOPTION RESOLUTION
TOWN OF WAUKOMIS, OKLAHOMA
RESOLUTION NO. 2024-1

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

WHEREAS, The Town of Waukomis 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 Waukomis 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 Waukomis 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 WAUKOMIS, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Waukomis does hereby adopt the FY 2024-2025 Budget on the 13th day of June 2024 with total resources available in the amount of \$4,312,900 and total fund/departmental appropriations in the amount of \$3,116,666. Legal appropriations (spending/encumbering limits) are hereby established as follows:

| Fund: Department | Appropriation Amount |
|-----------------------------|---------------------------------|
| General Fund: | |
| General government | \$161,127 |
| Police | \$400,704 |
| Code/Animal Control | \$16,808 |
| Fire | 85,144 |
| Street | 21,000 |

| | |
|---------------------|-----------|
| Court | 95,614 |
| Parks | 5,174 |
| Sooner Celebration | 8,000 |
| Transfers | 73,000 |
| PWA | |
| Water | 145,231 |
| Sewer | 130,491 |
| Garbage | 140,000 |
| Admin | 154,649 |
| Miscellaneous/Grans | 1,291,993 |
| Capital Outlay | |
| Debt service | 216,731 |
| Transfer | |
| | |
| Emergency Mgmt | 171,000 |
| | |
| | |
| | |
| | |
| | |
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| | |

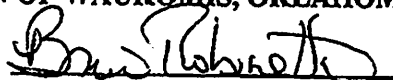
SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further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

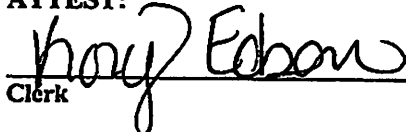
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF WAUKOMIS
this 13th day of June, 2024.

TOWN OF WAUKOMIS, OKLAHOMA


Mayor

ATTEST:


Clerk



Enid News & Eagle

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication June 7, 2024
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

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 publications and not in a supplement, on the above

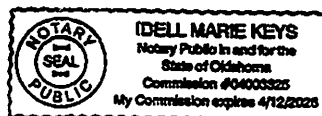
Deane Magalios

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

Idell Marie Keys

Idell Marie Keys

My commission expires 4-12-28 Notary Public
 Commission #04003325



Publishers Address:
 Enid News & Eagle
 227 W. Broadway
 Enid, OK 73701

Published in the Enid Now & Eagle June 7, 2024 LPXLP

(181)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Waukomis Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 13, 2024, at 6:50pm. in the Waukomis 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 Waukomis 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 13, 2024 at 7:00pm. in the City Hall.

| TOWN OF WAUKOMIS, OKLAHOMA | | | | | |
|-------------------------------------|-----------------------------------|-------------|----------------|--------------|-------------------|
| Fiscal Year 2024/2025 Annual Budget | | | | | |
| BUDGET SUMMARY-PRELIMINARY | | | | | |
| | BEGINNING BUDGET (Estimate) | REVENUES | EXPENSES | Net Change | ENDING BALANCE |
| GENERAL FUND | | | | | |
| Revenues | \$448,106 | \$726,661 | \$ (868,571) | \$ (139,910) | \$306,196 |
| Taxes | | \$356,761 | | | |
| License and permits | | \$900 | | | |
| Fees | | \$305,000 | | | |
| Fire grant | | \$10,000 | | | |
| Other revenues | | \$54,000 | | | |
| Expenditures | | | | | |
| General | | | (161,127) | | |
| Police | | | (400,704) | | |
| Code enforcement/Animal Control | | | (16,806) | | |
| Fire | | | (85,144) | | |
| Street | | | (21,000) | | |
| Municipal Court | | | (95,614) | | |
| Parks | | | (5,174) | | |
| Seonor Celebration | | | (8,000) | | |
| Transfers | | | (73,000) | | |
| ENTERPRISE FUNDS | | | | | |
| WPWA | \$901,978 | \$1,995,447 | \$ (2,079,095) | \$ (83,648) | \$818,330 |
| Revenues | | | | | |
| Water | | \$400,000 | | | |
| Sewer | | \$116,000 | | | |
| Garbage | | \$197,000 | | | |
| Grant estimate | | \$1,203,019 | | | |
| Other | | \$79,428 | | | |
| Transfer-ARP | | | | | |
| Expenses | | | | | |
| Water | | | (145,231) | | |
| Sewer | | | (130,491) | | |
| Garbage | | | (140,000) | | |
| Other | | | (371,380) | | |
| Grants (estimate) | | | (1,291,993) | | |
| TOTAL ENTERPRISE FUNDS | \$901,978 | \$1,995,447 | \$ (2,079,095) | \$ (83,648) | \$818,330 |
| SPECIAL REVENUE FUNDS | | | | | |
| Emergency Management | \$169,707 | \$73,000 | \$ (171,000) | \$ (68,000) | \$71,707 |
| TOTAL SPECIAL REVENUE FUNDS | \$169,707 | \$73,000 | \$ (171,000) | \$ (68,000) | \$71,707 |
| GRAND TOTAL ALL FUNDS | \$ 1,517,791 | \$2,795,108 | \$ (3,118,666) | \$ (321,558) | \$1,196,233 |