

TOWN OF WAUKOMIS

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



Garfield

**TOWN OF WAUKOMIS
ADOPTED GENERAL FUND BUDGET
FY 2014-2015**

REVENUE	FINAL		BUDGET	ACTUAL(EST)
	BUDGET	ACTUAL(EST)		
	FY 2012/2013	FY 2013/2014	FY 2014-2015	FY 2014-2015
Sales Tax	152,865.00	178,600.00	204,000.00	
Use Tax	26,042.00	26,900.00	22,000.00	
Cigar Tax	3,200.00	4,000.00	3,300.00	
Emer. Mgmt.Tax(seperate budget FY12-13)	58,000.00	0.00	-	
Franchise & License Tax	43,700.00	44,000.00	48,000.00	
Motel Room Tax	5,300.00	8,200.00	6,600.00	
Alcoholic Beverage Tax	4,100.00	4,500.00	4,500.00	
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	100.00	
Street(motor vehicle & gas excise)	11,400.00	11,600.00	10,500.00	
Miscellaneous	2,500.00	2,500.00	47,500.00	
Transfer in From Other Funds	0.00	0.00	-	
Transfer In From Fund Balance	0.00	110,000.00	110,000.00	
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	16,000.00	20,000.00	
Other Services and Charges	57,000.00	70,000.00	89,500.00	
Capital Outlay	1,000.00	127,200.00	127,000.00	
Transfers Out to Other Funds	0.00	0.00		
Total General Fund Expenditures	109,500.00	281,200.00	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	
Other Services and Charges	29,000.00	42,000.00	42,000.00	
Capital Outlay	0.00	0.00	12,400.00	
Transfers Out to Other Funds	0.00	0.00	-	
Total Police Department Expenditures	143,000.00	207,000.00	316,400.00	
Emer. Mgmt. Expend.(separate budget FY12-	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	
Other Services and Charges	29,000.00	28,500.00	35,000.00	
Capital Outlay	0.00	0.00		
Transfers Out 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		
Materials and Supplies	4,000.00	27,000.00	32,000.00	
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			
Total General Fund Expenditures	349,861.68	576,700.00	738,900.00	
BEGINNING FUND BALANCE,per audit	449,103.32	427,325.00		
ENDING FUND BALANCE, Unaudited				

**TOWN OF WAUKOMIS
ADOPTED PWA BUDGET
FY 2014-2015**

<u>REVENUE</u>	<u>FINAL BUDGET</u> <u>FY 2012/2013</u>	<u>ACTUAL(EST)</u> <u>FY 2013/2014</u>	<u>BUDGET</u> <u>FY 2014/2015</u>	<u>ACTUAL(EST)</u> <u>FY 2014/2015</u>
Water	220,103.00	247,500.00	\$ 290,000.00	
Sewer	48,000.00	51,000.00	\$ 102,800.00	
Garbage	99,000.00	105,000.00	\$ 103,500.00	
Miscellaneous	1,000.00	1,000.00	\$ 1,000.00	
REAP Grant	-	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	
 <u>EXPENDITURES</u>				
Personal Services	\$ 105,772.00	116,000.00	\$ 124,000.00	
Materials and Supplies	\$ 56,824.50	67,500.00	\$ 70,000.00	
Other Services and Charges	\$ 56,824.50	86,000.00	\$ 94,000.00	
Debt Service Disbursements	\$ 94,044.00	35,000.00	\$ 190,000.00	
Garbage	\$ 85,239.00	90,000.00	\$ 94,000.00	
Miscellaneous	\$ 1,000.00	1,000.00	\$ 1,000.00	
Capital Outlay	\$ 60,105.00	49,000.00	\$ 9,300.00	
REAP Grant	\$ 50,000.00	50,000.00	\$ 50,000.00	
Transfer To Other Funds	\$ -	0.00	\$ -	
Total Expenditures	\$ 449,809.00	494,500.00	\$ 632,300.00	
 BEGINNING FUND BALANCE, per audit		132,175.00		
ENDING FUND BALANCE, unaudited	132,175.00			

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL(EST)</u>	<u>BUDGET</u>
	<u>FY 2012/2013</u>	<u>FY 2012/2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>
<u>REVENUE</u>				
Emergency Management Tax	41,968.00	58,000.00		\$ 74,000.00
Transfer In From Fund Balance	0.00	60,000.00	0.00	\$ 37,300.00
Total Emergency Management Fund Revenue	41,968.00	118,000.00	0.00	111,300.00
<u>EXPENDITURES</u>				
Materials and Supplies	0.00	50,000.00	9,433.73	52,000.00
Other Services and Charges	0.00	18,000.00	2,403.32	25,000.00
Capital Outlay	0.00	50,000.00	28,424.63	34,300.00
Total Emergency Management Fund Expenditures	0.00	118,000.00	40,261.68	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 Whitcomb's

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

Fiscal Year: 2014/2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Transfer from Fund Balance	\$48,000.00			
	Transfer to PWA			\$48,000.00	
	Transfer from Other services and charges to Capital Improv. Fund			\$25,000.00	
TOTALS		<u>\$48,000.00</u>	<u>0</u>	<u>\$73,000.00</u>	<u>0</u>

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:

June 4, 2015

Date Approved by City Council:

June 4, 2015

BUDGET AMENDMENT FORM

Fund: PWA

Amendment #:

Fiscal Year: 2014/2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	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		<u>\$48,000.00</u>	<u>0</u>	<u>\$48,000.00</u>	<u>0</u>

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:

June 4 2015

Date Approved by City Council:

June 4 2015