



City of Tonkawa

Wheatheart of Oklahoma

113 South Seventh Street
CITY HALL: (580) 628-2508

Tonkawa, Oklahoma 74653-5014
FAX: 580-628-5030

Kirk Henderson, City Manager
Nancy Skipper, City Clerk/Treasurer

Stacy Burns, Councilmember
Charles Conaghan, Councilmember

Brandt Harris, Councilmember
Kenneth Smith, Councilmember
Reece Simpson, Councilmember

Date: May 16, 2023

To: City Council

From: Kirk Henderson, City Manager

Re: 2023-2024 Annual Budgets

The Annual Budget for the City of Tonkawa 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: Recurring Sales Tax Revenues are budgeted at 90%, as indicated. This results in approximately \$340,000.00 of unbudgeted revenues. The TMA Budgeted Revenues are estimated at 100%. The new Kay County 1/3 cent Sales Tax is restricted for Capital Outlay.

The Budget includes 3% raises in personal services for all employees.

Utility rate increases of 3% is included in the budget and a 2% increase for Sanitation Services.

The City has applied and/or received the following grants:

The Court Department grant for Live Scan \$16,441.00 is pending approval.

The Fire Department will apply for the Assistance for Firefighter's Grant (AFG) for a new Tanker Truck \$250,000.

The Department of Commerce awarded a Community Development Block Grant for Water Line Improvements for \$951,371.

The Indian Health Service Grant for \$1,127,786.00 is a 20% Reimbursement Grant for the Water Well Project at I-35 and Hwy 60.

The City has received notification of the TAP Grant Award with the Department of Transportation.

The City is planning to apply for a REAP Grant in the amount of \$125,000 in October 2023 for AMI Meters the City's matching will be \$75,000.00 from Electric Capital Outlay

CAPITAL OUTLAY PROJECTS

General Fund	\$	1,252,513
TMA Fund	\$	10,431,296
OWRB Draw Down on Loan	\$	4,480,951 for Water Project at I-35 and Hwy. 60
WSSD Fund Transfer to G.F.	\$	882,259 Street Improvements

*The Beginning for the Municipal Authority of \$3,000,000.00 includes \$750,000 from Capital Expenditure Savings and 250,000 from Money Market Holding to fund the Electric Substation Construction.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2023-2024 budget with be initially presented to Council on May 16, 2023, for consideration. A public hearing will be held on May 16, 2023, prior to the regular Council Meeting.

The final budget will be adopted at the Regular Council Meeting on May 16, 2023.

The Legal level of control for the City's 2023-2024 budgets is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Kirk Henderson, City Manager.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Tonkawa Fiscal Year 2023/2024 Annual Budget will be considered at a Public Hearing held on Tuesday, May 16, 2023 at 5:30P.M. Copies of the Proposed Budget are available for review in the City of Tonkawa City Hall Office.

Notice is hereby given that the City of Tonkawa 2023/2024 Annual Budget will be adopted during a Regular Meeting of the City Council on Tuesday, May 16, 2023

CITY OF TONKAWA, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget

BUDGET SUMMARY
May 16, 2023

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 75,000	\$ 4,204,312	\$ (4,777,537)	\$ 522,388	\$ (50,837)	\$ 24,163
					\$ (50,837)	\$ 24,163
ENTERPRISE FUNDS						
Municipal Authority	\$ 3,000,000	\$ 13,952,100	\$ (17,167,791)	\$ 1,468,195	\$ (1,747,496)	\$ 1,252,504
Development Authority	\$ 1,300	\$ 63,600	\$ (63,600)	\$ -	\$ -	\$ 1,300
TOTAL ENTERPRISE FUNDS	\$ 3,001,300	\$ 14,015,700	\$ (17,231,391)	\$ 1,468,195	\$ (1,747,496)	\$ 1,253,804
SPECIAL REVENUE FUNDS						
Capital Improvement (WSSD)	\$ 2,100,000	\$ 96,000		\$ (1,990,583)	\$ (1,894,583)	\$ 205,417
Blinn Park						\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 2,100,000	\$ 96,000	\$ -	\$ (1,990,583)	\$ (1,894,583)	\$ 205,417
GRAND TOTAL ALL FUNDS	\$ 5,176,300	\$ 18,316,012	\$ (22,008,928)	\$ -	\$ (3,692,916)	\$ 1,483,384

	2022 Budget		YTD Actual	Projected April	Projected Total	Proposed		
	Amended	FY 2022 Actual				March 2023	to June 2023	
Operating Revenues								
Tax Revenues	1,809,205	2,138,769	1,862,040	465,510	2,327,550	1,740,000	2,095,000	90%
Franchise Fees	24,000	31,857	20,572	5,143	25,715	27,000	24,000	
Licenses & Permits	17,500	17,455	10,715	2,679	13,394	16,000	17,500	
Intergovernmental	36,000	53,636	38,731	9,683	48,414	55,000	45,000	
CDBG Walking Trails/ Wafer Project Grant	150,000	79,610			-	1,299,438	951,371	
Fines and Forfeitures	100,500	94,572	53,242	13,311	66,553	125,000	100,000	
Charges for Services	343,000	401,570	213,864	53,466	267,330	385,000	385,000	
Rental	64,831	65,542	31,993	7,998	39,991	60,000	60,000	
ARPA/EMS - 1/3 Kay County Sales Tax	260,236		260,236		260,236	260,236		
Grants and Transfers & Donations	71,000	380,671	53,288	13,322	66,610	75,000	70,000	
Miscellaneous	200,000	137,456	62,490	15,623	78,113	150,000	150,000	
Grant for Digital Ticketing and Laptops	41,000				-	16,441	16,441	
SRO - Tonkawa School					-		40,000	
AFR Grant for Tanker 21					-		250,000	
TOTAL INCOME	3,117,272	3,401,138	2,607,171	586,734	3,193,905	4,209,115	4,204,312	
Operating Expenditures								
<u>City Manager</u>								
Personal Services	32,834	30,557	19,335	4,834	24,169	36,293	40,249	
Materials and Supplies	2,500	263	957	239	1,196	2,500	2,500	
Other Services and Charges	2,550	1,890	1,203		1,203	2,550	2,550	
Capital Outlay	0				-	0	0	
Total City Manager	37,884	32,710	21,495	5,073	26,568	41,343	45,299	
<u>City Administration</u>								
Personal Services	92,424	54,994	46,885	11,721	58,606	121,757	136,290	
**New & Dilapidated Structure Inspector (F/T)	47,755	34,973	24,916	6,229	31,145	66,169	68,920	
Materials and Supplies	20,150	17,973	13,126	3,282	16,408	10,850	11,100	
Other Services and Charges	82,000	87,264	56,426	14,107	70,533	140,550	149,600	
Don Pendleton Bldg. (Timec)	9,000	6,359	6,305	1,576	7,881	11,000	11,000	
Capital Outlay	3,400	3,400	3,400	850	4,250	9,500	6,000	
Total City Admin.	254,729	204,963	151,058	37,765	188,823	359,826	382,910	
<u>Police Department and Animal Control</u>								
Personal Services	504,317	567,454	325,186	81,297	406,483	687,858	757,624	
Materials and Supplies	104,190	42,742	36,437	9,109	45,546	132,075	153,800	
Other Services and Charges	77,296	42,268	25,249	6,312	31,561	94,160	97,860	
Capital Outlay	152,832	102,649	34,999	8,750	43,749	92,902	30,600	
Debt Service					-			
Total	838,635	755,113	421,871	105,468	527,339	1,006,995	1,039,884	
<u>EMERGENCY Management/Civil Defense</u>								
Personal Services	12,500	4,898	5,048	1,262	6,310	12,500	12,500	
Materials and Supplies	2,500	1,618				2,500	3,000	
Total	15,000	6,516	5,048	1,262		15,000	15,500	
<u>Fire Department</u>								
Personal Services	287,606	320,014	187,596	46,899	234,495	380,592	423,034	
Materials and Supplies	27,950	20,410	12,537	3,134	15,671	36,300	38,800	
Other Services and Charges	24,950	24,351	10,840	2,710	13,550	26,650	27,850	
Capital Outlay	88,551		2,722	681	3,403	32,000	252,000	
Debt Service					-			
Total	429,057	364,775	213,695	53,424	267,119	475,542	741,684	
<u>Ambulance Dept.</u>								
Personal Services	299,093	291,218	173,148	43,287	216,435	408,704	441,979	
Materials and Supplies	33,900	27,546	12,031	3,008	15,039	41,000	48,350	
Other Services and Charges	33,700	37,506	15,427	3,857	19,284	37,300	43,500	
Capital Outlay	75,834	381	1,597	399	1,996	26,213	41,213	
Debt Service	18,097	18,106	10,562	2,641	13,203	18,097	18,097	
Total	460,624	374,757	212,765	53,191	265,956	531,315	593,139	
<u>Lifeline</u>								
Personal Services	7,500	2,534	4,583	1,146	5,729	7,500	7,500	
<u>E911 Dept.</u>								
Personal Services	158,532	148,970	84,335	21,084	105,419	161,699	181,497	
Materials and Supplies	8,000	833	165	41	206	-	10,000	
Other Services and Charges	35,544	36,061	20,782	5,196	25,978	45,144	49,644	
Capital Outlay					-	3,000	4,000	
Total	202,076	185,864	105,282	26,321	131,603	209,843	245,141	

<u>Judicial Dept.</u>							
Personal Services	60,929	54,305	32,398	8,100	40,498	65,616	69,398
Materials and Supplies	4,600	3,551	2,613	653	3,266	4,750	4,700
Other Services and Charges	23,905	20,601	13,195	3,299	16,494	20,705	17,905
Capital Outlay -Software	1,500					18,916	16,441
Total	90,934	78,457	48,206	12,052	60,258	109,987	108,444
<u>Code Enforcement Dept.</u>							
Personal Services		10,304					
Materials and Supplies		833	2,651	663	3,314	12,590	10,380
Other Services and Charges	26,000	36,061	11,152	2,788	13,940	43,710	31,520
Capital Outlay							
Total	26,000	47,198	13,803	3,451	17,254	56,300	41,900
<u>Street Department</u>							
Personal Services	28,769	35,667	19,319	4,830	24,149	41,100	39,977
Materials and Supplies	30,300	34,833	23,049	5,762	28,811	43,400	58,500
Other Services and Charges	5,500	7,563	3,782	946	4,728	4,400	6,900
Capital Outlay	232,500	144,800	66,219	16,555	82,774	47,500	789,200
							93,059
Street Improvements - 8 Projects							
Total	297,069	222,863	112,369	28,092	140,461	136,400	987,636
<u>Airport</u>							
Personal Services							
Materials and Supplies	-			0	-	-	37,500
Other Services and Charges	11,300	8,400	3,186	797	3,983	11,300	11,300
Debt Service							
Total	11,300	8,400	3,186	797	3,983	11,300	48,800
<u>Park Department</u>							
Personal Services	145,548	115,528	63,986	15,997	79,983	202,521	202,183
Materials and Supplies	16,000	43,877	7,196	1,799	8,995	24,650	62,000
Other Services and Charges	7,000	4,464	4,273	1,068	5,341	3,000	4,600
Capital Outlay - Aquatic Center/Walking Trails	2,302,500	2,252,708	1,311,462	750,000	2,061,462	772,945	20,000
Debt Service							
Total	2,471,048	2,416,577	1,386,917	768,864	2,155,781	1,003,116	288,783
<u>Library Department</u>							
Personal Services	111,353	101,287	66,498	16,625	83,123	143,640	152,550
Materials and Supplies	28,260	24,371	9,671	2,418	12,089	28,260	28,260
Library Earmarked -MMH	2,000	3,947	854	214	1,068	2,000	2,000
Other Services and Charges	11,606	9,837	6,017	1,504	7,521	11,606	11,606
Capital Outlay	2,000					29,750	
Total	155,219	139,442	83,040	20,760	103,800	215,256	194,416
<u>Pride & Beautification</u>							
Materials and Supplies	30,000	13,808	668	167	835	15,000	15,000
Other Services and Charges	20,000	12,441	19,994	4,999	24,993	21,500	21,500
Capital Outlay							
Total	50,000	26,249	20,662	5,166	25,828	36,500	36,500
Total Expenditures	5,347,075	4,866,418	2,820,059	1,125,587	3,940,598	4,216,222	4,777,537
REVENUES OVER (UNDER) EXPENDITURES	(2,229,803)	(1,465,280)	(212,888)	(538,853)	(746,693)	(7,107)	(573,225)
CAPITAL OUTLAY	2,859,117		1,420,399	777,234	2,197,633	1,032,726	1,252,513
OTHER FINANCING SOURCES (USES)							
<u>Transfers-Out</u>							
<u>CDBG</u>							
	150,000		400,000	168,000	568,000	600,000	951,371
<u>REAP</u>							
LPST Cap Impv (WSSD) 1.5 Cents	425,000	481,450	300,000	126,000	426,000	425,000	475,000
America Rescue Plan - 2022 Electric Substation							
Resolution - City Vehicle Replacement	12,000						
Total Transfers-Out	587,000	481,450	300,000	126,000	426,000	1,025,000	1,426,371
<u>Transfers-In</u>							
TMA - Operations (Limited by Resolution 2013-04)	930,000		600,000	330,000	930,000	930,000	1,030,000
Capital Expenditures-	2,300,000	2,252,708		0	-	38,000	0
WSSD Fund - Street	232,500	144,800	200,000	32,500	232,500	47,500	882,259
TMA - Pride & Beautification	64,400	26,249	8,352	3,508	11,860	36,500	36,500
Total Transfers-In	3,526,900	2,423,757	808,352	366,008	1,174,360	1,052,000	1,948,759
TOTAL OTHER FINANCING SOURCES (USES)							
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	710,097	477,027	295,464	(298,845)	1,667	19,893	(50,837)

**Approximate

TRANSFERS BETWEEN GENERAL FUND, TMA FUND AND CAPITAL IMPROVEMENTS FUND

\$120,000, Street
Improvements \$669,200 and
\$93,059 (TAP)

1. WSSD - Street Improvements	882,259
2. TMA to General Fund for Pride and & Beautification Transfer	36,500
3. TMA to General Fund for Operations	1,030,000
4. General Fund Sales Tax Transfer to WSSD Capital Improvement	475,000
5. WSSD - TMA for for Note Payments	583,324
6. G.F. to TMA for CDBG Water Line Project	951,371
7. WSSD to TMA for Chikaskia River Waterline	1,000,000
8. MMH - Electric Substation Upgrade	
9. Capital Expenditures - Electric Substation	
10	

* FY 2023 Transfer

* FY 2023 Transfer

Capital Outlay Projects in General Fund

Cuts

City Administration

Capital Outlay Computer Software	6,000.00	
Replace A/C		(12,000.00)
Generator Switch and installation		(6,000.00)
Total City Administration	<u>6,000.00</u>	

Police Department

Capital Outlay Equipment - AXON Year 5* Extension 2024	17,000.00	(31,000.00)
Capital Outlay Police Pick-Up Patrol Truck + Upfit		(44,848.00)
Capital Outlay Officer Digital Ticketing Printers	8,000.00	
Capitol Outlay PD Computers	2,000.00	
Capitol Outlay Digital Capable Radios (10 @ 750)	3,600.00	
Body Armor / Bulletproof Vests (4)		(6,800.00)
Capitol Outlay Police Department CCTV System		(9,300.00)
Total Police Department	<u>30,600.00</u>	

Fire Department

Capital Outlay - Bunker Gear,Boots,Helmet, Gloves		(25,000.00)
Purchase 11 Handhelds		(16,000.00)
Six joints of 1.75 and 2.5 fire hose	2,000.00	
Replace Tanker 21	250,000.00	
Total Fire Department	<u>252,000.00</u>	

Ambulance Department

Power Load and existing cot upgrade for 29	26,213.38	
Ambulance to replace R1		(280,000.00)
LifePak 15	15,000.00	
Total Ambulance Department	41,213.38	

Street Department

Purchase and install of new solar powered lights at Blinn Park	15,000.00	
Truck shared cost with streets	15,000.00	
Salt and Sand Spreader	7,500.00	
Street Replacement	72,500.00	(150,000.00)
Various Drainage and Culverts	10,000.00	
Sub Total	<u>120,000.00</u>	
Tap Grant Project	93,059.00	
Street Improvements 8 Projects	669,200.00	
Total Street Capital Outlay	<u>882,259.00</u>	

Court Department

Live Scan System	16,440.95	
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Parks Department

Purchase and install of new solar powered lights at Blinn Park	2,500.00	
Truck shared cost with streets	15,000.00	
Multi glass door cooler for pool		(5,000.00)
Bush hog attachment for skid steer	2,500.00	
Fencing for the parking area blinn park		(15,000.00)
Total Park Capital Outlay	<u>20,000.00</u>	

E911 Department

Capital Outlay Equipment	3,000.00	
Capital Outlay Computer Equipment	1,000.00	
Total E911 Department	<u>4,000.00</u>	

Total General Fund Capital Outlay	1,252,513.33	(600,948.00)
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CITY OF TONKAWA

Municipal Authority
FY 2023-2024

TMA
Budget

	2022 Budget Amended	FY 2022	YTD Actual	Projected April	Projected Total	2023 Budget Amended	2024 Budget	
Operating Revenues	6/2022	Actual	March 2023	to June 2023	2023	3/23	Proposed	
Electric Revenue	5,180,000	5,004,320	4,453,676	1,311,000	5,764,676	5,244,000	5,200,000	3%
Rate Increase for Improvements 3%							156,000	increase
Sewer Revenue	331,930	331,379	265,681	79,825	345,506	319,300	310,000	
Rate Increase for Improvements 3%							9,300	increase
Sanitation Revenue	391,630	388,957	316,356	100,425	416,781	401,700	390,000	
Rate Increase for increase							7,800	increase
Water Revenue	712,226	709,698	552,715	167,375	720,090	669,500	650,000	3%
Rate Increase for Improvements (3%)							19,500	increase
Gas Revenue	91,300	87,195	79,829	20,600	100,429	82,400	80,000	
Rate Increase for Improvements (3%)							2,400	increase
Other Sources	260,000		93,375	42,000	135,375	168,000	150,000	
OWRB Loan DWSRF Loan Forgiveness						1,519,100	1,519,100	
<u>Capital Expenditures</u>	2,300,000	2,150,000						
OWRB Loan and Indian Health Services Grant: Water Improvements, Other Revenue	6,210,000					5,627,786	5,458,000	
TOTAL INCOME	15,477,086	8,671,549	5,761,632	1,721,225	7,482,857	14,031,786	13,952,100	
Operating Expenses								
Trust Manager								
Personal Services	81,000	80,580	66,364	22,121	88,485	88,485	90,567	
Materials & Supplies	1,500	1,382	719	375	1,094	1,500	1,500	
Other Services & Charges	2,800	1,490	1,491	700	2,191	2,800	5,400	
Capital Outlay	0			-	-	0	0	
Total Trust Manager	85,300	83,452	68,574	23,196	91,770	92,785	97,467	
TMA Administration								
Personal Services	111,844	120,802	91,678	30,559	122,237	122,237	131,498	
Materials & Supplies	24,450	24,299	14,162	6,113	20,275	24,450	24,450	
Other Services & Charges	116,300	106,697	77,635	33,488	111,123	133,950	198,400	
Capital Outlay	0			2,000	2,000	8,000	122,000	
Total TMA Administration	252,594	251,798	183,475	72,159	255,634	288,637	476,348	
Electric Distribution								
Personal Services	265,495	272,275	227,996	102,716	330,712	410,864	422,901	
Materials & Supplies	172,050	246,225	95,588	20,600	116,188	82,400	102,000	40%
Electric Purchases for Resale	3,055,000	2,874,998	2,547,055	600,000	3,147,055	3,000,000	3,500,000	increase
Other Services & Charges	34,500	41,927	47,338	15,138	62,476	60,550	56,250	
Capital Outlay	119,649	356,900	229,949	547,196	777,145	2,188,782	1,806,925	
Electric Debt Service		30,017	33,768	7,506	41,274	30,024	357,124	
Total Electric Distribution	3,646,694	3,822,342	3,181,694	1,293,155	4,474,849	5,772,620	6,245,200	
Waste Water/Sewer								
Personal Services	138,076	84,772	57,713	35,703	93,416	142,810	156,457	
Materials & Supplies	72,750	63,595	19,853	2,500	22,353	10,000	93,900	
Other Services & Charges	19,000	15,467	8,717	3,750	12,467	15,000	20,250	

Capital Outlay	0	25,567	27,736	-	27,736	0	195,000
Debt Service	67,000	64,809	64,809		64,809	67,000	32,405
Total Waste Water/Sewer	296,826	254,210	178,827	41,953	220,780	234,810	498,012

Trash/Sanitation

Personal Services							
Materials & Supplies							
Other Services & Charges	300,000	286,617	220,034	76,250	296,284	305,000	320,000
Capital Outlay							
Total Trash/Sanitation	300,000	286,617	220,034	76,250	296,284	305,000	320,000

Water Department

Personal Services	192,544	220,009	377,451	108,038	485,489	432,151	215,619
Materials & Supplies	200,584	130,032	106,021	30,423	136,444	121,690	199,800
Other Services & Charges	38,000	68,662	764,735	9,188	773,923	36,750	33,750
Capital Outlay (except CDBG and Water Proj.)						110,500	290,500
Capital Improvements	6,376,266	502,496	288,738	2,223,694	2,512,432	8,894,776	7,999,871
Water Debt Service (BOK 2016)	384,000	384,000	319,761	96,000	415,761	384,000	199,000
Water Debt Service (OWRB)	123,000	282,678	124,279	57,750	182,029	231,000	384,000
Total Water Department	7,314,394	1,587,877	1,980,986	2,525,092	4,506,077	10,210,867	9,322,540

Natural Gas Department

Personal Services	41,785	37,391	56,795	18,687	75,482	74,749	96,374
Materials & Supplies	32,250	45,795	47,393	15,575	62,968	62,300	74,300
Other Services & Charges	9,800	1,197	5,757	3,450	9,207	13,800	20,550
Capital Outlay	0		27,531	4,250	31,781	17,000	17,000
Gas Debt Service (BOK 2016 Note)						-	
Total Gas Department	83,835	84,383	137,476	41,962	179,438	167,849	208,224

Total Expenditures	11,979,643	6,370,679	5,951,065	4,073,767	10,024,832	17,072,568	17,167,791
OPERATING INCOME (LOSS)	3,497,443	2,300,870	(189,433)	(2,352,542)	(2,541,975)	(3,040,782)	(3,215,691)

Transfers - In

2023 DWSRF/OWRB Note

WSSD for 2016 & 2021 Notes	384,000	655,292	402,372	74,500	476,872	298,000	583,324	5
G. F. TMA Water Line Project	150,000		0	-	-	951,371	951,371	6
WSSD - Chikaskia River Waterline	150,000		0	-	-	1,443,405	1,000,000	7
Capital Expenditures -Electric Substation						750,000		9
General Fund - MMH - Substation Transformer						382,994		
	684,000	655,292	402,372	74,500	476,872	3,825,770	2,534,695	

Transfers - Out

General Fund for Operations	930,000	937,754	245,000	232,500	477,500	930,000	1,030,000	3
WSSD for CDBG Local Match								
Capital Expenditures	2,300,000	2,150,000	0			38,000		
Pride and Beautification	64,400	64,400					36,500	2
Total Transfers Out	3,294,400	3,152,154	245,000	232,500	477,500	1,004,500	1,066,500	
Revenue and Expenditures Over a	887,043	(195,992)	(32,061)	(2,510,542)	(2,542,603)	(219,512)	(1,747,496)	
*Total Capital Outlay TMA	6,495,915	884,963	573,954	2,777,140	3,351,093	11,108,558	10,431,296	

Capital Outlay Projects in TMA

Water

Generator for out of town basin	100,000.00
Generator for water tower	10,000.00
Telemetry upgrade for existing services	85,000.00
Water Wells permanant install electric heaters	2,000.00
Install insulation in well houses	12,000.00
Security fencing intown basin	25,000.00
Security Fencing out of town basin	25,000.00
Quick cut saw	1,500.00
Truck PWD	10,000.00
Replace 25 firehydrant's over the next 5 years 4,000.00 each	20,000.00

Sub Total 290,500.00

I-35 and Hwy. 60 Water Well Field Project 4,458,000.00

CDBG Water Line Improvements - N. Main Street 2,251,371.00

Chikaskia River - 12 inch Water Line Permanent Repair 1,000,000.00

Total Water Capital Outlay 7,999,871.00

Wastewater

Replace second pump at 44th liftstation	20,000.00
Telemetry upgrade for existing services	85,000.00
Vemeer Vac Machine	80,000.00
Truck PWD	10,000.00
Total Wastewater Department	<u>195,000.00</u>

Gas System

Locate Device	5,000.00
gas sniffing tool	2,000.00
Truck PWD	10,000.00

Total Gas Capital Outlay 17,000.00

Electric

New extension of service from Casino to West well field	75,000.00
Wire	30,000.00
Poles	30,000.00
Transformers	150,000.00
Continue replacing highway lighting at I35 & highway 60	7,500.00
Replace the down fencing at the sub station	7,500.00
Start the change over to AMR system	75,000.00
Truck PWD	10,000.00
Sub Total	<u>385,000.00</u>

Capital Outlay - Substation Construction 1,421,925.00

Total Electric Capital Outlay 1,806,925.00

TMA Administration

Capital Outlay Software -	100,000.00
Capital Outlay Transfer Switch	10,000.00
Capital Outlay Building & A/C Improvement	12,000.00
	<u>122,000.00</u>

Total TMA Fund Capital Outlay 10,431,296.00

CITY OF TONKAWA
 Capital Improvements
 For Fiscal Year June 2024

<u>Operating Revenues</u>	2021 Budget Approved	2022 Budget Proposed	2023 Budget Proposed	2024 Budget Proposed
<u>Interest</u>	20,000	20,000	20,000	96,000
Total Operation Revenues	20,000	20,000	20,000	96,000
<u>OPERATING EXPENSES</u>				
<u>Street and Drainage</u>				
Capital Outlay				
Total Street and Drainage	0	0	0	0
<u>Water Improvements</u>				
Capital Outlay				
Total Water Improvements	0	0	0	0
<u>Sewer</u>				
Capital Outlay				
Total Sewer	0	0	0	0
<u>Debt Service</u>				
<u>OWRB Notes for Water and Waste Water</u>				
Total Debt Service	0	0	0	0
TOTAL OPERATING EXPENDITURES	0	0	0	0
OPERATING INCOME (LOSS)	20,000	20,000	20,000	96,000
OTHER FINANCING SOURCES (USES)				
<u>Transfers In</u>				
LPST WSSD 1% of 1.5 % Sales Tax	425,000	425,000 4	425,000 4	475,000 4
Total Transfers In	425,000	425,000	425,000	475,000
<u>Transfers Out</u>				
2023 OWRB Note Payments	(192,000)	(192,000) 6	(131,000) 5	
2021 OWRB Note Payments			(167,000) 6	
2016 BOK Note Payments	(300,000)	(384,000) 8		(583,324) 5
Chikaskia River Water Line		(150,000) 7	(1,443,405) 1	(1,000,000) 7
Street Improvements		(232,500) 9	(47,500) 9	(882,259) 1
Total Transfers Out	(492,000)	(958,500)	(1,788,905)	(2,465,583)
TOTAL OTHER FINANCING SOURCES (USES)	(67,000)	(533,500)	(1,363,905)	(1,990,583)
NET CHANGE	(47,000)	(513,500)	(1,343,905)	(1,894,583)