

**RESOLUTION 2024-06-01**

**A RESOLUTION OF THE TOWN OF WELLSTON BOARD OF TRUSTEES, ADOPTING THE FY 24-25 WELLSTON PUBLIC WORKS AUTHORITY BUDGET AS PRESENTED.**

ADOPTED THIS 13<sup>th</sup> day of June 2024.

TOWN OF WELLSTON, OKLAHOMA  
A Municipal Corporation

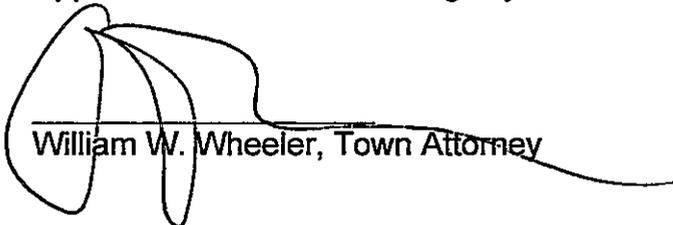


ATTEST:(Seal)



Jessica Couch, Clerk

Approved as to Form and Legality:



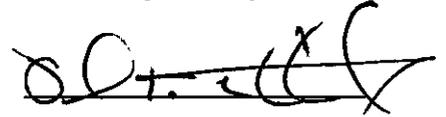
William W. Wheeler, Town Attorney

**RESOLUTION 2024-06-02**

**A RESOLUTION OF THE TOWN OF WELLSTON BOARD OF TRUSTEES, ADOPTING THE FY 24-25 WELLSTON TOWN BUDGET AS PRESENTED.**

ADOPTED THIS 15<sup>th</sup> day of June 2024.

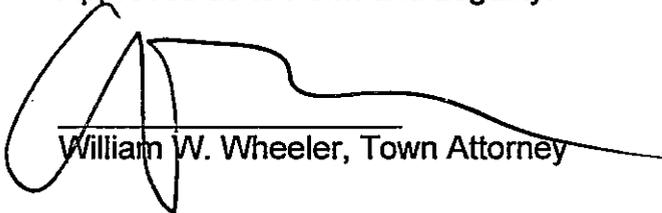
TOWN OF WELLSTON, OKLAHOMA  
A Municipal Corporation



ATTEST:(Seal)

  
Jessica Couch, Clerk

Approved as to Form and Legality:

  
William W. Wheeler, Town Attorney

**AFFIDAVIT OF PUBLICATION**

**The Lincoln County News  
P.O. Office Box 248  
(405) 258-1818**

State of Pennsylvania, County of Lancaster, ss:

Casey Allen, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Lincoln County News, a publication that is a "legal newspaper" as that phrase is defined for the city of Chandler, for the County of Lincoln County, in the state of Oklahoma, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**

- Jun 6, 2024

**NOTICE ID:** 99qTON2MZ8aMpmR9V7IL

**NOTICE NAME:** SYF 24/25 BUDGET

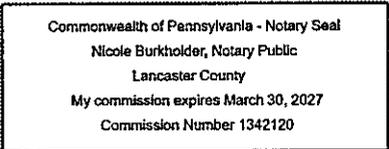
**Publication Fee:** \$379.11

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

(Date and Place)(Signature) Casey Allen

**VERIFICATION**

State of Pennsylvania  
County of Lancaster



Subscribed in my presence and sworn to before me on this: 06/11/2024

Nicole Burkholder  
Notary Public

Notarized remotely online using communication technology via Proof.

Notice is hereby given that the Town of Wellston, Oklahoma will hold a public hearing(s), during the regularly scheduled Board and WPWA Meetings, on Monday, June 13, 2024 beginning at 6:00 p.m., at 211 Cedar, Lincoln County, Wellston, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2024-2025 budget for the Town and WPWA.

**TOWN OF WELLSTON**

6-1-2024

April 2024 Numbers

**GENERAL REVENUES**

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	*12 MONTH AVERAGE*	PROPOSED BUDGET
	FY 23-24	FY 23-24	FY 23-24	FY 24-25
SALES TAX 3.5%	\$350,000.00	\$299,350.85	\$359,221.02	\$350,000.00
1/2% SPECIAL SALES TAX	\$50,000.00	\$42,764.40	\$51,317.28	\$50,000.00
USE TAX	\$90,000.00	\$91,561.22	\$109,873.46	\$90,000.00
CIGARETTE TAX	\$2,000.00	\$2,818.87	\$3,382.64	\$2,500.00
ALCOHOL & MOTOR VEHICLE TAX	\$18,000.00	\$10,758.86	\$12,910.63	\$13,000.00
FRANCHISE TAX	\$20,000.00	\$21,379.43	\$25,655.32	\$20,000.00
GASOLINE TAX	\$7,000.00	\$3,221.53	\$3,865.84	\$3,500.00
FINES & FORFEITURES	\$50,000.00	\$40,386.25	\$48,463.50	\$75,000.00
MISC REVENUE	\$0.00	\$44,671.28	\$0.00	\$35,000.00
SENIOR CENTER/ALL PURPOSE	\$18,000.00	\$2,532.89	\$3,039.47	\$12,500.00
SRO	\$29,500.00	\$0.00	\$0.00	\$0.00
SENIOR NUTRITION COUNTY TAX	\$29,000.00	\$14,030.65	\$16,836.78	\$12,500.00
FIRE DEPARTMENT COUNTY TAX	\$14,000.00	\$14,030.65	\$16,836.78	\$12,500.00
FIRE DEPARTMENT COUNTY TAX	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
OMMA				
CEMETERY TRANSFER	\$5,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$702,500.00	\$607,506.88	\$671,402.72	\$676,500.00
<b>FUND BALANCES - cash on hand</b>				
GENERAL OPERATING FUND	\$300,000.00	\$312,764.79	\$375,317.75	\$330,000.00
COURT FUND	\$30,000.00	\$43,977.96	\$30,000.00	\$30,000.00
FIRE SAVINGS FUND	\$6,727.00	\$5,903.40	\$7,084.08	\$7,000.00
CEMETERY FUND	\$63,066.00	\$67,043.54	\$80,452.25	\$69,000.00
CEMETERY CD BALANCE	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
TOTAL ASSETS	\$462,793.00	\$492,689.69	\$555,854.08	\$499,000.00
<b>EXPENDITURES</b>				
	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	*12 MONTH AVERAGE*	PROPOSED BUDGET
	FY 23-24	FY 23-24	FY 23-24	FY 24-25
GENERAL GOVERNMENT				
GENERAL GOVERNMENT PERSONNEL	\$165,000.00	\$136,505.19	\$163,806.23	\$163,500.00
COST				
GENERAL GVT OPERATIONS	\$50,300.00	\$27,619.40	\$33,143.28	\$30,000.00
BOARD STIPEND	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
SURVIVAL FLIGHT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
INSURANCE	\$35,000.00	\$16,491.25	\$19,789.50	\$20,000.00
TOTAL	\$264,700.00	\$195,015.84	\$231,139.01	\$227,900.00
POLICE				
POLICE PERSONNEL COST	\$295,000.00	\$227,893.74	\$273,472.49	\$300,000.00
POLICE OPERATIONS	\$57,000.00	\$67,734.58	\$81,281.50	\$61,000.00
TOTAL	\$352,000.00	\$295,628.32	\$354,753.99	\$361,000.00
STREETS/PARKS				
STREETS PERSONNEL COST	\$2,500.00	\$659.70	\$791.64	\$10,000.00
STREETS/PARKS OPERATIONS	\$10,000.00	\$2,200.25	\$2,640.30	\$2,500.00
TOTAL	\$12,500.00	\$2,859.95	\$3,431.94	\$12,500.00
FIRE				
FIRE OPERATIONS	\$20,000.00	\$24,392.72	\$29,271.26	\$ 25,000.00
TOTAL	\$20,000.00	\$24,392.72	\$29,271.26	\$ 25,000.00
CEMETERY				
CEMETERY PERSONNEL COST	\$12,500.00	\$9,930.12	\$11,916.14	\$10,000.00
CEMETERY OPERATIONS	\$5,000.00	\$2,642.36	\$3,170.83	\$2,500.00
TOTAL	\$17,500.00	\$12,572.48	\$15,086.98	\$12,500.00
COURT				
COURT OPERATIONS	\$4,800.00	\$4,800.00	\$5,760.00	\$6,000.00
TOTAL	\$4,800.00	\$4,800.00	\$5,760.00	\$6,000.00
EMERGENCY MANAGEMENT				
EMERGENCY MANAGEMENT OPERATIONS	\$1,500.00	\$1,795.31	\$1,795.31	\$1,500.00
TOTAL	\$1,500.00	\$1,795.31	\$1,795.31	\$1,500.00
LIBRARY				
LIBRARY OPERATIONS	\$4,500.00	\$4,157.68	\$4,989.22	\$5,000.00
TOTAL	\$4,500.00	\$4,157.68	\$4,989.22	\$5,000.00
SENIOR CENTER/ALL PURPOSE				
SENIOR CENTER/ALL PURPOSE OPERATIONS	\$25,000.00	\$20,124.79	\$24,149.75	\$ 25,000.00
TOTAL	\$25,000.00	\$20,124.79	\$24,149.75	\$ 25,000.00
TOTAL INCOME	\$702,500.00	\$607,506.88	\$671,402.72	\$676,500.00
TOTAL EXPENSE	\$702,500.00	\$561,347.09	\$670,377.45	\$676,500.00
SURPLUS/DEFICIT	\$0.00	\$46,159.79	\$1,025.27	\$0.00

WPWA 6-1-2024 April 2024 numbers

	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL FY 23-24	*12 MONTH AV- ERAGE*	PROPOSED BUDGET FY 24-25
<b>INCOME</b>				
WATER	\$210,000.00	\$177,867.34	\$213,440.81	\$220,000.00
SEWER	\$90,000.00	\$73,978.41	\$88,774.09	\$90,000.00
GARBAGE	\$98,000.00	\$85,242.47	\$102,290.96	\$100,000.00
INCOME FROM POST OFFICE	\$38,000.00	\$38,000.00	\$45,600.00	\$38,000.00
WATER SURCHARGE	\$13,000.00	\$11,012.13	\$13,214.56	\$13,000.00
REVENUE TOTALS	\$449,000.00	\$386,100.35	\$463,320.42	\$461,000.00
<b>FUND BALANCE -cash on hand</b>				
WPWA FUND	\$140,000.00	\$137,012.36	\$164,414.83	\$140,000.00
PO FUND BALANCE	\$30,000.00	\$53,324.95	\$30,000.00	\$30,000.00
FUND TOTALS	\$170,000.00	\$190,337.31	\$194,414.83	\$170,000.00
<b>TOTAL ASSETS</b>	\$619,000.00	\$576,437.66	\$657,735.25	\$631,000.00
<b>EXPENSES</b>				
	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AV- ERAGE*	PROPOSED BUDGET FY 23-24
PAYROLL & BENEFITS	\$110,000.00	\$135,756.75	\$162,908.10	\$170,000.00
OPERATING EXPENSES	\$94,000.00	\$68,532.07	\$82,238.48	\$67,000.00
PERMITS, TESTING SUPPLIES AND TESTING/	\$45,000.00	\$13,696.93	\$16,436.32	\$25,000.00
CHEMICALS				
GARBAGE	\$60,000.00	\$55,980.69	\$67,176.83	\$67,000.00
LOAN PAYMENT	\$140,000.00	\$110,000.00	\$132,000.00	\$132,000.00
TOTALS	\$449,000.00	\$383,966.44	\$460,759.73	\$461,000.00
TOTAL INCOME	\$449,000.00	\$386,100.35	\$463,320.42	\$461,000.00
TOTAL EXPENSE	\$449,000.00	\$383,966.44	\$460,759.73	\$461,000.00
SURPLUS/DEFICIT	\$0.00	\$2,133.91	\$2,560.69	\$0.00