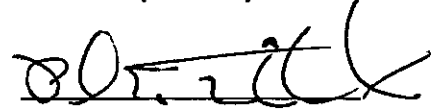


RESOLUTION 2024-06-01

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

ADOPTED THIS 13th day of June 2024.

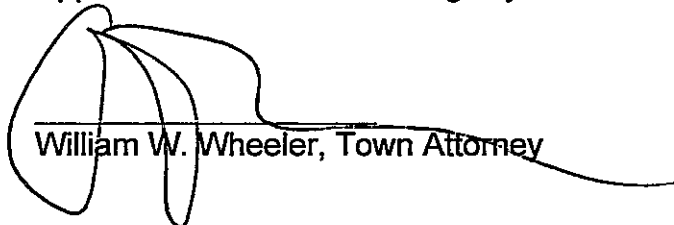
TOWN OF WELLSTON, OKLAHOMA
A Municipal Corporation



ATTEST:(Seal)


Jessica Couch, Clerk

Approved as to Form and Legality:

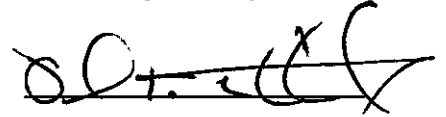

William W. Wheeler, Town Attorney

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 15th day of June 2024.

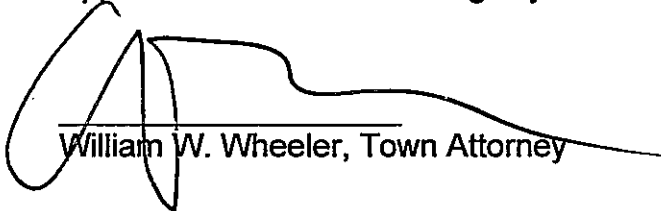
TOWN OF WELLSTON, OKLAHOMA
A Municipal Corporation



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

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

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
FUND BALANCES - cash on hand				
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
EXPENDITURES	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 AVERAGE*	PROPOSED BUDGET FY 24-25
INCOME				
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
FUND BALANCE -cash on hand				
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
TOTAL ASSETS	\$619,000.00	\$576,437.66	\$657,735.25	\$631,000.00
EXPENSES				
	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	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