

RESOLUTION
TOWN OF WAYNE NO. 24- 3

**A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF WAYNE,
OKLAHOMA, ADOPTING THE FISCAL YEAR 2024-2025 ANNUAL BUDGET
FOR THE TOWN OF WAYNE, OKLAHOMA, AND SPECIAL REVENUE
FUNDS IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL
BUDGET ACT.**

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been previously adopted by the Town of Wayne, Oklahoma; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Town of Wayne, Oklahoma by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WAYNE, OKLAHOMA:

Section 1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund as approved by the Town of Wayne Board of Trustees.

Section 2. The accompanying budget document complies with the requirements of the Act by including:

- a. The budget message.
- b. The budget summary.
- c. The fund budget summaries.
- d. The departmental appropriations.

Section 3. In accordance with Section 17-215B, the Town of Wayne Board of Trustees has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any department of any fund.

Section 4. All budget amendments, including supplemental, decrease or transfer appropriations, to the legal level of control as defined above will require governing body approval.

- Signature Page to Follow -

RECEIVED

JUL 05 2024

State Auditor
and Inspector

McClain

PASSED, APPROVED AND ADOPTED THIS 16th DAY OF June 2024.

TOWN OF WAYNE

By: Rachael Dunn
Mayor Date



ATTEST

[Signature]
Clerk/Secretary
(SEAL)

APPROVED AS TO FORM:

[Signature] 6/6/2024
Municipal Attorney Date

100-369600-100

Shirley D. Smith

[illegible]

1944-1945

Journal of Interpersonal Violence

TOWN OF WAYNE

BUDGET MESSAGE

FY 2024-2025

TO: BOARD OF TRUSTEES AND CITIZENS OF WAYNE, OKLAHOMA

ATTACHED IS THE UPCOMING FISCAL YEAR 2024-2025 ANNUAL BUDGET OF THE TOWN OF WAYNE.

THE UPCOMING FISCAL YEAR 2024-2025 ANNUAL BUDGET OF THE TOWN OF WAYNE HAS BEEN PREPARED FOR YOUR CONSIDERATION AND REFLECTS THE TOWN'S CONTINUING EFFORT TO PROVIDE QUALITY SERVICES TO OUR CITIZENS. THE FOLLOWING ARE HIGHLIGHTS OF THE PROPOSED BUDGET:

REVENUES:

- **REVENUES ARE ESTIMATED TO REMAIN STEADY.**

EXPENDITURES:

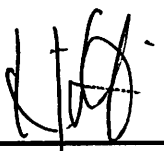
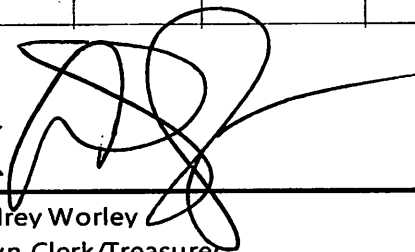
- **EXPENDITURES ARE ESTIMATED TO FOLLOW AN INCREASE BY INFLATION RATE OF 3.5%**

THE PROPOSED BUDGET PRESENTED TO YOU IS PREPARED IN ACCORDANCE WITH THE OKLAHOMA MUNICIPAL BUDGET ACT IN TITLE 11 OF THE OKLAHOMA STATUTES.

RESPECTFULLY SUBMITTED,

 **MAYOR**

2024/2025 Budget

Resources	General	Emergency Mgmt	Rural Fire	WEDA	Court	Public Works	Total
Taxes	\$ 342,500.00						\$ 342,500.00
Fines and forfeitures					\$ 6,500.00		\$ 6,500.00
Interest and other	\$ 4,970.00			\$ 987.60	\$ 35.00	\$ 600.00	\$ 6,592.60
Fire Runs/dues/permits			\$ 3,200.00				\$ 3,200.00
Water						\$ 175,000.00	\$ 175,000.00
Water Tap Fees						\$ 700.00	\$ 700.00
Sewer						\$ 63,000.00	\$ 63,000.00
Sewer tap fees							\$ -
Solid Waste						\$ 79,000.00	\$ 79,000.00
Late fees and other						\$ 14,500.00	\$ 14,500.00
Ambulance Membership						\$ 38,000.00	\$ 38,000.00
General fund balance	\$ 94,000.00						\$ 94,000.00
Weda Fund Balance				\$ 50,000.00			\$ 50,000.00
Water fund Balances						\$ 93,000.00	\$ 93,000.00
Fire fund balance							\$ -
Court fund balances					\$ 6,000.00		\$ 6,000.00
Transfers						\$ 86,000.00	\$ 86,000.00
Grants		\$ 2,500.00				\$250,000.00	\$ 252,500.00
Other Revenue	\$32,100.00					\$200.00	\$ 32,300.00
Total Resources*	\$ 473,570.00	\$ 2,500.00	\$ 3,200.00	\$ 50,987.60	\$ 12,535.00	\$ 800,000.00	\$ 1,342,792.60
Expenditures							
Administrative costs	\$ 19,500.00		\$ 10,000.00		\$ 2,635.00	\$ 60,000.00	\$ 92,135.00
Salaries	\$ 80,000.00	\$ 7,300.00			\$ 2,400.00	\$ 175,770.00	\$ 265,470.00
Employee Benefits	\$ 11,600.00		\$ 2,500.00			\$ 30,559.00	\$ 44,659.00
Legal and Insurance	\$ 29,882.00		\$ 11,000.00		\$ 1,500.00	\$ 27,000.00	\$ 69,382.00
Material and Supply	\$ 7,500.00	\$ 1,500.00	\$ 4,000.00			\$ 2,084.00	\$ 15,084.00
Services and Other	\$ 4,000.00					\$ 9,500.00	\$ 13,500.00
Sheriff Contract	\$ 62,688.00						\$ 62,688.00
Street Lights/Repairs	\$ 17,800.00						\$ 17,800.00
Solid Waste Contract	\$ -					\$ 79,000.00	\$ 79,000.00
Ambulance Contract	\$ -					\$ 38,000.00	\$ 38,000.00
Capital Outlay	\$ 94,000.00			\$ 50,987.00	\$ 6,000.00	\$ 86,000.00	\$ 236,987.00
Grants						\$ 244,000.00	\$ 244,000.00
Debt Services	\$ -					\$ 22,116.00	\$ 22,116.00
Vehicle Expenses	\$ -		\$ 14,000.00			\$ 14,000.00	\$ 28,000.00
Repairs and Maintenance	\$ 8,000.00		\$ 1,800.00			\$ 11,971.00	\$ 21,571.00
Multi-purpose Expense	\$ 5,000.00						\$ 5,000.00
Park Expense	\$ 1,400.00						\$ 1,400.00
Transfers	\$ 86,000.00						\$ 86,000.00
Total	\$ 427,370.00	\$ 8,800.00	\$ 43,100.00	\$ 50,987.00	\$ 12,535.00	\$ 800,000.00	\$ 1,342,792.00
<p>A public hearing on the FY 2025 Town of Wayne Budget will be held at 6:00 pm on June 6, 2024 at the Wayne Multi-purpose Center.</p> <p>A copy of the proposed budget is available in the Office of the Town Clerk located at 117 N Shannon Street, Wayne, Oklahoma, 73095.</p> <p>Public comment is always welcome and this meeting is open to the public.</p>							
<p>X </p> <p>Hailey Herrin Mayor</p>				<p>X </p> <p>Audrey Worley Town Clerk/Treasurer</p>			