Warner

OK

TOWN OF WARNER
ANNUAL BUDGET
FY 2024-2025

TOWN OF WARNER
ANNUAL BUDGET FY 2024-2025
Adopted: 6/28/24

A.Smith
Alicia Smith
Town Manager

Date: 6/28/24

Detail Budget Worksheet

Ledger Acct	Ledger Description	PY Budget	Current Budget	YTD Actual	Proj End FY	Proposed Budget
01-00-5061	Cable Franchise Tax	$ 1,389	$ 1,138	$ 316	$ 345	$ 310
01-00-5063	Natural Gas Franchise Tax	$ 4,747	$ 7,265	$ 864	$ 943	$ 848
01-00-5062	Electric Franchise Tax	$ 40,954	$ 47,239	$ 59,575	$ 64,991	$ 58,491
01-00-5050	Sales Tax	$ 540,621	$ 331,522	$ 287,512	$ 313,649	$ 282,284
04-04-5050	Police Sales Tax	$ 54,062	$ 55,254	$ 47,919	$ 52,275	$ 47,047
05-05-5050	Fire Sales Tax	$ 54,062	$ 55,254	$ 47,919	$ 52,275	$ 47,047
06-06-5050	Street Sales Tax	$ 54,062	$ 55,254	$ 47,919	$ 52,275	$ 47,047
09-06-5050	Community Center Sales Tax	$ 54,062	$ 55,254	$ 47,919	$ 52,275	$ 47,048
11-00-5050	Water Project Sales Tax	$ 95,385	$ 110,467	$ 105,455	$ 115,042	$ 103,538
01-00-5049	Use Tax	$ 196,589	$ 195,463	$ 116,778	$ 127,394	$ 114,655
	Subtotal Taxes	**$ 1,095,933**	**$ 914,110 #**	**$ 762,175**	**$ 831,463**	**$ 748,317**
01-00-5048	Cigarette Tax	$ 6,817	$ 6,089	$ 15,482	$ 16,889	$ 15,200
06-06-5065	Gasoline Excise Tax	$ -	$ 2,186	$ -	$ -	$ -
01-00-5055	Alcoholic Beverage Tax	$ 11,663	$ 11,724	$ 7,657	$ 8,353	$ 7,518
01-00-5155	Grants	$ 25,000	$ -	$ -	$ -	$ -
05-05-5450	Fire Grants	$ 6,564	$ 8,992	$ -	$ -	$ -
	Subtotal Intergovernmental	**$ 60,830**	**$ 28,991 #**	**$ 26,612**	**$ 29,031**	**$ 26,128**
01-00-5056	Dog Licenses	$ 24	$ 173	$ 40	$ 44	$ 39
		$ -	$ -			$ -
	Subtotal Licenses and Permits	**$ 24**	**$ 173 #**	**$ 40**	**$ 44**	**$ 39**
03-03-5070	Court Fines	$ 85,787	$ 95,952	$ 38,038	$ 41,496	$ 70,000
03-03-5075	DUI Reports	$ 274	$ 145	$ 4	$ 4	$ 4
		$ -				
	Subtotal Fines and Forefeitures	**$ 86,061**	**$ 96,097 #**	**$ 38,042**	**$ 41,501**	**$ 70,004**
01-00-5401	Interest on Checking	$ 98	$ 485	$ 93	$ 101	$ 91
03-00-5401	Interest on Checking Court Bond	$ -	$ 77	$ 15	$ 17	$ 15
06-06-5401	Interest on Checking Street	$ 36	$ -	$ 25	$ 28	$ 25
11-00-5401	Interest on Checking Water Project	$ 35	$ -	$ 30	$ 33	$ 30
	Subtotal Investment Income	**$ 169**	**$ 562 #**	**$ 164**	**$ 179**	**$ 161**
01-00-5601	Other Revenue	$ 59,843	$ 113,627	$ 6,433	$ 7,018	$ 6,316
04-04-5254	Police Misc Revenue	$ 852	$ -	$ -	$ -	$ -
04-04-5603	CN Police Grant	$ -	$ -	$ 50,000	$ 50,000	
05-05-5255	Fire Misc Revenue	$ 238	$ -	$ -	$ -	$ -
05-05-5603	Cherokee Nation Grant		$ 13,500			
09-09-5302	Cherokee Nation Grant		$ 394,002	$	$ -	
09-09-5301	EODD Grant Revenue		$ 17,500	$ 4,944	$ 5,393	
09-09-5255	Community Center Miscellaneous	$ -	$ 11,351	$ 11,147	$ 12,160	$ 10,950
	Subtotal Miscellaneous	**$ 65,253**	**$ 549,980 #**	**$ 72,524**	**$ 74,571**	**$ 17,266**
01-05-5910	Transfer In - from WUA			$ -	$ -	
	Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
General Fund Revenue Totals		**$ 1,308,270**	**$ 1,589,913 #**	**$ 899,556 #**	**$ 976,789**	**$ 861,915**
03-03-6101	Judge Fee	$ 3,600	$ 4,000	$ 2,700	$ 2,945	$ 3,000
03-03-6275	Legal and Professional	$ -	$ -	$ 5,379	$ 5,867	$ 5,800
03-03-6278	Travel and Training	$ 361	$ -	$ 350	$ 382	$ 380
03-03-6280	Other Services and Charges	$ 1,329		$ 9,718	$ 10,601	$ 10,000
03-03-6205	Material and Supplies	$ 5,042	$ 2,755	$ 2,989	$ 3,261	$ 3,200
03-03-6300	Capital Outlay Police Car		$ 11,827	$ 8,861	$ 9,666	$ 8,000
03-03-6290	Cleet Fees	$ 4,500	$	$ -	$ -	$ 1,500
03-03-6291	AFIS/Forensic	$ 5,300		$ -	$ -	$ 1,500
03-03-6295	Jail Cost	$ 2,425	$ 1,548	$ -	$ -	$ 1,000
03-03-6296	Warrant Collection fee	$ 3,508	$ 3,575	$ 4,169	$ 4,548	$ 3,000
03-03-6297	911 fee	$ -	$ 24,197	$ 8,068	$ 8,801	$ 9,000
	Subtotal Other Services and Charges	$ 26,140	$ 47,902	$ 34,165	$ 37,271	$ 37,380
	Total Municipal Court	**$ 26,140**	**$ 47,902**	**$ 34,165**	**$ 37,271**	**$ 37,380**
05-05-6160	Fire Pension	$ 1,500	$ 400	$ 1,140	$ 1,244	$ 1,500
	Subtotal Personal Services	$ 1,500	$ 400	$ 1,140	$ 1,244	$ 1,500
05-05-6205	Equipment Parts and Supplies	$ 2,850	$ 1,000	$ 5,519	$ 6,021	$ 6,000
05-05-6210	Building Supplies	$ -	$ 7,000	$ 110	$ 120	$ 250
05-05-6230	Fuel	$ 6,020	$ 8,000	$ 7,413	$ 8,087	$ 7,500
	Subtotal Materials and Supplies	$ 8,870	$ 16,000 #	$ 13,042	$ 14,228	$ 13,750
05-05-6211	Vehicle and Equipment Maintenance	$ 17,000	$ 3,000	$ 143	$ 156	$ 200
05-05-6240	Phone Costs	$ 4,250	$ -	$ 2,855	$ 3,115	$ 3,200
05-05-6235	Utilities	$ 3,250	$ 8,500	$ 6,081	$ 6,634	$ 6,750
05-05-6277	Firefighting Expense	$ 3,250	$ -	$ 7,320	$ 7,985	$ 8,000
05-05-6140	Contract Labor	$ 135	$ 9,000	$ 926	$ 1,010	$ 1,000
05-05-6277	Fire Token Run		$ -	$ 7,320	$ 7,985	$ 7,500
05-05-6278	Travel and Lodging	$ 400	$ 1,500	$ -	$ -	$ 500
05-05-6280	Miscellaneous Services and Charges	$ 10,000	$ 500	$ 368	$ 402	$ 400
	Subtotal Other Services and Charges	$ 38,285	$ 22,500 #	$ 25,014	$ 27,288	$ 27,550
	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
						$ 8,055
	Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ 8,055
	Total Fire	**$ 48,655**	**$ 38,900**	**$ 39,196**	**$ 42,759**	**$ 50,855**

Detail Budget Worksheet

Ledger Acct	Ledger Description	PY Budget	Current Budget	YTD Actual	Proj End FY	Proposed Budget
01-04-6101	Salaries and Wages-Police	$ 334,488	$ 275,666	$ 193,751	$ 211,364	$ 235,560
01-04-6160	Pension Cost-Police	$ 23,572	$ 21,736	$ 6,929	$ 7,559	$ 26,213
01-04-6105	Payroll Taxes-Police	$ -	$ 21,088	$ 14,822	$ 16,169	$ 18,020
	Subtotal Personal Services	$ 358,060	$ 318,490 #	$ 215,501 #	$ 235,092	$ 279,793
04-04-6268	Police Tools and Equipment	$ 4,975	$ 13,000	$ 6,208	$ 6,772	$ 8,500
04-04-6265	Office Supplies	$ 5,350	$ 4,800	$ 3,790	$ 4,134	
04-04-6230	Fuel	$ 21,475	$ 25,000	$ 11,688	$ 12,751	$ 16,000
04-04-6205	Other Materials and Supplies	$ 5,000	$ 2,247	$ 8,419	$ 9,185	$ 4,000
04-04-5531	K-9 Expenses	$ 1,500	$ 200	$ -	$ -	$ 500
	Subtotal Materials and Supplies	$ 38,300	$ 45,247 #	$ 30,105	$ 32,842	$ 29,000
04-04-6211	Vehicle and Equipment Maintenance	$ 12,450	$ 8,200	$ 10,326	$ 11,264	$ 14,000
04-04-6210	Police Repair and Maintenance	$ 500	$ 500	$ 855	$ 932	$ 1,500
04-04-6240	Phone Costs	$ 9,100	$ 4,300	$ 4,370	$ 4,767	$ 4,000
04-04-6235	Utilities	$ 3,400	$ 5,600	$ 6,583	$ 7,181	$ 7,000
04-04-6275	Legal and Professional	$ 500	$ 200	$ -	$ -	
04-04-6140	Contract Labor	$ -	$ -	$ 868	$ 947	
04-04-6278	Training	$ 9,295	$ 350	$ (211)	$ (230)	$ 5,000
04-04-6260	Insurance and Bonds	$ 500	$ 100	$ -	$ -	
04-04-6280	Miscellaneous Services and Charges	$ 500	$ 8,700	$ 2,050	$ 2,237	$ 2,000
04-04-6294	Drug Dog Expenses	$ -	$ -	$ 1,079	$ 1,177	
	Subtotal Other Services and Charges	$ 36,245	$ 27,950	$ 24,840	$ 27,099	$ 33,500
04-04-6215	Machinery & Equipment	$ -	$ 3,000	$ -	$ -	$ 9,500
	Subtotal Capital Outlay	$ -	$ 3,000	$ -	$ -	$ 9,500
	Total Police	**$ 432,605**	**$ 394,687**	**$ 270,447**	**$ 295,033**	**$ 351,793**
09-09-6101	Salaries and Wages	$ 37,385	$ 37,385	$ (461)	$ (502)	$ 36,894
09-09-6105	FICA	$ 2,860	$ 2,860	$ (35)	$ (38)	$ 2,822
	Subtotal Personal Services	$ 40,245	$ 40,245	$ (496)	$ (541)	$ 39,716
09-09-6205	Other Materials and Supplies	$ 5,710	$ 1,650	$ 21,181	$ 23,107	$ 19,000
	Subtotal Materials and Supplies	$ 5,710	$ 1,650	$ 21,181	$ 23,107	$ 19,000
09-09-6140	Contract Labor	$ 500	$ -	$ 612	$ 668	$ 500
09-09-6209	Comm Center Other	$ -	$ -	$ 10	$ 11	$ -
09-09-6210	Repair and Maintenance	$ 300	$ 300	$ 972	$ 1,061	$ 1,000
09-09-6235	Utilities	$ 7,700	$ 10,415	$ 8,682	$ 9,471	$ 9,000
	Subtotal Other Services and Charges	$ 8,500	$ 10,715	$ 10,277	$ 11,211	$ 10,500
	Capital Outlay					$ 500
	Total Community Center	**$ 54,455**	**$ 52,610**	**$ 30,962**	**$ 34,277**	**$ 69,716**
06-06-6205	Maintenance and Supplies			$ 20,038	$ 21,860	$ 20,000
06-06-6210	Street Maintenance and Supplies			$ 13,325	$ 14,536	$ 12,000
06-06-6211	Vehicle Parts and Supplies			$ 4,002	$ 4,366	$ 3,000
06-06-6230	Fuel			$ 9,080	$ 9,905	$ 6,000
06-06-6268	Tools & Equipment			$ 1,879	$ 2,050	$ 1,000
06-06-6280	Street Misc			$ 1,178	$ 1,285	$ 1,200
					$ -	
	Subtotal Materials and Supplies	$ -	$ 63,190	$ 49,502	$ 54,002	$ 43,200
06-06-6235	Street Utilities		$ 1,500	$ 484	$ 528	$ 1,500
06-06-6285	Street Bank Charges			$ -	$ -	
	Subtotal Other Services and Charges	$ -	$ 1,500	$ 484	$ 528	$ 1,500
06-06-6215	Other Capital Outlay	$ -	$ -	$ -		$ 5,700
	Subtotal Capital Outlay	$ -	$ -	$ -	$ 5,700	$ 5,700
	Total Street	**$ -**	**$ 64,690**	**$ 49,986**	**$ 60,230**	**$ 50,400**
11-00-6504	Transfer to WUA	$ 95,385	$ 110,467	$ 105,455	$ 115,042	$ 103,538
	Subtotal Other Services and Charges	$ 95,385	$ 110,467	$ 105,455	$ 115,042	$ 103,538
	Total Water Project	**$ 95,385**	**$ 110,467**	**$ 105,455**	**$ 115,042**	**$ 103,538**

Detail Budget Worksheet

Ledger Acct	Ledger Description	PY Budget	Current Budget	YTD Actual	Proj End FY	Proposed Budget
01-40-6101	Salaries and Wages	$ -	$ 123,751	$ 94,399	$ 102,981	$ 52,304
01-40-6155	Group Health/Life Insurance	$ 36,542	$ 22,490	$ 13,332	$ 14,544	$ 3,147
01-40-6150	Workers Comp. Insurance	$ 7,409	$ 11,250	$ 5,829	$ 6,359	$ 6,000
01-40-6160	Pension Cost	$ 5,814	$ 6,000	$ 11,382	$ 12,417	$ 2,040
01-40-6105	Payroll Taxes	$ 7,069	$ 8,000	$ 7,988	$ 8,714	$ 5,563
	Subtotal Personal Services	$ 56,834	$ 171,491	$ 132,930	$ 145,014	$ 69,054
01-40-6268	Tools and Equipment	$ -	$ -	$ 425	$ 464	$ 500
01-40-6205	Materials and Supplies	$ -	$ -	$ 4,143	$ 4,520	$ 4,000
01-40-6265	Office Supplies	$ 26,000	$ -	$ 27,815	$ 30,343	$ 15,000
	Subtotal Materials and Supplies	$ 26,000	$ -	$ 32,383	$ 35,327	$ 19,500
01-40-6140	Contract Labor	$ 6,500	$ 21,930	$ 28,127	$ 30,684	$ 24,500
01-40-6210	Repair and Maintenance	$ -	$ -	$ 3,346	$ 3,650	$ 3,000
01-40-6211	Vehicle Maintanance	$ 340	$ -	$ -	$ -	$ -
01-07-6210	Vehicle and Equipment Maintenance	$ 500	$ -	$ -	$ -	$ -
01-40-6230	Fuel	$ 500	$ -	$ 123	$ 134	$ 500
01-40-6235	Utilities	$ 1,000	$ 2,585	$ 1,992	$ 2,174	$ 2,000
01-40-6240	Telephone	$ 4,000	$ 6,510	$ 2,127	$ 2,320	$ 2,600
01-40-6258	Membership and Dues	$ 800	$ 200	$ 300	$ 327	$ 250
01-40-6260	Insurance	$ 24,710	$ 34,335	$ 15,910	$ 17,356	$ 17,000
01-40-6265	Office Expense and Supplies	$ 26,000	$ -	$ 27,815	$ 30,343	$ -
01-40-6275	Legal and Professional Fees	$ 20,000	$ 14,706	$ 11,430	$ 12,469	$ 12,000
01-40-6278	Travel and Training	$ 2,000	$ 4,152	$ 687	$ 750	$ 1,000
01-40-6280	Miscellaneous	$ 9,625	$ 15,312	$ 17,127	$ 18,684	$ 12,000
01-08-6210	Repairs and Maintenance	$ 1,700	$ 500	$ -	$ -	$ 25,000
01-08-6235	Natural Gas Costs	$ -	$ -	$ 545	$ 594	$ 600
01-40-6285	Bank Charges	$ 25	$ 197	$ 6	$ 7	$ -
	Subtotal Other Services and Charges	$ 97,700	$ 100,427	$ 109,534	$ 119,492	$ 100,450
09-09-6268	Machinery and Equipment	$ -	$ -		$ -	$ -
01-40-6300	Other Capital Outlay	$ 78,000	$ 2,000		$ -	$ 8,323
	Subtotal Capital Outlay	$ 78,000	$ 2,000	$ -	$ -	$ 8,323
	Total General Government	**$ 258,534**	**$ 273,918**	**$ 274,847**	**$ 299,833**	**$ 197,327**
General Fund Expenditure Totals		**$ 800,684**	**$ 751,836**	**$ 805,058**	**$ 884,445**	**$ 861,009**
General Fund Revenue Over (Under) Expenditures		**$ 1,921**	**$ 133,128**	**$ 94,498**	**$ 92,343**	**$ 906**

FUND BUDGET SUMMARY

FUND: GENERAL **FISCAL YEAR 24-25**

	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES TAX	852,254	663,005	637,791	574,012
USE TAX	196,589	195,463	127,394	114,655
FRANCHISE TAX	47,090	55,642	66,278	59,650
LICENSES AND PERMITS	24	173	44	39
ALCOHOLIC BEVERAGE TAX	11,663	11,724	8,353	7,518
COMMERCIAL VEHICLE TAX	10,786	-	3,788	3,409
GAS EXCISE TAX	-	2,186	-	-
CIGARETTE TAX	6,817	6,089	16,889	15,200
FINES AND FORFEITURES	86,061	96,097	41,501	70,004
PAYMENT IN LIEU OF TAXES	-	-	-	-
MISCELLANEOUS	65,253	124,978	19,178	17,266
INTEREST	169	562	179	161
GRANT REVENUE	31,564	-	-	-
TOTAL REVENUE	1,308,270	1,155,919	921,396	861,915
TRANSFER IN - WCUA	-	-	-	-
USE OF FUND BALANCE	(392,496)	(172,745)	(43,150)	(906)
TOTAL RESOURCES	915,774	983,174	878,245	861,010
PROPOSED EXPENDITURES:				
MUNICIPAL COURT	26,140	47,902	37,271	37,380
FIRE	48,655	38,900	42,759	50,855
POLICE	432,605	394,687	295,033	351,793
COMMUNITY CENTER	54,455	52,610	33,777	69,716
STREET	-	64,690	54,530	50,400
WATER PROJECT	-	-	-	-
GENERAL GOVERNMENT	258,534	273,918	299,833	197,327
TOTAL DEPARTMENTAL	820,389	872,707	763,203	757,472
TRANSFERS OUT	95,385	110,467	115,042	103,538
TOTAL	915,774	983,174	878,245	861,010
CHANGE IN FUND BALANCE			43,150	906
BEGINNING BUDGETARY FUND BALANCE			404,826	447,976
ENDING BUDGETARY FUND BALANCE			447,976	448,882

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT | **FUND: GENERAL** | **Fiscal Year 24-25**

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	26,140	47,902	37,271	37,380
CAPITAL OUTLAY	-	-	-	-
TOTAL	26,140	47,902	37,271	37,380

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

Fiscal Year 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	1,500	400	1,244	1,500
MATERIALS & SUPPLIES	8,870	16,000	14,228	13,750
OTHER SERVICES & CHARGES	38,285	22,500	27,288	27,550
CAPITAL OUTLAY	-	-	-	8,055
TOTAL	48,655	38,900	42,759	50,855

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE **FUND: GENERAL** **Fiscal Year 24-25**

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	358,060	318,490	235,092	279,793
MATERIALS & SUPPLIES	38,300	45,247	32,842	29,000
OTHER SERVICES & CHARGES	36,245	27,950	27,099	33,500
CAPITAL OUTLAY	-	3,000	-	9,500
TOTAL	432,605	394,687	295,033	351,793

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4.0	5.0

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: COMMUNITY CENTER **FUND: GENERAL** **Fiscal Year 24-25**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	40,245	40,245	(541)	39,716
MATERIALS & SUPPLIES	5,710	1,650	23,107	19,000
OTHER SERVICES & CHARGES	8,500	10,715	11,211	10,500
CAPITAL OUTLAY	-	-	-	500
TOTAL	54,455	52,610	33,777	69,716

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.0	1.5

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET **FUND: GENERAL** **Fiscal Year 24-25**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	63,190	54,002	43,200
OTHER SERVICES & CHARGES	-	1,500	528	1,500
CAPITAL OUTLAY	-	-	-	5,700
TOTAL	-	64,690	54,530	50,400

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1.5	1.5

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER PROJECT | FUND: GENERAL | Fiscal Year 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	95,385	110,467	115,042	103,538
TOTAL	-	-	-	103,538

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT **FUND: GENERAL** **Fiscal Year 24-25**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	56,834	171,491	145,014	69,054
MATERIALS & SUPPLIES	26,000	-	35,327	19,500
OTHER SERVICES & CHARGES	97,700	100,427	119,492	100,450
CAPITAL OUTLAY	78,000	2,000	-	8,323
TOTAL	258,534	273,918	299,833	197,327

	FY 20-21	FY 21-22
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3.5	3.5

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

Name	Program	Name	Ledger Acct	Ledger Description	Current Budget	YTD Actual	Proj End FY	Proposed Budget
		Charges for Services	50-00-5001	Water Revenue	$ 619,680	$ 567,354	$ 680,825	$ 680,825
			50-00-5002	Connors Bulk Water	$ 84,001	$ 88,148	$ 105,777	$ 102,000
			50-00-5050	Penalties	$ 20,868	$ 23,828	$ 28,594	$ 29,000
			50-00-5010	Water Taps	$ 4,000	$ 5,000	$ 6,000	$ 6,000
			50-00-5112	Reconnect Fee	$ -	$ -	$ -	$ -
			50-00-5111	Service Initiation Fee	$ 893	$ 810	$ 972	$ 1,000
			50-00-5110	Sewer Tap	$ 133	$ 300	$ 360	$ 400
			50-00-5201	Trash Collection Fees	$ 274,029	$ 261,080	$ 313,296	$ 312,000
			50-00-5101	Sewer Revenue	$ 284,727	$ 268,397	$ 322,076	$ 322,076
				Subtotal Charges for Services	$ 883,500	$ 1,214,917	$ 1,457,900	$ 1,453,301
		Investment Income	50-00-5401	Interest Income	$ 150	$ -	$ 150	$ 150
			700-05-5671	Interest on Investments			$ -	
				Subtotal Investment Income	$ 150	$ -	$ 150	$ 150
			50-00-5355	Proceeds-Connors Sewer Project	$ -	$ -	$ -	$ -
			50-00-5450	REAP Proceeds	$ -	$ -	$ -	$ -
			50-00-5601	Miscellaneous Revenue	$ 42,000	$ 2,825	$ 3,390	$ 3,400
			50-00-5699	Over/Short Revenue			$ -	
				Subtotal Miscellaneous	$ 42,000	$ 2,825	$ 3,390	$ 3,400
			50-00-5505	Transfers from ST/WP				$ -
			WCUA Revenue Totals		**$ 925,650**	**$ 1,217,742**	**$ 1,461,441**	**$ 1,456,851**
Expenditures X		Utiltiy Office	50-00-6101	Salaries & Wages	$ 222,000	$ 264,386	$ 317,263	$ 262,420
			50-00-6105	Payroll Taxes	$ 25,000	$ 20,525	$ 24,630	$ 24,595
			50-00-6150	Workers Comp Insurance	$ 2,500	$ 5,829	$ 6,995	$ 2,520
			50-00-6155	Group Insurance	$ 30,000	$ 41,232	$ 49,479	$ 26,000
			50-00-6160	Pension Costs	$ 15,000	$ 16,636	$ 19,964	$ 14,996
			700-70-6149	Bonus Pay			$ -	
							$ -	
				Subtotal Personnel Services	$ 294,500	$ 348,608	$ 418,330	$ 330,531
							$ -	
							$ -	
			50-00-6201	Water Purchases-Connors	$ -	$ -	$ -	$ -
			50-00-6215	Chemicals	$ 98,000	$ 143,613	$ 172,335	$ 172,000
			50-00-6265	Office Expense and Supplies	$ 14,000	$ 29,482	$ 35,378	$ 40,000
			50-00-6268	Tools and Equipmet Purchases	$ 2,000	$ 9,502	$ 11,402	$ 15,000
			50-00-6205	Other Materials and Supplies	$ 90,000	$ 120,651	$ 144,781	$ 145,000
				Subtotal Materials and Supplies	$ 204,000	$ 303,247	$ 363,896	$ 372,000
			50-00-6140	Contract Labor	$ 12,000	$ 96,611	$ 115,933	$ 100,000
			50-00-6210	Repairs and Maintenance	$ 1,200	$ 20,557	$ 24,668	$ 29,323
			50-00-6211	Vehicle Maintenance	$ 9,000	$ 6,623	$ 7,948	$ 8,000
			50--00-6212	Water Samples	$ -	$ -	$ -	$ -
			50-00-6228	Trash Service Expense	$ 224,000	$ 204,250	$ 245,099	$ 275,000
			50-00-6230	Fuel	$ 10,000	$ 12,633	$ 15,159	$ 15,000
			50-00-6235	Utilities	$ 54,000	$ 52,338	$ 62,806	$ 62,000
			50-00-6240	Telephone	$ 2,500	$ 2,083	$ 2,500	$ 2,500
			50-00-6245	Postage	$ 5,000	$ 5,376	$ 6,451	$ 6,500
			50-00-6255	Licenses and Permits	$ 12,000	$ 15,009	$ 18,011	$ 20,000
			50-00-6260	Insurance and Bonds	$ 18,500	$ 12,159	$ 14,591	$ 15,000
			50-00-6275	Legal and Professional Fees	$ 20,000	$ 30,900	$ 37,080	$ 40,000
			50-00-6278	Travel and Training Expense	$ 2,500	$ 696	$ 836	$ 1,000
			50-00-6280	Miscellaneous	$ 2,400	$ 35,561	$ 42,674	$ 45,000
			50-00-6285	Bank Charges	$ 3,000	$ 899	$ 1,079	$ 1,500
			50-00-6502	Transfer to other funds	$ -			$ -
				Subtotal Other Expenses	$ 376,100	$ 495,695	$ 594,834	$ 620,823
			50-00-6300	Subtotal Capital Outlay	$ 50,000	$ 33,698	$ 40,437	$ 57,569
				Total Utility Office	**$ 924,600**	**$ 1,181,247**	**$ 1,417,497**	**$ 1,380,923**
			WUA Expenditure Totals		**$ 924,600**	**$ 1,181,247**	**$ 1,417,497**	**$ 1,380,923**
			WUA Fund Revenue Over (Under) Expenditures		**$ 1,050**	**$ 36,495**	**$ 43,944**	**$ 75,928**

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAn FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAn (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
WATER SERVICE	462,709	450,841	680,825	680,825
WATER TAPS	6,750	4,000	6,000	6,000
SEWER SERVICE	187,003	152,000	322,076	322,076
SEWER TAPS	300	360	360	400
SERVICE INITIATION	1,330	1,500	972	1,000
CONNORS BULK WATER	29,546	21,500	105,777	102,000
TRASH SERVICE	233,403	246,000	313,296	312,000
PENALTIES	13,446	14,000	28,594	29,000
INTEREST REVENUE	120	300	150	150
CONNECT/RECONNECT FEES	-	-	-	-
MISCELLANEOUS	37,156	6,000	3,390	3,400
GRANT REVENUE	-	-	-	-
TRANSFERS				
TOTAL REVENUE	971,762	896,501	1,461,441	1,456,851
USE OF FUND BALANCE	(138,510)	(693)	(43,944)	(75,928)
TOTAL RESOURCES	833,253	895,808	1,417,497	1,380,923
PROPOSED EXPENDITURES:				
UTILITY OFFICE	833,253	895,808	1,417,497	1,380,923
TOTAL DEPARTMENTAL	833,253	895,808	1,417,497	1,380,923
TOTAL	833,253	895,808	1,417,497	1,380,923

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE **FUND:** UTILITY AUTHORITY **FISCAL YEAR** 24-25

EXPENDITURE CnASSIFICATION	PRIOR YEAR ACTUAn FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAn (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONNEL SERVICES	288,682	254,754	418,330	330,531
MATERIAL & SUPPLIES	86,655	128,000	363,896	372,000
OTHER EXPENSES	378,658	427,000	594,834	620,823
CAPITAL OUTLAY	79,257	86,054	40,437	57,569
TOTAL	833,253	895,808	1,417,497	1,380,923

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5.0	5.0

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

AFFIDAVIT OF PUBLICATION

County of Muskogee,
State of Oklahoma

The Muskogee Phoenix
214 Wall S
Muskogee, Ok, 74402
918-684-2858

CASE: Budget

I, **Kristina Hight,** of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATIONS June 26, 27, 28, 2024

Kristina Hight

Signed and sworn to before me
On this 8 day of Aug 2024.

Julia McWethy

Julia McWethy, Notary Public
My Commission expires: 10-17-2025
Commission # 17009583

(SEAL)

Accnt: 77..

Fee: $ 119.00

Published in The
Muskogee Phoenix
June 26, 27 & 28, 2024

Notice of Public Hearing

The Board of Trustees of the Town of Warner will hold a public hearing beginning at 9:00 A.M. on June 28, 2024, at Warner Town Hall, 211 8th Street Warner, OK. The purpose of the hearing is to receive written and oral comments, to hold open discussions and to answer questions regarding the Town's proposed budget for Fiscal Year 2024 – 2025. The following is a summary of the proposed budget for Fiscal Year 2024 – 2025. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours 8 a.m. to 4:30 p.m. The adopted budget will also be available for inspection.

Town of Warner
Combined Budget Summary
Fiscal Year 2024-2025

Budget by Department

General Fund:	$197,327
Court Fund:	$37,380
Police Fund:	$351,793
Fire Fund:	$50,855
Street Fund:	$50,400
Community Center:	$60,716
Sales Tax & Water Project Fund:	$103,538

Alicia Smith, Town Clerk
Date

Roger A. Thomason
Mayor/Chairman of the Board
Date

Notary
Date