

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Nowata Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 6, 2021 at the Regular Meeting of the City Council. Copies of the proposed budget are available for review in the Office of the City Clerk at the Nowata City Hall. Notice is hereby given that the City of Nowata FY22 Annual Budget will be considered for adoption during a meeting of the City Council on June 6, 2021.

CITY OF NOWATA OKLAHOMA
Fiscal Year 2022/2023 Annual Budget

BUDGET SUMMARY

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	<u>66,104.35</u>	\$ 1,379,213	\$ (1,844,920)	\$ 465,707	\$ (0)	\$ 66,104
ENTERPRISE FUNDS						
Nowata Municipal Authority	\$ 454,548	\$ 2,123,767	\$ (1,784,763)	\$ (465,707)	\$ (126,703)	\$ 327,845
Nowata Emergency Medical Authority	\$ 107,214	558,942	(756,855)	146,496	(51,417)	55,797
Airport Economic Development Authority	450,478	187,294	-	(146,496)	40,798	491,276
TOTAL ENTERPRISE FUNDS	<u>\$ 1,012,240</u>	<u>\$ 2,870,004</u>	<u>\$ (2,541,618)</u>	<u>\$ (465,707)</u>	<u>\$ (137,321)</u>	<u>\$ 874,918</u>
SPECIAL REVENUE FUNDS						
Grant Management	\$ 274,400	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 584,400
Cemetery Care Fund	25,713	-	-	-	-	25,713
Police Capital Outlay	4,830	-	-	-	-	4,830
Fire Special Revenue	54,395	-	(21,780)	-	(21,780)	32,615
Demo	30,000					
Street	25,663					
Donation	7,505					
Animal Control	100					
ARPA	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 422,605</u>	<u>\$ 310,000</u>	<u>\$ (21,780)</u>	<u>\$ -</u>	<u>\$ 288,220</u>	<u>\$ 647,557</u>
GRAND TOTAL ALL FUNDS	<u>\$ 1,500,949</u>	<u>\$ 4,559,216</u>	<u>\$ (4,408,318)</u>	<u>\$ -</u>	<u>\$ 150,899</u>	<u>\$ 1,588,579</u>

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2020-2021**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal 2020-2021	Current Year Budget Fiscal 2021-2022	Current Year Actual (est) Fiscal 2021-2022	Proposed Budget Year FY 21/22 2022-2023
REVENUE SUMMARY				
Sales tax	\$ 1,080,090.84	\$ 934,351.88	\$ 1,251,535.87	\$ 1,088,836.20
Use tax	0.00	194,800.92	0.00	0.00
Tobacco tax	10,135.00	7,853.54	9,189.35	7,994.73
Beverage tax	82,043.87	71,165.89	88,817.53	77,271.25
Vehicle/Gasoline tax	23,517.79	20,593.29	27,995.74	24,356.29
Other tax	0.00	495.00	490.91	427.09
Franchise fees	115,496.57	86,117.68	103,717.18	90,233.95
Fines & fees	65,031.70	100,105.50	39,464.31	34,333.95
Licenses & permits	43,999.68	0.00	40,317.55	35,076.26
Charges for services	29,625.46	1,152.00	2,094.55	1,822.25
Misc income	274,167.48	0.00	310,159.13	0.00
Grants/donations	15,510.00	0.00	204,618.40	0.00
Interest	302.54	0.00	306.82	266.93
Reimbursement	18,799.27	19,666.54	0.00	0.00
Cemetery Revenue	20,790.00	30,096.00	16,536.00	14,386.32
Park Fees	13,780.00	0.00	4,836.00	4,207.32
Total General Fund Revenues	\$ 1,793,290.20	\$ 1,466,398.24	2,100,079.32	1,379,212.56
EXPENDITURE SUMMARY				
General Government:				
City Manager				
Personal services	\$ 81,729.34	42,392.50	82,792.01	41,396.01
Materials & supplies	156.00	0.00	0.00	0.00
Other services/charges	3,074.00	0.00	0.00	3,000.00
Capital outlay	0.00	0.00	0.00	0.00
City Clerk				
Personal services	130,433.86	142,000.00	121,122.15	98,436.67
Materials & supplies	5,874.57	5,000.00	37,089.71	7,000.00
Other services/charges	35,636.93	0.00	40,887.05	0.00
Administrative				
Personal services	521.08	0.00	0.00	0.00
Materials & supplies	15,209.78	0.00	0.00	0.00
Other services/charges	694,854.31	500,000.00	601,482.69	550,000.00
Capital outlay	0.00	0.00	0.00	25,000.00
Sub-Total - General Government	967,489.87	689,392.50	883,353.62	724,832.68
Court:				
Personal services	0.00	0.00	0.00	0.00
Materials & supplies	0.00	0.00	0.00	0.00
Other services/charges	0.00	12,000.00	0.00	0.00
Sub-Total - Court	0.00	12,000.00	0.00	0.00
Police:				
Personal services	423,260.37	418,000.00	432,971.05	544,163.72
Materials & supplies	11,260.08	10,000.00	7,503.76	10,000.00
Other services/charges	122,246.29	39,999.00	35,237.32	20,000.00
Capital outlay	0.00	0.00	76,470.46	0.00
Debt Service	11,415.90	36,908.00	22,416.68	22,416.68
Sub-Total - Police	568,182.64	504,907.00	574,599.27	596,580.39

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal 2020-2021	Current Year Budget Fiscal 2021-2022	Current Year Actual (est) Fiscal 2021-2022	Proposed Budget Year FY 21/22 2022-2023
Parks:				
Personal services	1,176.68	10,154.00	0.00	0.00
Materials & supplies	2,188.08	25,000.00	0.00	15,000.00
Other services/charges	23,266.62		1,968.71	0.00
Capital outlay			0.00	0.00
Sub-Total - Parks	<u>26,631.38</u>	<u>35,154.00</u>	<u>1,968.71</u>	<u>15,000.00</u>
Fire:				
Personal services	271,798.11	296,000.00	281,131.95	305,975.75
Materials & supplies	20,741.48	60,000.00	54,031.16	54,031.16
Other services/charges	60,839.26	20,000.00	56,641.43	40,000.00
Capital outlay		0.00	0.00	0.00
Debt service			0.00	0.00
Sub-Total - Fire	<u>353,378.85</u>	<u>376,000.00</u>	<u>391,804.54</u>	<u>400,006.91</u>
Cemetery				
Personal services	37,786.38	41,000.00	39,142.83	0.00
Materials & supplies	1,180.61	5,000.00	1,223.65	1,500.00
Other services/charges	60,847.32	45,000.00	50,878.56	47,000.00
Sub-Total - Cemetery	<u>99,814.31</u>	<u>91,000.00</u>	<u>91,245.04</u>	<u>48,500.00</u>
Street				
Personal services	37,491.33	38,000.00	35,691.21	0.00
Materials & supplies	42,640.22	40,000.00	26,842.68	30,000.00
Other services/charges	55,820.79	60,000.00	26,833.95	0.00
Capital Outlay			0.00	0.00
Debt service			0.00	0.00
Sub-Total - Street	<u>135,952.34</u>	<u>138,000.00</u>	<u>89,367.84</u>	<u>30,000.00</u>
Shop:				
Personal services	2,850.54		0.00	0.00
Materials & supplies	3,200.56		9,302.15	0.00
Other services/charges			0.00	0.00
Sub-Total - Shop	<u>6,051.10</u>	<u>0.00</u>	<u>9,302.15</u>	<u>0.00</u>
Total Expenditures	<u>\$ 2,293,452.83</u>	<u>\$ 1,984,453.50</u>	<u>2,131,009.01</u>	<u>1,844,919.98</u>
Transfers In & Other Revenue Sources:				
Transfer In	\$ 610,060.94	\$ 381,000.00	600,000.00	465,707.22
Transfer Out	-145,094.30	0.00		
Net Transfers	<u>\$ 464,966.64</u>	<u>\$ 381,000.00</u>	<u>600,000.00</u>	<u>465,707.22</u>
NET OPERATING INCOME	<u>\$ 2,258,256.84</u>	<u>1,847,398.24</u>	<u>2,700,079.32</u>	<u>1,844,919.78</u>
Net Change in Fund balance	<u>\$ -35,195.99</u>	<u>\$ -137,055.26</u>	<u>569,070.31</u>	<u>-0.20</u>
BEGINNING FUND BALANCE	\$ 100,057.08	\$ 137,287.64	115,819.03	66,104.35
ENDING FUND BALANCE	<u>\$ 64,861.09</u>	<u>\$ 232.38</u>	<u>684,889.34</u>	<u>66,104.15</u>

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2022-23**

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**NOWATA MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal Year 2020-2021	Current Budget Fiscal Year 2021-2022	Current Year Actual (EST) Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
REVENUE SUMMARY				
Water utilities	\$ 1,147,306.01	978,443.18	1,116,814.03	971,628.21
Sewer utilities	530,428.29	464,452.43	538,571.59	468,557.29
Garbage	577,183.71	511,912.85	591,174.62	514,321.92
Rate increase	0.00	0.00	0.00	0.00
Admin Fee -	87,199.52	78,004.02	87,696.92	76,296.32
Late payment fee	96,307.22	72,230.99	97,861.02	85,139.09
Transfer Connet Fees	13,176.70	0.00	6,868.25	5,975.38
Interest	981.51	0.00	0.00	0.00
Other		0.00	2,125.56	1,849.24
Total NMA Revenues	\$ 2,452,582.96	\$ 2,105,043.47	2,441,112.00	2,123,767.44
EXPENDITURE SUMMARY				
(Admin) Public Works Department:				
Personal services	\$ 21,414.12	\$ 293,000.00	0.00	559,934.94
Materials & supplies		0.00	0.00	
Other services/charges	23,452.20	28,000.00	0.00	
Capital Outlay		60,000.00	0.00	
Debt Service	159,760.22	214,241.76	213,372.02	213,372.02
Sub-Total - Administration	204,626.54	595,241.76	213,372.02	773,306.96
Sanitation Department:				
Personal services	0.00	0.00	0.00	0.00
Materials & supplies	0.00	0.00	0.00	0.00
Other services/charges	442,044.05	435,000.00	452,144.41	452,144.41
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Sub-Total - Sanitation	442,044.05	435,000.00	452,144.41	452,144.41
Water Department:				
Personal services	86,442.56	0.00	87,981.78	0.00
Materials & supplies	2,960.13	15,000.00	2,760.00	30,000.00
Other services/charges	341.67	0.00	81,264.20	0.00
Repairs & Maintenance		0.00	0.00	0.00
Capital Outlay			0.00	0.00
Debt Service	0.00		0.00	0.00
Sub-Total - Water	89,744.36	15,000.00	172,005.98	30,000.00
Sewer Department:				
Personal services	147,212.18		153,496.98	0.00
Materials & supplies	879.87	15,000.00	3,686.62	10,000.00
Other services/charges	230.00	0.00	0.00	0.00
Capital Outlay			0.00	0.00
Debt Service	19,405.50	20,000.00	0.00	20,000.00
Sub-Total - Sewer	167,727.55	35,000.00	157,183.60	30,000.00
Sewer Plant:				
Personal services	65,050.65	72,000.00	75,562.58	75,026.72
Materials & supplies	12,946.00	15,000.00	13,413.69	15,000.00
Other services/charges	66,679.95	40,000.00	115,461.91	60,000.00
Capital Outlay			0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Sub-Total - Sewer	144,676.60	127,000.00	204,438.17	150,026.72
Water Plant:				
Personal services	148,095.97	141,000.00	141,808.79	104,547.26
Materials & supplies	127,055.68	120,000.00	506,287.90	130,000.00
Other services/charges	97,727.06	50,000.00	0.00	0.00
Capital Outlay	0.00	230,000.00	0.00	0.00
Debt Service	0.00		0.00	0.00
Sub-Total - Sewer	372,878.71	541,000.00	648,096.68	234,547.26

**NOWATA MUNICIPAL AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal Year 2020-2021	Current Budget Fiscal Year 2021-2022	Current Year Actual (EST) Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
Utilities:				
Personal services	96,638.11	113,000.00	104,874.42	105,737.52
Materials & supplies	5,488.76	4,000.00	2,760.00	4,000.00
Other services/charges	298.39	0.00	10,464.20	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Debt Service	0.00		0.00	0.00
Sub-Total - Sewer	<u>102,425.26</u>	<u>117,000.00</u>	<u>118,098.62</u>	<u>109,737.52</u>
Shop				
Personal services	12,305.87	0.00	39,360.32	0.00
Materials & supplies	1,453.53	5,000.00	3,381.17	5,000.00
Other services/charges	31,857.11		15,597.58	0.00
Sub-Total - Shop	<u>45,616.51</u>	<u>5,000.00</u>	<u>58,339.07</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	<u>1,569,739.58</u>	<u>1,870,241.76</u>	<u>2,023,678.57</u>	<u>1,784,762.87</u>
NET OPERATING INCOME	<u>882,843.38</u>	<u>234,801.71</u>	<u>417,433.43</u>	<u>339,004.57</u>
Non-operating Expenses				
Transfers:				
Transfer In	\$ 56,827.00			
Transfer Out	-571,311.52	-381,000.00	-509,021.34	-465,707.22
Sub-Total - Transfers	<u>\$ -514,484.52</u>	<u>-381,000.00</u>	<u>-509,021.34</u>	<u>-465,707.22</u>
NET INCOME	<u>\$ 368,358.86</u>	<u>-146,198.29</u>	<u>-91,587.91</u>	<u>-126,702.65</u>
BEGINNING FUND BALANCE	<u>\$ 157,522.34</u>	<u>539,196.17</u>	<u>539,196.17</u>	<u>454,547.56</u>
ENDING FUND BALANCE	<u>\$ 525,881.20</u>	<u>392,997.88</u>	<u>447,608.26</u>	<u>327,844.91</u>

**CITY OF NOWATA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2022-2023**

Current

**NOWATA EMERGENCY MEDICAL AUTHORITY
REVENUES & EXPENDITURES**

	Prior Year Actual Fiscal Year 2020-2021	Current Year Budget Fiscal Year 2021-2022	Current Year Actual (Est) Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
REVENUES				
Ambulance subscriptions	\$ 331,381.44	\$ 188,474.40	393,331.88	342,198.74
EMS run payments	194,386.97	300,126.60	191,659.16	166,743.47
Reimbursements		0.00	0.00	0.00
Patient Charges - Other	145,904.31		12,338.86	0.00
Donations			96,000.00	50,000.00
Interest			0.00	0.00
Total EMS Fund Revenues	<u>\$ 671,672.72</u>	<u>\$ 488,601.00</u>	<u>693,329.91</u>	<u>558,942.21</u>
EXPENDITURES				
Personal services	\$ 469,339.57	\$ 400,000.00	\$ 403,241.32	391,854.78
Materials & supplies	31,939.08	50,000.00	0.00	30,000.00
Other services and charges	70,107.07		76,000.00	45,000.00
Capital Outlay			0.00	290,000.00
TOTAL EXPENDITURES	<u>\$ 571,385.72</u>	<u>\$ 450,000.00</u>	<u>\$ 479,241.32</u>	<u>756,854.78</u>
Transfers				
Transfers In	\$ 44,783.88		\$ 378.86	146,496.00
Transfers Out	-145,904.30		9,424.66	
Sub-Total Transfers	<u>\$ -101,120.42</u>	<u>\$ 0.00</u>	<u>\$ 9,803.52</u>	<u>146,496.00</u>
NET INCOME	\$ -833.42	\$ 38,601.00	\$ 223,892.11	-51,416.57
BEGINNING FUND BALANCE	<u>\$ 30,590.42</u>	<u>\$ 36,168.41</u>	<u>\$ 36,168.41</u>	<u>107,213.58</u>
ENDING FUND BALANCE	<u>\$ 29,757.00</u>	<u>\$ 74,769.41</u>	<u>\$ 260,060.52</u>	<u>55,797.01</u>