

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

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal 22-23	Current Year Budget Fiscal 23-24 amended	Current Year Actual (est) Fiscal 23-24	Proposed Budget Year Fiscal Year 24-25
<b>REVENUE SUMMARY</b>				
Sales tax	\$ 1,188,539	\$ 1,130,310	1,245,895	1,171,141
Tobacco tax	8,236	7,028	6,941	6,524
Beverage tax	106,150	93,314	80,293	75,476
Excise tax		8,587	0	0
Motor Vehicle Tax	7,675	0	22,575	23,150
Other tax		295	9,003	8,463
Franchise fees	114,784	99,598	102,049	95,926
Fines & fees	68,205	31,856	0	0
Licenses & permits		6,266	6,905	6,491
Charges for services	57,833	13,799	11,260	10,585
Misc income	28,748	12,238	10,322	7,628
Grants/donations	382,015	56,500	197,579	0
Interest	503	0	0	0
Reimbursement		69,072	343,411	352,152
Cemetery Revenue	27,182	36,059	56,921	53,506
Park Fees		4,440	4,766	4,480
<b>Total General Fund Revenues</b>	<b>\$ 1,989,870</b>	<b>\$ 1,569,362</b>	<b>2,097,922</b>	<b>1,815,523</b>
<b>EXPENDITURE SUMMARY</b>				
<b>General Government:</b>				
<b>City Manager</b>				
Personal services	\$		0	
Maintenance and Operations			0	
Legal and Professional			0	
Capital outlay			0	
Debt Service				
<b>City Clerk</b>				
Personal services			0	
Legal and Professional			0	
Maintenance and Operations			0	
Materials & supplies			0	
Other services/charges			0	
<b>Administrative</b>				
Personal services	131,930	214,506	165,692	228,925
Maintenance and Operations	765,273	200,000	484,549	400,000
Legal and Professional		100,000	177,419	75,000
Capital outlay		0	0	0
Debt Service				0
<b>Sub-Total - General Government</b>	<b>897,203</b>	<b>514,506</b>	<b>827,660</b>	<b>703,925</b>
<b>Court:</b>				
Personal services	0	0	0	0
Materials & supplies	0	0	0	0
Other services/charges	0	0	0	0
<b>Sub-Total - Court</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal 22-23	Current Year Budget Fiscal 23-24 amended	Current Year Actual (est) Fiscal 23-24	Proposed Budget Year Fiscal Year 24-25
<b>Police:</b>				
Personal services	388,689	657,354	357,643	691,448
Maintenance and Operations	390,536	100,000	57,751	70,000
Other services/charges	0	0	0	0
Legal and Professional			15,461	0
Capital outlay		0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total - Police	<u>779,225</u>	<u>757,354</u>	<u>430,855</u>	<u>761,448</u>
<b>Parks:</b>				
Personal services		0	136	0
Maintenance and Operations	20,100	6,500	12,139	10,000
Other services/charges		0	0	0
Legal and Professional			0	0
Capital outlay			0	0
Debt Service			8,149	8,200
Sub-Total - Parks	<u>20,100</u>	<u>6,500</u>	<u>12,275</u>	<u>18,200</u>
<b>Fire:</b>				
Personal services	305,596	342,017	258,631	372,975
Maintenance and Operations	179,621	100,000	153,909	70,000
Other services/charges		0	0	0
Legal and Professional			87	0
Capital outlay		0	0	0
Debt service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total - Fire	<u>485,217</u>	<u>442,017</u>	<u>412,627</u>	<u>442,975</u>
<b>Cemetery</b>				
Personal services		0	0	0
Legal and Profesional			9,600	0
Maintenance and Operations			32,792	0
Other services/charges	<u>54,045</u>	<u>42,000</u>	<u>0</u>	<u>57,000</u>
Sub-Total - Cemetery	<u>54,045</u>	<u>42,000</u>	<u>42,392</u>	<u>57,000</u>
<b>Street</b>				
Personal services		0	0	0
Maintenance and Operations	128,489	0	501,609	60,000
Other services/charges		0	0	0
Legal and Professional			0	0
Capital Outlay			0	0
Debt service			0	0
Sub-Total - Street	<u>128,489</u>	<u>0</u>	<u>501,609</u>	<u>60,000</u>
<b>Total Expenditures</b>	<b>\$ <u>2,492,768</u></b>	<b>\$ <u>1,762,377</u></b>	<b><u>2,737,176</u></b>	<b><u>2,103,547</u></b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Prior Year Actual Fiscal 22-23	Current Year Budget Fiscal 23-24 amended	Current Year Actual (est) Fiscal 23-24	Proposed Budget Year Fiscal Year 24-25
Transfers In & Other Revenue Sources:				
Transfer In	\$ 556,446	\$ 269,515	1,161,073	262,888
Transfer Out		0	-539,661	
Net Transfers	\$ <u>556,446</u>	\$ <u>269,515</u>	<u>621,412</u>	<u>262,888</u>
NET OPERATING INCOME	\$ <u>2,546,316</u>	<u>1,838,877</u>	<u>2,719,334</u>	<u>2,078,411</u>
Net Change in Fund balance	\$ <u>53,548</u>	\$ <u>76,500</u>	<u>-17,842</u>	<u>-25,136</u>
BEGINNING FUND BALANCE	\$ 481,327	\$ 47,524	47,524	44,450
ENDING FUND BALANCE	\$ <u><u>534,875</u></u>	\$ <u><u>124,024</u></u>	<u><u>29,682</u></u>	<u><u>19,314</u></u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

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

	Prior Year Actual Fiscal Year 22-23	Current Budget Fiscal Year 23-24	Current Year Actual (EST) Fiscal Year 23-24	Proposed Budget Fiscal Year 2024-2025
<b>REVENUE SUMMARY</b>				
Water utilities	\$ 1,208,837	1,084,971	1,100,791	1,034,743
Rate increase		0	0	0
Rural water district increase		0	0	0
Sewer utilities	525,108	470,548	518,913	487,778
Rate increase		0	0	0
Garbage	601,130	521,240	586,375	564,510
Rate increase		0	0	0
Admin Fee -		76,016	90,622	84,047
Late payment fee		84,319	113,355	92,973
Other fees	214,118	25,896		17,475
Interest	0	0	0	0
Other			313,702	
<b>Total NMA Revenues</b>	<b>\$ 2,549,193</b>	<b>\$ 2,262,989</b>	<b>2,723,758</b>	<b>2,281,527</b>
<b>EXPENDITURE SUMMARY</b>				
<b>Administration Department:</b>				
Personal services	\$ 107,353	\$ 200,599	0	213,497
Legal and Professional			0	0
Maintenance and Operations	32,327		0	0
Materials & supplies			0	0
Other services/charges	0		0	0
Interest Expense	109,498		0	0
Capital Outlay			0	0
Debt Service	192,707	210,837	242,291	250,000
<b>Sub-Total - Administration</b>	<b>441,885</b>	<b>411,436</b>	<b>242,291</b>	<b>463,497</b>
<b>Sanitation Department:</b>				
Personal services	0	0	0	0
Legal and Professional			0	0
Maintenance and Operations			0	0
Materials & supplies	0	0	0	0
Other services/charges	512,556	480,000	379,332	400,000
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>Sub-Total - Sanitation</b>	<b>512,556</b>	<b>480,000</b>	<b>379,332</b>	<b>400,000</b>
<b>Water Department:</b>				
Personal services	114,743	0	115,923	
Legal and Professional			85,766	0
Maintenance and Operations	230,215		65,246	80,000
Materials & supplies		90,000	0	0
Other services/charges		0	0	0
Repairs & Maintenance		0	0	0
Capital Outlay	0		0	0
Debt Service	0		0	0
<b>Sub-Total - Water</b>	<b>344,958</b>	<b>90,000</b>	<b>266,934</b>	<b>80,000</b>
<b>Sewer Department:</b>				
Personal services	152,710		133,096	0
Legal and Professional			751	0
Maintenance and Operations	45,606		0	0
Materials & supplies		30,000	68,779	60,000
Other services/charges		0	0	0
Capital Outlay			0	0
Debt Service		0	0	0
<b>Sub-Total - Sewer</b>	<b>198,316</b>	<b>30,000</b>	<b>202,626</b>	<b>60,000</b>
<b>Sewer Plant:</b>				
Personal services	81,249	85,800	84,637	90,088
Legal and Professional	0	0	2,751	0
Maintenance and Operations	203,241			100,000
Materials & supplies		120,000	96,281	0
Other services/charges		0	0	0
Capital Outlay		0	0	0
Debt Service	0	0	0	0
<b>Sub-Total - Sewer</b>	<b>284,490</b>	<b>205,800</b>	<b>183,669</b>	<b>190,088</b>
<b>Water Plant:</b>				
Personal services	111,411	0	112,446	122,964
Legal and Professional		0	49,531	0
Maintenance and Operations	408,201		0	350,000
Materials & supplies		350,000	414,067	0
Other services/charges			0	0
Capital Outlay		0	0	0
Debt Service		0	0	0
<b>Sub-Total - Water Plant</b>	<b>519,612</b>	<b>350,000</b>	<b>576,044</b>	<b>472,964</b>

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

	Prior Year Actual Fiscal Year 22-23	Current Budget Fiscal Year 23-24	Current Year Actual (EST) Fiscal Year 23-24	Proposed Budget Fiscal Year 2024-2025
Utilities:				
Personal services	101,987	107,678	90,317	119,600
Legal and Professional			111	0
Maintenance and Operation	20,203		36,493	25,000
Materials & supplies		18,000	0	0
Other services/charges			0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Sub-Total - Sewer	<u>122,190</u>	<u>125,678</u>	<u>126,921</u>	<u>144,600</u>
Shop				
Personal services	161,857	196,489	288,349	159,843
Legal and Professional			0	0
Maintenance and Operations	38,339		0	0
Materials & supplies		40,000	51,729	45,000
Capital Outlay			77,614	0
Other services/charges			0	0
Sub-Total - Shop	<u>200,196</u>	<u>236,489</u>	<u>417,692</u>	<u>204,843</u>
TOTAL EXPENDITURES	<u>2,624,203</u>	<u>1,929,403</u>	<u>2,395,508</u>	<u>2,015,993</u>
NET OPERATING INCOME	<u>-75,010</u>	<u>333,585</u>	<u>328,249</u>	<u>265,534</u>
Non-operating Expenses				
Transfers:				
Transfer In	\$		347,257	
Transfer Out	\$ -188,693	-269,515	-572,434	-256,888
Sub-Total - Transfers	\$ -188,693	-269,515	-225,177	-256,888
NET INCOME	\$ -263,703	64,070	103,073	8,646
BEGINNING FUND BALANCE	\$ 492,076	283,599	283,599	83,360
ENDING FUND BALANCE	\$ <u>228,373</u>	<u>347,669</u>	<u>386,672</u>	<u>92,006</u>

**CITY OF NOWATA OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2024-2025**

**NOWATA EMERGENCY MEDICAL AUTHORITY  
REVENUES & EXPENDITURES**

	Prior Year Actual Fiscal Year 22-23	Current Year Budget Fiscal Year 23-24 Amended	Current Year Actual (Est) Fiscal Year 23-24	Proposed Budget Fiscal Year 2024-2025
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REVENUES				
Ambulance subscriptions	\$ 383,249	365,241	282,259	265,324
EMS run payments	233,627	207,478	242,555	228,002
Reimbursements		0	0	0
Patient Charges - Other		160	4,005	0
Misc	147	50,000	50,000	
Donations			0	0
Interest	0		72	68
Total EMSt Fund Revenues	\$ 617,023	\$ 622,879	578,891	493,393
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EXPENDITURES				
Personal services	\$ 474,545	425,000	496,609	584,334
Legal and Professional	0		36,307	37,000
Maintenance and Operations	101,000		160,000	60
Materials & supplies		150,000	0	0
Other services and charges	0		0	0
Capital Outlay	293,996		0	0
TOTAL EXPENDITURES	\$ 869,541	\$ 575,000	\$ 692,916	621,394
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Transfers				
Transfers In	\$ 63,634		154,870	114,000
Transfers Out			-21	
Sub-Total Transfers	\$ 63,634	\$ 0	\$ 154,849	114,000
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NET INCOME	\$ -188,884	\$ 47,879	40,824	-14,002
BEGINNING FUND BALANCE	\$ 220,764	\$ 32,111	\$ 32,111	36,177
ENDING FUND BALANCE	\$ 31,880	\$ 79,990	\$ 72,935	22,175

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

NOWATA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of NOWATA STAR, a newspaper printed and published weekly in Nowata, Oklahoma, County of Nowata, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of NOWATA STAR for 1 successive weeks.

The first insertion published on Mar 29, 2024 and the last insertion published on the Mar 29, 2024 in newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Dates of Insertion:

Phillip Reid  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 5 day of June, 2024.

Janet Elaine Link  
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 70.88



# **PUBLIC NOTICE**

Published in the Nowata Star on Wednesday, May 29, 2024.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Nowata Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing held June 3, 2024 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 FY25 Annual Budget will be considered for adoption during a meeting of the City Council on June 3, 2024.

## **CITY OF NOWATA OKLAHOMA** Fiscal Year 2024/2025 Annual Budget

### **BUDGET SUMMARY**

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	44,458.00	\$ 1,815,523	\$ (2,103,547)	\$ 262,888	\$ (25,136)	\$ 19,314
<b>ENTERPRISE FUNDS</b>						
Nowata Municipal Authority	\$ 83,360	\$ 2,281,527	\$ (2,015,993)	\$ (256,888)	\$ 8,646	\$ 92,006
Nowata Emergency Medical Authority	\$ 36,177	493,393	(621,394)	114,000	(14,002)	22,175
Airport Economic Development Authority	-	250,212	(40,000)	(120,000)	90,212	90,212
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 119,537	\$ 3,025,132	\$ (2,677,387)	\$ (262,888)	\$ 84,857	\$ 204,394
<b>SPECIAL REVENUE FUNDS</b>						
Cemetery Care Fund	35,230	4,549	-	-	4,549	39,779
Police Capital Outlay	62,760	-	-	-	-	62,760
Fire Special Revenue	16,356	26,285	(21,780)	-	4,505	20,861
Abatement	12,936	-	-	-	-	12,936
Street	11,207	25,000	(25,000)	-	-	11,207
Grant Management	247,989	-	(130,000)	-	(130,000)	117,989
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 386,478	\$ 55,835	\$ (176,780)	\$ -	\$ (120,945)	\$ 265,533
<b>GRAND TOTAL ALL FUNDS</b>	\$ 550,465	\$ 4,896,490	\$ (4,957,714)	\$ -	\$ (61,224)	\$ 489,241



# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

NOWATA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of NOWATA STAR, a newspaper printed and published weekly in Nowata, Oklahoma, County of Nowata, and of general paid circulation in said County and admitted to the United States second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of NOWATA STAR for 1 successive weeks.

The first insertion published on May 29, 2024 and the last insertion published on May 29, 2024 in newspaper aforesaid. Affiant further states that said newspaper meets the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion:

Phillip Reid  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 5 day of June, 2024.

Janet Elaine Link  
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 70.88



BUDGET SUMMARY						
	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	44,488.00	1,815,523	(2,103,547)	262,888	(23,136)	19,314
ENTERPRISE FUNDS						
Nowata Municipal Authority	\$ 83,360	\$ 2,281,527	\$ (2,015,993)	\$ (256,888)	\$ 8,446	\$ 92,006
Nowata Emergency Medical Authority	\$ 36,177	\$ 493,393	\$ (621,394)	\$ (114,000)	\$ (14,002)	\$ 22,175
Airport Economic Development Authority		250,212	(40,000)	(120,000)	90,212	90,212
TOTAL ENTERPRISE FUNDS	\$ 119,537	\$ 3,025,192	\$ (2,677,387)	\$ (266,888)	\$ 84,857	\$ 204,394
SPECIAL REVENUE FUNDS						
Cemetery Care Fund	35,230	4,549			4,549	39,779
Police Capital Outlay	62,760					62,760
Fire Special Revenues	16,358	26,283	(21,780)		4,503	20,861
Abatement	12,936					12,936
Street	11,207	25,000	(25,000)			11,207
Grant Management	247,989		(130,000)			117,989
TOTAL SPECIAL REVENUE FUNDS	\$ 386,478	\$ 55,835	\$ (176,780)	\$ -	\$ (120,945)	\$ 265,533
GRAND TOTAL ALL FUNDS	\$ 559,463	\$ 4,896,490	\$ (4,937,714)	\$ -	\$ (41,224)	\$ 489,241

**PUBLIC NOTICE**  
Published in the Nowata Star on Wednesday, May 29, 2024.  
In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Nowata Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing held June 3, 2024 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 Fiscal Year 2024/2025 Annual Budget will be considered for adoption during a meeting of the City Council on June 3, 2024.

# **PUBLIC NOTICE**

Published in the Nowata Star on Wednesday, May 29, 2024.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Nowata Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing held June 3, 2024 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 FY25 Annual Budget will be considered for adoption during a meeting of the City Council on June 3, 2024.

## **CITY OF NOWATA OKLAHOMA**

Fiscal Year 2024/2025 Annual Budget

### **BUDGET SUMMARY**

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	44,458.08	\$ 1,815,523	\$ (2,103,547)	\$ 262,888	\$ (25,136)	\$ 19,314
<b>ENTERPRISE FUNDS</b>						
Nowata Municipal Authority	\$ 83,360	\$ 2,281,527	\$ (2,015,993)	\$ (256,888)	\$ 8,646	\$ 92,006
Nowata Emergency Medical Authority	\$ 36,177	493,393	(621,394)	114,000	(14,002)	22,175
Airport Economic Development Authority	-	250,212	(40,000)	(120,000)	90,212	90,212
<b>TOTAL ENTERPRISE FUNDS</b>	\$ 119,537	\$ 3,025,132	\$ (2,677,387)	\$ (262,888)	\$ 84,857	\$ 204,394
<b>SPECIAL REVENUE FUNDS</b>						
Cemetery Care Fund	35,230	4,549	-	-	4,549	39,779
Police Capital Outlay	62,760	-	-	-	-	62,760
Fire Special Revenue	16,356	26,285	(21,780)	-	4,505	20,861
Abatement	12,936	-	-	-	-	12,936
Street	11,207	25,000	(25,000)	-	-	11,207
Grant Management	247,989	-	(130,000)	-	(130,000)	117,989
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 386,478	\$ 55,835	\$ (176,780)	\$ -	\$ (120,945)	\$ 265,533
<b>GRAND TOTAL ALL FUNDS</b>	\$ 550,465	\$ 4,896,490	\$ (4,957,714)	\$ -	\$ (61,224)	\$ 489,241