

**TOWN OF RALSTON
BUDGET - RPWA
FY2023**

	<u>FY2023</u>
INCOME	
UTILITY - GENERAL	185,000.00
GRANTS	1.00
EXPENSES	
ATT-PHONE/INTERNET	3,000.00
ADVERTISEMENTS	300.00
AUDIT	2,000.00
COMMUNITIES UNLTD-LOAN PMT	6,600.00
COMP SOURCE - Workers Comp	400.00
DAVIS SANITATION	19,000.00
TRAINING	300.00
FAIRFAX FEED & RANCH	800.00
FARMERS FUEL	8,000.00
HAWKINS	1,500.00
IEC (RPWA)	22,100.00
MISCELLANEOUS (UNFORESEEN)	20,000.00
OMAG	2,100.00
OML	800.00
OWRB	500.00
PAYROLL	8,500.00
POSTMASTER-PO BOX	160.00
ROYALTY PMTS - KELLEY, FLOYD	4,740.00
UMCCo	78,800.00
VISA	5,200.00
WOODLAND AUTO, LLC - NAPA	200.00
TOTAL	185,000.00

RECEIVED

JUL 19 2022

State Auditor
and Inspector

Pawnee

**TOWN OF RALSTON
BUDGET - GENERAL
FY2023**

	FY2023
INCOME	
RVFD DONATIONS/FIRE RUNS	\$ 750.00
IEC FRANCHISE	\$ 7,500.00
INTEREST	\$ 50.00
MISCELLANEOUS - UNFORESEEN	\$ 5,000.00
OK TAX COM CIS B CITY SALES	\$ 22,600.00
OK TAX COMM CCT CIGAR TAX	\$ 200.00
OK TAX COMM GEX GAS EXCISE TAX	\$ 600.00
PAWNEE COUNTY - ALCOHOL & MOTOR VEH	\$ 8,000.00
VENDOR PAYMENTS MISC REIMB	\$ 5,000.00
SW BELL TEL - RLN Insp & Svc Fee (AT&T)	\$ 300.00
TOTAL	\$ 50,000.00
EXPENSES	
CU LOAN PAYDOWN	\$ 10,000.00
DEQ - Drinking Water	\$ 2,000.00
DEQ - Waste Water	\$ 2,000.00
MISCELLANEOUS (Unforeseen)	\$ 23,550.00
OMES AGCY BUS SVCS & RISK MGMT	\$ 500.00
RVFD - IEC	\$ 1,750.00
RVFD - OK FIREFIGHTERS PENSION & RETIRE	\$ 1,600.00
RVFD - OSFA DUES	\$ 1,600.00
RVFD - OTHER EXPENSES	\$ 7,000.00
TOTAL	\$ 50,000.00

**TOWN OF RALSTON
FINANCE REPORT - FY2022
RPWA**

JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	TOTAL	BUDGET	%
6,142.93	11,420.76	8,600.12	11,958.62	9,775.01	10,753.32	8,588.64	9,834.19	9,117.88	11,844.88	10,611.82	9,154.17	\$ 117,802.34		
1,432.79	4,722.38	3,421.01	4,964.96	3,815.66	4,209.66	4,582.92	3,642.05	5,157.47	4,202.06	2,932.88	4,476.68	\$ 47,560.52		
68.94	70.29	-	-	75.70	147.49	-	111.00	-	-	-	-	\$ 473.42		
-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
-	-	-	(100.00)	100.00	-	200.00	-	-	-	250.00	-	\$ 450.00		
-	75.00	-	-	-	150.00	-	-	-	150.00	-	-	\$ 375.00		
\$ 7,644.66	\$ 16,288.43	\$ 12,021.13	\$ 16,823.58	\$ 13,766.37	\$ 15,260.47	\$ 13,371.56	\$ 13,587.24	\$ 14,275.35	\$ 16,196.94	\$ 13,794.70	\$ 13,630.85	\$ 166,661.28	\$ 200,000.00	83.33%
1,481.60	1,481.60	1,481.60	1,481.60	1,481.60	1,481.60	1,638.09	1,466.30	1,466.30	1,466.30	1,466.30	1,466.30	\$ 17,859.19	\$ 17,900.00	99.77%
207.49	207.85	207.82	207.82	255.23	255.04	147.03	207.00	234.99	228.03	227.99	227.99	\$ 2,614.28	2,700.00	96.83%
-	-	-	-	-	-	204.20	-	-	-	-	-	\$ 200.00	200.00	100.00%
-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,000.00	0.00%
100.00	-	-	-	-	-	-	-	-	-	-	-	\$ 100.00	100.00	100.00%
549.92	549.92	549.92	549.92	549.92	549.92	549.92	549.92	549.92	549.92	549.92	549.92	\$ 6,599.04	6,600.00	99.99%
1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	\$ 18,600.00	19,000.00	97.89%
57.40	20.90	-	80.70	-	7.98	5.40	-	12.05	-	-	-	\$ 184.43	800.00	23.05%
25.63	403.78	-	20.40	80.02	1,315.97	100.10	1,024.95	734.00	95.12	313.45	112.68	\$ 4,226.10	8,000.00	52.83%
-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500.00	0.00%
-	-	-	-	718.53	310.80	-	392.86	-	625.42	-	-	\$ 2,047.61	2,200.00	93.07%
2,069.85	2,144.21	2,234.12	2,203.57	1,861.90	1,472.00	1,071.67	1,711.00	1,916.86	1,627.12	1,646.83	1,691.13	\$ 23,250.00	24,000.00	96.88%
													13,000.00	51.18%
-	-	-	-	-	-	-	-	240.00	-	-	-	\$ 240.00		
-	-	-	-	-	-	4.20	-	-	-	-	-	\$ 4.20		
-	-	-	400.00	-	-	-	-	-	-	-	-	\$ 400.00		
-	-	245.96	-	-	-	-	-	-	-	-	-	\$ 245.96		
-	-	-	-	-	-	-	-	-	-	-	977.50	\$ 977.50		
-	-	-	-	-	-	-	-	-	30.00	-	-	\$ 29.00		
-	-	-	450.00	-	-	-	-	-	-	-	-	\$ 450.00		
-	-	-	-	-	300.00	-	300.00	-	300.00	425.00	-	\$ 1,325.00		
-	-	662.04	-	-	-	-	-	-	-	-	-	\$ 662.04		
-	-	-	-	-	-	-	-	-	-	-	868.87	\$ 868.87		
-	-	1,421.00	-	-	-	-	-	-	-	-	-	\$ 1,421.00		
-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
-	-	-	419.25	-	-	-	355.25	-	355.25	-	-	\$ 1,129.75	1,500.00	75.32%
447.48	-	-	-	-	-	-	-	-	-	-	-	\$ 447.48	600.00	74.58%
-	-	-	-	-	-	-	50.00	-	-	-	-	\$ 50.00	400.00	12.50%
-	-	-	13.68	-	-	-	-	-	-	-	-	\$ 13.68	500.00	2.74%
507.92	507.92	572.92	732.43	517.92	784.39	507.93	507.93	507.92	507.93	537.93	570.43	\$ 6,763.57	9,000.00	75.15%
42.08	84.14	84.16	84.14	84.16	84.14	123.76	42.08	84.16	84.14	84.16	84.14	\$ 965.26	1,200.00	80.44%
16.50	-	-	16.50	-	-	19.25	-	-	13.75	-	-	\$ 66.00	500.00	13.20%
-	-	-	-	-	-	-	-	65.00	-	-	-	\$ 65.00	70.00	92.86%
70.36	286.70	-	-	-	-	218.39	-	-	-	-	-	\$ 575.45	600.00	95.91%
395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	\$ 4,740.00	4,740.00	100.00%
38.88	19.44	19.23	-	-	-	-	-	-	-	-	-	\$ 77.55	500.00	15.51%
6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,812.52	6,800.00	6,800.00	6,440.00	6,440.00	6,440.00	\$ 77,532.52	79,000.00	98.14%
													5,189.00	93.94%
153.00	163.00	163.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	\$ 2,018.00		
70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 950.00		
-	-	-	-	-	-	-	129.99	-	-	-	-	\$ 129.99		
-	198.00	-	-	-	-	-	-	-	-	-	-	\$ 198.00		
-	-	-	-	-	-	-	85.00	255.00	340.00	-	-	\$ 680.00		
93.83	93.83	93.83	93.83	93.83	66.00	60.57	60.57	60.57	60.57	60.57	60.57	\$ 898.57		
-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1.00	0.00%
-	-	-	58.22	-	-	-	-	-	-	-	-	\$ 58.22	200.00	29.11%
14,176.94	14,486.29	16,060.60	15,308.06	14,139.11	15,123.84	13,659.03	15,878.85	15,122.77	14,919.55	13,948.15	15,274.53	\$ 191,221.39	\$ 200,000.00	95.61%

**TOWN OF RALSTON
FINANCE REPORT - FY2022
RPWA**

JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22		
41,028.27	44,909.09	41,849.06	50,342.39	52,660.52	56,013.58	57,989.44	62,716.13	57,052.25	54,312.21	53,077.54	54,536.40	48,632.89		
23,797.57	19,866.01	22,593.39	18,158.92	20,812.83	19,770.73	19,175.58	17,494.28	22,720.34	17,427.84	19,350.88	19,409.40	18,183.82		
7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28	7,571.28		
5.00	5.00	5.00	5.00	5.00	5.00	5.00	27,862.53	27,862.53	27,862.53	27,862.53	27,862.53	14,751.53		
12,806.38	12,806.38	12,831.38	12,831.38	12,936.23	12,936.23	12,936.23	13,191.10	13,191.10	13,195.97	13,295.97	13,545.97	13,650.98		
1,179.93	1,179.93	1,179.93	1,180.38	1,180.38	1,180.38	1,180.83	1,180.83	1,180.83	1,181.27	1,181.27	1,181.27	1,181.27		
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
88,888.43	88,837.69	88,530.04	92,589.35	97,666.24	99,977.20	101,358.36	132,516.15	132,078.33	124,051.10	124,839.47	126,606.85	106,471.77		

**TOWN OF RALSTON - GF
FY2022 BUDGET**

FY2022	FY2022.1Q	FY2022.2Q	FY2022.3Q	FY2022.4Q	TOTAL	BUDGET	%
INCOME							
RVFD DONATIONS/FIRE RUNS	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	50.00%
IEC FRANCHISE	\$ 1,515.92	\$ 1,914.46	\$ 1,423.47	\$ 2,118.34	\$ 6,972.19	\$ 7,500.00	92.96%
INTEREST	\$ 6.20	\$ -	\$ 4.41	\$ -	\$ 10.61	\$ 100.00	10.61%
MISCELLANEOUS - UNFORESEEN	\$ 5,743.14	\$ 1,850.00	\$ 1,550.35	\$ 500.00	\$ 9,643.49	\$ 3,000.00	321.45%
OK TAX COM CIS B CITY SALES	\$ 4,697.30	\$ 6,049.20	\$ 6,357.18	\$ 4,976.19	\$ 22,079.87	\$ 23,000.00	96.00%
OK TAX COMM CCT CIGAR TAX	\$ 36.48	\$ 48.88	\$ 41.14	\$ 48.80	\$ 175.30	\$ 300.00	58.43%
OK TAX COMM GEX GAS EXCISE TAX	\$ -	\$ -	\$ 525.80	\$ -	\$ 525.80	\$ 700.00	75.11%
PAWNEE COUNTY - ALCOHOL & MOTOR VEH	\$ 2,670.03	\$ 2,189.43	\$ 1,977.49	\$ 1,893.17	\$ 8,730.12	\$ 10,000.00	87.30%
VENDOR PAYMENTS MISC REIMB	\$ 4,763.08	\$ -	\$ -	\$ -	\$ 4,763.08	\$ 1,000.00	476.31%
SW BELL TEL - RLN INSP & SVC FEE (AT&T)	\$ -	\$ -	\$ -	\$ 270.38	\$ 270.38	\$ 400.00	67.60%
TOTAL	\$ 19,432.15	\$ 12,051.97	\$ 11,879.84	\$ 9,806.88	\$ 53,170.84	\$ 47,000.00	113.13%
EXPENSES							
AIR EVAC LIFE TEAM	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
CU LOAN PAYDOWN	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	100.00%
DEQ - DRINKING WATER PERMIT	\$ 1,841.92	\$ -	\$ -	\$ -	\$ 1,841.92	\$ 1,900.00	96.94%
DEQ - WASTE WATER PERMIT	\$ 1,890.12	\$ -	\$ -	\$ -	\$ 1,890.12	\$ 1,900.00	99.48%
MISCELLANEOUS (Unforeseen)					\$ 28,605.88	\$ 28,650.00	99.85%
AIR EVAC LIFE TEAM	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00		
CBEW	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00		
COEDD	\$ -	\$ -	\$ 254.00	\$ -	\$ 254.00		
COMP SOURCE	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00		
IEC	\$ -	\$ -	\$ -	\$ 100.23	\$ 100.23		
OMES	\$ 102.91	\$ -	\$ -	\$ -	\$ 102.91		
RALSTON FUEL & OIL	\$ -	\$ -	\$ 1,523.07	\$ 642.24	\$ 2,165.31		
RALSTON MOTOR & TIRE	\$ -	\$ -	\$ 280.00	\$ 1,676.53	\$ 1,956.53		
UMCCO	\$ -	\$ -	\$ 14,000.00	\$ 4,506.90	\$ 18,506.90		
OK FIREFIGHTERS PENSION & RETIREMENT	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,425.00	71.58%
OK STATE FIREFIGHTERS ASSOC DUES	\$ -	\$ 1,008.00	\$ -	\$ -	\$ 1,008.00	\$ 1,425.00	70.74%
OMES AGCY BUS SVCS & RISK MGMT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
RVFD EXPENSES	\$ -	\$ 160.00	\$ -	\$ 40.00	\$ 200.00	\$ 200.00	100.00%
TOTAL	\$ 5,354.95	\$ 9,168.00	\$ 16,057.07	\$ 15,485.90	\$ 46,065.92	\$ 47,000.00	98.01%
FY2022 - 12 MO. = 100.0%							

PREPARED BY: LOU BROCK
TOWN CLERK/TREASURER

LEGAL

FIRST PUBLICATION Town of Ralston to hold meeting for FY2023 Budget Hearing

A regular business meeting for the Town of Ralston will be held on June 28, 2022, at 7:00 PM, for both the FY2023 Public Works Administration and FY2023 General Funds budgets, beginning July 1, 2022, and ending June 30, 2023. The public is invited to attend the meeting held at City Hall.

Per 11 OK Stat § 11-17-208 (2020), (the municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published on the municipality's website, if available, and in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

The Town Clerk/Treasurer of Ralston contacted the State Auditor's department in early June and was given the approval to have this meeting at the new date and time. Also, the Town of Ralston council voted, unanimously, at the May 31, 2022, regular business meeting to hold the hearing at the date and time stated above.

TOWN OF RALSTON FY2023 RPWA FY2023 INCOME UTILITY: \$185,000; GRANTS - \$1

EXPENSES: ATT-PHONE/INTERNET-3,000; ADVERTISEMENTS-300; AUDIT-2000; COMMUNITIES UNLTD-LOAN PMT-6600; COMP SOURCE-WORKERS COMP-400; DAVIS SANITATION-19000; TRAINING-300; FAIRFAX FEED & RANCH-800; FARMERS FUEL-8000; HAWKINS-1500; IEC (RPWA)-22100; MISCELLANEOUS (UNFORESEEN)-20000; OMAG-2100; OML-800; OWRB-500; PAYROLL-8500; POSTMASTER-PO BOX-160; WATER ROYALTIES-4740; UMCCO-78800; VISA-5200; WOODLAND AUTO, LLC-NAPA-200

TOWN OF RALSTON FY2023 GENERAL FUND FY2023 INCOME: GENERAL - \$50,000

EXPENSES: COMMUNITIES UNLTD PAYDOWN-10000; DEQ-DRINKING WATER-2000; DEQ-WASTE WATER-2000; MISCELLANEOUS UNFORESEEN-23550; OMES AGCY BUS SVCS & RISK MGMT-500; RVFD IEC-1750; RVFD OK FIREFIGHTERS PENSION & RETIRE-1600; RVFD OSFA DUES-1600; RVFD OTHER EXPENSES-7000