

# RALSTON (OKLA.) PWA BUDGET FY2024

## INCOME

UTILITY - GENERAL	186,000.00
GRANTS	1.00

## EXPENSES

ATT-PHONE/INTERNET	3,800.00
ADVERTISEMENTS	300.00
AUDIT	2,000.00
COMMUNITIES UNLTD-LOAN PMT	6,600.00
COMP SOURCE-WORKERS COMP	400.00
DAVIS SANITATION	30,000.00
TRAINING	300.00
FAIRFAX FEED & RANCH	800.00
FARMERS FUEL	5,000.00
HAWKINS	2,000.00
IEC (RPWA)	17,000.00
MISCELLANEOUS (UNFORESEEN)	19,700.00
OMAG	1,500.00
OML	1,000.00
OWRB	500.00
PAYROLL	7,700.00
POSTMASTER-PO BOX	160.00
ROYALTY PMTS - KELLEY, FLOYD	4,740.00
UMCCo	78,000.00
VISA	5,200.00

RECEIVED  
TOTAL  
JUL 17 2023

State Auditor  
and Inspector

186,000.00

Pawnee

# **RALSTON (OKLA.) GENERAL BUDGET FY2024**

## **INCOME**

<b>GENERAL</b>	<b>\$50,000.00</b>
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## **EXPENSES**

<b>CU LOAN PAYDOWN</b>	<b>\$ 5,000.00</b>
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<b>DEQ - Drinking Water</b>	<b>\$ 2,000.00</b>
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<b>DEQ - Waste Water</b>	<b>\$ 2,000.00</b>
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<b>MISCELLANEOUS (Unforeseen)</b>	<b>\$28,550.00</b>
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<b>OMES AGCY BUS SVCS &amp; RISK MGMT</b>	<b>\$ 500.00</b>
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<b>RVFD - IEC</b>	<b>\$ 1,750.00</b>
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<b>RVFD - OK FIREFIGHTERS PENSION &amp; RETIRE</b>	<b>\$ 1,600.00</b>
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<b>RVFD - OSFA DUES</b>	<b>\$ 1,600.00</b>
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<b>RVFD - OTHER EXPENSES</b>	<b><u>\$ 7,000.00</u></b>
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<b>TOTAL</b>	<b>\$50,000.00</b>
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## FIRST PUBLICATION

### **Town of Ralston to hold meeting for FY2024 Budget Hearing**

A regular business meeting for the Town of Ralston will be held on Tuesday, June 27, 2023, at 7:00 P.M., which will include both the FY2024 Public Works Administration and FY2024 General Funds budget hearings. Both Fiscal Year budgets begin July 1, 2023, and end June 30, 2024. The public is invited to attend the meeting held at City Hall.

Per 11 OK Stat § 11-17-208 (2020), (t)he 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 FY2024 RPWA**

**FY2023 INCOME UTILITY: \$186,000; GRANTS - \$1**

**EXPENSES:** ATT-PHONE/INTERNET-3,800; ADVERTISEMENTS-300; AUDIT-2,000; COMMUNITIES UNLTD-LOAN PMT-6,600; COMP SOURCE-WORKERS COMP-400; DAVIS SANITATION-30,000; TRAINING-300; FAIRFAX FEED & RANCH-800; FARMERS FUEL-5,000; HAWKINS-2,000; IEC (RPWA)-17,000; MISCELLANEOUS (UNFORESEEN)-19,000; OMAG-1,500; OML-1,000; OWRB-500; PAYROLL-7,700; POSTMASTER-PO BOX-160; WATER ROYALTIES-4740; UMCCO-78,000; VISA-5,200.

### **TOWN OF RALSTON FY2023 GENERAL FUND**

**FY2023 INCOME: GENERAL - \$50,000**

**EXPENSES:** COMMUNITIES UNLTD PAYDOWN-5,000; DEQ-DRINKING WATER-2,000; DEQ-WASTE WATER-2,000; MISCELLANEOUS UNFORESEEN-28550; OMES AGCY BUS SVCS & RISK MGMT-500; RVFD IEC-1,750; RVFD OK FIREFIGHTERS PENSION & RETIRE-1,600; RVFD OSFA DUES-1,600; RVFD OTHER EXPENSES-7,000.