



City of Konawa, Oklahoma

Budget

FYE June 30th, 2025

Public Hearing:

6/13/2024

Adopted:

6/13/2024

RECEIVED

JUN 27 2024

State Auditor
and Inspector



MAILED

6/14/24

Seminole

MAILED





City of Konawa



A Municipal Corporation

122 North Broadway Konawa, Oklahoma 74849
Phone 580-925-3775 Fax 580-925-3131 TDD 711

- City Mayor – (Councilman at large) - Dave Herriman
- City Councilman – Ward I - James Nowlin
- City Councilman – Ward II - Sam Jolly
- City Councilman – Ward III - Frank Shirley
- City Councilman – Ward IV - Ronnie Branscum

- City Manager – Daniel Bruton
- City Treasurer – Jami Hamilton
- City Clerk/Court Clerk – Dedee Clark
- Deputy City Clerk – Ashley Cox

- City Attorney – John Baca

City of Konawa, Oklahoma

Budget

FYE June 30th, 2025

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Budget Message
FYE June 30th, 2025

The City's Council, Management and Administrative staff hopes to increase collections and decrease in expenditures to allow for the City and Public Works Authority to increase and maintain their reserves. With a renewed and knowledgeable staff, we feel confident we will be able to grow and meet our goals and ensure a positive future for our City.

Budget Summary
FYE June 30th, 2025

Summary of Revenues & Expenditures by Fund

	Actual FYE 6/30/23 2022-2023	Current Year Budget FYE 6/30/24 2023-2024	Budget Year Budget FYE 6/30/25 2024-2025
Revenue:			
General Fund City:	1,099,903	830,100	843,795
Konawa Public Works:	695,903	645,876	551,360
Water Development:	57,859	46,457	55,000
Cemetery:	2,674	1,320	6,025
Total Revenue:	1,856,339	1,523,753	1,456,180

Expenditures:			
General Fund City:	996,443	890,765	1,056,700
Konawa Public Works:	600,138	1,235,726	1,270,905
Water Development:	57,116	35,000	45,000
Cemetery:	2,303	-	6,800
Total Expenditures:	1,656,000	2,161,491	2,379,405

Transfers From (To):			
General Fund City:	-	-	-
Konawa Public Works:	-	(35,000)	-
Water Development:	-	35,000	-
Cemetery:	-	-	-
Total Tranfers From (To):	-	-	-

Changes in Fund Balance:			
General Fund City:	103,460	(60,665)	(212,905)
Konawa Public Works:	95,765	(589,850)	(719,545)
Water Development:	743	11,457	10,000
Cemetery:	371	1,320	(775)
	200,339	(637,738)	(923,225)

City of Konawa
Budget FYE 2024-2025

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	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
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General Fund:

Beginning Fund Account Balances:	347,811	280,720	101,270
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Revenues:

Sales Tax	242,000	439,277	400,000
Use Tax	7,400	109,986	115,000
Cigar Tax	2,100	3,022	2,800
*Alcohol/Beverage Tax	18,000	20,681	-
Gasoline Excise Tax	2,400	-	2,400
Commercial Vehicle Tax	8,500	10,279	7,900
USCELL Tower Lease	7,200	7,200	7,200
**Radio Tower Lease	1,400	360	-
OG&E Franchise	28,000	63,159	50,000
ONG Franchise	4,600	7,123	5,000
Telephone Franchise	250	248	200
Fire Calls	2,000	4,176	2,000
Fire Subscriptions	1,700	1,905	1,000
Ambulance Subscriptions	115,000	121,406	100,500
EMS Out of Town Subscriptions	520	-	520
Oil Production	1,170	4,401	3,300
Community Center Rentals	1,000	1,344	1,000
Court Fine Payments	30,000	18,113	10,000
Police Impound Fees/TR	1,200	1,200	1,200
Permits & Receipts	4,200	1,284	1,200
Reimbursements to General Fund	8,500	2,612	8,500
Insurance Reimbursement	6,950	48,488	6,950
Misc Income	20,000	24,084	20,000
Tranfers From Other Funds	6,200	-	6,200
Library Grant Funds	-	-	1,000
Total Revenues:	520,290	890,348	753,870

* Funds have been put on hold until all Audits are completed (In Process)

** No longer received

City of Konawa
Budget FYE 2024-2025

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	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
General Fund:			
Beginning Fund Account Balances:	<u>347,811</u>	<u>280,720</u>	<u>101,270</u>
Expenditures:			
Dues & Fees	97,101	123,307	98,000
Other Services & Charges	11,216	17,105	12,000
Audit Fees	6,939	11,309	10,000
City Attorney Fees	18,072	13,248	25,000
Janitorial Fees	9,840	-	11,000
PD Psych Eval	239	1,182	1,000
PD Fuel	5,550	10,781	10,000
PD Vehicle Maint & Repair	6,605	35,622	6,000
PD Equipment Maint & Repair	523	2,696	4,000
PD Vehicle & GL Insurance	272	-	2,500
Vehicle Expenses	34,663	675	35,000
Jail Fees	759	3,080	3,000
PD Repeater Lease	1,620	1,710	5,000
ODIS	960	1,200	1,500
PD Other Materials & Supplies	1,466	1,277	1,500
FD Volunteer Run Charges	4,869	8,166	10,000
Fireman Retirement Fund	144	936	1,000
Mercy Ambulance Service	60,000	-	60,000
ONG	356	357	900
Insurance	408	468	11,000
FD Membership Dues	1,344	1,406	1,500
FD Repeater Lease	810	1,080	2,000
FD Other Services & Charges	6,900	2,947	2,000
Court Bank Fees & Checks	423	6,587	6,200
Fine Refunds	-	75	400
Court Publications	217	321	1,000
Library Grant Expenses	20,000	331	3,250
Materials for Community Center	-	523	500
Park Vehicle Fuel	24	-	700
Mowing Supplies	-	680	3,000
Port-A-Potty Rentals	1,546	3,108	2,700
Other Park Materials & Supplies	1,582	2,610	2,000
Community Center Bldg Maintenance	656	1,285	1,500
Sub-Total Expenditures:	<u>295,104</u>	<u>254,072</u>	<u>335,150</u>

City of Konawa
Budget FYE 2024-2025

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	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
General Fund:			
Beginning Fund Account Balances:	<u>347,811</u>	<u>280,720</u>	<u>101,270</u>
Expenditures:			
Street Lights	31,164	22,407	35,000
Street Repairs	2,835	-	3,500
Other Service Costs	791	-	1,000
Sand/Gravel/Screenings/Asphalt	545	830	1,800
Accounting Software	-	-	4,400
City Administrative Office Supplies	2,256	4,426	3,700
Police Dept Office Supplies	1,482	1,730	2,500
Other Admin Materials & Supplies	4,794	1,330	1,200
Other PD Materials & Supplies	1,467	1,277	1,500
Building Maintenance	3,965	34,009	10,000
Training	1,162	666	1,500
Bond	456	696	1,000
Postage	1,821	2,072	2,000
Cleaning Supplies	672	634	500
Small Office Equip and Computers	1,444	1,069	2,500
Other Service Charges	11,216	17,105	12,000
General Liability Ins/Veh/OMAG	976	7,320	8,000
Property Insurance	13,902	32,220	27,000
City Electric Service	1,290	7,325	10,000
City Telephone	6,605	12,840	12,500
PD Telephone	2,043	1,945	2,500
Community Center Electric	2,551	846	3,500
Park Electric	1,114	531	1,000
Community Center ONG	514	1,026	1,050
General Fund Payroll Taxes	1,540	109,082	95,000
City/Municipal Mgr Wages (Partial)	28,261	42,958	32,000
City Treasurer	-	-	14,400
City Clerk (Partial Clerk Wages)	24,110	53,694	25,000
Clerical Admin Asst	-	-	13,000
City Code Enforcement Officer (PT)	800	-	10,000
Matching SS/MC	3,628	1,020	8,000
Admin Health Insurance	16,780	6,837	27,000
Sub-Total Expenditures:	<u>170,184</u>	<u>365,895</u>	<u>374,050</u>

City of Konawa
Budget FYE 2024-2025

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	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
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General Fund:

Beginning Fund Account Balances:	347,811	280,720	101,270
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Expenditures:

Unemployment State & Federal	-	1,222	2,500
Workers Comp	9,064	6,379	10,000
OK Municipal Ret. Fund (OMRF)	-	1,307	2,000
Advertising	-	-	300
Employee Clothing	-	-	750
Christmas Bonuses	7,500	7,100	7,500
Police Wages	222,270	147,930	235,000
Police Matching SS/MC	239	195	6,000
Police Health Insurance	7,568	8,030	15,000
Police Unemployment	-	-	1,350
Police Workers Comp	6,043	6,379	12,500
Police Uniforms	6,211	2,889	6,000
Animal Control Wages	17,386	24,520	25,000
Court Clerk (Partial Wages) Hourly	5,100	750	5,100
Matching SS/MC	600	-	350
Municipal Judge	4,800	5,100	6,000
Library Wages	11,663	4,142	4,800
Matching SS/MC	962	317	370
Mowing Wages	2,507	4,610	6,000
Matching SS/MC	7,116	5,218	980
	-	-	-

Sub-Total Expenditures:	309,029	226,088	347,500
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TOTAL EXPENDITURES:	774,317	846,055	1,056,700
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City of Konawa (KPWA)
Budget FYE 2024-2025

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	Budget FYE 2023-2024	Actual FYE 2022-2023	Budget FYE 2024-2025
Konawa Public Works Authority (KPWA):			
Beginning Fund Account Balances:	<u>109,986</u>	<u>49,232</u>	<u>74,862</u>
Revenues:			
Water	224,082	232,258	195,000
Sewer	209,245	209,815	175,000
Garbage	168,287	187,392	140,000
Meter Deposits	5,220	10,710	8,000
Meter Deposit Interest	-	-	60
Misc. Other Revenue	5,396	29,225	8,000
Occupational Tax	494	(4,132)	6,000
Late Fees	23,105	23,173	11,500
Stonebrook Lagoon Fee	10,047	7,462	7,800
Total Revenues:	<u>645,876</u>	<u>695,903</u>	<u>551,360</u>

City of Konawa (KPWA)
Budget FYE 2024-2025

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	<u>Budget FYE</u> <u>2023-2024</u>	<u>Actual FYE</u> <u>2022-2023</u>	<u>Budget FYE</u> <u>2024-2025</u>
KPWA:			
Beginning Fund Account Balances:	<u>109,986</u>	<u>49,232</u>	<u>74,862</u>
Expenditures:			
Office Supplies	1,073	2,001	2,000
KPWA Gen Dues & Fees	350	-	350
Audit Fees	10,000	11,309	10,000
KPWA Legal Publications	700	-	700
Transfer to other Funds	5,462	-	50,000
City/Municipal Mgr Wages (Partial)	28,460	2,789	30,000
City Clerk (Partial Wages)	23,585	32,142	21,900
Water Dept Clerk	35,376	21,427	34,000
Water Wages	122,300	90,698	90,000
Sewer Wages	44,065	65,669	56,000
Admin Health Insurance	1,752	1,404	9,000
Water Health Insurance	5,312	6,711	6,500
Sewer Health Insurance	7,008	6,668	6,500
Admin Matching SS/MC	-	-	4,400
Water Matching SS/MC	503	6,586	6,600
Sewer Matching SS/MC	-	-	2,300
Water Unemployment	-	1,603	400
KPWA Payroll Taxes	494	2,723	21,000
Water Work Comp	3,021	-	1,000
Sewer Work Comp	-	-	450
Water Electric Service	19,781	21,166	25,000
Water Telephone	8,156	1,150	4,500
Sewer Electric Service	18,108	22,274	19,000
Sewer Telephone	957	570	1,500
Sewer ONG Service	-	-	-
Water Fuel & Oil	2,451	13,938	15,000
Water Vehicle Maint & Repair	10,403	12,607	13,000
Water Production/Lines	5,411	8,962	11,000
Water Distribution/Lines	1,996	23,940	21,000
Water Equip Maint & Repair	7,706	10,210	9,000
Water Dept Supplies	2,079	3,620	2,000
Water Dept Clothing	1,485	1,657	1,500
Water Meters & Pumps (Less \$500)	9,328	10,589	10,000
Sub-Total Expenditures:	<u>377,322</u>	<u>382,413</u>	<u>485,600</u>

City of Konawa (KPWA)
Budget FYE 2024-2025

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	<u>Budget FYE</u> <u>2023-2024</u>	<u>Actual FYE</u> <u>2022-2023</u>	<u>Budget FYE</u> <u>2024-2025</u>
KPWA:			
Beginning Fund Account Balances:	<u>109,986</u>	<u>49,232</u>	<u>74,862</u>
Expenditures:			
Water Dept Cleaning Supplies & Materials	-	358	-
Water Other Materials & Supplies	4,677	5,845	4,500
Water Dues & Fees	8,711	9,068	8,000
Water Mileage Reimb	-	154	400
Water Treatment/Testing/Lab/DEQ	13,711	16,505	15,000
Water Production Service & Charges	53	176	450
Water Distribution/Lines Services & Charges	98	335	370
Water Other Services & Charges	6,998	6,443	5,500
Sewer Fuel & Oil	1,237	558	1,300
Sewer Vehicle Maint & Repair	-	718	800
Sewer Collection/Sw Lines	883	-	1,350
Sewer Treatment Plant	21,355	10,330	20,000
Sewer Equip Maint & Repair	8,150	21,363	15,000
Sewer Dept Supplies	713	966	1,000
Sewer Dept Clothing	255	132	500
Sewer Other Materials & Supplies	1,665	2,278	2,000
Sewer Property Insurance	13,902	-	15,000
Sewer Dues & Fees	2,424	2,624	2,500
Sewer Mileage Reimb	-	126	350
Sewer Treatment/Testing/Lab/DEQ	11,203	11,010	10,000
Sewer Other Services	797	2,833	2,200
Meter Refunds	270	500	1,770
P/U Bad Check	320	521	500
Landfill (Garbage Expense)	118,989	124,903	125,000
Sub-Total Expenditures:	<u>216,411</u>	<u>217,746</u>	<u>233,490</u>
TOTAL EXPENDITURES:	<u>593,733</u>	<u>600,159</u>	<u>719,090</u>

City of Konawa Water Development
Budget FYE 2024-2025

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	<u>Budget FYE</u> <u>2023-2024</u>	<u>Actual FYE</u> <u>2022-2023</u>	<u>Budget FYE</u> <u>2024-2025</u>
Water Development:			
Beginning Fund Account Balances:	<u>35,975</u>	<u>57,115</u>	<u>32,512</u>
Revenues:			
Water Development Fee	<u>46,457</u>	<u>57,859</u>	<u>55,000</u>
Total Revenues:	<u>46,457</u>	<u>57,859</u>	<u>55,000</u>
Expenditures:			
Water Production/Lines Reimb KPWA	<u>15,000</u>	<u>-</u>	<u>25,000</u>
Water Distribution/Lines Reimb KPWA	<u>20,000</u>	<u>57,116</u>	<u>20,000</u>
OWRB Grant	<u>-</u>	<u>32,490</u>	<u>-</u>
Total Expenditures:	<u>35,000</u>	<u>89,606</u>	<u>45,000</u>

City of Konawa Cemetery
Budget FYE 2024-2025

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	<u>Budget FYE 2023-2024</u>	<u>Actual FYE 2022-2023</u>	<u>Budget FYE 2024-2025</u>
Cemetery			
Beginning Fund Account Balances:	<u>7,419</u>	<u>8,626</u>	<u>7,430</u>
Revenues:			
25% Grave Open/Closings	-	465	450
Interest	-	5	110
Fire Dept Donations (Designated)	-	-	3,000
Cemetery Donations (Non-Designated)	-	29	365
6.75% Lot Sales	1,200	900	900
75% Grave Openings	120	1,275	1,200
Total Revenues:	<u>1,320</u>	<u>2,674</u>	<u>6,025</u>
Expenditures:			
Fuel & Oil	-	-	-
Materials & Supplies	278	-	500
Other Materials & Supplies	-	-	-
Equipment Repair	-	-	-
Grave Openings/Closings	(1,200)	-	300
Mowing Service Contract	607	2,303	6,000
Total Expenditures:	<u>(315)</u>	<u>2,303</u>	<u>6,800</u>

DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(Published in the June 05, 2024 issue of The Seminole
Producer)

AFFIDAVIT OF PUBLICATION I, Kerri
Rutherford, of lawful age, being first duly sworn
upon oath, deposes and says she is the Legal
Representative of the newspaper, THE SEMINOLE
PRODUCER, and is duly authorized to make this
affidavit. The notice by publication that is hereto-
attached and incorporated by reference was
published in said newspaper, The Seminole
Producer in a regular full edition for One (1)
issue(s) and on the following day(s) to-wit:

June 05, 2024

Uninterruptedly, regularly, and continuously, for
more than one hundred four consecutive weeks
immediately prior to the date of the first publication
of the attached notice, The Seminole Producer, as a
newspaper has:

1. Been printed and published daily in the city of
Seminole, county of Seminole, state of Oklahoma, in
the English language.
2. Had a bona fide paid general subscription and
circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second
class mail matter at the City of Seminole, in Seminole
County, Oklahoma
4. Been delivered to the United States mails as 2nd
class mail matter at the City of Seminole, in Seminole
County, Oklahoma

The Seminole Producer comes within all of the
prescriptions and requirements of 25 Oklahoma
statutes 102 and 106 as well as all other requirements
of HB327 of Acts of 18th Legislature of State of
Oklahoma, as amended by SB47 of Acts of 19th
Legislature of the state of Oklahoma and as amended
by HB495 of Acts of 22nd Legislature of state of
Oklahoma. Further affiant sayeth not.

Kerri Rutherford
Subscribed and sworn before me this 05th day of
June, 2024.

Mike Gifford
Notary public, my Commission Expires: 10-31-27
Commission No. 11009898
PUBLICATION FEE: \$81.00
Calculation Measurement:
Words: 204
Tabular Lines: 36
Insertions: 1



CITY OF KONAWA
STATE OF OKLAHOMA
BUDGET SUMMARY FY 2024-2025

LEGAL NOTICE

A Public Hearing will be held on June 13, 2024 at
6:30pm at the Konawa City Hall, Konawa, Oklahoma to
approve the following proposed budget for fiscal year
ending on June 30, 2025. This budget will be available
for viewing at the City Hall Offices from June 1, 2024
through the time of the published meeting.

Summary of Revenues & Expenditures by Fund:

		Current Year	Budget Year
	Actual FYE 6/30/23 2022- 2023	Budget FYE 6/30/24 2023- 2024	Budget FYE 6/30/25 2024- 2025
Revenue:			
General Fund City	1,099,90 3	830,100	843,795
Kon. Public Works	695,903	645,876	551,360
Water Develop.	57,859	46,457	55,000
Cemetery	2,674	1,320	6,025
Total Revenue:	1,856,3 39	1,523,7 53	1,456,1 80
Expenditur es:			
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Total Expenditur es:	1,656,0 00	2,161,4 91	2,379,4 05
Transfers From (To):			
General Fund City	-	-	-

Kon. Public Works	-	(35,000)	-
Water Develop.	-	35,000	-
Cemetery	-	-	-
Total Transfers From (To):	-	-	-
Changes in Fund Balance:			
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Kon. Public Works	95,765	(589,850)	(719,545)
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City of Konawa, Oklahoma

Budget Summary FYE June 30th, 2025

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Konawa Public Works:	-	(35,000)	-
Water Development:	-	35,000	-
Cemetery:	-	-	-
Total Tranfers From (To):	-	-	-

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	200,339	(637,738)	(923,225)