

Town of Vian
Vian Public Works Authority
Budget 2024-2025

Town of Vian Budget 2024-2025

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**Town of Vian
Budget Message
2024-2025**

To: The Board of Trustees and Citizens of the Town of Vian

The upcoming fiscal year 2024-2025 annual budget of the Town of Vian and the Vian Public Works Authority includes some significant components that reflect the Town's continuing efforts to provide quality services.

These budgets are prepared in a format to show the following information about the revenues, expenditures and fund balances of each of the Town's operating funds:

- Actual 2022-2023
- Approved Budget 2023-2024
- Proposed Budget 2024-2025

This format is designed so that trustees of the board, staff and the public can readily see the past, present and expected future activities with each fund.

The budget presented herein contains the following significant assumptions and highlights.

Summary of Significant Assumptions for 2024-2025

This financial forecast presents, to the best of management's knowledge and belief, the Town's expected results of operation for the forecasted periods. Accordingly, the forecast reflects management's judgment as of May 13, 2024, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

A

The Town Council has assumed that 100% of the actual revenues for the year ended June 30, 2024, will be available for the Town in the year ending June 30, 2025.

B

The Town Council has assumed that, generally, expenditures for the year ending June 30, 2024, will be similar to those spent in the year ended June 30, 2023, with certain adjustments made by management.

C

Significant changes to the previous levels of revenue and spending are assumed as follows:

Management agrees, because of inflation and employee retention, there will be various employee raises and hiring across the town again this year.

D

Sales tax revenues and water revenues are especially sensitive assumptions, because these revenues constitute a large part of total income.

E

Significant purchases the town is budgeting for in 2024-2025.

VPWA	35,000	Truck
VPWA	10,000	Building Improvements
Police	50,000	New Police Cruiser
Police	32,000	Camera and Equipment for Cruisers
Parks	100,000	Improvements
Sanitation	238,000	New Trash Truck
Street	100,000	Improvements to Streets
Street	15,000	Equipment

Summary of Significant Accounting Policies

Under modified-cash accounting revenues are recognized when received, and expenses are recognized when amounts are paid out.

Depreciation is recorded using lives for fixed assets as follows:

Sewer plant and infrastructure 40 years

Equipment 7 years

Automobiles 5 years

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Sincerely,

Mayor

[illegible]

Expenditures by Department and Fund						
Clerk	97,179					
Code Enforcement	19,720					
Fire Department	25,660					
General Government	133,080					
Nutrition	-					
Parks	222,724					
Police	832,057					
Sanitation	450,997					
Street and Alley	270,643					
Supervisor	57,117					
Total Town	2,109,176					
Special Sales Tax	76,541					
Court	282,100					
Total Special Revenue Funds	358,641					
Total Town	2,467,817					
VPWA	880,365					
Total	3,348,182					

General Fund Revenues				
Town of Vian				
Forecasted Income Statement				
		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Revenues				
	Taxes			
	Franchise Tax	60,000	45,000	49,078
	Cigarette Tax	5,000	5,000	4,900
	Sales Tax	640,000	517,500	724,193
	Use Tax	125,000	115,000	112,284
	Gasoline tax	3,000	3,000	2,414
	Motor Vehicle Tax	8,500	7,700	8,116
	Alcohol Beverage Tax	18,000	18,000	20,072
		859,500	711,200	921,057
	Licenses and Permits	1,000	1,000	4,413
	Total licenses and permits	1,000	1,000	4,413
	Intergovernmental			368,642
	Grants	-	-	-
	Total intergovernmental	-	-	368,642
	Charges for Services			-
	Tin Horn Purchases		-	838
	Nutrition Center rentals		-	-
	Sanitation	235,000	250,000	223,650
	Copier	100	100	155
	Notary Fees			54
	Fire Department Subscriptions	3,000	3,000	3,249
	Fire Run		-	-
	Income from Code Enforcement Cleanup	-	-	-
	Misc.	-	-	(47)
		238,100	253,100	227,900
	Other revenue			-
	SRO Reimbursement	98,950	49,920	47,803
	Reimbursements	108,650	52,167	24,982
	Interest	-	-	6,719
	Other	-	-	-
	Donations	28,500	11,000	37,170
	Donations Fire	13,500	13,300	13,615
	Surplus Items	-	125,000	140,000
	Miscellaneous	-	-	3,719
		249,600	57,510	274,007

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
	Gain or (Loss) on Sales of Equip.			-
	Transfers in from Court	100,000	100,000	24,000
	Transfer in Special Sales Tax			-
	Transfers in from Court for Streets	60,000	60,000	60,000
	Transfers to Sanitation	(30,000)		
	Transfer from PWA			-
	Transfer in from Court to Parks	48,000	24,000	-
	FEMA Grant		-	-
	REAP Grant		-	117,372
		178,000	148,000	201,372
	Total Revenues	1,526,200	1,170,810	1,997,390
	Expenditures	2,109,176	1,367,768	1,549,352
	Increase (Decrease) in Fund Balance	(582,976)	(196,958)	448,039
	Carryover From Previous Year	604,069	304,369	598,831
	Ending Fund Balance	21,093	107,411	1,046,870

General Fund Expenditures				
Town of Vian				
Forecasted Income Statement				
Modified Cash Basis				
		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Clerk				
Personal Services				
	Wages and salaries	58,760	64,168	49,361
	Clerk Fees	1,800	1,800	1,800
	Overtime	5,000	4,000	4,215
	Social Security/Medicare	4,878	5,215	4,099
	Group health insurance	8,526	-	-
	Workers comp	500	500	1,018
	State unemployment	638	682	523
	Retirement	5,828	6,012	4,415
Total Personal Services				
		85,929	48,331	65,430
Materials and Supplies				
	Supplies	4,000	3,000	3,061
	Office supplies	3,000	3,000	254
	Gas & Oil	650	500	73
	Other			230
Total Materials and Supplies				
		7,650	6,500	3,618
Other Services and Charges				
	Bank Service Charge			-
	Repairs		-	10
	Contracted Services	400	200	240
	Utilities	-		51
	Other Services & Charges			23
	Travel & Lodging	1,500	1,200	189
	Memberships and Dues	200	200	0
	Uniform Expense	-	-	
	Training	1,500	1,000	35
Total Other Services				
		3,600	2,600	548
Total Revenues				
Total Clerk				
		97,179	57,431	69,596
Code Enforcement				
Personal Services				
	Contract Labor	15,000	15,000	-
Materials and Supplies				
	Supplies	2,000	1,000	-
Total Materials and Supplies				
		2,000	1,000	-

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Other Services and Charges				
	Telephone	720	720	
	Contracted Services	-	540	-
	Bonds and Insurance	-	-	-
	Memberships and Dues	350	100	-
	Travel and Lodging	1,500	1,300	-
	Postage	150	150	-
	OUIBCC		-	-
	Total Other Services and Charges	2,720	2,810	-
Total Code Enforcement		19,720	18,810	-
Fire Department				
Personal Services				
	Wages and salaries	3,000	3,000	-
	Social Security/Medicare	230	230	-
	Workers comp	1,100	1,100	622
	State unemployment	30	30	-
	Retirement	1,000	1,000	-
	Contract Labor	3,600	3,600	1,000
	Total Personal Services	8,960	8,960	1,622
Materials and Supplies				
	Supplies	2,500	2,000	5,572
	Gasoline and oil	2,500	2,100	2,791
	Total Materials and Supplies	5,000	4,100	8,363
Other Services and Charges				
	Repairs and Maintenance	1,000	1,000	1,271
	Electricity	4,000	4,000	4,598
	Natural gas	1,000	1,000	582
	Water	1,200	1,200	1,267
	Contracted services	-	-	483
	Bonds and insurance	3,500	3,500	2,907
	Memberships	1,000	1,000	910
	Training		-	-
	Misc.		-	818
	Total Other Services	11,700	11,700	12,836
Capital Outlay				
	Equipment	-	-	-
	Total Capital Outlay	-	-	-
	Total Fire Department	25,660	24,760	22,820

		Budget 2024-2025	Budget 2023-2024	Actual 2022-2023
General Government				
Personal Services				
	Salaries and Wages	-	-	(21)
	Overtime	-	-	-
	Social Security/Medicare	-	-	-
	Group health insurance	2,000	1,300	1,628
	Workers Comp	-	-	-
	Unemployment	-	-	0
	Retirement	-	-	-
	Council fee	10,500	10,500	10,500
	Contract labor	-	-	-
Total Personal Services		12,500	11,800	12,107
Materials and Supplies				
	Reconciliation discrepancies	-	-	-
	General Supplies	3,000	1,500	5,927
	Office Supplies	-	-	114
	Gas and oil	-	-	186
	Other	-	-	-
Total Materials and Supplies		3,000	1,500	6,227
Other Services and Charges				
	Permits and Fees	100	100	-
	Bank Service Charges	80	80	127
	Repairs	4,000	3,000	-
	Building Repairs	-	-	-
	Electricity	2,500	1,000	8,414
	Natural gas	1,500	800	1,863
	Telephone	7,500	6,300	5,999
	Charge for Pop	-	-	109
	Water	1,600	1,300	1,738
	Contracted services	5,000	3,400	6,770
	Legal Fees	5,000	5,000	2,813
	Accounting and auditing	12,000	10,000	8,750
	Administration Services	2,000	2,000	-
	Bonds and insurance	10,000	3,000	13,525
	Training, Travel, Lodging, and Gas	-	-	289
	Advertising and publication	1,000	1,000	564
	Memberships and dues	2,000	2,000	3,573
	Equipment rental	-	-	-
	Election costs	2,500	2,500	940
	Postage	800	800	29
	Uniforms	2,000	2,000	286
	Misc.	-	-	4,305
	Streetlight Electricity	-	-	-
	Fireworks	3,000	2,500	2,500
	Rent to VPWA	-	30,000	-
Total Other Services		62,580	76,780	62,594

		Budget 2024-2025	Budget 2023-2024	Actual 2022-2023
Capital Outlay				
	Equipment			36428.4
	Capital improvements	-	25,000	-
Total Capital Outlay		-	25,000	36,428
Transfers Out		55,000	-	-
Total General Government		133,080	115,080	117,358
Nutrition				
Materials and Supplies				
	Supplies		-	41
	Gas and oil			
Total Materials and Supplies				41
Other Services and Charges				
	Repairs / HVAC / Repair Bricks	-	2,000	-
	Electricity	-	1,000	211
	Natural gas	-	900	159
	Advertising and Publishing			111
	Street Light Electricity	-	-	-
	Water	-	1,200	438
	Contracted services	-	-	-
	Bonds and insurance	-	600	637
Total Other Services		-	5,700	1,555
Capital Outlay			-	-
Total Nutrition		-	5,700	1,596
Parks Department				
Personal Services				
	Salaries and Wages	53,696	47,680	46,091
	Overtime	8,000	8,000	9,253
	Social Security and MC	4,720	4,260	4,234
	Health Insurance	17,052	6,750	-
	Workers Compensation	600	600	622
	Retirement	5,639	4,911	3,046
	State unemployment	617	557	458
	Contract Labor- Other	-	-	-
Total Personal Services		90,324	72,757	63,704

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Materials and Supplies				
	Supplies	5,000	3,000	7,291
	Seasonal Decorations	10,000	7,500	5,651
	Gas and Oil	7,500	5,000	4,980
Total Materials and Supplies		22,500	15,500	17,922
Other Services and Charges				
	Repairs	2,000	1,500	652
	Building Repairs & Maint.	1,500	1,500	-
	Electricity	3,000	900	1,273
	Water	900	900	566
	Contracted Services	-	-	813
	Advertising and Publishing			260
	Bonds and Insurance	1,500	1,500	810
	Uniform Expense	-	-	-
	Other	1,000	-	10,211
Total Other Services		9,900	6,300	14,583
Capital Purchases				
	Capital improvements	100,000	15,000	17,291
Total Capital Purchases		100,000	15,000	17,291
Total Parks Department		222,724	109,557	113,500
Police Department				
Personal Services				
	Wages	428,580	266,400	278,490
	Overtime	25,000	20,000	46,557
	Social Security/Medicare	34,699	21,910	24,302
	Group health insurance	93,785	50,000	23,881
	Worker's Comp	7,200	7,200	5,169
	State unemployment	4,536	2,864	2,516
	Retirement	41,457	25,260	25,402
	Other			190
	Pre-employment Drug Screening	300	300	25
Total Personal Services		635,557	393,934	406,531
Materials and Supplies				
	Supplies	14,000	10,000	38,994
	Office Supplies	-	-	2,207
	Gas and Oil	22,000	20,000	19,396
	Other Materials	-	-	-
Total Materials and Supplies		36,000	30,000	60,596

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Other Services and Charges				
	OSBI	1,500	1,500	1,500
	Banking			27
	Repairs	13,000	10,000	16,464
	Building Maintenance and Repair	-	-	-
	Electricity	5,000	2,500	856
	Telephone	7,500	6,250	7,971
	Water	1,400	1,250	1,264
	Contracted services	4,500	2,850	1,046
	Legal fees	5,000	5,000	3,120
	Other		-	2,344
	Insurance and bonds	10,000	10,000	1,387
	Travel and lodging	2,500	2,500	965
	Advertising and publication	500	200	-
	Membership and dues	500	250	-
	Training	5,000	2,500	1,651
	Postage	100	100	-
	Uniforms	8,000	3,000	3,273
	OLETS	12,000	600	600
	Dispatch		12,000	-
	Animal Control	2,000	1,500	1,973
	K9 Valdo	-	-	
Total Other Services		78,500	62,000	44,440
Capital Outlay				
	Vehicles	50,000	75,000	94,351
	Equipment	32,000	32,000	5,680
	Cherokee Nation Grant/Donations	-	-	
	Other	-	-	-
Total Capital Outlay		82,000	107,000	100,031
Total Police		832,057	592,934	611,599
Sanitation Department				
Personal Services				
	Wages	54,080	49,920	12,076
	Overtime	2,500	2,500	1,974
	Social Security/Medicare	4,328	4,010	1,075
	Group health insurance	17,052	6,750	
	Worker's Comp	1,200	1,200	622
	State unemployment	566	524	141
	Retirement	5,171	4,623	1,158
Total Personal Services		84,897	69,528	17,046

		Budget 2024-2025	Budget 2023-2024	Actual 2022-2023
Materials and Supplies				
	Decorations			-
	Supplies	7,500	7,000	2,148
	Gas and Oil	15,000	13,000	12,524
Total Materials and Supplies		22,500	20,000	14,672
Other Services and Charges				
	Equipment repairs	15,000	10,000	7,946
	Electricity	500	500	240
	Water		-	135
	Telephone		-	192
	Contracted services		-	25,237
	Landfill	48,000	40,000	13,728
	Insurance and bonds	2,500	2,500	2,529
	Advertising & Publ.		-	
	Training Exp.		-	-
	Postage	1,000	750	384
	Uniforms		-	-
	Misc.			401
Total Other Services		67,000	53,750	50,790
Capital Outlay				
	Equipment	8,600	8,300	-
	Truck	238,000	-	-
Total Capital Outlay		246,600	8,300	-
Transfers Out		30,000	-	-
Total Sanitation		450,997	151,578	82,508
Street and Alley				
Personal Services				
	Wages	39,120	26,000	26,409
	Overtime	4,000	4,000	2,468
	Seasonal	-	-	-
	Social security taxes	3,299	2,295	2,209
	Group health	17,052	2,943	
	Worker's Comp	1,800	1,800	622
	State unemployment	431	300	263
	Retirement	3,941	2,646	2,380
	Contract labor	6,000	6,000	3,225
Total Personal Services		75,643	45,984	37,576

		Budget 2024-2025	Budget 2023-2024	Actual 2022-2023
Materials and Supplies				
	Decorations			700
	Supplies	15,000	15,000	13,679
	Gasoline and oil	6,000	6,000	5,627
Total Materials and Supplies		21,000	21,000	20,006
Other Services and Charges				
	Repairs	8,000	4,000	17,742
	Building Repairs & Maint.	-	-	-
	Electricity	700	700	40,022
	Equipment Rental	-	-	-
	Natural gas	-	-	198
	Telephone	-	-	-
	Petty Cash	-	-	-
	Water	1,000	700	607
	Contracted services	-	-	25,137
	Administration Services	-	-	-
	Bonds and insurance	1,300	1,300	767
	Advertising & Publ.	-	-	-
	Training	-	-	-
	Engineering Services	-	-	-
	Uniforms	-	-	-
	Street Light Electiricty	48,000	45,000	-
	Other Services and Charges	-	-	873
Total Other Services		59,000	51,700	85,346
Capital Outlay				
	Street Improvements	100,000	100,000	70,483
	Equipment	15,000	20,000	12,415
	Other			245,839
Total Capital Outlay		115,000	120,000	328,736
Total Street and Alley		270,643	238,684	471,664
Town Supervisor				
Personal Services				
	Wages and salaries	39,257	36,349	40,367
	Overtime			-
	Social Security/Medicare	3,003	2,781	2,883
	Group Health & Life Ins.	8,526	8,186	8,279
	Workers Compensation	-	-	-
	State unemployment	393	363	256
	Retirement	3,588	3,206	3,079
	Contract Labor	-	-	-
Total Personal Services		54,767	50,885	54,864

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Materials and Supplies				
	Supplies	-	-	-
	Office Supplies	-	-	2,349
	Gas and Oil	2,000	2,000	1,019
Total Materials and Supplies		2,000	2,000	3,368
Other Services and Charges				
	Telephone	-	-	370
	Membership & Dues			110
	Postage		-	-
	Repairs	350	350	-
		-		
Total Other Services and Charges		350	350	480
Capital Outlay				-
Total Town Supervisor		57,117	53,235	58,712
CDBG Grant				
Materials and Supplies				
	Supplies		-	
	Office Supplies		-	
	Gas and Oil			
Total Materials and Supplies		-	-	-
Other Services and Charges				
	Telephone		-	
	Membership & Dues			
	Repairs			
	Contracted Services			
	Postage		-	
	Repairs			
Total Other Services and Charges			-	-
Capital Outlay		-	-	-
Total CDBG Grant		-	-	-
Total General Fund Expenditures		2,109,176	1,367,768	1,549,352

Special Revenue Funds Budgets				
Town of Vian				
Forecasted Income Statement				
		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Special Sales Tax Capital Improvement Fund				
Revenues				
	Sales Tax	172,500	172,500	181,048
	Interest		-	667
Total Revenues		172,500	172,500	181,715
Expenditures				
Wire Transfer Fees				-
Transfers to VPWA for Loan		76,541	76,541	76,541
Other			-	-
		76,541	76,541	76,541
Total Expenditures		76,541	76,541	76,541
Increase (Decrease) in Net Assets		95,959	95,959	105,174
Carryover From Previous Year		415,379	298,834	221,694
Ending Fund Balance		511,338	394,792	326,868
Court				
Revenues				
	Fines	210,000	150,000	171,686
	Technology	10,000	5,000	-
	Less refunds		-	-
	Interest Income- CD		-	358
Total Revenues		220,000	155,000	172,044
Expenditures				
Personal Services				
	Judge fees	12,000	9,000	9,000
	Prosecuting Attorney	12,000	10,200	9,000
Total Personal Services		24,000	19,200	18,000

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Supplies and Materials				
	Supplies	1,000	1,000	574
	Police Citations	500	500	-
Total Supplies and Materials		1,500	1,500	574
Other Services and Charges				
	Bank Checks	300	300	60
	Tech Fee Expense	-	-	-
	Returned Checks	300	300	856
	Technology Fee's	10,000	2,500	2,537
	Seq Cty Criminal Justice Authority	4,000	4,000	-
	Other	-	-	(390)
	CLEET	10,000	6,500	7,199
	OSBI	24,000	12,600	13,759
Total other services and charges		48,600	26,200	24,022
Capital Outlay				
	Capital improvements		-	-
Transfers				
	Transfers to General Fun	100,000	100,000	24,000
	Transfers to VPWA			150,000
	Transfers to Parks	48,000	24,000	-
	Transfers to Streets	60,000	60,000	60,000
Total transfers		208,000	184,000	234,000
Total Expenditures		282,100	230,900	276,595
Increase (Decrease) in Net Assets		(62,100)	(75,900)	(104,552)
Carryover From Previous Year		474,671	343,315	486,273
Ending Fund Balance		412,571	267,415	381,721

VPWA Enterprise Fund				
Forecasted Statements of Income and Cash Flows				
		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Revenues				
	Charges for Services			
	Water	405,000	385,000	377,760
	Sewer	250,000	235,000	230,904
	Transfer fee	500	500	325
	Meter reset fees	12,000	12,000	15,197
	Penalties	15,500	15,500	16,657
	Water taps	1,000	1,000	-
	7-Day Clean	2,000	2,000	1,720
	Billing Adjustments	-	-	-
	Prepaid Utility	-	-	-
	Other Charges	-	-	-
	Total charges for services	686,000	651,000	642,563
	RENT FROM TOV	30,000	30,000	
	Cash over/short	-	-	0
	Interest	6,500	6,500	1,009
	Miscellaneous	-	-	-
	Grants	-	-	-
	Total other revenues	36,500	36,500	1,009
	Total Revenues	722,500	687,500	643,572
Expenses				
	Reimbursement	-	-	-
	Land Survey	-	-	-
Personal Services				
	Payroll	232,853	194,141	165,839
	One-time Stippend	4,478		
	Overtime	30,000	24,000	28,414
	Social Security/Medicare	20,451	16,688	14,127
	Group health insurance	25,000	24,400	16,551
	Workers Comp	7,000	7,000	3,795
	State unemployment	2,673	2,181	1,356
	Retirement	24,434	19,240	16,000
	Contract labor	-	-	-
				-
	Total Personal Services	346,890	287,650	246,081

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Materials and Supplies				
	Supplies	55,000	48,000	46,836
	Office Supplies	1,500	1,500	146
	Gasoline and oil	13,000	11,000	11,338
	Water purchased	150,000	150,000	99,531
	Materials & Supplies- other	-		12,410
Total Materials and Supplies		219,500	210,500	170,261
Other Services and Charges				
	Licensing and Permits	4,000	3,000	473
	Contracted Services	12,000	10,000	10,967
	Returned Checks	-	400	-
	Bank Fees	500	350	297
	Repairs	30,000	20,000	28,355
	Building Repairs	8,000	5,000	2,801
	Electricity	20,000	20,000	20,139
	Natural Gas	2,300	2,000	1,788
	Telephone	15,000	9,000	8,729
	Council fees/CLERK	12,300	12,300	12,300
	Clerk	-		-
	Legal	10,000	10,000	3,131
	Accounting and auditing	12,000	10,000	9,500
	Engineering services	-	-	1,550
	Lab tests	10,000	5,500	9,211
	Bonds and insurance	15,500	15,500	17,619
	Training, Travel, Lodging	4,000	4,000	1,279
	Advertising and publication	1,000	1,000	-
	Memberships and dues	3,000	2,500	2,359
	Uniforms	2,500	2,250	2,063
	Postage	5,250	5,250	3,295
	Misc. Other	-	-	-
Total Other Services		167,350	138,050	135,857
Depreciation Expense		175,000	175,000	162,009
Debt Service Expense				-
Interest Expense		24,085	13,000	35,451
Total Expenses		932,825	824,200	749,659
Transfers				
	From Special Sales Tax	76,541	76,541	76,541
	From Town			-
	From Court			150,000
	Transfers Out	-	-	155,000
		76,541	76,541	381,541

		Budget	Budget	Actual
		2024-2025	2023-2024	2022-2023
Net Income		(133,783)	(60,158)	275,455
Operating Adjustments				
	Accounts Receivable	-	-	-
	Accounts Payable	-	-	-
	Other	-	-	-
	Depreciation	175,000	150,000	162,009
Operating Adjustments		175,000	150,000	162,009
Cash Provided by (Used) by Investing Activities				
	Road	-	-	-
	Sewer Lagoon	-	-	-
	Truck	(35,000)	(32,000)	-
	Computers - Transmitter for Sewer Camera	-	-	-
	BUILDING	(10,000)	(60,000)	-
	Water Line Expansion	-	-	-
	Sewer Expansion / Repair	-	-	-
	Equipment	-	-	-
		(45,000)	(92,000)	-
Cash Provided by (Used) by Financing Activities				
	OWRB	(76,541)	(76,541)	(76,541)
	OWRB loan proceeds			-
	Restricted			-
	Invested in Capital Assets, Net			-
	Unrestricted			-
Total Debt Service		(76,541)	(76,541)	(76,541)
Change in Cash		(80,324)	(78,699)	360,922
Carryover From Previous Year		461,602	391,119	2,443,085
Ending Balance		381,278	312,420	2,804,007

**Significant Assumptions
2024-2025**

VPWA	-	Building
	35,000.00	Vehical
	10,000.00	BUILDING IMPROVEMENTS
POLICE	50,000.00	CAR
	32,000.00	EQUIPMENT
Fire		
Parks	100,000.00	Improvements
Sanitation	238,000.00	Trash Truck
Street	100,000.00	Improvements
	15,000.00	Equipments



SEE ATTACHED

AFFIDAVIT OF PUBLICATION

County of Sequoyah, State of Oklahoma

Vian Tenkiller News

603 W. Schley
Vian, OK 74962
918-773-8000

Case No. 1769

PUBLIC HEARING-
Proposed Budget 2024-25
TOWN OF VIAN/VPWA

I, **Jeffrey W. Mayo**, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the Vian Tenkiller News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Vian, for the County of Sequoyah, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 15, 2024

Jeffrey W. Mayo, Publisher

Signed and sworn to before me on this 15th day of May 2024.



Amie Remer, Notary Public

My Commission expires: Dec. 1, 2025
Commission # 05010919

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LEGAL NOTICES

(05-15-24)

The Town of Vian and Vian Public Works Authority will hold a public hearing on its proposed budget for 2024-2025 on Monday June 20, 2024 at 6.00 pm at the Vian Municipal Complex Building 811 N Thornton St. Vian, Oklahoma. A draft budget summary appears below. The Public is invited to attend.

Town of Vian Vian VPWA						
	General Fund	Special Sales Tax	Court	Town Totals	VPWA	Totals
Franchise Tax	60,000			60,000		60,000
Cigarette Tax	5,000			5,000		5,000
Sales Tax	640,000	172,500		812,500		812,500
Use Tax	125,000			125,000		125,000
Gasoline tax	3,000			3,000		3,000
Motor Vehicle Tax	8,500			8,500		8,500
Alcohol Beverage Tax	18,000			18,000		18,000
Licenses and Permits	1,000			1,000		1,000
Grants	-	-	-	-	-	-
Sanitation	235,000			235,000		235,000
Transfers in	208,000			208,000		208,000
Fines, Net of Refunds			220,000	220,000		220,000
Interest	-	-	-	-	6,500	6,500
Miscellaneous	222,700			222,700	33,000	255,700
Water				-	405,000	405,000
Sewer				-	250,000	250,000
Transfer fees				-	500	500
Meter reset fees				-	12,000	12,000
Penalties				-	15,500	15,500
Water taps				-	1,000	1,000
Transfers from Sales Tax				-	76,541	76,541
Total Revenues	1,526,200	172,500	220,000	1,918,700	800,041	2,718,741
Total Expenditures	2,108,748	76,541	282,100	2,467,389	880,365	3,347,754
Increase (Decrease) in Cash	(582,548)	95,959	(62,100)	(548,689)	(80,324)	(629,013)
Carryover From Previous Year	604,069	415,379	474,671	1,494,120	461,602	1,955,722
Forecasted Ending Balance	21,522	511,338	412,571	945,431	381,278	1,326,709

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