

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Waukomis Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 13, 2024, at 6:50pm. in the Waukomis Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk. Notice is hereby given that the Town of Waukomis 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 13, 2024 at 7:00pm. in the City Hall.

TOWN OF WAUKOMIS, OKLAHOMA
Fiscal Year 2024/2025 Annual Budget

BUDGET SUMMARY-PRELIMINARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 446,106	\$ 726,661	\$ (866,571)	\$ (139,910)	\$ 306,196
Revenues					
Taxes		356,761			
License and permits		900			
Fines		305,000			
Fire grant		10,000			
Other revenues		54,000			
Expenditures					
General			(161,127)		
Police			(400,704)		
Code enforcement/Animal Control			(16,808)		
Fire			(85,144)		
Street			(21,000)		
Municipal Court			(95,614)		
Parks			(5,174)		
Sooner Celebration			(8,000)		
Transfers			(73,000)		
ENTERPRISE FUNDS					
WPWA	\$ 901,978	\$ 1,995,447	\$ (2,079,095)	\$ (83,648)	\$ 818,330
Revenues					
Water		400,000			
Sewer		116,000			
Garbage		197,000			
Grant estimate		1,203,019			
Other		79,428			
Transfer-ARP		-			
Expenses					
Water			(145,231)		
Sewer			(130,491)		
Garbage			(140,000)		
Other			(371,380)		
Grants (estimate)			(1,291,993)		
TOTAL ENTERPRISE FUNDS	\$ 901,978	\$ 1,995,447	\$ (2,079,095)	\$ (83,648)	\$ 818,330
SPECIAL REVENUE FUNDS					
Emergency Management	\$ 169,707	\$ 73,000	\$ (171,000)	\$ (98,000)	\$ 71,707
TOTAL SPECIAL REVENUE FUNDS	\$ 169,707	\$ 73,000	\$ (171,000)	\$ (98,000)	\$ 71,707
GRAND TOTAL ALL FUNDS	\$ 1,517,791	\$ 2,795,108	\$ (3,116,666)	\$ (321,558)	\$ 1,196,233