

Town of Wellston

P.O. Box 353, Wellston, Oklahoma 74881



NOTICE OF PROPOSED FY 23/24 TOWN AND WPWA BUDGET

Notice is hereby given that Thursday, the 8th day of June 2023, at 6:00p.m., the Board of Trustees of the Town of Wellston, Oklahoma, shall hold a hearing regarding FY 23/24 Town and WPWA budget:

Dated this 22nd day of May 2023.

Attest: Jessica Couch, Clerk, Town of Wellston

Brandon Hunt, Acting Mayor, Town of Wellston

TOWN OF WELLSTON 6-1-2022
April 2023 Numbers

	CURRENT YEAR BUDGET FY 22- 23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 23-24
GENERAL REVENUES				
SALES TAX 3.5%	\$355,000.00	\$300,381.11	\$360,457.33	\$350,000.00
1/2% SPECIAL SALES TAX	\$51,000.00	\$42,911.64	\$51,493.97	\$50,000.00
USE TAX	\$85,000.00	\$79,000.53	\$94,800.64	\$90,000.00
CIGARETTE TAX	\$2,400.00	\$1,738.75	\$2,086.50	\$2,000.00
ALCOHOL & MOTOR VEHICLE TAX	\$17,000.00	\$16,527.71	\$19,833.25	\$18,000.00
FRANCHISE TAX	\$20,000.00	\$21,379.43	\$20,000.00	\$20,000.00
GASOLINE TAX	\$4,000.00	\$6,590.64	\$7,908.77	\$7,000.00
FINES & FORFEITURES	\$50,000.00	\$39,970.00	\$47,964.00	\$50,000.00
SENIOR CENTER/ALL PURPOSE	\$12,000.00	\$16,720.07	\$20,064.08	\$18,000.00
SRO	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00
SENIOR NUTRITION COUNTY TAX	\$29,000.00	\$40,523.64	\$48,628.37	\$29,000.00
FIRE DEPARTMENT COUNTY TAX	\$14,000.00	\$14,030.65	\$14,000.00	\$14,000.00
FIRE DEPARTMENT COUNTY TAX OMMA	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
CEMETERY TRANSFER	\$20,000.00	\$0.00	\$0.00	\$5,000.00
REVENUE TOTALS	\$659,400.00	\$629,274.17	\$736,736.91	\$702,500.00
FUND BALANCES - cash on hand				
GENERAL OPERATING FUND	\$ 260,000.00	\$331,209.63	\$397,451.56	\$300,000.00
COURT FUND	\$ 30,000.00	\$31,395.00	\$30,000.00	\$30,000.00
FIRE SAVINGS FUND	\$ 9,000.00	\$6,745.31	\$8,094.37	\$6,727.00
CEMETERY FUND	\$ 20,000.00	\$63,066.23	\$63,066.23	\$63,066.00
CEMETERY CD BALANCE	\$ 63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
TOTAL ASSETS	\$ 382,000.00	\$495,416.17	\$561,612.16	\$462,793.00
	CURRENT YEAR BUDGET FY 22- 23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 23-24
EXPENDITURES				
GENERAL GOVERNMENT				
GENERAL GOVERNMENT PERSONNEL COST	\$150,000.00	\$148,505.19	\$178,206.23	\$165,000.00
GENERAL GVT OPERATIONS	\$90,500.00	\$27,619.40	\$33,143.28	\$50,300.00
BOARD STIPEND	\$2,400.00	\$2,400.00	\$2,880.00	\$2,400.00
SURVIVAL FLIGHT	\$12,000.00	\$12,000.00	\$14,400.00	\$12,000.00
INSURANCE	\$38,000.00	\$38,000.00	\$45,600.00	\$35,000.00
TOTAL	\$292,900.00	\$228,524.59	\$228,629.51	\$264,700.00
POLICE				
POLICE PERSONNEL COST	\$200,000.00	\$227,893.74	\$273,472.49	\$295,000.00
POLICE OPERATIONS	\$75,000.00	\$67,734.58	\$81,281.50	\$57,000.00
TOTAL	\$275,000.00	\$295,628.32	\$354,753.99	\$352,000.00
STREETS/PARKS				
STREETS PERSONNEL COST	\$2,500.00	\$659.70	\$791.64	\$2,500.00
STREETS/PARKS OPERATIONS	\$2,500.00	\$2,200.25	\$2,640.30	\$10,000.00
TOTAL	\$5,000.00	\$2,859.95	\$3,431.94	\$12,500.00
FIRE				
FIRE OPERATIONS	\$20,000.00	\$33,054.94	\$39,665.93	\$ 20,000.00
TOTAL	\$20,000.00	\$33,054.94	\$39,665.93	\$ 20,000.00

	CURRENT YEAR BUDGET FY 22- 23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 23-24
CEMETERY PERSONNEL COST	\$15,000.00	\$9,930.12	\$11,916.14	\$12,500.00
CEMETERY OPERATIONS	\$5,000.00	\$2,642.36	\$3,170.83	\$5,000.00
TOTAL	\$20,000.00	\$12,572.48	\$15,086.98	\$17,500.00
	CURRENT YEAR BUDGET FY 21- 22	CURRENT YEAR ACTUAL FY 21-22	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 22-23
COURT				
COURT OPERATIONS	\$5,000.00	\$4,800.00	\$5,760.00	\$4,800.00
TOTAL	\$5,000.00	\$4,800.00	\$5,760.00	\$4,800.00
EMERGENCY MANAGEMENT				
EMERGENCY MANAGEMENT OPERATIONS	\$3,500.00	\$1,795.31	\$1,795.31	\$1,500.00
TOTAL	\$3,500.00	\$1,795.31	\$1,795.31	\$1,500.00
LIBRARY				
LIBRARY OPERATIONS	\$3,000.00	\$4,157.68	\$4,989.22	\$4,500.00
TOTAL	\$3,000.00	\$4,157.68	\$4,989.22	\$4,500.00
SENIOR CENTER/ALL PURPOSE				
SENIOR CENTER/ALL PURPOSE OPERATIONS	\$35,000.00	\$24,756.75	\$29,708.10	\$ 25,000.00
TOTAL	\$35,000.00	\$24,756.75	\$29,708.10	\$ 25,000.00
TOTAL INCOME	\$659,400.00	\$629,274.17	\$736,736.91	\$702,500.00
TOTAL EXPENSE	\$659,400.00	\$608,150.02	\$683,820.97	\$702,500.00
SURPLUS/DEFICIT	\$0.00	\$21,124.15	\$52,915.94	\$0.00

WPWA 6-1-2023				
April 2023 numbers				
	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 23-24
INCOME				
WATER	\$205,000.00	\$182,721.37	\$219,265.64	\$210,000.00
SEWER	\$88,000.00	\$78,238.92	\$93,886.70	\$90,000.00
GARBAGE	\$98,000.00	\$83,890.82	\$100,668.98	\$98,000.00
INCOME FROM POST OFFICE	\$38,690.00	\$38,000.00	\$38,000.00	\$38,000.00
WATER SURCHARGE	\$13,000.00	\$11,549.54	\$13,859.45	\$13,000.00
REVENUE TOTALS	\$442,690.00	\$394,400.65	\$465,680.78	\$449,000.00
FUND BALANCE -cash on hand				
WPWA FUND	\$94,590.00	\$149,507.71	\$179,409.25	\$140,000.00
PO FUND BALANCE	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
FUND TOTALS	\$124,590.00	\$179,507.71	\$209,409.25	\$170,000.00
TOTAL ASSETS	\$567,280.00	\$573,908.36	\$675,090.03	\$619,000.00
	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL FY 22-23	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 23-24
EXPENSES				
PAYROLL & BENEFITS	\$110,000.00	\$110,589.85	\$132,707.82	\$150,000.00
UTILITIES*	\$20,000.00	\$0.00	\$0.00	\$0.00
REPAIRS/MAINTENANCE*	\$30,000.00	\$0.00	\$0.00	\$0.00
WATER PLANT IMPROVEMENT*	\$7,500.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES	\$13,190.00	\$76,618.26	\$91,941.91	\$67,000.00
VEHICLE OPERATIONS*	\$8,000.00	\$114.98	\$137.98	\$0.00
PERMITS, TESTING SUPPLIES AND TESTING/CHEMICALS	\$45,000.00	\$17,144.23	\$20,573.08	\$35,000.00
INSURANCE*	\$7,000.00	\$0.00	\$0.00	\$0.00
POSTAGE*	\$2,000.00	\$0.00	\$0.00	\$0.00
GARBAGE	\$60,000.00	\$54,141.28	\$64,969.54	\$65,000.00
LOAN PAYMENT	\$140,000.00	\$135,343.00	\$140,000.00	\$132,000.00
TOTALS	\$442,690.00	\$393,951.60	\$450,330.32	\$449,000.00
TOTAL INCOME	\$442,690.00	\$394,400.65	\$465,680.78	\$449,000.00
TOTAL EXPENSE	\$442,690.00	\$393,951.60	\$450,330.32	\$449,000.00
SURPLUS/DEFICIT	\$0.00	\$449.05	\$15,350.46	\$0.00

*normal expenses now under operating expenses