


RESOLUTION 2025-06-01

**A RESOLUTION OF THE TOWN OF WELLSTON BOARD OF
TRUSTEES, ADOPTING THE FY 25-26 WELLSTON PUBLIC WORKS
AUTHORITY BUDGET AS PRESENTED.**

ADOPTED THIS 12th day of June 2025.




ATTEST:(Seal)


Jessica Couch, Clerk

TOWN OF WELLSTON, OKLAHOMA
A Municipal Corporation


Brandon Hunt, Mayor

Approved as to Form and Legality:


William W. Wheeler, Town Attorney

WPWA 6-1-2025				
April 2025 numbers				
	CURRENT YEAR BUDGET FY 24-25	CURRENT YEAR ACTUAL FY 24-25	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 25-26
INCOME				
WATER	\$220,000.00	\$213,141.29	\$255,769.55	\$250,000.00
SEWER	\$90,000.00	\$79,086.61	\$94,903.93	\$93,000.00
GARBAGE	\$100,000.00	\$87,807.40	\$105,368.88	\$100,000.00
INCOME FROM POST OFFICE	\$38,000.00	\$30,000.00	\$38,000.00	\$38,000.00
WATER SURCHARGE	\$13,000.00	\$11,435.71	\$13,722.85	\$13,000.00
REVENUE TOTALS	\$461,000.00	\$421,471.01	\$507,765.21	\$494,000.00
FUND BALANCE -cash on hand				
WPWA FUND	\$140,000.00	\$118,741.64	\$142,489.97	\$130,000.00
PO FUND BALANCE	\$30,000.00	\$56,427.15	\$30,000.00	\$30,000.00
FUND TOTALS	\$170,000.00	\$175,168.79	\$172,489.97	\$160,000.00
TOTAL ASSETS	\$631,000.00	\$596,639.80	\$680,255.18	\$654,000.00
	CURRENT YEAR BUDGET FY 24-25	CURRENT YEAR ACTUAL FY 24-25	*12 MONTH AVERAGE*	PROPOSED BUDGET FY 25-26
EXPENSES				
PAYROLL & BENEFITS	\$170,000.00	\$150,527.42	\$180,632.90	\$198,000.00
OPERATING EXPENSES	\$67,000.00	\$76,618.26	\$91,941.91	\$72,000.00
PERMITS, TESTING SUPPLIES AND TESTING/CHEMICALS	\$25,000.00	\$17,144.23	\$20,573.08	\$23,000.00
GARBAGE	\$67,000.00	\$58,572.11	\$70,286.53	\$70,000.00
LOAN PAYMENT	\$132,000.00	\$110,227.52	\$140,000.00	\$131,000.00
TOTALS	\$461,000.00	\$413,089.54	\$503,434.42	\$494,000.00
TOTAL INCOME	\$461,000.00	\$421,471.01	\$507,765.21	\$494,000.00
TOTAL EXPENSE	\$461,000.00	\$413,089.54	\$503,434.42	\$494,000.00
SURPLUS/DEFICIT	\$0.00	\$8,381.47	\$4,330.79	\$0.00