



Resolution 25 - 8.3

A RESOLUTION OF THE TOWN OF WASHINGTON APPROVING AN AMENDMENT TO THE MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026 FOR PURPOSES OF REALLOCATING FUNDING AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the originally adopted budget for FY 25-26 included expenses from the Washington Volunteer Fire Department that would have been paid with Fire Department County Tax Revenue, which was reflected on the original budget as a Special Revenue Fund in an effort to be as transparent as possible in an amount of \$103,290.00;

Whereas, changes in Washington Volunteer Fire Department leadership have resulted in different budgetary requests for the Fire Department and include expenses that the Town of Washington will now pay from Town generated revenue only – not from the County Tax;

Whereas, the Washington Volunteer Fire Department, like all fire departments in McClain County, will still receive appropriations from the County Sales Tax, which amounted to approximately \$101,004.07 in the previous fiscal year, which may be used for a variety of expenses specifically incurred by the Fire Department and for use solely for the Fire Department's operations;

Whereas, the Washington Volunteer Fire Department has not received and has no guarantee of receiving USFS Grants;

Whereas, while we have plans to obtain a loan for the construction of a new water tower, we have not yet obtained such a loan and have no debt service to pay.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WASHINGTON AND BY THE WASHINGTON PUBLIC WORKS AUTHORITY, STATE OF OKLAHOMA:

Section 1. Budget Amendments. The following amendments to the FY 2025-2026 Budget are hereby adopted as reflected below.

- a) The Transfer to PWA Fund is being deleted.
- b) The Fire Department County Tax Special Fund Revenue line item is being deleted;
- c) The Fire Department USFS Revenue/Grants line item is being deleted;
- d) Under the Fire Department Budget and Expenses, Fuel is changed from \$7,140 to \$0 (because the Fuel expenses will be reimbursed by the County Tax);
- e) Under the Fire Department Budget and Expenses, Operating Supplies is changed from \$13,620 to \$5,700 (some additional operating supplies will be paid by the County Tax)

- f) Under the Fire Department Budget and Expenses, Tools & Equipment is changed from \$63,774 to \$0 (because Tools & Equipment will be paid from the County Tax).
- g) Under the Fire Department Budget and Expenses, a new line item "OSFA Pension" has been added in the amount of \$960.00.
- h) Under the Fire Department Budget and Expenses, OFSA Pension/Retirement is renamed to "OSFA Dues" and the amount is changed from \$3192.00 to \$1,408.00.

Section 2. Severability. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid, unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Resolution, except, that the effective date provision shall not be severable from the operative provisions of this Resolution.

PASSED, APPROVED AND ADOPTED this 12 day of August, 2025.

TOWN OF WASHINGTON


Joel Siria, Mayor

ATTEST:


Kasey Leshner, Town Clerk



Annual Budget

Town of Washington General Fund

Estimated Revenues	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual	FY 25-26 Adopted
Ambulance Service	\$ 39,216.93	\$ 35,672.00	\$ 42,777.03	\$ 48,000.00
Citations	Not recorded	\$ -	\$ 2,740.28	\$ 3,000.00
County Clerk	\$ 5,005.13	\$ 5,000.00	\$ 5,483.67	\$ 5,000.00
Grants	\$ 57,626.04	\$ 780,000.00	\$ 619,039.15	\$ 300,000.00
Grave Operations	\$ 14,309.08	\$ 50,000.00	\$ 39,271.48	\$ 40,000.00
Interest	\$ 2.83	\$ 60.00	\$ 165.57	\$ 90.00
Miscellaneous	\$ 41,414.46	\$ 12,000.00	\$ 12,704.12	\$ 12,000.00
Permits	\$ 42,339.77	\$ 40,000.00	\$ 34,723.42	\$ 40,000.00
Taxes	\$ 4,420.00	\$ -	\$ -	\$ -
Cigar Tax	\$ 2,367.02	\$ 2,000.00	\$ 1,407.31	\$ 1,750.00
City Use Tax	\$ 171,314.67	\$ 165,000.00	\$ 175,618.49	\$ 200,205.08
Franchise Tax	\$ 24,927.45	\$ 24,000.00	\$ 21,579.01	\$ 24,000.00
Gas Tax	Not recorded	\$ 1,200.00	\$ 1,255.88	\$ 1,200.00
Sales Tax	\$ 376,796.99	\$ 360,000.00	\$ 308,641.03	\$ 351,850.77
WASA Utility Reimbursement	\$ 12,561.59	\$ 6,000.00	\$ 2,852.90	\$ 6,000.00
Total Town of Washington Revenues	\$ 792,301.96	\$ 1,480,932.00	\$ 1,268,259.34	\$ 1,033,095.85
Proposed Expenses				
Administration Department	\$ 526,909.28	\$ 1,043,309.00	\$ 754,570.24	\$ 657,508.72
Fire Department	\$ -	\$ -	\$ -	\$ 18,455.50
Police Department	\$ 93,073.63	\$ 105,500.00	\$ 106,817.42	\$ 146,330.00
Total Town of Washington Expenses	\$ 619,982.91	\$ 1,148,809.00	\$ 861,387.66	\$ 822,294.22
TOTAL	\$ 172,319.06	\$ 332,123.00	\$ 406,871.68	\$ 210,801.63

Administration Department

Proposed Expenses		FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual	FY 25-26 Adopted			
Personnel Services								
Payroll & Benefits								
Health Benefits	Not recorded	\$	22,000.00	\$	24,597.46	\$	18,546.72	
Salaries & Wages	\$	119,791.75	\$	162,500.00	\$	145,587.35	\$	180,000.00
Overtime	\$	-	\$	-	\$	-	\$	-
Retirement	\$	-	\$	-	\$	-	\$	10,512.00
Total Personnel Services	\$	119,791.75	\$	184,500.00	\$	170,184.81	\$	209,058.72
Materials & Supplies								
Office Supplies	\$	27,187.86	\$	37,964.00	\$	27,472.59	\$	27,500.00
Repairs & Maintenance Supplies	\$	27,717.03	\$	85,000.00	\$	58,505.37	\$	70,000.00
Senior Citizens Center	\$	3,350.26	\$	4,000.00	\$	4,539.54		
Cemetery Expenses	Not recorded	\$	5,000.00	\$	3,200.40	\$	5,000.00	
Street Repairs	\$	1,354.36	\$	7,000.00	\$	7,000.00	\$	7,000.00
Total Materials & Supplies	\$	59,609.51	\$	138,964.00	\$	100,717.90	\$	109,500.00
Other Services & Charges								
Ambulance Service (Emergency Services)	\$	33,104.34	\$	40,000.00	\$	47,448.83	\$	48,000.00
Bank Charges	\$	271.97	\$	600.00	\$	307.36	\$	600.00
Delta Community Action Fees	\$	3,350.26	\$	4,000.00	\$	4,500.00	\$	5,000.00
Dues & Fees	\$	10,361.23	\$	13,500.00	\$	8,666.69	\$	12,000.00
Insurance	\$	118,879.08						
Auto/Liability	Not recorded	\$	10,000.00	\$	7,171.04	\$	13,000.00	
Property (included Health)	Not recorded	\$	66,000.00	\$	83,421.23	\$	10,000.00	
Workers Compensation	\$	9,601.60	\$	12,000.00	\$	57.00	\$	12,000.00
Internet	\$	1,261.26	\$	1,500.00	\$	53.88	\$	1,500.00
IRS Penalties (Taxes)	Not recorded	\$	4,000.00	\$	6,000.00	\$	6,000.00	
Mileage	\$	7.50	\$	1,000.00	\$	-	\$	-
Miscellaneous	\$	42,606.83	\$	60,000.00	\$	28,496.67	\$	20,000.00
Payment Processing Fees	\$	1,401.90	\$	2,500.00	\$	1,216.23	\$	2,500.00
Professional Fees	\$	75,551.83	\$	201,975.00	\$	164,815.58	\$	75,500.00
Returned Checks	\$	73.00	\$	4,750.00	\$	2,910.20	\$	4,750.00
Software	\$	3,711.38	\$	235,420.00	\$	93,823.92	\$	10,500.00
Telephone	Not recorded	\$	4,600.00	\$	3,499.98	\$	4,600.00	
Training	\$	737.94	\$	8,000.00	\$	2,446.61	\$	8,000.00
Utilities	\$	46,587.90	\$	50,000.00	\$	28,832.31	\$	40,000.00
Total Other Services & Charges	\$	347,508.02	\$	719,845.00	\$	483,667.53	\$	273,950.00
Capital Outlay								
TAP Grant Match	\$	-	\$	-	\$	-	\$	65,000.00
Total Capital Outlay	\$	-	\$	-	\$	-	\$	65,000.00
TOTAL	\$	526,909.28	\$	1,043,309.00	\$	754,570.24	\$	657,508.72

Police Department

Proposed Expenses	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual	FY 25-26 Adopted
Personnel Services				
Payroll & Benefits				
Health Benefits	Not recorded	\$ 22,000.00	\$ 24,597.46	\$ 18,546.72
Salaries & Wages	\$ 57,854.25	\$ 65,000.00	\$ 78,230.92	\$ 66,750.00
Overtime	\$ -	\$ -	\$ -	\$ 2,575.00
Retirement	\$ -	\$ -	\$ -	\$ 4,005.00
Total Personnel Services	\$ 57,854.25	\$ 65,000.00	\$ 78,230.92	\$ 73,330.00
Materials & Supplies				
Gasoline	\$ 7,031.22	\$ 10,500.00	\$ 10,000.00	\$ 10,000.00
Operating Supplies	\$ 14,094.08	\$ 15,000.00	\$ 12,195.58	\$ 15,000.00
Tools & Equipment	\$ 14,094.08	\$ 15,000.00	\$ 6,390.92	\$ 15,000.00
Total Materials & Supplies	\$ 35,219.38	\$ 40,500.00	\$ 28,586.50	\$ 40,000.00
Other Services & Charges				
Training	Not recorded	\$ 3,000.00	\$ 2,134.32	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ 3,000.00
Capital Outlay				
Replace Charger	Not recorded	\$ -	\$ -	\$ 30,000.00
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL	\$ 93,073.63	\$ 105,500.00	\$ 106,817.42	\$ 146,330.00

Fire Department

Proposed Expenses	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual (Estimated)	FY 25-26 Adopted
Personnel Services				
Clothing Allowance/Run Checks	Not recorded	Not recorded	Not recorded	\$ 7,087.50
OSFA Dues	Not recorded	Not recorded	Not recorded	\$ 1,408.00
OSFA Pension				\$ 960.00
Total Personnel Services	\$ -	\$ -	\$ -	\$ 9,455.50
Materials & Supplies				
Fuel	Not recorded	Not recorded	Not recorded	\$ -
Operating Supplies	Not recorded	Not recorded	Not recorded	\$ 6,000.00
Tools & Equipment	Not recorded	Not recorded	Not recorded	\$ -
Total Materials & Supplies	\$ -	\$ -	\$ -	\$ 6,000.00
Other Services & Charges				
Training	Not recorded	Not recorded	Not recorded	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ 3,000.00
Capital Outlay				
	Not recorded	Not recorded	Not recorded	\$ -
		\$ -	\$ -	
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 18,455.50



Annual Budget

Town of Washington Public Works Authority

Estimated Revenues	FY 23-24 Actual	FY 24-25 Budget	FY 24-25 Actual	FY 25-26 Adopted
Late Fees	\$ 3,023.51	\$ 2,800.00	\$ 6,720.28	\$ 4,500.00
Reconnection Fees	\$ 650.00	\$ 1,000.00	\$ 920.83	\$ 1,000.00
Sanitation	\$ 93,615.36	\$ 82,000.00	\$ 114,442.93	\$ 125,000.00
Sewer	\$ 52,629.87	\$ 50,000.00	\$ 81,106.82	\$ 70,000.00
Utility Refunds	Not recorded	\$ 250.00	\$ (364.48)	\$ -
Water	\$ 167,671.65	\$ 240,000.00	\$ 299,586.09	\$ 260,000.00
Total Public Works Authority Revenues	\$ 317,590.39	\$ 376,050.00	\$ 502,412.47	\$ 460,500.00

Proposed Expenses

Personnel Services				
Payroll & Benefits				
Health Benefits	Not recorded	\$ 22,000.00	\$ 24,597.46	\$ 18,546.72
Salaries & Wages	\$ 35,580.00	\$ 85,000.00	\$ 80,476.30	\$ 91,000.00
Overtime	\$ -	\$ -	\$ -	\$ 4,000.00
Retirement	\$ -	\$ -	\$ -	\$ 5,460.00
Total Personnel Services	\$ 35,580.00	\$ 107,000.00	\$ 105,073.76	\$ 119,006.72

Materials & Supplies				
Gasoline	\$ 7,031.22	\$ 10,500.00	\$ 4,778.81	\$ 10,000.00
Sanitation Fees	\$ 61,407.51	\$ 65,000.00	\$ 84,926.63	\$ 100,000.00
Repairs & Maintenance	\$ 107,114.91	\$ 280,000.00	\$ 326,105.68	\$ 107,000.00
Sewer Pumping	\$ 10,833.05	\$ 18,000.00	\$ 16,322.41	\$ 18,000.00
Water Purchase	\$ -	\$ 17,000.00	\$ -	\$ 15,000.00
Water Testing	\$ 18,925.94	\$ 20,000.00	\$ 6,258.64	\$ 10,000.00
Well Repair	\$ 21,783.91	\$ 25,000.00	\$ 8,847.23	\$ 25,000.00
Total Materials & Supplies	\$ 227,096.54	\$ 435,500.00	\$ 447,239.40	\$ 285,000.00

Other Services & Charges				
Dues & Fees	\$ -	\$ -	\$ -	\$ 2,000.00
Training	\$ -	\$ -	\$ -	\$ 3,000.00
Total Other Services & Charges	\$ -	\$ -	\$ -	\$ 5,000.00

Capital Outlay				
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -

TOTAL	\$ 54,913.86	\$ (166,450.00)	\$ (49,900.69)	\$ 56,493.28
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