

CITY OF WAURIKA, OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget

BUDGET MEMO

5/8/2023

updated June 8, 2023

The 2023/2024 Annual Budget for the City of Waurika is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

- Recurring tax revenues are budgeted at 90% of current year projections amounts, as indicated. If fully collected at 100% of prior year actual levels, these revenues will generate around \$81,710 in additional revenues.
- The budget includes salary increases for full-time employees for FY24 in line with CPI (5.2%) and adding the prior year stipend to the hourly amounts. Retirement is budgeted to continue at 5.3% match. No increase in annual Longevity payments. Health insurance premiums are based on April billing and include no budgeted rate increases. Workman's Compensation has been budgeted at current percentage rates.
- Utility rate increases are not included in the budget. The current inflation rate is 5.2%. A 5.2% increase in all utility rates would add \$98,216 in revenues in FY24. As additional information, each 1% in utility rate increase would generate approximately \$18,000 of revenue.
- Capital Outlay / Special Request items by department are budgeted as follows:

	<u>Amount</u>	<u>Funding Source</u>
<u>General Fund:</u>		
General Government	\$ 14,500	Operations
Depot	5,000	Operations
Police	13,500	Operations
Fire	8,800	Operations, forestry grant & remaining GO Bonds
Street	245,500	ODOT Grant (\$192k) & Operations
Parks	38,000	Operations
Total General Fund:	<u>\$ 325,300</u>	
<u>PWA:</u>		
Water	\$ 7,784,600	Grant \$4.89M, Loan Proceeds \$1.6M, Operations
Sewer	31,000	Operations
Trash	3,000	Operations
Total PWA:	<u>\$ 7,818,600</u>	
<u>Waurika Development Trust:</u>		
	<u>\$ -</u>	
TOTAL CAPITAL OUTLAY / SPECIAL BUDGET:	<u><u>\$ 8,143,900</u></u>	

- Continued debt service payments include:

GO Bonds (for fire truck equipment)	\$ 44,738	
Police Vehicle	8,142	19 Tahoe
Fire Department - FNB	8,642	Grass Rig
Street - Vehicle	6,139	19 Ford F350
PWA Vehicle - Lease	7,801	21 Ford F250
Backhoe	30,849	
OWRB - 2018	87,011	
OWRB - 2019 - AMR	31,205	
WMCD	93,098	
Water Plant Loan - New	-	estimated
Total Debt Service	<u>\$ 317,625</u>	

- Overall, this budget projects a net loss of <\$507,006>.

The legal level of control for the City's 2023 / 2024 budget is established at the Department level. Additional detail is provided for analysis purposes only. Management may make transfers between departments throughout the year.

If you have any questions, please contact Tracy Reed, CPA.

RECEIVED

JUL 28 2023

State Auditor
and Inspector

CITY OF WAURIKA OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget

BUDGET SUMMARY

	*estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 480,015	\$ 1,137,550	\$ (1,677,091)	\$ 169,999	\$ (369,542)	\$ 110,473
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
TOTAL ENTERPRISE FUNDS	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
<i>Subtotal - General and Enterprise Funds:</i>					\$ (517,680)	
SPECIAL REVENUE FUNDS						
Waurika Development Trust	86,420	11,424	(750)	-	10,674	97,094
TOTAL SPECIAL REVENUE FUNDS	\$ 86,420	\$ 11,424	\$ (750)	\$ -	\$ 10,674	\$ 97,094
GRAND TOTAL ALL FUNDS	\$ 2,416,901	\$ 10,268,998	\$ (10,776,004)	\$ -	\$ (507,006)	\$ 1,909,895

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
REVENUE SUMMARY					
Sales Tax	\$ 458,529	\$ 451,764	\$ 484,937	\$ 436,443	90%
Use Tax	116,866	100,974	133,571	120,214	90%
Franchise Taxes	35,364	60,599	66,626	59,963	90%
Beverage tax	60,830	62,233	70,002	63,002	90%
Cigar tax	3,661	3,312	3,313	2,982	90%
Licenses & permits	8,684	4,500	11,899	5,000	
Police / Court fines	70,794	39,027	54,308	50,000	
Police other	14,315	22,270	15,755	500	
Dispatch Fees - \$4	40,941	38,000	36,966	35,000	
Fire Dues	12,106	9,000	14,498	14,000	
Fire Grants	4,763	10,053	10,053	4,500	
Street Income	20,713	21,397	15,571	14,014	90%
Library Income	7,963	3,000	6,078	3,000	
GO Bond Income	56,653	45,917	41,161	46,682	
Lease Income	19,450	20,000	19,274	15,000	
Misc income	41,241	10,000	58,332	40,000	
Grants/donations					
Soros Park Donations	3,802	11,000	11,096	-	
Donations, Fire	1,425	4,500	1,700	-	
Donations, Police - SRO	1,250	50,000	56,002	35,000	
Donations, Street	-		6,888	-	
Fire Grant (Demo)	-		30,000	-	
ODOT Grant (sidewalk)	-	192,000	-	192,000	*
OMAG Safety Grant	-	9,176	9,177	-	
CARES Act Grant/ARPA funds	164,613	168,173	168,173	-	
Interest	254	250	739	250	
Total General Fund Revenues	\$ 1,144,217	\$ 1,337,145	\$ 1,326,119	\$ 1,137,550	
EXPENDITURE SUMMARY					
General Government:					
Personal services	\$ 81,405	\$ 97,790	\$ 78,722	\$ 112,894	
Materials & supplies	9,076	2,750	1,445	2,750	
Other services/charges	99,367	85,000	83,012	85,000	
Capital outlay		331,926	2,653	4,500	
Presbyterian Church Repairs	15,230	3,500	-	10,000	
City Hall Repairs		7,500	9,436	-	
Debt service - GO Bonds	47,302	45,917	44,738	44,738	
Sub-Total - General Government	<u>252,380</u>	<u>574,383</u>	<u>220,006</u>	<u>259,882</u>	

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Depot:				
Other services/charges	1,416	-	584	-
Capital outlay - Repairs	-	5,000	-	5,000
Sub-Total - Depot	<u>1,416</u>	<u>5,000</u>	<u>584</u>	<u>5,000</u>
Municipal Court:				
Personal services	-	-	-	-
Materials & supplies	1,200	1,000	37	1,000
Other services/charges	20,655	25,000	15,179	20,000
Capital outlay	-	-	-	-
Sub-Total - Municipal Court	<u>21,855</u>	<u>26,000</u>	<u>15,216</u>	<u>21,000</u>
Police:				
Personal services	197,995	325,472	220,894	383,876
Materials & supplies	4,054	46,500	44,524	45,000
Other services/charges	75,569	65,000	69,352	70,000
Capital outlay	53,387	75,626	133,484	13,500
Debt service - 2019 Chevy Tahoe \$678.48/ month (8/20/24)	8,120	8,142	8,142	8,142
Sub-Total - Police	<u>339,125</u>	<u>520,740</u>	<u>476,396</u>	<u>520,518</u>
Fire Department:				
Personal services	77,236	97,317	99,364	90,640
Materials & supplies	11,441	19,500	22,862	20,000
Other services/charges	50,870	50,000	50,096	50,000
Capital outlay - GO Bond proceeds	-	1,000	2,852	3,100
Capital outlay	41,452	15,600	-	5,700
Debt Service-FB&T \$720.20/month (12.31.25)(Rural Fi	4,409	8,642	8,642	8,642
Sub-Total - Fire	<u>185,408</u>	<u>192,059</u>	<u>183,816</u>	<u>178,082</u>
Street Department:				
Personal services	178,917	189,027	175,475	204,904
Materials & supplies	22,771	47,000	47,658	50,000
Other services/charges	53,819	48,000	35,659	40,000
Capital outlay	2,497	242,724	72,330	245,500
Debt Service- Street Vehicle \$671.62/mo (4/15/24)	8,037	8,059	8,059	6,139
Sub-Total - Street	<u>266,041</u>	<u>534,810</u>	<u>339,181</u>	<u>546,543</u>
Library Department:				
Personal services	64,022	70,249	63,211	77,066
Materials & supplies	9,709	5,000	2,869	5,000
Other services/charges	18,961	20,000	15,509	20,000
Sub-Total - Library	<u>92,692</u>	<u>95,249</u>	<u>81,589</u>	<u>102,066</u>
Parks Department:				
Materials & supplies	216	6,000	8,636	6,000
Other services/charges	-	2,000	-	-
Capital outlay	6,989	10,000	-	38,000
Sub-Total - Parks	<u>7,205</u>	<u>18,000</u>	<u>8,636</u>	<u>44,000</u>
Total Expenditures	<u>\$ 1,166,122</u>	<u>\$ 1,966,241</u>	<u>\$ 1,325,425</u>	<u>\$ 1,677,091</u>
NET OPERATING INCOME	(21,905)	(629,096)	694	(539,541)

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Transfers In & Other Revenue Sources:				
Transfer In from WPWA	11,162	500,000	100,000	500,000
Sub-Total - Transfers In & Other Revenue Sources:	<u>11,162</u>	<u>500,000</u>	<u>100,000</u>	<u>500,000</u>
Transfers Out:				
Transfer Out - ARPA funds	-	-	-	(330,001)
Transfer Out	(29,273)	-	-	-
Sub-Total - Transfers Out	<u>(29,273)</u>	<u>-</u>	<u>-</u>	<u>(330,001)</u>
Total Transfers & Other Revenue Sources	<u>(18,111)</u>	<u>500,000</u>	<u>100,000</u>	<u>169,999</u>
Net Change in Fund balance	\$ (40,016)	\$ (129,096)	\$ 100,694	\$ (369,542)
BEGINNING FUND BALANCE	\$ 235,958	\$ 140,337	\$ 225,942	\$ 480,015
ENDING FUND BALANCE	<u>\$ 195,942</u>	<u>\$ 11,241</u>	<u>\$ 326,636</u>	<u>\$ 110,473</u>

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**WAURIKA PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
REVENUE SUMMARY				
Water utilities	\$ 862,940	\$ 965,000	\$ 1,006,949	\$ 1,006,949
Rate Increase	-	83,009	-	-
Sewer utilities	265,914	275,000	341,455	341,455
Rate Increase	-	30,924	-	-
Garbage	490,389	492,500	540,370	540,370
Late payment fee	37,605	35,000	33,035	35,000
Grant - REAP - Raw Water Generator	-	40,000	-	45,000 *
Grant - CDBG - Sewer Lines	189,350	-	-	-
Grant - CDBG - Main Street waterlines	-	-	-	600,000 *
Grant - DEQ - Lead Line	-	690,000	-	-
Grant- Federal - New Water Plant	-	-	-	3,892,000 **
Grant- OWRB - New Water Plant	-	-	-	1,000,000 **
Loan proceeds - New Water Plant	-	-	-	1,608,000 **
Other	66,672	4,000	10,207	2,500
Total WPWA Revenues	\$ 1,912,870	\$ 2,687,628	\$ 1,962,016	\$ 9,071,274
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 140,540	\$ 142,650	\$ 133,738	\$ 144,584
Materials & supplies	8,059	8,000	7,093	8,000
Other services/charges	128,283	130,000	124,742	130,000
Capital Outlay / Depreciation	-	-	-	-
Sub-Total - Administration	\$ 276,882	\$ 280,650	\$ 265,573	\$ 282,584
Sewer Department:				
Personal services	\$ 1,315	\$ -	\$ -	\$ -
Materials & supplies	5,059	5,500	17,428	5,500
Other services/charges	22,249	25,000	45,455	25,000
Capital Outlay / Depreciation	476,727	66,308	10,316	31,000
Sub-Total - Sewer Department	\$ 505,350	\$ 96,808	\$ 73,199	\$ 61,500
Garbage:				
Personal services	\$ 1,032	\$ 1,500	\$ -	\$ -
Materials & supplies	3,056	4,000	-	-
Other services/charges	188,487	207,000	199,211	205,000
Capital Outlay / Depreciation	-	-	-	3,000
Sub-Total - Garbage	\$ 192,575	\$ 212,500	\$ 199,211	\$ 208,000
Water Department:				
Personal services	\$ 164,571	\$ 190,338	\$ 166,195	\$ 206,514
Materials & supplies	90,691	72,000	61,838	65,000
Other services/charges	220,008	290,000	237,680	240,000
Capital Outlay	90,875	809,234	72,517	1,284,600 *
Water Treatment Plant	-	-	-	6,500,000 **
Debt Service	7,151	7,801	7,801	7,801
Debt Service - 2021 Ford Lease-\$671.62 (7/31/26)	-	25,708	23,137	30,849
Debt Services - Backhoe - SSB \$2,570.76/mo.	-	88,441	88,050	87,011
Debt Service - 2018 OWRB - \$7,548.85/mo.	92,845	31,205	31,206	31,205
Debt Service - 2019 OWRB AMR -\$2,600.45/mo.	28,605	10,933	10,933	14,758
Debt Service - WMCD - Annual Service Payment	10,933	24,022	24,022	24,022
Debt Service - WMCD - Southern Conveyance Facility	24,022	54,318	53,686	54,318
Debt Service - WMCD - 2017 Refi \$4,529/mo.	53,785	-	-	-
Debt Service - Water Plant -\$1.6m; 7%; 20 years; \$12.500/mo	-	-	-	-
Sub-Total - Water	\$ 783,486	\$ 1,604,000	\$ 777,065	\$ 8,546,079
TOTAL WPWA FUND EXPENDITURES	\$ 1,758,293	\$ 2,193,958	\$ 1,315,048	\$ 9,098,163
NET OPERATING INCOME	\$ 154,577	\$ 493,670	\$ 646,968	\$ (26,889)

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**WAURIKA PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Non-operating Expenses				
Interest Income	1,147	17,750	4,474	48,750
Transfers:				
Transfer In	\$ 310	\$ -	\$ -	\$ -
Transfer In - 6%	51,214	58,881	60,417	60,417
Transfer In - ARPA Funds		-		330,001
Transfer In from GF - Loan Repayment		-	-	-
Transfer Out - 6%	(51,214)	(58,881)	(60,417)	(60,417)
Transfer Out - to General Fund		(500,000)	(100,000)	(500,000)
Sub-Total - Non-Operating Expenses	<u>\$ 1,457</u>	<u>\$ (482,250)</u>	<u>\$ (95,526)</u>	<u>\$ (121,249)</u>
NET INCOME	\$ 156,034	\$ 11,420	\$ 551,442	\$ (148,138)
BEGINNING FUND BALANCE	\$ 1,224,343	1,380,377	1,380,377	\$ 1,850,466
ENDING FUND BALANCE	\$ <u>1,380,377</u>	<u>1,391,797</u>	<u>1,931,819</u>	\$ <u>1,702,328</u>

**WAURIKA DEVELOPMENT TRUST
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Actual Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
REVENUE SUMMARY				
Loan Repayments	\$ 10,433	\$ 10,924	\$ 12,000	\$ 10,924
Miscellaneous Income	1,080	-	-	-
Total WDT Revenues	<u>\$ 11,513</u>	<u>\$ 10,924</u>	<u>\$ 12,000</u>	<u>\$ 10,924</u>
EXPENDITURE SUMMARY				
Loans to Businesses	\$ -	\$ -	\$ -	\$ -
Operating Expenses	3,367	750	209	750
TOTAL WDT FUND EXPENDITURES	<u>\$ 3,367</u>	<u>\$ 750</u>	<u>\$ 209</u>	<u>\$ 750</u>
NET OPERATING INCOME	<u>\$ 8,146</u>	<u>\$ 10,174</u>	<u>\$ 11,791</u>	<u>\$ 10,174</u>
Non-operating Expenses				
Interest Income	<u>\$ 71</u>	<u>\$ 450</u>	<u>\$ 574</u>	<u>\$ 500</u>
Sub-Total - Non-operating Expenses	<u>\$ 71</u>	<u>\$ 450</u>	<u>\$ 574</u>	<u>\$ 500</u>
NET INCOME	\$ 8,217	\$ 10,624	\$ 12,365	\$ 10,674
BEGINNING FUND BALANCE	<u>\$ 65,864</u>	<u>\$ 74,950</u>	<u>\$ 74,081</u>	<u>\$ 86,420</u>
ENDING FUND BALANCE	<u><u>\$ 74,081</u></u>	<u><u>\$ 85,574</u></u>	<u><u>\$ 86,446</u></u>	<u><u>\$ 97,094</u></u>

RESOLUTION NO 06082023-11

A RESOLUTION OF THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA, ADOPTING A BUDGET FOR THE CITY OF WAURIKA GENERAL FUND FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024, AS HEREINAFTER SET FORTH.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA:

That the Budget for the fiscal year July 1, 2023, through June 30, 2024, for the City of Waurika, Oklahoma attached hereto as Exhibit "A" General Fund is hereby adopted and approved this 8th day of June 2023.

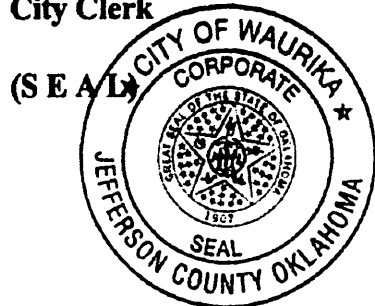
ATTEST:

Melissa Kelley

City Clerk

Mayor

[Handwritten Signature]



CITY OF WAURIKA OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget

BUDGET SUMMARY

	^{*estimated} BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 480,015	\$ 1,137,550	\$ (1,677,091)	\$ 169,999	\$ (369,542)	\$ 110,473
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
TOTAL ENTERPRISE FUNDS	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
<i>Subtotal - General and Enterprise Funds:</i>					\$ (517,680)	
SPECIAL REVENUE FUNDS						
Waurika Development Trust	86,420	11,424	(750)	-	10,674	97,094
TOTAL SPECIAL REVENUE FUNDS	\$ 86,420	\$ 11,424	\$ (750)	\$ -	\$ 10,674	\$ 97,094
GRAND TOTAL ALL FUNDS	\$ 2,416,901	\$ 10,268,998	\$ (10,776,004)	\$ -	\$ (507,006)	\$ 1,909,895

RESOLUTION NO 06082023-14

A RESOLUTION OF THE CHAIRMAN AND BOARD OF TRUSTEES OF THE WAURIKA PUBLIC WORKS AUTHORITY, A PUBLIC TRUST HAVING THE CITY OF WAURIKA, OKLAHOMA AS ITS SOLE BENEFICIARY, ADOPTING A BUDGET FOR THE WAURIKA PUBLIC WORKS AUTHORITY (WPWA) FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024, AS HEREINAFTER SET FORTH.

NOW, THEREFORE, BE IT RESOLVED THE BOARD OF TRUSTEES OF THE WAURIKA PUBLIC WORKS AUTHORITY:

That the WPWA Budget for the fiscal year July 1, 2023, through June 30, 2024, attached hereto as Exhibit "A" for Waurika Public Works Authority is hereby adopted and approved this 8th day of June 2023.

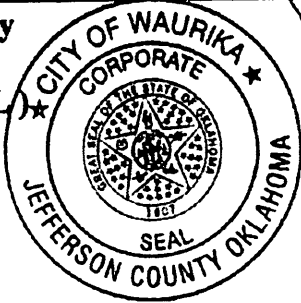
ATTEST:

Chairman

Melissa Selby

Secretary

(SEAL)



CITY OF WAURIKA OKLAHOMA
Fiscal Year 2023 / 2024 Annual Budget

BUDGET SUMMARY

	^{*estimated} BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 480,015	\$ 1,137,550	\$ (1,677,091)	\$ 169,999	\$ (369,542)	\$ 110,473
ENTERPRISE FUNDS						
Public Works Authority	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
TOTAL ENTERPRISE FUNDS	\$ 1,850,466	\$ 9,120,024	\$ (9,098,163)	\$ (169,999)	\$ (148,138)	\$ 1,702,328
<i>Subtotal - General and Enterprise Funds:</i>					\$ (517,680)	
SPECIAL REVENUE FUNDS						
Waurika Development Trust	86,420	11,424	(750)	-	10,674	97,094
TOTAL SPECIAL REVENUE FUNDS	\$ 86,420	\$ 11,424	\$ (750)	\$ -	\$ 10,674	\$ 97,094
GRAND TOTAL ALL FUNDS	\$ 2,416,901	\$ 10,268,998	\$ (10,776,004)	\$ -	\$ (507,006)	\$ 1,909,895

Affidavit of Publication

STATE OF OKLAHOMA)
) SS
COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.

6/15/23 30th

Signed: [Signature]
Curtis L. Plant

Subscribed and sworn to before me this

20th day of July, 2023

SEAL [Signature]
NOTARY PUBLIC

My Commission Expires: 06/18/2026

Publication Fees: \$ 30th

Legal Notice

RESOLUTION NO 06082023-11

A RESOLUTION OF THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA, ADOPTING A BUDGET FOR THE CITY OF WAURIKA GENERAL FUND FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024, AS HEREINAFTER SET FORTH.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA:

That the Budget for the fiscal year July 1, 2023, through June 30, 2024, for the City of Waurika, Oklahoma attached hereto as Exhibit "A" General Fund is hereby adopted and approved this 8th day of June 2023.

ATTEST:
[Signature]
City Clerk
CITY OF WAURIKA

Mayor [Signature]

CITY OF WAURIKA OKLAHOMA Fiscal Year 2023/2024 Annual Budget

	BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 463,811	\$ 1,117,410	\$ (1,017,892)	\$ (6,999)	\$ (108,080)	\$ 355,731
ENTERPRISE FUNDS Public Works Authority	\$ 1,911,460	\$ 9,130,024	\$ (8,084,362)	\$ (68,990)	\$ (1,131,328)	\$ 777,102
TOTAL ENTERPRISE FUNDS	\$ 1,911,460	\$ 9,130,024	\$ (8,084,362)	\$ (148,989)	\$ (1,140,328)	\$ 626,774
Subtotal - General and Enterprise Funds						
SPECIAL REVENUE FUNDS Waurika Development Trust	\$ 6,420	\$ 11,424	\$ (790)	\$ -	\$ 10,654	\$ 17,074
TOTAL SPECIAL REVENUE FUNDS	\$ 6,420	\$ 11,424	\$ (790)	\$ -	\$ 10,654	\$ 17,074
GRAND TOTAL ALL FUNDS	\$ 2,381,691	\$ 10,281,858	\$ (9,173,042)	\$ (148,989)	\$ (1,167,600)	\$ 1,207,276

Published One Time (1) in the Waurika News Journal & The Ryan Leader
June 15, 2023
LPXLP

TENA HOBBS
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES JUN. 18, 2026
COMMISSION # 14005542