

CITY OF WAURIKA, OKLAHOMA
Fiscal Year 2024 / 2025 Annual Budget

BUDGET MEMO

5/13/2024

The 2024/2025 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 \$77,472 in additional revenues.
- The budget includes salary increases for full-time employees for FY25 in line with CPI (3.5%) and increasing certain positions in line with market. These increases are budgeted in total and will be distributed by management throughout the year based on performance and market conditions. Retirement is budgeted at 7.47% 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 at 3.75% for water, sewer and trash are included. These increases are expected to provide an additional \$69k in revenues in FY25.
- Capital Outlay / Special Request items by department are budgeted as follows:

	<u>Amount</u>	<u>Funding Source</u>
<u>General Fund:</u>		
General Government	\$ 42,050	Operations; Donations \$17K
Depot	5,000	Operations
Police	63,000	Operations; Donations \$6.5K
Fire	112,500	Operations; Grants \$80K
Street	94,094	FEMA \$67K; Operations
Parks	10,000	Operations
Total General Fund:	<u>\$ 326,644</u>	
<u>PWA:</u>		
Water	\$ 8,542,800	Grant \$6.98M, Restricted Cash \$600K; Operations
Sewer	53,000	Grants \$28K; Operations
Total PWA:	<u>\$ 8,595,800</u>	
<u>Waurika Development Trust:</u>	<u>\$ -</u>	
TOTAL CAPITAL OUTLAY / SPECIAL BUDGET:	<u><u>\$ 8,922,444</u></u>	

- Debt service payments include:

GO Bonds (for fire truck equipment)	\$ 42,380	
Police Vehicle	1,282	19 Tahoe
Fire Department - FNB	8,642	Grass Rig
Street - Vehicle	12,000	Estimate; Capital Lease
PWA Vehicle - Lease	7,801	21 Ford F250
Backhoe	30,849	
OWRB - 2018	89,476	
OWRB - 2019 - AMR	31,205	
WMCD	93,098	
Total Debt Service	<u>\$ 316,733</u>	

- Overall, this budget projects a net loss of <\$795,879>.

The legal level of control for the City's 2024 / 2025 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.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Waurika Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing on Monday, May 13, 2024 at 6:00pm at City Hall located at 122 S. Main St., Waurika, OK. Copies of the proposed budget are available for review in the Office of the City Clerk, 122 S. Main St., Waurika, Oklahoma 73573.

Notice is hereby given that the City of Waurika 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Monday, May 13, 2024 during the Regular Scheduled Meeting.

CITY OF WAURIKA OKLAHOMA
Fiscal Year 2024 / 2025 Annual Budget

BUDGET SUMMARY

	*estimated BEGINNING BUDGET BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 120,166	\$ 1,128,797	\$ (1,654,964)	\$ 650,000	\$ 123,833	\$ 243,999
ENTERPRISE FUNDS						
Public Works Authority	\$ 2,062,271	\$ 9,663,635	\$ (9,955,551)	\$ (650,000)	\$ (941,916)	\$ 1,120,355
TOTAL ENTERPRISE FUNDS	\$ 2,062,271	\$ 9,663,635	\$ (9,955,551)	\$ (650,000)	\$ (941,916)	\$ 1,120,355
<i>Subtotal - General and Enterprise Funds:</i>					\$ (818,083)	\$ 1,364,354
SPECIAL REVENUE FUNDS						
Waurika Development Trust	16,343	22,954	(750)	-	22,204	38,547
TOTAL SPECIAL REVENUE FUNDS	\$ 16,343	\$ 22,954	\$ (750)	\$ -	\$ 22,204	\$ 38,547
GRAND TOTAL ALL FUNDS	\$ 2,198,780	\$ 10,815,385	\$ (11,611,265)	\$ -	\$ (795,879)	\$ 1,402,901

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025	
REVENUE SUMMARY					
Sales Tax	\$ 476,362	\$ 436,443	\$ 477,140	\$ 429,426	90%
Use Tax	130,524	120,214	152,769	137,492	90%
Franchise Taxes	67,813	59,963	59,088	53,179	90%
Beverage tax	69,748	63,002	67,416	60,674	90%
Cigar tax	3,282	2,982	2,993	2,694	90%
Licenses & permits	10,086	5,000	4,427	4,500	
Police / Court fines	70,017	75,000	112,055	75,000	
Police other	2,339	1,500	3,643	500	
Dispatch Fees - \$4	37,528	35,000	37,505	37,000	
Fire Dues	12,125	14,000	13,897	14,000	
Street Income	17,204	14,014	15,311	13,780	90%
Library Income	5,078	3,000	5,410	5,000	
GO Bond Income	45,074	46,682	32,523	42,380	
Lease Income	21,562	17,000	18,333	15,000	
Misc income	23,397	40,000	32,098	40,000	
Grants/donations/reimbursements					
Donations, Park	11,696	1,740	2,740	-	
Donations, Fire	10,624	13,700	14,791	2,000	
Donations, Police - SRO	13,264	29,000	33,690	38,928	
Donations, Police	56,002	1,250	-	-	
Donations, Street	15,920	8,275	8,275	-	
Donations, Library	1,000	-	1,250	-	
Fire Grants	10,053	9,994	9,994	89,500	
FEMA Grant (street project)	-	-	-	66,894	*
ODOT Grant (sidewalk)	-	-	-	-	
Insurance Reimbursements	32,429	36,800	-	-	
REAP Grant (Streets)	11,269	-	-	-	
Grants (Police Department)	9,177	-	1,000	-	
CARES Act Grant/ARPA funds	168,173	-	-	-	
Interest	846	850	741	850	
Total General Fund Revenues	\$ 1,332,592	\$ 1,035,409	\$ 1,107,089	\$ 1,128,797	
EXPENDITURE SUMMARY					
General Government:					
Personal services	\$ 83,758	\$ 112,894	\$ 103,048	\$ 114,802	
Materials & supplies	1,948	2,750	1,769	2,750	
Other services/charges	80,226	105,000	105,374	105,000	
Capital outlay	11,041	11,300	6,791	42,050	
Presbyterian Church Repairs	2,848	10,000	-	10,000	
Debt service - GO Bonds	45,046	44,738	44,738	42,380	
Sub-Total - General Government	224,867	286,682	261,720	316,982	

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Depot:				
Capital outlay - Repairs		5,000	-	5,000
Sub-Total - Depot	487	5,000	-	5,000
Municipal Court:				
Materials & supplies	31	1,000	-	1,000
Other services/charges	16,429	20,000	19,468	20,000
Sub-Total - Municipal Court	16,460	21,000	19,468	21,000
Police:				
Personal services	239,258	383,876	305,141	295,307
Materials & supplies	42,941	46,600	38,559	45,000
Other services/charges	65,367	71,200	73,201	75,000
Capital outlay	138,609	8,300	-	63,000
Debt service - 2019 Chevy Tahoe \$678.48/ month (8/20/24)	8,142	8,142	8,141	1,282
Sub-Total - Police	494,317	518,118	425,042	479,589
Fire Department:				
Personal services	93,445	100,640	93,393	107,074
Materials & supplies	22,335	45,000	38,753	40,000
Other services/charges	45,578	50,000	47,981	50,000
Capital outlay - GO Bond proceeds	2,852	1,500	-	-
Capital outlay	33,600	29,700	26,500	112,500
Debt Service-FB&T \$720.20/month (12.31.25)(Rural Fi	8,642	8,642	8,643	8,642
Sub-Total - Fire	206,452	235,482	215,270	318,216
Street Department:				
Personal services	182,525	204,904	201,275	219,225
Materials & supplies	44,086	50,000	51,619	50,000
Other services/charges	35,277	40,000	41,315	40,000
Capital outlay	125,958	47,073	40,794	94,094 *
Debt Service- Street Vehicle \$671.62/mo (4/15/24)	8,059	6,139	6,717	-
Sub-Total - Street	395,905	348,116	341,720	403,319
Library Department:				
Personal services	64,384	77,066	62,004	71,858
Materials & supplies	2,599	5,000	2,604	3,000
Other services/charges	14,767	20,000	19,743	20,000
Capital outlay		6,845	6,845	-
Sub-Total - Library	81,750	108,911	91,196	94,858
Parks Department:				
Materials & supplies	7,886	6,000	9,639	6,000
Capital outlay		34,362	21,722	10,000
Sub-Total - Parks	7,886	40,362	31,361	16,000
Total Expenditures	\$ 1,428,124	\$ 1,563,671	\$ 1,385,777	\$ 1,654,964
NET OPERATING INCOME	(95,532)	(528,262)	(278,688)	(526,167)

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Transfers In & Other Revenue Sources:				
Transfer In from WPWA	100,000	700,000	100,000	650,000
Transfer In from WPWA - one-time transfer	-	-	-	-
Transfer In - Rural Fire Bunker Gear	-	-	-	-
Sub-Total - Transfers In & Other Revenue Sources:	<u>100,000</u>	<u>700,000</u>	<u>100,000</u>	<u>650,000</u>
Transfers Out:				
Transfer Out - ARPA funds	-	(330,001)	-	-
Transfer Out	-	-	-	-
Sub-Total - Transfers Out	<u>-</u>	<u>(330,001)</u>	<u>-</u>	<u>-</u>
Total Transfers & Other Revenue Sources	<u>100,000</u>	<u>369,999</u>	<u>100,000</u>	<u>650,000</u>
Net Change in Fund balance	\$ <u>4,468</u>	\$ <u>(158,263)</u>	\$ <u>(178,688)</u>	\$ <u>123,833</u>
BEGINNING FUND BALANCE	\$ 248,326	\$ 584,503	\$ 252,794	\$ 120,166
ENDING FUND BALANCE	\$ <u>252,794</u>	\$ <u>426,240</u>	\$ <u>74,106</u>	\$ <u>243,999</u>

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

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

	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
REVENUE SUMMARY				
Water utilities	\$ 987,922	\$ 1,006,949	\$ 992,636	\$ 992,636
Rate Increase - 3.75%	-	-	-	37,224
Sewer utilities	301,958	316,455	309,627	309,627
Rate Increase - 3.75%	-	-	-	11,611
Garbage	541,950	540,370	540,568	540,568
Rate Increase - 3.75%	-	-	-	20,271
Late payment fee	33,268	35,000	39,969	40,000
Grants - Sewer Department	30,000	-	-	28,000 *
Grant - REAP - Raw Water Generator	-	45,000	-	90,000 **
Grant - CDBG - Main Street waterlines	-	600,000	-	600,000 **
Grants - New Water Plant	-	3,892,000	-	6,892,000 **
Grant- OWRB - New Water Plant	-	1,000,000	-	-
Grant - OWRB REAP	-	150,000	-	-
Loan proceeds - New Water Plant	-	1,608,000	-	-
Other	15,711	6,500	10,376	5,000
Total WPWA Revenues	\$ 1,910,809	\$ 9,200,274	\$ 1,893,176	\$ 9,638,635
EXPENDITURE SUMMARY				
Administration:				
Personal services	\$ 138,098	\$ 144,584	\$ 143,307	\$ 152,037
Materials & supplies	6,774	8,000	7,419	8,000
Other services/charges	125,543	170,000	157,229	160,000
Sub-Total - Administration	\$ 270,415	\$ 322,584	\$ 307,955	\$ 320,037
Sewer Department:				
Materials & supplies	4,238	9,500	2,665	5,500
Other services/charges	35,434	36,000	32,160	25,000
Capital Outlay / Depreciation	59,518	36,358	36,358	53,000 *
Sub-Total - Sewer Department	\$ 99,190	\$ 81,858	\$ 71,183	\$ 83,500
Garbage:				
Other services/charges	199,791	205,000	196,256	205,000
Capital Outlay / Depreciation	-	3,000	-	-
Sub-Total - Garbage	\$ 199,867	\$ 205,000	\$ 196,256	\$ 205,000
Water Department:				
Personal services	\$ 171,194	\$ 206,514	\$ 204,617	\$ 233,784
Materials & supplies	58,987	65,000	66,789	65,000
Other services/charges	234,642	240,000	208,975	240,000
WMCD Expense (one-time)	-	-	-	13,000
Capital Outlay	72,517	1,451,966	57,179	1,650,800 **
Water Treatment Plant	-	6,500,000	-	6,892,000 **
Debt Service				
Debt Service - 2021 Ford Lease-\$671.62 (7/31/26)	7,801	7,801	7,801	7,801
Debt Services - Backhoe - SSB \$2,570.76/mo.	23,137	30,849	30,849	30,849
Debt Service - 2018 OWRB	87,824	90,146	89,763	89,476
Debt Service - 2019 OWRB AMR -\$2,600.45/mo.	31,205	31,205	31,205	31,205
Debt Service - WMCD - Annual Service Payment	10,933	14,758	14,758	14,758
Debt Service - WMCD - Southern Conveyance Facility	24,022	24,022	24,022	24,022
Debt Service - WMCD - 2017 Refi \$4,529/mo.	53,686	54,318	53,686	54,318
Debt Service - Water Plant -\$1.6m; 7%; 20 years; \$12,500/mo	-	-	-	-
Sub-Total - Water	\$ 775,948	\$ 8,716,579	\$ 789,643	\$ 9,347,013
TOTAL WPWA FUND EXPENDITURES	\$ 1,345,420	\$ 9,329,021	\$ 1,365,037	\$ 9,955,551
NET OPERATING INCOME	\$ 565,389	\$ (128,747)	\$ 528,139	\$ (316,916)

CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025

WAURIKA PUBLIC WORKS AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Non-operating Expenses				
Interest Income	4,424	48,750	25,000	25,000
Transfers:				
Transfer In	\$	\$	\$	\$
Transfer In - 6%	54,442	60,417	59,558	61,792
Transfer In - ARPA Funds		330,001	-	-
Transfer Out - 6%	(54,442)	(60,417)	(59,558)	(61,792)
Transfer Out - to General Fund	(100,000)	(700,000)	(100,000)	(650,000)
Sub-Total - Non-Operating Expenses	\$ (95,576)	\$ (321,249)	\$ (75,000)	\$ (625,000)
NET INCOME	\$ 469,813	\$ (449,996)	\$ 453,139	\$ (941,916)
 BEGINNING FUND BALANCE	 \$ 1,315,741	 1,710,299	 1,785,554	 \$ 2,062,271
 ENDING FUND BALANCE	 \$ <u>1,785,554</u>	 <u>1,260,303</u>	 <u>2,238,693</u>	 <u>\$ 1,120,355</u>

**WAURIKA DEVELOPMENT TRUST
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

SUMMARY OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2022-2023	Aproved Budget Fiscal Year 2023-2024	Projected Actual Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
REVENUE SUMMARY				
Loan Repayments	\$ 27,956	\$ 13,416	\$ 11,525	\$ 22,454
Miscellaneous Income	872	-	-	-
Total WDT Revenues	<u>\$ 28,828</u>	<u>\$ 13,416</u>	<u>\$ 11,525</u>	<u>\$ 22,454</u>
EXPENDITURE SUMMARY				
Loans to Businesses	\$ -	\$ 100,000	\$ 95,711	\$ -
Operating Expenses	622	750	-	750
TOTAL WDT FUND EXPENDITURES	<u>\$ 622</u>	<u>\$ 100,750</u>	<u>\$ 95,711</u>	<u>\$ 750</u>
NET OPERATING INCOME	<u>\$ 28,206</u>	<u>\$ (87,334)</u>	<u>\$ (84,186)</u>	<u>\$ 21,704</u>
Non-operating Expenses				
Interest Income	\$ 728	\$ 1,500	\$ 1,756	\$ 500
Sub-Total - Non-operating Expenses	<u>\$ 728</u>	<u>\$ 1,500</u>	<u>\$ 1,756</u>	<u>\$ 500</u>
NET INCOME	\$ 28,934	\$ (85,834)	\$ (82,430)	\$ 22,204
BEGINNING FUND BALANCE	<u>\$ 75,433</u>	<u>\$ 103,497</u>	<u>\$ 104,367</u>	<u>\$ 16,343</u>
ENDING FUND BALANCE	<u><u>\$ 104,367</u></u>	<u><u>\$ 17,663</u></u>	<u><u>\$ 21,937</u></u>	<u><u>\$ 38,547</u></u>

RESOLUTION NO. 05132024-05

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, 2024 THROUGH JUNE 30, 2025, AS HEREINAFTER SET FORTH.

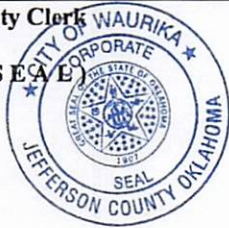
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA:

That the Budget for the fiscal year July 1, 2024, through June 30, 2025, for the City of Waurika, Oklahoma attached hereto as Exhibit "A" General Fund is hereby adopted and approved this 13th day of May, 2024.

ATTEST:

City Clerk

(SEAL)



Mayor

**CITY OF WAURIKA, OKLAHOMA
JOINT RESOLUTION NO. 05132024-06**

A RESOLUTION OF THE MAYOR AND BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, JEFFERSON COUNTY, STATE OF OKLAHOMA AND THE CHAIRMAN AND BOARD OF TRUSTEES OF THE WAURIKA PUBLIC WORKS AUTHORITY, INCREASING PUBLIC UTILITY RATES FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS AND PROVIDING A FIRE HYDRANT BULK WATER RATE; PROVIDING FOR REPEALER.

WHEREAS, the Board of City Commissioners of the City of Waurika and the Waurika Public Works Authority are authorized by the City Charter of the City of Waurika, Oklahoma, and the Code of Ordinances of the City of Waurika, Oklahoma to establish rates and fees charged by the City for utility services furnished by the City; and

WHEREAS, utility services furnished by the City include water, sewer and solid waste services (collectively referred to herein as “Public Utilities Services”) for the residents of the City of Waurika; and

WHEREAS, that an increase in public utility rates is reasonable and necessary in order for the City of Waurika and the Waurika Public Works Authority to continue to provide, operate, and maintain appropriate and sufficient Public Utility Services to the citizens of the City of Waurika, Oklahoma; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF WAURIKA, OKLAHOMA AND BOARD OF TRUSTEES OF THE WAURIKA PUBLIC WORKS AUTHORITY:

SECTION 1. That effective July 1, 2024 the Public Utility Rates for Residential and Commercial customers of the City of Waurika and the Waurika Public Works Authority shall be as follows:

	Residential Water	
Monthly Water Usage	Monthly Water Rate	Rate
0-2000 Gallons	41.79 (Base Rate)	\$41.79
2001-3000 Gallons	+7.33	\$49.12
3001-4000 Gallons	+7.84	\$56.96
4001-5000 Gallons	+8.41	\$65.37
5001-6000 Gallons	+8.99	\$74.36
6001-7000 Gallons	+9.60	\$83.96
7001-8000 Gallons	+10.23	\$94.19
8001-9000 Gallons	+10.91	\$105.10
9001-10,000 Gallons	+11.57	\$116.67
10,001-9,999,999,999 Gallons	+12.30	\$128.97
	Commercial Water	
Monthly Water Usage	Monthly Water Rate	
0-4000 Gallons	\$57.35 (Base Rate)	\$57.35
4001-5000 Gallons	+8.30	\$65.65
5001-6000 Gallons	+8.93	\$74.58
6001-7000 Gallons	+9.96	\$84.54
7001-8000 Gallons	+10.99	\$95.53
8001-9,000 Gallons	+12.04	\$107.57
9001-10,000 Gallons	+13.07	\$120.64
10,001-9,999,999,999 Gallons	+14.11	\$134.75
	Residential Sewer	
Monthly Metered Usage	Monthly Sewer Rate	
0-2000 Gallons	\$20.30 (Base Rate)	\$21.06

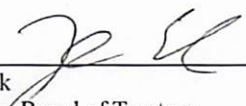
2001-5000 Gallons	+3.63 (for every 1k gallon)	\$31.96
5001-9000 Gallons	+3.89 (for every 1k gallon)	\$47.52
9,001-9,999,999,999 Gallons	+4.15 (for every 1k gallon)	\$51.67
Commercial Sewer		
Monthly Metered Usage	Monthly Sewer Rate	
0-4000 Gallons	\$28.32 (Base Rate)	\$28.32
4001-5000 Gallons	+12.45	\$40.77
5001-9000 Gallons	+4.93 (for every 1k gallon)	\$60.49
9,001-9,999,999,999 Gallons	+5.18 (for every 1k gallon)	\$65.67
Type	Garbage Rates	
Residential		
Garbage		\$36.74
Garbage 2PC		\$51.33
Garbage/4PC		\$85.25
Resi Extra Cart		\$14.58
Handi Pcart		\$36.74
2 Handi PCart		\$51.33
Rural 2PC		\$ 65.94
Rural Garbage 1PC		\$ 51.33
Commercial		
Commerical 3PC		\$ 81.53
Commerical 1PC		\$ 51.39
Commercial 2PC		\$ 65.94
Comm Extra Cart		\$ 18.82
Garbage/2PC 2nd Dumpster		\$ 36.65
8YD Dumpster 2X		\$582.38
8YD Dumpster 1X		\$324.34
6YD/4YD 4COM PC 2X		\$915.99
6YD Dumpster 2X		\$462.31
6YD Dumpster 1X		\$259.82
6YD DUMP/4YD DUMP -2X		\$783.08
4YD/6YD 1X		\$437.22
4YD Dumpster 2X		\$320.75
4YD Dumpster 1X		\$181.74
3PC2X/3Dump3X		\$519.21
2YD/4YD 1X		\$293.87
2YD Dumpster 2X		\$232.95
2YD Dumpster 1X		\$116.48
1Pc/2Y/1x		\$153.22
1PC/2Dump/2X		\$234.24
1PC/1Dump/2X		\$150.73
1Dp/1Pc		\$106.84
Snakehunt X Garb		\$121.12

Bulk Rate		
Fire Hydrant Bulk Rate		\$30.93 for every 1k gallons

SECTION 2. Repealer. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.


SECTION 3. This Resolution shall be effective immediately upon passage.

ADOPTED AND APPROVED by the Chairman and Board of Trustees of the Waurika Public Works Authority this 13th day of May, 2024.




Jacob Eck
Chairman, Board of Trustees
Waurika Public Works Authority

ADOPTED AND APPROVED by the Mayor and Board of City Commissioners this 13th day of May, 2024.

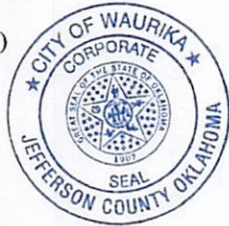


Jacob Eck
Mayor
City of Waurika, Oklahoma

ATTEST:



City Clerk
(SEAL)




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.

5/12/24 14.63

Signed: 
Curtis L. Plant

Subscribed and sworn to before me this

14th day of June, 2024

SEAL 
NOTARY PUBLIC

My Commission Expires:

14.63
Publication Fees: \$

Legal Notice						
CITY OF WAURIKA, OKLAHOMA Fiscal Year 2024-2025 Annual Budget						
GENERAL FUND	REVENUES	EXPENSES	TRANSFERS	NETTING	ENDING BALANCE	
Revenues	1,200,000	400,000	0	0	800,000	1,200,000
Expenses		400,000	0	0	0	0
Transfers			0	0	0	0
Netting				0	0	0
Ending Balance						800,000
INTEREST FUND	1,000,000	1,000,000	0	0	0	0
Revenues	1,000,000	0	0	0	0	1,000,000
Expenses	0	1,000,000	0	0	0	0
Transfers	0	0	0	0	0	0
Netting	0	0	0	0	0	0
Ending Balance	1,000,000	0	0	0	0	1,000,000
GRAND TOTAL ALL FUNDS	2,200,000	1,400,000	0	0	0	1,200,000

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