

CITY OF WAURIKA, OKLAHOMA
RESOLUTION NUMBER # 06062016-1

**A RESOLUTION APPROVING THE CITY OF WAURIKA, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017**

- WHEREAS,** The City of Waurika has an audit and chooses the budget format of the Oklahoma Municipal Budget Act; and
- WHEREAS,** The City Manager and Treasurer have prepared a budget consistent with this Act; and
- WHEREAS,** This budget has been formally presented to the City of Waurika Council members; and
- WHEREAS,** The City of Waurika Council Members have conducted a Public Hearing in compliance with Section 17-208 of that act;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WAURIKA, OKLAHOMA**

- SECTION 1.** The City Council does hereby adopt the FY 2016-2017 Budget on the 6th day of June, 2016, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.
- SECTION 2.** The Treasurer is authorized to make departmental transfers of appropriations as needed with approval from the City Council.
- SECTION 3.** This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and Approved by the City Council of the City of Waurika, Oklahoma this 6th day of June, 2016.



CITY OF WAURIKA

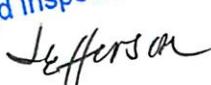


Mike Gaines-Mayor

ATTEST:



Rene Spradlin, City Clerk

RECEIVED
JUN 29 2016
State Auditor
and Inspector


CITY OF WAURIKA, OKLAHOMA
Fiscal Year 2016 / 2017 Annual Budget

BUDGET MEMO

June 6, 2016

The 2016/2017 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 revenues are budgeted at 90% of current year projected amounts, as indicated. If fully collected at 100% of current year projected levels, these revenues will generate around \$51,300 in additional revenues.
- The budget includes a 3% rate increase, for all utility services of the City to cover the cost of providing such services. This increase would generate an estimated \$24,450 in additional revenues.
- An overall 2.5% pay increase is calculated using all employees current payroll rates, with the division of these increases among employees to be determined by management. This payroll increase adds an estimated cost of \$5,900 and \$4,700 for the General Fund and WPWA, respectively.
- Proposed budget expenses in the General fund were reduced from projections noted in the current year as we will not be paying increased professional fees resulting from multiple financial audits, termination agreements, and regulation audits. This resulted in a decrease in excess of \$50,000.
- Expenses in the Sanitation Department have been reduced ~\$30k from the FY15 actual, based on the new negotiated rate with our trash vendor of \$13k/month.
- No Capital Outlay items were budgeted in the General Fund or WPWA
- Continued debt service payments include:

| | | |
|-------------------------------------|-------------------|-------------------------|
| GO Bonds (for fire truck equipment) | \$ 29,669 | |
| Fire Department | 3,174 | Final payment Dec. 2016 |
| Water Membranes | 28,765 | |
| USDA | 64,428 | |
| WMCD | 92,514 | |
| Golf Department | 1,599 | 1 month |
| Total Debt Service | <u>\$ 220,149</u> | |

- Overall, this budget projects a profit of \$33,191 in FY17.

The legal level of control for the City's 2016 / 2017 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Meredith Meacham-Wilson, CPA or 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 2016 / 2017 Annual Budget will be considered at a public hearing on Monday, June 6, 2016 at 6:00pm. 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 2016 / 2017 Annual Budget will be adopted during a meeting of the City Council on Monday, June 6, 2016 during the Regular Meeting.

CITY OF WAURIKA OKLAHOMA
Fiscal Year 2016/2017 Annual Budget

BUDGET SUMMARY

| | *estimated BEGINNING BUDGET BALANCE | REVENUES | EXPENSES | TRANSFERS | Net Change | ENDING BALANCE |
|------------------------------------|--|---------------------|-----------------------|---------------------|------------------|-------------------|
| GENERAL FUND | \$ 3,395 | \$ 629,754 | \$ (639,949) | \$ 16,000 | \$ 5,805 | \$ 9,200 |
| ENTERPRISE FUNDS | | | | | | |
| Public Works Authority | \$ 52,147 | \$ 1,296,450 | \$ (1,025,791) | \$ (238,000) | \$ 32,659 | \$ 84,806 |
| TOTAL ENTERPRISE FUNDS | \$ 52,147 | \$ 1,296,450 | \$ (1,025,791) | \$ (238,000) | \$ 32,659 | \$ 84,806 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Library | \$ 9,069 | \$ 5,500 | \$ (94,875) | \$ 82,000 | \$ (7,375) | \$ 1,694 |
| Street & Alley | 3,204 | 18,224 | (156,122) | 140,000 | 2,101 | 5,305 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 12,273 | \$ 23,724 | \$ (250,997) | \$ 222,000 | (5,273) | \$ 7,000 |
| GRAND TOTAL ALL FUNDS | \$ 67,815 | \$ 1,949,928 | \$ (1,916,737) | \$ - | \$ 33,191 | \$ 101,006 |

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Unaudited Actual 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 | |
|---|----------------------------------|--|---|--|-----|
| REVENUE SUMMARY | | | | | |
| Sales tax/Use tax | \$ 426,851 | \$ 411,534 | \$ 413,860 | \$ 372,474 | 90% |
| Cigar tax | 4,827 | 4,779 | 4,891 | 4,402 | 90% |
| Beverage tax | 35,765 | 35,293 | 36,827 | 33,144 | 90% |
| Franchise fees | 48,726 | 40,580 | 41,205 | 37,084 | 90% |
| Licenses & permits | 545 | 270 | - | 100 | |
| Police / Court fines | 67,324 | 76,573 | 87,604 | 75,000 | |
| Police other | 19,249 | 250 | 321 | 300 | |
| Dispatch Fees - \$4 | 40,655 | 50,627 | 53,038 | 50,000 | |
| Court clerk fines | - | - | - | - | |
| Fire Dues | 26,676 | 25,500 | 49,913 | 21,000 | |
| Fire Grants | - | - | - | 4,000 | |
| GO Bond Income | - | 28,000 | 35,412 | 27,000 | |
| Misc income | 47,703 | 22,850 | 29,711 | 5,000 | |
| Grants/donations | 3,297 | 16,150 | - | - | |
| Interest | 36 | 225 | 299 | 250 | |
| Ambulance - back pay on billings | 130,704 | 40,000 | 47,149 | - | |
| Animal control | - | 100 | - | - | |
| Total General Fund Revenues | \$ 852,358 | \$ 752,731 | \$ 800,231 | \$ 629,754 | |
| EXPENDITURE SUMMARY | | | | | |
| General Government (10): | | | | | |
| Personal services | \$ 122,446 | \$ 86,419 | \$ 88,616 | \$ 39,576 | |
| Materials & supplies | 2,642 | 10,100 | 10,049 | 10,000 | |
| Other services/charges | 22,614 | 136,880 | 142,047 | 120,000 | |
| Capital outlay | 105,942 | - | - | - | |
| Debt service - GO Bonds | 6,920 | 31,000 | 31,000 | 29,669 | |
| Sub-Total - General Government | 260,563 | 264,399 | 271,712 | 199,245 | |
| Depot: | | | | | |
| Capital outlay - Repairs | - | - | - | 5,000 | |
| Sub-Total - Depot | - | - | - | 5,000 | |
| Municipal Court (3,4): | | | | | |
| Personal services | 5,480 | 997 | 693 | - | |
| Materials & supplies | 50 | 500 | 5 | 100 | |
| Other services/charges | 7,273 | 14,250 | 13,926 | 13,000 | |
| Capital outlay | - | - | - | - | |
| Sub-Total - Municipal Court | 12,803 | 15,747 | 14,625 | 13,100 | |
| Police (5): | | | | | |
| Personal services | 215,018 | 183,460 | 183,064 | 192,015 | |
| Materials & supplies | 30,660 | 10,100 | 8,714 | 10,000 | |
| Other services/charges | 10,358 | 103,625 | 104,017 | 85,000 | |
| Capital outlay | 2,564 | 7,000 | 9,333 | - | |
| Debt service | - | 11,000 | 14,667 | - | |
| Sub-Total - Police | 258,600 | 315,185 | 319,795 | 287,015 | |
| Fire Department (6): | | | | | |
| Personal services | 47,472 | 58,403 | 51,968 | 74,139 | |
| Materials & supplies | 25,939 | 19,950 | 19,798 | 20,000 | |
| Other services/charges | 24,225 | 45,425 | 45,246 | 25,000 | |
| Capital outlay - Pickup / Grass Rig-\$523/mo | - | 15,000 | 16,705 | 6,276 | |
| Debt service - \$529 / mo. - 6 months + Bunker gear | - | 6,348 | 6,348 | 8,174 | |
| Sub-Total - Fire | 97,636 | 145,126 | 140,065 | 133,589 | |

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | Unaudited Actual 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 |
|--|----------------------------------|--|---|--|
| Ambulance Department: | | | | |
| Personal services | 53,563 | - | - | - |
| Materials & supplies | 37,957 | 2,000 | - | - |
| Other services & charges | 42,288 | - | 2,116 | 2,000 |
| Sub-Total - Ambulance | <u>133,808</u> | <u>2,000</u> | <u>2,116</u> | <u>2,000</u> |
| Total Expenditures | \$ 835,337 | \$ 742,457 | \$ 748,313 | \$ 639,949 |
| | | | | |
| Transfers In & Other Revenue Sources: | 149,840 | - | 473,879 | - |
| Transfer In from WPWA | - | 355,000 | - | 250,000 |
| Transfer In - Rural Fire Bunker Gear | - | - | - | - |
| Sub-Total - Transfers In & Other Revenue Sources: | <u>149,840</u> | <u>355,000</u> | <u>473,879</u> | <u>250,000</u> |
| | | | | |
| Transfers Out: | (258,489) | - | - | - |
| Transfer Out - Library | - | (65,000) | (60,000) | (82,000) |
| Transfer Out - Street | - | (93,500) | - | (140,000) |
| Transfer Out - WPWA - loan repayment | - | (29,805) | (29,948) | (12,000) |
| Sub-Total - Transfers Out | <u>(258,489)</u> | <u>(188,305)</u> | <u>(89,948)</u> | <u>(234,000)</u> |
| Total Transfers & Other Revenue Sources | (108,649) | 166,695 | 383,930 | 16,000 |
| | | | | |
| Net Change in Fund balance | \$ (91,628) | \$ 176,969 | \$ 435,848 | \$ 5,805 |
| | | | | |
| BEGINNING FUND BALANCE | \$ 13,214 | \$ 5,000 | \$ 5,000 | \$ 3,395 |
| | | | | |
| ENDING FUND BALANCE | \$ (78,414) | \$ 181,969 | \$ 440,848 | \$ 9,200 |

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

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

| | Unaudited Actual Fiscal Year 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 |
|--|---|--|---|--|
| REVENUE SUMMARY | | | | |
| Water utilities | \$ 360,223 | \$ 509,336 | \$ 524,768 | \$ 500,000 |
| Water Rate Increase - 3%-except Town of Ryan | - | - | - | 9,900 |
| Sewer utilities | 167,630 | 190,844 | 192,100 | 185,000 |
| Sewer Rate Increase - 3% | - | - | - | 5,550 |
| Sewer maintenance fee - \$5 | 99,444 | 43,372 | 46,361 | 40,000 |
| Garbage | 280,009 | 314,704 | 317,276 | 300,000 |
| Garbage Rate Increase - 3% | - | - | - | 9,000 |
| Golf course memberships | 24,659 | 10,000 | 9,584 | - |
| Equipment maintenance fee - \$3.50 | 37,355 | 32,256 | 33,537 | 30,000 |
| Sinking fund fee - 6% charter | 194,116 | - | - | - |
| Water tower fee - \$5 | - | 46,325 | 46,933 | 42,000 |
| Late payment fee | 22,979 | 24,458 | 24,772 | 20,000 |
| Cutoff charges | - | - | - | - |
| COE fee - \$3 | 5,175 | 39,000 | 40,808 | 35,000 |
| WMCD income - \$16 | - | 115,000 | 117,308 | 100,000 |
| Other | 13,656 | 317,000 | 316,018 | 20,000 |
| Total PMA Revenues | \$ 1,205,245 | \$ 1,642,295 | \$ 1,669,466 | \$ 1,296,450 |
| EXPENDITURE SUMMARY | | | | |
| Administration: | | | | |
| Personal services | \$ 95,866 | \$ 136,272 | \$ 137,947 | \$ 107,585 |
| Materials & supplies | 26,096 | 12,450 | 9,277 | 9,000 |
| Other services/charges | 49,691 | 95,075 | 96,023 | 164,000 |
| Depreciation / Capital Outlay | 736 | 13,000 | - | - |
| Debt Service - City Hall note | 44,922 | - | - | - |
| Sub-Total - Administration | \$ 217,311 | \$ 256,797 | \$ 243,247 | \$ 280,585 |
| Sewer Department: | | | | |
| Personal services | \$ - | \$ - | \$ - | \$ - |
| Materials & supplies | 18,653 | 5,000 | 4,368 | 5,000 |
| Other services/charges | 14,674 | 21,225 | 21,187 | 21,000 |
| Depreciation / Capital Outlay-backhoe | 59,999 | 40,000 | - | - |
| Sub-Total - Sewer Department | \$ 93,326 | \$ 66,225 | \$ 25,554 | \$ 26,000 |
| Garbage: | | | | |
| Personal services | \$ 45,971 | \$ 37,536 | \$ 37,020 | \$ 41,409 |
| Materials & supplies | 14,338 | 5,000 | 4,881 | 4,500 |
| Other services/charges | 203,927 | 235,000 | 231,329 | 174,060 |
| Depreciation / Capital Outlay | 1,517 | - | - | - |
| Sub-Total - Garbage | \$ 265,753 | \$ 277,536 | \$ 273,230 | \$ 219,969 |
| Water Department: | | | | |
| Personal services | \$ 136,099 | \$ 155,870 | \$ 152,453 | \$ 149,185 |
| Materials & supplies | 175,963 | 41,700 | 34,057 | 35,000 |
| Other services/charges | 87,433 | 124,325 | 123,967 | 100,000 |
| Depreciation / Capital Outlay-Trackhoe/excavator | 178,630 | 5,030 | 5,600 | - |
| Debt Service - Water membranes | - | 41,406 | 28,765 | 28,765 |
| Debt Service - USDA - \$5,369/mo. | - | 64,428 | 64,428 | 64,428 |
| Debt Service - WMCD | 48,064 | 97,048 | 106,253 | 117,260 |
| Sub-Total - Water Department | \$ 626,190 | \$ 529,807 | \$ 515,523 | \$ 494,638 |
| Golf Course: | | | | |
| Personal services | \$ 430 | \$ - | \$ - | \$ - |
| Materials & supplies | 19,613 | 15,400 | 14,821 | 1,500 |
| Other services/charges | 8,793 | 18,600 | 17,216 | 1,500 |
| Depreciation / Capital Outlay | 32,881 | 18,000 | 18,358 | - |
| Debt Service - Golf Carts - \$1,599/mo. | 1,372 | 20,800 | 21,317 | 1,599 |
| Sub-Total - Golf Course | \$ 63,089 | \$ 72,800 | \$ 71,712 | \$ 4,599 |

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

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

| | Unaudited Actual Fiscal Year 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 |
|------------------------------|---|--|---|--|
| TOTAL WPWA FUND EXPENDITURES | \$ 1,265,669 | \$ 1,203,165 | \$ 1,129,266 | \$ 1,025,791 |
| NET OPERATING INCOME | \$ (60,424) | \$ 439,130 | \$ 540,200 | \$ 270,659 |
| Non-operating Expenses | | | | |
| Transfers: | | | | |
| Transfer In | \$ 43,578 | \$ 29,805 | \$ 29,948 | \$ 12,000 |
| Transfer In - 6% | - | - | - | 30,594 |
| Transfer Out - 6% | - | - | - | (30,594) |
| Transfer Out | - | (355,000) | (473,879) | (250,000) |
| Sub-Total - Transfers | \$ 43,578 | \$ (325,195) | \$ (443,930) | \$ (238,000) |
| NET INCOME | \$ (16,846) | \$ 113,935 | \$ 96,270 | \$ 32,659 |
| BEGINNING FUND BALANCE | \$ 237,628 | \$ 110,000 | \$ 110,000 | \$ 52,147 |
| ENDING FUND BALANCE | \$ 220,782 | \$ 223,935 | \$ 206,270 | \$ 84,806 |

Gross Profit By Department - excluding Capital Outlay

| | | | | |
|--------------|-----------|---------|---------|---------|
| Water | | | | |
| Revenue | 360,223 | 509,336 | 524,768 | 509,900 |
| Expenses | 578,126 | 432,759 | 409,270 | 494,638 |
| GP | (217,903) | 76,577 | 115,498 | 15,262 |
| GP% | -60.49% | 15.03% | 22.01% | 2.99% |

| | | | | |
|--------------|---------|---------|---------|---------|
| Sewer | | | | |
| Revenue | 167,630 | 190,844 | 192,100 | 190,550 |
| Expenses | 93,326 | 66,225 | 25,554 | 26,000 |
| GP | 74,304 | 124,619 | 166,546 | 164,550 |
| GP% | 44.33% | 65.30% | 86.70% | 86.36% |

Water & Sewer Combined:

| | | | | |
|----------|-----------|---------|---------|---------|
| Revenue | 527,854 | 700,180 | 716,868 | 700,450 |
| Expenses | 671,452 | 498,984 | 434,825 | 520,638 |
| GP | (143,599) | 201,196 | 282,043 | 179,812 |
| GP% | -27.20% | 28.73% | 39.34% | 25.67% |

| | | | | |
|----------------|---------|---------|---------|---------|
| Garbage | | | | |
| Revenue | 280,009 | 314,704 | 317,276 | 309,000 |
| Expenses | 265,753 | 277,536 | 273,230 | 219,969 |
| GP | 14,256 | 37,168 | 44,046 | 89,031 |
| GP% | 5.09% | 11.81% | 13.88% | 28.81% |

| | | | | |
|-------------|---------|----------|----------|----------|
| Golf | | | | |
| Revenue | 24,659 | 10,000 | 9,584 | - |
| Expenses | 30,208 | 54,800 | 53,354 | 4,599 |
| GP | (5,549) | (44,800) | (43,770) | (4,599) |
| GP% | -22.50% | -448.00% | -456.70% | -100.00% |

| | | | | |
|--------------|-----------|---------|---------|---------|
| Gross Profit | (134,892) | 193,564 | 282,319 | 264,245 |
|--------------|-----------|---------|---------|---------|

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**LIBRARY SPECIAL REVENUE FUND
REVENUES & EXPENDITURES**

| | Unaudited Actual Fiscal Year 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 |
|---|---|--|---|--|
| REVENUES | | | | |
| Intergovernmental | \$ 5,680 | \$ 4,700 | \$ 4,767 | \$ 4,500 |
| Summer reading program | - | 5,276 | - | - |
| Misc. Revenues | 5,408 | 1,050 | 6,320 | 1,000 |
| Total Library Fund Revenues | \$ 11,089 | \$ 11,026 | \$ 11,087 | \$ 5,500 |
| EXPENDITURES | | | | |
| Library (8): | | | | |
| Personal services | \$ 52,680 | \$ 43,049 | \$ 43,189 | \$ 64,875 |
| Materials & supplies | 17,289 | 5,726 | 5,041 | 5,000 |
| Other services/charges | 8,182 | 25,087 | 24,890 | 25,000 |
| Capital outlay: | | | | |
| Used workstation | - | 3,500 | - | - |
| Sub-Total - Library | \$ 78,151 | \$ 77,362 | \$ 73,121 | \$ 94,875 |
| NET OPERATING INCOME | (67,062) | (66,336) | (62,034) | (89,375) |
| Non-operating income (expense) | | | | |
| Transfer in | - | 65,000 | 60,000 | 82,000 |
| Total non-operating income (expense) | \$ - | \$ 65,000 | \$ 60,000 | \$ 82,000 |
| NET INCOME | \$ (67,062) | \$ (1,336) | \$ (2,034) | \$ (7,375) |
| BEGINNING FUND BALANCE | \$ 8,989 | \$ 1,597 | \$ 1,597 | \$ 9,069 |
| ENDING FUND BALANCE | \$ (58,073) | \$ 261 | \$ (437) | \$ 1,694 |

**CITY OF WAURIKA OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**STREET & ALLEY FUND
REVENUES & EXPENDITURES**

| | Unaudited Actual Fiscal Year 2014-2015 | Approved Budget Fiscal Year 2015-2016 | Projected Budget Fiscal Year 2015-2016 | Proposed Budget Fiscal Year 2016-2017 | |
|-----------------------------------|---|--|---|--|-----|
| REVENUES | | | | | |
| Motor Vehicle tax | \$ 19,301 | \$ 14,500 | \$ 16,416 | \$ 14,775 | 90% |
| Gas Excise tax | - | 1,250 | 3,821 | 3,439 | 90% |
| Interest | 8 | 15 | 14 | 10 | |
| Total Street Fund Revenues | \$ 19,308 | \$ 15,765 | \$ 20,252 | \$ 18,224 | |
| EXPENDITURES | | | | | |
| Personal services | - | \$ 44,685 | \$ 44,044 | \$ 86,122 | |
| Materials & supplies | 12,020 | 16,200 | 16,174 | 15,000 | |
| Other services and charges | 7,071 | 55,425 | 53,672 | 55,000 | |
| Capital outlay | - | - | - | - | |
| TOTAL EXPENDITURES | \$ 19,091 | \$ 116,310 | \$ 113,890 | \$ 156,122 | |
| Transfers | | | | | |
| Transfers In | - | \$ 93,500 | - | \$ 140,000 | |
| Transfers Out | - | - | - | - | |
| Sub-Total Transfers | \$ - | \$ 93,500 | \$ - | \$ 140,000 | |
| NET INCOME | \$ 218 | \$ (7,045) | \$ (93,639) | \$ 2,101 | |
| BEGINNING FUND BALANCE | \$ 14,445 | \$ 10,000 | \$ 10,000 | \$ 3,204 | |
| ENDING FUND BALANCE | \$ 14,663 | \$ 2,955 | \$ (83,639) | \$ 5,305 | |

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.

May 26, 2016 \$ 17.10

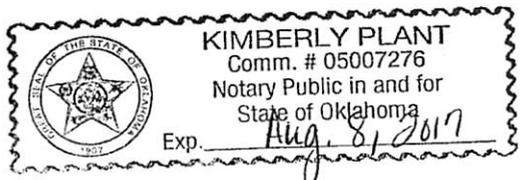
Signed: _____
 Curtis L. Plant

Subscribed and sworn to before me this 27 day of June, 2016

SEAL Kimberly Plant
 NOTARY PUBLIC

My Commission Expires: 8/8/2017

Publication Fees: \$ 17.10



Waurika City Budget

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Waurika Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing on Monday, June 6, 2016 at 6:00pm. 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 2016/2017 Annual Budget will be adopted during a meeting of the City Council on Monday, June 6, 2016 during the Regular Meeting.

| CITY OF WAURIKA FISCAL YEAR 2016/2017 ANNUAL BUDGET BUDGET SUMMARY | | | | | | |
|--|---|--------------|----------------|--------------|-------------|-------------------|
| | Estimated BEGINNING BUDGET BALANCE | REVENUES | EXPENSES | TRANSFERS | Net Change | ENDING BALANCE |
| GENERAL FUND | \$ 3,395 | \$ 629,754 | \$ (654,608) | \$ 26,000 | \$ 1,146 | \$ 4,541 |
| ENTERPRISE FUNDS Public Works Authority | \$ 52,147 | \$ 1,290,780 | \$ (1,093,458) | \$ (208,000) | \$ (10,678) | \$ 41,469 |
| TOTAL ENTERPRISE FUNDS | \$ 52,147 | \$ 1,290,780 | \$ (1,093,458) | \$ (208,000) | \$ (10,678) | \$ 41,469 |
| SPECIAL REVENUE FUNDS Library | \$ 9,069 | \$ 5,500 | \$ (94,875) | \$ 82,000 | \$ (7,375) | \$ 1,694 |
| Street & Alley | \$ 3,204 | \$ 14,785 | \$ (114,726) | \$ 100,000 | \$ 59 | \$ 3,263 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 12,273 | \$ 20,285 | \$ (209,600) | \$ 182,000 | \$ (7,316) | \$ 4,957 |
| GRAND TOTAL ALL FUNDS | \$ 67,815 | \$ 1,940,819 | \$ (1,957,666) | \$ | \$ (16,847) | \$ 50,965 |

Published one time in the Waurika News Journal & The Ryan Leader
 May 26, 2016