

LEGAL NOTICE  
 CITY OF WELEETKA, Oklahoma  
 And the WELEETKA PUBLIC WORKS AUTHORITY  
 PROPOSED BUDGET SUMMARYS  
 FISCAL YEAR 2023-2024

The Weleetka Public Works Authority will hold a SPECIAL MEETING Budget Hearing on Tuesday, July 13, 2023 at 6:45 p.m. to discuss and possibly approve the FY 2023-2024 Budget. The CITY of WELEETKA COUNCIL will hold a SPECIAL MEETING-BUDGET Hearing on Tuesday, July, 2023 at 6:45 p.m. to possibly approve the City FY 2023-2024 Budget. The General Public is welcome to attend and make comments. A copy of the proposed budget is available in the office of the Weleetka City Clerk.

FISCAL YEAR-2023-2024  
 SUMMARY OF REVENUES BY SOURCE-GENERAL FUND  
 INCOME

CITY OF WELEETKA GENERAL FUND	BUDGET FY 2021-2022	year actual 2021/2022	Budget Fy 2022-2023	year actual 2022/2023	Budget Fy 2023/2024
DEPARTMENT					
ADMINISTRATION					
CITY USE TAX	\$ 32,257.00	\$ 38,047.97	\$ 35,250.00	\$ 41,755.07	\$ 39,500.00
CITY SALES TAX	\$ 225,559.00	\$ 215,388.15	\$ 215,500.00	\$ 225,449.36	\$ 225,000.00
CIGAR TAX	\$ 1,654.00	\$ 1,731.67	\$ 1,654.00	\$ 1,523.54	\$ 1,500.00
GASOLINE TAX	\$ 1,947.00	\$ 913.19			
RENTAL INCOME	\$ 3,420.00	\$ -			
ALL FRANCHISES	\$ 19,283.00	\$ 41,152.05	\$ 36,759.25	\$ 40,144.12	\$ 39,500.00
WHA PILOT INCOME	\$ -	\$ 2,136.00			
OK STATE TREASURER	\$ -				
PERMITS/REIMBURSEMENTS/NOTARY/FAXES	\$ 2,910.00	\$ 2,515.43	\$ 2,200.00	\$ 2,396.88	\$ 2,200.00
ALCOHOL BEVERAGE TAX	\$ -				
BANK ACCOUNT INTEREST	\$ 141.00	\$ 113.11	\$ 105.00	\$ 115.96	\$ 105.00
ARPA COVID RELIEF		\$ 83,310.59	\$ 83,310.59	\$ 83,702.99	
POLICE GRANT PAY		\$ 12,592.37		\$ 32,536.66	\$ 20,000.00
SUB TOTAL REVENUES	\$ 287,171.00	\$ 397,900.53	\$ 374,778.84	\$ 427,624.58	\$ 327,805.00
TRANSFERS IN-	\$ 271,228.00	\$ 266,000.00	\$ 271,000.00	\$ 181,770.00	\$ 260,000.00
TOTAL	\$ 558,399.00	\$ 663,900.53	\$ 645,778.84	\$ 609,394.58	\$ 587,805.00
Remaining Balance After Expenditures	\$ 85,197.00	\$ 191,353.82	\$ 461,506.84	\$ 414,253.14	\$ 387,335.00

RECEIVED  
 SEP 15 2023  
 State Auditor  
 and Inspector

DEPUSLEE

CITY OF WELEETKA  
SUMMARY OF EXPENDITURES

GENERAL FUND	BUDGET Fy 2021-2022	actual FY 2021-2022	Budget Fy 2022-2023	actual FY 2022-2023	budget 2023-2024
DEPARTMENT					
ADMINISTRATION					
CAP IMPROVEMENT-ROOF LOAN	\$ 6,102.00	\$ 6,102.00	\$ 6,102.00		
BUILDING UTILITIES	\$ 5,400.00	\$ 5,859.10	\$ 6,000.00	\$ 6,044.92	\$ 6,100.00
BUILDING SUPPLIES & MAINT.	\$ 5,000.00	\$ 1,496.46	\$ 4,000.00	\$ 6,311.90	\$ 5,000.00
OFFICE EQUIP LEASE	\$ 1,200.00	\$ 1,051.00	\$ 1,550.00	\$ 198.36	\$ 1,550.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,128.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
OFFICE POSTAGE	\$ 500.00	\$ 302.98	\$ 500.00	\$ 295.57	\$ 500.00
INSURANCES	\$ 43,000.00	\$ 31,986.60	\$ 45,000.00	\$ 51,071.96	\$ 52,000.00
FIREFIGHTERS PENSION	\$ 600.00	\$ 720.00	\$ 720.00	\$ 660.00	\$ 720.00
ADMIN-PROF SERVICES	\$ 10,000.00	\$ 3,268.25	\$ 9,800.00	\$ 6,512.58	\$ 8,000.00
ADS/LEGAL PUBLICATIONS	\$ 1,000.00	\$ 432.00	\$ 800.00	\$ 485.65	\$ 600.00
ADMIN- SCHOOLING/CLASSES/employee reimburse	\$ 1,300.00	\$ 934.58	\$ 1,300.00		\$ 1,000.00
ADMIN-ORG./AGENCY/ANNUAL RENEWAL	\$ 1,100.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
FEES/CHARGES/PERMITS	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
TRASH SERVICES	\$ 79,000.00	\$ 102,265.74	\$ 104,000.00	\$ 120,560.50	\$ 122,000.00
SUB TOTAL	\$ 157,202.00	\$ 156,546.71	\$ 184,272.00	\$ 195,141.44	\$ 200,470.00
CITY/ADMIN/DISPATCH PAYROLL	\$ 85,000.00	\$ 81,784.76	\$ 84,000.00	\$ 75,029.80	\$ 70,000.00
POLICE PAYROLL	\$ 110,000.00	\$ 128,174.58	\$ 130,000.00	\$ 103,660.01	\$ 110,000.00
WPWA PAYROLL	\$ 68,000.00	\$ 75,411.99	\$ 76,000.00	\$ 66,354.42	\$ 70,000.00
FED/STATE/OESC PAY W/HOLD	\$ 53,000.00	\$ 37,244.51	\$ 40,000.00	\$ 35,013.56	\$ 40,000.00
TOTAL Payrolls	\$ 316,000.00	\$ 322,615.84	\$ 330,000.00	\$ 280,057.79	\$ 290,000.00
TOTAL EXPENDITURES	\$ 473,202.00	\$ 472,546.71	\$ 514,272.00	\$ 475,199.23	\$ 490,470.00
UNENCUMBERED BALANCE	\$ 85,197.00	\$ 191,353.82	\$ 131,506.84	\$ 134,195.35	\$ 97,335.00

WELEETKA MUNICIPAL COURT  
FOR CITY OF WELEETKA, OKLAHOMA  
INCOME

	BUDGET Fy 2021-2022	actual fy 2021-2022	Budget Fy 2022-2023	actual FY 2022-2023	Budget Fy 2023-2024
COURT FINES	\$ 8,327.00	\$ 9,150.00	\$ 7,831.86	\$ 17,861.00	\$ 7,500.00
TRANSFERS TO COURT	\$ 40,000.00	\$ 43,880.00	\$ 44,000.00	\$ 41,500.00	\$ 44,000.00

SUB TOTAL	\$ 48,327.00	\$ 53,030.00	\$ 51,831.86	\$ 59,361.00	\$ 51,500.00
UNENCUMBERED BALANCE					
TOTAL					

MUNICIPAL COURT-WELEETKA SUMMARY OF EXPENDITURES	BUDGET fy 2021-2022	Actual Fy 2021-2022	Budget Fy 2022-2023	actual Fy 2022-2023	Budget fy 2023-2024
BUILDING UTILITIES	\$ 4,000.00	\$ 6,213.27	\$ 6,300.00	\$ 4,228.49	\$ 4,000.00
BUILDING SUPPLIES & MAINT.	\$ 800.00	\$ 400.00	\$ 600.00	\$ 1,982.96	\$ 800.00
EQUIP MAINT/PURCHASE/LEASES	\$ 1,000.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00
VEHICLE MAINT.	\$ 8,000.00	\$ 11,309.35	\$ 10,000.00	\$ 11,946.39	\$ 12,000.00
VEH/EQUIP FUEL	\$ 10,000.00	\$ 9,849.56	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
PROFESSIONAL SERVICES	\$ 4,800.00	\$ 445.00	\$ 3,500.00	\$ 8,064.00	\$ 3,500.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,069.86	\$ 2,000.00	\$ 1,259.00	\$ 1,500.00
FEES/CHARGES/LICENSES/PERMITS	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
ADS/LEGALS/MEMBERSHIPS	\$ 200.00	\$ -	\$ 200.00		\$ 200.00
TRAINING/LODGING/REIMBURSEMEN	\$ 1,000.00	\$ 200.00	\$ 600.00		\$ 600.00
CLOTHING ALLOWANCE		\$ 606.00	\$ 3,200.00	\$ 1,400.00	\$ 2,500.00
TOTALS	\$ 33,800.00	\$ 30,793.04	\$ 39,900.00	\$ 41,380.84	\$ 37,100.00
Trans from City General to assist Court oayments					
ENDING TOTAL	\$ 14,527.00	\$ 22,236.96	\$ 11,931.86	\$ 17,980.16	\$ 14,400.00

CEMETERY FUND  
FOR CITY OF WELEETKA, OKLAHOMA  
INCOME

	BUDGET FY 2021-2022	actual Fy 2021-2022	Budget 2022-2023	Actual Fy 2022-2023	Budget Fy 2023-2024
CEMETERY FEES	\$ 6,000.00	\$ 1,976.00	\$ 1,500.00	\$ 1,830.00	\$ 1,500.00
GRAVE OPENING/CLOSINGS	\$ 1,000.00	\$ 3,550.00	\$ 2,000.00	\$ 1,725.00	\$ 2,000.00
SPACE SALES	\$ 1,600.00	\$ 2,400.00	\$ 1,600.00	\$ 2,800.00	\$ 2,000.00
PAVILLION USE	\$ -				

PERPETUAL CARE COLLECTIONS	\$ 3,000.00	\$ 925.00	\$ 500.00		
DONATIONS (tree removal)	\$ -			\$ 34,635.00	
TOTAL	\$ 11,600.00	\$ 8,851.00	\$ 5,600.00	\$ 40,990.00	\$ 5,500.00
UNENCUMBERED BALANCE					

CEMETERY FUND-WELEETKA  
SUMMARY OF EXPENDITURES

	Budget FY 2021-2022	actual Fy 2021-2022	Budget Fy 2022-2023	Actual Fy 2022-2023	Budget Fy 2023-2024
CONTRACT MOWING	\$ -			\$ 2,350.00	
OFFICE SUPPLIES/POSTAGE	\$ 500.00	\$ 58.00	\$ 300.00	\$ 60.00	\$ 100.00
UTILITIES	\$ 480.00	\$ 212.20	\$ 350.00	\$ 252.40	\$ 300.00
EQUIPMENT MAINT.	\$ 2,000.00	\$ 358.73	\$ 2,000.00	\$ 2,407.57	\$ 2,000.00
EQUIPMENT FUEL	\$ 400.00		\$ 500.00	\$ 34.44	\$ 100.00
SUB TOTAL	\$ 3,380.00	\$ 628.93	\$ 3,150.00	\$ 5,104.41	\$ 2,500.00
Unencumbered Balance	\$ 8,220.00	\$ 8,222.07	\$ 2,450.00	\$ 35,885.59	\$ 3,000.00

STREET & ALLEY FUND-WELEETKA	BUDGET FY 2021-2022	actual Fy 2021-2022	Budget Fy 2022-2023	Actual Fy 2022-2023	Budget Fy 2023-2024
INTERGOVERNMENTAL	\$ 5,068.27	\$ 6,583.24	\$ 6,000.00	\$ 5,757.32	\$ 5,500.00
HOUSING AUTHORITY	\$ 1,840.00				
TRANSFERS:					
FROM CITY GENERAL	\$ 2,110.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
FROM WPWA	\$ 2,110.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
BANK INTEREST		\$ 50.60	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL	\$ 11,128.27	\$ 21,033.84	\$ 20,450.00	\$ 20,207.32	\$ 19,950.00

STREET & ALLEY FUND SUMMARY OF EXPENDITURES	BUDGET FY 2021-2022	Actual Fy 2021-2022	Budget Fy 2022-2023	Actual Fy 2022-2023	Budget Fy 2023-2024
STREET LIGHTING	\$ 7,000.00	\$ 6,330.69	\$ 7,000.00	\$ 7,360.56	\$ 7,500.00
HAULING & SUPPLIES FOR STREET RE	\$ 3,600.00	\$ 4,595.00	\$ 4,900.00	\$ 11,089.40	\$ 10,000.00

TOTAL	\$ 10,600.00	\$ 10,925.69	\$ 11,900.00	\$ 18,449.96	\$ 17,500.00
Unencumbered Balance	\$ 1,504.27	\$ 10,108.15	\$ 8,550.00	\$ 1,757.36	\$ 2,450.00

WELEETKA PUBLIC WORKS AUTHORITY  
FOR CITY OF WELEETKA, OKLAHOMA  
INCOME

	budget FY 2021-2022	Actual Fy 2021-2022	Budget Fy 2022-2023	actual fy 2022-2023	Budget Fy 2023-2024
FROM WATER SALES	\$ 189,777.00	\$ 174,846.31	\$ 175,000.00	\$ 159,048.97	\$ 160,000.00
FROM SEWER SALES	\$ 84,144.00	\$ 76,202.58	\$ 75,000.00	\$ 69,541.09	\$ 70,000.00
FROM TRASH SALES	\$ 106,041.00	\$ 111,977.98	\$ 106,000.00	\$ 118,610.43	\$ 115,000.00
FROM LATE CHARGES COLLECTIONS	\$ 10,275.00	\$ 9,450.33	\$ 9,000.00	\$ 9,270.53	\$ 9,000.00
FROM METER FUND CLOSE OUT	\$ -	\$ 2,770.26	\$ 1,500.00	\$ 2,656.98	\$ 2,000.00
FROM BULK WATER SALES	\$ -				
DIRECT DEPOSIT PAYMENTS		\$ 30,284.84	\$ 20,000.00	\$ 29,447.87	\$ 20,000.00
TOTAL	\$ 390,237.00	\$ 405,532.30	\$ 386,500.00	\$ 388,575.87	\$ 376,000.00

WELEETKA PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES

	budget FY 2021-2022	Actual Fy 2021-2022	Budget Fy 2022-2023	actual fy 2022-2023	
USDA/RUS NEW PLANT PAYMENT (CAP IMPROVEM	\$ 39,672.00	\$ 39,672.00	\$ 39,672.00	\$ 39,672.00	\$ 39,672.00
EQUIPMENT PURCHASE (LOAN/LEASE)	\$ 8,550.00	\$ 10,944.00	\$ 10,955.00	\$ 10,896.00	\$ 10,896.00
UTILITIES	\$ 17,700.00	\$ 16,734.37	\$ 17,700.00	\$ 18,622.39	\$ 19,000.00
CHEMICALS	\$ 15,000.00	\$ 43,360.60	\$ 50,000.00	\$ 76,921.93	\$ 80,000.00
OTHER EQUIP PURCHASE	\$ -				
SUPPLIES	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	\$ 22,313.14	\$ 25,000.00
PROF SERVICES/TESTING/ELECTRICAL/TRAINING	\$ 24,500.00	\$ 24,000.00	\$ 24,000.00	\$ 21,400.00	\$ 22,000.00
VEH./EQUIP MAINTANCE	\$ 5,000.00	\$ 4,950.00	\$ 5,000.00	\$ 4,950.00	\$ 5,000.00
VEH/EQUIP FUEL	\$ 5,000.00	\$ 3,704.48	\$ 4,000.00	\$ 3,704.48	\$ 4,000.00
POSTAGE/UTILITY SOFTWARE	\$ 2,500.00	\$ 2,256.36	\$ 2,500.00	\$ 2,256.36	\$ 2,500.00
OFFICE SUPPLIES	\$ 1,300.00	\$ 1,200.00	\$ 1,300.00	\$ 1,275.00	\$ 1,300.00
ADS/LEGALS	\$ 650.00	\$ 600.00	\$ 650.00	\$ 600.00	\$ 600.00
PERMITS/FEES/CHARGES/MEMBERSHI	\$ 12,560.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
LODGING/REIMBURSEMENTS	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ 200.00	\$ 800.00
PROF SERVICES/ENGINEER/TOWER CLEAN/CPA/AT	\$ 7,500.00	\$ 7,300.00	\$ 7,500.00	\$ 7,300.00	\$ 7,500.00
MOWING/BUILD MAINT/DAM INSPECT	\$ 3,666.00	\$ 3,450.00	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00
MEMBERSHIPS/FEES/PERMITS	\$ 200.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00

TRANSFERS STREET AND ALLEYS	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
SUB TOTAL	\$ 174,998.00	\$ 205,771.81	\$ 214,427.00	\$ 233,611.30	\$ 241,818.00
UNENCUMBERED BALANCES to assist city general v	\$ 218,839.00	\$ 199,760.49	\$ 172,073.00	\$ 154,964.57	\$ 134,182.00
TOTAL WPWA	\$ 393,837.00	\$ 405,532.30	\$ 386,500.00	\$ 388,575.87	\$ 376,000.00

*Kevin Brill*  
Chairperon/Mayor

*Angela Harkness*  
City Clerk



CITY OF WELEETKA and WELEETKA PUBLIC WORKS AUTHORITY  
BUDGET MESSAGE  
FOR FISCAL YEAR 2023-2024

TO: Weleetka Public Works Authority Board of Trustees and City of Weleetka City Council and the Citizens of Weleetka.

The upcoming FY 2023-2024 annual budget of the City of Weleetka includes some significant components that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

The Weleetka Public Works Authority is proud to announce that:

The OWRB SEWER PROJECT is completed with more repairs and upgrades in the future.

Additional replacement of water distribution lines have been completed.

The City of Weleetka will strive to purchase or upgrade WPWA and City equipment and vehicles.

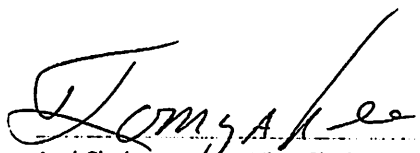
Lake pavilion is still to come in the near future with electricity. Weleetka spill way will be getting a new make over.

The WPWA and City, in an effort to recognize the value of it's employees will propose annual raises to full time employees.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes-Budget by Purpose-Section 17-217.

Respectfully submitted,

  
\_\_\_\_\_  
Mayor or Vice Mayor for the City of Weleetka

  
\_\_\_\_\_  
And Chairperson or Vice Chairperson for the Weleetka Public Works Authority

**AFFIDAVIT OF PUBLICATION**

State of Oklahoma,  
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Budget Hearing: FY 2023-24

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

June 29, 2023

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson  
Signature

Subscribed and sworn to before me this 29th day of June 2023

Brenda K. Ralston  
Brenda K. Ralston, Notary Public

My commission expires: November 15, 2026  
My commission number is 18011690



Publisher's Fee      \$442.80



# Okemah News Leader

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Pam Thompson, Publisher

Email: [office@okemahnewsleader.com](mailto:office@okemahnewsleader.com)

Fax (918) 623-0124

06/29/2023

WELEETKA, CITY OF  
PO BOX 396  
WELEETKA, OK 74880

Thank you for your business.

Date	Column Inches	Rate	Description	Price
06/29/2023		Legal	Budget Hearing: FY 2023-24	\$442.80

**PAID**  
7/7/23

TOTAL BALANCE DUE: \$442.80

*The notarized Affidavit of Publication will be mailed upon receipt of payment.*

**LEGAL NOTICE**  
**CITY OF WELDEETA, OKLAHOMA AND THE WELDEETA PUBLIC WORKS AUTHORITY**  
**PROPOSED BUDGET SUMMARIES**  
**FISCAL YEAR 2023-24**

The Weldeeta Public Works Authority will hold a SPECIAL MEETING Budget Hearing on Thursday, July 13, 2023 at 6:45 p.m. to discuss and possibly approve the FY 2023-2024 Budget. The City of Weldeeta Council will hold a Special Meeting/Budget Hearing on Thursday, July 13, 2023 at 6:50 p.m. to possibly approve the City FY 2023-2024 Budget. The General Public is welcome to attend and make comments. A copy of the proposed budget is available in the office of the Weldeeta City Clerk.

**FISCAL YEAR 2023-2024**  
**SUMMARY OF REVENUES BY SOURCE-GENERAL FUND INCOME**

CITY OF WELDEETA GENERAL FUND	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>DEPARTMENT</b>						
<b>ADMINISTRATION</b>						
CITY SALES TAX	\$ 22,257.00	\$ 24,047.97	\$ 25,750.00	\$ 41,753.07	\$ 39,500.00	\$ 39,500.00
CITY SALES TAX	\$ 215,159.00	\$ 215,388.75	\$ 215,500.00	\$ 275,649.16	\$ 275,000.00	\$ 275,000.00
CIGAR TAX	\$ 1,834.00	\$ 1,721.83	\$ 1,834.00	\$ 1,834.00	\$ 1,834.00	\$ 1,834.00
GASOLINE TAX	\$ 1,947.00	\$ 973.78				
RENTAL INCOME	\$ 8,470.00	\$				
ALL FRANCHISES	\$ 19,283.00	\$ 41,157.05	\$ 36,759.25	\$ 40,144.17	\$ 39,500.00	\$ 39,500.00
VEHICLE INCOME	\$	\$ 2,736.00				
ON STATE TREASURER	\$	\$				
PERMITS/FEE/REBUND/REIMBURSE/NOTARY/FEES	\$ 2,910.00	\$ 2,513.41	\$ 2,700.00	\$ 2,756.48	\$ 2,700.00	\$ 2,700.00
ALCOHOL BEVERAGE TAX	\$	\$				
BANK ACCOUNT INTEREST	\$ 141.00	\$ 113.11	\$ 105.00	\$ 115.96	\$ 105.00	\$ 105.00
WPA COVID REVENUE	\$	\$ 83,210.99	\$ 83,210.99	\$ 83,272.99	\$	\$
POLICE GRANT PAY	\$	\$ 32,992.17	\$	\$ 37,516.66	\$ 20,000.00	\$ 20,000.00
<b>SUB TOTAL REVENUES</b>	\$ 287,172.00	\$ 397,805.53	\$ 374,779.84	\$ 427,674.58	\$ 327,805.00	\$ 327,805.00
TRANSFERS IN	\$ 271,238.00	\$ 274,000.00	\$ 273,000.00	\$ 181,770.00	\$ 274,000.00	\$ 274,000.00
TOTAL	\$ 558,410.00	\$ 671,805.53	\$ 647,779.84	\$ 609,444.58	\$ 601,805.00	\$ 601,805.00
Remaining Balance After Expenditures	\$ 85,197.00	\$ 191,353.82	\$ 463,506.84	\$ 414,253.14	\$ 287,215.00	\$ 287,215.00

CITY OF WELDEETA SUMMARY OF EXPENDITURES	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>DEPARTMENT</b>						
<b>ADMINISTRATION</b>						
CAPITAL PROJECTS/REPAIR/ROAD/LOAN	\$ 6,107.00	\$ 6,107.00	\$ 6,107.00	\$ 6,004.97	\$ 6,100.00	\$ 6,100.00
BUILDING UTILITIES	\$ 5,000.00	\$ 5,879.10	\$ 6,000.00	\$ 6,211.90	\$ 5,000.00	\$ 5,000.00
BUILDING SUPPLIES & MAINT.	\$ 1,000.00	\$ 1,496.48	\$ 1,000.00	\$ 1,186.38	\$ 1,500.00	\$ 1,500.00
OFFICE EQUIPMENT	\$ 1,200.00	\$ 1,093.00	\$ 1,300.00	\$ 1,186.38	\$ 1,300.00	\$ 1,300.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,178.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OFFICE POSTAGE	\$ 500.00	\$ 302.98	\$ 500.00	\$ 295.57	\$ 500.00	\$ 500.00
UNEMPLOYMENT	\$ 41,000.00	\$ 31,946.40	\$ 41,000.00	\$ 37,071.96	\$ 42,000.00	\$ 42,000.00
TRAVEL	\$ 600.00	\$ 770.00	\$ 600.00	\$ 640.00	\$ 600.00	\$ 600.00
ADMIN PROF SERVICES	\$ 10,000.00	\$ 1,264.23	\$ 8,000.00	\$ 8,521.58	\$ 8,000.00	\$ 8,000.00
ADULT/GAL PUBLICATIONS	\$ 1,000.00	\$ 437.00	\$ 800.00	\$ 483.63	\$ 800.00	\$ 800.00
ADMIN SCHOOLING/CLASS/REIMBURSE/REVENUE	\$ 1,300.00	\$ 934.36	\$ 1,300.00	\$	\$ 1,000.00	\$ 1,000.00
ADMIN CHRG/AGENCY/ANNUAL RENEWAL	\$ 1,100.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
TELEPHONE/INTERNET	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
TRANSFERS TO COURT	\$ 79,000.00	\$ 107,263.74	\$ 104,000.00	\$ 170,560.50	\$ 137,000.00	\$ 137,000.00
TRANSFERS TO STATE/ALLEY	\$	\$	\$	\$	\$	\$
SUBTOTAL	\$ 157,207.00	\$ 156,544.71	\$ 184,777.00	\$ 195,161.44	\$ 200,470.00	\$ 200,470.00
CITY/ADMIN/DEPT/CHIEF PATROLL	\$ 8,000.00	\$ 81,284.26	\$ 84,000.00	\$ 75,079.80	\$ 70,000.00	\$ 70,000.00
POLICE PATROL	\$ 110,000.00	\$ 178,274.58	\$ 130,000.00	\$ 103,640.01	\$ 110,000.00	\$ 110,000.00
WPA PATROL	\$ 48,000.00	\$ 75,413.99	\$ 75,000.00	\$ 64,114.42	\$ 70,000.00	\$ 70,000.00
STATE/STATE/STATE/PAY W/HOLD	\$ 53,000.00	\$ 37,284.53	\$ 40,000.00	\$ 35,013.56	\$ 40,000.00	\$ 40,000.00
TOTAL Payroll	\$ 318,000.00	\$ 372,613.84	\$ 330,000.00	\$ 280,957.79	\$ 290,000.00	\$ 290,000.00
<b>TOTAL EXPENDITURES</b>	\$ 475,207.00	\$ 477,546.71	\$ 514,777.00	\$ 475,199.23	\$ 490,470.00	\$ 490,470.00
UNRECORDED BALANCE	\$ 85,197.00	\$ 191,353.82	\$ 131,506.84	\$ 134,195.35	\$ 87,315.00	\$ 87,315.00

CITY OF WELDEETA MUNICIPAL COURT	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>REVENUE</b>						
COURT FEES	\$ 8,337.00	\$ 9,150.00	\$ 7,811.86	\$ 17,861.05	\$ 7,000.00	\$ 7,000.00
TRANSFERS TO COURT	\$ 40,000.00	\$ 42,880.00	\$ 44,000.00	\$ 41,500.00	\$ 44,000.00	\$ 44,000.00
<b>SUB TOTAL</b>	\$ 48,337.00	\$ 52,030.00	\$ 51,811.86	\$ 59,361.05	\$ 51,000.00	\$ 51,000.00
UNRECORDED BALANCE	\$	\$	\$	\$	\$	\$
TOTAL	\$ 48,337.00	\$ 52,030.00	\$ 51,811.86	\$ 59,361.05	\$ 51,000.00	\$ 51,000.00

MUNICIPAL COURT WELDEETA SUMMARY OF EXPENDITURES	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
BUILDING UTILITIES	\$ 4,000.00	\$ 6,713.27	\$ 6,000.00	\$ 4,228.49	\$ 4,000.00	\$ 4,000.00
BUILDING SUPPLIES & MAINT	\$ 800.00	\$ 400.00	\$ 800.00	\$ 1,987.96	\$ 800.00	\$ 800.00
EQUIP MAINT/PURCHASE/LEASES	\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
VEHICLE MAINT	\$ 8,000.00	\$ 11,309.33	\$ 10,000.00	\$ 11,946.19	\$ 12,000.00	\$ 12,000.00
VEHICLE EQUIPMENT	\$ 10,000.00	\$ 9,849.34	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PROFESSIONAL SERVICES	\$ 4,800.00	\$ 445.00	\$ 3,500.00	\$ 8,064.00	\$ 3,500.00	\$ 3,500.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,049.86	\$ 2,000.00	\$ 1,239.00	\$ 1,500.00	\$ 1,500.00
TELEPHONE/INTERNET	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00
ADULT/GAL PUBLICATIONS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TRAINING/COACHING/REIMBURSE/MENTS	\$ 1,000.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
OTHER ALLOWANCE	\$	\$ 606.00	\$ 3,000.00	\$ 1,400.00	\$ 2,500.00	\$ 2,500.00
TOTAL	\$ 31,800.00	\$ 30,793.04	\$ 39,300.00	\$ 41,340.84	\$ 37,100.00	\$ 37,100.00
Remaining Balance to Court Department	\$	\$	\$	\$	\$	\$
<b>REVENUE TOTAL</b>	\$ 16,537.00	\$ 27,236.96	\$ 11,911.86	\$ 17,861.05	\$ 14,000.00	\$ 14,000.00

CITY OF WELDEETA MUNICIPAL COURT REVENUE	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>REVENUE</b>						
METERY FEES	\$ 6,000.00	\$ 19,284.00	\$ 1,500.00	\$ 1,830.00	\$ 1,500.00	\$ 1,500.00
STATE/STATE/STATE/PAY W/HOLD	\$ 1,000.00	\$ 3,500.00	\$ 2,000.00	\$ 1,210.00	\$ 2,000.00	\$ 2,000.00
PAID SALES	\$ 1,600.00	\$ 7,400.00	\$ 1,600.00	\$ 7,800.00	\$ 2,000.00	\$ 2,000.00
WELDEETA	\$	\$	\$	\$	\$	\$
TRUCKING/LEASE COLLECTIONS	\$ 3,000.00	\$ 925.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
CONTRACTS (Over contract)	\$	\$	\$	\$	\$	\$
TOTAL	\$ 11,600.00	\$ 8,811.00	\$ 5,600.00	\$ 40,990.00	\$ 5,500.00	\$ 5,500.00
UNRECORDED BALANCE	\$	\$	\$	\$	\$	\$
TOTAL	\$ 11,600.00	\$ 8,811.00	\$ 5,600.00	\$ 40,990.00	\$ 5,500.00	\$ 5,500.00

CITY OF WELDEETA MUNICIPAL COURT EXPENDITURES	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>EXPENDITURES</b>						
CONTRACT MOWING	\$	\$	\$	\$ 2,500.00	\$	\$
OFFICE SUPPLIES/POSTAGE	\$ 500.00	\$ 58.00	\$ 500.00	\$ 60.00	\$ 500.00	\$ 500.00
UTILITIES	\$ 480.00	\$ 712.30	\$ 550.00	\$ 512.40	\$ 500.00	\$ 500.00
EQUIPMENT MAINT.	\$ 2,000.00	\$ 148.73	\$ 2,000.00	\$ 7,407.57	\$ 2,000.00	\$ 2,000.00
EQUIPMENT FUEL	\$ 400.00	\$	\$ 500.00	\$ 44.44	\$ 100.00	\$ 100.00
<b>SUB TOTAL</b>	\$ 3,380.00	\$ 828.93	\$ 3,500.00	\$ 5,104.41	\$ 2,500.00	\$ 2,500.00
unrecorred Balance	\$ 8,270.00	\$ 8,227.07	\$ 2,450.00	\$ 35,885.59	\$ 3,000.00	\$ 3,000.00

WELDEETA & ALLEY FUND WELDEETA	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>REVENUE</b>						
TELEPHONE RENTAL	\$ 5,064.27	\$ 6,383.24	\$ 6,000.00	\$ 5,757.32	\$ 5,500.00	\$ 5,500.00
JUDGING AUTHORITY	\$ 1,840.00	\$	\$	\$	\$	\$
WASTES	\$	\$	\$	\$	\$	\$
WPA CITY GENERAL	\$ 2,110.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
WPA WPA	\$ 2,110.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
WELDEETA	\$	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL	\$ 11,124.27	\$ 21,233.24	\$ 20,450.00	\$ 20,257.32	\$ 19,950.00	\$ 19,950.00

WELDEETA & ALLEY FUND WELDEETA SUMMARY OF EXPENDITURES	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>EXPENDITURES</b>						
RELIGHTING	\$ 7,000.00	\$ 6,330.00	\$ 7,000.00	\$ 7,360.56	\$ 7,500.00	\$ 7,500.00
MARKS & SUPPLIES FOR STREET MARK	\$ 3,600.00	\$ 4,596.00	\$ 4,800.00	\$ 11,089.40	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 10,600.00	\$ 10,926.00	\$ 11,800.00	\$ 18,449.96	\$ 17,500.00	\$ 17,500.00
unrecorred Balance	\$ 1,504.27	\$ 10,108.15	\$ 9,550.00	\$ 1,757.36	\$ 2,450.00	\$ 2,450.00

CITY OF WELDEETA, OKLAHOMA COME	BUDGET		BUDGET		BUDGET	
	FY 2021-2022	Actual FY 2021-2022	FY 2022-2023	Actual FY 2022-2023	FY 2023-2024	Actual FY 2023-2024
<b>REVENUE</b>						
DM WATER SALES	\$ 189,777.00	\$ 174,846.31	\$ 175,000.00	\$ 118,048.97	\$ 160,000.00	\$ 160,000.00
DM SEWER SALES	\$ 84,144.00	\$ 78,203.58	\$ 78,000.00	\$ 68,841.09	\$ 70,000.00	\$ 70,000.00
DM TRASH SALES	\$ 106,041.00	\$ 111,977.58	\$ 106,000.00	\$ 116,610.11	\$ 111,000.00	\$ 111,000.00
DM LATE CHARGE COLLECTIONS	\$ 10,275.00	\$ 9,540.33	\$ 9,000.00	\$ 9,270.13	\$ 9,000.00	\$ 9,000.00
DM REPAIR/RECORD CLOSE OUT	\$	\$ 2,740.26	\$ 2,500.00	\$ 2,538.98	\$ 2,500.00	\$ 2,500.00
DM BLUE WATER SALES	\$	\$	\$	\$	\$	\$
RECEIPTS PAYMENTS	\$ 790,237.00	\$ 407,537.80	\$ 384,500.00	\$ 388,375.87	\$ 376,000.00	\$ 376,000.00
TOTAL	\$ 1,176,464.00	\$ 1,172,842.56	\$ 1,147,000.00	\$ 1,103,674.62	\$ 1,118,000.00	\$ 1,1