

CITY OF Jenning  
BUDGET SUMMARY  
FYE 2022-2023

Revenue	2000-22021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
<b>REVENUE</b>				
GRAVE OPEN & CLOSE	900	490	2,800	1,800.00
MOTOR VEHIVLE TAX	2,496	2,500	2,600	2,300.00
GASOLINE TAX	79	800	850	550.00
SALES TAX	76,982.82	70,000.00	105,000.00	140,000.00
ALCHOLIC BEV. TAX	7,201.17	7,200.00	7,900.00	6,500.00
CIGAR TAX	792.33	800.00	950.00	1,000.00
OTHER	2,500			
TRANSFER	5,111	6,000	6,000	350.00
COURT FINES	1,771	500	3,500	4,000.00
FRANCHISE PAYMENT	9,576	9,500	9,400	9,200.00
INTEREST	130	150.00	100.00	75.00
MISCELLANEOUS INCOME	1,500	1,100.00	6,500	49,300.00
REIMBURSEMENT	400	1,000	2,500	
<b>TOTAL REVENUES</b>	<b>109,439</b>	<b>100,040.00</b>	<b>148,100.00</b>	<b>215,075.00</b>
<b>GENERAL</b>				
BOARD PAY	600	600	600	600
COURT JUDGE	1,500	600	600	1,200
LEGAL FEES	400	60	2,500	6,500
PERSONAL SERVIES	1,200	14,700	18,000	25,312
MAINTENANCE & OPERATIONS	49,000	42,870	45,000	65,900
SUPPLIES	600	3800	45,000	4,500
INSURANCE	620	6,200	8,000	6,600
<b>TOTAL GENERAL</b>	<b>53,920</b>	<b>68,830</b>	<b>119,700</b>	<b>110,612</b>
<b>STREETS</b>				
PERSONAL SERVIES	2,000	2000	3000	30000
MAINTENANCE & OPERATIONS	4,700	9,800	12,000	25,312
SUPPLIES	3,400	7,000	7,500.00	6,000.00
<b>TOTAL STREETS</b>	<b>10,100</b>	<b>18,800</b>	<b>22,500</b>	<b>61,312.00</b>
<b>POLICE</b>				
PERSONAL SERVIES	12,000	12000	12000	12000
MAINTENANCE & OPERATIONS	10,000	10000	2275	6500
SUPPLIES	1,000	1,000	2,400	575
<b>TOTAL POLICE</b>	<b>23,000</b>	<b>23,000</b>	<b>16,675</b>	<b>19,075</b>
<b>FIRE</b>				
PERSONAL SERVIES	3,580	3580		
MAINTENANCE & OPERATIONS	1,200	1,200	12,000	32,500
SUPPLIES	2,700	2700	14000	3200
<b>TOTAL FIRE</b>	<b>7,480.00</b>	<b>7,480.00</b>	<b>26,000.00</b>	<b>35,700</b>
<b>TOTAL EXPENDITURES</b>	<b>94,500.00</b>	<b>118,110</b>	<b>184,875.00</b>	<b>226,699</b>
REVENUE	14,939	\$ (18,070)	\$ (36,775)	<11624>
START BALANCE	91,668.85	91,668.85	146,542.90	146,875.00
ENDING BALANCE	<b>106,607.79</b>	<b>73,598.85</b>	<b>109,767.90</b>	<b>135,251.00</b>

JENNINGS P.W.A.  
BUDGET SUMMARY  
FYE2022-2023

Revenue	2000-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 BUDGET
J.P.W.A. FUND REVENUE				
TOWER MAINTENANCE FEE	11,860	10,000	12,000	12,000
GARBAGE FEES	27,626	24,000	25,250	25,250
SEWER FEES	35,096	32,000	35,000	35,000
WATER SALES	81,685	75,000	79,000	79,000
INTEREST	349	200	260	260
<b>TOTAL INCOME</b>	<b>156,616</b>	<b>141,200</b>	<b>151,510</b>	<b>151,510</b>
EXPENDITURES				
LAWN MORE PAYMENT	344	344		
LAWN MORE PAYMENT	284	284		
MOWER PAYMENT	284	952	1,705	1,705
BACHOE PAYMENT	2,027	1,500	1,500	1,500
COMMUNITY RESOURCE GROUP	9,946	9,946	9,946	9,946
SALARIES	46,291	37,000	38,500	\$50,600
PAYROLL TAXES	6,917	5,700	5,875	5,875
STATE UNEMPLOYMENT	933	900	1,000	1,000
<b>TOTAL</b>	<b>67,026</b>	<b>56,626</b>	<b>58,526</b>	<b>70,626</b>
MAINTENANCE AND OPERATIONS				
BOND SURETY	100	100	100	100
EQUIPMENT	2,837			
MISCELLANEOUS EXPENSE	70	1000	1150	1150
TELEPHONE EXP.	5,658	3,700	3,825	3,825
CHEMICALS	2,691	2,300	2,400	2,400
COMPUTER EXPENSE	4,318	5,500	5,650	5,650
<b>TOTAL</b>	<b>15,674</b>	<b>12,600</b>	<b>13,125</b>	<b>13,125</b>
DUES, FESS, POSTAGE & OFFICE	2,963	3,500	3,700	3,700
FUEL & OIL	4,600	5,000	5,500	5,500
GARBAGE FEES	19,994	17,000	17,700	17,700
TRANSFERS OUT	4,500	6,000	6,700	6,700
PROPERTY INS.	2,556	2,700	2,850	2,850
LIABILITY INS	2,270	1,500	1,650	1,650
WORK COMP INS.	2,891	2,875	3,750	3,750
LAB TEST	2,497	1,180	1,900	1,900
OFFICE EXPENSES & POSTAGE	1,169	2,100	2,300	2,300
WELL REPAIR	8,319	300	375	375
WATER LINE REPAIR	3,061	1,000	1,200	1,200
SEWER REPAIRS	3,943	2,500	2,700	2,700
LAGOON REPAIRS	671	6,500	7,500	7,500
EQUIPMENT REPAIRS	2,227	2,000	2,350	2,350
TRAINNING & MILAGE	1,722	300	450	450
<b>TOTAL</b>	<b>63383</b>	<b>54455</b>	<b>60625</b>	<b>60625</b>
<b>TOTAL EXPENDITURES</b>	<b>146,083</b>	<b>123,681</b>	<b>128,546</b>	<b>144,376</b>
REVENUE OVER (UNDER EXPEND.	10,533	17,519	21,004	7,134
FUND BALANCE BEGINNING	76,149	86,682	104,201	90,504
<b>FUND BALANCE, ENDING</b>	<b>86,682</b>	<b>104201</b>	<b>125205</b>	<b>97638</b>

# Proof of Publication

IN THE CLEVELAND AMERICAN  
STATE OF OKLAHOMA, COUNTY OF PAWNEE, SS:

L. Rustin Ferguson, being duly sworn, says that he is the Publisher of the CLEVELAND AMERICAN, a weekly newspaper printed in the English language in Cleveland, Pawnee County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the \_\_\_\_\_

**CITY OF JENNINGS**

**BUDGET SUMMARY**

**FYE 2022-2023**

was published in said newspaper for 2 consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion	<u>SEPTEMBER 28</u>	20 <u>22</u>
2nd Insertion	<u>OCTOBER 5</u>	20 <u>22</u>
3rd Insertion	_____	20 _____
4th Insertion	_____	20 _____
5th Insertion	_____	20 _____
6th Insertion	_____	20 _____

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

L. Rustin Ferguson, Publisher  
Subscribed and sworn to before me this 5TH day

of OCTOBER, 20 22.

Rebecca C. Maxwell, Notary Public

My commission expires DECEMBER 10, 2024.

COST

\$23.21



(Published in *The Cleveland American*, Cleveland, Okla., September 28 and October 5, 2022)

### NOTICE OF PUBLIC HEARING

The Board of Trustees of the City of JENNINGS will hold a public hearing beginning at 6:00 PM. On OCTOBER 11, 2022. The purpose of the hearing is to receive in written and oral comments, to hold open discussions, and to answer any questions regarding the Town's proposed budget for Fiscal Year 2022-2023. The following is a summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours. The adopted budget will also be available for inspection.

### CITY OF JENNINGS BUDGET SUMMARY FYE 2022-2023

	GENERAL FUND	JPWA FUND	CEMETERY FUND	CEMETERY CARE FUND	TOTAL GOV. FUNDS
PERSONAL SERVES	75,612.00	50,450.00			126,062.00
SUPPLES	14,275.00	79,375.00	1,275.00		69,950.00
OTHER SERVIERIS	136,812	14,542	4,500		94,925.00
TRANSFERS OUT					
TOTAL	226,699.00	144,376.00	5,775.00		290,937.00
BEGING FUN BALANCE	146,875.00	66,300.00	22,460.00	6,919.00	242,554.00
REVENUE	<11624>	7,134.00	16,685.00	1,000.00	13,195.00
	146,875.00	73,434			255,749.00
ENDING FUND BALANCE	135,251	73,634	16,685	5900.00	232,470.00

LEGAL MAY BE PRINTED SMALLER  
THAN IT WAS IN PUBLICATION

NOTICE OF PUBLIC HEARING

K. L. W.  
2 weeks

The Board of Trustees of the City of JENNINGS will hold a public hearing beginning at 6:00 PM. ON OCTOBER 11, 2022. The purpose of the hearing is to receive in written and oral comments, to hold open discussions, and to answer any questions regarding the Town's proposed budget for Fiscal Year 2022-2023. The following is a summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours. The adopted budget will also be available for inspection.

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BUDGET SUMMARY  
FYE2022-2023

	GENERAL FUND	JPWA FUND	CEMETERY FUND	CEMETERY CARE FUND	TOTAL GOV FUNDS
PERSONAL SERVICES	75,512.00	50,450.00			126,062.00
SUPPLIES	14,275.00	79,375.00	1,275.00		69,950.00
OTHER SERVICES	138,812	14,542	4,500		94,925.00
TRANSFERS OUT					
TOTAL	226,699.00	144,376.00	5,775.00		290,937.00
BEGINNING FUND BALANCE	146,875.00	66,300.00	22,460.00	6,919.00	242,554.00
REVENUE	<11624>	7,134.00	16,665.00	1,000.00	13,195.00
	146,875.00	73,434			255,749.00
ENDING FUND BALANCE	135,251	73,634	16,665	5900.00	232,476.00