

CITY OF Jennings  
BUDGET SUMMARY  
FYE2023-2024

Revenue	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROJECTED	2023-2024 BUDGET
REVENUE				
GRAVE OPEN & CLOSE	490	2,800	1,800	1,800.00
MOTOR VEHIVLE TAX	2,500	2,600	2,300	2,300.00
GASOLINE TAX	800	850	550	550.00
SALES TAX	70,000.00	105,000.00	140,000.00	147,000.00
ALCHOLIC BEV. TAX	7,200.00	7,900.00	6,500.00	6,300.00
CIGAR TAX	800.00	950.00	1,000.00	1,000.00
OTHER				
TRANSFER	6,000	6,000	350	40,000.00
COURT FINES	500	3,500	4,000	300.00
FRANCHISE PAYMENT	9,500	9,400	9,200	9,200.00
INTEREST	150	100.00	75.00	75.00
MISCELLANEOUS INCOME	1,100	6,500.00	49,300	4,200.00
REIMBURSEMENT	1,000	2,500		
TOTAL REVENUES	100,040	148,100.00	215,075.00	212,725.00
GENERAL				
BOARD PAY	600	600	600	600
COURT JUDGE	600	600	1,200	1,200
LEGAL FEES	2,500	2,500	6,500	10,000
PERSONAL SERVIES	18,000	18,000	25,312	37,000
MAINTENANCE & OPERATIONS	45,000	45,000	65,900	45,000
SUPPLIES	45,000	45,000	4,500	2,000
INSURANCE	8,000	8,000	6,600	12,500
TOTAL GENERAL	68,830	119,700	1,197,000	108,300
STREETS				
PERSONAL SERVIES	2,000	3000	30000	30000
MAINTENANCE & OPERATIONS	10,000	12,000	25,312	16,000
SUPPLIES	1,000	7,500.00	6,000.00	3,000.00
TOTAL STREETS	13,000	22,500	61,312	49,000.00
POLICE				
PERSONAL SERVIES	12,000	12000	12000	15000
MAINTENANCE & OPERATIONS	10,000	2275	6500	10000
SUPPLIES	1,000	2,400	575	575
TOTAL POLICE	23,000	16,675	19,075	25,575
FIRE				
PERSONAL SERVIES	3,580			
MAINTENANCE & OPERATIONS	1,200	12,000	32,500	25,000
SUPPLIES	2,700	14000	3200	3200
TOTAL FIRE	7,480.00	26,000.00	35,700.00	28,200.00
TOTAL EXPENDITURES	118,110.00	184,875	226,699.00	211,075
REVENUE	<18070>	<36775>	<11624>	\$ 1,650
START BALANCE	91,668.85	146,542.90	146,875.00	115,298.13
ENDING BALANCE	73,598.85	109,767.90	135,251.00	116,948.13

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CEMETERRR CARE REVENUE	CEMETERY CARE 2020- 2021 PROJECTED	CEMETERY CARE 2021--2022 BUDGET
FUND BALANCE JUNE 30,2020	7,308.59	7,608.00
Estimated Revenue	200.00	300.00
Total Revenue/Fund Balance	7,508.59	7,908.00

JENNINGS P.W.A.  
BUDGET SUMMARY  
FYE2023-2024

	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 PROJECTED	2023-2024 BUDGET
<b>Revenue</b>				
<b>J.P.W.A. FUND REVENUE</b>				
TOWER MAINTENANCE FEE	10,000	12,000	12,000	14,420
GARBAGE FEES	24,000	25,250	25,250	51,500
SEWER FEES	32,000	35,000	35,000	46,350
WATER SALES	75,000	79,000	79,000	103,000
INTEREST	200	260	260	260
<b>TOTAL INCOME</b>	<b>141,200</b>	<b>151,510</b>	<b>151,510</b>	<b>215,530</b>
<b>EXPENDITURES</b>				
LAWN MORE PAYMENT	344			
LAWN MORE PAYMENT	284			
MOWER PAYMENT	952	1,705	1,705	3,060
BACHOE PAYMENT	1,500	1,500	1,500	
COMMUNITY RESOURCE GROUP	9,946	9,946	9,946	
SALARIES	37,000	38,500	50,600	\$60,000
PAYROLL TAXES	5,700	5,875	5,875	6,000
STATE UNEMPLOYMENT	900	1,000	1,000	750
<b>TOTAL</b>	<b>56,626</b>	<b>58,526</b>	<b>70,626</b>	<b>69,810</b>
<b>MAINTENANCE AND OPERATIONS</b>				
BOND SURETY	100	100	100	100
EQUIPMENT				
MISCELLANEOUS EXPENSE	1,000	1150	1150	1150
TELEPHONE EXP.	3,700	3,825	3,825	3,825
CHEMICALS	2,300	2,400	2,400	6,000
COMPUTER EXPENSE	5,500	5,650	5,650	3,000
<b>TOTAL</b>	<b>12,600</b>	<b>13,125</b>	<b>13,125</b>	<b>14,075</b>
DUES, FESS, POSTAGE & OFFICE	3,500	3,700	3,700	4,500
FUEL & OIL	5,000	5,500	5,500	12,000
GARBAGE FEES	17,000	17,700	17,700	41,000
TRANSFERS OUT	6,000	6,700	6,700	40,000
PROPERTY INS.	2,700	2,850	2,850	2,850
LIABILITY INS	1,500	1,550	1,650	1,650
WORK COMP INS.	2,875	3,750	3,750	3,750
LAB TEST	1,180	1,900	1,900	2,500
OFFICE EXPENSES & POSTAGE	2,100	2,300	2,300	2,300
WELL REPAIR	300	375	375	5,500
WATER LINE REPAIR	1,000	1,200	1,200	6,000
SEWER REPAIRS	2,500	2,700	2,700	3,000
LAGOON REPAIRS	6,500	7,500	7,500	1,000
EQUIPMENT REPAIRS	2,000	2,350	2,350	1,000
TRAINNING & MILAGE	300	450	450	450
<b>TOTAL</b>	<b>54455</b>	<b>60525</b>	<b>60625</b>	<b>127500</b>
<b>TOTAL EXPENDITURES</b>	<b>146,083</b>	<b>123,681</b>	<b>128,546</b>	<b>211,385</b>
REVENUE OVER (UNDER EXPEND.	10,533	17,519	21,004	4,145
FUND BALANCE BEGINNING	76,149	86,682	69,500	110,056
<b>FUND BALANCE, ENDING</b>	<b>86,682</b>	<b>104201</b>	<b>90504</b>	<b>114201.14</b>

# 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 10, 2023. 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 2023-2024. The following is a summary of the proposed budget for Fiscal Year 2023-2024. 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 Jenning BUDGET SUMMARY FYE 2023-2024

	GENERAL FUND	JPWA FUND	CEMETERY FUND	CEMETERY CARE FUND	TOTAL GOV. FUNDS
PERSONAL SERVIES	82,000.00	60,000.00			142,000.00
SUPPLES	8,775.00	40,800.00	1,275.00		50,850.00
OTHER SERVIERIS	120,300	110,585	2,500		233,385.00
TRANSFERS OUT					
TOTAL	211,075.00	211,385.00	3,775.00		426,235.00
BEGING FUN BALANCE	115,298.00	110,056.00	16,979.00	7,608.00	249,941.00
REVENUE	212,725.00	215,530.00	4,500.00	300.00	105,595.00
					355,536.00
ENDING FUND BALANCE	116,948	114,201	17,704	7,908	256,761.00

CITY OF Jennings  
 BUDGET  
 FYE2023-2024

	CEMETERY 2023 2024 PROJECTED	CEMETERY 2023 2024 BUDGET
Revenue		
FUND BALANCE JUNE 30, 2022	16,979.00	16,979.00
Estimated Revenue	4,800.00	4,500.00
Total Revenue/Fund Balance	21,779.00	21,479.00
Expenditures		
MAINTENANCE & OPERATIONS	2,500.00	2,500.00
SUPPLIES	1,100.00	1,275.00
TOTAL EXPENDITURES	5,100.00	5,775.00
REVENUE OVER UNDER	<307>	<1275>
FUND BALANCE	21,479	20,204

# 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 \_\_\_\_\_

## NOTICE OF PUBLIC HEARING

was published in said newspaper for Two 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 20</u>	20 <u>23</u>
2nd Insertion	<u>SEPTEMBER 27</u>	20 <u>23</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 20TH day

of SEPTEMBER, 20 23.

Sheila A. McBroom, Notary Public

My commission expires JULY 17, 2027 #07006750

COST \$ 122.89



(Published in *The Cleveland American*, Cleveland, Okla., September 20 and 27, 2023)

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OTHER SERVIERIS	120,300	110,585	2,500		233,385.00
TRANSFERS OUT					
TOTAL	211,075.00	211,385.00	3,775.00		426,235.00
BEGINING FUN BALANCE	115,298.00	110,056.00	16,979.00	7,608.00	249,941.00
REVENUE	212,725.00	215,530.00	4,500.00	300.00	105,595.00
					355,536.00
ENDING FUND BALANCE	116,948	114,201	17,704	7,908	256,761.00