

Town of Texhoma
Texhoma Public Works Authority
Texhoma Housing Authority
Fiscal Year 2024 / 2025 Annual Budget

BUDGET MEMO

The FY 2025 Annual Budget for the Town of Texhoma is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The Texhoma, TPWA & THA budget includes the following highlights for fiscal year 2024 / 2025:

- Sales Tax has been budgeted at 90% of current year projections. If collected at 100% of current year projections, we would bring in an additional ~\$35k.
- Expenses are estimated based on current year projected amounts plus anticipated inflationary increases.
- The budget includes a 5.0% salary increases for employees for fiscal year 2025 Retirement is budgeted at 7.65% match, in lieu of FICA, per the Town's retirement plan.
- Capital Outlay is budgeted below:

<u>General Fund:</u>	<u>Budgeted Capital Outlay</u>	<u>Funding Source:</u>
Remodel City Hall	\$ 325,000	Operations; Grant
Street Repairs	\$ 25,000	Operations
	<u>\$ 350,000</u>	

TOTAL CAPITAL OUTLAY: \$ 350,000

- Utility Rate increases are included as follows:

Water	5.0%
Sewer	5.0%
Trash	5.0%
911 Fee	\$ 2.00 to cover EMS costs

These rate increases are expected to bring in \$35,550 in additional revenues in FY25.

- This budget projects an overall loss of <\$210,128> for fiscal year 2025.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the FY 2025 budget was presented to Council on April 8, 2024 for consideration.

The legal level of control for the Town's 2024/2025 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Tracy Reed, CPA.

Town of Texhoma, Oklahoma
Fiscal Year 2024 - 2025 Annual Budget

BUDGET SUMMARY

	<u>Estimated BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE</u>
GENERAL FUND	\$ 423,548	\$ 511,870	\$ (993,360)	\$ 300,000	\$ (181,490)	\$ 242,058
ENTERPRISE FUNDS:						
TEXHOMA PUBLIC WORKS AUTHORITY	\$ 1,044,023	\$ 824,971	\$ (553,909)	\$ (300,000)	\$ (28,938)	\$ 1,015,085
TEXHOMA HOUSING AUTHORITY	10,362	400	(100)	-	300	10,662
TOTAL ENTERPRISE FUNDS	\$ 1,054,385	\$ 825,371	\$ (554,009)	\$ (300,000)	\$ (28,638)	\$ 1,025,747
GRAND TOTAL ALL FUNDS	\$ 1,477,933	\$ 1,337,241	\$ (1,547,369)	\$ -	\$ (210,128)	\$ 1,267,805

Texhoma Public Works Authority
Budget 2024- 2025

	<u>Actual 2022-2023</u>	<u>Approved Budget 2023-2024</u>	<u>Projected 2023-2024</u>	<u>Proposed Budget 2024-2025</u>
<u>Operating revenues:</u>				
Charges for services:				
Water revenue	\$ 316,867	\$ 317,500	\$ 299,275	\$ 300,000
5.0% rate increase	-	16,510	-	15,000
Sewer revenue	120,092	122,500	120,882	120,000
5.0% rate increase	-	6,370	-	6,000
Trash revenue	286,359	287,500	292,994	290,000
5.0% rate increase	-	14,950	-	14,500
Total charges for services	<u>723,318</u>	<u>765,330</u>	<u>713,151</u>	<u>745,500</u>
911 fee - \$6/meter	21,524	21,984	20,814	31,221
Water Crane	1,449	1,500	1,488	1,500
Reconnect and service charge fees	2,570	2,250	2,385	2,250
Insurance Reimbursement	16,830	15,000	22,725	17,000
Penalty	9,915	8,500	9,794	9,500
Grant Revenues-REAP	-	-	75,000 *	-
Loan Proceeds - Downtown Water Lines	79	-	39	-
Miscellaneous	515	500	-	-
Total operating revenues	<u>776,199</u>	<u>815,064</u>	<u>845,397</u>	<u>806,971</u>
<u>Operating expenses:</u>				
Administration Department:				
Personal services	177,205	174,179	178,674	183,021
Materials and supplies	9,579	10,000	8,646	10,000
Other services and charges	70,608	40,000	77,705	80,000
911 fees	-	21,535	20,814	31,221
Total Administration Department:	<u>257,391</u>	<u>245,714</u>	<u>285,839</u>	<u>304,242</u>
Water Department:				
Personal services	6,405	7,737	7,487	8,127
Materials and supplies	5	500	-	500
Other services and charges	81,633	65,000	61,206	65,000
Capital Outlay	-	-	75,000 *	-
Debt service - \$2,450/month-Water Enhancement	29,397	29,400	29,397	29,400
Total Water Department:	<u>117,440</u>	<u>102,637</u>	<u>173,090</u>	<u>103,027</u>
Sewer Department:				
Other services and charges	5,679	1,500	1,659	1,750
Total Sewer Department:	<u>5,679</u>	<u>1,500</u>	<u>1,659</u>	<u>1,750</u>
Trash Department:				
Personal services	55,064	65,804	58,781	69,127
Materials and supplies (fuel)	28,925	22,500	23,456	24,500
Other services and charges	31,293	40,000	36,666	38,000
Debt service - \$1,105/month-Trash Truck	13,263	13,263	13,263	13,263
Total Trash Department:	<u>128,546</u>	<u>141,568</u>	<u>132,167</u>	<u>144,890</u>
Total operating expenses	<u>509,057</u>	<u>491,419</u>	<u>592,754</u>	<u>553,909</u>
Net operating income (loss)	267,142	323,645	252,643	253,062
<u>Nonoperating revenue :</u>				
Investment income	3,231	1,500	20,507	18,000
Total nonoperating revenue	<u>3,231</u>	<u>1,500</u>	<u>20,507</u>	<u>18,000</u>
Net Income (loss) before contributions and transfers	270,373	325,145	273,150	271,062

**Texhoma Public Works Authority
Budget 2024- 2025**

	<u>Actual 2022-2023</u>	<u>Approved Budget 2023-2024</u>	<u>Projected 2023-2024</u>	<u>Proposed Budget 2024-2025</u>
Transfer Out - to Housing Authority	-	-	-	-
Transfer Out - to General Fund	-	(375,000)	-	(300,000)
Transfers In - General Fund	-	-	-	-
Revenues and other financing sources over (under) expenditures and other uses	<u>270,373</u>	<u>(49,855)</u>	<u>273,150</u>	<u>(28,938)</u>
Beginning Fund Balance (estimated)	<u>609,019</u>	<u>879,392</u>	<u>879,392</u>	<u>1,044,023</u>
Ending Fund Balance	<u>879,392</u>	<u>786,403</u>	<u>1,152,542</u>	<u>1,015,085</u>

**Town of Texhoma
Housing Authority
Budget 2024- 2025**

	Actual 2022-2023	Approved Budget 2023-2024	Projected Actual 2023-2024	Proposed Budget 2024-2025
<u>REVENUES</u>				
Rental and Lease Income	-	-	-	-
Total revenues	-	-	-	-
<u>EXPENDITURES</u>				
Personal services	-	-	-	-
Materials & supplies	-	800	-	-
Other services & charges	19	-	100	100
Capital outlay	-	-	-	-
Total Expenditures	19	800	100	100
Revenue over (under) expenditures	(19)	(800)	(100)	(100)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interest income	-	-	328	400
Operating transfers in/(out)	-	-	-	-
Sale / Purchase of assets	-	-	-	-
Net other financing sources (uses)	-	-	328	400
Revenues and other financing sources over (under) expenditures and other uses	(19)	(800)	228	300
Beginning Fund Balance (estimated)	10,215	9,418	10,234	10,362
Ending Fund Balance	10,234	8,618	10,462	10,662

**Town of Texhoma
General Fund
Budget 2024- 2025**

	Actual # 2022-2023	Approved Budget 2023-2024	Projected 2023-2024	Proposed Budget 2024-2025	
REVENUES					
Taxes					
Sales tax	\$ 230,917	\$ 206,220	\$ 217,705	\$ 195,934	90%
Use tax	61,804	57,576	71,718	64,546	90%
Gas Excise tax	876	1,051	178	160	90%
Cigarette tax	1,587	1,425	1,395	1,255	90%
Franchise taxes	45,051	45,659	39,294	35,365	90%
Total Taxes	340,234	311,930	330,290	297,261	
Intergovernmental					
Alcohol Beverage tax	19,878	18,165	16,805	15,125	90%
Motor Vehicle tax	6,009	4,657	4,709	4,238	90%
Total Intergovernmental	25,886	22,822	21,514	19,363	
License & permits	1,100	200	165	150	
Dog pound fees	150	150	38	25	
Police fines	126,145	115,000	133,036	125,000	
Royalty income	67	70	159	70	
Rental income	50	-	-	-	
Swimming pool income	3,092	1,500	1,820	3,000	
Grants	-	-	-	-	
ARPA Grant	79,428	-	-	-	
Donations	1,000	5,250	-	-	
Police Donations	150	-	-	-	
Fire Donations	98,258	4,250	3,100	1,000	
Ambulance Donations	150	1,000	-	-	
Christmas Lights Donations	-	-	10,284	-	
Donations-other	-	-	15,000	-	
Library Donations	-	-	438	-	
Reimbursements	53,842	48,500	56,064	48,500	
Miscellaneous	4,857	2,500	43,594	2,500	
Total revenues	734,409	507,922	615,501	496,870	
EXPENDITURES					
Economic Development	-	500	-	-	
General Government:					
Personal services	33,297	35,351	47,197	36,103	
Materials & supplies	31,157	40,000	18,165	30,000	
Other services & charges	258,618	215,000	227,658	230,000	
Capital outlay	8,480	375,000	4,000	325,000	
Total General Government	331,552	665,351	297,019	621,103	
City Maintenance:					
Personal services	57,382	71,522	78,164	90,519	
Other services & charges	2,916	3,500	2,812	3,500	
Total City Maintenance	60,299	75,022	80,977	94,019	

**Town of Texhoma
General Fund
Budget 2024- 2025**

	Actual # 2022-2023	Approved Budget 2023-2024	Projected 2023-2024	Proposed Budget 2024-2025
Animal Control:				
Materials & supplies	10	150	-	150
Other services & charges	1,151	1,250	1,584	1,500
Total Animal Control	1,161	1,400	1,584	1,650
Fire Department:				
Personal Services	5,310	3,500	9,501	5,500
Materials & supplies	2,672	4,000	-	-
Other services & charges	11,519	11,500	30,000	22,000
Capital Outlay	-	-	-	-
Total Fire Department	19,500	19,000	39,501	27,500
Ambulance:				
Personal Services	-	-	350	350
Materials & supplies	1,198	1,500	3,074	3,000
Other services & charges	14,112	11,000	7,916	12,000
Total Ambulance	15,310	12,500	11,340	15,350
Street & Alley:				
Materials & supplies	-	500	2,379	-
Other services & charges	8,230	-	-	-
Capital outlay	-	-	-	25,000
Total Street & Alley	8,230	500	2,379	25,000
Parks & Recreation:				
Materials & supplies	56	-	-	-
Other services & charges	2,934	3,500	2,438	3,500
Total Parks & Recreation	2,991	3,500	2,438	3,500
Police Department:				
Personal services	116,464	86,699	109,535	93,975
Materials & supplies	2,916	5,000	332	4,000
Other services & charges	51,876	42,500	36,056	42,500
Total Police Department	171,256	134,199	145,923	140,475
Swimming Pool:				
Personal services	-	12,000	12,000	13,000
Materials & supplies	147	5,000	5,000	1,000
Other services & charges	20,770	7,500	7,500	8,500
Capital outlay	6,800	-	2,721	-
Total Swimming Pool	27,717	24,500	27,221	22,500

**Town of Texhoma
General Fund
Budget 2024- 2025**

	Actual # 2022-2023	Approved Budget 2023-2024	Projected 2023-2024	Proposed Budget 2024-2025
Library:				
Personal services	15,013	16,296	16,296	18,763
Materials & supplies	135	250	-	5,000
Other services & charges	6,375	7,000	10,310	9,000
Total Library	<u>21,523</u>	<u>23,546</u>	<u>26,606</u>	<u>32,763</u>
Community Building:				
Materials & supplies	-	500	-	500
Other services & charges	6,952	6,500	5,004	6,000
Total Community Building	<u>6,952</u>	<u>7,000</u>	<u>5,004</u>	<u>6,500</u>
Airport:				
Other services & charges	-	250	-	-
Total Airport	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>
Municipal Court:				
Other services & charges	4,139	4,000	1,891	3,000
Total Municipal Court	<u>4,139</u>	<u>4,000</u>	<u>1,891</u>	<u>3,000</u>
Total expenditures	<u>670,628</u>	<u>971,268</u>	<u>641,882</u>	<u>993,360</u>
Revenue over (under) expenditures	63,782	(463,347)	(26,381)	(496,490)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interest income	3,045	1,250	15,067	15,000
Transfer In from PWA	-	375,000	-	300,000
Net other financing sources (uses)	<u>3,045</u>	<u>376,250</u>	<u>15,067</u>	<u>315,000</u>
Revenues and other financing sources over (under) expenditures and other uses	<u>66,827</u>	<u>(87,097)</u>	<u>(11,314)</u>	<u>(181,490)</u>
Beginning Fund Balance (estimated)	<u>222,772</u>	<u>289,599</u>	<u>289,599</u>	<u>423,548</u>
Ending Fund Balance	289,599	202,502	278,285	242,058

BUDGET ADOPTION RESOLUTION

**TOWN OF TEXHOMA, OKLAHOMA
TEXHOMA PUBLIC WORKS AUTHORITY
RESOLUTION NO. 24-05**

A RESOLUTION OF THE TEXHOMA PUBLIC WORKS AUTHORITY, TEXHOMA, OKLAHOMA APPROVING THE TEXHOMA PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Texhoma has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Texhoma Public Works Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Texhoma Public Works Authority governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE
TEXHOMA PUBLIC WORKS AUTHORITY, TEXHOMA, OKLAHOMA:**

SECTION 1. The Trustees of the Texhoma Public Works Authority does hereby adopt the FY 2024-2025 Budget on the 23rd day of May 2024 with total resources available in the amount of \$1,868,994 and total fund/departmental appropriations in the amount of \$ 553,909. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
TEXHOMA PUBLIC WORKS AUTHORITY	
Administration	304,242
Sewer	1,750
Trash	144,890
Water	103,027

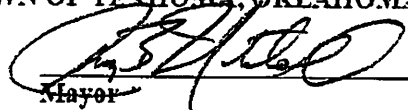
SECTION 2. The Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees and filed with the State Auditor and Inspector.

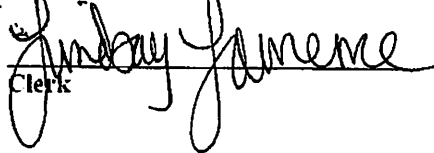
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TEXHOMA PUBLIC WORKS AUTHORITY this 23rd day of May, 2024.

TOWN OF TEXHOMA, OKLAHOMA


Mayor

ATTEST:


Clerk

BUDGET ADOPTION RESOLUTION

**TOWN OF TEXHOMA, OKLAHOMA
TEXHOMA HOUSING AUTHORITY
RESOLUTION NO. 24-C6**

A RESOLUTION OF THE TEXHOMA HOUSING AUTHORITY, TEXHOMA, OKLAHOMA APPROVING THE TEXHOMA HOUSING AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Texhoma has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Texhoma Housing Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Texhoma Housing Authority governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE TEXHOMA HOUSING AUTHORITY, TEXHOMA, OKLAHOMA:

SECTION 1. The Trustees of the Texhoma Housing Authority does hereby adopt the FY 2024-2025 Budget on the 23rd day of May 2024 with total resources available in the amount of \$10,362 and total fund/departamental appropriations in the amount of \$100. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
TEXHOMA HOUSING AUTHORITY:	\$100

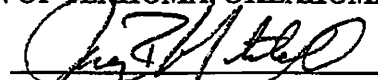
SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

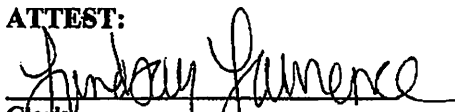
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TEXHOMA HOUSING AUTHORITY this 23rd day of May, 2024.

TOWN OF TEXHOMA, OKLAHOMA


Mayor

ATTEST:


Clerk

BUDGET ADOPTION RESOLUTION

**TOWN OF TEXHOMA, OKLAHOMA
RESOLUTION NO. 24-04**

**A RESOLUTION APPROVING THE TOWN OF TEXHOMA, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The Town of Texhoma has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Texhoma governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Texhoma governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF TEXHOMA, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Texhoma does hereby adopt the FY 2024-2025 Budget on the 23rd day of May 2024 with total resources available in the amount of \$935,418 and total fund/departmental appropriations in the amount of \$993,360. Legal appropriations (spending/encumbering limits) are hereby established as follows:

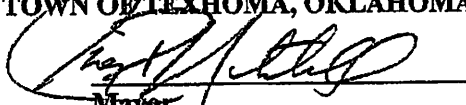
Fund: Department	Appropriation Amount
General Fund:	
Economic Development	0
General government	621,103
City Maintenance	94,019
Animal Control	1,650
Fire department	27,500
Ambulance	15,350
Street & Alley	25,000
Parks & Recreation	3,500
Police	140,475
Swimming Pool	22,500
Library	32,763
Community Building	6,500
Airport	0
Municipal Court	3,000

SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

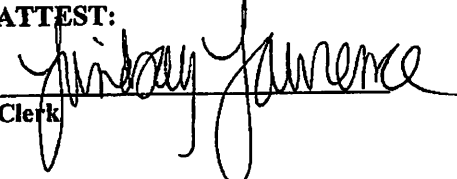
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TEXHOMA
this 23rd day of May, 2024.

TOWN OF TEXHOMA, OKLAHOMA

 Mayor

ATTEST:


 Clerk

AFFP

2024-2025 Budget

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF TEXAS } SS

2024-2025 Budget

Mariah Stuchlik, being duly sworn, says:

That she is Reporter of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

May 14, 2024

That said newspaper was regularly issued and circulated on those dates.

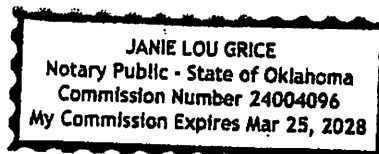
SIGNED:

Mariah Stuchlik
Reporter

Subscribed to and sworn to me this 14th day of May 2024.

Janie L. Grice
Janie L. Grice, Notary Public, Texas County, Oklahoma

My commission expires: March 25, 2028



00000637 00009335

Ralph
Town of Texhoma
PO Box 309
Texhoma, OK 73949

CLASSIFIEDS/LEGALS

HELP
WANTEDWE'RE
HIRINGGigot Agra Products-
Center Pivot
Dealership

Currently seeking a
part-time, possible
full-time, parts clerk.
Also seeking a full-
time service technician.
Both for our Guyton
location. Experience &
CDL preferred but not
required. Bonuses
included. Please pick
up applications at
103 Jerry St.
Guyton, OK.

Big Five Community Services is hiring
for the following positions:

Teacher Aide-Guyton
\$500 HIRING INCENTIVE!!

EXCELLENT BENEFITS!
Apply on line @ www.bigfive.org

Resumes not accepted without
completed application. BOEAA

BUSINESS
SERVICESCOTTS
APPLIANCE
REPAIR

580-754-0004

Guyton, Hooker
& Liberal

Repair on all
appliances.
We come to you.

Subscribe
today!

Call us at
580-338-3355

BUSINESS SERVICE
DIRECTORYMcMICHAEL'S
PLUMBINGGuyton, OK 580-338-3267 • Hooker, OK 580-652-3268
or call/text 580-600-1248

• LP Gas • Water Heater Installation
• Hot Water Tank Line Replacement
• Sewer & Drain Cleaning • Toilet/Water Heaters
• Septic Systems

For Your Next Plumbing Job

LIVING
with LAINE

Real Furniture
for Real Living!

Northridge Shopping Center Guyton, OK
(580) 338-8889
Mon - Sat • 9am - 6pm • Sun 12AM - 7PM • 11/20

LEGALS

Published in the Guyton Daily Herald, Tuesdays,
May 14 & May 21, 2024.

INVITATION FOR BIDS
BID NOTICE

Sealed proposals will be received by Red Sky
Constructors, LLC for the Classroom Building
Demolition Project for Texhoma Public
Schools located at 418 W. Elm, Texhoma, OK
73949. Bids will be received at the Superin-
tendent's Office located at 418 W. Elm, Tex-
homa, OK 73949 1:00pm on June 5th, 2024 at
which time bids for furnishing all labor and
materials will be read aloud. Bids may be sub-
mitted via any of the following methods:

- Sealed envelope delivered to the office of
Red Sky Constructors, located at 507 S.
Cottman, Suite Q, Edmond, OK 73034 by
5:00pm on June 4th.
- Sealed envelope delivered to Texhoma
Schools Superintendent's Office by 1:00pm
on June 5th.
- Upload bid to Building Connected by
12:00pm on June 5th.

There will be no formal Pre-Bid Conference.
However, it is the responsibility of all bidders to
visit the site prior to submitting a bid. Bidders shall
coordinate site visits with
Mr. Tom Schoeder, Superintendent
tom.schoeder@texhomaschools.net or 513-575-0908.

Copies of the general conditions, plans and spec-
ifications and other bidding documents are on file
and are open for public inspection via SW Con-
struction News and Bid Information Connect. Sets
of general conditions, specifications and other bid-
ding documents may be obtained by emailing a
request to
James.Herr@redskyconstructors.com

The successful BIDDER shall be required to
provide performance, labor and material payment
bonds, each in 100% of the contract amount, cov-
ering full performance of the contract and pay-
ment of all obligations arising thereunder. Five
percent bid security is required to accompany
each sealed bid. All prices must be guaranteed
thirty (30) days from bid date.

LPXLP

LEGALS

Published in the Guyton Daily Herald, Tuesdays,
May 14 & May 21, 2024.

DISTRICT COURT OF TEXAS COUNTY
STATE OF OKLAHOMA

IN THE MATTER OF THE ESTATE OF
DELBERT LAMLEY,
Deceased.

No. FB-2024-13

NOTICE TO CREDITORS

All creditors having claims against Delbert
Lamley, deceased, are required to present the
same, with a description of all security interests
and other collateral, if any, held by each creditor
with respect to such claim, to the named personal
representative at the law office of David K. Petty,
P.C., Box 1187, 301 NW 5th St, Guyton, Ok-
lahoma 73942, attorney for the personal repre-
sentative, on or before the following presentation
date: July 15, 2024, or the same will be forever
barred.

Dated this May 10, 2024.

/s/ John Lamley

John Lamley, Personal Representative

David K. Petty, PLLC
Attorney for Personal Representative
P. O. Box 1187
Guyton, OK 73942
580-338-5404

LPXLP

AUCTIONS

950+ AC CROPLAND, GRASS & CRP
PLUS Severed Mineral Rights & Royalty Prod.
ABSOLUTE LAND AUCTION
SEWARD COUNTY, KANSAS
WED., MAY 28, 2024 @ 10:30 AM, CDT

SELLERS: GLENN S. & HELEN D. SPECHT TRUST

AUCTION LOCATION:
AG BUILDING, LIBERAL, KS

LEGAL DESCRIPTIONS:
SELLING IN 8 TRACTS

TR 1-4: Surface & any intact mineral rights.
TR 5: Surface mineral rights & royalty production
TR 6-8: Severed mineral rights & royalty production

VISIT WEBSITE FOR MORE DETAILS ON THIS OFFERING

CROPS: There are no growing crops.
CRP PAYMENTS: 2024 payments will be provided to obtain-
ing MINERAL RIGHTS: All the Seller's interest in the mineral rights
and production will transfer to the buyers.
POSSESSION: Date of closing on cropland and CRP acres.
After the 2024 grazing season on the cropland acres.

GAIL HARVEY, Listing Agent @ 719-688-5308

BIDDING ALSO AVAILABLE
ON-LINE & BY PHONE
Call FARR to register
on social media

FOR SALE BILL & DRONE VIDEO VISIT
www.farmandranchrealty.com

FARM & RANCH REALTY, INC.
PO BOX 947 • COLBY, KS 67701
800-247-7853

DONALD L. HAZLETT, Broker/Auctioneer

"When you list with Farm & Ranch, it's as good as SOLD!"

www.guymondailyherald.com

THANK
YOU
WE APPRECIATE YOUR
LOYAL SUPPORT!!

In accordance with Section 17-208, Title 11, Oklahoma Statutes,
notice is hereby given the proposed Town of Texhoma Fiscal Year
2024 / 2025 Annual Budget will be considered at a public hearing
on May 23, 2024 at 6:30 p.m. in the Texhoma Public Library, 212
W Main Street, Texhoma, OK 73949. Copies of the proposed
budget are available for review in the Office of the City Clerk, 221
W Main Street, Texhoma, OK 73949. Notice is hereby given that
the Town of Texhoma 2024 / 2025 Annual Budget will be adopted
during a meeting of the City Council on May 23, 2024.

Town of Texhoma, Oklahoma
Fiscal Year 2024 - 2025 Annual Budget

BUDGET SUMMARY

	Budgeted REVENUES	BALANCE	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	SHOWING BALANCE
GENERAL FUND	\$ 256,831		\$ 311,870	\$ (975,326)	\$ 1,948,000	\$ (162,656)	\$ 95,181
Revenues							
Taxes			297,281				
Intergovernmental			19,363				
Licenses & Permits			150				
Charges for Services			3,026				
Fines & Penalties			125,000				
Grants							
Miscellaneous Revenues			99,070				
Expenditures							
Economic Development							
General Government				(621,129)			
City Maintenance Department				(64,225)			
Animal Control Department				(1,696)			
Fire Department				(27,360)			
Ambulance Department				(11,360)			
Street & Alley Department				(25,000)			
Parks & Rec Department				(3,500)			
Police Department				(140,538)			
Sewerage Plant				(22,966)			
Library				(28,027)			
Community Building				(5,500)			
Airport							
Municipal Court				(3,800)			

ENTERPRISE FUNDS:							
TEXHOMA PUBLIC WORKS AUTHORITY	\$ 1,044,025		\$ 424,971	\$ (554,979)	\$ (300,600)	\$ (28,106)	\$ 1,114,915
Revenues							
Water Revenues			218,000				
Sewer Revenues			125,000				
Trash Revenues			304,500				
Grants							
Fees & Penalties			42,971				
Miscellaneous Revenues			30,500				
Expenditures							
Administration Department				(304,302)			
Water Department				(103,633)			
Sewer Department				(1,766)			
Trash Department				(144,954)			
TEXHOMA HOUSING AUTHORITY	10,362		400	(100)	200	10,862	
TOTAL ENTERPRISE FUNDS	\$ 1,054,387		\$ 425,371	\$ (555,179)	\$ (298,400)	\$ (17,244)	\$ 1,125,677
GRAND TOTAL ALL FUNDS	\$ 1,111,216		\$ 1,027,341	\$ (1,529,897)	\$ (598,400)	\$ (1,714,754)	

Have Items You Want to Sell?
Need Help Hiring
New Employees?
Want to Rent or
Sell Your House?
Why wait?

Place your Ad TODAY!!!

580-338-3355 (Local Office)

Email legals@guymondailyherald.com

In Person 301 N.E. 4th Street Suite #2

or Online @ www.guymondailyherald.com