

**CITY OF WATONGA, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2022-2023**

**WATONGA ECONOMIC DEVELOPMENT AUTHORITY
REVENUES & EXPENDITURES**

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Estimated/ Actual Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
Grant Revenues	# \$ -	\$ -	\$ -	\$ -
Donations/Miscellaneous	# -	-	-	25,000
Total WEDA Fund Revenues	\$ -	\$ -	\$ -	\$ 25,000
EXPENDITURES				
Materials and Supplies				
Materials and supplies	\$ -	\$ -	\$ -	\$ 500
Sub-Total Materials and Supplies	\$ -	\$ -	\$ -	\$ 500
Other Services and Charges				
Other Services and Charges	\$ -	\$ -	\$ -	\$ 7,000
Economic Development Beautification Grants				20,000
Sub-Total Other Services and Charges	\$ -	\$ -	\$ -	\$ 27,000
Total WEDA Fund Expenditures	\$ -	\$ -	\$ -	\$ 27,500
Transfers				
Transfers In		-	-	50,000
Transfers Out		-	-	-
Amendments		-	-	-
Sub-Total Transfers	\$ -	\$ -	\$ -	\$ 50,000
NET INCOME	# \$ -	\$ -	\$ -	\$ 47,500
ENDING BALANCE	# \$ -	\$ -	\$ -	\$ 47,500