

<u>Resources'</u>	<u>General</u>	<u>WPWA</u>	<u>Rural Fire</u>	<u>Police</u>	<u>Total</u>
Taxes/Franchise	\$ 203,100.00				\$ 203,100.00
Fines and forfeitures				\$ 20,000.00	\$ 20,000.00
Interest and other	\$ 4,450.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 5,150.00
Fire Runs/dues/permits			\$ 9,100.00		\$ 9,100.00
Water		\$ 180,000.00			\$ 180,000.00
Water Tap Fees		\$ 750.00			\$ 750.00
Sewer		\$ 60,000.00			\$ 60,000.00
Sewer tap fees		\$ 750.00			\$ 750.00
Solid Waste		\$ 70,000.00			\$ 70,000.00
Late fees and other		\$ 12,250.00			\$ 12,250.00
Ambulance Membership		\$ 35,000.00			\$ 35,000.00
General fund balance	\$ 75,000.00				\$ 75,000.00
Water fund Balances		\$ 243,650.00			\$ 243,650.00
Fire fund balance			\$ 18,000.00		\$ 18,000.00
Court fund balances				\$ 54,000.00	\$ 54,000.00
Transfers			\$ 60,500.00	\$ 86,000.00	\$ 152,100.00
Grant revenue	\$2,500.00		\$ 4,000.00		\$6,500.00
Total Resources'	\$ 285,050.00	\$ 602,900.00	\$ 91,700.00	\$ 160,100.00	\$ 1,139,750.00
<u>Expenditures</u>	<u>General</u>	<u>WPWA</u>	<u>Rural Fire</u>	<u>Police</u>	<u>Total</u>
Administrative costs	\$ 22,750.00	\$ 12,600.00	\$ 11,500.00	\$ 3,000.00	\$ 49,850.00
Salaries	\$ 31,800.00	\$ 107,000.00			\$ 138,800.00
Payroll taxes	\$ 10,350.00	\$ 36,000.00			\$ 46,350.00
Legal and insurance	\$ 21,600.00	\$ 30,000.00	\$ 8,000.00	\$ 1,500.00	\$ 61,100.00
Material and Supply	\$ 1,000.00	\$ 69,300.00	\$ 3,500.00		\$ 73,800.00
Services and other	\$ 1,500.00				\$ 1,500.00
Sheriff Contract				\$ 86,000.00	\$ 86,000.00
Street lights/Utilities	\$ 15,200.00				\$ 15,200.00
Solid waste contract		\$ 70,000.00			\$ 70,000.00
Ambulance contract		\$ 30,000.00			\$ 30,000.00
Capital outlay	\$ 20,590.00	\$ 200,000.00	\$ 50,000.00		\$ 243,090.00
Debt Services		\$ 35,000.00			\$ 35,000.00
Vehicle/Equip Expenses		\$ 7,000.00	\$ 15,000.00		\$ 22,000.00
Sewer lease		\$ 6,000.00			\$ 6,000.00
Excess Reserves			\$ 3,700.00	\$ 54,000.00	\$ 85,200.00
Transfers	\$ 152,100.00			\$ 15,600.00	\$ 167,700.00
Emergency Management	\$ 8,160.00				\$ 8,160.00
Grant Expense					
Total	\$ 285,050.00	\$ 602,900.00	\$ 91,700.00	\$ 160,100.00	\$ 1,139,750.00
A public hearing on the FY 2017 Town of Wayne Budget will be held May 2, 2016 at 5:30 at the Wayne MultiPurpose Center 107 N. Shannon.					
A copy of the proposed budget is available in the Office of the Town Clerk					
Located at 117 N Shannon Street, Wayne, Oklahoma, 73095.					
Public comment is always welcome and this meeting is open to the public.					
Prepared by Tracy-Lynne Lewis-Clerk/Treasurer					