

CITY OF WELEETKA and WELEETKA PUBLIC WORKS AUTHORITY
BUDGET MESSAGE
FOR FISCAL YEAR 2020-2021

TO: Weleetka Public Works Authority Board of Trustees and City of Weleetka City Council and the Citizens of Weleetka.

The upcoming FY 2020-2021 annual budget of the City of Weleetka includes some significant components that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

The Weleetka Public Works Authority is proud to announce that:

The OWRB SEWER PROJECT is in progress with above ground pumps and some replaced sewer lines.

Additional replacement of water distribution lines is also in progress.


The City of Weleetka will strive to purchase or upgrade WPWA and City equipment and vehicles.

Cemetery pavilion roof has been replaced and electric to lake pavilion is still to come in the near future.


The WPWA and City, in an effort to recognize the value of it's employees will propose annual raises to full time employees.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes-Budget by Purpose-Section 17-217.

Respectfully submitted,



Mayor or Vice Mayor for the City of Weleetka



And Chairperson or Vice Chairperson for the Weleetka Public Works Authority



RECEIVED

JUN 26 2020

State Auditor
and Inspector

Okfuskee

RESOLUTION WPWA 2020-13

A RESOLUTION OF THE BOARD OF TRUSTEES for the WELEETKA PUBLIC WORKS AUTHORITY, CITY OF WELEETKA, OKLAHOMA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH "THE BUDGET BY PURPOSE" BUDGET (11 O.S., Section 17-217 and 218; AND TO BEGIN APPLICATION OF THIS BUDGET EFFECTIVE THE FISCAL YEAR OF 2019-2020.

WHEREAS, the Budget by Purpose (Section 17-217 and 218 of Title 11 of the Oklahoma State Statutes) provides a budget procedure for municipal governments; and purpose procedures.

WHEREAS, the Act includes Appropriations, A Budget Summary, Estimated Revenue, Income and Revenue provided and a purpose or specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

WHEREAS, this adopted budget shall be in effect on JULY 1, 2020 and after for the fiscal year to which it applies; and shall be filed with the State Auditor and Inspector.

AND WHEREAS, the Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the Budget requirements.

PASSED AND APPROVED and ADOPTED by the WELEETKA PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES

On this 16 day of June, 2020

By Tommy Lee
Title Chairman V Mayor Chairman

ATTEST: Cinquela Douglas
(SEAL)



RESOLUTION CITY 2020-14

A RESOLUTION OF THE CITY COUNCIL for the CITY OF WELEETKA, WELEETKA, OKLAHOMA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH "THE BUDGET BY PURPOSE" BUDGET (11 O.S., Section 17-217 and 218; AND TO BEGIN APPLICATION OF THIS BUDGET EFFECTIVE THE FISCAL YEAR OF 2020-2021.

WHEREAS, the Budget by Purpose (Section 17-217 and 218 of Title 11 of the Oklahoma State Statutes) provides a budget procedure for municipal governments; and purpose procedures.

WHEREAS, the Act includes Appropriations, A Budget Summary, Estimated Revenue, Income and Revenue provided and a purpose or specific program, project or activity for which the governing body provides an appropriation as listed in the budget.

WHEREAS, this adopted budget shall be in effect on JULY 1, 2020 and after for the fiscal year to which it applies; and shall be filed with the State Auditor and Inspector.

AND WHEREAS, the Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the Budget requirements.

PASSED AND APPROVED and ADOPTED by the CITY OF WELEETKA CITY COUNCIL

On this 16 day of June 2020

By Tommy A Lee

Vice ~~Title~~ Mayor

ATTEST: Angela Starkey
(SEAL)



LEGAL NOTICE
CITY OF WELEETKA, Oklahoma
And the WELEETKA PUBLIC WORKS AUTHORITY
PROPOSED BUDGET SUMMARYS
FISCAL YEAR 2020-2021

The Weleetka Public Works Authority will hold a SPECIAL MEETING Budget Hearing on Thursday, June 11, 2020 at 6:45 p.m. to discuss and possibly approve the FY 2020-2021 Budget. The CITY of WELEETKA COUNCIL will hold a SPECIAL MEETING-BUDGET Hearing on Thursday, June 11, 2020 at 6:45 p.m. to possibly approve the City FY 2020-2021 Budget. The General Public is welcome to attend and make comments. A copy of the proposed budget is available in the office of the Weleetka City Clerk.

FISCAL YEAR-2020-2021
SUMMARY OF REVENUES BY SOURCE-GENERAL FUND
INCOME

CITY OF WELEETKA GENERAL FUND	BUDGET FY 2020-2021
DEPARTMENT	
ADMINISTRATION	
CITY USE TAX	\$ 32,257.00
CITY SALES TAX	\$ 225,559.00
CIGAR TAX	\$ 1,654.00
GASOLINE TAX	\$ 1,947.00
RENTAL INCOME	\$ 3,420.00
ALL FRANCHISES	\$ 19,283.00
WHA PILOT INCOME	\$ -
OK STATE TREASURER	\$ -
PERMITS/REIMBURSEMENTS/NOTARY/FAXES	\$ 2,910.00
ALCOHOL BEVERAGE TAX	\$ -
BANK ACCOUNT INTEREST	\$ 141.00
SUB TOTAL REVENUES	\$ 287,171.00
TRANSFERS IN-	\$ 271,228.00
TOTAL	\$ 558,399.00
Remaining Balance After Expenditures	\$ 104,569.00

CITY OF WELEETKA
SUMMARY OF EXPENDITURES

GENERAL FUND	BUDGET Fy 2020-2021
DEPARTMENT	
ADMINISTRATION	
CAP IMPROVEMENT-ROOF LOAN	\$ 6,102.00
BUILDING UTILITIES	\$ 5,400.00
BUILDING SUPPLIES & MAINT.	\$ 5,000.00
OFFICE EQUIP LEASE	\$ 1,200.00
OFFICE SUPPLIES	\$ 2,000.00
OFFICE POSTAGE	\$ 500.00

INSURANCES	\$ 43,000.00
FIREFIGHTERS PENSION	\$ 600.00
ADMIN-PROF SERVICES	\$ 10,000.00
ADS/LEGAL PUBLICATIONS	\$ 1,000.00
ADMIN- SCHOOLING/CLASSES/employee reimburse	\$ 1,300.00
ADMIN-ORG./AGENCY/ANNUAL RENEWAL	\$ 1,100.00
FEES/CHARGES/PERMITS/POSTAGE	\$ 1,000.00
TRASH SERVICES	\$ 79,000.00
SUB TOTAL	\$ 157,202.00
CITY/ADMIN/DISPATCH PAYROLL	\$ 85,000.00
POLICE PAYROLL	\$ 110,000.00
WPWA PAYROLL	\$ 68,000.00
FED/STATE/OESC PAY W/HOLD	\$ 53,000.00
TOTAL Payrolls	\$ 316,000.00
TOTAL EXPENDITURES	\$ 473,202.00

WELEETKA MUNICIPAL COURT
FOR CITY OF WELEETKA, OKLAHOMA
INCOME

BUDGET
Fy 2020-2021

COURT FINES	\$ 8,327.00
TRANSFERS TO COURT	\$ 40,000.00
SUB TOTAL	\$ 48,327.00
UNENCUMBERED BALANCE	
TOTAL	

MUNICIPAL COURT-WELEETKA
SUMMARY OF EXPENDITURES

BUDGET
fy 2020-2021

BUILDING UTILITIES	\$ 4,000.00
BUILDING SUPPLIES & MAINT.	\$ 800.00
EQUIP MAINT/PURCHASE/LEASES	\$ 1,000.00
VEHICLE MAINT.	\$ 8,000.00
VEH/EQUIP FUEL	\$ 10,000.00
PROFESSIONAL SERVICES	\$ 4,800.00
OFFICE SUPPLIES	\$ 2,000.00
FEES/CHARGES/LICENSES/PERMITS	\$ 2,000.00
ADS/LEGALS/MEMBERSHIPS	\$ 200.00
TRAINING/LODGING/REIMBURSEMENTS	\$ 1,000.00
TOTALS	\$ 33,800.00
ENDING TOTAL	\$ 14,527.00

CEMETERY FUND
FOR CITY OF WELEETKA, OKLAHOMA
INCOME

BUDGET
FY 2020-2021

CEMETERY FEES	\$ 6,000.00
GRAVE OPENING/CLOSINGS	\$ 1,000.00
SPACE SALES	\$ 1,600.00
PAVILLION USE	\$ -
PERPETUAL CARE COLLECTIONS	\$ 3,000.00
DONATIONS	\$ -
SUB TOTAL	\$ 11,600.00

CEMETERY FUND-WELEETKA
SUMMARY OF EXPENDITURES

BUDGET
FY 2020-2021

OFFICE SUPPLIES/POSTAGE	\$ 500.00
UTILITIES	\$ 480.00
EQUIPMENT MAINT.	\$ 2,000.00
EQUIPMENT FUEL	\$ 400.00
SUB TOTAL	\$ 3,380.00
Unencumbered Balance	\$ 8,220.00

BUDGET

STREET & ALLEY FUND-WELEETKA

FY 2020-2021

INCOME	
INTERGOVERNMENTAL	\$ 5,068.27
HOUSING AUTHORITY	\$ 1,840.00
TRANSFERS:	
FROM CITY GENERAL	\$ 2,110.00
FROM WPWA	\$ 2,110.00
TOTAL	\$ 11,128.27

STREET & ALLEY FUND
SUMMARY OF EXPENDITURES

BUDGET
FY 2020-2021

STREET LIGHTING	\$ 6,024.00
HAULING & SUPPLIES FOR STREET REPAIR	\$ 3,600.00
TOTAL	\$ 9,624.00
Unencumbered Balance	\$ 1,504.27

WELEETKA PUBLIC WORKS AUTHORITY
FOR CITY OF WELEETKA, OKLAHOMA
INCOME

FY 2020-2021

FROM WATER SALES	\$	189,777.00
FROM SEWER SALES	\$	84,144.00
FROM TRASH SALES	\$	106,041.00
FROM LATE CHARGES COLLECTIONS	\$	10,275.00
FROM RECONNECT CHARGES	\$	-
FROM BULK WATER SALES	\$	-
TOTAL	\$	390,237.00

WELEETKA PUBLIC WORKS AUTHORITY
SUMMARY OF EXPENDITURES

FY 2020/2021

USDA/RUS NEW PLANT PAYMENT (CAP IMPROVEMENT)	\$	39,672.00
EQUIPMENT PURCHASE (LOAN/LEASE)	\$	8,550.00
UTILITIES	\$	17,700.00
CHEMICALS	\$	15,000.00
OTHER EQUIP PURCHASE	\$	-
SUPPLIES	\$	28,300.00
PROF SERVICES/TESTING/ELECTRICAL/TRAINING	\$	24,500.00
VEH./EQUIP MAINTANCE	\$	5,000.00
VEH/EQUIP FUEL	\$	5,000.00
POSTAGE/UTILITY SOFTWARE	\$	2,500.00
OFFICE SUPPLIES	\$	1,300.00
ADS/LEGALS	\$	650.00
PERMITS/FEES/CHARGES/MEMBERSHIPS	\$	12,560.00
LODGING/REIMBURSEMENTS	\$	1,000.00
PROF SERVICES/ENGINEER/TOWER CLEAN/CPA/ATTORNY	\$	7,500.00
MOWING/BUILD MAINT/DAM INSPECT	\$	3,666.00
MEMBERSHIPS/FEES/PERMITS	\$	200.00
SUB TOTAL	\$	173,098.00
UNENCUMBERED BALANCES	\$	218,839.00
TOTAL WPWA	\$	391,937.00

Tommy A Lee
6-16-2020

Angela Starkey
City Clerk 6-16-2020

