

**TOWN OF WANETTE, OKLAHOMA  
RESOLUTION NUMBER 2018-3**

A RESOLUTION APPROVING THE TOWN OF WANETTE, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2018-2019

**WHEREAS**, The Town of Wanette has chosen the budget format of the Oklahoma  
Municipal Budget Act, and

**WHEREAS**, The Mayor has prepared a budget consistent with this Act: and

**WHEREAS**, The budget has been form formally presented to the Town of Wanette Council  
members; and

**WHEREAS**, The Town of Wanette Council Members have conducted a Public Hearing in  
compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF  
THE TOWN OF WANETTE, OKLAHOMA**

**SECTION 1.** The Town Council does hereby adopt the FY 2018-2019 Budget on the 11th day  
of June, 2018, as presented in the attached budget, with totals by department within each  
fund.

**SECTION 2.** This resolution and a copy of the adopted budget will be transmitted to the  
Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of  
this municipality.

Passed and Approved by the Town Council of the Town of Wanette, Oklahoma this 11th day of  
June, 2018.

*Michael Heltzel*  
Mayor

ATTEST:

*Ina D. Kumar*  
Town Clerk

**RECEIVED**  
JUN 22 2018  
State Auditor  
and Inspector

*Pottawatomie*

TOWN OF WANETTE, OKLAHOMA  
2018-2019 BUDGET ADOPTED BY RESOLUTION 2018-3

	General Fund	WPWA Operating	WPWA Short Lived Assets	Fire Fund	Cemetery
<b>REVENUES:</b>					
Taxes	\$ 47,810	\$ -		\$ -	\$ -
Franchise Fees	9,930	-		-	-
Cemetery Revenue	12,250				2,030
Miscellaneous	1,110	3,350		-	-
Grants	-	-		1,920	-
Donations	-	-		-	-
Garbage	-	26,770		-	-
Sewer	-	49,590		-	-
Water	-	72,150		-	-
Transfers FROM	-	-	5,000	-	-
<b>Total Estimated Revenues</b>	<b>71,100</b>	<b>151,860</b>	<b>5,000</b>	<b>1,920</b>	<b>2,030</b>
Estimated Cash Carryover	-	9,000	21,255	-	91,415
<b>Total Available to Budget</b>	<b>\$ 71,100</b>	<b>\$ 160,860</b>	<b>\$ 26,255</b>	<b>\$ 1,920</b>	<b>\$ 93,445</b>
<b>EXPENDITURES:</b>					
General Fund	\$ 38,295	\$ -		\$ -	\$ -
Grants	-	-		-	-
WPWA		149,750		-	-
Fire Department	910	-		1,920	-
Cemetery	15,620	-		-	-
Short Lived Assets			5,200		
Transfers To	-	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 54,825</b>	<b>\$ 149,750</b>	<b>\$ 5,200</b>	<b>\$ 1,920</b>	<b>\$ -</b>
<b>Budgeted Surplus (Deficit)</b>	<b>16,275</b>	<b>11,110</b>	<b>21,055</b>	<b>-</b>	<b>93,445</b>

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE

ss.

Ronald M. Henderson, of lawful age, being duly sworn and authorized, says that he is publisher of The County Democrat, weekly newspaper printed in Shawnee, Pottawatomie County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true a copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 1, 2018  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Publishing Fee \$ 100.00

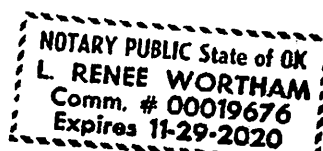
Is/ Ronald M. Henderson

Subscribed and sworn to before me this 1st  
day of June, 20 18.

Is/ L. Renee' Wortham

Notary Public

My commission expires: November 29, 2020



(Published One Time in The County Democrat, June 1, 2018)

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2018-2019 will be held during the regular City Council meeting on June 11, 2018. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.

	General Fund	WPWA	Short Lived Assets	Fire Fund	Cemetery
<b>REVENUES:</b>					
Taxes	\$ 47,810	\$ -	\$ -	\$ -	\$ -
Franchise Fees	9,930	-	-	-	-
Cemetery Revenue	12,250	-	-	-	-
Miscellaneous	1,110	600	5,000	-	3,480
Grants	-	-	-	1,920	-
Garbage	-	26,770	-	-	-
Sewer	-	49,590	-	-	-
Water	-	75,500	-	-	-
<b>Total Estimated Revenues</b>	<b>71,100</b>	<b>152,460</b>	<b>5,000</b>	<b>1,920</b>	<b>3,480</b>
Estimated Cash Carryover	-	9,000	21,255	-	91,415
<b>Total Available to Budget</b>	<b>\$ 71,100</b>	<b>\$ 161,460</b>	<b>\$ 26,255</b>	<b>\$ 1,920</b>	<b>\$ 94,895</b>
<b>EXPENDITURES:</b>					
General Government	\$ 39,745	\$ -	\$ -	\$ -	\$ -
WPWA	-	161,250	-	-	-
Short Lived Assets	-	-	25,000	-	-
Fire Department	910	-	-	1,920	-
Cemetery	15,620	-	-	-	-
<b>Total Estimated Expenditures</b>	<b>\$ 56,275</b>	<b>\$ 161,250</b>	<b>\$ 25,000</b>	<b>\$ 1,920</b>	<b>\$ -</b>

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 June 1, 2018

**Town of Wanette, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2019**

On the following pages is the budget document for the Town of Wanette, Oklahoma for the fiscal year 2018-2019 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Actual Amounts for 2016-2017
- Budgeted Amounts for 2017-2018
- Actual Amounts through 04/30/2018
- Proposed Budget Amounts for 2018-2019

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Highlights of the budget include:

- Professional Fees - Accounting were decreased due to 2017-2018 incurring two years of Agreed Upon Procedures and USDA reporting for fixed assets and annual reports
- Public Works Authority Operating budget now includes a sewer department
- Public Works Authority Capital Outlay of \$3,500 for sewer lagoon flow meter and \$25,000 for cleaning of water towers

Under the budget process, a committee of Board members and staff review a preliminary version of the budget document and will make any changes, which the Board and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Board and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2018-2019 fiscal year.

It is the intent and hope of the Board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Wanette and its citizens.

Sincerely,



Town Board  
Town of Wanette, Oklahoma

TOWN OF WANETTE, OKLAHOMA  
 2018-2019 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>REVENUES:</b>					
Taxes	39,866	38,710	39,841	47,809	47,810
Franchise Fees	8,514	9,430	8,272	9,926	9,930
Cemetery Revenue	10,210	9,180	10,207	12,249	12,250
Miscellaneous Income	20,142	23,930	1,580	1,896	1,110
Transfers	-	-	-	-	-
<b>Total Revenues</b>	<u>78,732</u>	<u>81,250</u>	<u>59,900</u>	<u>71,880</u>	<u>71,100</u>
<b>Plus estimated cash carryover</b>	<u>114,382</u>	<u>940</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Budget Available</b>	<u>193,114</u>	<u>82,190</u>	<u>59,900</u>	<u>71,880</u>	<u>71,100</u>

TOWN OF WANETTE, OKLAHOMA  
 2018-2019 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>EXPENDITURES:</b>					
Debt Service	-	-	-	-	-
Personnel Services	12,782	21,540	6,300	7,560	5,030
Materials & Supplies	21,784	22,030	16,154	19,385	20,040
Other Services & Charges	14,324	17,920	13,169	15,804	11,725
Capital Outlay	18,175	3,000	-	1,400	1,500
Transfers Out	-	-	1,520	1,824	-
<b>Total Expenses</b>	<u>67,065</u>	<u>64,490</u>	<u>37,143</u>	<u>45,973</u>	<u>38,295</u>
<b>Budgeted Surplus (Deficit)</b>	<u>126,049</u>	<u>17,700</u>	<u>22,757</u>	<u>25,907</u>	<u>32,805</u>

TOWN OF WANETTE  
GENERAL FUND  
2018-2019 DETAILED BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>REVENUES:</b>					
<b>Taxes</b>					
Alcohol Beverage	1,445	1,430	1,222	1,466	1,470
Cigarette Tax	324	320	333	400	400
Gasoline Excise	921	980	560	672	670
Motor Vehicle	2,422	2,400	2,032	2,438	2,440
Sales Tax Revenue	28,679	28,170	24,743	29,692	29,690
Use Tax	6,075	5,410	10,951	13,141	13,140
<b>Total Taxes</b>	<b>39,866</b>	<b>38,710</b>	<b>39,841</b>	<b>47,809</b>	<b>47,810</b>
<b>Franchise Fees</b>					
AT&T Franchise	-	-	-	-	-
OGE Franchise	7,332	8,250	7,176	8,611	8,610
ONG Franchise	1,182	1,180	1,096	1,315	1,320
<b>Total Franchise Fees</b>	<b>8,514</b>	<b>9,430</b>	<b>8,272</b>	<b>9,926</b>	<b>9,930</b>
<b>Cemetery Revenue</b>					
Miscellaneous			14	17	20
CD Interest	685	650	688	826	830
Donations - Chapel	100			-	-
Donations-Other	75	60	400	480	480
Lot Sales 85%	3,400	3,880	2,210	2,652	2,650
Open/Close 85%	5,950	4,590	6,895	8,274	8,270
<b>Total Cemetery Revenue</b>	<b>10,210</b>	<b>9,180</b>	<b>10,207</b>	<b>12,249</b>	<b>12,250</b>
<b>Miscellaneous</b>					
Backhoe Lease	200	-	-	-	-
Excess of Resale Property	261	-	-	-	-
Grant Revenue	18,175	21,810	-	-	-
Transfers In	27	-	654	785	-
Miscellaneous	1,479	2,120	926	1,111	1,110
<b>Total Miscellaneous</b>	<b>20,142</b>	<b>23,930</b>	<b>1,580</b>	<b>1,896</b>	<b>1,110</b>
<b>Total Revenues</b>	<b>78,732</b>	<b>81,250</b>	<b>59,900</b>	<b>71,880</b>	<b>71,100</b>
Plus Estimated Cash Carryover	114,382	940	-	-	-
<b>Total Budget Available</b>	<b>193,114</b>	<b>82,190</b>	<b>59,900</b>	<b>71,880</b>	<b>71,100</b>
<b>EXPENDITURES:</b>					
<b>General Government</b>					
<i>Personnel Services</i>					
Wages - Clerk, Council & Summer	12,728	19,300	4,896	5,875	3,210
Health Insurance	-	-	229	275	760
Payroll Taxes	54	2,240	1,175	1,410	1,060
<b>Total Personnel Services</b>	<b>12,782</b>	<b>21,540</b>	<b>6,300</b>	<b>7,560</b>	<b>5,030</b>
<i>Materials &amp; Supplies</i>					
Miscellaneous Expense	3,197	3,460	2,983	3,580	3,580
Supplies	1,418	1,440	1,034	1,241	1,240



TOWN OF WANETTE  
GENERAL FUND  
2018-2019 DETAILED BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
Postage & Delivery	226	30	216	259	260
Printing & Reproductions	329	270	377	452	450
Repairs - Auto	2,562	3,070	287	344	1,000
Repairs - Building	-	-	-	-	-
Repairs - Lines & Streets	339	-	156	187	190
Utilities - Gas & Electric	9,326	9,370	8,048	9,658	9,660
Utilities - Telephone	2,517	2,510	2,135	2,562	2,560
Vehicle Expense - Fuel & Repair	1,818	1,820	918	1,102	1,100
Other	52	60	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>21,784</b>	<b>22,030</b>	<b>16,154</b>	<b>19,385</b>	<b>20,040</b>
<i>Other Services &amp; Charges</i>					
Contract Labor	2,010	480	-	-	1,000
Dues & Subscriptions	3,262	3,370	3,193	3,832	3,830
Insurance - Bond	355	210	100	120	120
Insurance - OMAG	659	-	-	-	-
Insurance - Liability	2,136	2,560	1,318	1,582	1,580
Interest Expense	-	-	5	6	10
Penalties Paid	-	-	314	377	380
Professional Fees - Accounting	5,286	10,840	7,340	8,808	3,725
Professional Fees - Legal	355	-	-	-	-
Professional Fees - Election	-	430	-	-	-
Registration Fees	31	-	899	1,079	1,080
Repairs - Office Equipment	-	-	-	-	-
Town Clean Up	230	-	-	-	-
Publications	-	30	-	-	-
<b>Total Other Services &amp; Charges</b>	<b>14,324</b>	<b>17,920</b>	<b>13,169</b>	<b>15,804</b>	<b>11,725</b>
<i>Capital Outlay</i>					
Capital Outlay - Fence	-	3,000	-	-	-
Capital Outlay	-	-	-	1,400	1,500
Grant Expenditures	18,175	-	-	-	-
<b>Total Capital Outlay</b>	<b>18,175</b>	<b>3,000</b>	<b>-</b>	<b>1,400</b>	<b>1,500</b>
<i>Debt Service</i>					
Lease Purchase	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Transfers</i>					
Transfers Out	-	-	1,520	1,824	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>1,520</b>	<b>1,824</b>	<b>-</b>
<b>Total General Government</b>	<b>67,065</b>	<b>64,490</b>	<b>37,143</b>	<b>45,973</b>	<b>38,295</b>
<i>Cemetery</i>					
<i>Personnel Services</i>					
Wages	-	10,020	8,850	10,620	10,620
<b>Total Personnel Services</b>	<b>-</b>	<b>10,020</b>	<b>8,850</b>	<b>10,620</b>	<b>10,620</b>

TOWN OF WANETTE  
GENERAL FUND  
2018-2019 DETAILED BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>Material &amp; Supplies</b>					
Operations - Fuel	103	70	-	13	70
Office Supplies	84	100	-	-	-
Supplies	1,068	130	846	1,015	1,020
<b>Total Material &amp; Supplies</b>	<b>1,255</b>	<b>300</b>	<b>846</b>	<b>1,028</b>	<b>1,090</b>
<b>Other Services &amp; Charges</b>					
Bank Fees	63	-	-	-	-
Contract Labor	4,850	3,300	-	-	2,000
Insurance - Property	786	710	591	709	710
Other	505	-	-	-	-
Professional Fees - Attorney	482	580	-	-	-
Publications	32	40	-	-	-
Repairs & Maintenance	1,592	90	149	179	180
Utilities - Electric	399	400	329	395	400
Utilities - Water	360	250	300	360	360
Utilities - Propane	-	-	217	260	260
<b>Total Other Services &amp; Charges</b>	<b>9,069</b>	<b>5,370</b>	<b>1,586</b>	<b>1,903</b>	<b>3,910</b>
<b>Transfers</b>					
Transfers Out	27	-	-	-	-
<b>Total Transfers</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cemetery Expenses</b>	<b>10,351</b>	<b>15,690</b>	<b>11,282</b>	<b>13,551</b>	<b>15,620</b>
<b>Fire Department Expenses</b>					
Active Firefighters Membership	787	1,880	360	432	780
Radio Licensing	36	40	-	-	40
Fire Dept Expenses - Other	74	90	-	-	90
<b>Total Fire Department Expenses</b>	<b>897</b>	<b>2,010</b>	<b>360</b>	<b>432</b>	<b>910</b>
<b>Total Expenditures</b>	<b>78,313</b>	<b>82,190</b>	<b>48,785</b>	<b>59,956</b>	<b>54,825</b>
<b>Budgeted Surplus (Deficit)</b>	<b>114,801</b>	<b>-</b>	<b>11,115</b>	<b>11,924</b>	<b>16,275</b>

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2018-2019 BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>REVENUES:</b>					
Grant Revenue	2,475	-	19,639	23,567	-
Interest Income	-	-	8	10	10
Container Fee Income	544	670	-	-	-
Debit Card Transaction Fee	589	580	601	721	720
Garbage Income	24,688	24,580	22,308	26,770	26,770
Late Fee Income	2,473	2,420	2,192	2,630	2,630
Reconnect Fees	1,438	1,340	730	876	880
Revenue Adjustments	(720)	(740)	(738)	(886)	(890)
Sewer Income	49,777	49,890	41,323	49,588	49,590
Sewer Taps	75	-	-	-	-
Water Sales Income	74,039	75,410	60,121	72,145	72,150
Water Taps	300	360	-	-	-
Utility Revenue - other	150	180	-	-	-
Utility Deposits	-	-	500	600	-
Miscellaneous Revenue	1,904	2,490	-	-	-
Transfers	-	-	2	2	-
<b>Total Revenues</b>	<b>157,732</b>	<b>157,180</b>	<b>146,686</b>	<b>176,023</b>	<b>151,860</b>
Plus Estimated Cash Carryover	-	6,330	-	-	9,000
<b>Total Budget Available</b>	<b>157,732</b>	<b>163,510</b>	<b>146,686</b>	<b>176,023</b>	<b>160,860</b>

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2018-2019 BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>EXPENDITURES:</b>					
<b>ADMINISTRATIVE</b>					
<i>Personnel Services</i>					
Payroll Taxes	4,084	3,780	3,534	4,241	3,910
Wages	23,000	49,410	17,640	21,168	21,170
<b>Total Personnel Services</b>	<b>27,084</b>	<b>53,190</b>	<b>21,174</b>	<b>25,409</b>	<b>25,080</b>
<i>Materials &amp; Supplies</i>					
Postage & Delivery	1,090	1,100	931	1,117	1,120
Printing & Production	581	280	635	762	760
Office Supplies	1,067	730	645	774	770
<b>Total Material &amp; Supplies</b>	<b>2,738</b>	<b>2,110</b>	<b>2,211</b>	<b>2,653</b>	<b>2,650</b>
<i>Other Services &amp; Charges</i>					
Debit Machine Dues	1,154	1,150	1,289	1,547	1,550
Professional Fees - Accounting	-	12,540	7,340	8,808	4,230
<b>Total Other Services &amp; Charges</b>	<b>1,154</b>	<b>13,690</b>	<b>8,629</b>	<b>10,355</b>	<b>5,780</b>
<i>Capital Outlay</i>					
Grant Expenditures	2,475	-	7,961	9,553	-
<b>Total Capital Outlay</b>	<b>2,475</b>	<b>-</b>	<b>7,961</b>	<b>9,553</b>	<b>-</b>
<b>Total Administrative Department</b>	<b>33,451</b>	<b>68,990</b>	<b>39,975</b>	<b>47,970</b>	<b>33,510</b>
<b>GARBAGE DEPARTMENT</b>					
Operations - Trash Pickup	24,049	24,130	18,489	22,187	22,190
<b>Total Garbage Department</b>	<b>24,049</b>	<b>24,130</b>	<b>18,489</b>	<b>22,187</b>	<b>22,190</b>

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2018-2019 BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>SEWER DEPARTMENT</b>					
<i>Personnel Services</i>					
Wages	8,060	-	7,943	9,532	8,990
<i>Total Personnel Services</i>	8,060	-	7,943	9,532	8,990
<i>Materials &amp; Supplies</i>					
Fuel	290	-	242	290	290
Maintenance & Repairs	7,347	-	-	-	-
Utilities - Gas & Electric	1,571	-	1,451	1,741	1,740
Utilities - Telephone	539	-	631	757	760
<i>Total Materials &amp; Supplies</i>	9,747	-	2,324	2,788	2,790
<i>Other Services &amp; Charges</i>					
Operator Certification Fee	-	-	42	50	50
<i>Total Services &amp; Charges</i>	-	-	42	50	50
<i>Capital Outlay</i>					
Capital Expenditures	-	-	-	-	-
<i>Total Capital Outlay</i>	-	-	-	-	-
<b>Total Sewer Department</b>	<b>17,807</b>	<b>-</b>	<b>10,309</b>	<b>12,370</b>	<b>11,830</b>

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2018-2019 BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>WATER DEPARTMENT</b>					
<i>Personnel Services</i>					
Wages	19,055	-	15,327	18,392	20,970
<b>Total Personnel Services</b>	<b>19,055</b>	<b>-</b>	<b>15,327</b>	<b>18,392</b>	<b>20,970</b>
<i>Materials &amp; Supplies</i>					
Fuel	979	1,190	617	740	740
Lab Fees	894	1,070	1,065	1,278	1,280
Operation - Supplies	2,245	2,520	5,177	6,212	6,210
Repairs- Equipment	-	8,820	156	187	1,000
Repairs- Lines	2,697	3,180	997	1,196	1,200
Utilities - Gas & Electric	-	1,450	25	30	30
Utilities - Telephone	-	490	-	-	-
Water Purchased	20,199	20,640	18,065	21,678	21,680
Material & Supplies Other	-	-	63	76	80
<b>Total Materials &amp; Supplies</b>	<b>27,014</b>	<b>39,360</b>	<b>26,165</b>	<b>31,397</b>	<b>32,220</b>
<i>Other Services &amp; Charges</i>					
Bank Charges - NSF	522	530	455	546	550
Dues & Subscriptions	283	2,240	1,006	1,207	1,210
Insurance - Liability	1,690	1,250	2,350	2,820	2,820
Insurance - OMAG	2,466	2,960	-	-	-
License and Permits	1,676	110	-	-	-
Operator Certification Fee	-	-	98	118	120
Permits & Testing	-	-	418	502	500
Professional Fees - Legal	88	110	-	-	-
<b>Total Services &amp; Charges</b>	<b>6,725</b>	<b>7,200</b>	<b>4,327</b>	<b>5,193</b>	<b>5,200</b>
<i>Capital Outlay</i>					
Vehicle	-	-	-	1,300	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>-</b>
<b>Total Water Department</b>	<b>52,794</b>	<b>46,560</b>	<b>45,819</b>	<b>56,282</b>	<b>58,390</b>
<i>Debt Service</i>					
Funding of Short Lived Assets	5,001	5,000	-	-	5,000
Funding of Debt Service Reserve	1,713	1,710	-	-	1,710
Rural Development Note Payments	17,124	17,120	14,270	17,124	17,120
<b>Total Debt Service</b>	<b>23,838</b>	<b>23,830</b>	<b>14,270</b>	<b>17,124</b>	<b>23,830</b>
<i>Transfers</i>					
Transfers To	-	-	375	450	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>450</b>	<b>-</b>
<b>Total Expenditures</b>	<b>151,939</b>	<b>163,510</b>	<b>129,237</b>	<b>156,383</b>	<b>149,750</b>
<b>Budgeted Surplus (Deficit)</b>	<b>5,793</b>	<b>-</b>	<b>17,449</b>	<b>19,640</b>	<b>11,110</b>

TOWN OF WANETTE, OKLAHOMA  
2018-2019 BUDGET  
FIRE FUND

	AUDITED 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>REVENUES:</b>					
GRANT REVENUE	3,818	1,900	1,922	1,922	1,920
MISCELLANEOUS	817			-	-
TRANSFERS				-	-
<b>TOTAL REVENUES</b>	<b>4,635</b>	<b>1,900</b>	<b>1,922</b>	<b>1,922</b>	<b>1,920</b>
ESTIMATED CASH CARRYOVER	-	-	1,405	1,405	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>4,635</b>	<b>1,900</b>	<b>3,327</b>	<b>3,327</b>	<b>1,920</b>
<b>EXPENDITURES:</b>					
<i>CAPITAL OUTLAY</i>					
GRANT EXPENDITURES				-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<i>MATERIALS &amp; SUPPLIES</i>					
MISCELLANEOUS			134	135	70
REPAIR - EQUIPMENT			73	75	-
MATERIALS & SUPPLIES - OTHER			189	190	-
<i>TOTAL MATERIALS &amp; SUPPLIES</i>	-	-	396	400	70
<i>OTHER SERVICES &amp; CHARGES</i>					
ACTIVE VOLUNTEER CONTRIBUTION			420	420	
INSURANCE		1,850	1,805	1,805	1,850
MEMBERSHIP DUES			672	675	-
OTHER SERVICES & CHARGES OTHER	3,230			-	-
<i>TOTAL OTHER SERVICES &amp; CHARGES</i>	3,230	1,850	2,897	2,900	1,850
<b>TOTAL EXPENDITURES</b>	<b>3,230</b>	<b>1,850</b>	<b>3,293</b>	<b>3,300</b>	<b>1,920</b>
<b>Budgeted Surplus (Deficit)</b>	<b>1,405</b>	<b>50</b>	<b>34</b>	<b>27</b>	<b>-</b>

WANETTE PUBLIC WORKS AUTHORITY  
RD SHORT LIVED ASSETS  
2018-2019 BUDGET

	AUP 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
Tf from WPWA Operating	-		-	-	5,000
<b>TOTAL REVENUES</b>	-	-	-	-	<b>5,000</b>
ESTIMATED CASH CARRYOVER	-	-	-	-	21,255
<b>TOTAL AVAILABLE TO BUDGET</b>	-	-	-	-	<b>26,255</b>
<b>EXPENDITURES:</b>					
Short Lived Assets- Water Tower	-	-	-	-	25,000
<i>TOTAL EXPENDITURES</i>	-	-	-	-	25,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>25,000</b>
<b>Budgeted Surplus (Deficit)</b>	-	-	-	-	<b>1,255</b>



TOWN OF WANETTE, OKLAHOMA

2018-2019

BUDGET

CEMETERY FUND

	AUDITED 2016-2017	BUDGET 2017-2018	ACTUAL 4/30/2018	PROJECTED 6/30/2018	BUDGET 2018-2019
<b>REVENUES:</b>					
LOT SALES	2,436	1,160	435	522	520
OPEN & CLOSE REVENUE	3,050	3,210	1,260	1,512	1,510
BACKHOE LEASE INTERMENTS	-	-	150	180	-
TRANSFERS IN	-	-	1,436	1,723	-
<b>TOTAL REVENUES</b>	<b>5,486</b>	<b>4,370</b>	<b>3,281</b>	<b>3,937</b>	<b>2,030</b>
ESTIMATED CASH CARRYOVER	-	-	-	-	91,415
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>5,486</b>	<b>4,370</b>	<b>3,281</b>	<b>3,937</b>	<b>93,445</b>
<b>EXPENDITURES:</b>					
CAPITAL OUTLAY					
CAPITAL OUTLAY	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgeted Surplus (Deficit)</b>	<b>5,486</b>	<b>4,370</b>	<b>3,281</b>	<b>3,937</b>	<b>93,445</b>

