

Town of Wanette  
2020-2021 Budget

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AUG 03 2020

State Auditor  
and Inspector

*Pottawatomie*

**TOWN OF WANETTE, OKLAHOMA  
RESOLUTION NUMBER 2020-4**

**A RESOLUTION APPROVING THE TOWN OF WANETTE, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2020-2021**

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

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

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

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

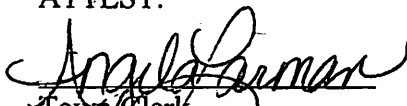
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF  
THE TOWN OF WANETTE, OKLAHOMA**

**SECTION 1.** The Town Board does hereby adopt the FY 2020-2021 Budget on the 8th day of June, 2020, 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 Board of the Town of Wanette, Oklahoma this 8th day of June, 2020.

  
Mayor

ATTEST:  
  
Town Clerk

TOWN OF WANETTE, OKLAHOMA  
2020-2021 BUDGET ADOPTED BY RESOLUTION 2020-4

| REVENUES:                        | WPWA             |                   |                 |                 |
|----------------------------------|------------------|-------------------|-----------------|-----------------|
|                                  | General Fund     | Operating         | Fire Fund       | Cemetery        |
| Taxes                            | \$ 33,315        | \$ -              | \$ -            | \$ -            |
| Franchise Fees                   | 10,740           | -                 | -               | -               |
| Cemetery Revenue                 | 4,555            | -                 | -               | 2,275           |
| Miscellaneous                    | 720              | -                 | -               | -               |
| Grants                           | -                | -                 | 4,000           | -               |
| Donations                        | -                | -                 | -               | -               |
| Garbage                          | -                | 30,920            | -               | -               |
| Sewer                            | -                | 48,050            | -               | -               |
| Water                            | -                | 84,940            | -               | -               |
| Transfers From                   | -                | -                 | 920             | -               |
| <b>Total Estimated Revenues</b>  | <u>49,330</u>    | <u>163,910</u>    | <u>4,920</u>    | <u>2,275</u>    |
|                                  | 1,945            | 10,505            | -               | 225             |
| <b>Total Available to Budget</b> | <u>\$ 51,275</u> | <u>\$ 174,415</u> | <u>\$ 4,920</u> | <u>\$ 2,500</u> |

|                                     |                  |             |             |                 |
|-------------------------------------|------------------|-------------|-------------|-----------------|
| <b>EXPENDITURES:</b>                |                  |             |             |                 |
| General Government                  | \$ 35,075        | \$ -        | \$ -        | \$ -            |
| Garbage                             |                  | 23,220      |             |                 |
| Water                               |                  | 69,785      |             |                 |
| Sewer                               |                  | 19,850      |             |                 |
| Debt Service                        |                  | 23,840      |             |                 |
| Administrative                      |                  | 37,720      |             |                 |
| Fire Department                     | -                | -           | 4,920       | -               |
| <b>Cemetery</b>                     | <u>\$ 15,280</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,500</u> |
| Transfers To                        | 920              | -           | -           | -               |
| <b>Total Estimated Expenditures</b> | 51,275           | 174,415     | 4,920       | 2,500           |

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**Town of Wanette, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2021**

On the following pages is the budget document for the Town of Wanette, Oklahoma for the fiscal year 2020-2021 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 Board, 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 2018-2019
- Budgeted Amounts for 2019-2020
- Actual Amounts through 04/30/2020
- Projected Amounts through 06/30/2020
- Proposed Budget Amounts for 2020-2021

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:

- Capital Outlay of \$5,730 for storage building that will be split half to the General Fund and half to the Public Works Authority
- Capital Outlay of \$2,500 for dump truck for the Cemetery Care Fund

Under the budget process, the Town Clerk/Treasurer and Consultant create a preliminary budget with input from the Board of Trustees. This proposed budget is published with notification of a public hearing. The public hearing enables the Board of Trustees to receive additional information and feedback 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 2020-2021 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  
 2020-2021 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

|                                      | AUP<br>2018-2019 | BUDGET<br>2018-2019 | ACTUAL<br>4/30/2019 | PROJECTED<br>6/30/2019 | BUDGET<br>2019-2020 |
|--------------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>REVENUES:</b>                     |                  |                     |                     |                        |                     |
| Taxes                                | 48,244           | 46,990              | 34,963              | 41,955                 | 33,315              |
| Franchise Fees                       | 8,774            | 9,230               | 8,953               | 10,743                 | 10,740              |
| Cemetery Revenue                     | 10,067           | 9,540               | 18,983              | 22,780                 | 4,555               |
| Miscellaneous Income                 | 2,292            | 1,190               | 3,796               | 3,956                  | 720                 |
| Transfers                            | -                | -                   | 3,000               | 3,000                  | -                   |
| <b>Total Revenues</b>                | <u>69,377</u>    | <u>66,950</u>       | <u>69,695</u>       | <u>82,434</u>          | <u>49,330</u>       |
| <br>                                 |                  |                     |                     |                        |                     |
| <b>Plus estimated cash carryover</b> | <u>114,382</u>   | <u>-</u>            | <u>-</u>            | <u>-</u>               | <u>1,945</u>        |
| <b>Total Budget Available</b>        | <u>183,759</u>   | <u>66,950</u>       | <u>69,695</u>       | <u>82,434</u>          | <u>51,275</u>       |

TOWN OF WANETTE, OKLAHOMA  
 2020-2021 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

|                                   | AUP<br>2018-2019 | BUDGET<br>2018-2019 | ACTUAL<br>4/30/2019 | PROJECTED<br>6/30/2019 | BUDGET<br>2019-2020 |
|-----------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>EXPENDITURES:</b>              |                  |                     |                     |                        |                     |
| Debt Service                      | -                | -                   | -                   | -                      | -                   |
| Personnel Services                | 7,051            | 9,265               | 7,597               | 9,117                  | 4,440               |
| Materials & Supplies              | 22,376           | 22,430              | 18,898              | 22,679                 | 19,190              |
| Other Services & Charges          | 14,729           | 13,505              | 10,855              | 13,025                 | 8,580               |
| Capital Outlay                    | 2,747            | 3,900               | -                   | -                      | 2,865               |
| Transfers Out                     | -                | -                   | 3,000               | 3,000                  | -                   |
| <b>Total Expenses</b>             | <u>46,903</u>    | <u>49,100</u>       | <u>40,350</u>       | <u>47,821</u>          | <u>35,075</u>       |
| <br>                              |                  |                     |                     |                        |                     |
| <b>Budgeted Surplus (Deficit)</b> | <u>136,856</u>   | <u>17,850</u>       | <u>29,345</u>       | <u>34,613</u>          | <u>16,200</u>       |

TOWN OF WANETTE  
GENERAL FUND  
2020-2021 DETAILED BUDGET

|                               | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|-------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>REVENUES:</b>              |                  |                     |                     |                        |                     |
| <b>Taxes</b>                  |                  |                     |                     |                        |                     |
| Alcohol Beverage              | 1,852            | 1,850               | 1,879               | 2,255                  | 2,260               |
| Cigarette Tax                 | 260              | 250                 | 191                 | 229                    | 230                 |
| Gasoline Excise               | 393              | 470                 | 817                 | 980                    | 980                 |
| Motor Vehicle                 | 2,547            | 2,520               | 2,124               | 2,549                  | 2,550               |
| Sales Tax Revenue             | 30,015           | 29,310              | 20,441              | 24,529                 | 19,855              |
| Use Tax                       | 13,177           | 12,590              | 9,511               | 11,413                 | 7,440               |
| <b>Total Taxes</b>            | <b>48,244</b>    | <b>46,990</b>       | <b>34,963</b>       | <b>41,955</b>          | <b>33,315</b>       |
| <b>Franchise Fees</b>         |                  |                     |                     |                        |                     |
| AT&T Franchise                | -                | 230                 | -                   | -                      | -                   |
| OGE Franchise                 | 7,296            | 7,620               | 7,251               | 8,701                  | 8,700               |
| ONG Franchise                 | 1,328            | 1,320               | 982                 | 1,178                  | 1,180               |
| LRC Franchise                 | 150              | 60                  | 720                 | 864                    | 860                 |
| <b>Total Franchise Fees</b>   | <b>8,774</b>     | <b>9,230</b>        | <b>8,953</b>        | <b>10,743</b>          | <b>10,740</b>       |
| <b>Cemetery Revenue</b>       |                  |                     |                     |                        |                     |
| Miscellaneous                 | -                | -                   | 10                  | 12                     | 10                  |
| CD Interest                   | 1,607            | 1,630               | 1,493               | 1,792                  | 1,500               |
| Donations - Chapel            | -                | 360                 | 55                  | 66                     | 70                  |
| Donations-Other               | 300              | -                   | -                   | -                      | -                   |
| Lot Sales 85%                 | 510              | 410                 | 11,050              | 13,260                 | 850                 |
| Open/Close 85%                | 7,650            | 7,140               | 6,375               | 7,650                  | 2,125               |
| <b>Total Cemetery Revenue</b> | <b>10,067</b>    | <b>9,540</b>        | <b>18,983</b>       | <b>22,780</b>          | <b>4,555</b>        |
| <b>Miscellaneous</b>          |                  |                     |                     |                        |                     |
| AT&T Inspections              | 193              | -                   | 163                 | 196                    | 150                 |
| Backhoe Lease                 | -                | -                   | -                   | -                      | -                   |
| Donations-4th of July         | 1,145            | -                   | 173                 | 208                    | 170                 |
| Donations-Christmas           | 385              | -                   | 460                 | 552                    | 400                 |
| Excess of Resale Property     | -                | -                   | -                   | -                      | -                   |
| Grant Revenue                 | -                | -                   | -                   | -                      | -                   |
| Transfers In                  | -                | -                   | 3,000               | 3,000                  | -                   |
| Miscellaneous                 | 569              | 1,190               | -                   | -                      | -                   |
| <b>Total Miscellaneous</b>    | <b>2,292</b>     | <b>1,190</b>        | <b>3,796</b>        | <b>3,956</b>           | <b>720</b>          |

TOWN OF WANETTE  
GENERAL FUND  
2020-2021 DETAILED BUDGET

|                                       | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---------------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Total Revenues</b>                 | 69,377           | 66,950              | 66,695              | 79,434                 | 49,330              |
| Plus Estimated Cash Carryover         | 114,382          | -                   | -                   | -                      | 1,945               |
| <b>Total Budget Available</b>         | <b>183,759</b>   | <b>66,950</b>       | <b>66,695</b>       | <b>79,434</b>          | <b>51,275</b>       |
| <b>EXPENDITURES:</b>                  |                  |                     |                     |                        |                     |
| <b>General Government</b>             |                  |                     |                     |                        |                     |
| <i>Personnel Services</i>             |                  |                     |                     |                        |                     |
| Wages - Clerk, Council & Summer       | 5,387            | 6,900               | 5,604               | 6,725                  | 2,400               |
| Health Insurance                      | 755              | 800                 | 630                 | 756                    | 800                 |
| Payroll Taxes                         | 909              | 1,565               | 1,363               | 1,636                  | 1,240               |
| <b>Total Personnel Services</b>       | <b>7,051</b>     | <b>9,265</b>        | <b>7,597</b>        | <b>9,117</b>           | <b>4,440</b>        |
| <i>Materials &amp; Supplies</i>       |                  |                     |                     |                        |                     |
| Chemicals                             | -                | -                   | 63                  | 76                     | 80                  |
| Miscellaneous Expense                 | 1,905            | 2,230               | 2,434               | 2,921                  | 2,000               |
| Office Supplies                       | 1,825            | 2,060               | 1,784               | 2,141                  | 1,500               |
| Postage & Delivery                    | 328              | 250                 | 154                 | 185                    | 190                 |
| Printing & Reproductions              | -                | -                   | -                   | -                      | -                   |
| Repairs - Auto                        | 1,211            | 640                 | -                   | -                      | -                   |
| Repairs - Building                    | 1,105            | 1,210               | 1,092               | 1,310                  | 500                 |
| Repairs - Equipment                   | 1,534            | 1,290               | 928                 | 1,114                  | 500                 |
| Repairs - Lines & Streets             | -                | 200                 | -                   | -                      | -                   |
| Supplies & Tools                      | 514              | 620                 | 743                 | 892                    | 890                 |
| Utilities - Gas & Electric            | 9,570            | 9,610               | 7,925               | 9,510                  | 9,510               |
| Utilities - Telephone                 | 1,715            | 1,870               | 1,925               | 2,310                  | 2,310               |
| Vehicle Expense - Fuel & Repair       | 2,487            | 2,440               | 1,428               | 1,714                  | 1,710               |
| Other                                 | 182              | 10                  | 422                 | 506                    | -                   |
| <b>Total Materials &amp; Supplies</b> | <b>22,376</b>    | <b>22,430</b>       | <b>18,898</b>       | <b>22,679</b>          | <b>19,190</b>       |
| <i>Other Services &amp; Charges</i>   |                  |                     |                     |                        |                     |
| Contract Labor                        | -                | -                   | -                   | -                      | -                   |
| Council Expense                       | 697              | 840                 | -                   | -                      | -                   |
| Dues & Subscriptions                  | 3,150            | 3,300               | 2,746               | 3,295                  | 3,300               |
| Insurance - Bond                      | 280              | 340                 | -                   | -                      | -                   |



TOWN OF WANETTE  
GENERAL FUND  
2020-2021 DETAILED BUDGET

|   | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---|------------------|---------------------|---------------------|------------------------|---------------------|
| Insurance - OMAG                          | -                | -                   | -                   | -                      | -                   |
| Insurance - Liability                     | -                | 180                 | -                   | -                      | -                   |
| Interest Expense                          | -                | -                   | -                   | -                      | -                   |
| Membership Fees                           | 168              | 50                  | -                   | -                      | -                   |
| Penalties Paid                            | -                | -                   | -                   | -                      | -                   |
| Professional Fees - Accounting            | 9,189            | 7,325               | 6,979               | 8,375                  | 4,420               |
| Professional Fees - Legal                 | -                | 40                  | 831                 | 997                    | 500                 |
| Professional Fees - Election              | 329              | 400                 | -                   | -                      | -                   |
| Registration Fees                         | 858              | 1,030               | 27                  | 32                     | 30                  |
| Repairs - Office Equipment                | -                | -                   | -                   | -                      | -                   |
| Town Clean Up                             | -                | -                   | -                   | -                      | -                   |
| Publications                              | 58               | -                   | 272                 | 326                    | 330                 |
| <b>Total Other Services &amp; Charges</b> | <b>14,729</b>    | <b>13,505</b>       | <b>10,855</b>       | <b>13,025</b>          | <b>8,580</b>        |
| <i>Capital Outlay</i>                     |                  |                     |                     |                        |                     |
| Capital Outlay                            | 2,747            | 3,900               | -                   | -                      | 2,865               |
| Grant Expenditures                        | -                | -                   | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>               | <b>2,747</b>     | <b>3,900</b>        | <b>-</b>            | <b>-</b>               | <b>2,865</b>        |
| <i>Debt Service</i>                       |                  |                     |                     |                        |                     |
| Lease Purchase                            | -                | -                   | -                   | -                      | -                   |
| <b>Total Debt Service</b>                 | <b>-</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>Transfers</b>                          |                  |                     |                     |                        |                     |
| Transfers Out                             | -                | -                   | 3,000               | 3,000                  | -                   |
| <b>Total Transfers</b>                    | <b>-</b>         | <b>-</b>            | <b>3,000</b>        | <b>3,000</b>           | <b>-</b>            |
| <b>Total General Government</b>           | <b>46,903</b>    | <b>49,100</b>       | <b>40,350</b>       | <b>47,821</b>          | <b>35,075</b>       |
| <i>Cemetery</i>                           |                  |                     |                     |                        |                     |
| <i>Personnel Services</i>                 |                  |                     |                     |                        |                     |
| Wages                                     | 11,100           | 11,160              | 9,900               | 11,880                 | 11,880              |
| <b>Total Personnel Services</b>           | <b>11,100</b>    | <b>11,160</b>       | <b>9,900</b>        | <b>11,880</b>          | <b>11,880</b>       |
| <i>Material &amp; Supplies</i>            |                  |                     |                     |                        |                     |
| Operations - Fuel                         | 35               | 150                 | 103                 | 124                    | 120                 |

TOWN OF WANETTE  
GENERAL FUND  
2020-2021 DETAILED BUDGET

|   | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---|------------------|---------------------|---------------------|------------------------|---------------------|
| Office Supplies                           | -                | -                   | -                   | -                      | -                   |
| Supplies                                  | -                | 1,100               | -                   | -                      | -                   |
| <b>Total Material &amp; Supplies</b>      | <b>35</b>        | <b>1,250</b>        | <b>103</b>          | <b>124</b>             | <b>120</b>          |
| <b>Other Services &amp; Charges</b>       |                  |                     |                     |                        |                     |
| Bank Fees                                 | -                | -                   | -                   | -                      | -                   |
| Contract Labor                            | -                | -                   | -                   | -                      | -                   |
| Insurance - Property                      | 1,426            | 960                 | 1,791               | 2,149                  | 2,150               |
| Other                                     | -                | -                   | -                   | -                      | -                   |
| Professional Fees - Attorney              | -                | -                   | -                   | -                      | -                   |
| Publications                              | -                | -                   | -                   | -                      | -                   |
| Repairs & Maintenance                     | -                | -                   | 81                  | 97                     | 100                 |
| Utilities - Electric                      | 482              | 460                 | 555                 | 666                    | 670                 |
| Utilities - Water                         | 360              | 360                 | 300                 | 360                    | 360                 |
| Utilities - Propane                       | 208              | 250                 | -                   | -                      | -                   |
| <b>Total Other Services &amp; Charges</b> | <b>2,476</b>     | <b>2,030</b>        | <b>2,727</b>        | <b>3,272</b>           | <b>3,280</b>        |
| <b>Total Cemetery Expenses</b>            | <b>13,611</b>    | <b>14,440</b>       | <b>12,730</b>       | <b>15,276</b>          | <b>15,280</b>       |
| <b>Transfers</b>                          |                  |                     |                     |                        |                     |
| Transfers Out                             | 780              | -                   | -                   | -                      | 920                 |
| <b>Total Transfers</b>                    | <b>780</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>920</b>          |
| <b>Fire Department Expenses</b>           |                  |                     |                     |                        |                     |
| Active Firefighters Membership            | -                | -                   | -                   | -                      | -                   |
| Radio Licensing                           | -                | -                   | -                   | -                      | -                   |
| Fire Dept Expenses - Other                | -                | -                   | 442                 | 530                    | -                   |
| <b>Total Fire Department Expenses</b>     | <b>-</b>         | <b>-</b>            | <b>442</b>          | <b>530</b>             | <b>-</b>            |
| <b>Total Expenditures</b>                 | <b>61,294</b>    | <b>63,540</b>       | <b>53,522</b>       | <b>63,627</b>          | <b>51,275</b>       |
| <b>Budgeted Surplus (Deficit)</b>         | <b>122,465</b>   | <b>3,410</b>        | <b>13,173</b>       | <b>15,807</b>          | <b>-</b>            |

TOWN OF WANETTE, OKLAHOMA  
2020-2021 BUDGET  
FIRE FUND

|   | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>REVENUES:</b>                          |                  |                     |                     |                        |                     |
| GRANT REVENUE                             | 4,000            | 4,000               | 4,642               | 4,642                  | 4,000               |
| MISCELLANEOUS                             | -                | -                   | -                   | -                      | -                   |
| TRANSFERS IN                              | 780              | -                   | -                   | -                      | 920                 |
| <b>TOTAL REVENUES</b>                     | <b>4,780</b>     | <b>4,000</b>        | <b>4,642</b>        | <b>4,642</b>           | <b>4,920</b>        |
| <br>                                      |                  |                     |                     |                        |                     |
| ESTIMATED CASH CARRYOVER                  | -                | 2,000               | -                   | -                      | -                   |
| <b>TOTAL AVAILABLE TO BUDGET</b>          | <b>4,780</b>     | <b>6,000</b>        | <b>4,642</b>        | <b>4,642</b>           | <b>4,920</b>        |
| <br>                                      |                  |                     |                     |                        |                     |
| <b>EXPENDITURES:</b>                      |                  |                     |                     |                        |                     |
| <i>CAPITAL OUTLAY</i>                     |                  |                     |                     |                        |                     |
| GRANT EXPENDITURES                        | -                | -                   | -                   | -                      | -                   |
| <i>TOTAL CAPITAL OUTLAY</i>               | -                | -                   | -                   | -                      | -                   |
| <br>                                      |                  |                     |                     |                        |                     |
| <i>MATERIALS &amp; SUPPLIES</i>           |                  |                     |                     |                        |                     |
| MISCELLANEOUS                             | -                | -                   | -                   | -                      | 400                 |
| REPAIR - EQUIPMENT                        | -                | 540                 | 100                 | 120                    | 120                 |
| MATERIALS & SUPPLIES - OTHER              | 450              | -                   | -                   | -                      | -                   |
| <i>TOTAL MATERIALS &amp; SUPPLIES</i>     | 450              | 540                 | 100                 | 120                    | 520                 |
| <br>                                      |                  |                     |                     |                        |                     |
| <i>OTHER SERVICES &amp; CHARGES</i>       |                  |                     |                     |                        |                     |
| ACTIVE VOLUNTEER CONTRIBUTION             | 780              | 800                 | 780                 | 780                    | 800                 |
| INSURANCE                                 | 1,995            | 2,100               | 2,115               | 2,115                  | 2,330               |
| MEMBERSHIP DUES                           | 784              | 800                 | 672                 | 672                    | 670                 |
| OTHER SERVICES & CHARGES OTHER            | 600              | 650                 | 600                 | 600                    | 600                 |
| <i>TOTAL OTHER SERVICES &amp; CHARGES</i> | 4,159            | 4,350               | 4,167               | 4,167                  | 4,400               |
| <br>                                      |                  |                     |                     |                        |                     |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,609</b>     | <b>4,890</b>        | <b>4,267</b>        | <b>4,287</b>           | <b>4,920</b>        |
| <br>                                      |                  |                     |                     |                        |                     |
| <b>Budgeted Surplus (Deficit)</b>         | <b>171</b>       | <b>1,110</b>        | <b>375</b>          | <b>355</b>             | <b>-</b>            |

TOWN OF WANETTE, OKLAHOMA  
2020-2021 BUDGET  
CEMETERY FUND

|                                   | AUP<br>2018-2020 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|-----------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>REVENUES:</b>                  |                  |                     |                     |                        |                     |
| LOT SALES                         | 2,436            | 70                  | 1,950               | 2,340                  | 150                 |
| OPEN & CLOSE REVENUE              | 3,050            | 1,260               | 1,125               | 1,350                  | 2,125               |
| DONATIONS - CHAPEL                | -                | -                   | 45                  | 54                     | -                   |
| DONATIONS - OTHER                 | -                | -                   | 50                  | 60                     | -                   |
| BACKHOE LEASE INTERMENTS          | -                | -                   | -                   | -                      | -                   |
| TRANSFERS IN                      | -                | -                   | -                   | -                      | -                   |
| <b>TOTAL REVENUES</b>             | <b>5,486</b>     | <b>1,330</b>        | <b>3,170</b>        | <b>3,804</b>           | <b>2,275</b>        |
| <br>                              |                  |                     |                     |                        |                     |
| ESTIMATED CASH CARRYOVER          | -                | 92,675              | -                   | -                      | 225                 |
| <b>TOTAL AVAILABLE TO BUDGET</b>  | <b>5,486</b>     | <b>94,005</b>       | <b>3,170</b>        | <b>3,804</b>           | <b>2,500</b>        |
| <br>                              |                  |                     |                     |                        |                     |
| <b>EXPENDITURES:</b>              |                  |                     |                     |                        |                     |
| <i>CAPITAL OUTLAY</i>             |                  |                     |                     |                        |                     |
| CAPITAL OUTLAY                    | -                | 5,000               | 3,500               | 6,000                  | 2,500               |
| <i>TOTAL CAPITAL OUTLAY</i>       | -                | 5,000               | 3,500               | 6,000                  | 2,500               |
| <br>                              |                  |                     |                     |                        |                     |
| <b>TOTAL EXPENDITURES</b>         | <b>-</b>         | <b>5,000</b>        | <b>3,500</b>        | <b>6,000</b>           | <b>2,500</b>        |
| <br>                              |                  |                     |                     |                        |                     |
| <b>Budgeted Surplus (Deficit)</b> | <b>5,486</b>     | <b>89,005</b>       | <b>(330)</b>        | <b>(2,196)</b>         | <b>-</b>            |

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2020-2021 BUDGET

|                               | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|-------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>REVENUES:</b>              |                  |                     |                     |                        |                     |
| Grant Revenue                 | -                | -                   | -                   | -                      | -                   |
| Interest Income               | 49               | 20                  | 4                   | 5                      | -                   |
| Container Fee Income          | -                | -                   | -                   | -                      | -                   |
| Debit Card Transaction Fee    | 784              | 740                 | 567                 | 680                    | 680                 |
| Garbage Income                | 28,075           | 27,350              | 25,770              | 30,924                 | 30,920              |
| Late Fee Income               | 2,830            | 2,860               | 2,369               | 2,843                  | 2,000               |
| Reconnect Fees                | 1,352            | 1,290               | 719                 | 863                    | 500                 |
| Revenue Adjustments           | (1,037)          | (1,280)             | 293                 | 352                    | 350                 |
| Sewer Income                  | 49,206           | 48,980              | 40,040              | 48,048                 | 48,050              |
| Sewer Taps                    | -                | -                   | -                   | -                      | -                   |
| Water Sales Income            | 69,983           | 71,060              | 67,843              | 81,412                 | 81,410              |
| Water Taps                    | -                | -                   | -                   | -                      | -                   |
| Utility Revenue - other       | -                | -                   | -                   | -                      | -                   |
| Utility Deposits              | -                | -                   | 2                   | 2                      | -                   |
| Miscellaneous Revenue         | -                | -                   | 109                 | 131                    | -                   |
| Transfers                     | 1                | -                   | -                   | -                      | -                   |
| <b>Total Revenues</b>         | <b>151,243</b>   | <b>151,020</b>      | <b>137,716</b>      | <b>165,260</b>         | <b>163,910</b>      |
| Plus Estimated Cash Carryover | -                | 22,990              | -                   | -                      | 10,505              |
| <b>Total Budget Available</b> | <b>151,243</b>   | <b>174,010</b>      | <b>137,716</b>      | <b>165,260</b>         | <b>174,415</b>      |

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2020-2021 BUDGET

|  | AUP<br>2018-2019  | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|--|-------------------|---------------------|---------------------|------------------------|---------------------|
| <b>EXPENDITURES:</b>                       |                   |                     |                     |                        |                     |
| <b>ADMINISTRATIVE</b>                      |                   |                     |                     |                        |                     |
| <i>Personnel Services</i>                  |                   |                     |                     |                        |                     |
| Payroll Taxes                              | 3,687             | 4,910               | 2,772               | 3,326                  | 3,800               |
| Wages                                      | 21,120            | 22,620              | 17,600              | 21,120                 | 21,120              |
| Trustees Salary                            | 1,120             | -                   | 1,140               | 1,368                  | 1,400               |
| Workers Comp Insurance                     | 2,219             | 2,660               | -                   | -                      | 2,660               |
| <b>Total Personnel Services</b>            | <b>28,146</b>     | <b>30,190</b>       | <b>21,512</b>       | <b>25,814</b>          | <b>28,980</b>       |
| <br><i>Materials &amp; Supplies</i>        |                   |                     |                     |                        |                     |
| Office Supplies                            | 1,332             | 630                 | 846                 | 1,015                  | 960                 |
| Postage & Delivery                         | 1,082             | 840                 | 839                 | 1,007                  | 1,010               |
| Printing & Production                      | 752               | 880                 | 524                 | 629                    | 630                 |
| Materials & Supplies Other                 | -                 | -                   | (52)                | (62)                   | -                   |
| <b>Total Material &amp; Supplies</b>       | <b>3,166</b>      | <b>2,350</b>        | <b>2,157</b>        | <b>2,589</b>           | <b>2,600</b>        |
| <br><i>Other Services &amp; Charges</i>    |                   |                     |                     |                        |                     |
| Debit Machine Dues                         | 1,572             | 1,380               | 1,465               | 1,758                  | 1,760               |
| Dues and Memberships                       | -                 | -                   | 50                  | 60                     | 60                  |
| Professional Fees - Accounting             | 1,900             | 7,625               | 7,979               | 9,575                  | 4,320               |
| <b>Total Other Services &amp; Charges</b>  | <b>3,472</b>      | <b>9,005</b>        | <b>9,494</b>        | <b>11,393</b>          | <b>6,140</b>        |
| <br><i>Capital Outlay</i>                  |                   |                     |                     |                        |                     |
| Grant Expenditures                         | -                 | -                   | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>                | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <br><b>Total Administrative Department</b> | <br><b>34,784</b> | <br><b>41,545</b>   | <br><b>33,163</b>   | <br><b>39,796</b>      | <br><b>37,720</b>   |
| <br><b>GARBAGE DEPARTMENT</b>              |                   |                     |                     |                        |                     |
| Operations - Trash Pickup                  | 22,394            | 22,250              | 19,351              | 23,221                 | 23,220              |
| <b>Total Garbage Department</b>            | <b>22,394</b>     | <b>22,250</b>       | <b>19,351</b>       | <b>23,221</b>          | <b>23,220</b>       |

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2020-2021 BUDGET

|                                       | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---------------------------------------|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>SEWER DEPARTMENT</b>               |                  |                     |                     |                        |                     |
| <i>Personnel Services</i>             |                  |                     |                     |                        |                     |
| Wages (30%)                           | 5,865            | 8,150               | 4,558               | 5,470                  | 6,860               |
| <b>Total Personnel Services</b>       | <b>5,865</b>     | <b>8,150</b>        | <b>4,558</b>        | <b>5,470</b>           | <b>6,860</b>        |
| <i>Materials &amp; Supplies</i>       |                  |                     |                     |                        |                     |
| Fuel                                  | 412              | 400                 | 183                 | 220                    | 220                 |
| Maintenance & Repairs                 | 1,178            | 810                 | 15,864              | 19,037                 | 10,000              |
| Materials & Supplies - Other          | 51               | 60                  | 19,700              | 23,640                 | -                   |
| Utilities - Gas & Electric            | 1,838            | 1,690               | 1,138               | 1,366                  | 1,370               |
| Utilities - Telephone                 | 701              | 760                 | 763                 | 916                    | 920                 |
| <b>Total Materials &amp; Supplies</b> | <b>4,180</b>     | <b>3,720</b>        | <b>37,648</b>       | <b>45,179</b>          | <b>12,510</b>       |
| <i>Other Services &amp; Charges</i>   |                  |                     |                     |                        |                     |
| Dues, Fees, Memberships               | 414              | 500                 | 345                 | 414                    | 410                 |
| Interest Expense                      | 9,353            | -                   | -                   | -                      | -                   |
| Operator Certification Fee            | 70               | 50                  | 62                  | 74                     | 70                  |
| <b>Total Services &amp; Charges</b>   | <b>9,837</b>     | <b>550</b>          | <b>407</b>          | <b>488</b>             | <b>480</b>          |
| <i>Capital Outlay</i>                 |                  |                     |                     |                        |                     |
| Capital Expenditures                  | -                | -                   | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>           | <b>-</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>Total Sewer Department</b>         | <b>19,882</b>    | <b>12,420</b>       | <b>42,613</b>       | <b>51,137</b>          | <b>19,850</b>       |

WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2020-2021 BUDGET

|   | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|---|------------------|---------------------|---------------------|------------------------|---------------------|
| <b>WATER DEPARTMENT</b>                 |                  |                     |                     |                        |                     |
| <i>Personnel Services</i>               |                  |                     |                     |                        |                     |
| Wages (70%)                             | 12,408           | 19,020              | 10,531              | 12,637                 | 16,020              |
| <b>Total Personnel Services</b>         | <b>12,408</b>    | <b>19,020</b>       | <b>10,531</b>       | <b>12,637</b>          | <b>16,020</b>       |
| <br><i>Materials &amp; Supplies</i>     |                  |                     |                     |                        |                     |
| Fuel                                    | 1,173            | 1,180               | 612                 | 734                    | 730                 |
| Lab Fees                                | 292              | 350                 | 2,408               | 2,890                  | 2,890               |
| Miscellaneous                           | 300              | 360                 | (75)                | (90)                   | -                   |
| Operation - Supplies                    | 428              | 440                 | 915                 | 1,098                  | 1,100               |
| Repairs- Equipment                      | 1,583            | 1,900               | -                   | -                      | -                   |
| Repairs- Lines                          | 2,524            | 3,030               | 3,165               | 3,798                  | 3,000               |
| Repairs - Others                        | 21               | 30                  | 2,962               | 3,554                  | 1,000               |
| Utilities - Gas & Electric              | 256              | 310                 | 198                 | 238                    | 240                 |
| Utilities - Telephone                   | -                | -                   | -                   | -                      | -                   |
| Water Purchased                         | 28,099           | 33,710              | 30,456              | 36,547                 | 36,550              |
| Material & Supplies Other               | 12               | 10                  | 83                  | 100                    | 100                 |
| <b>Total Materials &amp; Supplies</b>   | <b>34,688</b>    | <b>41,320</b>       | <b>40,724</b>       | <b>48,869</b>          | <b>45,610</b>       |
| <br><i>Other Services &amp; Charges</i> |                  |                     |                     |                        |                     |
| Bank Charges - NSF                      | -                | 450                 | -                   | -                      | -                   |
| Contract Labor                          | 701              | 840                 | 475                 | 570                    | 570                 |
| Dues & Subscriptions                    | 617              | 740                 | 240                 | 288                    | 290                 |
| Inspections                             | 1,950            | -                   | -                   | -                      | -                   |
| Insurance - Liability                   | 1,425            | 1,710               | -                   | -                      | -                   |
| Insurance - OMAG                        | 442              | 530                 | -                   | -                      | -                   |
| Insurance - Property                    | 2,745            | 2,460               | 2,334               | 2,801                  | 2,800               |
| License and Permits                     | 298              | -                   | -                   | -                      | -                   |
| Mileage                                 | -                | -                   | 673                 | 808                    | 810                 |
| Operator Certification Fee              | 162              | 120                 | 62                  | 74                     | 70                  |
| Permits & Testing                       | -                | 360                 | 622                 | 746                    | 750                 |
| Professional Fees - Legal               | -                | -                   | -                   | -                      | -                   |
| <b>Total Services &amp; Charges</b>     | <b>8,340</b>     | <b>7,210</b>        | <b>4,406</b>        | <b>5,287</b>           | <b>5,290</b>        |



WANETTE PUBLIC WORKS AUTHORITY OPERATING  
2020-2021 BUDGET

|  | AUP<br>2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>4/30/2020 | PROJECTED<br>6/30/2020 | BUDGET<br>2020-2021 |
|--|------------------|---------------------|---------------------|------------------------|---------------------|
| <i>Capital Outlay</i>                        |                  |                     |                     |                        |                     |
| Capital Outlay                               | 119              | 3,900               | -                   | -                      | 2,865               |
| Line Repair                                  | -                | -                   | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>                  | <b>119</b>       | <b>3,900</b>        | <b>-</b>            | <b>-</b>               | <b>2,865</b>        |
| <b>Total Water Department</b>                | <b>55,555</b>    | <b>71,450</b>       | <b>55,661</b>       | <b>66,793</b>          | <b>69,785</b>       |
| <i>Debt Service</i>                          |                  |                     |                     |                        |                     |
| Funding of Short Lived Assets                | 5,001            | 5,005               | 5,001               | 6,001                  | 5,005               |
| Funding of Debt Service Reserve              | 1,713            | 1,715               | 1,427               | 1,712                  | 1,715               |
| Rural Development Note Payments              | 7,771            | 17,120              | 14,270              | 17,124                 | 17,120              |
| <b>Total Debt Service</b>                    | <b>14,485</b>    | <b>23,840</b>       | <b>20,698</b>       | <b>24,837</b>          | <b>23,840</b>       |
| <i>Transfers</i>                             |                  |                     |                     |                        |                     |
| Transfers To                                 | -                | -                   | 409                 | 491                    | -                   |
| <b>Total Transfers</b>                       | <b>-</b>         | <b>-</b>            | <b>409</b>          | <b>491</b>             | <b>-</b>            |
| <b>Total Expenditures Operating Fund</b>     | <b>147,100</b>   | <b>171,505</b>      | <b>171,895</b>      | <b>206,275</b>         | <b>174,415</b>      |
| <i>Expenditures Short Lived Assets</i>       |                  |                     |                     |                        |                     |
| Capital Outlay                               | 12,000           | -                   | -                   | -                      | -                   |
| <b>Total Expenditures Short Lived Assets</b> | <b>12,000</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>Total Expenditures PWA</b>                | <b>159,100</b>   | <b>171,505</b>      | <b>171,895</b>      | <b>206,275</b>         | <b>174,415</b>      |

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2020-2021 will be held during the regular City Council meeting on June 8, 2020. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.

|                                  | General Fund     | WPWA<br>Operating | Fire Fund       | Cemetery<br>Care |
|----------------------------------|------------------|-------------------|-----------------|------------------|
| <b>REVENUES:</b>                 |                  |                   |                 |                  |
| Taxes                            | \$ 33,315        |                   |                 |                  |
| Franchise Fees                   | 10,740           |                   |                 |                  |
| Cemetery Revenue                 | 4,555            |                   |                 | 2,275            |
| Miscellaneous                    | 720              |                   |                 |                  |
| Grants                           |                  |                   | 4,000           |                  |
| Garbage                          |                  | 30,920            |                 |                  |
| Sewer                            |                  | 48,050            |                 |                  |
| Water                            |                  | 84,940            |                 |                  |
| Transfers FROM                   | -                | -                 | -               | -                |
| Transfers From                   |                  |                   | 920             |                  |
| <b>Total Estimated Revenues</b>  | <b>49,330</b>    | <b>163,910</b>    | <b>4,920</b>    | <b>2,275</b>     |
| Estimated Cash Carryover         | 1,945            | 10,505            | -               | 225              |
| <b>Total Available to Budget</b> | <b>\$ 51,275</b> | <b>\$ 174,415</b> | <b>\$ 4,920</b> | <b>\$ 2,500</b>  |

|                                     |                  |                   |                 |                 |
|-------------------------------------|------------------|-------------------|-----------------|-----------------|
| <b>EXPENDITURES:</b>                |                  |                   |                 |                 |
| Grants                              |                  |                   |                 |                 |
| Garbage                             |                  | 23,220            |                 |                 |
| Water                               |                  | 69,785            |                 |                 |
| Sewer                               |                  | 19,850            | 4,920           |                 |
| Debt Service                        |                  | 23,840            |                 |                 |
| Administrative                      |                  | 37,720            |                 |                 |
| Cemetery                            | 15,280           |                   |                 | 2,500           |
| Transfers To                        | 920              |                   |                 | -               |
| <b>Total Estimated Expenditures</b> | <b>\$ 51,275</b> | <b>\$ 174,415</b> | <b>\$ 4,920</b> | <b>\$ 2,500</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:

May 22, 2020

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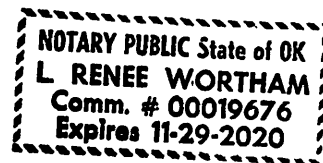
Publishing Fee \$ 100.00

/s/ Ronald M. Henderson

Subscribed and sworn to before me this 22nd  
day of May, 20 20.

/s/ L. Renee' Wortham  
Notary Public

My commission expires: November 29, 2020



(Published One Time in The County Democrat, May 22, 2020).

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2020-2021 will be held during the regular City Council meeting on June 8, 2020. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.

|                                     | General Fund     | WPWA<br>Operating | Fire Fund       | Cemetery<br>Care |
|-------------------------------------|------------------|-------------------|-----------------|------------------|
| <b>REVENUES:</b>                    |                  |                   |                 |                  |
| Taxes                               | \$ 33,315        |                   |                 |                  |
| Franchise Fees                      | 10,740           |                   |                 |                  |
| Cemetery Revenue                    | 4,555            |                   |                 | 2,275            |
| Miscellaneous                       | 720              |                   |                 |                  |
| Grants                              |                  |                   | 4,000           |                  |
| Garbage                             |                  | 30,920            |                 |                  |
| Sewer                               |                  | 48,050            |                 |                  |
| Water                               |                  | 84,940            |                 |                  |
| Transfers From                      |                  |                   | 920             |                  |
| <b>Total Estimated Revenues</b>     | <b>49,330</b>    | <b>163,910</b>    | <b>4,920</b>    | <b>2,275</b>     |
| Estimated Cash Carryover            | 1,945            | 10,505            | -               | 225              |
| <b>Total Available to Budget</b>    | <b>\$ 51,275</b> | <b>\$ 174,415</b> | <b>\$ 4,920</b> | <b>\$ 2,500</b>  |
| <b>EXPENDITURES:</b>                |                  |                   |                 |                  |
| General Government                  | \$ 35,075        |                   |                 |                  |
| Garbage                             |                  | 23,220            |                 |                  |
| Water                               |                  | 69,785            |                 |                  |
| Sewer                               |                  | 19,850            | 4,920           |                  |
| Debt Service                        |                  | 23,840            |                 |                  |
| Administrative                      |                  | 37,720            |                 |                  |
| Cemetery                            | 15,280           |                   |                 | 2,500            |
| Transfers To                        | 920              |                   |                 | -                |
| <b>Total Estimated Expenditures</b> | <b>\$ 51,275</b> | <b>\$ 174,415</b> | <b>\$ 4,920</b> | <b>\$ 2,500</b>  |