

CITY OF WEWOKA

FY2015-2016

CITY OF WEWOKA
P.O. BOX 1497
WEWOKA, OKLAHOMA 74884
405-257-2413
FAX 405-257-7020

June 9, 2015

BUDGET MESSAGE

The Fiscal Year 2015-2016 budget has been prepared using projected revenues based on collections during the Fiscal Year 2014-2015 budget year, with a three percent increase to the base water, sewer and garbage rates.

Most employees will receive a one and a half (1.5%) increase of their base pay.

This budget reflects the City's conservative approach to operations and should carry operations into the future with a solid base.



Mark Mosley
City Manager

This institution is an equal opportunity provider and employer.
TDD# 1-800-676-3777

FY2015-2016 May, 2015

	PROPOSED BUDGET FY2015-2016	PROPOSED BUDGET FY2014-2015	BUDGET FY2013-2014
REVENUES			
SALES TAX	\$ 600,000.00	\$ 560,000.00	\$ 493,638.00
USE TAX	\$ 50,000.00	\$ 44,462.00	\$ 41,132.00
CIGARETTE TAX	\$ 9,500.00	\$ 9,188.00	\$ 9,171.00
FRANCHISE TAX	\$ 160,000.00	\$ 154,538.00	\$ 158,820.00
BLD PERMITS & INSP.	\$ 2,015.00	\$ 2,015.00	\$ 3,425.00
OTHER PERMITS	\$ 6,983.00	\$ 6,983.00	\$ 8,411.00
LAKE AND PARK FEES	\$ 25,000.00	\$ 23,560.00	\$ 16,508.00
INTEREST EARNED	\$ 1,137.00	\$ 1,137.00	\$ 1,983.00
RENTS	\$ 1,361.00	\$ 1,361.00	\$ 1,299.00
ALCOHOL TAX	\$ 26,083.00	\$ 26,083.00	\$ 24,444.00
DOG TAX	\$ 1,692.00	\$ 1,692.00	\$ 1,000.00
RURAL FIRE FEES	\$ 500.00	\$ 500.00	\$ 500.00
LIBRARY FEES	\$ 2,106.00	\$ 2,106.00	\$ 1,993.00
GOLF FEES	\$ 44,618.00	\$ 44,618.00	\$ 55,000.00
TRAIL FEES	\$ 3,461.00	\$ 3,461.00	\$ 4,425.00
AMBULANCE	\$ 321,782.00	\$ 231,782.00	\$ 177,132.00
SURPLUS PROPERTY	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
MISCELLANEOUS	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00
CIVIC CENTER RENTS	\$ 3,180.00	\$ 3,180.00	\$ 3,205.00
CEMETERY FEES	\$ 33,018.00	\$ 33,018.00	\$ 28,295.00
DUE FROM WPWA	\$ 1,452,704.00	\$ 1,452,704.00	\$ 1,400,000.00
MUNICIPAL COURT FEES	\$ 84,159.00	\$ 93,194.00	\$ 139,568.00
IN-LIEU-OF-TAX WHA	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00
IN-LIEU-OF-TAX SNHA	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
PARKING METER COLLECTIONS	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00
WESTSIDE COMM. BLD. RENTS	\$ 2,075.00	\$ 5,187.00	\$ 6,213.00
SUR-CHARGES	\$ 69,768.00	\$ 69,768.00	\$ 69,269.00
OLETS & JAIL FEES			\$ 0.00
PROPERTY CLEAN-UP FEES	\$ 4,635.00	\$ 4,635.00	\$ 2,679.00
HIGHWAY SAFETY GRANT			\$ 3,887.00
INSURE OK REIMBURSEMENT			\$ 1,500.00
COBRA BENEFITS	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00
OIL REVENUE TRANSFER	\$ 6,000.00	\$ 6,000.00	\$ 24,000.00
AUTO TOW FEES	\$ 8,000.00	\$ 6,200.00	\$ 14,820.00
ESTIMATED CARRY-OVER	\$ 400,000.00	\$ 400,000.00	\$ 435,833.00
TOTAL REVENUES	\$ 3,359,277.00	\$ 3,222,372.00	\$ 3,145,150.00

EXPENDITURES - FY2015-2016	PERSONAL SERVICES	<u>MAINTENANCE & OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$ 130,716.00	\$ 12,378.00	\$ 143,094.00
CITY CLERK	\$ 136,011.00	\$ 5,050.00	\$ 141,061.00
POLICE	\$ 387,536.00	\$ 126,909.00	\$ 514,445.00
FIRE	\$ 528,350.00	\$ 101,160.00	\$ 629,510.00
STREET	\$ 67,605.00	\$ 38,196.00	\$ 105,801.00
PUBLIC LANDS	\$ 47,361.00	\$ 97,800.00	\$ 145,161.00
GOLF	\$ 85,531.00	\$ 62,250.00	\$ 147,781.00
LIBRARY	\$ 61,685.00	\$ 15,560.00	\$ 77,245.00
GENERAL GOVERNMENT	\$ 47,704.00	\$ 324,857.00	\$ 372,561.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 125,855.00	\$ 221,562.00	\$ 347,417.00
DISPOSAL PLANT	\$ 72,095.00	\$ 63,710.00	\$ 135,805.00
WATER/SEWER DIST.	<u>\$ 229,748.00</u>	<u>\$ 157,648.00</u>	<u>\$ 387,396.00</u>
CONTINGENCY			
TOTALS	\$ 1,920,197.00	\$ 1,439,080.00	\$ 3,359,277.00
	57.16%	42.84%	
OPERATING EXPENDITURES		\$ 3,359,277.00	
CONTINGENCY		\$ 0.00	\$ 0.00
TOTAL EXPENDITURES		\$ 3,359,277.00	\$ 3,359,277.00
			\$ 0.00
PROJECTED REVENUES		\$ 3,359,277.00	
UNDER/(OVER) BUDGET		\$ 0.00	

MANAGER

REVENUES
SALES TAX

MANAGER & SECRETARY/PAYROLL

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 94,898.00	\$ 92,571.00	\$ 88,544.00
FICA	\$ 7,260.00	\$ 7,082.00	\$ 6,774.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 15,658.00	\$ 15,274.00	\$ 14,610.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>
TOTAL PS	\$ 130,716.00	\$ 127,827.00	\$ 120,828.00
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 200.00</u>	<u>\$ 400.00</u>	<u>\$ 400.00</u>
TOTAL M&S	\$ 200.00	\$ 400.00	\$ 400.00
Other Services and Charges:			
MISC. EXPENSE/CELL PHONE	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00
AUTO EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 5,700.00
TRAVEL/TRAINING	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
CLOTHING ALLOWANCE	\$ 350.00		
FEES	<u>\$ 828.00</u>	<u>\$ 828.00</u>	<u>\$ 828.00</u>
TOTAL	\$ 12,178.00	\$ 11,928.00	\$ 10,128.00
TOTAL M&O	\$ 12,378.00	\$ 12,328.00	\$ 10,528.00
TOTAL EXPENDITURES	\$ 143,094.00	\$ 140,155.00	\$ 131,356.00

CITY CLERK

REVENUES

SALES TAX

CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 93,967.00	\$ 103,100.00	\$ 96,713.00
FICA	\$ 7,189.00	\$ 7,887.00	\$ 7,400.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 750.00
RETIREMENT	\$ 15,505.00	\$ 17,011.00	\$ 15,958.00
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>	<u>\$ 15,600.00</u>
TOTAL PS	\$ 136,011.00	\$ 147,348.00	\$ 136,421.00
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 600.00</u>	<u>\$ 825.00</u>	<u>\$ 825.00</u>
TOTAL M&S	\$ 600.00	\$ 825.00	\$ 825.00
Other Services and Charges:			
MISC.	\$ 200.00	\$ 200.00	\$ 200.00
CLERK FEES	\$500.00		
PRINTING	\$ 200.00	\$ 200.00	\$ 200.00
CLOTHING ALLOWANCE	\$ 1,050.00		
SM. EQUIP. REPAIR	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL/TRAINING	\$ 1,000.00	\$ 600.00	\$ 600.00
SOFTWARE MAINT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL OS&C	\$ 4,450.00	\$ 2,500.00	\$ 2,500.00
TOTAL M&O	\$ 5,050.00	\$ 3,325.00	\$ 3,325.00
TOTAL EXPENDITURES	\$ 141,061.00	\$ 150,673.00	\$ 139,746.00

POLICE
REVENUES
 SALES TAX, FINES
 CHIEF, 8 OFFICERS, ANIMAL CONTROL
 1 DAYTIME OFFICE

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 278,330.00	\$ 302,026.00	\$ 298,190.00
FICA	\$ 5,877.00	\$ 6,447.00	\$ 6,350.00
UNEMPLOYMENT	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00
RETIREMENT	\$ 45,029.00	\$ 49,039.00	\$ 48,390.00
HEALTH INSURANCE	\$ <u>55,800.00</u>	\$ <u>62,000.00</u>	\$ <u>52,000.00</u>
TOTAL PS	\$ 387,536.00	\$ 422,262.00	\$ 407,680.00
Materials and Supplies:			
OFFICE SUPPLIES	\$ 2,500.00	\$ 3,200.00	\$ 3,200.00
PETROLEUM	\$ 39,109.00	\$ 39,109.00	\$ 39,109.00
OTHER SUPPLIES	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
TOTAL M&S	\$ 42,609.00	\$ 43,309.00	\$ 43,309.00
Other Services and Charges:			
ACO EXPENSE	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00
BUILDING EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EQUIPMENT RENTAL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
MEDICAL EXAMS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MISC. EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PRISONER EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SM. EQUIP & REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
COMMICATION AND DISPATCH	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL/TRAINING	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00
UNIFORMS	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
VEHICLE MAINT.	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00
POSTAGE -INCLUDE IN GEN GOVT	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL OS&C	\$ 84,300.00	\$ 83,500.00	\$ 79,500.00
TOTAL M & O	\$ 126,909.00	\$ 126,809.00	\$ 122,809.00
TOTAL EXPENDITURES	\$ 514,445.00	\$ 549,071.00	\$ 487,180.00

FIRE DEPARTMENT

REVENUES

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, 1 ASST. CHIEF, 11 FIREMEN

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 432,841.00	\$ 375,577.00	\$ 360,644.00
MEDICARE TAX	\$ 6,276.00	\$ 5,446.00	\$ 5,230.00
UNEMPLOYMENT	\$ 3,250.00	\$ 2,750.00	\$ 2,750.00
RETIREMENT	\$ 73,583.00	\$ 63,848.00	\$ 63,908.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>
TOTAL PS	\$ 528,350.00	\$ 460,021.00	\$ 442,932.00
Materials and Supplies:			
HOSE ACCOUNT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MEDICAL SUPPLIES	\$ 15,000.00	\$ 10,000.00	\$ 8,000.00
OFFICE SUPPLIES/SOFTWARE	\$ 900.00	\$ 1,800.00	\$ 800.00
PETROLEUM	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
PROTECTIVE EQUIP.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
OTHER SUPPLIES	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
TOTAL M&S	\$ 43,400.00	\$ 39,300.00	\$ 36,300.00
Other Services and Charges:			
LICENSE FEES	\$ 500.00	\$ 500.00	\$ 500.00
BUILDING EXPENSE	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
COMMUNICATIONS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
FIRE PENSION DUES	\$ 500.00	\$ 500.00	\$ 500.00
BLACKBOARD	\$ 2,500.00	\$ 2,500.00	\$ 0.00
MISC. EXPENSES	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00
SMALL EQUIP. REPAIR	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
MEDICAL DIRECTOR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TRAVEL/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
UNIFORMS	\$ 7,260.00	\$ 6,600.00	\$ 4,500.00
UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
VEHICLE MAINT.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCUFIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
EMERGENCY MANAGEMANT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL OS&C	\$ 57,760.00	\$ 57,350.00	\$ 52,750.00
TOTAL M&O	\$ 101,160.00	\$ 96,650.00	\$ 89,050.00
TOTAL EXPENDITURES	\$ 629,510.00	\$ 556,671.00	\$ 531,982.00

STREET

REVENUES

SALES TAX AND FEES

2 FULL TIME, PT MOWERS

EXPENDITURES

PERSONAL SERVICES

	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
SALARIES	\$ 44,861.00	\$ 49,736.00	\$ 48,489.00
FICA	\$ 3,432.00	\$ 3,805.00	\$ 3,710.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 6,412.00	\$ 7,381.00	\$ 7,176.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>
TOTAL PS	\$ 67,605.00	\$ 73,822.00	\$ 70,275.00
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PETROLEUM	<u>\$ 15,500.00</u>	<u>\$ 15,500.00</u>	<u>\$ 15,500.00</u>
TOTAL M&S	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
Other Services and Charges:			
BUILDING EXP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT REPAIR	\$ 9,196.00	\$ 9,196.00	\$ 9,196.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
UNIFORMS	\$ 700.00	\$ 600.00	\$ 600.00
VEHICLE MAINT.	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>
TOTAL OS&C	\$ 16,696.00	\$ 16,596.00	\$ 16,596.00
TOTAL M&O	\$ 38,196.00	\$ 38,096.00	\$ 38,096.00
TOTAL EXPENDITURES	\$ 105,801.00	\$ 111,918.00	\$ 108,371.00

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON/ABATEMENT WORKER

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 34,011.00	\$ 24,851.00	\$ 24,150.00
FICA	\$ 2,601.00	\$ 1,901.00	\$ 1,848.00
UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 350.00
RETIREMENT	\$ 4,199.00	\$ 3,193.00	\$ 3,077.00
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>	<u>\$ 5,142.00</u>
TOTAL PS	\$ 47,361.00	\$ 36,495.00	\$ 34,567.00
Materials and Supplies:			
CHEMICALS & SPRAYING	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
OTHER SUPPLIES	\$ 5,000.00	\$ 4,700.00	\$ 4,700.00
PETROLEUM	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>
TOTAL M&S	\$ 25,500.00	\$ 25,200.00	\$ 25,200.00
Other Services and Charges:			
BUILDING MAINT.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PARK BOARD BUDGET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PRINTING	\$ 400.00	\$ 400.00	\$ 400.00
CODE ENFORCEMENT FUEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CODE ENFORCE. ABATEMENT	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
SWIMMING POOL	\$ 26,000.00	\$ 8,000.00	\$ 8,000.00
UNIFORMS	\$ 700.00	\$ 700.00	\$ 700.00
DOWNTOWN IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	
UTILITIES	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
DOWNTOWN MAINT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
VEHICLE MAINT.	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
TOTAL OS&C	\$ 72,300.00	\$ 53,300.00	\$ 43,300.00
TOTAL M&O	\$ 97,800.00	\$ 78,500.00	\$ 68,500.00
TOTAL EXPENDITURES	\$ 145,161.00	\$ 114,995.00	\$ 103,067.00

GOLF

REVENUES

GREENS FEES	MANAGER	MANAGER	MANAGER
MEMBERSHIP DUES	2 WORKERS	2 WORKERS	2 WORKERS
SALES TAX			

EXPENDITURES

FY2015-2016

FY2014-2015

FY2013-2014

PERSONAL SERVICES

SALARIES	\$ 53,307.00	\$ 63,795.00	\$ 60,636.00
FICA	\$ 4,078.00	\$ 4,880.00	\$ 4,639.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 750.00
RETIREMENT	\$ 8,796.00	\$ 10,526.00	\$ 10,005.00
HEALTH INSURANCE	\$ 18,600.00	\$ 18,600.00	\$ 15,600.00
TOTAL PS	\$ 85,531.00	\$ 98,551.00	\$ 91,630.00

Materials and Supplies:

OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 600.00
PETROLEUM	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SMALL EQUIPMENT	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
TOTAL M&S	\$ 14,100.00	\$ 10,600.00	\$ 10,600.00

Other Services and Charges:

COURSE UPKEEP	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
SPRAYING PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PRO SHOP RENT	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
EQUIPMENT REPAIR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
UNIFORMS	\$ 350.00	\$ 300.00	\$ 300.00
UTILITIES	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
VEHICLE MAINT.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CART PATH IMPROV.	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
TOTAL OS&C	\$ 48,150.00	\$ 48,100.00	\$ 48,100.00
TOTAL M&O	\$ 62,250.00	\$ 58,700.00	\$ 58,700.00
TOTAL EXPENDITURES	\$ 147,781.00	\$ 157,251.00	\$ 150,330.00

LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY2015-2016

FY2014-2015

FY2013-2014

PERSONAL SERVICES

SALARIES	\$ 44,289.00	\$ 43,812.00	\$ 40,809.00
FICA	\$ 3,388.00	\$ 3,352.00	\$ 3,122.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 7,308.00	\$ 7,229.00	\$ 6,733.00
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>	<u>\$ 5,200.00</u>

TOTAL PS	\$ 61,685.00	\$ 61,093.00	\$ 56,364.00
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Materials and Supplies:

BOOKS	\$ 4,360.00	\$ 5,360.00	\$ 4,760.00
OFFICE SUPPLIES	<u>\$ 800.00</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>

TOTAL M&S	\$ 5,160.00	\$ 6,160.00	\$ 5,560.00
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Other Services and Charges:

BUILDING MAINT./COMPU'	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
MISC. EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00
PEST CONTROL	\$ 200.00	\$ 200.00	\$ 200.00
PRINTING	\$ 200.00	\$ 200.00	\$ 200.00
EQUIPMENT REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
UTILITIES	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

TOTAL OS&C	\$ 10,400.00	\$ 9,400.00	\$ 9,400.00
TOTAL M&O	\$ 15,560.00	\$ 15,560.00	\$ 14,960.00
TOTAL EXPENDITURES	\$ 77,245.00	\$ 76,653.00	\$ 71,324.00

GENERAL GOVERNMENT

REVENUES

SALES TAX

CODE ENFORCEMENT, JANITOR

EXPENDITURES

PERSONAL SERVICES

	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
SALARIES	\$ 29,871.00	\$ 25,359.00	\$ 24,212.00
FICA	\$ 1,826.00	\$ 1,481.00	\$ 1,394.00
UNEMPLOYMENT	\$ 350.00	\$ 250.00	\$ 250.00
RETIREMENT	\$ 3,457.00	\$ 3,194.00	\$ 3,005.00
HEALTH	\$ 6,200.00	\$ 6,200.00	\$ 5,200.00
COBRA HEALTH EXPENSE	\$ 6,000.00	\$ 1,200.00	\$ 1,200.00
TOTAL PS	\$ 47,704.00	\$ 37,684.00	\$ 35,261.00

Materials and Supplies:

OTHER SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
JANITORIAL SUPPLIES	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
OFFICE SUPPLIES	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
CODE ENFORCEMENT FUEL	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL M&S	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00

Other Services and Charges:

AUDIT	\$ 25,000.00	\$ 25,000.00	\$ 23,534.00
CODE BOOKS PUBLICATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
BUILDING MAINT.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CHRISTMAS	\$ 7,500.00	\$ 7,500.00	\$ 4,000.00
CIVIC CENTER IMPROVEMENTS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CIVIC CENTER UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ELECTION EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
INSURANCE	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
CITY ATTORNEY FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
LEGAL PUBLICATIONS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
CITY JUDGE FEES	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
UNIFORMS	\$ 350.00		
MISC. EXPENSE	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00
POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PRISONER WORK PROG.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TELEPHONE	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
TRAVEL/TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
COMPTR/ SOFTWARE/WIRELESS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
WEED/GRASS FILING FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
WESTSIDE COMM BLDG	\$ 4,000.00	\$ 4,000.00	\$ 7,000.00
WORKER'S COMP.	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
OVER-HEAD STREET LIGHTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DILAPIDATED PROPERTY REMOVAL	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
HEALTH INCENTIVE/GYM MEMBERSHIP	\$ 6,500.00		
TOTAL OS&C	\$ 311,857.00	\$ 302,007.00	\$ 300,041.00
TOTAL M&O	\$ 324,857.00	\$ 315,007.00	\$ 313,041.00
TOTAL EXPENDITURES	\$ 372,561.00	\$ 352,691.00	\$ 348,302.00

SANITATION

REVENUES
FEES

EXPENDITURES

FY2015-2016

FY2014-2015

FY2013-2014

Other Services and Charges:

LANDFILL DISPOSAL FEES

\$ 212,000.00

\$ 212,000.00

\$ 212,000.00

WATER PLANT

REVENUES

WPWA REIMBURSEMENT

3 WORKERS, P.T.

EXPENDITURES

FY2015-2016

FY2014-2015

FY2013-2014

PERSONAL SERVICES

SALARIES	\$ 77,161.00	\$ 68,218.00	\$ 66,222.00
FICA	\$ 5,903.00	\$ 5,219.00	\$ 5,066.00
UNEMPLOYMENT	\$ 12,732.00	\$ 750.00	\$ 750.00
RETIREMENT	\$ 11,459.00	\$ 11,256.00	\$ 10,927.00
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>	<u>\$ 15,600.00</u>

TOTAL PS	\$ 125,855.00	\$ 104,043.00	\$ 98,565.00
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Materials and Supplies:

CHEMICALS	\$ 114,000.00	\$ 114,000.00	\$ 114,000.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PETROLEUM	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

TOTAL M&S	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00
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Other Services and Charges:

BUILDING MAINT.	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
FEES & TESTING COST	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
UNIFORMS	\$ 900.00	\$ 900.00	\$ 900.00
UTILITIES	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
WATER TOWER MAINT.	\$ 15,169.00	\$ 1,500.00	\$ 1,500.00
INSURANCE	\$ 1,493.00	\$ 1,493.00	\$ 1,493.00
WORKER'S COMP	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>

TOTAL OS&C	\$ 101,062.00	\$ 87,393.00	\$ 87,393.00
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TOTAL M&O	\$ 221,562.00	\$ 207,893.00	\$ 207,893.00
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TOTAL EXPENDITURES	\$ 347,417.00	\$ 311,936.00	\$ 306,458.00
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Added \$13669.00 to water tower maintenance for Telemetry

PUBLIC WORKS DEPARTMENT
REVENUES
 WPWA REIMBURSEMENT
 CLERK, PUBLIC WORKS DIR,
 4 WORKERS

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 153,885.00	\$ 152,869.00	\$ 141,475.00
FICA	\$ 11,772.00	\$ 11,695.00	\$ 10,823.00
UNEMPLOYMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
HEALTH INSURANCE	\$ 37,200.00	\$ 37,200.00	\$ 31,200.00
RETIREMENT	<u>\$ 25,391.00</u>	<u>\$ 25,223.00</u>	<u>\$ 37,368.00</u>
TOTAL PS	\$ 229,748.00	\$ 228,487.00	\$ 222,366.00
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LINE REPAIR HARDWARE	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PETROLEUM	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>
TOTAL M&S	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Other Services and Charges:			
EQUIPMENT REPAIR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TRAINING/CERTIFICATION	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
UNIFORMS	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00
VEHICLE MAINT.	\$ 5,217.00	\$ 5,000.00	\$ 5,000.00
BILLING EXPENSE	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
UTILITIES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
INSURANCE	\$ 12,260.00	\$ 12,260.00	\$ 12,260.00
WORKER'S COMP	\$ 8,221.00	\$ 8,221.00	\$ 10,000.00
PRINTING	\$ 500.00	\$ 500.00	\$ 500.00
AUDIT	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL OS&C	\$ 67,648.00	\$ 67,181.00	\$ 68,960.00
TOTAL M&O	\$ 157,648.00	\$ 157,181.00	\$ 158,960.00
TOTAL EXPENDITURES	\$ 387,396.00	\$ 385,668.00	\$ 381,326.00

DISPOSAL PLANT

REVENUES

WPWA REIMBURSEMENT

2 WORKERS

<u>EXPENDITURES</u>	<u>FY 2015-2016</u>	<u>FY 2014-2015</u>	<u>FY2013-2014</u>
PERSONAL SERVICES			
SALARIES	\$ 47,680.00	\$ 46,379.00	\$ 44,346.00
FICA	\$ 3,648.00	\$ 3,548.00	\$ 3,393.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 7,867.00	\$ 7,653.00	\$ 7,317.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>
TOTAL PS	\$ 72,095.00	\$ 70,480.00	\$ 65,956.00
Materials and Supplies:			
CHEMICALS	\$ 6,500.00	\$ 1,000.00	\$ 1,000.00
PETROLEUM	<u>\$ 1,000.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
TOTAL M&S	\$ 7,500.00	\$ 1,600.00	\$ 1,600.00
Other Services and Charges:			
BUILDING MAINT.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EQUIPMENT REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
UNIFORMS	\$ 700.00	\$ 600.00	\$ 600.00
UTILITIES	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
TRAVEL AND TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
INSURANCE	\$ 200.00	\$ 200.00	\$ 200.00
SLUDGE REMOVAL	\$ 5,500.00		
WORKER'S COMP	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>
TOTAL OS&C	\$ 56,210.00	\$ 30,610.00	\$ 30,610.00
TOTAL M&O	<u>\$ 63,710.00</u>	<u>\$ 32,210.00</u>	<u>\$ 32,210.00</u>
TOTAL EXPENDITURES	\$ 135,805.00	\$ 102,690.00	\$ 98,166.00

**CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
SALES TAX	\$ 92,115.00	\$ 92,115.00	\$ 86,295.00
INTEREST	\$ 100.00	\$ 100.00	\$ 500.00
CARRY-OVER	\$ 38,921.00	\$ 38,921.00	\$ 102,682.00
TOTAL REVENUES	\$ 131,136.00	\$ 131,136.00	\$ 189,477.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER SYSTEM IMPROVEMENTS	\$ 131,136.00	\$ 131,136.00	\$ 189,477.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

STREET

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
SALES TAX	\$ 51,174.00	\$ 51,174.00	\$ 47,941.00
INTEREST	\$ 100.00	\$ 100.00	\$ 500.00
CARRY-OVER	\$ 70,543.00	\$ 70,543.00	\$ 59,432.00
TOTAL REVENUES	\$ 121,817.00	\$ 121,817.00	\$ 107,873.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
STREET IMPROVEMENTS	\$ 121,817.00	\$ 121,817.00	\$ 107,873.00
TOTAL EXPENDITURES	\$ 121,817.00	\$ 121,817.00	\$ 107,873.00

**CAPITAL IMPROVEMENTS -
EQUIPMENT**

EQUIPMENT

EQUIPMENT

EQUIPMENT

FY2015-2016

FY2014-2015

FY2013-2014

REVENUES

SALES TAX

\$81,880.00

\$81,880.00

\$ 76,707.00

INTEREST

\$100.00

\$100.00

\$ 500.00

CARRY-OVER

\$23,143.00

\$23,143.00

\$ 38,097.00

TOTAL REVENUES

\$105,123.00

\$105,123.00

\$ 115,304.00

EXPENDITURES

DEBT SERVICE:

EQUIPMENT

\$105,123.00

\$105,123.00

\$ 115,304.00

TOTAL EXPENSE

\$105,123.00

\$105,123.00

\$ 115,304.00

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u> BUDGET
SALES TAX - W/S - 45%	\$92,115.00	\$92,115.00	\$ 86,295.00
SALES TAX - STREET - 25%	\$51,174.00	\$51,174.00	\$ 47,941.00
SALES TAX - EQUIPMENT - 40%	\$81,880.00	\$81,880.00	\$ 76,707.00
INTEREST EARNED	\$300.00	\$300.00	\$ 1,500.00
CASH CARRY-OVER	\$132,607.00	\$132,607.00	\$ 200,211.00
TOTAL REVENUES	\$358,076.00	\$358,076.00	\$ 412,654.00
<u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER/SEWER SYSTEM IMPROVEMENTS	\$131,136.00	\$131,136.00	\$ 189,477.00
STREET IMPROVEMENTS	\$121,817.00	\$121,817.00	\$ 107,873.00
EQUIPMENT	\$105,123.00	\$105,123.00	\$ 115,304.00
TOTAL EXPENDITURES	\$358,076.00	\$358,076.00	\$ 412,654.00

STREET AND ALLEY FUND

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>BUDGET</u> <u>FY2013-2014</u>
MOTOR FUEL TAX	\$24,869.00	\$24,869.00	\$ 20,124.00
GASOLINE TAX	\$6,206.00	\$6,206.00	\$ 3,750.00
INTEREST EARNED	\$20.00	\$20.00	\$ 14.00
CASH CARRY-OVER	\$500.00	\$500.00	<u>\$ 6,566.00</u>
TOTAL REVENUES	\$31,595.00	\$31,595.00	\$ 30,454.00
 <u>EXPENDITURES</u>			
OTHER SERVICES AND CHARGES:			
STREET LIGHTS	\$31,595.00	\$31,595.00	\$ 30,454.00
TOTAL EXPENDITURES	\$31,595.00	\$31,595.00	\$ 30,454.00

ECONOMIC DEVELOPMENT FUND

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
OIL ROYALTY	\$32,000.00	\$32,000.00	\$ 32,000.00
OIL DRILLING PERMITS	\$2,500.00	\$2,500.00	\$ 2,500.00
GOLF COURSE RENOVATIONS	\$12,000.00	\$12,000.00	\$ 25,000.00
LAND DAMAGES	\$5,000.00	\$5,000.00	\$ 5,000.00
INTEREST EARNED	\$100.00	\$100.00	\$ 300.00
MISC	\$5,000.00		
CARRY-OVER	<u>\$39,900.00</u>	<u>\$39,900.00</u>	<u>\$ 123,986.00</u>
TOTAL REVENUES	\$ 96,500.00	\$ 91,500.00	\$ 188,786.00
<u>EXPENDITURES</u>			
OTHER SERVICES & CHARGES:			
ECONOMIC DEVELOPMENT EXPENSES			\$ 0.00
CAPITAL OUTLAY:			
OIL ROYALTY - ECON DEV 25%	\$5,000.00	\$0.00	\$ 44,845.00
OIL ROYALTY - STREET IMP 20%	\$30,058.00	\$30,058.00	\$ 36,677.00
OIL ROYALTY - WATER/WASTEWATER 20%	\$30,294.00	\$30,294.00	\$ 35,759.00
OIL ROYALTY - EQUIPMENT 20%	\$11,559.00	\$11,559.00	\$ 32,884.00
OIL ROYALTY - GOLF 7.5%	\$8,527.00	\$8,527.00	\$ 9,106.00
OIL ROYALTY - PUBLIC LANDS 7.5%	\$5,062.00	\$5,062.00	\$ 5,515.00
PROPERTY CLEAN-UP			<u>\$ 0.00</u>
TRANSFERS:			
TRANSFER TO GENERAL FUND	\$6,000.00	\$6,000.00	\$ 24,000.00
TOTAL EXPENDITURES	\$ 96,500.00	\$ 91,500.00	\$ 188,786.00

CEMETERY CARE FUND

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	FY2013-2014
LOT SALES	\$6,316.00	\$6,316.00	\$ 5,846.00
OPEN & CLOSING FEES	\$5,073.00	\$5,073.00	\$ 2,729.00
INTEREST EARNED	\$43.00	\$43.00	\$ 25.00
CASH CARRY-OVER	\$12,000.00	\$12,000.00	\$ 17,775.00
TOTAL REVENUES	\$23,432.00	\$23,432.00	\$ 26,375.00
<u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
CEMETERY DUMP TRUCK	\$0.00	\$0.00	\$ 0.00
DEBT SERVICE:			
CAPITAL IMPROV. (PRINCIPAL)	\$23,000.00	\$23,000.00	\$ 26,250.00
MAINTENANCE (INTEREST)	\$432.00	\$432.00	\$ 125.00
TOTAL EXPENDITURES	\$23,432.00	\$23,432.00	\$ 26,375.00

CRUMP/TRIMBLE WEWOKA LIBRARY PRIZE

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
TREASURY DIRECT DEPOSITS	\$315.00	\$315.00	\$315.00
INTEREST	\$2.00	\$2.00	\$2.00
CARRY-OVER	\$202.00	\$202.00	\$160.00
TOTAL REVENUES	\$ 519.00	\$ 519.00	\$ 477.00
<u>EXPENDITURES</u>			
MATERIALS AND SUPPLIES:			
LIBRARY PRIZE EXPENDITURES	\$519.00	\$519.00	\$477.00
TOTAL EXPENDITURES			

INSURANCE LOSS FUND	FY2015-2016	FY2014-2015	FY2013-2014
REVENUES:			
INSURANCE PAYMENTS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CARRY-OVER	\$ 12,000.00	\$ 12,000.00	\$ 4,710.00
TOTAL REVENUES	\$ 14,000.00	\$ 14,000.00	\$ 6,710.00
EXPENDITURES:			
OTHER SERVICES AND CHARGES:			
EXPENDITURES	\$ 14,000.00	\$ 14,000.00	\$ 6,710.00
TOTAL EXPENDITURES	\$ 14,000.00	\$ 14,000.00	\$ 6,710.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY2015-2016	FY2014-2015	FY2013-2014
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00	\$ 1,600.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$0.00	\$ 2,000.00
ARTS COUNCIL BLUES & JAZZ	\$0.00	\$0.00	\$ 1,750.00
LOCAL CHALLENGE GRANT	\$0.00	\$0.00	\$ 2,000.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00	\$ 500.00
FEMA REIMBURSEMENT 2010			
INTEREST EARNED	\$100.00	\$100.00	
CARRY-OVER	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$ 20,000.00</u>
TOTAL	\$23,100.00	\$23,100.00	\$ 27,850.00
EXPENSE			
OTHER SERVICES AND CHARGES:			
GREEN FEE SALES TAX PAID	\$2,500.00	\$2,500.00	\$ 1,600.00
LOCAL CHALLENGE GRANT	\$0.00	\$0.00	\$ 2,000.00
CHAMBER OF COMMERCE-BLUES & JAZZ	\$0.00	\$0.00	\$ 1,750.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00	\$ 500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$0.00	\$ 2,000.00
FEMA REPAIRS	\$20,000.00	\$20,000.00	<u>\$ 20,000.00</u>
MISC. EXPENSE	<u>\$100.00</u>	<u>\$100.00</u>	
TOTAL	\$23,100.00	\$23,100.00	\$ 27,850.00

LIBRARY GRANT FUND

	FY2015-2016	FY2014-2015	FY2013-2014
REVENUES:			
LIBRARY GRANT PROCEEDS	\$3,790.00	\$3,790.00	\$ 4,180.00
LIBRARY DONATIONS	\$600.00	\$600.00	\$ 500.00
CARRY-OVER DONATIONS	\$1,575.00	\$1,575.00	\$ 3,000.00
CARRY-OVER	\$600.00	\$600.00	
TOTAL REVENUE	\$6,565.00	\$6,565.00	\$ 7,680.00
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
LIBRARY GRANT PROJECTS	\$4,390.00	\$4,390.00	\$ 4,180.00
DONATION EXPENDITURES	\$2,175.00	\$2,175.00	\$ 3,500.00
CAPITAL OUTLAY:			
TOTAL EXPENDITURES	\$6,565.00	\$6,565.00	\$ 7,680.00

SENIOR CITIZEN GRANT

	FY2015-2016	FY2014-2015	FY2013-2014
REVENUES:			
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$3,500.00	\$ 3,500.00
TOTAL REVENUE	\$3,500.00	\$3,500.00	\$ 3,500.00
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$3,500.00	\$ 3,500.00
TOTAL EXPENDITURES	\$3,500.00	\$3,500.00	\$ 3,500.00

CITY OF WEWOKA

FIRE DEPARTMENT GRANT

FY2015-2016

FY2014-2015

REVENUES

FIRE GRANT PROCEEDS	\$5,100.00	\$5,100.00
CARRY-OVER		

EXPENSES

CAPITAL OUTLAY:		
FIRE GRANT EXPENDITURES	\$5,100.00	\$5,100.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY2015-2016	FY2014-2015	FY2013-2014
WATER FEES	\$690,460.00	\$690,460.00	\$ 739,226.00
SEWER FEES	\$345,575.00	\$345,575.00	\$ 420,208.00
RURAL SEWER	\$91,949.00	\$91,949.00	\$ 20,000.00
WATER TAPS			\$ 0.00
SEWER TAPS			\$ 0.00
INTEREST EARNED	\$631.00	\$631.00	\$ 778.00
GARBAGE FEES	\$409,440.00	\$409,440.00	\$ 391,956.00
MISCELLANEOUS	\$184.00	\$184.00	\$ 184.00
SEWER SUR-CHARGE	\$43,756.00	\$43,756.00	\$ 0.00
EXPANDED SOLUTIONS	\$20,010.00	\$20,010.00	\$ 20,010.00
CARRY-OVER (DUE TO GENERAL FUND)	\$100,000.00	\$100,000.00	\$ 100,000.00
CARRY-OVER (SEWER IMP SC)	\$203,583.00	\$203,583.00	\$ 429,778.00
TOTAL REVENUE	\$1,905,588.00	\$1,905,588.00	\$ 2,122,140.00
EXPENDITURES			
OTHER SERVICES AND CHARGES:			
SEWER SYSTEM SUR-CHG EXPEND	\$247,438.00	\$247,438.00	\$ 429,778.00
MISC. EXPENSE			\$ 0.00
TRANSFERS OUT:			
REIMBURSE GENERAL FUND	\$1,452,704.00	\$1,452,704.00	\$ 1,472,336.00
DEBT SERVICE:			
EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$20,010.00	\$ 20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$185,436.00	\$185,436.00	\$ 200,016.00
TOTAL EXPENDITURES	\$1,905,588.00	\$1,905,588.00	\$ 2,122,140.00

WEWOKA INDUSTRIAL AUTHORITY

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>
BIG YANK INCUBATOR RENT	\$12,000.00	\$12,000.00	\$ 40,000.00
ARMORY RENT	\$3,000.00	\$4,500.00	
TMCO BUILDING LEASE & BIG YANK	\$42,518.00	\$42,518.00	\$ 36,518.00
OTHER RENTS AND FEES	\$3,000.00	\$3,000.00	\$ 3,000.00
USA TANK LEASE	\$32,806.00	\$32,806.00	
USA PRESSURE VESSELS	\$25,200.00	\$25,200.00	
SALES TAX - 20% OF 1 CENT	\$44,054.00	\$38,354.00	\$ 36,436.00
INTEREST	\$214.00	\$214.00	\$ 500.00
CASH CARRY-OVER	<u>\$5,000.00</u>	<u>\$5,000.00</u>	\$ 66,671.00
TOTAL REVENUES	\$167,792.00	\$163,592.00	\$ 183,125.00
 <u>EXPENDITURES</u>			
DEBT SERVICE:			
LOAN PAYMENT - 201 E 1ST/TMCO	\$63,628.00	\$63,628.00	\$ 63,628.00
LOAN PAYMENT - REVOLVING LOAN USA TANK	\$32,806.00	\$32,806.00	
LOAN PAYMENT - OFM BUILDING	\$22,514.00	\$22,514.00	
 OTHER SERVICES AND CHARGES:			
INSURANCE	\$6,000.00	\$6,000.00	\$ 6,000.00
UTILITIES	\$8,500.00	\$8,500.00	\$ 8,500.00
AUDIT	\$6,000.00	\$6,000.00	\$ 5,000.00
 CAPITAL OUTLAY:			
AUTHORITY PROJECTS	\$28,344.00	\$28,344.00	\$ 102,997.00
TOTAL EXPENDITURES	\$167,792.00	\$167,792.00	\$ 186,125.00