

# CITY OF WEWOKA

## FY 2018-2019

RECEIVED

JUN 29 2018

State Auditor  
and Inspector

*Seminole*

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

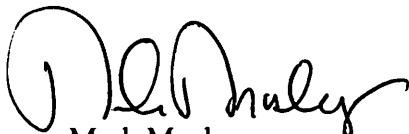
June 1, 2018

**BUDGET MESSAGE**

The Fiscal Year 2018-2019 budget has been prepared using projected revenues based on collections during the Fiscal Year 2017-2018 budget year, with a three percent increase to the first 1,000 and 2000 gallons of water, sewer and garbage rates.

The City has had to make some changes in the structure of personnel.

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**

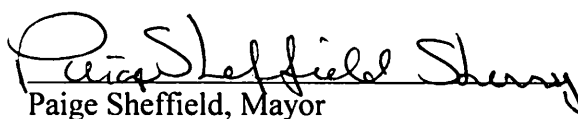
# RESOLUTION RS-18-19-4

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2018-2019 and;

WHEREAS, the City of Wewoka has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2018-2019;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2018-2019 be adopted.

PASSED AND APPROVED on this 12<sup>th</sup> day of June, 2018.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, City Clerk

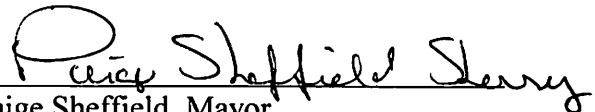
# RESOLUTION RS-18-19-6

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2018-2019 and;

WHEREAS, the Wewoka Industrial Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2018-2019;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2018-2019 be adopted.

PASSED AND APPROVED on this 12<sup>th</sup> day of June, 2018.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, Secretary

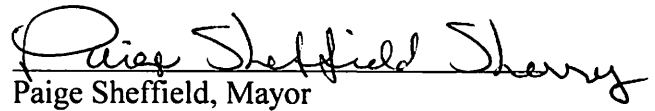
# RESOLUTION RS-18-19-5

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2018-2019 and;

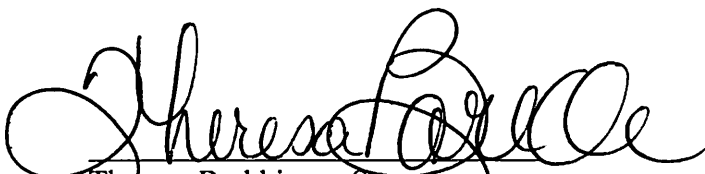
WHEREAS, the Wewoka Public Works Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2018-2019;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2018-2019 be adopted.

PASSED AND APPROVED on this 12<sup>th</sup> day of June, 2018.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, Secretary

**UTILITY BILL COST    CURRENT    3.00%    PROJECTED RATES 2018-2019**

1,000	\$54.91	\$56.37
2,000	\$65.85	\$67.23
4,000	\$83.53	\$85.15
8,000	\$118.89	\$120.99
10,000	\$136.57	\$138.91

	<u>FISCAL YEAR 2017-2018</u>	<u>FISCAL YEAR 2018-2019</u>	<u>INCREASE</u>
WATER BASE	\$12.93	\$13.32	\$0.39
SEWER BASE	\$16.89	\$17.40	\$0.51
COMMERCIAL	\$15.00	\$22.50	\$7.50
<b>GARBAGE</b>			
RESIDENT/ 1 TIME	\$18.59	\$19.15	\$0.56
BUSINESS POLY CART	\$28.43	\$29.28	\$0.85
EACH 2 YARD 1 TIME	\$68.86	\$70.93	\$2.07
EACH ADD 2YD X'S	\$68.86	\$70.93	\$2.07

**\*\*\*AN INCREASE OF \$1.46 TO EACH RESIDENTIAL BILL**

<u>FY2018-19</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
REVENUES	FY 2018-2019	FY2017-2018	FY 2016-2017	FY 2015-2016
SALES TAX	\$557,458.00	\$534,240.00	\$ 590,000.00	\$ 572,205.48
USE TAX	\$58,654.00	\$72,923.00	\$ 38,812.00	\$ 45,556.37
CIGARETTE TAX	\$9,300.00	\$8,830.00	\$ 10,525.00	\$ 10,340.67
FRANCHISE TAX	\$130,972.00	\$156,515.00	\$ 162,000.00	\$ 127,686.38
BLD PERMITS & INSP.	\$1,900.00	\$1,487.00	\$ 1,862.00	\$ 1,471.31
OTHER PERMITS	\$3,036.00	\$8,047.00	\$ 8,096.00	\$ 9,590.50
LAKE AND PARK FEES	\$23,457.00	\$23,457.00	\$ 30,000.00	\$ 42,513.55
INTEREST EARNED	\$500.00	\$573.00	\$ 825.00	\$ 759.74
RENTS	\$3,477.00	\$6,414.00	\$ 6,415.00	\$ 5,610.00
ALCOHOL TAX	\$28,000.00	\$30,224.00	\$ 27,755.00	\$ 26,480.97
DOG TAX	\$612.00	\$510.00	\$ 1,100.00	\$ 930.10
RURAL FIRE FEES	\$500.00	\$500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$1,859.00	\$2,065.00	\$ 1,835.00	\$ 1,945.00
GOLF FEES	\$41,845.00	\$41,845.00	\$ 47,308.00	\$ 50,569.29
TRAIL FEES	\$4,907.00	\$4,907.00	\$ 3,828.00	\$ 4,032.48
AMBULANCE	\$193,835.00	\$199,828.00	\$ 221,362.00	\$ 218,626.22
SURPLUS PROPERTY	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ 4,116.50
MISCELLANEOUS	\$15,848.00	\$15,000.00	\$ 12,000.00	\$ 15,016.49
CIVIC CENTER RENTS	\$3,594.00	\$3,444.00	\$ 3,494.00	\$ 3,664.00
CEMETERY FEES	\$25,370.00	\$27,197.00	\$ 25,877.00	\$ 24,927.89
DUE FROM WPWA	\$1,514,926.00	\$1,466,122.00	\$ 1,444,000.00	\$ 1,512,698.84
MUNICIPAL COURT FEES	\$98,000.00	\$95,000.00	\$ 112,269.00	\$ 106,684.51
IN-LIEU-OF-TAX WHA	\$4,500.00	\$4,500.00	\$ 4,500.00	\$ 4,791.20
IN-LIEU-OF-TAX SNHA	\$4,500.00	\$4,500.00	\$ 6,000.00	\$ 0.00
PARKING METER COLLECTIONS	\$6,500.00	\$9,500.00	\$ 9,500.00	\$ 9,109.77
WESTSIDE COMM. BLD. RENTS	\$622.00	\$970.00	\$ 1,213.00	\$ 1,092.00
SUR-CHARGES	\$68,678.00	\$68,678.00	\$ 70,286.00	\$ 70,563.04
PROPERTY CLEAN-UP FEES	\$2,500.00	\$4,957.00	\$ 3,364.00	\$ 0.00
INSURE OKLAHOMA REIMBURSEMENT	\$73,000.00	\$78,000.00		\$ 0.00
COBRA BENEFITS	\$6,000.00	\$7,518.00	\$ 6,000.00	\$ 4,237.10
TRANSFER ROM ECON DEV	\$30,000.00			
EMS/FIRE SALARY REIMBURSEMENT/TAX	\$50,000.00	\$50,000.00	\$ 6,000.00	\$ 0.00
AUTO TOW FEES	\$4,600.00	\$3,866.00	\$ 6,000.00	\$ 8,300.00
ESTIMATED CARRY-OVER	\$250,000.00	\$250,000.00	\$ 400,000.00	\$ 367,492.80
TOTAL REVENUES	\$3,219,950.00	\$3,182,617.00	\$ 3,263,726.00	\$ 3,251,012.20

<u>EXPENDITURES - FY2018-2019</u>	<u>PERSONAL SERVICES</u>	<u>MAINTENANCE &amp; OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$ 101,788.00	\$ 12,578.00	\$ 114,366.00
CITY CLERK	\$ 160,673.00	\$ 4,000.00	\$ 164,673.00
POLICE	\$ 366,125.00	\$ 99,355.00	\$ 465,480.00
FIRE	\$ 480,846.00	\$ 89,968.00	\$ 570,814.00
STREET	\$ 108,066.00	\$ 28,646.00	\$ 136,712.00
PUBLIC LANDS	\$ 76,804.00	\$ 103,414.00	\$ 180,218.00
GOLF	\$ 106,956.00	\$ 57,150.00	\$ 164,106.00
LIBRARY	\$ 63,458.00	\$ 13,710.00	\$ 77,168.00
GENERAL GOVERNMENT	\$ 13,973.00	\$ 315,205.00	\$ 329,178.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 115,930.00	\$ 164,093.00	\$ 280,023.00
DISPOSAL PLANT	\$ 69,018.00	\$ 64,910.00	\$ 133,928.00
PUBLIC WORKS	\$ 245,136.00	\$ 146,148.00	\$ 391,284.00
CONTINGENCY	\$ 0.00		
TOTALS	\$ 1,908,773.00	\$ 1,311,177.00	\$ 3,219,950.00
OPERATING EXPENDITURES			\$ 3,219,950.00
CONTINGENCY			
TOTAL EXPENDITURES			\$ 3,219,950.00
PROJECTED REVENUES		\$ 3,219,950.00	
UNDER/(OVER) BUDGET		\$ 0.00	

**MANAGER**

**REVENUES**  
**SALES TAX**

MANAGER PAYROLL

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$75,365.00	\$ 74,732.00
FICA	\$5,765.00	\$ 5,717.00
UNEMPLOYMENT	\$250.00	\$ 250.00
RETIREMENT	\$12,435.00	\$ 12,331.00
HEALTH INSURANCE	\$7,973.00	\$ 7,973.00

<b>TOTAL PS</b>	<b>\$101,788.00</b>	<b>\$ 101,003.00</b>
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**Materials and Supplies:**

OFFICE SUPPLIES	\$200.00	<u>\$ 200.00</u>
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<b>TOTAL M&amp;S</b>	<b>\$200.00</b>	<b>\$ 200.00</b>
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**Other Services and Charges:**

MISC. EXPENSE/CELL PHONE	\$1,000.00	\$ 1,000.00
AUTO EXPENSE	\$7,500.00	\$ 7,500.00
TRAVEL/TRAINING	\$2,500.00	\$ 2,500.00
CLOTHING ALLOWANCE	\$550.00	\$ 550.00
FEES	\$828.00	\$ 828.00

<b>TOTAL</b>	<b>\$12,378.00</b>	<b>\$ 12,378.00</b>
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TOTAL M&O	\$12,578.00	\$ 12,578.00
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<b>TOTAL EXPENDITURES</b>	<b>\$114,366.00</b>	<b><u>\$ 113,581.00</u></b>
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SALES TAX  
CITY CLERK,ACCT PAY,COURT CLERK  
ASST CLERK/PAYROLL CLERK

<b><u>EXPENDITURES</u></b>	<b><u>FY2018-2019</u></b>	<b><u>FY2017-2018</u></b>
<b>PERSONAL SERVICES</b>		
SALARIES	\$109,347.00	\$ 95,496.00
FICA	\$8,365.00	\$ 7,306.00
UNEMPLOYMENT	\$1,000.00	\$ 900.00
RETIREMENT	\$18,042.00	\$ 15,757.00
HEALTH INSURANCE	\$23,919.00	<u>\$ 23,919.00</u>
<b>TOTAL PS</b>	<b>\$160,673.00</b>	<b>\$ 143,378.00</b>
<b>Materials and Supplies:</b>		
OFFICE SUPPLIES	\$600.00	<u>\$ 600.00</u>
<b>TOTAL M&amp;S</b>	<b>\$600.00</b>	<b>\$ 600.00</b>
<b>Other Services and Charges:</b>		
MISC.	\$200.00	\$ 200.00
CLERK FEES	\$500.00	\$ 500.00
PRINTING	\$200.00	\$ 200.00
CLOTHING ALLOWANCE	\$0.00	\$ 0.00
SM. EQUIP. REPAIR	\$500.00	\$ 500.00
TRAVEL/TRAINING	\$1,000.00	\$ 1,000.00
SOFTWARE MAINT	\$1,000.00	<u>\$ 1,000.00</u>
<b>TOTAL OS&amp;C</b>	<b>\$3,400.00</b>	<b>\$ 3,400.00</b>
<b>TOTAL M&amp;O</b>	<b>\$4,000.00</b>	<b>\$ 4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$164,673.00</b>	<b><u>\$ 147,378.00</u></b>

**POLICE**

**REVENUES**

SALES TAX, FINES

CHIEF, OFFICERS, ANIMAL CONTROL

CODE ENFORCEMENT

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$237,729.00	\$276,524.00
FICA	\$5,443.00	\$5,793.00
UNEMPLOYMENT	\$2,500.00	\$2,500.00
RETIREMENT	\$40,723.00	\$44,825.00
HEALTH INSURANCE	\$79,730.00	<u>\$79,730.00</u>

<b>TOTAL PS</b>	<b>\$366,125.00</b>	\$409,372.00
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**Materials and Supplies:**

OFFICE SUPPLIES	\$2,500.00	\$ 2,500.00
PETROLEUM	\$25,332.00	\$ 20,332.00
OTHER SUPPLIES	\$1,000.00	<u>\$ 1,000.00</u>

<b>TOTAL M&amp;S</b>	<b>\$28,832.00</b>	\$ 23,832.00
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**Other Services and Charges:**

ACO EXPENSE	\$4,000.00	\$ 5,000.00
BUILDING EXPENSE	\$2,500.00	\$ 2,500.00
EQUIPMENT RENTAL	\$7,500.00	\$ 7,500.00
MEDICAL EXAMS	\$1,500.00	\$ 1,500.00
MISC. EXPENSE	\$1,200.00	\$ 1,200.00
PUBLIC SAFETY TRAINING	\$1,500.00	\$ 1,500.00
SM. EQUIP & REPAIR	\$1,500.00	\$ 2,500.00
SOFTWARE	\$1,500.00	\$ 1,500.00
TRAVEL/TRAINING	\$5,000.00	\$ 5,000.00
UNIFORMS	\$8,400.00	\$ 8,400.00
UTILITIES	\$6,000.00	\$ 8,000.00
VEHICLE MAINT.	\$15,200.00	\$ 15,200.00
FIRE ARMS TRAINING	\$1,500.00	\$ 1,500.00
PRISONER EXPENSE	\$13,223.00	<u>\$ 15,223.00</u>

<b>TOTAL OS&amp;C</b>	<b>\$70,523.00</b>	\$ 76,523.00
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TOTAL M & O	\$99,355.00	\$ 100,355.00
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<b>TOTAL EXPENDITURES</b>	<b>\$465,480.00</b>	\$ 509,727.00
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**FIRE DEPARTMENT**

**REVENUES**

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, 9 FIREMEN

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$357,431.00	\$ 363,765.00
MEDICARE TAX	\$5,183.00	\$ 5,275.00
UNEMPLOYMENT	\$2,500.00	\$ 2,500.00
RETIREMENT	\$58,213.00	\$ 59,290.00
HEALTH INSURANCE	\$57,519.00	\$ 15,946.00
<b>TOTAL PS</b>	<b>\$480,846.00</b>	<b>\$ 446,776.00</b>

**Materials and Supplies:**

HOSE ACCOUNT	\$750.00	\$ 750.00
MEDICAL SUPPLIES	\$15,000.00	\$ 15,000.00
OFFICE SUPPLIES/SOFTWARE	\$900.00	\$ 900.00
PETROLEUM	\$12,000.00	\$ 11,000.00
PROTECTIVE EQUIP.	\$2,250.00	\$ 2,250.00
OTHER SUPPLIES	\$2,650.00	\$ 2,650.00
<b>TOTAL M&amp;S</b>	<b>\$33,550.00</b>	<b>\$ 32,550.00</b>

**Other Services and Charges:**

LICENSE FEES	\$500.00	\$ 500.00
BUILDING EXPENSE	\$1,850.00	\$ 1,850.00
COMMUNICATIONS	\$1,200.00	\$ 1,200.00
FIRE PENSION DUES	\$500.00	\$ 500.00
BLACKBOARD	\$3,208.00	\$ 3,208.00
MISC. EXPENSES	\$900.00	\$ 900.00
SMALL EQUIP. REPAIR	\$5,500.00	\$ 5,500.00
MEDICAL DIRECTOR	\$3,000.00	\$ 3,000.00
TRAVEL/TRAINING	\$4,750.00	\$ 4,750.00
UNIFORMS	\$7,260.00	\$ 7,260.00
UTILITIES	\$8,000.00	\$ 8,000.00
VEHICLE MAINT.	\$3,000.00	\$ 3,000.00
MEDICAL EXAMS	\$1,000.00	\$ 1,000.00
ACCUFILE	\$15,000.00	\$ 15,000.00
EMERGENCY MANAGEMANT	\$750.00	\$ 750.00

<b>TOTAL OS&amp;C</b>	<b>\$56,418.00</b>	<b>\$ 56,418.00</b>
<b>TOTAL M&amp;O</b>	<b>\$89,968.00</b>	<b>\$ 88,968.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$570,814.00</b>	<b>\$ 535,744.00</b>

**STREET**

**REVENUES**

**SALES TAX AND FEES**

3 FULL TIME

**EXPENDITURES**

**PERSONAL SERVICES**

**FY2018-2019**

**FY2017-2018**

SALARIES	\$67,174.00	\$ 77,748.00
FICA	\$5,139.00	\$ 5,948.00
UNEMPLOYMENT	\$750.00	\$ 500.00
RETIREMENT	\$11,084.00	\$ 12,829.00
HEALTH INSURANCE	\$23,919.00	<u>\$ 15,630.00</u>
<b>TOTAL PS</b>	<b>\$108,066.00</b>	<b>\$ 112,655.00</b>
<b>Materials and Supplies:</b>		
CHEMICALS	\$2,000.00	\$ 2,000.00
OTHER SUPPLIES	\$750.00	\$ 750.00
PETROLEUM	\$15,000.00	<u>\$ 15,000.00</u>
	\$900.00	\$ 900.00
<b>TOTAL M&amp;S</b>	<b>\$11,000.00</b>	<b>\$ 11,000.00</b>
	\$2,250.00	\$ 2,250.00
<b>Other Services and Charges:</b>	<b>\$2,650.00</b>	<b>\$ 2,650.00</b>
BUILDING EXP	\$1,500.00	\$ 1,500.00
EQUIPMENT REPAIR	\$9,196.00	\$ 9,196.00
TRAVEL/TRAINING	\$500.00	\$ 500.00
UTILITIES	\$2,000.00	\$ 2,000.00
UNIFORMS	\$500.00	\$ 500.00
VEHICLE MAINT.	\$3,950.00	<u>\$ 3,950.00</u>
<b>TOTAL OS&amp;C</b>	<b>\$17,646.00</b>	<b>\$ 17,646.00</b>
<b>TOTAL M&amp;O</b>	<b>\$28,646.00</b>	<b>\$ 28,646.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$136,712.00</b>	<b><u>\$ 141,301.00</u></b>

## PUBLIC LANDS

### REVENUES

CEMETERY, LAKE RANGER, PT LAKE RANGER, OT/PT PART TIME PROPERTY CLEAN UP

### EXPENDITURES

### FY2018-2019

### FY2017-2018

#### PERSONAL SERVICES

SALARIES	\$49,600.00	\$ 32,186.00
FICA	\$3,794.00	\$ 2,465.00
UNEMPLOYMENT	\$600.00	\$ 350.00
RETIREMENT	\$6,864.00	\$ 3,500.64
HEALTH INSURANCE	\$15,946.00	<u>\$ 6,200.00</u>

<b>TOTAL PS</b>	<b>\$76,804.00</b>	<b>\$ 44,701.64</b>
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#### Materials and Supplies:

CHEMICALS & SPRAYING	\$750.00	\$ 750.00
OTHER SUPPLIES	\$15,000.00	\$ 15,000.00
PETROLEUM	\$900.00	<u>\$ 900.00</u>
	\$11,000.00	\$ 11,000.00
<b>TOTAL M&amp;S</b>	<b>\$27,650.00</b>	<b>\$ 27,650.00</b>

#### Other Services and Charges:

BUILDING MAINT.	\$1,000.00	\$ 1,000.00
PARK BOARD BUDGET	\$2,000.00	\$ 2,000.00
PRINTING	\$400.00	\$ 400.00
CODE ENFORCEMENT FUEL	\$1,200.00	\$ 1,200.00
CODE ENFORCE. ABATEMENT	\$5,000.00	\$ 5,000.00
EQUIPMENT MAINT.	\$6,164.00	\$ 6,164.00
TRAVEL & TRAINING	\$500.00	\$ 500.00
SWIM POOL, NOTE, OPER	\$29,000.00	\$ 29,000.00
UNIFORMS	\$500.00	\$ 500.00
DOWNTOWN IMPROVEMENTS	\$10,000.00	\$ 10,000.00
UTILITIES	\$11,000.00	\$ 11,000.00
DOWNTOWN MAINT	\$6,000.00	\$ 6,000.00
VEHICLE MAINT.	\$3,000.00	<u>\$ 3,000.00</u>

<b>TOTAL OS&amp;C</b>	<b>\$75,764.00</b>	<b>\$ 75,764.00</b>
<b>TOTAL M&amp;O</b>	<b>\$103,414.00</b>	<b>\$ 103,414.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$180,218.00</b>	<b><u>\$ 148,115.64</u></b>

**GOLF**

**REVENUES**

GREENS FEES	MANAGER	MANAGER
MEMBERSHIP DUES	WORKERS	WORKERS
SALES TAX		

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$75,041.00	\$ 74,646.00
FICA	\$5,741.00	\$ 5,710.00
UNEMPLOYMENT	\$750.00	\$ 750.00
RETIREMENT	\$9,478.00	\$ 9,413.00
HEALTH INSURANCE	\$15,946.00	<u>\$ 15,630.00</u>

<b>TOTAL PS</b>	<b>\$106,956.00</b>	<b>\$ 106,149.00</b>
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**Materials and Supplies:**

OFFICE SUPPLIES	\$600.00	\$ 600.00
PETROLEUM	\$750.00	\$ 750.00
SMALL EQUIPMENT	\$15,000.00	\$ 15,000.00
	\$900.00	\$ 900.00
<b>TOTAL M&amp;S</b>	<b>\$11,000.00</b>	<b>\$ 11,000.00</b>

**Other Services and Charges:**

COURSE UPKEEP	\$17,000.00	\$ 17,000.00
SPRAYING PROGRAM	\$5,000.00	\$ 5,000.00
PRO SHOP RENT	\$5,400.00	\$ 5,400.00
EQUIPMENT REPAIR	\$6,000.00	\$ 6,000.00
UNIFORMS	\$350.00	\$ 350.00
UTILITIES	\$8,900.00	\$ 8,900.00
VEHICLE MAINT.	\$0.00	\$ 0.00
CART PATH IMPROV.	\$3,500.00	<u>\$ 3,500.00</u>

<b>TOTAL OS&amp;C</b>	<b>\$46,150.00</b>	<b>\$ 46,150.00</b>
<b>TOTAL M&amp;O</b>	<b>\$57,150.00</b>	<b>\$ 57,150.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$164,106.00</b>	<b><u>\$ 163,299.00</u></b>
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**REVENUES**

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$44,289.00	\$ 44,289.00
FICA	\$3,388.00	\$ 3,388.00
UNEMPLOYMENT	\$500.00	\$ 500.00
RETIREMENT	\$7,308.00	\$ 7,308.00
HEALTH INSURANCE	\$7,973.00	<u>\$ 7,973.00</u>

<b>TOTAL PS</b>	<b>\$63,458.00</b>	<b>\$ 63,458.00</b>
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**Materials and Supplies:**

BOOKS	\$3,360.00	\$ 3,360.00
OFFICE SUPPLIES	\$800.00	<u>\$ 800.00</u>

<b>TOTAL M&amp;S</b>	<b>\$4,160.00</b>	<b>\$ 4,160.00</b>
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**Other Services and Charges:**

BUILDING MAINT/COMP	\$2,650.00	\$ 2,650.00
MISC. EXPENSES	\$500.00	\$ 500.00
PEST CONTROL	\$200.00	\$ 200.00
PRINTING	\$200.00	\$ 200.00
EQUIPMENT REPAIR	\$1,000.00	\$ 1,000.00
UTILITIES	\$5,000.00	<u>\$ 5,000.00</u>

<b>TOTAL OS&amp;C</b>	<b>\$9,550.00</b>	<b>\$ 9,550.00</b>
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<b>TOTAL M&amp;O</b>	<b>\$13,710.00</b>	<b>\$ 13,710.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$77,168.00</b>	<b><u>\$ 77,168.00</u></b>
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**GENERAL GOVERNMENT****REVENUES**

SALES TAX

JANITOR/HEALTH

**EXPENDITURES****PERSONAL SERVICES**

	<u>FY2018-2019</u>	<u>FY2017-2018</u>
SALARIES	\$6,000.00	\$ 6,000.00
FICA	\$0.00	\$ 0.00
UNEMPLOYMENT	\$0.00	\$ 0.00
RETIREMENT	\$0.00	\$ 0.00
HEALTH		
COBRA HEALTH EXPENSE	\$7,973.00	<u>\$ 7,973.00</u>
<b>TOTAL PS</b>	<b>\$13,973.00</b>	<b>\$ 13,973.00</b>

**Materials and Supplies:**

OTHER SUPPLIES	\$1,800.00	\$ 1,800.00
JANITORIAL SUPPLIES	\$5,600.00	\$ 5,600.00
OFFICE SUPPLIES	\$6,000.00	\$ 6,000.00
	\$0.00	<u>\$ 0.00</u>
<b>TOTAL M&amp;S</b>	<b>\$13,400.00</b>	<b>\$ 13,400.00</b>

**Other Services and Charges:**

AUDIT	\$15,000.00	\$ 15,000.00
CODE BOOKS PUBLICATION	\$900.00	\$ 900.00
BUILDING MAINT.	\$11,000.00	\$ 11,000.00
CHRISTMAS	\$2,250.00	\$ 2,250.00
CIVIC CENTER IMPROVEMENTS	\$2,650.00	\$ 2,650.00
CIVIC CENTER UTILITIES	\$9,000.00	\$ 9,000.00
DUES	\$7,700.00	\$ 7,700.00
ELECTION EXPENSE	\$1,800.00	\$ 1,800.00
INSURANCE	\$85,000.00	\$ 85,000.00
CITY ATTORNEY FEES	\$25,000.00	\$ 25,000.00
LEGAL PUBLICATIONS	\$2,200.00	\$ 2,200.00
CITY JUDGE FEES	\$10,500.00	\$ 10,500.00
UNIFORMS	\$0.00	\$ 0.00
MISC. EXPENSE	\$1,007.00	\$ 1,007.00
POSTAGE	\$3,000.00	\$ 3,000.00
PRISONER WORK PROG.	\$0.00	\$ 0.00
TELEPHONE	\$20,798.00	\$ 20,400.00
TRAVEL/TRAINING	\$2,000.00	\$ 2,000.00
COMPTR/ SOFTWARE/WIRELESS	\$4,000.00	\$ 4,000.00
WEED/GRASS FILING FEES	\$4,000.00	\$ 4,000.00
WESTSIDE COMM BLDG	\$4,000.00	\$ 4,000.00
WORKER'S COMP.	\$40,000.00	\$ 40,000.00
OVER-HEAD STREET LIGHTS	\$29,000.00	\$ 15,000.00
HEALTH INCENTIVE/GYM MEMBERSHIP	\$0.00	\$ 0.00
DILAPIDATED PROPERTY REMOVAL	\$21,000.00	<u>\$ 21,000.00</u>
<b>TOTAL OS&amp;C</b>	<b>\$301,805.00</b>	<b>\$ 287,407.00</b>
<b>TOTAL M&amp;O</b>	<b>\$315,205.00</b>	<b>\$ 300,807.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$329,178.00</b>	<b>\$ 314,780.00</b>



**SANITATION**

**REVENUES**

FEEES

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**Other Services and Charges:**

LANDFILL DISPOSAL FEES

\$212,000.00

\$ 212,000.00

**WATER PLANT**

**REVENUES**

WPWA REIMBURSEMENT  
3 WORKERS, OT

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$73,509.00	\$ 68,385.00
FICA	\$5,623.00	\$ 5,231.00
UNEMPLOYMENT	\$750.00	\$ 750.00
RETIREMENT	\$12,129.00	\$ 11,283.00
HEALTH INSURANCE	\$23,919.00	\$ 23,919.00
<b>TOTAL PS</b>	<b>\$115,930.00</b>	<b>\$ 109,568.00</b>

**Materials and Supplies:**

CHEMICALS	\$83,500.00	\$ 83,500.00
OTHER SUPPLIES	\$4,000.00	\$ 4,000.00
PETROLEUM	\$2,500.00	<u>\$ 2,500.00</u>
<b>TOTAL M&amp;S</b>	<b>90,000.00</b>	<b>\$ 90,000.00</b>

**Other Services and Charges:**

BUILDING MAINT.	\$6,500.00	\$ 6,500.00
EQUIPMENT MAINT.	\$5,500.00	\$ 5,500.00
FEES & TESTING COST	\$7,500.00	\$ 7,500.00
TRAVEL/TRAINING	\$500.00	\$ 500.00
UNIFORMS	\$600.00	\$ 600.00
UTILITIES	\$38,000.00	\$ 38,000.00
WATER TOWER MAINT.	\$10,000.00	\$ 10,000.00
INSURANCE	\$1,493.00	\$ 1,493.00
WORKER'S COMP	\$4,000.00	<u>\$ 4,000.00</u>

<b>TOTAL OS&amp;C</b>	<b>\$74,093.00</b>	<b>\$ 74,093.00</b>
<b>TOTAL M&amp;O</b>	<b>\$164,093.00</b>	<b>\$ 164,093.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$280,023.00</b>	<b>\$ 273,661.00</b>

**DISPOSAL PLANT**

**REVENUES**

WPWA REIMBURSEMENT  
2 WORKERS

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$42,346.00	\$ 46,170.00
FICA	\$3,239.00	\$ 3,532.00
UNEMPLOYMENT	\$500.00	\$ 500.00
RETIREMENT	\$6,987.00	\$ 7,618.00
HEALTH INSURANCE	\$15,946.00	\$ 15,946.00
<b>TOTAL PS</b>	<b>\$69,018.00</b>	<b>\$ 73,766.00</b>

**Materials and Supplies:**

CHEMICALS	\$6,500.00	\$ 6,500.00
PETROLEUM	\$1,000.00	<u>\$ 1,000.00</u>
<b>TOTAL M&amp;S</b>	<b>\$7,500.00</b>	<b>\$ 7,500.00</b>

**Other Services and Charges:**

BUILDING MAINT.	\$1,500.00	\$ 1,500.00
FEES	\$3,000.00	\$ 3,000.00
EQUIPMENT REPAIR	\$2,500.00	\$ 2,500.00
UNIFORMS	\$400.00	\$ 400.00
UTILITIES	\$44,000.00	\$ 39,000.00
TRAVEL AND TRAINING	\$500.00	\$ 500.00
INSURANCE	\$200.00	\$ 200.00
SLUDGE REMOVAL	\$3,000.00	\$ 3,000.00
WORKER'S COMP	\$2,310.00	<u>\$ 2,310.00</u>
<b>TOTAL OS&amp;C</b>	<b>\$57,410.00</b>	<b>\$ 52,410.00</b>
<b>TOTAL M&amp;O</b>	<b>\$64,910.00</b>	<b><u>\$ 59,910.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$133,928.00</b>	<b>\$ 133,676.00</b>

**PUBLIC WORKS DEPARTMENT**

**REVENUES**

WPWA REIMBURSEMENT

CLERK, PUBLIC WORKS DIR,

3 WORKERS, 2 PT

**EXPENDITURES**

**FY2018-2019**

**FY2017-2018**

**PERSONAL SERVICES**

SALARIES	\$152,772.00	\$ 152,897.00
FICA	\$10,096.00	\$ 11,697.00
UNEMPLOYMENT	\$1,250.00	\$ 1,500.00
HEALTH INSURANCE	\$55,811.00	\$ 47,838.00
RETIREMENT	\$25,207	\$ 25,228.00
<b>TOTAL PS</b>	<b>\$245,136.00</b>	<b>\$ 239,160.00</b>

**Materials and Supplies:**

CHEMICALS	\$2,000.00	\$ 2,000.00
LINE REPAIR HARDWARE	\$60,000.00	\$ 60,000.00
OTHER SUPPLIES	\$5,000.00	\$ 5,000.00
PETROLEUM	\$10,000.00	<u>\$ 10,000.00</u>
<b>TOTAL M&amp;S</b>	<b>\$77,000.00</b>	<b>\$ 77,000.00</b>

**Other Services and Charges:**

EQUIPMENT REPAIR	\$12,000.00	\$ 12,000.00
TRAINING/CERTIFICATION	\$1,200.00	\$ 1,200.00
UNIFORMS	\$1,250.00	\$ 1,250.00
VEHICLE MAINT.	\$5,217.00	\$ 5,217.00
BILLING EXPENSE	\$11,000.00	\$ 11,000.00
UTILITIES	\$7,500.00	\$ 7,500.00
INSURANCE	\$12,260.00	\$ 12,260.00
WORKER'S COMP	\$8,221.00	\$ 8,221.00
PRINTING	\$500.00	\$ 500.00
AUDIT	\$10,000.00	<u>\$ 10,000.00</u>
<b>TOTAL OS&amp;C</b>	<b>\$69,148.00</b>	<b>\$ 69,148.00</b>
<b>TOTAL M&amp;O</b>	<b>\$146,148.00</b>	<b>\$ 146,148.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$391,284.00</b>	<b><u>\$ 385,308.00</u></b>

**CAPITAL IMPROVEMENT FUND**

<u>REVENUES</u>	<u>FY2018-2019</u>	<u>FY2017-2018</u>
SALES TAX - W/S - 45%	\$80,362.00	\$75,750.00
SALES TAX - STREET - 25%	\$44,656.00	\$42,542.00
SALES TAX - EQUIPMENT - 40%	\$71,433.00	\$68,385.00
INTEREST EARNED	\$300.00	\$300.00
CASH CARRY-OVER	\$113,000.00	\$ 113,000.00
<b>TOTAL REVENUES</b>	<b>\$309,751.00</b>	<b>\$299,977.00</b>
 <u>EXPENDITURES</u>		
<b>CAPITAL OUTLAY:</b>		
WATER/SEWER SYSTEM IMPROVEMENTS	\$100,690.00	\$105,850.00
STREET IMPROVEMENTS	\$116,274.00	\$122,642.00
EQUIPMENT	\$76,020.00	\$71,485.00
<b>TOTAL EXPENDITURES</b>	<b>\$292,984.00</b>	<b>\$299,977.00</b>

**CAPITAL IMPROVEMENTS  
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	FY2018-2019	FY2017-2018
SALES TAX	\$ 80,350.00	\$ 75,750.00
INTEREST	\$ 100.00	\$ 100.00
CARRY-OVER	\$ 30,000.00	\$ 30,000.00
<b>TOTAL REVENUES</b>	<b>\$ 110,450.00</b>	<b>\$ 105,850.00</b>
 <u>EXPENDITURES</u>		
<b>CAPITAL OUTLAY:</b>		
<b>WATER SYSTEM IMPROVEMENTS</b>	<b>\$ 110,450.00</b>	<b>\$ 105,850.00</b>
 <b>TOTAL EXPENSE</b>	 <b>\$ 110,450.00</b>	 <b>\$ 105,850.00</b>

**CAPITAL IMPROVEMENTS -  
STREET IMPROVEMENTS**

<u>REVENUES</u>	FY2018-2019	FY2017-2018
SALES TAX	\$46,174.00	\$ 42,542.00
INTEREST	\$100.00	\$ 100.00
CARRY-OVER	\$70,000.00	\$ 80,000.00
<b>TOTAL REVENUES</b>	<b>\$116,274.00</b>	<b>\$ 122,642.00</b>
 <u>EXPENDITURES</u>		
<b>CAPITAL OUTLAY:</b>		
STREET IMPROVEMENTS	\$116,274.00	\$ 122,642.00
 <b>TOTAL EXPENDITURES</b>	 <b>\$116,274.00</b>	 <b>\$ 122,642.00</b>

**CAPITAL IMPROVEMENTS -  
EQUIPMENT**

**EQUIPMENT  
FY2018-2019**

**EQUIPMENT  
FY2017-2018**

**REVENUES**

SALES TAX	\$72,920.00	\$ 68,385.00
INTEREST	\$100.00	\$ 100.00
CARRY-OVER	\$3,000.00	\$ 3,000.00
<b>TOTAL REVENUES</b>	<b>\$76,020.00</b>	<b>\$ 71,485.00</b>

**EXPENDITURES**

**DEBT SERVICE:**

EQUIPMENT	\$ 76,020.00	\$ 71,485.00
<b>TOTAL EXPENSE</b>	<b>\$76,020.00</b>	<b>\$ 71,485.00</b>



**STREET AND ALLEY FUND**

<u>REVENUES</u>	FY2018-2019	FY2017-2018
MOTOR FUEL TAX	\$24,000.00	\$ 23,217.00
GASOLINE TAX	\$6,300.00	\$ 6,300.00
INTEREST EARNED	\$10.00	\$ 10.00
CASH CARRY-OVER	\$500.00	\$ 2,000.00
<b>TOTAL REVENUES</b>	<b>\$30,810.00</b>	<b>\$31,527.00</b>
 <u>EXPENDITURES</u>		
<b>OTHER SERVICES AND CHARGES:</b>		
STREET LIGHTS	\$30,810.00	\$ 31,527.00
<b>TOTAL EXPENDITURES</b>	<b>\$30,810.00</b>	<b>\$31,527.00</b>

**ECONOMIC DEVELOPMENT FUND****REVENUES****FY 2018-2019****FY 2017-2018**

OIL ROYALTY	\$2,500.00	\$2,500.00
OIL DRILLING PERMITS	\$2,500.00	\$2,500.00
HOTEL TAX	\$52,000.00	\$44,000.00
LAND DAMAGES	\$2,500.00	\$2,500.00
INTEREST EARNED	\$100.00	\$100.00
MISC	\$500.00	\$500.00
CARRY OVER HOTEL	\$17,000	\$17,000.00
CARRY-OVER	\$21,000.00	<u>\$22,000.00</u>
<b>TOTAL REVENUES</b>	<b>\$98,100.00</b>	<b>\$ 91,100.00</b>

**EXPENDITURES****OTHER SERVICES & CHARGES:**

ECONOMIC DEVELOPMENT EXPENSES	\$73,626.00	\$66,601.00
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**CAPITAL OUTLAY:**

OIL ROYALTY - ECON DEV 25%	\$6,100.00	\$6,125.00
OIL ROYALTY - STREET IMP 20%	\$4,900.00	\$4,900.00
OIL ROYALTY - WATER/WASTEWATER 20%	\$4,900.00	\$4,900.00
OIL ROYALTY - EQUIPMENT 20%	\$4,900.00	\$4,900.00
OIL ROYALTY - GOLF 7.5%	\$1,837.00	\$1,837.00
OIL ROYALTY - PUBLIC LANDS 7.5%	\$1,837.00	\$1,837.00

**TRANSFERS:**

TRANSFER TO GENERAL FUND		
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<b>TOTAL EXPENDITURES</b>	<b>\$98,100.00</b>	<b>\$ 91,100.00</b>
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**CEMETERY CARE FUND**

**REVENUES**

**FY2018-2019**

**FY2017-2018**

LOT SALES	\$5,000.00	\$4,000.00
OPEN & CLOSING FEES	\$2,000.00	\$3,000.00
INTEREST EARNED	\$55.00	\$55.00
CASH CARRY-OVER	\$40,000.00	\$40,000.00
<b>TOTAL REVENUES</b>	<b>\$47,055.00</b>	<b>\$47,055.00</b>

**EXPENDITURES**

**CAPITAL OUTLAY:**

**DEBT SERVICE:**

CAPITAL IMPROV. (PRINCIPAL)	\$46,064.00	\$46,064.00
MAINTENANCE (INTEREST)	\$991.00	\$991.00
<b>TOTAL EXPENDITURES</b>	<b>\$47,055.00</b>	<b>\$47,055.00</b>

<b>INSURANCE LOSS FUND</b>	<b>FY2018-2019</b>	<b>FY2017-2018</b>
<b>REVENUES:</b>		
INSURANCE PAYMENTS	\$2,000.00	\$ 2,000.00
CARRY-OVER	\$20,000.00	\$ 12,000.00
<b>TOTAL REVENUES</b>	<b>\$14,000.00</b>	<b>\$ 14,000.00</b>
<b>EXPENDITURES:</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
EXPENDITURES	\$14,000.00	\$ 14,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,000.00</b>	<b>\$ 14,000.00</b>

# BUDGET

## DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY 2018-2019	FY2017-2018
SEMINOLE NATION HOUSING DONATION	\$10,000.00	
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL ARTS COUNCIL BLUES & JAZZ LOCAL CHALLENGE GRANT		
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00
FEMA REIMBURSEMENT 2010		
INTEREST EARNED	\$100.00	\$100.00
CARRY-OVER	\$20,000.00	<u>\$20,000.00</u>
<b>TOTAL</b>	<b>\$33,100.00</b>	<b>\$23,100.00</b>
EXPENSE		
<b>OTHER SERVICES AND CHARGES:</b>		
GREEN FEE SALES TAX PAID	\$2,500.00	\$2,500.00
SEMINOLE NATION HOUSING STREET REPAIRS	\$10,000.00	
CHAMBER OF COMMERCE-BLUES & JAZZ		
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL FEMA REPAIRS	\$20,000.00	\$20,000.00
MISC. EXPENSE	\$100.00	<u>\$100.00</u>
<b>TOTAL</b>	<b>\$33,100.00</b>	<b>\$23,100.00</b>

## LIBRARY GRANT FUND

	FY 2018-2019	FY 2017-2018
REVENUES:		
LIBRARY GRANT REVENUES	\$3,611.00	\$3,611.00
LIBRARY DONATIONS	\$600.00	\$600.00
CARRY-OVER DONATIONS	\$1,575.00	\$1,575.00
CARRY-OVER		
<b>TOTAL REVENUE</b>	<b>\$5,786.00</b>	<b>\$5,786.00</b>
EXPENDITURE:		
<b>OTHER SERVICES AND CHARGES:</b>		
LIBRARY GRANT EXPENDITURES	\$3,611.00	\$3,611.00
DONATION EXPENDITURES	\$2,175.00	\$2,175.00
CAPITAL OUTLAY:		
<b>TOTAL EXPENDITURES</b>	<b>\$5,786.00</b>	<b>\$5,786.00</b>

# CITY OF WEWOKA TAX INCREMENT FUND

FY 2018-2019

	FY2018-2019	FY2017-2018
<u>REVENUES</u>		
TIF TAX (CO ASSESSOR)	\$75,000.00	\$75,000.00
INTEREST EARNED	\$50.00	\$50.00
CASH CARRY-OVER	\$100,000.00	<u>\$32,600.00</u>
TOTAL REVENUES	\$175,050.00	\$ 107,650.00
 <u>EXPENDITURES</u>		
<b>CAPITAL OUTLAY:</b>		
TIF IMPROVEMENT COST	\$75,050.00	\$107,650.00
BILLINGSLEY RD IMPROVEMENT	\$100,000.00	
TOTAL EXPENDITURES	\$175,050.00	\$0.00

## PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2018-2019 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 12, 2018. The meeting will be held at Wewoka City Hall. The Public may present any recommendation or information on any part of the proposed budget. A copy of the proposed budget may be reviewed in the City Clerk's Office, Monday thru Friday, from 8:00 a.m. to 4:30 p.m. The following is a summary of the budget:

### BUDGET SUMMARY FISCAL YEAR 2018-2019

**GENERAL FUND:  
REVENUES**

	PROJECTED CARRY-OVER	\$2,969,950.00	
		\$250,000.00	
	TOTAL		\$3,219,950.00

**EXPENDITURES**

	PERSONAL SERVICES	\$1,908,773.00	
	MAINT & OPERATIONS	\$1,311,177.00	
	CONTINGENCY	\$0.00	
	TOTAL		\$3,219,950.00

**STREET AND ALLEY FUND:  
REVENUES**

	PROJECTED CARRY-OVER	\$30,310.00	
		\$500.00	
	TOTAL		\$30,810.00

**EXPENDITURES**

	STREET LIGHTS	\$30,810.00	
	TOTAL		\$30,810.00

**CAPITAL IMPROVEMENT FUND  
REVENUES**

	PROJECTED CARRY-OVER	\$199,744.00	
		\$103,000.00	
	TOTAL		\$302,744.00

**EXPENDITURES**

	WATER/SEWER IMP	\$110,450.00	
	STREET IMPROVEMENTS	\$116,274.00	
	EQUIPMENT	\$76,020.00	
	TOTAL		\$302,744.00

**CEMETERY CARE FUND  
REVENUES**

	PROJECTED CARRY-OVER	\$7,055.00	
		\$40,000.00	
	TOTAL		\$47,055.00

**EXPENDITURES**

	CAPITAL IMPROVEMENTS	\$46,064.00	
	MAINTENANCE INTEREST	\$991.00	
	TOTAL		\$47,055.00

**ECONOMIC DEVELOPMENT FUND  
REVENUE**

	PROJECTED	\$60,100.00	
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**WEWOKA INDUSTRIAL AUTHORITY**

**REVENUES**

FY 2018-2019

**FY2016-2017**

\$39,000.00

\$0.00

\$42,518.00

OTHER RENTS AND FEES

\$ 3,000.00

\$3,000.00

FREEDOM TANKS

\$ 37,200.00

\$32,806.00

ROYALTY FABRICATION

\$ 32,914.00

\$25,200.00

SALES TAX - 20% OF 1 CENT

\$ 44,054.00

\$44,054.00

INTEREST

\$ 110.00

\$214.00

CASH CARRY-OVER

\$ 30,000.00

\$11,000.00

CARRY-OVER LED ENERGY LIGHTS

\$ 26,962.00

**TOTAL REVENUES**

**\$174,240.00**

**\$197,792.00**

**EXPENDITURES**

**DEBT SERVICE:**

LED ENERGY LIGHTS

\$ 26,962.00

\$63,628.00

LOAN PAYMENT -REVOLVING LOAN FREEDOM T/

\$ 32,806.00

\$32,806.00

LOAN PAYMENT - ROYALTY FABRICATION

\$ 22,514.00

\$22,514.00

**OTHER SERVICES AND CHARGES:**

INSURANCE

\$ 6,000.00

\$6,000.00

AUDIT

\$ 11,320.00

\$8,500.00

\$6,000.00

**CAPITAL OUTLAY:**

AUTHORITY PROJECTS

\$ 74,638.00

\$58,344.00

**TOTAL EXPENDITURES**

**\$174,240.00**

**\$197,792.00**

**WEWOKA PUBLIC WORKS AUTHORITY**

<b>REVENUES</b>	<b>FY2018-2019</b>	<b>FY2017-2018</b>
WATER FEES	\$735,713.00	\$725,000.00
SEWER FEES	\$341,944.00	\$330,024.00
RURAL SEWER & COMMERCIAL	\$162,586.00	\$160,085.00
WATER TAPS		
SEWER TAPS		
INTEREST EARNED	\$500.00	\$631.00
GARBAGE FEES	\$426,762.00	\$422,132.00
MISCELLANEOUS	\$300.00	\$300.00
AUTO METER SURCHARGE	\$36,000.00	\$31,000.00
SEWER SUR-CHARGE	\$0.00	\$0.00
EXPANDED SOLUTIONS	20,010.00	\$20,010.00
CARRY-OVER (DUE TO GENERAL FUND)	\$0.00	\$0.00
CARRY-OVER AUTO METER SC	\$52,000.00	\$35,000.00
INDIAN HEALTH SERVICES CARRY-OVER	\$260,551.00	\$0.00
	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,036,366.00</b>	<b>\$1,724,182.00</b>
<b>EXPENDITURES</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
WATER METER SUR-CHG EXPENDITURE	\$4,000.00	\$14,454.00
SEWER SYSTEM SUR-CHG EXPEND	\$0.00	\$0.00
MISC. EXPENSE	\$1,000.00	\$1,000.00
<b>TRANSFERS OUT:</b>		
REIMBURSE GENERAL FUND	\$1,514,926.00	\$1,466,122.00
<b>DEBT SERVICE:</b>		
CDBG - EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$185,436.00	\$185,436.00
WATER METER LOAN PAYMENT	\$34,000.00	\$35,000.00
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$2,160.00	\$2,160.00
WATER PLANT IMPROVEMENTS-COMMUNITIES	\$14,283.00	
SEWER SYSTEM REPAIR PROJECT-INDIAN HEALTH	\$260,551.00	\$
<b>TOTAL EXPENDITURES</b>	<b>\$2,036,366.00</b>	<b>\$1,724,182.00</b>

PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2018-2019 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 12, 2018. The meeting will be held at Wewoka City Hall. The Public may present any recommendation or information on any part of the proposed budget. A copy of the proposed budget may be reviewed in the City Clerk's Office, Monday thru Friday, from 8:00 a.m. to 4:30 p.m. The following is a summary of the budget:

BUDGET SUMMARY  
FISCAL YEAR 2018-2019

GENERAL FUND:		
REVENUES		
PROJECTED	\$2,969,950.00	
CARRY-OVER	\$250,000.00	
TOTAL		\$3,219,950.00
EXPENDITURES		
PERSONAL SERVICES	\$1,908,773.00	
MAINT & OPERATIONS	\$1,311,177.00	
CONTINGENCY	\$0.00	
TOTAL		\$3,219,950.00
STREET AND ALLEY FUND:		
REVENUES		
PROJECTED	\$30,310.00	
CARRY-OVER	\$500.00	
TOTAL		\$30,810.00
EXPENDITURES		
STREET LIGHTS	\$30,810.00	
TOTAL		\$30,810.00
CAPITAL IMPROVEMENT FUND		
REVENUES		
PROJECTED	\$199,744.00	
CARRY-OVER	\$103,000.00	
TOTAL		\$302,744.00
EXPENDITURES		
WATER/SEWER IMP	\$110,450.00	
STREET IMPROVEMENTS	\$116,274.00	
EQUIPMENT	\$76,020.00	
TOTAL		\$302,744.00
CEMETERY CARE FUND		
REVENUES		
PROJECTED	\$7,055.00	
CARRY-OVER	\$40,000.00	
TOTAL		\$47,055.00
EXPENDITURES		
CAPITAL IMPROVEMENTS	\$46,064.00	
MAINTENANCE INTEREST	\$991.00	
TOTAL		\$47,055.00
ECONOMIC DEVELOPMENT FUND		
REVENUE		
PROJECTED	\$60,100.00	
CARRY-OVER	\$38,000.00	
TOTAL		\$98,100.00
EXPENDITURES		
ECONOMIC DEVELOPMENT	\$6,100.00	
STREET IMPROVEMENTS	\$4,900.00	
WATER SYSTEM IMP	\$4,900.00	
EQUIPMENT	\$4,900.00	
GOLF	\$1,837.00	
PUBLIC LANDS	\$1,837.00	
OTHER SERVICES & CHARGES	\$73,626.00	
		\$98,100.00
WEWOKA PUBLIC WORKS AUTHORITY		
REVENUES		
PROJECTED	\$1,697,824.00	

CARRY-OVER	\$272,455.00	
TOTAL		\$1,970,279.00
EXPENDITURES		
SEWER SYSTEM PROJECT	\$260,551.00	
MISC. EXPENSE	\$1,000.00	
REIMBURSE GENERAL FUND	\$1,466,122.00	
WASTEWATER PLANT LOAN	\$185,436.00	
EXPANDED SOLUTIONS NOTE	\$20,010.00	
WATER METER LOAN PAYMENT	\$35,000.00	
COMMUNITIES UNLIMITED LOAN PAYMENT	\$2,160.00	
TOTAL		\$1,970,279.00
WEWOKA INDUSTRIAL AUTHORITY		
REVENUE		
RENTS	\$73,114.00	
SALES TAX	\$44,054.00	
CARRY-OVER	\$56,962.00	
INTEREST EARNED	\$110.00	
TOTAL		\$174,240.00
EXPENDITURE		
AUDIT	\$11,320.00	
INSURANCE	\$6,000.00	
AUTHORITY PROJECTS	\$74,638.00	
LED LIGHTS	\$26,962.00	
LOAN PAYMENT	\$55,320.00	
TOTAL		\$174,240.00
FIRE DEPARTMENT GRANT		
REVENUE	\$5,100.00	
EXPENDITURES		\$5,100.00
LIBRARY GRANT		
REVENUE	\$5,512.00	
TOTAL		\$5,512.00
LIBRARY GRANT		
EXPENDITURES	\$5,512.00	
TOTAL		\$5,512.00
DEBT SERVICE ACCOUNT		
REVENUE	\$23,100.00	
EXPENDITURES		\$23,100.00
SENIOR CITIZEN GRANT		
REVENUE	\$3,500.00	
EXPENDITURES		\$3,500.00