

CITY OF WEWOKA

FY 2019-2020

RECEIVED

JUN 22 2019

State Auditor
and Inspector

Senivole

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

June 4, 2017

BUDGET MESSAGE

The Fiscal Year 2019-2020 budget has been prepared using projected revenues based on collections during Fiscal Year 2018-2019 budget year, with a three percent increase to the first \$1,000 and 2,000 gallons of water, sewer and garbage rates.

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

A handwritten signature in black ink, appearing to read 'Mark Mosley', with a stylized flourish at the end.

**Mark Mosley
City Manager**

RESOLUTION RS-18-19-14

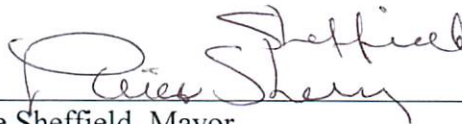
WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2019-2020 and;

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 2019-2020;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2019-2020 be adopted.


PASSED AND APPROVED on this 18th day of June, 2019.





Paige Sheffield, Mayor

Attest:



Theresa Barkhimer, City Clerk

RESOLUTION RS-18-19-15

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2019-2020 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 2019-2020;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2019-2020 be adopted.

PASSED AND APPROVED on this 18th day of June, 2019.



Paige Sheffield
Paige Sheffield, Mayor

Attest:

Theresa Barkhimer
Theresa Barkhimer, Secretary

RESOLUTION RS-15-19-16

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2019-2020 and;

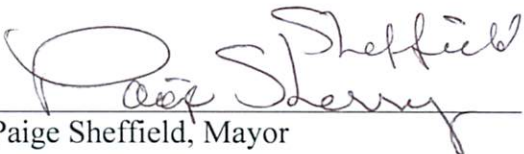
WHEREAS, the Wewoka Industrial Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2019-2020;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2019-2020 be adopted.

PASSED AND APPROVED on this 18th day of June, 2019.



Attest:


Paige Sheffield, Mayor


Theresa Barkhimer, Secretary

UTILITY BILL COST CURRENT 3.00% PROJECTED RATES 2019-2020

1,000	\$56.37	\$57.86
2,000	\$67.23	\$69.25
4,000	\$85.15	\$87.70
8,000	\$120.99	\$124.62
10,000	\$138.91	\$143.08

	<u>FISCAL YEAR 2018-2019</u>	<u>FISCAL YEAR 2019-2020</u>	<u>INCREASE</u>
WATER BASE	\$13.32	\$13.72	\$0.40
SEWER BASE	\$17.40	\$17.92	\$0.52
GARBAGE			
RESIDENT/ 1 TIME	\$19.15	\$19.72	\$0.57
BUSINESS POLY CART	\$29.28	\$30.16	\$0.88
EACH 2 YARD 1 TIME	\$70.93	\$73.06	\$2.13
EACH ADD 2YD X	\$25.75	\$26.52	\$0.77

*****AN INCREASE OF \$1.49 TO EACH RESIDENTIAL BILL*****

<u>FY2019-20</u>	<u>PROPOSED BUDGET</u> <u>FY 2019-2020</u>	<u>PROPOSED BUDGET</u> <u>FY 2018-2019</u>	<u>BUDGET</u> <u>FY2017-2018</u>	<u>BUDGET</u> <u>FY 2016-2017</u>	<u>ACTUAL</u> <u>FY 2015-2016</u>
REVENUES					
SALES TAX	\$510,065.00	\$557,458.00	\$534,240.00	\$ 590,000.00	\$ 572,205.48
USE TAX	\$106,938.00	\$60,250.00	\$72,923.00	\$ 38,812.00	\$ 45,556.37
CIGARETTE TAX	\$7,254.00	\$9,500.00	\$8,830.00	\$ 10,525.00	\$ 10,340.67
FRANCHISE TAX	\$124,425.00	\$130,972.00	\$156,515.00	\$ 162,000.00	\$ 127,686.38
BLD PERMITS & DKSP.	\$2,500.00	\$2,094.00	\$1,487.00	\$ 1,862.00	\$ 1,471.31
OTHER PERMITS	\$8,086.00	\$3,036.00	\$8,047.00	\$ 8,096.00	\$ 9,590.50
LAKE AND PARK FEES	\$23,457.00	\$23,457.00	\$23,457.00	\$ 30,000.00	\$ 42,513.55
INTEREST EARNED	\$800.00	\$500.00	\$573.00	\$ 825.00	\$ 759.74
RENTS	\$3,477.00	\$3,477.00	\$6,414.00	\$ 6,415.00	\$ 5,610.00
ALCOHOL TAX	\$33,240.00	\$28,000.00	\$30,224.00	\$ 27,755.00	\$ 26,480.97
DOG TAX	\$1,000.00	\$812.00	\$510.00	\$ 1,100.00	\$ 930.10
RURAL FIRE FEES	\$500.00	\$500.00	\$500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$1,673.00	\$1,859.00	\$2,065.00	\$ 1,835.00	\$ 1,945.00
GOLF FEES	\$41,845.00	\$41,845.00	\$41,845.00	\$ 47,308.00	\$ 50,569.29
TRAIL FEES	\$4,907.00	\$4,907.00	\$4,907.00	\$ 3,828.00	\$ 4,032.48
AMBULANCE	\$193,835.00	\$193,835.00	\$199,828.00	\$ 221,362.00	\$ 218,626.22
SURPLUS PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$ 1,000.00	\$ 4,116.50
MISCELLANEOUS	\$22,584.00	\$15,848.00	\$15,000.00	\$ 12,000.00	\$ 15,016.49
CIVIC CENTER RENTS	\$3,894.00	\$3,594.00	\$3,444.00	\$ 3,494.00	\$ 3,664.00
CEMETERY FEES	\$25,513.00	\$25,370.00	\$27,197.00	\$ 25,877.00	\$ 24,927.89
DUE FROM WPWA	\$1,616,926.00	\$1,514,926.00	\$1,466,122.00	\$ 1,444,000.00	\$ 1,512,698.84
MUNICIPAL COURT FEES	\$98,000.00	\$98,000.00	\$95,000.00	\$ 112,269.00	\$ 106,684.51
IN-LEU-OF-TAX WMA	\$4,500.00	\$4,500.00	\$4,500.00	\$ 4,500.00	\$ 4,791.20
IN-LEU-OF-TAX SMOA	\$4,500.00	\$4,500.00	\$4,500.00	\$ 6,000.00	\$ 0.00
PARKING METER COLLECTIONS	\$6,500.00	\$9,500.00	\$9,500.00	\$ 9,500.00	\$ 9,109.77
SENIOR CITIZEN DONATION	\$1,000.00				
WESTSIDE COMM. BLD. RENTS	\$560.00	\$622.00	\$970.00	\$ 1,213.00	\$ 1,092.00
SUR-CHARGES	\$68,678.00	\$68,678.00	\$68,678.00	\$ 70,286.00	\$ 70,563.04
PROPERTY CLEAN-UP FEES	\$2,500.00	\$2,500.00	\$4,957.00	\$ 3,364.00	\$ 0.00
INSURE OKLAHOMA REIMBURSEMENT	\$51,811	\$73,000	\$78,000.00		\$ 0.00
POLICE TRAINING & MAINTENANCE	\$4,206				
COBRA BENEFITS	\$0.00	\$6,000.00	\$7,518.00	\$ 6,000.00	\$ 4,237.10
EMERGENCY SALARY REIMBURSEMENT/TAX	\$50,000.00	\$50,000.00	\$50,000.00	\$ 6,000.00	\$ 0.00
TRANSFER FROM ECON DEV	\$30,000.00	\$30,000.00			
BASEBALL FIELD MONEY	\$14,000.00				
AUTO TOW FEES	\$6,300.00	\$4,224.00	\$3,866.00	\$ 6,000.00	\$ 8,300.00
SUR-CHARGES	\$300,000.00	\$250,000.00	\$250,000.00	\$ 400,000.00	\$ 367,492.80
TOTAL REVENUES	\$3,376,474.00	\$3,224,764.00	\$3,182,617.00	\$ 3,263,726.00	\$ 3,251,012.20
EXPENDITURES - FY2019-2020			<u>PERSONAL SERVICES</u>	<u>MAINTENANCE & OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER			\$ 139,534.00	\$ 12,910.00	\$ 152,444.00
CITY CLERK			\$ 136,856.00	\$ 4,500.00	\$ 141,356.00
POLICE			\$ 409,348.00	\$ 100,070.00	\$ 509,418.00
FIRE			\$ 504,865.00	\$ 92,937.00	\$ 597,802.00
STREET			\$ 106,445.00	\$ 30,251.00	\$ 136,696.00
PUBLIC LANDS			\$ 92,374.00	\$ 109,839.00	\$ 202,213.00
GOLF			\$ 130,423.00	\$ 53,383.00	\$ 183,806.00
LIBRARY			\$ 61,656.00	\$ 9,260.00	\$ 70,916.00
GENERAL GOVERNMENT			\$ 13,973.00	\$ 344,728.00	\$ 358,701.00
SANITATION				\$ 212,000.00	\$ 212,000.00
WATER PLANT			\$ 129,446.00	\$ 161,393.00	\$ 290,839.00
DISPOSAL PLANT			\$ 67,842.00	\$ 67,105.00	\$ 134,947.00
PUBLIC WORKS			\$ 240,879.00	\$ 144,457.00	\$ 385,336.00
CONTINGENCY			\$ 0.00		\$ 0.00
TOTALS			\$ 2,033,641.00	\$ 1,342,833.00	\$ 3,376,474.00
OPERATING EXPENDITURES					\$ 3,376,474.00
CONTINGENCY					
TOTAL EXPENDITURES					\$ 3,376,474.00
PROJECTED REVENUES				\$ 3,376,474.00	
UNDER(OVER) BUDGET				\$ 0.00	

MANAGER

REVENUES

SALES TAX

MANAGER & 1 WORKER

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$99,261.00	\$75,365.00
FICA	\$7,548.00	\$5,765.00
UNEMPLOYMENT	\$500.00	\$250.00
RETIREMENT	\$16,279.00	\$12,435.00
HEALTH INSURANCE	\$15,946.00	\$7,973.00
TOTAL PS	\$139,534.00	\$ 101,788.00

Materials and Supplies:

OFFICE SUPPLIES	\$200.00	\$200.00
TOTAL M&S	\$200.00	\$200.00

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	\$750.00	\$550.00
FEES	\$960.00	\$828.00
TOTAL	\$12,710.00	\$12,378.00
TOTAL M&O	\$12,910.00	\$12,578.00
TOTAL EXPENDITURES	\$152,444.00	\$114,366.00

CLERK
CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY2019-2020</u>	<u>FY2018-2019</u>
PERSONAL SERVICES		
SALARIES	\$90,243.00	\$109,347.00
FICA	\$6,904.00	\$8,365.00
UNEMPLOYMENT	\$900.00	\$1,000.00
RETIREMENT	\$14,890.00	\$18,042.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00
TOTAL PS	\$136,856.00	\$160,673.00
Materials and Supplies:		
OFFICE SUPPLIES	\$600.00	\$600.00
TOTAL M&S	\$600.00	\$600.00
Other Services and Charges:		
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	\$1,500.00	\$1,000.00
SOFTWARE MAINT	\$1,000.00	\$1,000.00
TOTAL OS&C	\$3,900.00	\$3,400.00
TOTAL M&O	\$4,500.00	\$4,000.00
TOTAL EXPENDITURES	\$141,356.00	\$164,673.00

POLICE

REVENUES

SALES TAX, FINES

CHIEF, 7 OFFICERS, 2 PART TIME

ANIMAL CONTROL, CODE ENFORCEMENT

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES \$287,601.00 \$237,729.00

FICA \$9,989.00 \$5,443.00

UNEMPLOYMENT \$2,500.00 \$2,500.00

RETIREMENT \$45,474.00 \$40,723.00

HEALTH INSURANCE \$63,784.00 \$79,730.00

TOTAL PS \$409,348.00 \$366,125.00

Materials and Supplies:

OFFICE SUPPLIES \$2,500.00 \$2,500.00

PETROLEUM \$19,332.00 \$20,332.00

OTHER SUPPLIES \$1,000.00 \$1,000.00

TOTAL M&S \$22,832.00 \$23,832.00

Other Services and Charges:

ACO EXPENSE \$4,100.00 \$5,000.00

BUILDING EXPENSE \$2,500.00 \$2,500.00

EQUIPMENT RENTAL \$4,605.00 \$7,500.00

MEDICAL EXAMS \$1,500.00 \$1,500.00

MISC. EXPENSE \$300.00 \$1,200.00

PUBLIC SAFETY TRAINING \$1,350.00 \$1,500.00

SM. EQUIP & REPAIR \$1,000.00 \$2,500.00

SOFTWARE \$1,500.00 \$1,500.00

TRAVEL/TRAINING \$4,000.00 \$5,000.00

UNIFORMS \$6,560.00 \$8,400.00

UTILITIES \$4,000.00 \$8,000.00

VEHICLE MAINT. \$14,200.00 \$15,200.00

FIRE ARMS TRAINING \$1,400.00 \$1,500.00

POLICE VEHICLE PAYMENTS \$15,000.00

PRISONER EXPENSE \$15,223.00 \$15,223.00

TOTAL OS&C \$77,238.00 \$76,523.00

TOTAL M & O \$100,070.00 \$100,355.00

TOTAL EXPENDITURES \$509,418.00 \$466,480.00

FIRE DEPARTMENT

REVENUES

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, 9 FIREMEN

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$352,490.00	\$357,431.00
MEDICARE TAX	\$10,222.00	\$5,183.00
UNEMPLOYMENT	\$2,500.00	\$2,500.00
RETIREMENT	\$59,923.00	\$58,213.00
HEALTH INSURANCE	\$79,730.00	\$57,519.00

TOTAL PS	\$504,865.00	\$480,846.00
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Materials and Supplies:

HOSE ACCOUNT	\$877.00	\$750.00
MEDICAL SUPPLIES	\$16,350.00	\$15,000.00
OFFICE SUPPLIES/SOFTWARE	\$800.00	\$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

TOTAL M&S	\$34,927.00	\$32,550.00
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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	\$3,300.00	\$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.	\$5,000.00	\$3,000.00
MEDICAL EXAMS	\$1,000.00	\$1,000.00
GYM BUILDING EXPENSE	\$1,500.00	
ACCUFIL	\$13,000.00	\$15,000.00
EMERGENCY MANAGEMENT	\$750.00	\$750.00

TOTAL OS&C	\$58,010.00	\$56,418.00
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TOTAL M&O	\$92,937.00	\$88,968.00
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TOTAL EXPENDITURES	\$597,802.00	\$569,814.00
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STREET DEPARTMENT

REVENUES

SALES TAX AND FEES

3 FULL TIME

EXPENDITURES

PERSONAL SERVICES

FY2019-2020

FY2018-2019

SALARIES	\$65,869.00	\$67,174.00
FICA	\$5,039.00	\$5,139.00
UNEMPLOYMENT	\$750.00	\$750.00
RETIREMENT	\$10,868.00	\$11,084.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00
TOTAL PS	\$106,445.00	\$108,066.00
Materials and Supplies:		
CHEMICALS	\$2,000.00	\$2,000.00
OTHER SUPPLIES	\$3,000.00	\$750.00
PETROLEUM	\$10,000.00	\$15,000.00
	\$0.00	\$900.00
TOTAL M&S	\$15,000.00	\$11,000.00
		\$2,250.00
Other Services and Charges:		\$2,650.00
BUILDING EXP	\$1,000.00	\$1,500.00
EQUIPMENT REPAIR	\$8,196.00	\$9,196.00
TRAVEL/TRAINING	\$500.00	\$500.00
UTILITIES	\$1,500.00	\$2,000.00
UNIFORMS	\$500.00	\$500.00
VEHICLE MAINT.	\$3,555.00	\$3,950.00
TOTAL OS&C	\$15,251.00	\$17,646.00
TOTAL M&O	\$30,251.00	\$28,646.00
TOTAL EXPENDITURES	\$136,696.00	\$136,712.00

PUBLIC LANDS

REVENUES

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

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$63,390.00	\$49,600.00
FICA	\$4,849.00	\$3,794.00
UNEMPLOYMENT	\$700.00	\$600.00
RETIREMENT	\$7,489.00	\$6,864.00
HEALTH INSURANCE	\$15,946.00	\$15,946.00

TOTAL PS	\$92,374.00	\$76,804.00
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Materials and Supplies:

CHEMICALS & SPRAYING	\$6,000.00	\$750.00
OTHER SUPPLIES	\$5,000.00	\$15,000.00
PETROLEUM	\$9,000.00	\$900.00
		\$11,000.00
TOTAL M&S	\$20,000.00	\$27,650.00

Other Services and Charges:

BUILDING MAINT.	\$900.00	\$1,000.00
PARK BOARD BUDGET	\$2,000.00	\$2,000.00
PRINTING	\$300.00	\$400.00
CODE ENFORCEMENT FUEL	\$925.00	\$1,200.00
CODE ENFORCE. ABATEMENT	\$5,000.00	\$5,000.00
EQUIPMENT MAINT.	\$5,164.00	\$6,164.00
TRAVEL & TRAINING	\$450.00	\$500.00
SWIM POOL, NOTE, OPER	\$24,000.00	\$29,000.00
UNIFORMS	\$600.00	\$500.00
DOWNTOWN IMPROVEMENTS	\$7,000.00	\$10,000.00
UTILITIES	\$11,000.00	\$11,000.00
DOWNTOWN MAINT	\$4,500.00	\$6,000.00
VEHICLE MAINT.	\$3,000.00	\$3,000.00
EQUIPMENT PAYMENT	\$11,000.00	
BASEBALL FIELD MAINTAINCE	\$14,000.00	

TOTAL OS&C	\$89,839.00	\$75,764.00
TOTAL M&O	\$109,839.00	\$103,414.00
TOTAL EXPENDITURES	\$202,213.00	\$180,218.00

GOLF

3 FULL TIME, 1 PART TIME

REVENUES

GREENS FEES

MANAGER

MANAGER

MEMBERSHIP DUES

WORKERS

WORKERS

SALES TAX

EXPENDITURES**FY2019-2020****FY2018-2019****PERSONAL SERVICES**

SALARIES

\$85,322.00

\$75,041.00

FICA

\$6,520.00

\$5,741.00

UNEMPLOYMENT

\$600.00

\$750.00

RETIREMENT

\$14,062.00

\$9,478.00

HEALTH INSURANCE

\$23,919.00

\$15,946.00

TOTAL PS**\$130,423.00****\$106,956.00****Materials and Supplies:**

OFFICE SUPPLIES

\$440.00

\$600.00

PETROLEUM

\$6,400.00

\$6,400.00

SMALL EQUIPMENT

\$5,000.00

\$5,000.00

TOTAL M&S**\$11,840.00****\$12,000.00****Other Services and Charges:**

COURSE UPKEEP

\$17,000.00

\$17,000.00

SPRAYING PROGRAM

\$5,000.00

\$5,000.00

PRO SHOP RENT

\$4,000.00

\$5,400.00

EQUIPMENT REPAIR

\$5,693.00

\$6,000.00

UNIFORMS

\$350.00

\$350.00

UTILITIES

\$7,500.00

\$8,900.00

VEHICLE MAINT.

\$0.00

\$0.00

CART PATH IMPROV.

\$2,000.00

\$3,500.00

TOTAL OS&C**\$41,543.00****\$46,150.00**

TOTAL M&O

\$53,383.00

\$58,150.00

TOTAL EXPENDITURES**\$183,806.00****\$165,106.00**

LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$42,838.00	\$44,289.00
FICA	\$3,277.00	\$3,388.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$7,068.00	\$7,308.00
HEALTH INSURANCE	\$7,973.00	\$7,973.00

TOTAL PS	\$61,656.00	\$63,458.00
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Materials and Supplies:

BOOKS	\$3,360.00	\$3,360.00
OFFICE SUPPLIES	\$400.00	\$800.00

TOTAL M&S	\$3,760.00	\$4,160.00
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Other Services and Charges:

BUILDING MAINT/COMP	\$1,000.00	\$2,650.00
MISC. EXPENSES	\$500.00	\$500.00
PEST CONTROL	\$200.00	\$200.00
PRINTING	\$200.00	\$200.00
EQUIPMENT REPAIR	\$600.00	\$1,000.00
UTILITIES	\$3,000.00	\$5,000.00

TOTAL OS&C	\$5,500.00	\$9,550.00
TOTAL M&O	\$9,260.00	\$13,710.00
TOTAL EXPENDITURES	\$70,916.00	\$77,168.00

GENERAL GOVERNMENT**REVENUES**

SALES TAX

JANITOR/HEALTH

EXPENDITURES**FY2019-2020****FY2018-2019****PERSONAL SERVICES**

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	\$7,973.00
TOTAL PS	\$13,973.00	\$13,973.00

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
TOTAL M&S	\$13,400.00	\$13,400.00

Other Services and Charges:

AUDIT	\$20,000.00	\$15,000.00
CODE BOOKS PUBLICATION	\$1,200.00	\$900.00
BUILDING MAINT.	\$3,000.00	\$3,000.00
CHRISTMAS	\$7,500.00	\$7,500.00
CIVIC CENTER IMPROVEMENTS	\$2,650.00	\$2,650.00
CIVIC CENTER UTILITIES	\$8,100.00	\$9,000.00
DUES	\$7,700.00	\$7,700.00
ELECTION EXPENSE	\$1,800.00	\$1,800.00
INSURANCE	\$98,000.00	\$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	\$1,178.00	\$1,007.00
POSTAGE	\$2,400.00	\$3,000.00
PRISONER WORK PROG.	\$0.00	\$0.00
TELEPHONE	\$32,200.00	\$20,798.00
TRAVEL/TRAINING	\$2,000.00	\$2,000.00
COMPTR/ SOFTWARE/WIRELESS	\$7,500.00	\$4,000.00
WEED/GRASS FILING FEES	\$1,200.00	\$4,000.00
WESTSIDE COMM BLDG	\$3,200.00	\$4,000.00
WORKER'S COMP.	\$43,000.00	\$40,000.00
OVER-HEAD STREET LIGHTS	\$30,000.00	\$29,000.00
HEALTH INCENTIVE/GYM MEMBERSHIP	\$0.00	\$0.00
DILAPIDATED PROPERTY REMOVAL	\$21,000.00	\$21,000.00
TOTAL OS&C	\$331,328.00	\$299,055.00
TOTAL M&O	\$344,728.00	\$312,455.00
TOTAL EXPENDITURES	\$358,701.00	\$326,428.00

SANITATION

REVENUES

FEEES

EXPENDITURES

FY2019-2020

FY2018-2019

Other Services and Charges:

LANDFILL DISPOSAL FEES

\$212,000.00

\$212,000.00

WATER PLANT

REVENUES

WPWA REIMBURSEMENT
3 WORKERS, OT

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$83,496.00	\$73,509.00
FICA	\$7,504.00	\$5,623.00
UNEMPLOYMENT	\$750.00	\$750.00
RETIREMENT	\$13,777.00	\$12,129.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00

TOTAL PS **\$129,446.00** **\$115,930.00**

Materials and Supplies:

CHEMICALS	\$83,500.00	\$83,500.00
OTHER SUPPLIES	\$2,000.00	\$4,000.00
PETROLEUM	\$2,500.00	\$2,500.00

TOTAL M&S **88,000.00** **90,000.00**

Other Services and Charges:

BUILDING MAINT.	\$5,850.00	\$6,500.00
EQUIPMENT MAINT.	\$4,950.00	\$5,500.00
FEES & TESTING COST	\$9,000.00	\$7,500.00
TRAVEL/TRAINING	\$500.00	\$500.00
UNIFORMS	\$600.00	\$600.00
UTILITIES	\$36,200.00	\$38,000.00
WATER TOWER MAINT.	\$10,000.00	\$10,000.00
INSURANCE	\$1,493.00	\$1,493.00
WORKER'S COMP	\$4,800.00	\$4,000.00

TOTAL OS&C **\$73,393.00** **\$74,093.00**

TOTAL M&O **\$161,393.00** **\$164,093.00**

TOTAL EXPENDITURES **\$290,839.00** **\$280,023.00**

DISPOSAL PLANT

REVENUES

WPWA REIMBURSEMENT
2 WORKERS

EXPENDITURES

FY2019-2020

FY2018-2019

PERSONAL SERVICES

SALARIES	\$41,398.00	\$42,346.00
FICA	\$3,167.00	\$3,239.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$6,831.00	\$6,987.00
HEALTH INSURANCE	\$15,946.00	\$15,946.00

TOTAL PS **\$67,842.00** **\$69,018.00**

Materials and Supplies:

CHEMICALS	\$6,500.00	\$6,500.00
PETROLEUM	\$1,000.00	\$1,000.00

TOTAL M&S **\$7,500.00** **\$7,500.00**

Other Services and Charges:

BUILDING MAINT.	\$1,000.00	\$1,500.00
FEES	\$3,240.00	\$3,000.00
EQUIPMENT REPAIR	\$2,675.00	\$2,500.00
UNIFORMS	\$200.00	\$400.00
UTILITIES	\$46,500.00	\$39,000.00
TRAVEL AND TRAINING	\$500.00	\$500.00
INSURANCE	\$180.00	\$200.00
SLUDGE REMOVAL	\$3,000.00	\$3,000.00
WORKER'S COMP	\$2,310.00	\$2,310.00

TOTAL OS&C **\$59,605.00** **\$52,410.00**

TOTAL M&O **\$67,105.00** **\$59,910.00**

TOTAL EXPENDITURES **\$134,947.00** **\$128,928.00**

PUBLIC WORKS DEPARTMENT
REVENUES
 WPWA REIMBURSEMENT
 CLERK, PUBLIC WORKS DIR,
 3 WORKERS, 2 PT

<u>EXPENDITURES</u>	<u>FY2019-2020</u>	<u>FY2018-2019</u>
PERSONAL SERVICES		
SALARIES	\$163,939.00	\$152,772.00
FICA	\$12,404.00	\$10,096.00
UNEMPLOYMENT	\$1,350.00	\$1,250.00
HEALTH INSURANCE	\$39,865.00	\$55,811.00
RETIREMENT	\$23,321.00	\$ 25,207.00
TOTAL PS	\$240,879.00	\$245,136.00
Materials and Supplies:		
CHEMICALS	\$2,180.00	\$2,000.00
LINE REPAIR HARDWARE	\$60,000.00	\$60,000.00
OTHER SUPPLIES	\$4,500.00	\$5,000.00
PETROLEUM	\$10,000.00	\$10,000.00
TOTAL M&S	\$76,680.00	\$77,000.00
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.	\$5,321.00	\$5,217.00
BILLING EXPENSE	\$9,000.00	\$11,000.00
UTILITIES	\$8,175.00	\$7,500.00
INSURANCE	\$12,260.00	\$12,260.00
WORKER'S COMP	\$8,221.00	\$8,221.00
PRINTING	\$350.00	\$500.00
AUDIT	\$10,000.00	\$10,000.00
TOTAL OS&C	\$67,777.00	\$69,148.00
TOTAL M&O	\$144,457.00	\$146,148.00
TOTAL EXPENDITURES	\$385,336.00	\$391,284.00

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	FY 2019-2020	<u>FY2018-2019</u>
SALES TAX - W/S - 45%	\$78,750.00	\$80,362.00
SALES TAX - STREET - 25%	\$43,260.00	\$44,656.00
SALES TAX - EQUIPMENT - 40%	\$66,158.00	\$71,433.00
INTEREST EARNED	\$100.00	\$300.00
CASH CARRY-OVER	113,200.00	\$113,200.00
TOTAL REVENUES	\$301,468.00	\$309,951.00
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY:		
WATER/SEWER SYSTEM IMPROVEMENTS	\$105,850.00	\$117,657.00
STREET IMPROVEMENTS	\$122,642.00	\$116,274.00
EQUIPMENT	\$72,976.00	\$76,020.00
TOTAL EXPENDITURES	\$301,468.00	\$309,951.00

CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS

<u>REVENUES</u>	FY 2019-2020	FY 2018-2019
SALES TAX	\$78,750.00	\$ 80,362.00
INTEREST	\$100.00	\$ 100.00
CARRY-OVER	\$32,000.00	\$ 30,000.00
TOTAL REVENUES	\$110,850.00	\$ 110,462.00
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY:		
WATER SYSTEM IMPROVEMENTS	\$110,850.00	\$ 110,462.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

REVENUES

FY 2019-2020

FY2018-2019

SALES TAX	\$43,260.00	\$42,542.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$80,000.00	\$80,000.00
TOTAL REVENUES	\$123,360.00	\$122,642.00

EXPENDITURES

CAPITAL OUTLAY:

STREET IMPROVEMENTS	\$123,360.00	\$122,642.00
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EQUIPMENT

FY 2019-2020

FY2018-2019

REVENUES

SALES TAX

\$66,158.00

\$68,385.00

INTEREST

\$100.00

\$100.00

CARRY-OVER

\$500.00

\$3,000.00

TOTAL REVENUES

\$66,758.00

\$71,485.00

EXPENDITURES

DEBT SERVICE:

EQUIPMENT

\$ 66,758.00

\$ 71,485.00

TOTAL EXPENSE

\$66,758.00

\$71,485.00

STREET AND ALLEY FUND

REVENUES

FY 2019-2020

FY 2018-2019

MOTOR FUEL TAX
GASOLINE TAX
INTEREST EARNED
CASH CARRY-OVER

\$24,000.00
\$5,800.00
\$15.00
\$1,200.00

\$24,000.00
\$6,300.00
\$10.00
\$500.00

TOTAL REVENUES

\$31,015.00

\$30,810.00

EXPENDITURES

OTHER SERVICES AND CHARGES:
STREET LIGHTS

\$31,015.00

\$30,810.00

TOTAL EXPENDITURES

\$31,015.00

\$30,810.00

ECONOMIC DEVELOPMENT FUND**REVENUES**

FY 2019-2020

FY 2018-2019

OIL ROYALTY	\$2,800.00	\$2,500.00
OIL DRILLING PERMITS	\$1,000.00	\$2,500.00
HOTEL TAX	\$72,456.00	\$52,000.00
LAND DAMAGES	\$1,000.00	\$2,500.00
INTEREST EARNED	\$100.00	\$100.00
MISC		\$500.00
CARRY-OVER	30000	\$38,000.00
TOTAL REVENUES	\$107,356.00	\$98,100.00

EXPENDITURES**OTHER SERVICES & CHARGES:**

ECONOMIC DEVELOPMENT EXPENSES	\$52,882.00	\$73,626.00
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CAPITAL OUTLAY:

OIL ROYALTY - ECON DEV 25%	\$6,100.00	\$6,100.00
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	30,000.00	
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TOTAL EXPENDITURES

\$107,356.00	\$98,100.00
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CEMETERY CARE FUND

REVENUES

FY 2019-2020

FY 2018-2019

LOT SALES	\$3,500	\$5,000
OPEN & CLOSING FEES	\$2,600.00	\$2,000.00
INTEREST EARNED	\$100.00	\$55.00
CASH CARRY-OVER	\$38,000.00	\$40,000.00
TOTAL REVENUES	\$44,200	\$47,055

EXPENDITURES

CAPITAL OUTLAY:

DEBT SERVICE:

CAPITAL IMPROV. (PRINCIPAL)	\$43,209.00	\$46,064.00
MAINTENANCE (INTEREST)	\$991.00	\$991.00
TOTAL EXPENDITURES	\$44,200.00	\$47,055.00

INSURANCE LOSS FUND	FY 2019-2020	FY 2018-2019
REVENUES:		
INSURANCE PAYMENTS	\$2,000.00	\$2,000.00
CARRY-OVER	\$13,000.00	\$12,000.00
TOTAL REVENUES	\$15,000.00	\$14,000.00
EXPENDITURES:		
OTHER SERVICES AND CHARGES:		
EXPENDITURES	\$15,000.00	\$14,000.00
TOTAL EXPENDITURES	\$15,000.00	\$14,000.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY 2019-2020	FY 2018-2019
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00
SEMINOLE NATION HOUSING DONATION		\$10,000.00
ARTS COUNCIL BLUES & JAZZ		
LOCAL CHALLENGE GRANT		
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00
FEMA REIMBURSEMENT 2010		
INTEREST EARNED	\$200.00	\$100.00
CARRY-OVER	\$20,000.00	\$20,000.00
TOTAL	\$23,200.00	\$33,100.00
EXPENSE		
OTHER SERVICES AND CHARGES:		
GREEN FEE SALES TAX PAID	\$2,500.00	\$2,500.00
LOCAL CHALLENGE GRANT		
CHAMBER OF COMMERCE-BLUES & JAZZ		
DONATIONS FOR COMMUNITY PROJECTS	\$700.00	\$500.00
SEMINOLE NATION HOUSING		\$10,000.00
FEMA REPAIRS		
MISC. EXPENSE	\$20,000.00	\$20,100.00
TOTAL	\$23,200.00	\$33,100.00

LIBRARY GRANT FUND

	FY 2019-2020	FY 2018-2019
REVENUES:		
LIBRARY GRANT PROCEEDS	\$3,500.00	\$3,611.00
LIBRARY DONATIONS	\$600.00	\$600.00
CARRY-OVER DONATIONS		\$1,575.00
CARRY-OVER	\$1,575.00	
TOTAL REVENUE	\$5,675.00	\$5,786.00
EXPENDITURE:		
OTHER SERVICES AND CHARGES:		
LIBRARY GRANT PROJECTS	\$3,500.00	\$3,611.00
DONATION EXPENDITURES	\$2,175.00	\$2,175.00
CAPITAL OUTLAY:		
TOTAL EXPENDITURES	\$5,675.00	\$5,786.00

**CITY OF WEWOKA
TAX INCREMENT FUND
FY 2019-2020**

REVENUES

TIF TAX (CO ASSESSOR)
INTEREST EARNED
CASH CARRY-OVER

TOTAL REVENUES

FY 2018-2019

\$75,000.00
\$50.00
\$70,000.00

\$145,050.00

\$75,000.00
\$50.00
\$100,000.00

\$175,050.00

EXPENDITURES

CAPITAL OUTLAY:

TIF IMPROVEMENT COST

TOTAL EXPENDITURES

\$145,050.00

\$145,050.00

\$75,050.00
\$100,000.00
\$175,050.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUES

FY 2019-2020

FY2018-2019

FREEDOM TANKS		\$37,200.00
TMCO BUILDING LEASE	\$7,025.00	\$
OTHER RENTS AND FEES	\$5,423.00	\$3,000.00
WW TANK	\$33,000.00	
ROYALTY FABRICATION	\$32,914.00	\$32,914.00
SALES TAX - 20% OF 1 CENT	\$41,840.00	\$44,054.00
INTEREST	\$150.00	\$110.00
CASH CARRY-OVER	\$40,000.00	\$56,962.00
TOTAL REVENUES	\$160,352.00	\$174,240.00

EXPENDITURES

DEBT SERVICE:

LOAN PAYMENT - FREEDOM		\$26,962.00
LOAN PAYMENT -REVOLVING LOAN WW TANK	\$33,000.00	\$32,806.00
LOAN PAYMENT - ROYALTY FABRICATION	\$32,914.00	\$22,514.00

OTHER SERVICES AND CHARGES:

INSURANCE	\$6,000.00	\$6,000.00
AUDIT	\$25,000.00	\$11,320.00

CAPITAL OUTLAY:

AUTHORITY PROJECTS	\$63,438.00	\$74,638.00
TOTAL EXPENDITURES	\$160,352.00	\$174,240.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY 2019-2020	FY2018-2019
WATER FEES	\$750,268.00	\$735,713.00
SEWER FEES	\$342,944.00	\$341,944.00
RURAL SEWER & COMMERCIAL	\$160,463.00	\$162,586.00
WATER TAPS		
SEWER TAPS		
INTEREST EARNED	\$500.00	\$500.00
GARBAGE FEES	\$436,762.00	\$426,762.00
MISCELLANEOUS	\$500.00	\$300.00
AUTO METER SURCHARGE	\$31,600.00	\$36,000.00
SEWER SUR-CHARGE		
EXPANDED SOLUTIONS	\$20,010.00	\$20,010.00
CARRY-OVER (DUE TO GENERAL FUND)	\$120,600.00	
CARRY-OVER AUTO METER SC		\$52,000.00
INDIAN HEALTH SERVICES CARRY OVER		\$260,551.00
TOTAL REVENUE	\$1,863,647.00	\$2,036,366.00
EXPENDITURES		
OTHER SERVICES AND CHARGES:		
WATER METER SUR-CHG EXPENDITURE	\$3,275.00	
SEWER SYSTEM SUR-CHG EXPEND		
MISC. EXPENSE	\$1,000.00	\$1,000.00
TRANSFERS OUT:		
REIMBURSE GENERAL FUND	\$1,616,926.00	\$1,514,926.00
DEBT SERVICE:		
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	\$34,000.00
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$3,000.00	\$2,160.00
		\$274,834.00
TOTAL EXPENDITURES	\$1,863,647.00	\$2,036,366.00

CITY OF WEWOKA
SEMINOLE COUNTY
STATE OF OKLAHOMA

Published in The Seminole Producer June 13, 2019

There will be a public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2019-2020 Budget will be held during a special City Meeting scheduled to begin at 1:00 p.m. on Tuesday, June 18, 2019/ The meeting will be held at Wewoka City Hall. The Public may present any recommendations 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 2019-2020

AFFIDAVIT OF PUBLICATION

Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the General Manager of the newspaper,

The Seminole Producer, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

June 13, 2019

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma
- The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

GENERAL FUND:

REVENUES
PROJECTED \$3,076,474.00
CARRY-OVER \$300,000.00
TOTAL \$3,376,474.00

EXPENDITURES PERSONAL SERVICES \$2,031,841.00
MAINT & OPERATIONS \$1,344,633.00
CONTINGENCY \$0.00
TOTAL \$3,376,474.00

STREET AND ALLEY FUND:

REVENUES
PROJECTED \$31,015.00
CARRY OVER \$1,200.00
TOTAL \$31,015.00

EXPENDITURES STREET LIGHTS \$31,015.00
TOTAL \$31,015.00

CAPTIAL IMPROVEMENT FUND REVENUES

PROJECTED \$188,268.00
CARRY-OVER \$113,200.00
TOTAL \$301,468.00

EXPENDITURES STREET LIGHTS \$301,468.00
TOTAL \$301,468.00

CEMETERY CARE FUND REVENUES

PROJECTED \$6,200.00
CARRY OVER \$38,000.00
TOTAL \$44,200.00

EXPENDITURES
CAPITAL IMPROVEMENTS \$43,209.00
MAINTENANCE INTEREST \$991.00
TOTAL \$44,200.00

ECONOMIC DEVELOPMENT FUND REVENUE

PROJECTED \$77,356.00
CARRY OVER \$30,000.00
TOTAL \$107,356.00

EXPENDITURES

ECONOMIC DEVELOPMENT \$6,100.00
STREET IMPROVEMENT \$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 \$82,882.00
TOTAL \$107,356.00

WEWOKA PUBLIC WORKS AUTHORITY REVENUES

PROJECTED \$1,743,047.00
CARRY OVER \$120,600.00
TOTAL \$1,863,647.00

EXPENDITURE

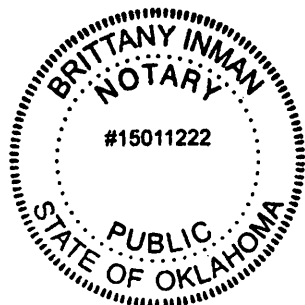
MISC EXPENSE \$4275.00
REIMBURSE GENERAL FUND \$1,616,926.00
WASTEWATER PLANT LOAN \$185,436.00
WATER METER LOAN \$34,000.00
COMMUNITIES UNLIMITED LOAN PAYMENT \$3,000.00
EXPANDED SOLUTION NOTE \$20,010.00
TOTAL \$1,863,647.00

WEWOKA INDUSTRIAL AUTHORITY REVENUE

RENTS \$78,362.00
SALES TAX \$41,840.00
CARRY-OVER \$40,000.00
INTEREST \$150.00

Subscribed and sworn before me this 13th day of June, 2019.

Notary public, my Commission Expires: 12/11/2019
Commission No.15011222
Date Paid: Paid Direct Amount Paid: \$32.15



TOTAL \$160,352.00

EXPENDITURE

AUDIT \$25,000.00

INSURANCE \$6,000.00

AUTHORITY PROJECTS \$63,438.00

LOAN PAYMENTS \$65,914.00

TOTAL \$160,352.00

FIRE DEPARTMENT GRANT REVENUE \$5,100.00

EXPENDITURES \$5,100.00

LIBRARY GRANT REVENUE \$5,675.00

EXPENDITURES \$5,675.00

DEBT SERVICE ACCOUNT REVENUE \$23,200.00

EXPENDITURES \$23,200.00

SENIOR CITIZEN GRANT REVENUE \$3,500.00

EXPENDITURES \$3,500.00