

CITY OF WEWOKA

FY 2020-2021

RECEIVED

JUN 26 2020

State Auditor
and Inspector

Seminole

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

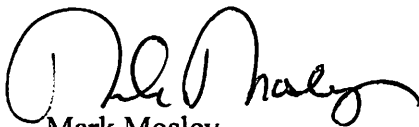
June 12, 2020

BUDGET MESSAGE

The Fiscal Year 2020-2021 budget has been prepared using projected revenues based on collections during the Fiscal Year 2019-2020 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-19-20-9

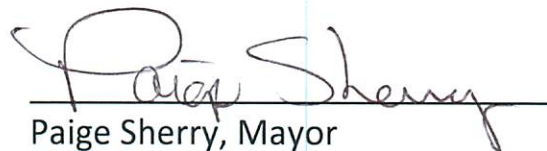
WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2020-2021 and;

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 2020-2021;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2020-2021 be adopted.

PASSED AND APPROVED on this 11th day of June, 2020.




Paige Sherry, Mayor

Attest:


Theresa Barkhimer

RESOLUTION RS-19-20-7

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2020-2021 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 2020-2021;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2020-2021 be adopted.

PASSED AND APPROVED on this 11th day of June, 2020.



Paige Sherry
Paige Sherry, Mayor

Attest:

Theresa Barkhimer
Theresa Barkhimer, City Clerk

RESOLUTION RS-19-20-8

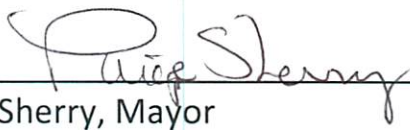
WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2020-2021 and;

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 2020-2021;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Public Works Authority that the budget for Fiscal Year 2020-2021 be adopted.

PASSED AND APPROVED on this 11th day of June, 2020.





Paige Sherry, Mayor

Attest:



Theresa Barkhimer, City Clerk

UTILITY BILL COST	CURRENT	3.00%	PROJECTED RATES 2020-2021
1,000	\$57.86	\$59.35	
2,000	\$69.25	\$70.74	
4,000	\$87.70	\$89.19	
8,000	\$124.62	\$126.11	
10,000	\$143.08	\$144.57	

	<u>FISCAL YEAR 2019-2020</u>	<u>FISCAL YEAR 2020-2021</u>	<u>INCREASE</u>
WATER BASE	\$13.72	\$14.12	\$0.40
SEWER BASE	\$17.92	\$18.44	\$0.52
GARBAGE			
RESIDENT/1 TIME	\$19.72	\$20.29	\$0.57
BUSINESS POLY CART	\$30.16	\$31.04	\$.088
EACH 2 YARD 1 TIME	\$73.06	\$75.19	\$2.13
EACH ADD 2YD X	\$26.52	\$27.29	\$0.77

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

<u>FY2020-2021</u>	<u>05-26-2020</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
REVENUES		FY 2020-2021	FY 2019-2020	FY 2016-2017	FY 2015-2016	FY2014-2015
SALES TAX		\$510,065.00	\$510,065.00	\$ 590,000.00	\$ 600,000.00	\$ 574,071.00
USE TAX		\$203,182.00	\$106,938.00	\$ 38,812.00	\$ 50,000.00	\$ 70,338.48
CIGARETTE TAX		\$7,254.00	\$7,254.00	\$ 10,525.00	\$ 9,500.00	\$ 9,904.78
FRANCHISE TAX		\$128,157.00	\$124,425.00	\$ 162,000.00	\$ 160,000.00	\$ 140,975.99
BLD PERMITS & INSP.		\$8,649.00	\$2,500.00	\$ 1,862.00	\$ 2,015.00	\$ 2,192.75
OTHER PERMITS		\$8,086.00	\$8,086.00	\$ 8,096.00	\$ 6,983.00	\$ 7,378.90
LAKE AND PARK FEES		\$23,457.00	\$23,457.00	\$ 30,000.00	\$ 25,000.00	\$ 30,997.50
INTEREST EARNED		\$900.00	\$800.00	\$ 825.00	\$ 1,137.00	\$ 886.30
RENTS		\$3,477.00	\$3,477.00	\$ 6,415.00	\$ 1,361.00	\$ 670.00
ALCOHOL TAX		\$35,179.00	\$33,240.00	\$ 27,755.00	\$ 26,083.00	\$ 26,816.72
DOG TAX		\$1,500.00	\$1,000.00	\$ 1,100.00	\$ 1,692.00	\$ 772.50
RURAL FIRE FEES		\$500.00	\$500.00	\$ 500.00	\$ 500.00	\$ 0.00
LIBRARY FEES		\$1,673.00	\$1,673.00	\$ 1,835.00	\$ 2,106.00	\$ 2,435.35
GOLF FEES		\$41,845.00	\$41,845.00	\$ 47,308.00	\$ 44,618.00	\$ 46,480.33
TRAIL FEES		\$13,833.00	\$4,907.00	\$ 3,828.00	\$ 3,461.00	\$ 3,901.45
AMBULANCE		\$193,835.00	\$193,835.00	\$ 221,362.00	\$ 321,782.00	\$ 259,356.43
SURPLUS PROPERTY		\$1,000.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 719.20
MISCELLANEOUS		\$45,524.00	\$22,584.00	\$ 12,000.00	\$ 12,000.00	\$ 10,814.14
CIVIC CENTER RENTS		\$4,600.00	\$3,894.00	\$ 3,494.00	\$ 3,180.00	\$ 3,685.00
CEMETERY FEES		\$25,513.00	\$25,513.00	\$ 25,877.00	\$ 33,018.00	\$ 32,390.57
DUE FROM WPWA		\$1,646,926.00	\$1,616,926.00	\$ 1,444,000.00	\$ 1,452,704.00	\$ 1,409,067.84
MUNICIPAL COURT FEES		\$98,000.00	\$98,000.00	\$ 112,269.00	\$ 84,159.00	\$ 104,142.77
IN-LIEU-OF-TAX WHA		\$6,900.00	\$4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,074.42
IN-LIEU-OF-TAX SNHA		\$4,500.00	\$4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
SENIOR CITIZEN DONATIOI		\$1,000.00	\$1,000.00			
PARKING METER COLLECT		\$6,500.00	\$6,500.00	\$ 9,500.00	\$ 10,000.00	\$ 9,287.07
WESTSIDE COMM. BLD. RE		\$1,200.00	\$560.00	\$ 1,213.00	\$ 2,075.00	\$ 2,366.00
SUR-CHARGES		\$68,678.00	\$68,678.00	\$ 70,286.00	\$ 69,768.00	\$ 70,893.91
PROPERTY CLEAN-UP FEE		\$4,800.00	\$2,500.00	\$ 3,364.00	\$ 4,635.00	\$ 565.00
POLICE TRAINING & MAINT		\$4,206.00	\$4,206.00			
INSURE OKLAHOMA		\$51,811.00	\$51,811.00			
COBRA BENEFITS		0	0	\$ 6,000.00	\$ 6,000.00	\$ 0.00
EMS/FIRE SALARY REIMBU		50,000.00	\$50,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
TRANS FROM ECONOMIC I		30,000.00	\$30,000.00			
BASEBALL FIELD MONEY		0	\$14,000.00			
GROCERY STORE SALES T		10,000.00				
AUTO TOW FEES		\$6,300.00	\$6,300.00	\$ 6,000.00	\$ 8,000.00	\$ 8,600.00
ESTIMATED CARRY-OVER		\$250,000.00	\$300,000	\$ 400,000.00	\$ 400,000.00	\$ 378,665.44
TOTAL REVENUES		\$3,499,050.00	3376474	\$ 3,263,726.00	\$ 3,359,277.00	\$ 3,212,449.84

<u>EXPENDITURES - FY2020-2021</u>	<u>PERSONAL SERVICES</u>	<u>MAINTENANCE & OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$140,730.00	\$ 12,910.00	\$ 153,640.00
CITY CLERK	\$ 146,268.00	\$ 7,600.00	\$ 153,868.00
POLICE	\$ 448,894.00	\$ 102,147.00	\$ 551,041.00
FIRE	\$ 524,551.00	\$ 106,637.00	\$ 631,188.00
STREET	\$ 111,469.00	\$ 30,251.00	\$ 141,720.00
PUBLIC LANDS	\$ 93,009.00	\$ 73,039.00	\$ 166,048.00
GOLF	\$ 158,504.00	\$ 53,383.00	\$ 211,887.00
LIBRARY	\$ 62,004.00	\$ 10,760.00	\$ 72,764.00
GENERAL GOVERNMENT	\$ 13,973.00	\$ 365,786.00	\$ 379,759.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 130,925.00	\$ 148,393.00	\$ 279,318.00
DISPOSAL PLANT	\$ 67,842.00	\$ 75,710.00	\$ 143,552.00
PUBLIC WORKS	\$ 240,879.00	\$ 161,386.00	\$ 402,265.00
CONTINGENCY	\$ 0.00		\$ 0.00
TOTALS	\$ 2,139,048.00	\$ 1,360,002.00	\$ 3,499,050.00

OPERATING EXPENDITURES			\$ 3,499,050.00
CONTINGENCY			
TOTAL EXPENDITURES			\$ 3,499,050.00

PROJECTED REVENUES		\$ 3,499,050.00	
UNDER(OVER) BUDGET		\$ 0.00	

MANAGER

REVENUES

SALES TAX

MANAGER & SECRETARY/PAYROLL

EXPENDITURES

FY 2020-2021

FY 2019-2020

PERSONAL SERVICES

SALARIES	\$100,108.00	99,261.00
FICA	\$7,658.00	\$7,548.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$16,518.00	\$16,279.00
HEALTH INSURANCE	\$15,946.00	\$15,946.00
TOTAL PS	\$140,730.00	139,534.00

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	\$1,000.00
AUTO EXPENSE	\$7,500.00	\$7,500.00
TRAVEL/TRAINING	\$2,500.00	\$2,500.00
CLOTHING ALLOWANCE	\$750.00	\$750.00
FEES	\$960.00	\$960.00

TOTAL	12,710	\$ 12,710.00
TOTAL M&O	\$12,910.00	\$ 12,910.00
TOTAL EXPENDITURES	\$153,640.00	\$152,444.00

CITY CLERK
CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY 2020-2021</u>	<u>FY 2019-2020</u>
PERSONAL SERVICES		
SALARIES	\$97,824.00	\$90,243.00
FICA	\$7,484.00	\$6,904.00
UNEMPLOYMENT	\$900.00	\$900
RETIREMENT	\$16,141.00	\$14,890.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00
TOTAL PS	\$146,268.00	\$136,856.00
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	\$600.00	\$500.00
PRINTING	\$200.00	\$200.00
CLOTHING ALLOWANCE	\$0.00	\$0.00
SM. EQUIP. REPAIR	\$500.00	\$500.00
TRAVEL/TRAINING	\$2,500.00	\$1,500.00
SOFTWARE MAINT	\$3,000.00	\$1,000.00
TOTAL OS&C	\$7,000.00	\$3,900.00
TOTAL M&O	\$7,600.00	\$4,500.00
TOTAL EXPENDITURES	\$146,868.00	\$141,356.00

POLICE**REVENUES**

SALES TAX, FINES

CHIEF, 7 OFFICERS, ANIMAL CONTROL

CODE ENFORCEMENT AND 2 PT OFFICERS

EXPENDITURES**FY 2020-2021****FY 2019-2020****PERSONAL SERVICES**

SALARIES

\$316,275.00

\$287,601.00

FICA

\$10,412.00

\$9,989.00

UNEMPLOYMENT

\$3,250.00

\$2,500.00

RETIREMENT

\$47,200.00

\$45,474.00

HEALTH INSURANCE

\$71,757.00

\$63,784.00

TOTAL PS**\$448,894.00****\$409,348.00****Materials and Supplies:**

OFFICE SUPPLIES

\$2,500

\$2,500.00

PETROLEUM

\$19,332.00

\$19,332.00

OTHER SUPPLIES

\$1,000.00

\$1,000.00

TOTAL M&S**\$22,832****\$22,832.00****Other Services and Charges:**

ACO EXPENSE

\$4,100.00

\$4,100.00

BUILDING EXPENSE

\$2,500.00

\$2,500.00

EQUIPMENT RENTAL

\$4,605.00

\$4,605.00

MEDICAL EXAMS

\$1,500.00

\$1,500.00

MISC. EXPENSE

\$300.00

\$300.00

PUBLIC SAFETY TRAINING

\$1,350.00

\$1,350.00

SM. EQUIP & REPAIR

\$1,000.00

\$1,000.00

SOFTWARE

\$1,500.00

\$1,500

TRAVEL/TRAINING

\$3,000.00

\$4,000.00

UNIFORMS

\$7,560.00

\$6,560.00

UTILITIES

\$4,000.00

\$4,000.00

VEHICLE MAINT.

\$14,200.00

\$14,200.00

FIRE ARMS TRAINING

\$1,400.00

\$1,400.00

POLICE VEHICLE PAYMENTS

\$18,000.00

\$15,000.00

PRISONER EXPENSE

\$14,300.00

\$15,223.00

TOTAL OS&C**\$79,315.00****\$77,238.00**

TOTAL M & O

\$102,147.00

\$100,070.00

TOTAL EXPENDITURES**\$551,041.00****\$509,418.00**

FIRE DEPARTMENT**REVENUES**

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, ASST CHIEF, 8 FIREMEN

EXPENDITURES**FY2020-2021****FY 2019-2020****PERSONAL SERVICES**

SALARIES	\$362,215.00	\$352,490.00
MEDICARE TAX	\$10,476.00	\$10,222.00
UNEMPLOYMENT	\$2,750.00	\$2,500.00
RETIREMENT	\$61,407.00	\$59,923.00
HEALTH INSURANCE	\$87,703.00	\$79,730.00
TOTAL PS	\$524,551.00	\$504,865.00

Materials and Supplies:

HOSE ACCOUNT	\$877.00	\$877.00
MEDICAL SUPPLIES	\$16,350.00	\$16,350.00
OFFICE SUPPLIES/SOFTWAR	\$800.00	\$800.00
PETROLEUM	\$12,000.00	\$12,000.00
PROTECTIVE EQUIP.	\$2,250.00	\$2,250.00
OTHER SUPPLIES	\$2,650.00	\$2,650.00
TOTAL M&S	\$34,927.00	\$34,927.00

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	\$3,500.00	\$3,300.00
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	\$8,000.00
VEHICLE MAINT.	\$10,000.00	\$5,000.00
MEDICAL EXAMS	\$1,000.00	\$1,000.00
GYM BUILDING EXPENSE	\$1,500.00	\$1,500.00
ACCUFILE	\$13,500.00	\$13,000.00
VEHICLE PAYMENT	\$8,000.00	
EMERGENCY MANAGEMANT	\$750.00	\$750.00
TOTAL OS&C	\$71,710.00	\$58,010.00
TOTAL M&O	\$106,637.00	\$92,937.00
TOTAL EXPENDITURES	\$631,188.00	\$597,802.00

STREET

REVENUES

SALES TAX AND FEES

3 FULL TIME, PT MOWERS/SEASONAL HELP

EXPENDITURES

PERSONAL SERVICES

FY 2019-2020

FY 2018-2019

SALARIES	\$79,914.00	\$67,174.00
FICA	\$6,113.00	\$5,139.00
UNEMPLOYMENT	\$1,000.00	\$750.00
RETIREMENT	\$13,186.00	\$11,084.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00
TOTAL PS	\$124,132.00	\$108,066.00
Materials and Supplies:		
CHEMICALS	\$2,000.00	\$2,000.00
OTHER SUPPLIES	\$1,800.00	\$750.00
PETROLEUM	\$10,000.00	\$8,550.00
TOTAL M&S	\$13,800.00	\$11,300.00
Other Services and Charges:		
BUILDING EXP	\$1,000.00	\$1,500.00
EQUIPMENT REPAIR	\$9,196.00	\$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
LAWN MOWER PAYMENT	\$4,500.00	
TOTAL OS&C	\$20,751.00	\$17,646.00
TOTAL M&O	\$34,551.00	\$28,946.00
TOTAL EXPENDITURES	\$158,683.00	\$137,012.00

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON, 1 LAKE RANGER
1 PT WORKER

EXPENDITURES

FY 2020-2021

FY2019-2020

PERSONAL SERVICES

SALARIES	\$63,900.00	\$63,390.00
FICA	\$4,889.00	\$4,849.00
UNEMPLOYMENT	\$700.00	\$700.00
RETIREMENT	\$7,574.00	\$7,489.00
HEALTH INSURANCE	\$15,946.00	\$15,946.00

TOTAL PS	\$93,009.00	\$92,374.00
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Materials and Supplies:

CHEMICALS & SPRAYING	\$6,000.00	\$6,000.00
OTHER SUPPLIES	\$5,000.00	\$5,000.00
PETROLEUM	\$9,000.00	\$9,000.00

TOTAL M&S	\$20,000.00	\$20,000.00
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Other Services and Charges:

BUILDING MAINT.	\$900.00	\$900.00
PARK BOARD BUDGET	\$2,000.00	\$2,000.00
PRINTING	\$300.00	\$300.00
CODE ENFORCEMENT FUEL	\$925.00	\$925.00
CODE ENFORCE. ABATEMENT	\$5,000.00	\$5,000.00
EQUIPMENT MAINT.	\$5,164.00	\$5,164.00
TRAVEL & TRAINING	\$450.00	\$450.00
SWIMMING POOL	\$9,000.00	\$24,000.00
UNIFORMS	\$600.00	\$600.00
DOWNTOWN IMPROVEMENTS	\$7,000.00	\$7,000.00
UTILITIES	\$11,000.00	\$11,000.00
DOWNTOWN MAINT	\$4,500.00	\$4,500.00
EQUIPMENT PAYMENT	\$11,000.00	\$11,000.00
BASEBALL FIELD MAINTAINCE	\$0.00	\$14,000.00
VEHICLE MAINT.	\$3,000.00	\$3,000.00
LAWN MOWER PAYMENT	\$4,200.00	
VEHICLE PAYMENT	\$8,000.00	\$89,839.00
TOTAL OS&C	\$73,039.00	\$109,839.00
TOTAL M&O	\$93,039.00	\$202,213.00
TOTAL EXPENDITURES	\$186,048.00	

GOLF

REVENUES

GREENS FEES	MANAGER	MANAGER
MEMBERSHIP DUES	4 FULL TIME 1 PART TIME	3 FULL TIME 1 PART TIME
SALES TAX		

EXPENDITURES

FY 2020-2021

FY 2019-2020

PERSONAL SERVICES

SALARIES	\$101,499.00	\$85,322.00
FICA	\$7,765.00	\$6,520.00
UNEMPLOYMENT	\$600.00	\$600.00
RETIREMENT	\$16,748.00	\$14,062.00
HEALTH INSURANCE	\$31,892.00	\$23,919.00
TOTAL PS	\$158,504.00	\$130,423.00

Materials and Supplies:

OFFICE SUPPLIES	\$440.00	\$440.00
PETROLEUM	\$6,400.00	\$6,400.00
SMALL EQUIPMENT	\$5,000.00	\$5,000.00
TOTAL M&S	\$11,840.00	\$11,840.00

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	\$4,000.00
EQUIPMENT REPAIR	\$5,693.00	\$5,693.00
UNIFORMS	\$350.00	\$350.00
UTILITIES	\$7,500.00	\$7,500.00
VEHICLE MAINT.	\$0.00	\$0.00
CART PATH IMPROV.	\$2,000.00	\$2,000.00
TOTAL OS&C	\$41,543.00	\$41,543.00
TOTAL M&O	\$53,383.00	\$53,383.00
TOTAL EXPENDITURES	\$211,887.00	\$183,806.00

LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY 2020-2021

FY 2019-2020

PERSONAL SERVICES

SALARIES	\$43,117.00	\$42,838.00
FICA	\$3,299.00	\$3,277.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$7,115.00	\$7,068.00
HEALTH INSURANCE	\$7,973.00	\$7,973.00

TOTAL PS **\$62,004.00** **\$61,656.00**

Materials and Supplies:

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

TOTAL M&S **\$3,760.00** **3760**

Other Services and Charges:

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

TOTAL OS&C **\$7,000.00** **\$5,500.00**

TOTAL M&O **\$10,760.00** **\$9,260.00**

TOTAL EXPENDITURES **\$72,764.00** **\$70,916.00**

GENERAL GOVERNMENT

REVENUES

SALES TAX

JANITOR/HEALTH

EXPENDITURES

FY 2020-2021

FY 2019-2020

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

TOTAL M&S

\$13,400.00

\$13,400.00

Other Services and Charges:

AUDIT

\$28,000.00

\$20,000.00

CODE BOOKS PUBLICATION

\$1,200.00

\$1,200.00

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

\$8,100.00

DUES

\$7,700

\$7,700.00

ELECTION EXPENSE

\$1,800.00

\$1,800.00

INSURANCE

\$98,000.00

\$98,000.00

CITY ATTORNEY FEES

\$25,000.00

\$25,000.00

LEGAL PUBLICATIONS

\$2,220.00

\$2,200.00

CITY JUDGE FEES

\$10,500.00

\$10,500.00

UNIFORMS

0

0

MISC. EXPENSE

\$1,178.00

\$1,178.00

POSTAGE

\$2,400.00

\$2,400.00

PRISONER WORK PROG.

0

0

TELEPHONE

\$32,200.00

\$32,200.00

TRAVEL/TRAINING

\$2,000.00

\$2,000.00

COMPTR/ SOFTWARE/WIRELESS

\$7,500.00

\$7,500.00

WEED/GRASS FILING FEES

\$1,200.00

\$1,200.00

WESTSIDE COMM BLDG

\$3,200.00

\$3,200

WORKER'S COMP.

\$48,000.00

\$43,000.00

LIGHTING REPAYMENT (EC DEV)

\$10,038.00

OVER-HEAD STREET LIGHTS

\$30,000.00

\$30,000.00

HEALTH INCENTIVE/GYM MEMBERSHIP

0

0

DILAPIDATED PROPERTY REMOVAL

\$19,000.00

\$21,000.00

TOTAL OS&C

\$352,386.00

\$331,328.00

TOTAL M&O

\$365,786.00

\$344,728.00

TOTAL EXPENDITURES

\$379,759.00

\$358,701.00

SANITATION

REVENUES

FEEES

EXPENDITURES

FY2020-2021

FY2019-2020

Other Services and Charges:

LANDFILL DISPOSAL FEES

\$212,000.00

\$212,000.00

WATER PLANT

REVENUES

WATER TREATMENT PLANT
3 WORKERS,

<u>EXPENDITURES</u>	<u>FY2020-2021</u>	<u>FY2019-2020</u>
PERSONAL SERVICES		
SALARIES	\$84,671.00	\$83,496.00
FICA	\$7,614.00	\$7,504.00
UNEMPLOYMENT	\$750.00	\$750.00
RETIREMENT	\$13,971.00	\$13,777.00
HEALTH INSURANCE	\$23,919.00	\$23,919.00
TOTAL PS	\$130,925.00	\$129,446.00
Materials and Supplies:		
CHEMICALS	\$69,316.00	\$83,500.00
OTHER SUPPLIES	\$2,000.00	\$2,000.00
PETROLEUM	\$2,500.00	\$2,500.00
TOTAL M&S	\$73,816.00	\$88,000.00
Other Services and Charges:		
BUILDING MAINT.	\$5,850.00	\$5,850
EQUIPMENT MAINT.	\$4,950.00	\$4,950.00
FEES & TESTING COST	10,000.00	\$9,000.00
TRAVEL/TRAINING	\$500.00	\$500.00
UNIFORMS	\$600.00	\$600.00
UTILITIES	\$30,000.00	\$36,200.00
WATER TOWER MAINT.	2,000.00	\$2,000.00
INSURANCE	\$1,493.00	\$1,493.00
WORKER'S COMP	\$19,184.00	\$4,800.00
TOTAL OS&C	\$74,577.00	\$65,393
TOTAL M&O	\$148,393.00	\$153,393
TOTAL EXPENDITURES	\$279,318.00	\$282,839.00

DISPOSAL PLANT

REVENUES

WPWA REIMBURSEMENT
2 WORKERS

EXPENDITURES

FY2020-2021

FY2019-2020

PERSONAL SERVICES

SALARIES	\$41,398.00	\$ 41,398.00
FICA	\$3,167.00	\$ 3,167.00
UNEMPLOYMENT	\$500.00	\$ 500.00
RETIREMENT	\$6,831.00	\$ 6,831.00
HEALTH INSURANCE	\$15,946.00	<u>\$ 15,946.00</u>
TOTAL PS	\$67,842.00	\$ 67,842.00

Materials and Supplies:

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

Other Services and Charges:

BUILDING MAINT.	\$1,000.00	\$ 1,000.00
FEES	\$3,240.00	\$ 3,240.00
EQUIPMENT REPAIR	\$2,675.00	\$ 2,675.00
UNIFORMS	\$200.00	\$ 200.00
UTILITIES	\$42,000.00	\$ 46,500.00
TRAVEL AND TRAINING	\$500.00	\$ 500.00
INSURANCE	\$180.00	\$ 180.00
FEES & TESTINGS	\$10,000.00	
SLUDGE REMOVAL	\$3,000.00	\$ 3,000.00
WORKER'S COMP	\$2,600.00	<u>\$ 2,310.00</u>
TOTAL OS&C	\$65,395.00	\$ 59,605.00
TOTAL M&O	\$72,895.00	<u>\$ 67,105.00</u>
TOTAL EXPENDITURES	\$140,737.00	\$ 134,947.00

PUBLIC WORKS DEPARTMENT

REVENUES

WPWA REIMBURSEMENT

CLERK, PUBLIC WORKS DIR,

3 WORKERS/2 PT WORKERS

EXPENDITURES

FY 2020-2021

FY 2019-2020

PERSONAL SERVICES

SALARIES	\$163,939.00	\$163,939.00
FICA	\$12,404.00	\$12,404.00
UNEMPLOYMENT	\$1,350.00	\$1,350.00
HEALTH INSURANCE	\$39,865.00	\$39,865.00
RETIREMENT	\$23,321.00	\$23,321.00
TOTAL PS	\$240,879.00	\$240,879.00

Materials and Supplies:

CHEMICALS	\$2,180.00	\$2,180.00
LINE REPAIR HARDWARE	\$60,000.00	\$60,000.00
OTHER SUPPLIES	\$4,500.00	\$4,500.00
PETROLEUM	\$10,000.00	\$10,000.00
TOTAL M&S	\$76,680.00	\$76,680.00

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	\$5,321.00
BILLING EXPENSE	\$9,000.00	\$9,000.00
UTILITIES	\$9,975.00	\$8,175.00
INSURANCE	\$12,260.00	\$12,260.00
VEHICLE PAYMENT	\$10,000.00	
WORKER'S COMP	\$8,500.00	\$8,221.00
PRINTING	\$200.00	\$350.00
AUDIT	\$15,000.00	\$10,000.00
TOTAL OS&C	\$84,706.00	\$ 67,777.00
TOTAL M&O	\$161,386.00	\$144,457.00
TOTAL EXPENDITURES	\$402,265.00	\$385,336.00

CAPITAL IMPROVEMENT FUND

REVENUES

FY 2020-2021

FY 2019-2020

SALES TAX - W/S - 45%	\$78,750.00	\$78,750.00
SALES TAX - STREET - 25%	\$43,260.00	\$43,260.00
SALES TAX - EQUIPMENT - 40%	\$66,158.00	\$66,158.00
INTEREST EARNED	\$100.00	\$100.00
CASH CARRY-OVER	\$108,200.00	\$113,200.00
TOTAL REVENUES	\$296,468.00	\$301,468.00

EXPENDITURES

CAPITAL OUTLAY:

WATER/SEWER SYSTEM IMPROVEMENTS	\$110,850.00	\$105,850.00
STREET IMPROVEMENTS	\$118,360.00	\$122,642.00
EQUIPMENT	\$67,258.00	\$72,976.00
TOTAL EXPENDITURES	\$296,468.00	\$301,468.00

CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS

<u>REVENUES</u>	<u>FY 2020-2021</u>	<u>FY 2019-2020</u>
SALES TAX	\$78,750.00	\$78,750.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$32,000	\$32,000
TOTAL REVENUES	\$110,850.00	\$110,850.00
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY:		
WATER SYSTEM IMPROVEMENTS	\$110,850.00	\$110,850.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

REVENUES

FY 2020-2021

FY 2019-2020

SALES TAX	\$43,260.00	\$43,260.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$75,000.00	\$80,000.00
TOTAL REVENUES	\$118,360.00	\$123,360.00

EXPENDITURES

**CAPITAL OUTLAY:
STREET IMPROVEMENTS**

\$118,360.00 \$123,360.00

TOTAL EXPENDITURES

\$118,360.00 \$123,360.00

**CAPITAL IMPROVEMENTS -
EQUIPMENT**

FY 2020-2021

FY 2019-2020

REVENUES

SALES TAX	\$66,158.00	\$66,158.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$1,000.00	\$500.00
TOTAL REVENUES	\$67,258.00	\$66,758.00

EXPENDITURES

DEBT SERVICE:

EQUIPMENT	\$ 67,258.00	\$ 66,758.00
TOTAL EXPENSE	\$67,258.00	\$66,758.00

STREET AND ALLEY FUND

<u>REVENUES</u>	<u>FY 2020-2021</u>	<u>FY 2019-2020</u>
MOTOR FUEL TAX	\$24,000.00	\$24,000.00
GASOLINE TAX	\$5,800	\$5,800.00
INTEREST EARNED	\$20.00	\$15.00
CASH CARRY-OVER	\$500.00	\$1,200.00
TOTAL REVENUES	\$30,320.00	\$31,015.00
 <u>EXPENDITURES</u>		
OTHER SERVICES AND CHARGES:		
STREET LIGHTS	\$30,320.00	\$31,015.00
TOTAL EXPENDITURES	\$30,320.00	31,015.00

ECONOMIC DEVELOPMENT FUND**REVENUES****FY 2020-2021****FY 2019-2020**

OIL ROYALTY	\$2,800.00	\$2,800.00
OIL DRILLING PERMITS	\$1,000.00	\$1,000.00
HOTEL TAX	\$52,000.00	\$72,456.00
LAND DAMAGES	\$1,000.00	\$1,000.00
INTEREST EARNED	\$100.00	\$100.00
GROCERY STORE	\$9,000.00	
	\$10,039.00	

CARRY-OVER	\$30,000.00	\$30,000.00
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TOTAL REVENUES	\$105,939.00	\$107,356.00
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EXPENDITURES**OTHER SERVICES & CHARGES:**

ECONOMIC DEVELOPMENT EXPENSES	\$51,465.00	\$52,882.00
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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

PROPERTY CLEAN-UP

TRANSFERS:

TRANSFER TO GENERAL FUND	\$30,000.00	\$30,000.00
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TOTAL EXPENDITURES	\$105,939.00	\$107,356.00
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CEMETERY CARE FUND

REVENUES

FY 2020-2021

FY 2019-2020

LOT SALES	\$2,500.00	\$3,500.00
OPEN & CLOSING FEES	\$2,600.00	\$2,600.00
INTEREST EARNED	\$100.00	\$100.00
CASH CARRY-OVER	\$30,000.00	\$38,000.00
TOTAL REVENUES	\$35,200.00	\$44,200.00

EXPENDITURES

CAPITAL OUTLAY:

CEMETERY DUMP TRUCK \$7,200.00

DEBT SERVICE:

CAPITAL IMPROV. (PRINCIPAL) \$27,850.00 \$43,209.00
MAINTENANCE (INTEREST) \$150.00 \$991.00

TOTAL EXPENDITURES \$35,200.00 \$44,200.00

INSURANCE LOSS FUND	FY2020-2021	FY2019-2020
REVENUES:		
INSURANCE PAYMENTS	\$2,000.00	\$2,000.00
CARRY-OVER	\$11,000.00	\$13,000.00
TOTAL REVENUES	\$13,000.00	\$15,000.00
EXPENDITURES:		
OTHER SERVICES AND CHARGES:		
EXPENDITURES	\$13,000.00	\$15,000.00
TOTAL EXPENDITURES	\$13,000.00	\$15,000.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY2020-2021	FY2019-2020
GREEN FEE SALES TAX		\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL		\$2,500.00
ARTS COUNCIL BLUES & JAZZ		
LOCAL CHALLENGE GRANT		
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00
FEMA REIMBURSEMENT 2010		
INTEREST EARNED	\$200.00	\$200.00
CARRY-OVER	\$20,000.00	\$20,000.00
TOTAL	\$23,200.00	\$23,200.00
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	\$700.00
SEMINOLE NATION MUSEUM ARTS COUNCIL		
FEMA REPAIRS		
MISC. EXPENSE	\$20,000.00	\$20,000.00
TOTAL	\$23,200.00	\$23,200.00

LIBRARY GRANT FUND

	FY 2020-2021	FY 2019-2020
REVENUES:		
LIBRARY GRANT PROCEEDS	\$3,060.00	\$3,500.00
LIBRARY DONATIONS	\$600.00	\$600.00
CARRY-OVER DONATIONS	\$1,500.00	
CARRY-OVER		\$1,575.00
TOTAL REVENUE	\$5,160.00	\$5,675.00
EXPENDITURE:		
OTHER SERVICES AND CHARGES:		
LIBRARY GRANT PROJECTS	\$3,160.00	\$3,500.00
DONATION EXPENDITURES	\$2,000.00	\$2,175.00
CAPITAL OUTLAY:		
TOTAL EXPENDITURES	\$5,160.00	\$5,675.00

**CITY OF WEWOKA
TAX INCREMENT FUND
FY2020-2021**

	FY 2020-2021	FY 2019-2020	
REVENUES			
TIF TAX (CO ASSESSOR)		\$85,000.00	\$75,000.00
INTEREST EARNED		\$50.00	\$50.00
CASH CARRY-OVER		\$58,000.00	\$70,000.00
TOTAL REVENUES		\$143,050.00	\$145,050.00
EXPENDITURES			
CAPITAL OUTLAY:			
TIF IMPROVEMENT COST		\$143,050.00	\$145,050.00
TOTAL EXPENDITURES		\$143,050.00	\$145,050.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUES

FY 2020-2021

FY 2019-2020

ARMORY RENT	\$6,000.00	
TMCO BUILDING LEASE	\$7,025.00	\$7,025.00
OTHER RENTS AND FEES	\$6,423.00	\$5,423.00
WW TANK	\$33,000.00	\$33,000.00
ROYALTY FABRICATION	\$32,914.00	\$32,914.00
SALES TAX - 20% OF 1 CENT	\$41,840.00	\$41,840.00
INTEREST	\$150.00	\$150.00
CASH CARRY-OVER	\$56,000.00	\$40,000.00
TOTAL REVENUES	\$183,352.00	\$160,352.00

EXPENDITURES

DEBT SERVICE:

LOAN PAYMENT - 114 W 1ST/TMCO	\$7,025.00	\$7,025.00
LOAN PAYMENT - REVOLVING LOAN WW TANK	\$33,000.00	\$33,000.00
LOAN PAYMENT - ROYALTY FABRICATION	\$32,914.00	\$32,914.00
BILLINGSLEY RD. PAYMENT	\$6,219.00	
OTHER SERVICES AND CHARGES:		
INSURANCE	\$6,000.00	\$6,000.00
AUDIT	\$25,000.00	\$25,000.00
CAPITAL OUTLAY:		
AUTHORITY PROJECTS	\$23,194.00	\$56,413.00
TOTAL EXPENDITURES	\$183,352.00	\$160,352.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY 2020-2021	FY 2019-2020
WATER FEES	\$761,301.00	\$750,268.00
SEWER FEES	\$360,834.00	\$342,944.00
RURAL SEWER	\$171,495.00	\$160,463.00
WATER TAPS		
SEWER TAPS		
INTEREST EARNED	\$500.00	\$500.00
GARBAGE FEES	\$455,999.00	\$436,762.00
MISCELLANEOUS	\$500.00	\$500.00
SEWER SUR-CHARGE		\$31,600.00
EXPANDED SOLUTIONS	\$20,010.00	20,010.00
CARRY-OVER		
CARRY-OVER	120,600.00	\$120,600.00
TOTAL REVENUE	\$1,891,239.00	\$1,863,647.00
EXPENDITURES		
OTHER SERVICES AND CHARGES:		
WATER METER SUR-CHG EXPEND		\$3,275.00
MISC. EXPENSE		\$1,000.00
	1,000.00	
TRANSFERS OUT:		
REIMBURSE GENERAL FUND	\$1,646,926.00	\$1,616,926.00
DEBT SERVICE:		
EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$173,833.00	\$185,436.00
WATER METER LOAN PAYMENT	\$34,000.00	\$34,000.00
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$15,470.00	\$3,000.00
TOTAL EXPENDITURES	\$1,891,239.00	1863647

DISTRICT COURT OF SEMINOLE COUNTY
SEMINOLE COUNTY
STATE OF OKLAHOMA

(See Attached)

AFFIDAVIT OF PUBLICATION

Siedra Caleb, of lawful age, being first duly sworn upon oath, deposes and says she is the Legals 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 3, 2020

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.

S.D. Caleb

Subscribed and sworn before me this 17 day of
JUNE, 2020

[Signature]
Notary public, my Commission Expires: 10-31-23

Commission No. 11009898

PUBLICATION FEE: \$68.85

Calculation Measurement:

Words: 95

Tabular Lines: 78

Insertions: 1



There will be a public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2020-2021 budget during the City Council Meeting scheduled to begin at 6:00 p.m. on Thursday, June 11, 2020. 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 through Thursday from 8:00 a.m. to 5:00 p.m. The following is a summary of the budget.

BUDGET SUMMARY
FISCAL YEAR 2020-2021

GENERAL FUND:			
REVENUES	PROJECTED	\$3,249,050.00	
	CARRY-OVER	\$250,000.00	
	TOTAL		\$3,499,050.00
EXPENDITURES	PERSONAL SERVICES	\$2,139,048.00	
	MAINT & OPERATIONS	\$1,360,002.00	
	CONTINGENCY	\$0.00	
	TOTAL		\$3,499,050.00
STREET AND ALLEY FUND:			
REVENUES	PROJECTED	\$29,820.00	
	CARRY OVER	\$500.00	
	TOTAL		\$30,320.00
EXPENDITURES	STREET LIGHTS	\$30,320.00	
	TOTAL		\$30,320.00
CAPTIAL IMPROVEMENT FUND			
REVENUES	PROJECTED	\$188,268.00	
	CARRY-OVER	\$108,200.00	
	TOTAL		\$296,468.00
EXPENDITURES	STREET/WATER	\$296,468.00	
	TOTAL		\$296,468.00
CEMETERY CARE FUND			
REVENUES	PROJECTED	\$5200.00	
	CARRY OVER	\$30,000.00	
	TOTAL		\$35,200.00
EXPENDITURES	CAPITAL IMPROVEMENTS	\$35,050.00	
	MAINTENANCE INTEREST	\$150.00	
	TOTAL		\$35,200.00

**ECONOMIC DEVELOPMENT FUND
REVENUE**

**PROJECTED \$75,939.00
CARRY OVER \$30,000.00**

TOTAL \$105,939.00

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 \$81,465.00**

TOTAL \$105,939.00

WEWOKA PUBLIC WORKS AUTHORITY

**REVENUES PROJECTED \$1,770,639.00
CARRY OVER \$120,600.00**

TOTAL \$1,891,239.00

EXPENDITURE

**MISC EXPENSE \$1,000.00
REIMBURSE GENERAL FUND \$1,646,926.00
WASTEWATER PLANT LOAN \$173,833.00
WATER METER LOAN \$34,000.00
COMMUNITIES UNLIMITED \$15,470.00
EXPANDED SOLUTION NOTE \$20,010.00**

TOTAL \$1,891,239.00

**WEWOKA INDUSTRIAL AUTHORITY
REVENUE**

RENTS	\$85,362.00
SALES TAX	\$41,840.00
CARRY-OVER	\$56,000.00
INTEREST	\$150.00

TOTAL	\$183,352.00
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EXPENDITURE

AUDIT	\$25,000.00
INSURANCE	\$6,000.00
AUTHORITY PROJECTS	\$23,194.00
LOAN PAYMENTS	\$129,158.00

TOTAL	\$183,352.00
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**FIRE DEPARTMENT GRANT
REVENUE**

\$5,100.00

EXPENDITURES

\$5,100.00

**LIBRARY GRANT
REVENUE**

\$5,160.00

EXPENDITURES

\$5,160.00

**DEBT SERVICE ACCOUNT
REVENUE**

\$23,200.00

EXPENDITURES

\$23,200.00

**SENIOR CITIZEN GRANT
REVENUE**

\$3,500.00

EXPENDITURES

\$3,500.00