

CITY OF WEWOKA

FY 2021-2022

RECEIVED

JUN 14 2021

State Auditor
and Inspector

Seminole

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

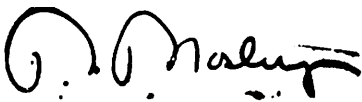
June 14, 2021

BUDGET MESSAGE

The Fiscal Year 2021-2022 budget has been prepared using projected revenues based on collections during the Fiscal Year 2020-2021 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-21-22-4

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2021-2022 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 2021-2022;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2021-2022 be adopted.

PASSED AND APPROVED on this 8th day of June, 2021.


Paige Sheffield, Mayor

Attest:


Theresa Barkhimer, City Clerk



RESOLUTION RS-21-22-5

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2021-2022 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 2021-2022;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2021-2022 be adopted.

PASSED AND APPROVED on this 8th day of June, 2021.


Paige Sheffield, Mayor

Attest:


Theresa Barkhimer, Secretary



RESOLUTION RS-21-22-6

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2021-2022 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 2021-2022;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2021-2022 be adopted.

PASSED AND APPROVED on this 8th day of June, 2021.


Paige Sheffield, Mayor

Attest:


Theresa Barkhimer, Secretary



UTILITY BILL COST PROJECTED RATES 2021-2022

Water Usage Gallons	Current	3.00% Increase
1,000	59.36	61.14
2,000	70.55	72.66
4,000	89.03	91.70
8,000	125.99	132.44
10,000	144.77	148.80

	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022	INCREASE
WATER BASE	\$14.13	\$14.55	\$0.42
SEWER BASE	\$18.44	\$18.99	\$0.55
GARBAGE			
RESIDENT 1TIME	\$20.29	\$20.90	\$0.61
BUSINESS POLY CART	\$31.04	\$31.97	\$.93
2 YARD, ONE TIME	\$75.25	\$77.51	\$2.26
EACH ADD 2 YARD PER TIME	\$27.31	\$28.13	\$.82

***** AN INCREASE OF \$1.58 TO EACH RESIDENT BILL*****

<u>FY2021-2022</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
REVENUES	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2016-2017	FY 2015-2016	FY2014-2015	
SALES TAX	\$562,487.00	\$510,065.00	\$510,065.00	\$ 590,000.00	\$ 600,000.00	\$ 574,071.00	
USE TAX	\$202,938.00	\$203,182.00	\$106,938.00	\$ 38,812.00	\$ 50,000.00	\$ 70,338.48	
CIGARETTE TAX	\$8,258.00	\$7,254.00	\$7,254.00	\$ 10,525.00	\$ 9,500.00	\$ 9,904.78	
FRANCHISE TAX	\$130,720.00	\$128,187.00	\$124,425.00	\$ 162,000.00	\$ 160,000.00	\$ 140,975.99	
BLD PERMITS & INSP.	\$2,500.00	\$8,649.00	\$2,500.00	\$ 1,862.00	\$ 2,015.00	\$ 2,192.75	
OTHER PERMITS	\$19,810.00	\$8,086.00	\$8,086.00	\$ 8,096.00	\$ 8,983.00	\$ 7,378.90	
LAKE AND PARK FEES	\$29,444.00	\$23,457.00	\$23,457.00	\$ 30,000.00	\$ 25,000.00	\$ 30,997.50	
INTEREST EARNED	\$900.00	\$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	\$48,195.00	\$38,179.00	\$38,179.00	\$ 27,755.00	\$ 28,083.00	\$ 28,816.72	
DOG TAX	\$1,500.00	\$1,500.00	\$1,000.00	\$ 1,100.00	\$ 1,692.00	\$ 772.50	
RURAL FIRE FEES	\$600.00	\$500.00	\$500.00	\$ 500.00	\$ 500.00	\$ 0.00	
LIBRARY FEES	\$2,106.00	\$1,673.00	\$1,673.00	\$ 1,835.00	\$ 2,106.00	\$ 2,435.35	
GOLF FEES	\$44,618.00	\$41,845.00	\$41,845.00	\$ 47,308.00	\$ 44,618.00	\$ 46,480.33	
TRAIL FEES	\$31,262.00	\$13,833.00	\$4,907.00	\$ 3,828.00	\$ 3,461.00	\$ 3,901.45	
AMBULANCE	\$192,835.00	\$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	\$ 1,000.00	\$ 719.20	
MISCELLANEOUS	\$59,441.00	\$45,524.00	\$22,584.00	\$ 12,000.00	\$ 12,000.00	\$ 10,814.14	
CIVIC CENTER RENTS	\$4,600.00	\$4,600.00	\$3,894.00	\$ 3,494.00	\$ 3,180.00	\$ 3,685.00	
CEMETERY FEES	\$41,075.00	\$25,513.00	\$25,513.00	\$ 25,877.00	\$ 33,018.00	\$ 32,390.57	
DUE FROM WPWA	\$1,649,926.00	\$1,648,926.00	\$1,616,926.00	\$ 1,444,000.00	\$ 1,452,704.00	\$ 1,409,067.84	
MUNICIPAL COURT FEES	\$101,920.00	\$98,000.00	\$98,000.00	\$ 112,268.00	\$ 84,159.00	\$ 104,142.77	
IN-LIEU-OF-TAX WHA	\$6,900.00	\$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	\$4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	
SENIOR CITIZEN DONATIO	\$1,000.00	\$1,000.00	\$1,000.00				
PARKING METER COLLEC'	\$6,500.00	\$6,500.00	\$6,500.00	\$ 9,500.00	\$ 10,000.00	\$ 9,287.07	
WESTSIDE COMM. BLD. RE	\$1,200.00	\$1,200.00	\$560.00	\$ 1,215.00	\$ 2,075.00	\$ 2,396.00	
SUR-CHARGES	106,202.00	68,678.00	68,678.00	\$ 70,286.00	\$ 69,768.00	\$ 70,893.91	
PROPERTY CLEAN-UP FEE	\$4,000.00	\$4,000.00	\$2,500.00	\$ 3,364.00	\$ 4,835.00	\$ 585.00	
POLICE TRAINING & MAIN1	\$8,580.00	\$4,206.00	\$4,206.00				
INSURE OKLAHOMA	\$51,811.00	\$51,811.00	\$51,811.00				
COBRA BENEFITS	0	0	0	\$ 6,000.00	\$ 6,000.00	\$ 0.00	
EMS/FIRE SALARY REIMBL	\$80,000.00	50,000.00	\$50,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	
TRANS FROM ECONOMIC I	\$30,000.00	30,000.00	\$30,000.00				
BASEBALL FIELD MONEY	0	0	\$14,000.00				
GROCERY STORE SALES 1	\$10,000.00	10,000.00					
COVID CARRY OVER	\$60,000.00						
AUTO TOW FEES	\$8,000.00	\$6,300.00	\$6,300.00	\$ 6,000.00	\$ 8,000.00	\$ 8,600.00	
ESTIMATED CARRY-OVER	\$250,000.00	\$250,000.00	\$300,000	\$ 400,000.00	\$ 400,000.00	\$ 378,665.44	
TOTAL REVENUES	\$3,734,728.00	\$3,499,050.00	3376474	\$ 3,263,728.00	\$ 3,359,277.00	\$ 3,212,449.84	
EXPENDITURES - FY2020-2021				PERSONAL SERVICES		MAINTENANCE & OPERATION	TOTAL DEPARTMENT
MANAGER				\$148,172.00	\$ 12,910.00	\$ 161,082.00	
CITY CLERK				\$ 161,490.00	\$ 10,600.00	\$ 172,090.00	
POLICE				\$ 448,688.00	\$ 138,847.00	\$ 587,535.00	
FIRE				\$ 584,504.00	\$ 115,437.00	\$ 679,941.00	
STREET				\$ 127,691.00	\$ 28,551.00	\$ 156,242.00	
PUBLIC LANDS				\$ 125,166.00	\$ 85,139.00	\$ 210,305.00	
GOLF				\$ 162,893.00	\$ 55,883.00	\$ 218,776.00	
LIBRARY				\$ 79,035.00	\$ 10,760.00	\$ 89,795.00	
GENERAL GOVERNMENT				\$ 15,000.00	\$ 360,141.00	\$ 375,141.00	
SANITATION					\$ 212,000.00	\$ 212,000.00	
WATER PLANT				\$ 133,558.00	\$ 195,893.00	\$ 329,449.00	
DISPOSAL PLANT				\$ 71,492.00	\$ 62,055.00	\$ 133,547.00	
PUBLIC WORKS				\$ 247,439.00	\$ 161,386.00	\$ 408,825.00	
CONTINGENCY				\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS				\$ 2,285,128.00	\$ 1,449,602.00	\$ 3,734,728.00	
OPERATING EXPENDITURES						\$ 3,734,728.00	
CONTINGENCY						\$ 3,734,728.00	
TOTAL EXPENDITURES						\$ 3,734,728.00	
PROJECTED REVENUES					\$ 3,734,728.00		
UNDER/(OVER) BUDGET					\$ 0.00		

MANAGER

REVENUES

SALES TAX

MANAGER & SECRETARY/PAYROLL

EXPENDITURES

FY 2021-2022

FY 2020-2021

PERSONAL SERVICES

SALARIES	\$105,092.00	\$100,108.00
FICA	\$8,040.00	\$7,658.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$17,340.00	\$16,518.00
HEALTH INSURANCE	\$17,200.00	\$15,946.00

TOTAL PS	\$148,172.00	\$140,730.00
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Materials and Supplies:

OFFICE SUPPLIES	\$200.00	\$200.00
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TOTAL M&S	\$200.00	\$200.00
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Other Services and Charges:

MISC. EXPENSE/CELL PHONE	\$1,000.00	1,000
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	\$12,710.00	12,710
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TOTAL M&O	\$12,910.00	\$12,910.00
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TOTAL EXPENDITURES	\$161,082.00	\$153,640.00
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CITY CLERK
CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
PERSONAL SERVICES		
SALARIES	\$108,570.00	\$97,824.00
FICA	\$8,306.00	\$7,484.00
UNEMPLOYMENT	\$900.00	\$900.00
RETIREMENT	\$17,914.00	\$16,141.00
HEALTH INSURANCE	\$25,800.00	\$23,919.00
TOTAL PS	\$161,490.00	\$146,268.00
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	\$600.00
PRINTING	\$200.00	\$200.00
CLOTHING ALLOWANCE	\$0.00	\$0.00
SM. EQUIP. REPAIR	\$500.00	\$500.00
TRAVEL/TRAINING	\$2,500.00	\$2,500.00
SOFTWARE MAINT	\$6,000.00	\$3,000.00
TOTAL OS&C	\$10,000.00	\$7,000.00
TOTAL M&O	\$10,600.00	\$7,600.00
TOTAL EXPENDITURES	\$172,090.00	\$146,868.00

POLICE**REVENUES**

SALES TAX, FINES

CHIEF, 7 OFFICERS, ANIMAL CONTROL

CODE ENFORCEMENT

EXPENDITURES**FY 2021-2022****FY 2020-2021****PERSONAL SERVICES**

SALARIES	\$309,762.00	\$316,275.00
FICA	\$9,895.00	\$10,412.00
UNEMPLOYMENT	\$2,500.00	\$3,250.00
RETIREMENT	\$49,131.00	\$47,200.00
HEALTH INSURANCE	\$77,400.00	\$71,757.00
TOTAL PS	\$448,688.00	\$448,894.00

Materials and Supplies:

OFFICE SUPPLIES	\$2,500.00	\$2,500
PETROLEUM	\$19,332.00	\$19,332.00
OTHER SUPPLIES	\$1,000.00	\$1,000.00
TOTAL M&S	\$22,832.00	\$22,832

Other Services and Charges:

ACO EXPENSE	\$6,100.00	\$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	\$1,500.00
TRAVEL/TRAINING	\$3,000.00	\$3,000.00
UNIFORMS	\$7,560.00	\$7,560.00
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 CAMARAS	\$20,000.00	
POLICE VEHICLE PAYMENTS	\$23,000	\$18,000.00
PRISONER EXPENSE	\$24,000.00	\$14,300.00
TOTAL OS&C	\$116,015.00	\$79,315.00
TOTAL M & O	\$138,847.00	\$102,147.00
TOTAL EXPENDITURES	\$587,535.00	\$551,041.00

FIRE DEPARTMENT

REVENUES

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, ASST CHIEF, 8 FIREMEN

EXPENDITURES

FY 2021-2022

FY2020-2021

PERSONAL SERVICES

SALARIES	\$395,958.00	\$362,215.00
MEDICARE TAX	\$11,483.00	\$10,476.00
UNEMPLOYMENT	\$3,750.00	\$2,750.00
RETIREMENT	\$67,313.00	\$61,407.00
HEALTH INSURANCE	\$86,000.00	\$87,703.00

TOTAL PS	\$564,504.00	\$524,551.00
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Materials and Supplies:

HOSE ACCOUNT	\$877.00	\$877.00
MEDICAL SUPPLIES	\$16,550.00	\$16,350.00
OFFICE SUPPLIES/SOFTWARE	\$800.00	\$800.00
PETROLEUM	\$12,000.00	\$12,000.00
PROTECTIVE EQUIP.	\$2,500.00	\$2,250.00
OTHER SUPPLIES	\$3,500.00	\$2,650.00

TOTAL M&S	\$36,227.00	\$34,927.00
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Other Services and Charges:

LICENSE FEES	\$500.00	\$500.00
BUILDING EXPENSE	\$2,100.00	\$1,850.00
COMMUNICATIONS	\$1,500	\$1,200.00
FIRE PENSION DUES	\$500.00	\$500.00
BLACKBOARD	\$3,700.00	\$3,500.00
MISC. EXPENSES	\$900.00	\$900.00
SMALL EQUIP. REPAIR	\$6,000.00	\$5,500.00
MEDICAL DIRECTOR	\$3,000.00	\$3,000.00
TRAVEL/TRAINING	\$5,000.00	\$4,750.00
UNIFORMS	\$7,260.00	\$7,260.00
UTILITIES	\$8,000.00	\$8,000
VEHICLE MAINT.	\$10,000.00	\$10,000.00
MEDICAL EXAMS	\$1,000.00	\$1,000.00
GYM BUILDING EXPENSE	\$1,500.00	\$1,500.00
ACCUFIL	\$13,500	\$13,500.00
VEHICLE PAYMENT	\$14,000.00	\$8,000.00
EMERGENCY MANAGEMANT	\$750.00	\$750.00

TOTAL OS&C	\$79,210.00	\$71,710.00
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TOTAL M&O	\$115,437.00	\$106,637.00
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TOTAL EXPENDITURES	\$679,941.00	\$631,188.00
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STREET

REVENUES

SALES TAX AND FEES

3 FULL TIME, PT MOWERS/SEASONAL HELP

EXPENDITURES

PERSONAL SERVICES

FY 2021-2022

FY 2020-2021

SALARIES	\$81,265.00	\$69,915.00
FICA	\$6,217.00	\$5,349.00
UNEMPLOYMENT	\$1,000.00	\$750.00
RETIREMENT	\$13,409.00	\$11,536.00
HEALTH INSURANCE	\$25,800.00	\$23,919.00
TOTAL PS	\$127,691.00	\$111,469.00
Materials and Supplies:		
CHEMICALS	\$2,000.00	\$2,000.00
OTHER SUPPLIES	\$1,800.00	\$3,000.00
PETROLEUM	\$10,000.00	\$10,000.00
TOTAL M&S	\$13,800.00	\$15,000.00
Other Services and Charges:		
BUILDING EXP	\$1,000.00	\$1,000.00
EQUIPMENT REPAIR	\$9,196.00	\$8,196.00
TRAVEL/TRAINING	\$500.00	\$500.00
UTILITIES	\$1,500.00	\$1,500.00
UNIFORMS	\$500.00	\$500.00
VEHICLE MAINT.	\$2,055.00	\$3,555.00
LAWN MOWER PAYMENT		
TOTAL OS&C	\$14,751.00	\$15,251.00
TOTAL M&O	\$28,551.00	\$30,251.00
TOTAL EXPENDITURES	\$156,242.00	\$141,720.00

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON, 1 LAKE RANGER
1 PT WORKER

EXPENDITURES

FY2021-2022

FY 2020-2021

PERSONAL SERVICES

SALARIES	\$89,058.00	\$63,900.00
FICA	\$6,813.00	\$4,889.00
UNEMPLOYMENT	\$700.00	\$700.00
RETIREMENT	\$11,395.00	\$7,574.00
HEALTH INSURANCE	\$17,200.00	\$15,946.00

TOTAL PS	\$125,166.00	\$93,009.00
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Materials and Supplies:

CHEMICALS & SPRAYING	\$6,500.00	\$6,000.00
OTHER SUPPLIES	\$5,000.00	\$5,000.00
PETROLEUM	\$9,000.00	\$9,000.00

TOTAL M&S	\$20,500.00	\$20,000.00
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Other Services and Charges:

BUILDING MAINT.	\$1,000.00	\$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	\$0.00	\$9,000.00
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	\$8,000.00	\$11,000.00
BASEBALL FIELD MAINTAINCE	\$0.00	\$0.00
VEHICLE MAINT.	\$3,000.00	\$3,000.00
STREET LAWN MOWER PAYMEN	\$4,200.00	\$4,200.00
PLAYGROUND EQUIPMENT	\$24,000.00	
VEHICLE PAYMENT	\$8,000.00	\$8,000.00
TOTAL OS&C	\$85,139.00	\$73,039.00
TOTAL M&O	\$105,639.00	\$93,039.00
TOTAL EXPENDITURES	\$230,805.00	\$186,048.00

GOLF

REVENUES

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

EXPENDITURES

FY 2021-2022

FY 2020-2021

PERSONAL SERVICES

SALARIES	\$102,612.00	\$101,499.00
FICA	\$7,850.00	\$7,765.00
UNEMPLOYMENT	\$1,100.00	\$600.00
RETIREMENT	\$16,931.00	\$16,748.00
HEALTH INSURANCE	\$34,400.00	\$31,892.00
TOTAL PS	\$162,893.00	\$158,504.00

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
GOLF PRO REIMBURSEM	\$2,500.00	
CART PATH IMPROV.	\$2,000.00	\$2,000.00
TOTAL OS&C	\$44,043.00	\$41,543.00
TOTAL M&O	\$55,883.00	\$53,383.00
TOTAL EXPENDITURES	\$218,776.00	\$211,887.00

LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY 2021-2022

FY 2020-2021

PERSONAL SERVICES

SALARIES	\$56,331.00	\$43,117.00
FICA	\$4,309.00	\$3,299.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$9,295.00	\$7,115.00
HEALTH INSURANCE	\$8,600.00	\$7,973.00
TOTAL PS	\$79,035.00	\$62,004.00

Materials and Supplies:

BOOKS	\$3,360.00	\$3,360.00
OFFICE SUPPLIES	\$400.00	\$400.00
TOTAL M&S	\$3,760.00	\$3,760.00

Other Services and Charges:

BUILDING MAINT.	\$2,500.00	\$2,500.00
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	\$7,000.00
TOTAL M&O	\$10,760.00	\$10,760.00
TOTAL EXPENDITURES	\$89,795.00	\$72,764.00

GENERAL GOVERNMENT**REVENUES**

SALES TAX

JANITOR/HEALTH

EXPENDITURES**FY 2021-2022****FY 2020-2021****PERSONAL SERVICES**

SALARIES

\$6,000.00

\$6,000.00

FICA

0

\$0.00

UNEMPLOYMENT

0

\$0.00

RETIREMENT

0

\$0.00

HEALTH

COBRA HEALTH EXPENSE

\$9,000.00

\$7,973.00

TOTAL PS**\$15,000.00****\$13,973.00****Materials and Supplies:**

OTHER SUPPLIES

\$1,800

\$1,800.00

JANITORIAL SUPPLIES

\$5,600.00

\$5,600.00

OFFICE SUPPLIES

\$6,000.00

\$6,000.00

TOTAL M&S**\$13,400****\$13,400.00****Other Services and Charges:**

AUDIT

\$28,000.00

\$28,000.00

CODE BOOKS PUBLICATION

\$1,200.00

\$1,200.00

BUILDING MAINT.

\$3,000.00

\$3,000.00

CHRISTMAS

\$9,000.00

\$7,500.00

CIVIC CENTER IMPROVEMENTS

\$2,650.00

\$2,650.00

CIVIC CENTER UTILITIES

\$8,100.00

\$8,100.00

DUES

\$7,700.00

\$7,700

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

\$1,900.00

\$2,220.00

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

\$7,175.00

\$7,500.00

WEED/GRASS FILING FEES

\$1,200.00

\$1,200.00

WESTSIDE COMM BLDG

\$3,200.00

\$3,200.00

WORKER'S COMP.

\$48,000.00

\$48,000.00

LIGHTING REPAYMENT (EC DEV)

\$10,038.00

\$10,038.00

OVER-HEAD STREET LIGHTS

\$30,000.00

\$30,000.00

HEALTH INCENTIVE/GYM MEMBERSHIP

0

0

DILAPIDATED PROPERTY REMOVAL

\$12,500.00

\$19,000.00

TOTAL OS&C**\$346,741.00****\$352,386.00****TOTAL M&O****\$360,141.00****\$365,786.00****TOTAL EXPENDITURES****\$375,141.00****\$379,759.00**

SANITATION

REVENUES
FEES

EXPENDITURES

FY2021-2022

FY2021-2022

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>FY2021-2022</u>	<u>FY2020-2021</u>
PERSONAL SERVICES		
SALARIES	\$85,268.00	\$84,671.00
FICA	\$7,669.00	\$7,614.00
UNEMPLOYMENT	\$750.00	\$750.00
RETIREMENT	\$14,069.00	\$13,971.00
HEALTH INSURANCE	\$25,800.00	\$23,919.00
TOTAL PS	\$133,556.00	\$130,925.00
Materials and Supplies:		
CHEMICALS	\$110,816.00	\$69,316.00
OTHER SUPPLIES	\$3,000.00	\$2,000.00
PETROLEUM	\$2,500.00	\$2,500.00
TOTAL M&S	\$116,316.00	\$73,816.00
Other Services and Charges:		
BUILDING MAINT.	\$5,850.00	\$5,850.00
EQUIPMENT MAINT.	\$4,950.00	\$4,950.00
FEES & TESTING COST	\$15,000.00	10,000.00
TRAVEL/TRAINING	\$500.00	\$500.00
UNIFORMS	\$600.00	\$600.00
UTILITIES	\$30,000.00	\$30,000.00
WATER TOWER MAINT.	\$2,000.00	2,000.00
INSURANCE	\$1,493.00	\$1,493.00
WORKER'S COMP	\$19,184.00	\$19,184.00
TOTAL OS&C	\$79,577.00	\$74,577.00
TOTAL M&O	\$195,893.00	\$148,393.00
TOTAL EXPENDITURES	\$329,449.00	\$279,318.00

DISPOSAL PLANT

REVENUES

WPWA REIMBURSEMENT
2 WORKERS

<u>EXPENDITURES</u>	<u>FY2021-2022</u>	<u>FY2020-2021</u>
PERSONAL SERVICES		
SALARIES	\$43,328.00	\$41,398.00
FICA	\$3,315.00	\$3,167.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$7,149.00	\$6,831.00
HEALTH INSURANCE	\$17,200.00	\$15,946.00
TOTAL PS	\$71,492.00	\$67,842.00
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	\$1,000.00
FEES & TESTING	\$4,000.00	\$3,240.00
EQUIPMENT REPAIR	\$2,675.00	\$2,675.00
UNIFORMS	\$200.00	\$200.00
UTILITIES	\$40,000.00	\$42,000.00
TRAVEL AND TRAINING	\$500.00	\$500.00
INSURANCE	\$180.00	\$180.00
SLUDGE REMOVAL	\$3,000.00	\$3,000.00
WORKER'S COMP	\$3,000.00	\$2,600.00
TOTAL OS&C	\$54,555.00	\$55,395.00
TOTAL M&O	\$62,055.00	\$62,895.00
TOTAL EXPENDITURES	\$133,547.00	\$130,737.00

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

<u>EXPENDITURES</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
PERSONAL SERVICES		
SALARIES	\$166,414.00	\$163,939.00
FICA	\$12,731.00	\$12,404.00
UNEMPLOYMENT	\$1,350.00	\$1,350.00
HEALTH INSURANCE	\$43,000.00	\$39,865.00
RETIREMENT	\$23,944.00	\$23,321.00
TOTAL PS	\$247,439.00	\$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	\$9,975.00
INSURANCE	\$12,260.00	\$12,260.00
VEHICLE PAYMENT	\$10,000.00	\$10,000.00
WORKER'S COMP	\$8,500.00	\$8,500.00
PRINTING	\$200.00	\$200.00
AUDIT	\$15,000.00	\$15,000.00
TOTAL OS&C	\$84,706.00	\$84,706.00
TOTAL M&O	\$161,386.00	\$161,386.00
TOTAL EXPENDITURES	\$408,825.00	\$402,265.00

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
SALES TAX - W/S - 45%	\$80,542.00	\$78,750.00
SALES TAX - STREET - 25%	\$44,745.00	\$43,260.00
SALES TAX - EQUIPMENT - 40%	\$71,593.00	\$66,158.00
INTEREST EARNED	\$100.00	\$100.00
CASH CARRY-OVER	\$110,000.00	\$108,200.00
TOTAL REVENUES	\$306,980.00	\$296,468.00
<u>EXPENDITURES</u>		
CAPITAL OUTLAY:		
WATER/SEWER SYSTEM IMPROVEMENTS	104,845.00	\$110,850.00
STREET IMPROVEMENTS	\$120,642.00	\$118,360.00
EQUIPMENT	\$81,493.00	\$67,258.00
TOTAL EXPENDITURES	\$306,980.00	\$296,468.00

**CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
SALES TAX	\$80,542.00	\$78,750.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$40,000.00	\$32,000
TOTAL REVENUES	\$120,642.00	\$110,850.00
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY: WATER SYSTEM IMPROVEMENTS	\$120,642.00	\$110,850.00
 TOTAL EXPENSE	 \$120,642.00	 \$110,850.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

REVENUES

FY 2021-2022

FY 2020-2021

SALES TAX	\$44,745.00	\$43,260.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$60,000.00	\$75,000.00
TOTAL REVENUES	\$104,845.00	\$118,360.00

EXPENDITURES

**CAPITAL OUTLAY:
STREET IMPROVEMENTS**

\$104,845.00 \$118,360.00

TOTAL EXPENDITURES

\$104,845.00 \$118,360.00

**CAPITAL IMPROVEMENTS -
EQUIPMENT**

FY 2021-2022

FY 2020-2021

REVENUES

SALES TAX	\$71,593.00	\$66,158.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$9,800.00	\$1,000.00
TOTAL REVENUES	\$81,493.00	\$67,258.00

EXPENDITURES

DEBT SERVICE:

EQUIPMENT	\$81,493.00	\$ 67,258.00
TOTAL EXPENSE	\$81,493.00	\$67,258.00

STREET AND ALLEY FUND

<u>REVENUES</u>	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
MOTOR FUEL TAX	\$23,800.00	\$24,000.00
GASOLINE TAX	\$5,545.00	\$5,800
INTEREST EARNED	\$20.00	\$20.00
CASH CARRY-OVER	\$1,500.00	\$500.00
TOTAL REVENUES	\$30,865.00	\$30,320.00
 <u>EXPENDITURES</u>		
OTHER SERVICES AND CHARGES:		
STREET LIGHTS	\$30,865.00	\$30,320.00
 TOTAL EXPENDITURES	 \$30,865.00	 \$30,320.00

ECONOMIC DEVELOPMENT FUND**REVENUES****FY 2021-2022****FY 2020-2021**

OIL ROYALTY	\$6,420.00	\$2,800.00
OIL DRILLING PERMITS	\$1,000.00	\$1,000.00
HOTEL TAX	\$49,282.00	\$52,000.00
LAND DAMAGES	\$1,000.00	\$1,000.00
INTEREST EARNED	\$200.00	\$100.00
GROCERY STORE	\$9,000.00	\$9,000.00
		\$10,039.00

CARRY-OVER	\$60,000.00	\$30,000.00
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TOTAL REVENUES	\$126,902.00	\$105,939.00
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EXPENDITURES**OTHER SERVICES & CHARGES:**

ECONOMIC DEVELOPMENT EXPENSES	\$72,428.00	\$51,465.00
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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	\$126,902.00	\$105,939.00
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CEMETERY CARE FUND

REVENUES

FY 2021-2022

FY 2020-2021

LOT SALES	\$2,500.00	\$2,500.00
OPEN & CLOSING FEES	\$8,342.00	\$2,600.00
INTEREST EARNED	\$100.00	\$100.00
CASH CARRY-OVER	\$30,000.00	\$30,000.00
TOTAL REVENUES	\$40,942.00	\$35,200.00

EXPENDITURES

CAPITAL OUTLAY:

CEMETERY MOWER	\$6,000.00	\$7,200.00
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DEBT SERVICE:

CAPITAL IMPROV. (PRINCIPAL)	\$34,792.00	\$27,850.00
MAINTENANCE (INTEREST)	\$150.00	\$150.00

TOTAL EXPENDITURES	\$40,942.00	\$35,200.00
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INSURANCE LOSS FUND	FY 2021-2022	FY2020-2021
REVENUES:		
INSURANCE PAYMENTS	\$2,000.00	\$2,000.00
CARRY-OVER	\$12,000.00	\$11,000.00
TOTAL REVENUES	\$14,000.00	\$13,000.00
EXPENDITURES:		
OTHER SERVICES AND CHARGES:		
EXPENDITURES	\$14,000.00	\$13,000.00
TOTAL EXPENDITURES	\$14,000.00	\$13,000.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY 2021-2022	FY2020-2021
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	0	
ARTS COUNCIL BLUES & JAZZ	0	
LOCAL CHALLENGE GRANT	0	
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00
FEMA REIMBURSEMENT 2010		
INTEREST EARNED	\$400.00	\$200.00
CARRY-OVER	\$21,000.00	\$20,000.00
TOTAL	\$24,400.00	\$23,200.00
EXPENSE		
OTHER SERVICES AND CHARGES:		
GREEN FEE SALES TAX PAID	\$2,500.00	\$2,500.00
LOCAL CHALLENGE GRANT	0	
CHAMBER OF COMMERCE-BLUES & JAZZ	0	
DONATIONS FOR COMMUNITY PROJECTS	\$700.00	\$700.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	0	
FEMA REPAIRS		
MISC. EXPENSE	\$21,200.00	\$20,000.00
TOTAL	\$24,400.00	\$23,200.00

LIBRARY GRANT FUND

	FY 2021-2022	FY 2020-2021
REVENUES:		
LIBRARY GRANT PROCEEDS	\$3,060.00	\$3,060.00
LIBRARY DONATIONS	\$600.00	\$600.00
CARRY-OVER DONATIONS	\$1,500.00	\$1,500.00
CARRY-OVER		
TOTAL REVENUE	\$5,160.00	\$5,160.00
EXPENDITURE:		
OTHER SERVICES AND CHARGES:		
LIBRARY GRANT PROJECTS	\$3,160.00	\$3,160.00
DONATION EXPENDITURES	\$2,000.00	\$2,000.00
CAPITAL OUTLAY:		
TOTAL EXPENDITURES	\$5,160.00	\$5,160.00

**CITY OF WEWOKA
TAX INCREMENT FUND
FY2021-2022**

	FY 2021-2022	FY 2020-2021
REVENUES		
TIF TAX (CO ASSESSOR)	\$95,000.00	\$85,000.00
INTEREST EARNED	\$50.00	\$50.00
CASH CARRY-OVER	\$70,000.00	\$58,000.00
TOTAL REVENUES	\$165,050.00	\$143,050.00
EXPENDITURES		
CAPITAL OUTLAY:		
TIF IMPROVEMENT COST	\$165,050.00	\$143,050.00
TOTAL EXPENDITURES	\$165,050.00	\$143,050.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUES

FY 2021-2022

FY 2020-2021

ARMORY RENT	\$6,000.00	\$6,000.00
TMCO BUILDING LEASE	\$7,025.00	\$7,025.00
OTHER RENTS AND FEES	\$7,065.00	\$6,423.00
WW TANK	\$37,087.00	\$33,000.00
ROYALTY FABRICATION	0	\$32,914.00
SALES TAX - 20% OF 1 CENT	\$47,058.00	\$41,840.00
INTEREST	\$200.00	\$150.00
CASH CARRY-OVER	\$70,000.00	\$56,000.00
TOTAL REVENUES	\$174,435.00	\$183,352.00

EXPENDITURES

DEBT SERVICE:

LOAN PAYMENT - 114 W 1ST/TMCO	\$7,025.00	\$7,025.00
LOAN PAYMENT - REVOLVING LOAN WW TANK	\$37,087.00	\$33,000.00
LOAN PAYMENT - ROYALTY FABRICATION	0	\$32,914.00
BILLINGSLEY RD. PAYMENT	\$56,219.00	56,219.00
OTHER SERVICES AND CHARGES:		
INSURANCE	\$6,000.00	\$6,000.00
AUDIT	\$25,000.00	\$25,000.00
CAPITAL OUTLAY:		
AUTHORITY PROJECTS	\$43,104.00	\$23,194.00
TOTAL EXPENDITURES	\$174,435.00	\$183,352.00

WEWOKA PUBLIC WORKS AUTHORITY**REVENUES****FY 2021-2022****FY 2020-2021**

WATER FEES	\$755,061.00	\$761,301.00
SEWER FEES	\$368,050.00	\$360,834.00
RURAL SEWER	\$174,414.00	\$171,495.00
WATER TAPS		
SEWER TAPS		
INTEREST EARNED	\$500.00	\$500.00
GARBAGE FEES	\$485,739.00	\$455,999.00
MISCELLANEOUS	\$500.00	\$500.00
WATER METER SUR-CHARGE		
EXPANDED SOLUTIONS	\$20,010.00	\$20,010.00
CARRY-OVER		
CARRY-OVER	\$130,000.00	120,600.00
TOTAL REVENUE	\$1,934,274.00	\$1,891,239.00

EXPENDITURES**OTHER SERVICES AND CHARGES:**

WATER METER SUR-CHG EXPEND	\$0.00	
MISC. EXPENSE	\$1,000	1,000.00

TRANSFERS OUT:

REIMBURSE GENERAL FUND	\$1,649,926.00	\$1,646,926.00
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DEBT SERVICE:

EXPANDED SOLUTIONS NOTE PAYMENT	\$36,154.00	\$20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$185,436.00	\$173,833.00
WATER METER LOAN PAYMENT	\$40,144.00	\$34,000.00
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$21,614.00	\$15,470.00

TOTAL EXPENDITURES	\$1,934,274.00	\$ 1,891,239.00
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PUBLIC NOTICE

A public hearing on the City of Wewoka, and the Wewoka Industrial Authority Fiscal Year 2021-2022 Budget will be held during the Regular City Council Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 8, 2021. The meeting will be held at Wewoka City Hall. The Public may present any recommendation of 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 2021-2022

GENERAL FUND:

REVENUES	PROJECTED	\$3,484,728.00	
	CARRY-OVER	\$250,000.00	
	TOTAL		\$3,734,728.00

EXPENDITURES

	PERSONAL SERVICES	\$2,285,126.00	
	MAINT & OPERATIONS	\$1,449,602.00	
	CONTINGENCY	\$0.00	
	TOTAL		\$3,734,728.00

STREET AND ALLEY FUND:

REVENUES

	PROJECTED		\$29,365.00
	CARRY-OVER		\$1,500.00
	TOTAL		\$30,865.00

EXPENDITURES

	STREET LIGHTS	\$30,865.00	
	TOTAL		\$30,865.00

CAPITAL IMPROVEMENT FUND

REVENUES	PROJECTED	\$196,980.00	
	CARRY-OVER	\$110,000.00	
	TOTAL		\$306,980.00

EXPENDITURES

	WATER/SEWER IMP	\$104,845.00	
	STREET IMPROVEMENTS	\$120,642.00	
	EQUIPMENT	\$81,493.00	
	TOTAL		\$306,980.00

CEMETERY CARE FUND

REVENUES	PROJECTED	\$10,942.00	
	CARRY-OVER	\$30,000.00	
	TOTAL		\$40,942.00

EXPENDITURES

	CAPITAL IMPROVEMENTS		\$40,792.00
	MAINT INTEREST	\$150.00	
	TOTAL		\$40,942.00

ECONOMIC DEVELOPMENT FUND

REVENUE

	PROJECTED	\$66,902.00	
	CARRY-OVER	\$60,000.00	
	TOTAL		\$126,902.00

EXPENDITURES

	ECONOMIC DEVEL	\$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 SERV & CHARGES		\$102,428.00
	TOTAL		\$126,902.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	PROJECTED	\$1,804,274.00	
	CARRY-OVER	\$130,000.00	

EXPENDITURES		
MISC. EXPENSE	\$1,000.00	
REIMBURSE GEN FUND	\$1,649,926.00	
WASTEWATER PLANT LOAN	\$185,436.00	
EXPAND SOLUTIONS NOTE	\$36,154.00	
WATER METER LOAN PMT		\$40,144.00
COMMUNITIES UNLIMITED LOAN PAYMENT		
	\$21,614.00	
TOTAL		\$1,934,274.00
WEWOKA INDUSTRIAL AUTHORITY		
REVENUE		
RENTS	\$57,177.00	
SALES TAX	\$47,058.00	
CARRY-OVER	\$70,000.00	
INTEREST EARNED	\$200.00	
TOTAL		\$174,435.00
EXPENDITURES		
AUDIT	\$25,000.00	
INSURANCE	\$6,000.00	
AUTHORITY PROJECTS	\$43,104.00	
LOAN PAYMENT	\$100,331.00	
TOTAL		\$174,435.00
FIRE DEPARTMENT GRANT		
REVENUE	\$5,100.00	
EXPENDITURES		\$5,100.00
LIBRARY GRANT		
REVENUE	\$3,060.00	
EXPENDITURES		\$3,060.00
DEBT SERVICE ACCOUNT		
REVENUE	\$24,400.00	
EXPENDITURES		\$24,400.00
SENIOR CITIZEN GRANT		
REVENUE	\$4,000.00	
EXPENDITURES		\$4,000.00

DISTRICT COURT OF SEMINOLE COUNTY
 SEMINOLE COUNTY
 STATE OF OKLAHOMA

AFFIDAVIT OF PUBLICATION I, MIKE GIFFORD, of lawful age, being first duly sworn upon oath, deposes and says he is the PUBLISHER 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 (1) issue(s) and on the following day(s) to-wit:

June 2, 2021

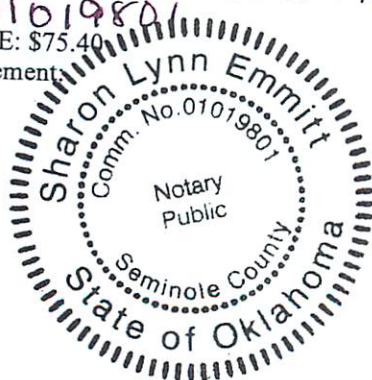
Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

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.

Mike Gifford
 Subscribed and sworn before me this 2 day of June, 2021

Sharon Lynn Emmitt
 Notary public, my Commission Expires: 12-5-21
 Commission No. 01019801
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PUBLIC NOTICE

A public hearing on the City of Wewoka, and the Wewoka Industrial Authority Fiscal Year 2021-2022 Budget will be held during the Regular City Council Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 8, 2021. The meeting will be held at Wewoka City Hall. The Public may present any recommendation of 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 2021-2022

GENERAL FUND:		
REVENUES	PROJECTED	\$3,484,728.00
	CARRY-OVER	\$250,000.00
	TOTAL	\$3,734,728.00
EXPENDITURES		
	PERSONAL SERVICES	\$2,285,126.00
	MAINT & OPERATIONS	\$1,449,602.00
	CONTINGENCY	\$0.00
	TOTAL	\$3,734,728.00
STREET AND ALLEY FUND:		
REVENUES		
	PROJECTED	\$29,365.00
	CARRY-OVER	\$1,500.00
	TOTAL	\$30,865.00
EXPENDITURES		
	STREET LIGHTS	\$30,865.00
	TOTAL	\$30,865.00
CAPITAL IMPROVEMENT FUND		
REVENUES	PROJECTED	\$196,980.00
	CARRY-OVER	\$110,000.00
	TOTAL	\$306,980.00
EXPENDITURES		
	WATER/SEWER IMP	\$104,845.00
	STREET IMPROVEMENTS	\$120,642.00
	EQUIPMENT	\$81,493.00
	TOTAL	\$306,980.00
CEMETERY CARE FUND		
REVENUES	PROJECTED	\$10,942.00
	CARRY-OVER	\$30,000.00
	TOTAL	\$40,942.00
EXPENDITURES		
	CAPITAL IMPROVEMENTS	\$40,792.00
	MAINT INTEREST	\$150.00
	TOTAL	\$40,942.00
ECONOMIC DEVELOPMENT FUND		
REVENUE		
	PROJECTED	\$66,902.00
	CARRY-OVER	\$60,000.00
	TOTAL	\$126,902.00
EXPENDITURES		
	ECONOMIC DEVEL	\$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 SERV & CHARGES	\$102,428.00
TOTAL	\$126,902.00
WEWOKA PUBLIC WORKS AUTHORITY	
REVENUES PROJECTED	\$1,804,274.00
CARRY-OVER	\$130,000.00
EXPENDITURES	
MISC. EXPENSE	\$1,000.00
REIMBURSE GEN FUND	\$1,649,926.00
WASTEWATER PLANT LOAN	\$185,436.00
EXPAND SOLUTIONS NOTE	\$36,154.00
WATER METER LOAN PMT	\$40,144.00
COMMUNITIES UNLIMITED LOAN PAYMENT	\$21,614.00
TOTAL	\$1,934,274.00
WEWOKA INDUSTRIAL AUTHORITY	
REVENUE	
RENTS	\$57,177.00
SALES TAX	\$47,058.00
CARRY-OVER	\$70,000.00
INTEREST EARNED	\$200.00
TOTAL	\$174,435.00
EXPENDITURES	
AUDIT	\$25,000.00
INSURANCE	\$6,000.00
AUTHORITY PROJECTS	\$43,104.00
LOAN PAYMENT	\$100,331.00
TOTAL	\$174,435.00
FIRE DEPARTMENT GRANT	
REVENUE	\$5,100.00
EXPENDITURES	\$5,100.00
LIBRARY GRANT	
REVENUE	\$3,060.00
EXPENDITURES	\$3,060.00
DEBT SERVICE ACCOUNT	
REVENUE	\$24,400.00
EXPENDITURES	\$24,400.00
SENIOR CITIZEN GRANT	
REVENUE	\$4,000.00
EXPENDITURES	\$4,000.00

PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2020-2021 Budget will be held during the Regular City 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 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 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		
	CARRY-OVER	\$3,499,050.00	
		\$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		
	CARRY-OVER	\$29,820.00	
		\$500.00	
	TOTAL		\$30,320.00
EXPENDITURES			
	STREET LIGHTS	\$30,320.00	
	TOTAL		\$30,320.00
CAPITAL IMPROVEMENT FUND			
REVENUES			
	PROJECTED		
	CARRY-OVER	\$188,268.00	
		\$108,200.00	
	TOTAL		\$296,468.00
EXPENDITURES			
	WATER/SEWER IMP	\$110,850.00	
	STREET IMPROVEMENTS	\$118,360.00	
	EQUIPMENT	\$67,258.00	
	TOTAL		\$296,468.00
CEMETERY CARE FUND			
REVENUES			
	PROJECTED		
	CARRY-OVER	\$5,200.00	
		\$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 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	\$81,465.00	
			\$105,939.00
WEWOKA PUBLIC WORKS AUTHORITY			
REVENUES			
	PROJECTED	\$1,770,639.00	
	CARRY-OVER	\$120,600.00	
	TOTAL		\$1,891,239.00
EXPENDITURES			
	MISC. EXPENSE	\$1,000.00	
	REIMBURSE GENERAL FUND	\$1,646,926.00	
	WASTEWATER PLANT LOAN	\$173,833.00	
	EXPANDED SOLUTIONS NOTE	\$20,010.00	
	WATER METER LOAN PAYMENT	\$34,000.00	
	COMMUNITIES UNLIMITED LOAN PAYMENT	\$15,470.00	
	TOTAL		\$1,891,239.00
WEWOKA INDUSTRIAL AUTHORITY			
REVENUE			
	RENTS	\$85,362.00	
	SALES TAX	\$41,840.00	
	CARRY-OVER	\$56,000.00	
	INTEREST EARNED	\$150.00	
	TOTAL		\$183,352.00
EXPENDITURE			
	AUDIT	\$25,000.00	
	INSURANCE	\$6,000.00	
	AUTHORITY PROJECTS	\$23,194.00	
	LOAN PAYMENT	\$29,158.00	
	TOTAL		\$183,352.00
FIRE DEPARTMENT GRANT			
REVENUE			
		\$5,100.00	
EXPENDITURES			
			\$5,100.00
LIBRARY GRANT			
REVENUE			
		\$5,160.00	
	TOTAL		\$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