

# CITY OF WEWOKA

## FY 2022 - 2023

RECEIVED

JUN 30 2022

State Auditor  
and Inspector

*Seminole*

<b>UTILITY BILL COST</b>	<b>CURRENT</b>	<b>\$2.00 INCREASE ON FIRST 1,000</b>	<b>PROJECTED RATE 2022-2023</b>
1,000	\$61.14	\$64.94	\$64.94
2,000	\$72.66		\$72.66
4,000	\$91.70		\$91.70
8,000	\$132.44		\$132.44
10,000	\$148.80		\$148.80

	<b><u>FISCAL YEAR 2021-2022</u></b>	<b><u>FISCAL YEAR 2022-2023</u></b>	<b><u>INCREASE</u></b>
<b>WATER BASE</b>	\$14.55	\$16.55	\$2.00
<b>SEWER BASE</b>	\$18.99	\$20.99	\$2.00
<b>GARBAGE</b>			
RESIDENT/1 TIME	\$20.90	\$20.90	
BUSINESS POLY CART	\$31.97	\$31.97	
EACH 2 YARD 1 TIME	\$77.51	\$77.51	
EACH ADD 2YD X	\$27.29	\$27.29	

**\*\*\*AN INCREASE OF \$2.00 TO THE FIRST 1,000 GALLONS FOR WATER AND SEWER\*\*\***

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

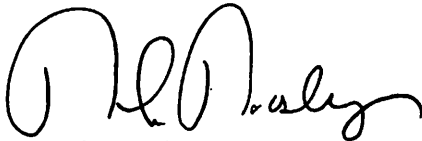
June 27, 2022

**BUDGET MESSAGE**

The Fiscal Year 2022-2023 budget has been prepared using projected revenues based on collections during the Fiscal Year 2021-2022 budget year, with a two (2) dollar increase to the first 1,000 gallons of water and sewer.

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

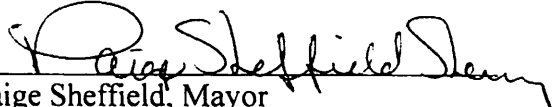
# RESOLUTION RS-21-22-20

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2022-2023 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 2022-2023;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2022-2023 be adopted.

PASSED AND APPROVED on this 14<sup>th</sup> day of June, 2022.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, City Clerk

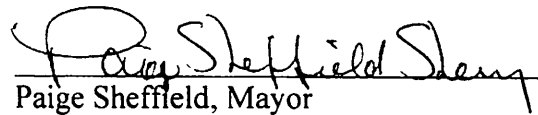
# RESOLUTION RS-21-22-21

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2022-2023 and;

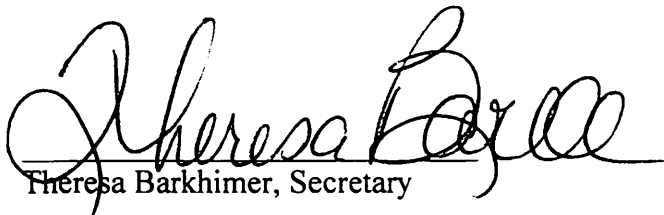
WHEREAS, the Wewoka Public Works Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2022-2023;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2022-2023 be adopted.

PASSED AND APPROVED on this 14<sup>th</sup> day of June, 2022.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, Secretary

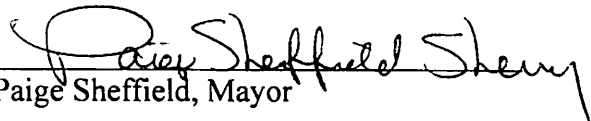
# RESOLUTION RS-21-22-22

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2022-2023 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 2022-2023;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2022-2023 be adopted.

PASSED AND APPROVED on this 14<sup>th</sup> day of June, 2023.

  
Paige Sheffield, Mayor

Attest:

  
Theresa Barkhimer, Secretary

<u>FY2022-2023 06-27-23</u>	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>B I B</u>	<u>PROPOSED BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>X</u>
<u>REVENUES</u>	<u>FY 2022-2023</u>	<u>FY 2021-2022</u>	<u>F F F</u>	<u>FY 2016-2017</u>	<u>FY 2015-2016</u>	<u>FY2014-2015</u>	<u>13</u>
SALES TAX	\$670,487.00	\$660,870.00	*	\$590,000.00	\$600,000.00	\$574,071.00	
USE TAX	\$200,487.00	\$200,487.00	*	\$38,812.00	\$50,000.00	\$70,338.48	
CIGARETTE TAX	\$7,484.00	\$7,484.00	*	\$10,525.00	\$9,500.00	\$9,904.78	
FRANCHISE TAX	\$130,720.00	\$130,720.00	*	\$162,000.00	\$160,000.00	\$140,975.99	
BLD PERMITS & INSP.	\$2,500.00	\$2,500.00	*	\$1,862.00	\$2,015.00	\$2,192.75	
OTHER PERMITS	\$19,810.00	\$19,810.00	*	\$8,096.00	\$6,983.00	\$7,378.90	
LAKE AND PARK FEES	\$31,025.00	\$29,444.00	*	\$30,000.00	\$25,000.00	\$30,997.50	
INTEREST EARNED	\$900.00	\$900.00	*	\$825.00	\$1,137.00	\$886.30	
RENTS DHS	\$60,000.00		*	\$6,415.00	\$1,381.00	\$870.00	
ALCOHOL TAX	\$48,196.00	\$48,196.00	*	\$27,755.00	\$28,083.00	\$26,818.72	
DOG TAX	\$1,500.00	\$1,500.00	*	\$1,100.00	\$1,692.00	\$772.50	
RURAL FIRE FEES	\$600.00	\$600.00	*	\$500.00	\$500.00	\$0.00	
LIBRARY FEES	\$2,106.00	\$2,106.00	*	\$1,835.00	\$2,106.00	\$2,435.35	
GOLF FEES	\$60,000.00	\$41,846.00	*	\$47,308.00	\$44,818.00	\$46,480.33	
TRAIL FEES	\$31,262.00	\$31,262.00	*	\$3,828.00	\$3,481.00	\$3,901.45	
AMBULANCE	\$193,836.00	\$191,477.00	*	\$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	\$87,017.00	\$69,441.00	*	\$12,000.00	\$12,000.00	\$10,814.14	
CIVIC CENTER RENTS	\$4,600.00	\$4,600.00	*	\$3,494.00	\$3,180.00	\$3,685.00	
CEMETERY FEES	\$41,075.00	\$41,075.00	*	\$25,877.00	\$33,018.00	\$32,390.57	
DUE FROM WPWA	\$1,725,068.00	\$1,646,926.00	*	\$1,444,000.00	\$1,452,704.00	\$1,409,067.84	
MUNICIPAL COURT FEES	\$101,920.00	\$101,920.00	*	\$112,269.00	\$84,159.00	\$104,142.77	
IN-LIEU-OF-TAX WHA	\$6,900.00	\$6,900.00	*	\$4,500.00	\$4,500.00	\$4,074.42	
IN-LIEU-OF-TAX SNHA	\$4,600.00	\$4,600.00	*	\$8,000.00	\$8,000.00	\$0.00	
SENIOR CITIZEN DONATION	\$1,000.00	\$1,000.00	*				
PARKING METER COLLECTIONS	\$6,600.00	\$6,600.00	*	\$9,500.00	\$10,000.00	\$9,287.07	
WESTSIDE COMM. BLD. RENTS	\$1,500.00	\$1,200.00	*	\$1,213.00	\$2,075.00	\$2,366.00	
SUR-CHARGES	\$106,202.00	\$106,202.00	*	\$70,286.00	\$69,788.00	\$70,893.91	
PROPERTY CLEAN-UP FEES	\$4,000.00	\$4,000.00	*	\$3,364.00	\$4,835.00	\$565.00	
POLICE TRAINING & MAINTENANCE	\$8,560.00	\$8,560.00	*				
INSURE OKLAHOMA	\$66,811.00	\$61,811.00	*				
COBRA BENEFITS		0	*	\$8,000.00	\$8,000.00	\$0.00	
EMS/FIRE SALARY REIMBURSEMENT	\$60,000.00	\$60,000.00	*	\$8,000.00	\$8,000.00	\$0.00	
TRANS FROM ECONOMIC DEV	\$30,000.00	\$30,000.00	*				
BASEBALL FIELD MONEY		0	*				
GROCERY STORE SALES TAX	\$10,000.00	\$10,000.00	*				
COVID CARRY OVER	\$19,550.00	\$60,000.00	*				
AUTO TOW FEES	\$6,000.00	\$6,000.00	*	\$6,000.00	\$8,000.00	\$8,600.00	
ESTIMATED CARRY-OVER	\$274,000.00	\$250,000.00	*	\$400,000.00	\$400,000.00	\$378,965.44	
TOTAL REVENUES	3897274	3710696	*	\$3,263,726.00	\$3,359,277.00	\$3,212,448.84	

EXPENDITURES - FY2022-2023

	<u>PERSONAL SERVICES</u>	<u>MAINTENANCE &amp; OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$170,962.00	\$11,910.00	\$182,862.00
CITY CLERK	\$172,836.00	\$10,600.00	\$183,236.00
POLICE	\$491,989.00	\$117,115.00	\$609,104.00
FIRE	\$559,093.00	\$133,337.00	\$692,430.00
STREET	\$107,489.00	\$31,051.00	\$138,540.00
PUBLIC LANDS	\$101,473.00	\$130,550.00	\$232,023.00
GOLF	\$150,438.00	\$71,483.00	\$221,921.00
LIBRARY	\$89,197.00	\$10,780.00	\$99,957.00
GENERAL GOVERNMENT	\$13,000.00	\$380,388.00	\$393,388.00
SANITATION		\$212,000.00	\$212,000.00
WATER PLANT	\$139,981.00	\$178,600.00	\$318,581.00
DISPOSAL PLANT	\$91,111.00	\$68,125.00	\$159,236.00
PUBLIC WORKS	\$286,345.00	\$187,651.00	\$453,996.00
CONTINGENCY	\$0.00		\$0.00
TOTALS	\$2,373,704.00	\$1,523,570.00	\$3,897,274.00
OPERATING EXPENDITURES			\$3,897,274.00
CONTINGENCY			\$3,897,274.00
TOTAL EXPENDITURES			\$3,897,274.00
PROJECTED REVENUES		\$3,897,274.00	
UNDER(OVER) BUDGET		\$0.00	

**MANAGER**

**REVENUES**

SALES TAX

MANAGER & SECRETARY/PAYROLL

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$120,380.00	\$105,092.00
FICA	\$9,209.00	\$8,040.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$19,863.00	\$17,340.00
HEALTH INSURANCE	\$21,000.00	\$17,200.00

<b>TOTAL PS</b>	<b>\$170,952.00</b>	<b>\$148,172.00</b>
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**Materials and Supplies:**

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

MISC. EXPENSE/CELL PHONE		
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

<b>TOTAL</b>	<b>\$11,710.00</b>	<b>\$11,710.00</b>
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TOTAL M&O	\$11,910.00	\$11,910.00
<b>TOTAL EXPENDITURES</b>	<b>\$182,862.00</b>	<b>\$160,082.00</b>



CITY CLERK  
CITY CLERK,ACCT PAY,COURT CLERK

<b><u>EXPENDITURES</u></b>	<b><u>FY 2022-2023</u></b>	<b><u>FY 2021-2022</u></b>
<b>PERSONAL SERVICES</b>		
SALARIES	\$112,957.00	\$108,570.00
FICA	\$8,641.00	\$8,306.00
UNEMPLOYMENT	\$900.00	\$900.00
RETIREMENT	\$18,638.00	\$17,914.00
HEALTH INSURANCE	\$31,500.00	\$25,800.00
<b>TOTAL PS</b>	<b>\$172,636.00</b>	<b>\$161,490.00</b>
<b>Materials and Supplies:</b>		
OFFICE SUPPLIES	\$600.00	\$600.00
<b>TOTAL M&amp;S</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>Other Services and Charges:</b>		
MISC.	\$200.00	\$200.00
CLERK FEES	\$600.00	\$600
PRINTING	\$200.00	\$200.00
CLOTHING ALLOWANCE	\$0.00	0
SM. EQUIP. REPAIR	\$500.00	\$500.00
TRAVEL/TRAINING	\$2,500.00	\$2,500.00
SOFTWARE MAINT	\$6,000.00	\$6,000.00
<b>TOTAL OS&amp;C</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>TOTAL M&amp;O</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$183,236.00</b>	<b>\$172,090.00</b>

**POLICE**

**REVENUES**

SALES TAX, FINES

CHIEF, 7 OFFICERS, ANIMAL CONTROL

CODE ENFORCEMENT

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	331,675.00	\$309,762.00
FICA	\$10,568.00	\$9,895.00
UNEMPLOYMENT	\$2,500.00	\$2,500.00
RETIREMENT	\$52,746.00	\$49,131.00
HEALTH INSURANCE	\$94,500.00	\$77,400.00

<b>TOTAL PS</b>	<b>491,989.00</b>	<b>\$448,688.00</b>
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**Materials and Supplies:**

OFFICE SUPPLIES	\$2,500.00	\$2,500.00
PETROLEUM	\$22,000.00	\$19,332.00
OTHER SUPPLIES	\$1,000.00	\$1,000.00

<b>TOTAL M&amp;S</b>	<b>\$25,500.00</b>	<b>\$22,832.00</b>
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**Other Services and Charges:**

ACO EXPENSE	\$5,000.00	\$6,100.00
BUILDING EXPENSE	\$2,500.00	\$2,500.00
EQUIPMENT RENTAL	\$4,605.00	\$4,605.00
MEDICAL EXAMS	\$2,000.00	\$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	\$2,000.00	\$2,000.00
UNIFORMS	\$7,560.00	\$7,560.00
UTILITIES	\$5,200.00	\$4,000.00
VEHICLE MAINT.	\$14,200.00	\$14,200.00
POLICE CAMARAS	\$0.00	\$20,000.00
FIRE ARMS TRAINING	\$1,400.00	\$1,400.00
POLICE VEHICLE PAYMENTS	\$23,000.00	23,000.00
PRISONER EXPENSE	\$20,000.00	24,000.00

<b>TOTAL OS&amp;C</b>	<b>\$91,615.00</b>	<b>\$115,015.00</b>
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TOTAL M & O	\$117,115.00	\$137,847.00
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<b>TOTAL EXPENDITURES</b>	<b>\$609,104.00</b>	<b>\$586,535.00</b>
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**FIRE DEPARTMENT****REVENUES**

SALES TAX

RURAL FIRE

AMBULANCE

1 CHIEF, 9 FIREMEN, PT

**EXPENDITURES****FY 2022-2023****FY 2021-2022****PERSONAL SERVICES**

SALARIES

\$384,712.00

\$395,958.00

MEDICARE TAX

\$11,156.00

\$11,483.00

UNEMPLOYMENT

\$3,750.00

\$3,750.00

RETIREMENT

\$63,475.00

\$67,313.00

HEALTH INSURANCE

\$96,000.00

\$86,000.00

**TOTAL PS****\$559,093.00****\$564,504.00****Materials and Supplies:**

HOSE ACCOUNT

\$877.00

\$877.00

MEDICAL SUPPLIES

\$21,550.00

\$21,550.00

OFFICE SUPPLIES/SOFTWARE

\$800.00

\$800.00

PETROLEUM

\$22,000.00

\$12,000.00

PROTECTIVE EQUIP.

\$2,500.00

\$2,500.00

OTHER SUPPLIES

\$3,500.00

\$3,500.00

**TOTAL M&S****\$51,227.00****\$41,227.00****Other Services and Charges:**

LICENSE FEES

\$500.00

\$500.00

BUILDING EXPENSE

\$2,100.00

\$2,100.00

COMMUNICATIONS

\$1,500.00

\$1,500.00

FIRE PENSION DUES

\$500.00

\$500.00

BLACKBOARD

\$3,800.00

\$3,700.00

MISC. EXPENSES

\$900.00

\$900.00

SMALL EQUIP. REPAIR

\$6,000.00

\$6,000.00

MEDICAL DIRECTOR

\$3,000.00

\$3,000.00

TRAVEL/TRAINING

\$5,000.00

\$5,000.00

UNIFORMS

\$7,260.00

\$7,260.00

UTILITIES

\$9,000.00

\$8,000.00

VEHICLE MAINT.

\$10,000.00

\$10,000.00

MEDICAL EXAMS

\$1,300.00

\$1,000.00

GYM BUILDING EXPENSE

\$1,000.00

\$1,500.00

ACCUFILE

\$13,500.00

\$13,500.00

VEHICLE PAYMENT

\$16,000.00

\$14,000.00

EMERGENCY MANAGEMANT

\$750.00

\$750.00

**TOTAL OS&C****\$82,110.00****\$79,210.00****TOTAL M&O****\$133,337.00****\$120,437.00****TOTAL EXPENDITURES****\$692,430.00****\$684,941.00**

**REVENUES****SALES TAX AND FEES**

2 FULL TIME, PT MOWERS/SEASONAL HELP

**EXPENDITURES****FY 2022-2023****FY 2021-2022****PERSONAL SERVICES**

SALARIES	\$60,402.00	\$81,265.00
FICA	\$4,621.00	\$6,217.00
UNEMPLOYMENT	\$1,000.00	\$1,000.00
RETIREMENT	\$9,966.00	\$13,409.00
HEALTH INSURANCE	\$31,500.00	\$25,800.00

<b>TOTAL PS</b>	<b>\$107,489.00</b>	<b>\$127,691.00</b>
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**Materials and Supplies:**

CHEMICALS	\$2,000.00	\$2,000.00
OTHER SUPPLIES	\$1,800.00	\$1,800.00
PETROLEUM	\$12,000.00	\$10,000.00

<b>TOTAL M&amp;S</b>	<b>\$15,800.00</b>	<b>\$13,800.00</b>
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**Other Services and Charges:**

BUILDING EXP	\$1,000.00	\$1,000.00
EQUIPMENT REPAIR	\$9,196.00	\$9,196.00
TRAVEL/TRAINING	\$500.00	\$500.00
UTILITIES	\$2,000.00	\$1,500.00
UNIFORMS	\$500.00	\$500.00
VEHICLE MAINT.	\$2,055.00	\$2,055.00
LAWN MOWER PAYMENT		

<b>TOTAL OS&amp;C</b>	<b>\$15,251.00</b>	<b>\$14,751.00</b>
<b>TOTAL M&amp;O</b>	<b>\$31,051.00</b>	<b>\$28,551.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$138,540.00</b>	<b>\$156,242.00</b>

# PUBLIC LANDS

## REVENUES

1 CEMETERY SEXTON, 1 LAKE RANGER  
1 PT WORKER

## EXPENDITURES

FY 2022-2023

FY 2021-2022

### PERSONAL SERVICES

SALARIES	\$66,913.00	\$89,058.00
FICA	\$5,119.00	\$8,813.00
UNEMPLOYMENT	\$700.00	\$700.00
RETIREMENT	\$7,741.00	\$11,395.00
HEALTH INSURANCE	\$21,000.00	\$17,200.00
<b>TOTAL PS</b>	<b>\$101,473.00</b>	<b>\$125,166.00</b>

### Materials and Supplies:

CHEMICALS & SPRAYING	\$6,500.00	\$6,500.00
OTHER SUPPLIES	\$5,000.00	\$5,000.00
PETROLEUM	\$12,000.00	\$9,000.00
<b>TOTAL M&amp;S</b>	<b>\$23,500.00</b>	<b>\$20,500.00</b>

### Other Services and Charges:

BUILDING MAINT.	\$1,000.00	\$1,000.00
PARK BOARD BUDGET	\$46,000.00	\$2,000.00
PRINTING	\$300.00	\$300.00
CODE ENFORCEMENT FUEL	\$3,000.00	\$925.00
CODE ENFORCE. ABATEMENT	\$5,000.00	\$5,000.00
EQUIPMENT MAINT.	\$4,000.00	\$5,164.00
TRAVEL & TRAINING	\$450.00	\$450.00
SWIMMING POOL	\$0.00	\$0.00
UNIFORMS	\$600.00	\$600.00
DOWNTOWN IMPROVEMENTS	\$7,000.00	\$7,000.00
UTILITIES	\$12,000.00	\$11,000.00
DOWNTOWN MAINT	\$4,500.00	\$4,500.00
EQUIPMENT PAYMENT	\$8,000.00	\$8,000.00
BASEBALL FIELD MAINTAINCE	\$0.00	\$0.00
VEHICLE MAINT.	\$3,000.00	\$3,000.00
LAWN MOWER PAYMENT	\$4,200.00	\$4,200.00
VEHICLE PAYMENT	\$8,000.00	\$8,000.00
<b>TOTAL OS&amp;C</b>	<b>\$107,050.00</b>	<b>\$61,139.00</b>
<b>TOTAL M&amp;O</b>	<b>\$130,550.00</b>	<b>\$81,639.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$232,023.00</b>	<b>\$206,805.00</b>

**GOLF**

**REVENUES**

GREENS FEES  
MEMBERSHIP DUES  
SALES TAX

MANAGER  
2 FULL TIME, 3 PART-TIME

MANAGER  
4 FULL TIME 1 PART TIME

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$95,157.00	\$102,612.00
FICA	\$7,280.00	\$7,850.00
UNEMPLOYMENT	\$800.00	\$600.00
RETIREMENT	\$15,701.00	\$16,931.00
HEALTH INSURANCE	\$31,500.00	\$34,400.00

<b>TOTAL PS</b>	<b>\$150,438.00</b>	<b>\$162,393.00</b>
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**Materials and Supplies:**

OFFICE SUPPLIES	\$440.00	\$440.00
PETROLEUM	\$8,000.00	\$6,400.00
SMALL EQUIPMENT	\$5,000.00	\$5,000.00

<b>TOTAL M&amp;S</b>	<b>\$13,440.00</b>	<b>\$11,840.00</b>
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**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	\$8,000.00	\$8,000.00
PRO SHOP REIMBURSEMENT	\$18,000.00	\$0.00
CART PATH IMPROV.	\$2,000.00	\$2,000.00

<b>TOTAL OS&amp;C</b>	<b>\$58,043.00</b>	<b>\$42,043.00</b>
<b>TOTAL M&amp;O</b>	<b>\$71,483.00</b>	<b>\$53,883.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$221,921.00</b>	<b>\$216,276.00</b>
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**LIBRARY**

**REVENUES**

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES

\$63,106.00

\$56,331.00

FICA

\$4,828.00

\$4,309.00

UNEMPLOYMENT

\$350.00

\$500.00

RETIREMENT

\$10,413.00

\$9,295.00

HEALTH INSURANCE

\$10,500.00

\$8,600.00

**TOTAL PS**

**\$89,197.00**

**\$79,035.00**

**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**

**\$99,957.00**

**\$89,795.00**

**GENERAL GOVERNMENT**

**REVENUES**

SALES TAX

JANITOR/HEALTH

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$12,000	\$6,000.00
FICA	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00
HEALTH	\$0.00	\$0.00
COBRA HEALTH EXPENSE	\$1,000.00	\$9,000.00
<b>TOTAL PS</b>	<b>\$13,000</b>	<b>\$15,000.00</b>

**Materials and Supplies:**

OTHER SUPPLIES	\$2,000.00	\$1,800.00
JANITORIAL SUPPLIES	\$5,600	\$5,600.00
OFFICE SUPPLIES	\$6,000.00	\$6,000.00
<b>TOTAL M&amp;S</b>	<b>\$13,600.00</b>	<b>\$13,400.00</b>

**Other Services and Charges:**

AUDIT	\$30,000.00	\$28,000.00
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	\$7,700.00	\$7,700.00
ELECTION EXPENSE	\$1,800.00	\$1,800.00
INSURANCE	\$99,000.00	\$98,000.00
CITY ATTORNEY FEES	\$25,000.00	\$25,000.00
LEGAL PUBLICATIONS	\$1,300.00	\$2,200.00
CITY JUDGE FEES	\$10,500.00	\$10,500.00
UNIFORMS	\$0.00	\$0.00
MISC. EXPENSE	\$1,200.00	\$1,178.00
POSTAGE	\$3,400.00	\$2,400.00
PRISONER WORK PROG.	0	0
TELEPHONE	\$40,000.00	\$32,000.00
TRAVEL/TRAINING	\$2,000.00	\$2,000.00
COMPTR/ SOFTWARE/WIRELESS	\$9,000.00	\$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.	\$50,000.00	\$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	\$0.00	\$0.00
DILAPIDATED PROPERTY REMOVAL	\$19,000	\$19,000.00
<b>TOTAL OS&amp;C</b>	<b>\$366,788.00</b>	<b>\$352,166.00</b>
<b>TOTAL M&amp;O</b>	<b>\$380,388.00</b>	<b>\$352,166.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$393,388.00</b>	<b>\$367,166.00</b>



**SANITATION**

**REVENUES**  
**FEES**

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**Other Services and Charges:**

**LANDFILL DISPOSAL FEES**

**\$212,000.00**

**\$212,000**

**WATER PLANT**

**REVENUES**

WATER TREATMENT PLANT  
3 WORKERS,

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$85,710.00	\$85,268.00
FICA	\$7,879.00	\$7,669.00
UNEMPLOYMENT	\$750.00	\$750.00
RETIREMENT	\$14,142.00	\$14,069.00
HEALTH INSURANCE	\$31,500.00	\$25,800.00
<b>TOTAL PS</b>	<b>\$139,981.00</b>	<b>\$133,556.00</b>

**Materials and Supplies:**

CHEMICALS	\$90,000.00	\$110,816.00
OTHER SUPPLIES	\$3,000.00	\$3,000.00
PETROLEUM	\$4,000.00	\$2,500.00
<b>TOTAL M&amp;S</b>	<b>\$97,000.00</b>	<b>\$116,316.00</b>

**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	\$15,000.00
TRAVEL/TRAINING	\$500.00	\$500.00
UNIFORMS	\$600.00	\$600.00
UTILITIES	\$31,200.00	\$30,000.00
WATER TOWER MAINT.	\$2,000.00	\$2,000.00
INSURANCE	\$1,500.00	\$1,493.00
WORKER'S COMP	\$20,000.00	\$19,184.00
<b>TOTAL OS&amp;C</b>	<b>\$81,600.00</b>	<b>\$79,577.00</b>
<b>TOTAL M&amp;O</b>	<b>\$178,600.00</b>	<b>\$195,893.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$318,581.00</b>	<b>\$329,449.00</b>

**DISPOSAL PLANT**

**REVENUES**

WPWA REIMBURSEMENT

2 WORKERS

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$56,066.00	\$43,328.00
FICA	\$4,291.00	\$3,315.00
UNEMPLOYMENT	\$500.00	\$500.00
RETIREMENT	\$9,254.00	\$7,149.00
HEALTH INSURANCE	\$21,000.00	\$17,200.00
<b>TOTAL PS</b>	<b>\$91,111.00</b>	<b>\$71,492.00</b>

**Materials and Supplies:**

CHEMICALS	\$6,500.00	\$6,500.00
PETROLEUM	\$2,000.00	\$1,000.00
<b>TOTAL M&amp;S</b>	<b>\$8,500.00</b>	<b>\$7,500.00</b>

**Other Services and Charges:**

BUILDING MAINT.	\$1,000.00	\$1,000.00
FEES	\$4,000.00	\$4,000.00
EQUIPMENT REPAIR	\$2,675.00	\$2,675.00
UNIFORMS	\$200.00	\$200.00
UTILITIES	\$40,000.00	\$40,000.00
TRAVEL AND TRAINING	\$500.00	\$500.00
INSURANCE	\$250.00	\$180.00
FEES & TESTINGS	\$4,000.00	\$4,000.00
SLUDGE REMOVAL	\$3,000.00	\$3,000.00
WORKER'S COMP	\$4,000.00	\$3,000.00

<b>TOTAL OS&amp;C</b>	<b>\$59,625.00</b>	<b>\$58,555.00</b>
<b>TOTAL M&amp;O</b>	<b>\$68,125.00</b>	<b>\$66,055.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$159,236.00</b>	<b>\$137,547.00</b>

**PUBLIC WORKS DEPARTMENT**

**REVENUES**

WPWA REIMBURSEMENT

CLERK, PUBLIC WORKS DIR,

3 WORKERS/2 PT WORKERS

**EXPENDITURES**

**FY 2022-2023**

**FY 2021-2022**

**PERSONAL SERVICES**

SALARIES	\$190,100.00	\$166,414.00
FICA	\$14,543.00	\$12,731.00
UNEMPLOYMENT	\$1,350.00	\$1,350.00
HEALTH INSURANCE	\$52,500.00	\$43,000.00
RETIREMENT	\$27,852.00	\$23,944.00
<b>TOTAL PS</b>	<b>\$286,345.00</b>	<b>\$247,439.00</b>

**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	\$12,000.00	\$10,000.00
<b>TOTAL M&amp;S</b>	<b>\$78,680.00</b>	<b>\$76,680.00</b>

**Other Services and Charges:**

EQUIPMENT REPAIR	\$12,000.00	\$12,000.00
TRAINING/CERTIFICATION	\$1,200.00	\$1,200.00
UNIFORMS	\$1,250.00	\$1,250.00
VEHICLE MAINT.	\$5,321.00	\$5,321.00
BILLING EXPENSE	\$9,000.00	\$9,000.00
UTILITIES	\$11,000.00	\$9,975.00
INSURANCE	\$13,000	\$12,260.00
VEHICLE PAYMENT	\$10,000.00	\$10,000.00
WORKER'S COMP	\$9,000.00	\$8,500.00
PRINTING	\$200.00	\$200.00
AUDIT	\$17,000.00	\$15,000.00

<b>TOTAL OS&amp;C</b>	<b>\$88,971.00</b>	<b>\$84,706.00</b>
<b>TOTAL M&amp;O</b>	<b>\$167,651.00</b>	<b>\$161,386.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$453,996.00</b>	<b>\$332,145.00</b>

**CAPITAL IMPROVEMENT FUND**

<u>REVENUES</u>	<u>FY 2022-2023</u>	<u>FY 2021-2022</u>
SALES TAX - W/S - 45%	\$83,889.00	\$80,542.00
SALES TAX - STREET - 25%	\$47,160.00	\$44,745.00
SALES TAX - EQUIPMENT - 40%	\$77,457.00	\$71,593.00
INTEREST EARNED	\$300.00	\$100.00
CASH CARRY-OVER	\$86,000.00	\$110,000.00
<b>TOTAL REVENUES</b>	<b>\$294,806.00</b>	<b>\$306,980.00</b>
<u>EXPENDITURES</u>		
<b>CAPITAL OUTLAY:</b>		
WATER/SEWER SYSTEM IMPROVEMENTS	\$103,989.00	\$104,845.00
STREET IMPROVEMENTS	\$102,260.00	\$120,642.00
EQUIPMENT	\$88,557.00	\$81,493.00
<b>TOTAL EXPENDITURES</b>	<b>\$294,806.00</b>	<b>\$306,980.00</b>

CAPITAL IMPROVEMENTS  
WATER SYSTEM IMPROVEMENTS

REVENUES	FY 2022-2023	FY 2021-2022
SALES TAX	\$83,889.00	\$80,542.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$20,000.00	\$40,000.00
TOTAL REVENUES	\$103,989.00	\$120,642.00
EXPENDITURES		
CAPITAL OUTLAY:		
WATER SYSTEM IMPROVEMENTS	\$103,989.00	\$120,642.00
TOTAL EXPENSE	\$103,989.00	\$120,642.00

**CAPITAL IMPROVEMENTS -  
STREET IMPROVEMENTS**

<b>REVENUES</b>	<b>FY 2022-2023</b>	<b>FY 2021-2022</b>
<b>SALES TAX</b>	<b>\$47,160.00</b>	<b>\$44,745.00</b>
<b>INTEREST</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>CARRY-OVER</b>	<b>\$55,000.00</b>	<b>\$60,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$102,260.00</b>	<b>\$104,845.00</b>
 <b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY: STREET IMPROVEMENTS</b>	<b>\$102,260.00</b>	<b>\$104,845.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$102,260.00</b>	 <b>\$104,845.00</b>

CAPITAL IMPROVEMENTS -  
EQUIPMENT

	FY 2022-2023	FY 2021-2022
REVENUES		
SALES TAX	\$77,457.00	\$71,593.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$11,000.00	\$9,800.00
TOTAL REVENUES	\$88,557.00	\$81,493.00
EXPENDITURES		
DEBT SERVICE:		
EQUIPMENT	\$88,557.00	\$81,493.00
TOTAL EXPENSE	\$88,557.00	\$81,493.00



**STREET AND ALLEY FUND**

<u>REVENUES</u>	<u>FY 2022-2023</u>	<u>FY 2021-2022</u>
MOTOR FUEL TAX	\$23,800.00	\$23,800.00
GASOLINE TAX	\$5,545.00	\$5,545.00
INTEREST EARNED	\$15.00	\$20.00
CASH CARRY-OVER	\$500.00	\$1,500.00
<b>TOTAL REVENUES</b>	<b>\$29,860.00</b>	<b>\$30,865.00</b>
 <u>EXPENDITURES</u>		
<b>OTHER SERVICES AND CHARGES:</b>		
STREET LIGHTS	\$29,860.00	\$30,865.00
<b>TOTAL EXPENDITURES</b>	<b>\$29,860.00</b>	<b>\$30,865.00</b>

**ECONOMIC DEVELOPMENT FUND****REVENUES****FY 2022-2023****FY 2021-2022**

OIL ROYALTY	\$9,077.00	\$6,420.00
OIL DRILLING PERMITS	\$1,000.00	\$1,000.00
HOTEL TAX	\$52,000.00	\$49,282.00
LAND DAMAGES	\$1,000.00	\$1,000.00
INTEREST EARNED	\$200.00	\$200.00
GROCERY STORE	\$9,000.00	\$9,000.00

CARRY-OVER	\$40,000.00	\$60,000.00
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<b>TOTAL REVENUES</b>	<b>\$112,277.00</b>	<b>\$126,902.00</b>
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**EXPENDITURES****OTHER SERVICES & CHARGES:**

ECONOMIC DEVELOPMENT EXPENSES	\$57,803.00	\$72,428.00
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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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<b>TOTAL EXPENDITURES</b>	<b>\$112,277.00</b>	<b>\$126,902.00</b>
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**CEMETERY CARE FUND**

**REVENUES**

**FY 2022-2023**

**FY 2021-2022**

LOT SALES	\$2,500.00	\$2,500.00
OPEN & CLOSING FEES	\$8,342.00	\$8,342.00
INTEREST EARNED	\$100.00	\$100.00
CASH CARRY-OVER	\$25,000.00	\$30,000.00
<b>TOTAL REVENUES</b>	<b>\$35,942.00</b>	<b>\$40,942.00</b>

**EXPENDITURES**

**CAPITAL OUTLAY:**

CEMETERY MOWER	\$6,000.00	\$6,000.00
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**DEBT SERVICE:**

CAPITAL IMPROV. (PRINCIPAL)	\$29,792.00	\$34,792.00
MAINTENANCE (INTEREST)	\$150.00	\$150.00

<b>TOTAL EXPENDITURES</b>	<b>\$35,942.00</b>	<b>\$40,942.00</b>
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<b>INSURANCE LOSS FUND</b>	<b>FY 2022-2023</b>	<b>FY 2021-2022</b>
<b>REVENUES:</b>		
INSURANCE PAYMENTS	\$2,000.00	\$2,000.00
CARRY-OVER	\$10,846.00	\$12,000.00
<b>TOTAL REVENUES</b>	<b>\$12,846.00</b>	<b>\$14,000.00</b>
<b>EXPENDITURES:</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
EXPENDITURES	\$12,846.00	\$14,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$12,846.00</b>	<b>\$14,000.00</b>

**BUDGET**  
**DEBT SERVICE/GRANT ACCOUNTS**

REVENUES	FY 2022-2023	FY 2021-2022
GREEN FEE SALES TAX	\$3,000.00	\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL ARTS COUNCIL BLUES & JAZZ LOCAL CHALLENGE GRANT		\$500.00
DONATIONS FOR COMMUNITY PROJECTS		
FEMA REIMBURSEMENT 2010		
COVID MONEY	\$152,471.00	
ARPA MONEY	\$281,544.00	
INTEREST EARNED	\$600.00	\$400.00
CARRY-OVER	\$85,000.00	\$21,000.00
<b>TOTAL</b>	<b>\$522,615.00</b>	<b>\$24,400.00</b>
EXPENSE		
OTHER SERVICES AND CHARGES:		
GREEN FEE SALES TAX PAID	\$3,000.00	\$2,500.00
LOCAL CHALLENGE GRANT CHAMBER OF COMMERCE-BLUES & JAZZ DONATIONS FOR COMMUNITY PROJECTS		\$700.00
SEMINOLE NATION MUSEUM ARTS COUNCIL FEMA REPAIRS		
COVID MONEY EXPENSES	\$152,471.00	
ARPA WATER PLANT	\$281,544.00	
MISC. EXPENSE	\$85,600.00	\$21,200.00
<b>TOTAL</b>	<b>\$522,615.00</b>	<b>\$24,400.00</b>

## LIBRARY GRANT FUND

	FY 2022-2023	FY 2021-2022
<b>REVENUES:</b>		
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		
<b>TOTAL REVENUE</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>
<b>EXPENDITURE:</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
LIBRARY GRANT PROJECTS	\$3,160.00	\$3,160.00
DONATION EXPENDITURES	\$2,000.00	\$2,000.00
<b>CAPITAL OUTLAY:</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>

**CITY OF WEWOKA**  
**FIRE DEPARTMENT GRANT**

FY 2022-2023

FY 2021-2022

REVENUES

FIRE GRANT PROCEEDS  
CARRY-OVER

\$5,100.00

\$5,100.00

EXPENSES

CAPITAL OUTLAY:  
FIRE GRANT EXPENDITURES

\$5,100.00

\$5,100.00

CITY OF WEWOKA  
 TAX INCREMENT FUND  
 FY2022-2023

	FY 2022-2023	FY 2021-2022
REVENUES		
TIF TAX (CO ASSESSOR)	\$98,000.00	\$95,000.00
INTEREST EARNED	\$50.00	\$50.00
CASH CARRY-OVER	\$75,000.00	\$70,000.00
TOTAL REVENUES		
	\$173,050.00	\$165,050.00
EXPENDITURES		
CAPITAL OUTLAY:		
TIF IMPROVEMENT COST	\$173,050.00	\$165,050.00
TOTAL EXPENDITURES	\$173,050.00	\$165,050.00



WEWOKA INDUSTRIAL AUTHORITY

<u>REVENUES</u>	<u>FY 2022-2023</u>	<u>FY 2021-2022</u>
ARMORY RENT	\$6,000.00	\$6,000.00
TMCO BUILDING LEASE	\$7,025.00	\$7,025.00
OTHER RENTS AND FEES	\$50,386.00	\$7,065.00
WW TANK	0	\$37,087.00
ROYALTY FABRICATION	0	0
SALES TAX - 20% OF 1 CENT	\$43,728.00	\$47,058.00
INTEREST	\$150.00	\$150.00
CASH CARRY-OVER	\$70,000.00	\$70,000.00
<b>TOTAL REVENUES</b>	<b>\$177,289.00</b>	<b>\$174,386.00</b>
 <u>EXPENDITURES</u>		
<b>DEBT SERVICE:</b>		
LOAN PAYMENT - 114 W 1ST/TMCO	\$7,025.00	\$7,025.00
LOAN PAYMENT - REVOLVING LOAN WW TANK		\$37,087.00
LOAN PAYMENT - ROYALTY FABRICATION		0
GOLF CART LOAN PAYMENT	\$13,195.00	
BILLINGSLEY RD. PAYMENT	\$56,219.00	\$56,219.00
<b>OTHER SERVICES AND CHARGES:</b>		
INSURANCE	\$8,000.00	\$8,000.00
AUDIT	\$30,000	\$25,000.00
<b>CAPITAL OUTLAY:</b>		
AUTHORITY PROJECTS	\$62,850.00	\$43,104.00
<b>TOTAL EXPENDITURES</b>	<b>\$177,289.00</b>	<b>\$174,436.00</b>

**PUBLIC NOTICE**

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2022-2023 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 14, 2022. 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 2022-2023**

<b>GENERAL FUND:</b>			
<b>REVENUES</b>			
	PROJECTED	\$3,897,274.00	
	CARRY-OVER	\$270,000.00	
	TOTAL		\$3,897,274.00
<b>EXPENDITURES</b>			
	PERSONAL SERVICES	\$2,373,704.00	
	MAINT & OPERATIONS	\$1,523,570.00	
	CONTINGENCY	\$0.00	
	TOTAL		\$3,897,274.00
<b>STREET AND ALLEY FUND:</b>			
<b>REVENUES</b>			
	PROJECTED	\$29,360.00	
	CARRY-OVER	\$500.00	
	TOTAL		\$29,860.00
<b>EXPENDITURES</b>			
	STREET LIGHTS	\$29,860.00	
	TOTAL		\$29,860.00
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>REVENUES</b>			
	PROJECTED	\$208,806.00	
	CARRY-OVER	\$86,000.00	
	TOTAL		\$294,806.00
<b>EXPENDITURES</b>			
	WATER/SEWER IMP	\$103,989.00	
	STREET IMPROVEMENTS	\$102,260.00	
	EQUIPMENT	\$88,557.00	
	TOTAL		\$294,806.00
<b>CEMETERY CARE FUND</b>			
<b>REVENUES</b>			
	PROJECTED	\$10,942.00	
	CARRY-OVER	\$25,000.00	
	TOTAL		\$35,942.00
<b>EXPENDITURES</b>			
	CAPITAL IMPROVEMENTS	\$35,792.00	
	MAINTENANCE INTEREST	\$150.00	
	TOTAL		\$35,942.00
<b>ECONOMIC DEVELOPMENT FUND</b>			
<b>REVENUE</b>			
	PROJECTED	\$72,277.00	
	CARRY-OVER	\$40,000.00	
	TOTAL		\$112,277.00

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	\$87,803.00	
			\$112,277.00
WEWOKA PUBLIC WORKS AUTHORITY			
REVENUES			
	PROJECTED	\$1,784,159.00	
	CARRY-OVER	\$125,000.00	
	TOTAL		\$1,909,159.00
EXPENDITURES			
	MISC. EXPENSE	\$1,000.00	
	REIMBURSE GENERAL FUND	\$1,719,068.00	
	WASTEWATER PLANT LOAN	\$159,091.00	
	EXPANDED SOLUTIONS NOTE	\$30,000.00	
	TOTAL		\$1,909,159.00
WEWOKA INDUSTRIAL AUTHORITY			
REVENUE			
	RENTS	\$63,411.00	
	SALES TAX	\$43,728.00	
	CARRY-OVER	\$70,000.00	
	INTEREST EARNED	\$150.00	
	TOTAL		\$177,289.00
EXPENDITURE			
	AUDIT	\$30,000.00	
	INSURANCE	\$8,000.00	
	AUTHORITY PROJECTS	\$62,850.00	
	LOAN PAYMENT	\$76,439.00	
	TOTAL		\$177,289.00
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		\$522,615.00	
EXPENDITURES			\$522,615.00
SENIOR CITIZEN GRANT			
REVENUE		\$3,500.00	
EXPENDITURES			\$3,500.00