

# CITY OF WEWOKA

## FY 2023 – 2024

RECEIVED

JUN 28 2023

State Auditor  
and Inspector

*Seminole*

**CITY OF WEWOKA  
P.O. BOX 147  
123 S. MEKUSUKEY  
WEWOKA, OK 74884  
405-257-2413  
405-257-7020 (FAX)**


June 26, 2023

**BUDGET MESSAGE**

The Fiscal Year 2023-2024 budget has been prepared using projected revenues based on collections during the Fiscal Year 2022-2023 budget year, with a five (5) dollar increase to the first 1,000 gallons of water and sewer. Garbage has an increase of five (5) dollars due to increase in garbage prices.

The city has had to make some changes due to the increase in the cost of petroleum, chemicals, and utility services. The city has had to make some changes in the structure of personnel as well.

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

## FICAL YEAR2023-2024 UTILITY INCREASE

<u>UTILITY BILL COST</u>	<u>CURRENT</u>	<u>\$5.00 INCREASE</u>	<u>PROJECTED RATE 2023-2024</u>
1,000	\$64.94	\$79.94	\$79.94
2,000	\$72.66	\$89.66	\$89.66
4,000	\$91.70	\$110.70	\$110.70
8,000	\$132.44	\$155.44	\$155.44
10,000	\$148.80	\$173.80	\$173.80

	<u>FISCAL YEAR 2022-2023</u>	<u>FISCAL YEAR 2023-2024</u>	<u>INCREASE</u>
WATER BASE	\$16.55	\$21.55	\$5.00
SEWER BASE	\$20.99	\$25.99	\$5.00

	<u>FISCAL YEAR 2022-2023</u>	<u>FISCAL YEAR 2023-2024</u>	<u>INCREASE</u>
<u>GARBAGE</u>			
RESIDENT/1 TIME	\$20.90	\$25.90	\$5.00
BUSINESS POLY CART	\$31.97	\$36.97	\$5.00
EACH 2 YARD 1 TIME	\$77.51	\$82.51	\$5.00
EACH ADD 2YD X	\$27.29	\$32.29	\$5.00

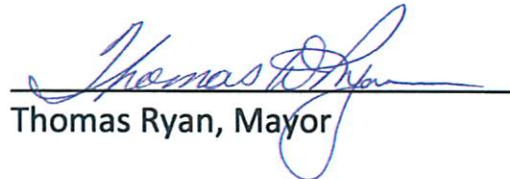
## RESOLUTION RS-22-23-12

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2023-2024 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 2023-2024;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2023-2024 be adopted.

PASSED AND APPROVED on this 15<sup>th</sup> day of June, 2023.

  
Thomas Ryan, Mayor

Attest:

  
Theresa Barkhimer, City Clerk



## RESOLUTION RS-22-23-13

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2023-2024 and;

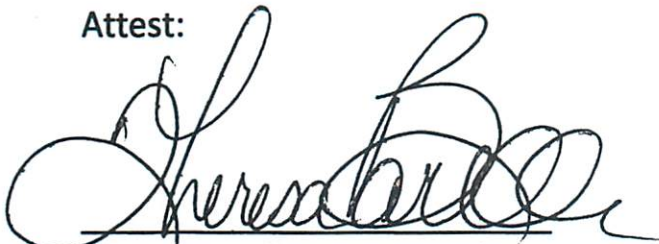
WHEREAS, the Wewoka Public Works Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2023-2024;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Public Works Authority that the budget for Fiscal Year 2023-2024 be adopted.

PASSED AND APPROVED on this 15<sup>th</sup> day of JUNE, 2023.

  
Thomas Ryan, Mayor

Attest:

  
Theresa Barkhimer, City Clerk



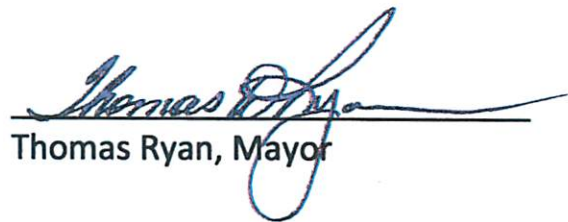
## RESOLUTION RS-22-23-14

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2023-2024 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 2023-2024;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2023-2024 be adopted.

PASSED AND APPROVED on this 15<sup>th</sup> day of June, 2023.

  
Thomas Ryan, Mayor

Attest:

  
Theresa Barkhimer  


FY2023-2024	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	BUDGET	ACTUAL
REVENUES	FY 2023-2024	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2016-2017	FY 2015-2016	FY2014-2015
SALES TAX	\$565,071.00	562487	562487	510065	\$590,000.00	\$600,000.00	\$574,071.00
USE TAX	\$174,450.00	160889	202938	203182	\$38,812.00	\$50,000.00	\$70,338.48
CIGARETTE TAX	\$8,188.00	8188	8258	7254	\$10,525.00	\$9,500.00	\$9,904.78
FRANCHISE TAX	\$131,157.00	130720	130720	128157	\$182,000.00	\$160,000.00	\$140,975.99
BLD PERMITS & INSP.	\$2,500.00	2500	2500	8849	\$1,882.00	\$2,015.00	\$2,192.75
OTHER PERMITS	\$32,068.00	18710	19810	8088	\$8,098.00	\$8,883.00	\$7,378.90
LAKE AND PARK FEES	\$30,682.00	29457	29444	23457	\$30,000.00	\$25,000.00	\$30,997.50
INTEREST EARNED	\$800.00	800	900	900	\$825.00	\$1,137.00	\$688.30
RENTS				3477	\$6,415.00	\$1,381.00	\$670.00
ALCOHOL TAX	\$50,000.00	45488	48195	35179	\$27,755.00	\$26,083.00	\$26,818.72
DOG TAX	\$1,500.00	1500	1500	1500	\$1,100.00	\$1,692.00	\$772.50
RURAL FIRE FEES	\$500.00	500	500	500	\$500.00	\$500.00	\$0.00
LIBRARY FEES	\$1,500.00	2108	2108	1873	\$1,835.00	\$2,106.00	\$2,435.35
GOLF FEES	\$50,028.00	43187	44818	41845	\$47,308.00	\$44,818.00	\$46,480.33
TRAIL FEES	\$27,262.00	36185	31282	13833	\$3,828.00	\$3,481.00	\$3,901.45
AMBULANCE	\$145,498.00	192835	192835	193835	\$221,382.00	\$321,782.00	\$259,356.43
SURPLUS PROPERTY	\$1,000.00	1000	1000	1000	\$1,000.00	\$1,000.00	\$719.20
MISCELLANEOUS	\$98,017.00	60000	59441	45524	\$12,000.00	\$12,000.00	\$10,814.14
CIVIC CENTER RENTS	\$5,200.00	4600	4600	4600	\$3,484.00	\$3,180.00	\$3,685.00
CEMETERY FEES	\$28,513.00	41075	41075	25513	\$25,877.00	\$33,018.00	\$32,390.57
DUE FROM WPWA	\$2,196,433.00	1849928	1849928	1648928	\$1,444,000.00	\$1,452,704.00	\$1,409,067.84
MUNICIPAL COURT FEES	\$96,000.00	98000	101820	98000	\$112,269.00	\$84,159.00	\$104,142.77
IN-LIEU-OF-TAX WHA	\$6,900.00	6900	6900	6900	\$4,500.00	\$4,500.00	\$4,074.42
IN-LIEU-OF-TAX SNHA	\$4,500.00	4500	4500	4500	\$6,000.00	\$6,000.00	\$0.00
SENIOR CITIZEN DONATION	\$1,000.00	1000	1000	1000			
PARKING METER COLLECTIONS	\$6,500.00	6500	6500	6500	\$9,500.00	\$10,000.00	\$9,287.07
WESTSIDE COMM. BLD. RENTS	\$1,800.00	1500	1200	1200	\$1,213.00	\$2,075.00	\$2,366.00
SUR-CHARGES	\$87,250.00	87811	106202	68878	\$70,286.00	\$69,788.00	\$70,893.91
PROPERTY CLEAN-UP FEES	\$700.00	2500	4000	4800	\$3,384.00	\$4,635.00	\$565.00
POLICE TRAINING & MAINTENANCE	\$6,670.00	6555	8580	4206			
INSURE OKLAHOMA	\$42,278.00	40278	51811	51811			
COBRA BENEFITS	0	0	0	0	\$6,000.00	\$6,000.00	\$0.00
EMS/FIRE SALARY REIMBURSEMENT	\$150,000.00	50000	50000	50000	\$6,000.00	\$6,000.00	\$0.00
TRANS FROM ECONOMIC DEV	\$50,000.00	30000	30000	30000			
BASEBALL FIELD MONEY	0	0	0	0			
GROCERY STORE SALES TAX	\$9,000.00	9000	10000	10000			
ARPA	\$100,000.00	19850	60000				
AUTO TOW FEES	\$5,100.00	6300	8000	6300	\$8,000.00	\$8,000.00	\$8,600.00
ESTIMATED CARRY-OVER	\$73,518.00	150000	250000	250000	\$400,000.00	\$400,000.00	\$378,685.44
TOTAL REVENUES	4191579	3512825	3734728	3499050	\$3,263,726.00	\$3,359,277.00	\$3,212,449.84

EXPENDITURES - FY2023-2024

	PERSONAL SERV	MAINTENANCE	TOTAL DEPARTMENT
MANAGER	159639	\$11,750.00	\$171,589.00
CITY CLERK	\$171,084.00	\$15,600.00	\$186,684.00
POLICE	\$539,308.00	\$148,000.00	\$687,308.00
FIRE	\$609,090.00	\$154,850.00	\$760,040.00
STREET	\$130,527.00	\$33,551.00	\$164,078.00
PUBLIC LANDS	\$110,770.00	\$80,850.00	\$191,620.00
GOLF	\$166,349.00	\$78,983.00	\$245,332.00
LIBRARY	\$47,632.00	\$11,200.00	\$58,832.00
GENERAL GOVERNMENT	\$17,000.00	\$405,888.00	\$418,888.00
SANITATION		\$300,000.00	\$300,000.00
WATER PLANT	\$140,629.00	\$231,100.00	\$371,729.00
DISPOSAL PLANT	\$82,069.00	\$70,450.00	\$152,519.00
PUBLIC WORKS	\$264,110.00	\$218,850.00	\$482,960.00
CONTINGENCY	\$0.00		\$0.00
TOTALS	\$2,438,297.00	\$1,761,172.00	\$4,191,579.00

OPERATING EXPENDITURES

CONTINGENCY	
TOTAL EXPENDITURES	\$4,191,579.00

PROJECTED REVENUES  
UNDER(OVER) BUDGET

\$4,191,579.00  
\$0.00

**MANAGER**

**REVENUES  
SALES TAX**

**MANAGER & SECRETARY/PAYROLL**

<b>EXPENDITURES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>PERSONAL SERVICES</b>		
<b>SALARIES</b>	<b>\$113,603.00</b>	<b>120380</b>
<b>FICA</b>	<b>\$8,976.00</b>	<b>9209</b>
<b>UNEMPLOYMENT</b>	<b>\$500.00</b>	<b>500</b>
<b>RETIREMENT</b>	<b>\$19,360.00</b>	<b>19863</b>
<b>HEALTH INSURANCE</b>	<b>\$17,200.00</b>	<b>21000</b>
<b>TOTAL PS</b>	<b>\$159,639.00</b>	<b>170952</b>
<b>Materials and Supplies:</b>		
<b>OFFICE SUPPLIES</b>	<b>\$200.00</b>	<b>200</b>
<b>TOTAL M&amp;S</b>	<b>\$200.00</b>	<b>200</b>
<b>Other Services and Charges:</b>		
<b>MISC. EXPENSE/CELL PHONE</b>	<b>\$0.00</b>	
<b>AUTO EXPENSE</b>	<b>\$7,500.00</b>	<b>7500</b>
<b>TRAVEL/TRAINING</b>	<b>\$2,500.00</b>	<b>2500</b>
<b>CLOTHING ALLOWANCE</b>	<b>\$750.00</b>	<b>750</b>
<b>FÉES</b>	<b>\$1,000.00</b>	<b>960</b>
<b>TOTAL</b>	<b>\$11,750.00</b>	<b>11710</b>
<b>TOTAL M&amp;O</b>	<b>\$11,950.00</b>	<b>11910</b>
<b>TOTAL EXPENDITURES</b>	<b>\$171,589.00</b>	<b>182862</b>



CITY CLERK  
 CITY CLERK,ACCT PAY,COURT CLERK

EXPENDITURES	FY 2023-2024	FY 2022-2023
<b>PERSONAL SERVICES</b>		
SALARIES	\$116,298.00	112957
FICA	\$8,897.00	8641
UNEMPLOYMENT	\$900.00	900
RETIREMENT	\$19,189.00	18638
HEALTH INSURANCE	\$25,800.00	31500
<b>TOTAL PS</b>	<b>\$171,084.00</b>	<b>172636</b>
<b>Materials and Supplies:</b>		
OFFICE SUPPLIES	\$600.00	600
<b>TOTAL M&amp;S</b>	<b>\$600.00</b>	<b>600</b>
<b>Other Services and Charges:</b>		
MISC.	\$200.00	200
CLERK FEES	\$600.00	600
PRINTING	\$200.00	200
CLOTHING ALLOWANCE	0	0
SM. EQUIP. REPAIR	\$500.00	500
TRAVEL/TRAINING	\$3,500.00	2500
SOFTWARE MAINT	\$10,000.00	6000
<b>TOTAL OS&amp;C</b>	<b>\$15,000.00</b>	<b>10000</b>
<b>TOTAL M&amp;O</b>	<b>\$15,600.00</b>	<b>10600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$186,684.00</b>	<b>183236</b>

POLICE  
 REVENUES  
 SALES TAX, FINES  
 CHIEF, 7 OFFICERS, ANIMAL CONTRC CHIEF, 7 OFFICERS, , CHIEF, 7 OFFICERS,  
 CODE ENFORCEMENT CODE ENFORCEMEN CODE ENFORCEMAN  
 EXPENDITURES FY 2023-2024 FY 2022-2023

PERSONAL SERVICES

SALARIES	\$382,588.00	331675
FICA	\$15,173.00	10568
UNEMPLOYMENT	\$3,000.00	2500
RETIREMENT	\$61,147.00	52746
HEALTH INSURANCE	\$77,400.00	94500

TOTAL PS	\$539,308.00	491989
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Materials and Supplies:

OFFICE SUPPLIES	\$2,500.00	2500
PETROLEUM	\$30,000.00	22000
OTHER SUPPLIES	\$1,000.00	1000

TOTAL M&S	\$33,500.00	25500
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Other Services and Charges:

ACO EXPENSE	\$6,500.00	5000
BUILDING EXPENSE	\$3,000.00	2500
EQUIPMENT RENTAL	\$4,600.00	4605
MEDICAL EXAMS	\$3,500.00	2000
MISC. EXPENSE	\$300.00	300
PUBLIC SAFETY TRAINING	\$2,000.00	1350
SM. EQUIP & REPAIR	\$1,000.00	1000
SOFTWARE	\$1,500.00	1500
TRAVEL/TRAINING	\$2,000.00	2000
UNIFORMS	\$8,000.00	7560
UTILITIES	\$5,500.00	5200
VEHICLE MAINT.	\$14,200.00	14200
FIRE ARMS TRAINING	\$1,400.00	1400
POLICE CAMARAS	0	0
POLICE VEHICLE PAYMENTS	\$31,000.00	23000
PRISONER EXPENSE	\$30,000.00	20000
TOTAL OS&C	\$114,500.00	91615
TOTAL M & O	\$148,000.00	117115

TOTAL EXPENDITURES	\$687,308.00	609104
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**FIRE DEPARTMENT**

**REVENUES**

**SALES TAX**

**RURAL FIRE**

**AMBULANCE**

**1 CHIEF, 9 FIREMEN, P/T**

<b>EXPENDITURES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>PERSONAL SERVICES</b>		
<b>SALARIES</b>	<b>\$433,353.00</b>	<b>384712</b>
<b>MEDICARE TAX</b>	<b>\$12,567.00</b>	<b>11156</b>
<b>UNEMPLOYMENT</b>	<b>\$3,500.00</b>	<b>3750</b>
<b>RETIREMENT</b>	<b>\$73,670.00</b>	<b>63475</b>
<b>HEALTH INSURANCE</b>	<b>\$86,000.00</b>	<b>96000</b>
<b>TOTAL PS</b>	<b>\$609,090.00</b>	<b>559093</b>
<b>Materials and Supplies:</b>		
<b>HOSE ACCOUNT</b>	<b>\$4,500.00</b>	<b>877</b>
<b>MEDICAL SUPPLIES</b>	<b>\$25,000.00</b>	<b>21550</b>
<b>OFFICE SUPPLIES/SOFTWARE</b>	<b>\$800.00</b>	<b>800</b>
<b>PETROLEUM</b>	<b>\$30,000.00</b>	<b>22000</b>
<b>PROTECTIVE EQUIP.</b>	<b>\$3,500.00</b>	<b>2500</b>
<b>OTHER SUPPLIES</b>	<b>\$3,500.00</b>	<b>3500</b>
<b>TOTAL M&amp;S</b>	<b>\$67,300.00</b>	<b>51227</b>
<b>Other Services and Charges:</b>		
<b>LICENSE FEES</b>	<b>\$500.00</b>	<b>500</b>
<b>BUILDING EXPENSE</b>	<b>\$2,100.00</b>	<b>2100</b>
<b>COMMUNICATIONS</b>	<b>\$2,000.00</b>	<b>1500</b>
<b>FIRE PENSION DUES</b>	<b>\$500.00</b>	<b>500</b>
<b>BLACKBOARD</b>	<b>\$3,800.00</b>	<b>3800</b>
<b>MISC. EXPENSES</b>	<b>\$900.00</b>	<b>900</b>
<b>SMALL EQUIP. REPAIR</b>	<b>\$6,500.00</b>	<b>6000</b>
<b>MEDICAL DIRECTOR</b>	<b>\$3,000.00</b>	<b>3000</b>
<b>TRAVEL/TRAINING</b>	<b>\$2,000.00</b>	<b>5000</b>
<b>UNIFORMS</b>	<b>\$7,500.00</b>	<b>7260</b>
<b>UTILITIES</b>	<b>\$9,000.00</b>	<b>9000</b>
<b>VEHICLE MAINT.</b>	<b>\$10,000.00</b>	<b>10000</b>
<b>MEDICAL EXAMS</b>	<b>\$2,000.00</b>	<b>1300</b>
<b>GYM BUILDING EXPENSE</b>	<b>\$1,000.00</b>	<b>1000</b>
<b>ACCUFIL</b>	<b>\$20,000.00</b>	<b>13500</b>
<b>VEHICLE PAYMENT</b>	<b>\$16,000.00</b>	<b>16000</b>
<b>EMERGENCY MANAGEMENT</b>	<b>\$850.00</b>	<b>750</b>
<b>TOTAL OS&amp;C</b>	<b>\$87,650.00</b>	<b>82110</b>
<b>TOTAL M&amp;O</b>	<b>\$154,950.00</b>	<b>133337</b>
<b>TOTAL EXPENDITURES</b>	<b>\$764,040.00</b>	<b>692430</b>

**STREET**

**REVENUES  
SALES TAX AND FEES**

**3 FULL TIME, PT MOWERS/SEASONAL HELP**

<b>EXPENDITURES PERSONAL SERVICES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>SALARIES</b>	<b>\$83,549.00</b>	<b>60402</b>
<b>FICA</b>	<b>\$6,392.00</b>	<b>4621</b>
<b>UNEMPLOYMENT</b>	<b>\$1,000.00</b>	<b>1000</b>
<b>RETIREMENT</b>	<b>\$13,786.00</b>	<b>9966</b>
<b>HEALTH INSURANCE</b>	<b>\$25,800.00</b>	<b>31500</b>
<b>TOTAL PS</b>	<b>\$130,527.00</b>	<b>107489</b>
<b>Materials and Supplies:</b>		
<b>CHEMICALS</b>	<b>\$3,500.00</b>	<b>2000</b>
<b>OTHER SUPPLIES</b>	<b>\$1,800.00</b>	<b>1800</b>
<b>PETROLEUM</b>	<b>\$12,000.00</b>	<b>12000</b>
<b>TOTAL M&amp;S</b>	<b>\$17,300.00</b>	<b>15800</b>
<b>Other Services and Charges:</b>		
<b>BUILDING EXP</b>	<b>\$1,000</b>	<b>1000</b>
<b>EQUIPMENT REPAIR</b>	<b>\$9,196.00</b>	<b>9196</b>
<b>TRAVEL/TRAINING</b>	<b>\$500.00</b>	<b>500</b>
<b>UTILITIES</b>	<b>\$3,000.00</b>	<b>2000</b>
<b>UNIFORMS</b>	<b>\$500.00</b>	<b>500</b>
<b>VEHICLE MAINT.</b>	<b>\$2,055.00</b>	<b>2055</b>
<b>LAWN MOWER PAYMENT</b>	<b>0</b>	
<b>TOTAL OS&amp;C</b>	<b>\$16,251</b>	<b>15251</b>
<b>TOTAL M&amp;O</b>	<b>\$33,551</b>	<b>31051</b>
<b>TOTAL EXPENDITURES</b>	<b>\$164,078.00</b>	<b>138540</b>

# PUBLIC LANDS

## REVENUES

1 CEMETERY SEXTON, 1 LAKE RANGER  
1 PT WORKER

EXPENDITURES	FY 2023-2024	FY 2022-2023
<b>PERSONAL SERVICES</b>		
SALARIES	\$78,791.00	66913
FICA	\$6,028.00	5119
UNEMPLOYMENT	\$700.00	700
RETIREMENT	\$8,051.00	7741
HEALTH INSURANCE	\$17,200.00	21000
<b>TOTAL PS</b>	<b>\$110,770.00</b>	<b>101473</b>
<b>Materials and Supplies:</b>		
CHEMICALS & SPRAYING	\$7,000.00	6500
OTHER SUPPLIES	\$5,000.00	5000
PETROLEUM	\$12,000.00	12000
<b>TOTAL M&amp;S</b>	<b>\$24,000.00</b>	<b>23500</b>
<b>Other Services and Charges:</b>		
BUILDING MAINT.	\$1,000.00	1000
PARK BOARD BUDGET	\$2,000.00	46000
PRINTING	\$300.00	300
CODE ENFORCEMENT FUEL	\$3,000.00	3000
CODE ENFORCE. ABATEMENT	\$5,000.00	5000
EQUIPMENT MAINT.	\$4,000.00	4000
TRAVEL & TRAINING	\$450.00	450
SWIMMING POOL	0	0
UNIFORMS	\$600.00	600
DOWNTOWN IMPROVEMENTS	\$7,000.00	7000
UTILITIES	\$15,000.00	12000
DOWNTOWN MAINT	\$5,500.00	4500
EQUIPMENT PAYMENT	0	8000
BASEBALL FIELD MAINTAINCE	0	0
VEHICLE MAINT.	\$3,000.00	3000
STREET LAWN MOWER PAYMEN	0	4200
VEHICLE PAYMENT	\$10,000.00	8000
<b>TOTAL OS&amp;C</b>	<b>\$56,850.00</b>	<b>107050</b>
<b>TOTAL M&amp;O</b>	<b>\$80,850.00</b>	<b>130550</b>
<b>TOTAL EXPENDITURES</b>	<b>\$191,620.00</b>	<b>232023</b>

GOLF

REVENUES		
GREENS FEES	MANAGER	MANAGER
MEMBERSHIP DUES	3 FULL TIME, 1 PART-T	2 FULL TIME, 3 PA
SALES TAX		

EXPENDITURES	FY 2023-2024	FY 2022-2023
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PERSONAL SERVICES

SALARIES	\$105,396.00	95157
FICA	\$8,063.00	7280
UNEMPLOYMENT	\$1,100.00	800
RETIREMENT	\$17,390.00	15701
HEALTH INSURANCE	\$34,400.00	31500
TOTAL PS	\$166,349.00	150438

Materials and Supplies:

OFFICE SUPPLIES	\$440.00	440
PETROLEUM	\$8,000.00	8000
SMALL EQUIPMENT	\$5,000.00	5000
TOTAL M&S	\$13,440.00	13440

Other Services and Charges:

COURSE UPKEEP	\$20,000.00	17000
SPRAYING PROGRAM	\$6,500.00	5000
PRO SHOP RENT	\$4,000.00	4000
EQUIPMENT REPAIR	\$5,693.00	5693
UNIFORMS	\$350.00	350
UTILITIES	\$9,000.00	8000
GOLF PRO REIMBURSEM	\$18,000.00	16000
CART PATH IMPROV.	\$2,000.00	2000
TOTAL OS&C	\$65,543.00	58043
TOTAL M&O	\$78,983.00	71483
TOTAL EXPENDITURES	\$245,332.00	221921

**LIBRARY**

**REVENUES**

**SALES TAX**

**LIBRARY FINES**

**LIBRARIAN, 1 P/T**

**EXPENDITURES**

**FY 2023-2024**

**FY 2022-2023**

**PERSONAL SERVICES**

**SALARIES**

**\$31,037.00**

**63106**

**FICA**

**\$2,374.00**

**4828**

**UNEMPLOYMENT**

**\$500.00**

**350**

**RETIREMENT**

**\$5,121.00**

**10413**

**HEALTH INSURANCE**

**\$8,600.00**

**10500**

**TOTAL PS**

**\$47,632.00**

**89197**

**Materials and Supplies:**

**BOOKS**

**\$3,000.00**

**3360**

**OFFICE SUPPLIES**

**\$400.00**

**400**

**TOTAL M&S**

**\$3,400.00**

**3760**

**Other Services and Charges:**

**BUILDING MAINT.**

**\$1,500.00**

**2500**

**MISC. EXPENSES**

**\$500.00**

**500**

**PEST CONTROL**

**\$200.00**

**200**

**PRINTING**

**\$200.00**

**200**

**EQUIPMENT REPAIR**

**\$400.00**

**600**

**UTILITIES**

**\$5,000.00**

**3000**

**TOTAL OS&C**

**\$7,800.00**

**7000**

**TOTAL M&O**

**\$11,200.00**

**10760**

**TOTAL EXPENDITURES**

**\$58,832.00**

**99957**

**GENERAL GOVERNMENT  
REVENUES  
SALES TAX**

**JANITOR/HEALTH**

**EXPENDITURES**

**FY 2023-2024**

**FY 2022-2023**

**PERSONAL SERVICES**

**SALARIES**

\$12,000.00

12000

**FICA**

0

0

**UNEMPLOYMENT**

0

0

**RETIREMENT**

0

0

**HEALTH**

0

**COBRA HEALTH EXPENSE**

\$1,000.00

1000

**TOTAL PS**

\$13,000.00

13000

**Materials and Supplies:**

**OTHER SUPPLIES**

\$2,500.00

2000

**JANITORIAL SUPPLIES**

\$6,500.00

5600

**OFFICE SUPPLIES**

\$8,000.00

6000

**TOTAL M&S**

\$17,000.00

13600

**Other Services and Charges:**

**AUDIT**

\$40,000.00

30000

**CODE BOOKS PUBLICATION**

\$1,500.00

1200

**BUILDING MAINT.**

\$4,000.00

3000

**CHRISTMAS**

\$7,000

7500

**CIVIC CENTER IMPROVEMENTS**

\$2,650.00

2650

**CIVIC CENTER UTILITIES**

\$9,000.00

8100

**DUES**

\$8,000.00

7700

**ELECTION EXPENSE**

\$1,800.00

1800

**INSURANCE**

\$99,000.00

99000

**CITY ATTORNEY FEES**

\$25,000.00

25000

**LEGAL PUBLICATIONS**

\$2,500.00

1300

**CITY JUDGE FEES**

\$10,500.00

10500

**UNIFORMS**

0

0

**MISC. EXPENSE**

\$1,500.00

1200

**POSTAGE**

\$4,500.00

3400

**PRISONER WORK PROG.**

0

0

**TELEPHONE**

\$36,000

40000

**TRAVEL/TRAINING**

\$2,500.00

2000

**COMPTR/ SOFTWARE/WIRELESS**

\$10,000.00

9000

**WEED/GRASS FILING FEES**

\$1,200.00

1200

**WESTSIDE COMM BLDG**

\$3,200.00

3200

**WORKER'S COMP.**

\$50,000.00

50000

**LIGHTING REPAYMENT (EC DEV)**

\$10,038.00

10038

**OVER-HEAD STREET LIGHTS**

\$40,000.00

30000

**HEALTH INCENTIVE/GYM MEMBER**

0

0

**DILAPIDATED PROPERTY REMOVA**

\$19,000.00

19000

**TOTAL OS&C**

\$388,888.00

366788

**TOTAL M&O**

\$405,888.00

380388

**TOTAL EXPENDITURES**

\$418,888.00

393388



**SANITATION**

**REVENUES  
FEES**

**EXPENDITURES**

**FY 2023-2024**

**FY 2022-2023**

**Other Services and Charges:**

**LANDFILL DISPOSAL FEES**

**\$300,000.00**

**212000**

**TOTAL EXPENDITURES**

**\$300,000.00**

**REVENUES  
WATER TREATMENT PLANT  
3 WORKERS,**

<b>EXPENDITURES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>PERSONAL SERVICES</b>		
SALARIES	\$90,546.00	85710
FICA	\$8,593.00	7879
UNEMPLOYMENT	\$750.00	750
RETIREMENT	\$14,940.00	14142
HEALTH INSURANCE	\$25,800.00	31500
<b>TOTAL PS</b>	<b>\$140,629.00</b>	<b>139981</b>
<b>Materials and Supplies:</b>		
CHEMICALS	\$130,000.00	90000
OTHER SUPPLIES	\$2,500.00	3000
PETROLEUM	\$4,000	4000
<b>TOTAL M&amp;S</b>	<b>\$136,500.00</b>	<b>97000</b>
<b>Other Services and Charges:</b>		
BUILDING MAINT.	\$5,000.00	5850
EQUIPMENT MAINT.	\$4,500.00	4950
FEES & TESTING COST	\$20,000.00	15000
TRAVEL/TRAINING	\$500.00	500
UNIFORMS	\$600.00	600
UTILITIES	\$40,000.00	31200
WATER TOWER MAINT.	\$2,000.00	2000
INSURANCE	\$2,000.00	1500
WORKER'S COMP	\$20,000.00	20000
<b>TOTAL OS&amp;C</b>	<b>\$94,600.00</b>	<b>81600</b>
<b>TOTAL M&amp;O</b>	<b>\$231,100.00</b>	<b>178600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$371,729.00</b>	<b>318581</b>

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

<b>EXPENDITURES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>PERSONAL SERVICES</b>		
SALARIES	\$181,303.00	190100
FICA	\$13,295.00	14543
UNEMPLOYMENT	\$1,350.00	1350
HEALTH INSURANCE	\$43,000.00	52500
RETIREMENT	\$25,162.00	27852
<b>TOTAL PS</b>	<b>\$264,110.00</b>	<b>286345</b>
<b>Materials and Supplies:</b>		
CHEMICALS	\$2,500.00	2180
LINE REPAIR HARDWARE	\$65,000.00	60000
OTHER SUPPLIES	\$4,500.00	4500
PETROLEUM	\$15,000.00	12000
<b>TOTAL M&amp;S</b>	<b>\$87,000.00</b>	<b>78680</b>
<b>Other Services and Charges:</b>		
EQUIPMENT REPAIR	\$10,000.00	12000
TRAINING/CERTIFICATION	\$1,200.00	1200
UNIFORMS	\$1,250.00	1250
VEHICLE MAINT.	\$10,000.00	5321
BILLING EXPENSE	\$12,000.00	9000
UTILITIES	\$15,000.00	11000
INSURANCE	\$15,000.00	13000
VEHICLE PAYMENT	\$33,500.00	10000
WORKER'S COMP	\$11,000.00	9000
PRINTING	\$200.00	200
AUDIT	\$17,000.00	17000
BACKHOE REPAIR	\$5,700.00	
<b>TOTAL OS&amp;C</b>	<b>\$131,850.00</b>	<b>88971</b>
<b>TOTAL M&amp;O</b>	<b>\$218,850.00</b>	<b>167651</b>
<b>TOTAL EXPENDITURES</b>	<b>\$482,960.00</b>	<b>453996</b>

**DISPOSAL PLANT**

**REVENUES  
WPWA REIMBURSEMENT  
2 WORKERS**

<b>EXPENDITURES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>PERSONAL SERVICES</b>		
<b>SALARIES</b>	<b>\$52,800.00</b>	<b>56066</b>
<b>FICA</b>	<b>\$3,665.00</b>	<b>4291</b>
<b>UNEMPLOYMENT</b>	<b>\$500.00</b>	<b>500</b>
<b>RETIREMENT</b>	<b>\$7,904.00</b>	<b>9254</b>
<b>HEALTH INSURANCE</b>	<b>\$17,200.00</b>	<b>21000</b>
<b>TOTAL PS</b>	<b>\$82,069.00</b>	<b>91111</b>
<b>Materials and Supplies:</b>		
<b>CHEMICALS</b>	<b>\$7,500.00</b>	<b>6500</b>
<b>PETROLEUM</b>	<b>\$2,000.00</b>	<b>2000</b>
<b>TOTAL M&amp;S</b>	<b>\$9,500.00</b>	<b>8500</b>
<b>Other Services and Charges:</b>		
<b>BUILDING MAINT.</b>	<b>\$1,500.00</b>	<b>1000</b>
<b>FEES &amp; TESTING</b>	<b>\$5,000.00</b>	<b>4000</b>
<b>EQUIPMENT REPAIR</b>	<b>\$3,000.00</b>	<b>2675</b>
<b>UNIFORMS</b>	<b>\$200.00</b>	<b>200</b>
<b>UTILITIES</b>	<b>\$45,000.00</b>	<b>40000</b>
<b>TRAVEL AND TRAINING</b>	<b>\$500.00</b>	<b>500</b>
<b>INSURANCE</b>	<b>\$250.00</b>	<b>250</b>
<b>SLUDGE REMOVAL</b>	<b>\$1,500.00</b>	<b>3000</b>
<b>WORKER'S COMP</b>	<b>\$4,000.00</b>	<b>4000</b>
<b>TOTAL OS&amp;C</b>	<b>\$60,950.00</b>	<b>55625</b>
<b>TOTAL M&amp;O</b>	<b>\$70,450.00</b>	<b>64125</b>
<b>TOTAL EXPENDITURES</b>	<b>\$152,519.00</b>	<b>155236</b>

**STREET AND ALLEY FUND**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>MOTOR FUEL TAX</b>	<b>23,500.00</b>	<b>\$23,800.00</b>
<b>GASOLINE TAX</b>	<b>\$ 7,000.00</b>	<b>\$5,545.00</b>
<b>INTEREST EARNED</b>	<b>\$ 17.00</b>	<b>\$20.00</b>
<b>CASH CARRY-OVER</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>TOTAL REVENUES</b>	<b>31,517.00</b>	<b>\$29,865.00</b>
 <b>EXPENDITURES</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
<b>STREET LIGHTS</b>	<b>\$ 31,517.00</b>	<b>\$29,865.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,517.00</b>	<b>\$29,865.00</b>

**ECONOMIC DEVELOPMENT FUND****REVENUES**

FY 2023-2024

FY 2022-2023

OIL ROYALTY	\$16,000.00	\$9,077.00
OIL DRILLING PERMITS	\$1,000.00	\$1,000.00
HOTEL TAX	\$63,000.00	\$52,000.00
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

\$40,000.00

TOTAL REVENUES

\$130,200.00

\$112,277.00

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

ECONOMIC DEVELOPMENT EXPENSES

\$55,726.00

\$57,803.00

**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

\$50,000.00

\$30,000.00

TOTAL EXPENDITURES

\$130,200.00

\$112,277.00

**CAPITAL IMPROVEMENT FUND**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>SALES TAX - W/S - 45%</b>	<b>\$84,650.00</b>	<b>\$83,889.00</b>
<b>SALES TAX - STREET - 25%</b>	<b>\$43,740.00</b>	<b>\$47,160</b>
<b>SALES TAX - EQUIPMENT - 40%</b>	<b>\$74,650.00</b>	<b>\$77,457.00</b>
<b>INTEREST EARNED</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>CASH CARRY-OVER</b>	<b>\$100,000.00</b>	<b>\$86,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$303,340.00</b>	<b>\$294,806.00</b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY:</b>		
<b>WATER/SEWER SYSTEM IMPROVEMENTS</b>	<b>\$104,750.00</b>	<b>\$103,989.00</b>
<b>STREET IMPROVEMENTS</b>	<b>\$103,840.00</b>	<b>\$102,260.00</b>
<b>EQUIPMENT</b>	<b>\$94,750.00</b>	<b>\$88,557.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$303,340.00</b>	<b>\$294,806.00</b>

**CAPITAL IMPROVEMENTS  
WATER SYSTEM IMPROVEMENTS**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>SALES TAX</b>	<b>\$84,650.00</b>	<b>\$83,889.00</b>
<b>INTEREST</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>CARRY-OVER</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$104,750.00</b>	<b>\$103,989.00</b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY: WATER SYSTEM IMPROVEMENTS</b>	<b>\$104,750.00</b>	<b>\$103,989.00</b>
<b>TOTAL EXPENSE</b>	<b>\$104,750.00</b>	<b>\$103,989.00</b>



**CAPITAL IMPROVEMENTS -  
STREET IMPROVEMENTS**

<b>REVENUES</b>	<b>FY 2022-2023</b>	<b>FY 2021-2022</b>
<b>SALES TAX</b>	<b>\$43,740.00</b>	<b>44745</b>
<b>INTEREST</b>	<b>\$100.00</b>	<b>100</b>
<b>CARRY-OVER</b>	<b>60,000.00</b>	<b>60000</b>
<b>TOTAL REVENUES</b>	<b>\$103,840.00</b>	<b>104845</b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY: STREET IMPROVEMENTS</b>	<b>\$103,840.00</b>	<b>104845</b>
<b>TOTAL EXPENDITURES</b>	<b>\$103,840.00</b>	<b>104845</b>

**CAPITAL IMPROVEMENTS -  
EQUIPMENT**

	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>REVENUES</b>		
<b>SALES TAX</b>	<b>\$74,650.00</b>	<b>\$77,457.00</b>
<b>INTEREST</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>CARRY-OVER</b>	<b>\$20,000.00</b>	<b>\$11,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$94,750.00</b>	<b>\$88,557.00</b>
<b>EXPENDITURES</b>		
<b>DEBT SERVICE:</b>		
<b>EQUIPMENT</b>	<b>\$94,750.00</b>	<b>\$88,557.00</b>
<b>TOTAL EXPENSE</b>	<b>\$94,750.00</b>	<b>\$88,557.00</b>

**CEMETERY CARE FUND**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>LOT SALES</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>OPEN &amp; CLOSING FEES</b>	<b>\$8,342.00</b>	<b>\$8,342.00</b>
<b>INTEREST EARNED</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>CASH CARRY-OVER</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$35,942.00</b>	<b>\$35,942.00</b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY:</b>		
<b>CEMETERY MOWER</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>DEBT SERVICE:</b>		
<b>CAPITAL IMPROV. (PRINCIPAL)</b>	<b>\$35,792.00</b>	<b>\$29,792.00</b>
<b>MAINTENANCE (INTEREST)</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,942.00</b>	<b>\$35,942.00</b>

**BUDGET  
DEBT SERVICE/GRANT ACCOUNTS**

REVENUES	FY 2023-2024	FY 2022-2023
GREEN FEE SALES TAX	\$3,000.00	\$3,000.00
SEMINOLE NATION MUSEUM ARTS COUNCIL ARTS COUNCIL BLUES & JAZZ LOCAL CHALLENGE GRANT DONATIONS FOR COMMUNITY PROJECTS FEMA REIMBURSEMENT 2010		
COVID MONEY	\$31,282.00	\$152,471.00
ARPA MONEY	\$239,737.00	\$281,544.00
INTEREST EARNED	\$600.00	\$600.00
CARRY-OVER	\$100,000.00	\$85,000.00
<b>TOTAL</b>	<b>\$374,619.00</b>	<b>\$522,615.00</b>
EXPENSE		
OTHER SERVICES AND CHARGES:		
GREEN FEE SALES TAX PAID	\$3,000.00	\$3,000.00
LOCAL CHALLENGE GRANT CHAMBER OF COMMERCE-BLUES & JAZZ DONATIONS FOR COMMUNITY PROJECTS SEMINOLE NATION MUSEUM ARTS COUNCIL FEMA REPAIRS		
COVID MONEY	\$31,282.00	\$152,471.00
ARPA MONEY	\$239,737.00	\$281,544.00
MISC. EXPENSE	\$100,600.00	\$85,600.00
<b>TOTAL</b>	<b>\$374,619.00</b>	<b>\$522,615.00</b>

**INSURANCE LOSS FUND****FY 2023-2024****FY 2022-2023****REVENUES:****INSURANCE PAYMENTS****\$1,500.00****\$2,000.00****CARRY-OVER****\$10,000.00****\$10,846.00****TOTAL REVENUES****\$11,500.00****12846****EXPENDITURES:****OTHER SERVICES AND CHARGES:****\$11,500.00****EXPENDITURES****\$12,846.00****TOTAL EXPENDITURES****\$11,500.00****12846**

**LIBRARY GRANT FUND**

	FY 2023-2024	FY 2022-2023
<b>REVENUES:</b>		
LIBRARY GRANT PROCEEDS	\$3,060.00	\$3,060.00
LIBRARY DONATIONS	\$500.00	\$600.00
CARRY-OVER DONATIONS	\$1,000.00	\$1,500.00
CARRY-OVER		
<b>TOTAL REVENUE</b>	<b>\$4,560.00</b>	<b>5160</b>
<b>EXPENDITURE:</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
LIBRARY GRANT PROJECTS	\$3,060.00	\$3,160.00
DONATION EXPENDITURES	\$1,500.00	\$2,000.00
<b>CAPITAL OUTLAY:</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$4,560.00</b>	<b>5160</b>

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

FY 2023-2024

FY 2022-2023

**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  
FY2021-2022**

	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>REVENUES</b>		
TIF TAX (CO ASSESSOR)	\$100,000.00	\$98,000.00
INTEREST EARNED	\$50.00	\$50.00
CASH CARRY-OVER	\$90,000.00	\$75,000.00
<b>TOTAL REVENUES</b>	<b>\$190,050.00</b>	<b>\$173,050.00</b>
 <b>EXPENDITURES</b>		
 <b>CAPITAL OUTLAY:</b>		
 TIF IMPROVEMENT COST	\$190,050.00	\$173,050
<b>TOTAL EXPENDITURES</b>	<b>\$190,050.00</b>	<b>\$173,050</b>



CITY OF WEWOKA  
TAX INCREMENT FUND  
FY2021-2022

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

TOTAL REVENUES

EXPENDITURES

CAPITAL OUTLAY:

TIF IMPROVEMENT COST

TOTAL EXPENDITURES

FY 2023-2024

FY 2022-2023

\$88,000.00  
\$50.00

\$88,000.00  
\$50.00  
\$75,000.00

\$173,050.00

\$173,050

\$173,050

## **SENIOR CITIZEN GRANT**

<b>REVENUES:</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>SENIOR CITIZEN CENA GRANT</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>TOTAL REVENUE</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>EXPENDITURE:</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
<b>SENIOR CITIZEN CENA GRANT</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

**WEWOKA PUBLIC WORKS AUTHORITY**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>WATER FEES</b>	<b>\$830,091.00</b>	<b>\$750,050.00</b>
<b>SEWER FEES</b>	<b>\$458,050.00</b>	<b>\$360,979.00</b>
<b>RURAL SEWER</b>	<b>\$255,612.00</b>	<b>\$171,863.00</b>
<b>WATER TAPS</b>		
<b>SEWER TAPS</b>		
<b>INTEREST EARNED</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>GARBAGE FEES</b>	<b>\$550,550.00</b>	<b>\$480,257.00</b>
<b>MISCELLANEOUS</b>	<b>\$1,000.00</b>	<b>\$500.00</b>
<b>PENALTIES</b>	<b>\$46,123.00</b>	
<b>WATER METER SUR-CHARGE</b>	<b>\$46,090.00</b>	
<b>EXPANDED SOLUTIONS</b>		<b>\$20,010.00</b>
<b>CARRY-OVER</b>		
<b>CARRY-OVER</b>	<b>\$332,927.00</b>	<b>\$125,000.00</b>
<b>TOTAL REVENUE</b>	<b>2,521,443.00</b>	<b>\$1,909,159.00</b>
<b>EXPENDITURES</b>		
<b>OTHER SERVICES AND CHARGES:</b>		
<b>WATER METER SUR-CHG EXPEND</b>	<b>\$4,000.00</b>	
<b>MISC. EXPENSE</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TRANSFERS OUT:</b>		
<b>REIMBURSE GENERAL FUND</b>	<b>\$2,196,433.00</b>	<b>\$1,719,068.00</b>
<b>DEBT SERVICE:</b>		
<b>EXPANDED SOLUTIONS NOTE PAYMENT</b>	<b>\$20,010.00</b>	
<b>WASTEWATER PLANT LOAN PAYMENT</b>		<b>\$30,000.00</b>
<b>WATER METER LOAN PAYMENT</b>		<b>\$159,091.00</b>
<b>BOK LOAN PAYMENT</b>	<b>\$300,000.00</b>	
<b>COMMUNITIES UNLIMITED LOAN PAYMENTS</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$2,521,443.00</b>	<b>1,909,159.00</b>

**WEWOKA INDUSTRIAL AUTHORITY**

<b>REVENUES</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
<b>ARMORY RENT</b>		<b>\$6,000.00</b>
<b>TMCO BUILDING LEASE</b>	<b>\$7,025.00</b>	<b>\$7,025.00</b>
<b>OTHER RENTS AND FEES (DHS)</b>	<b>\$100,000.00</b>	<b>\$50,386.00</b>
<b>WW TANK</b>	<b>\$37,087.00</b>	<b>\$0.00</b>
<b>ROYALTY FABRICATION</b>		<b>\$0.00</b>
<b>GOLF CART LEASE REVENUE</b>	<b>\$13,195.00</b>	
<b>SALES TAX - 20% OF 1 CENT</b>	<b>\$50,000.00</b>	<b>\$43,728.00</b>
<b>INTEREST</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>CASH CARRY-OVER</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>
<b>TOTAL REVENUES</b>	<b>\$267,457.00</b>	<b>\$177,289.00</b>
<b>EXPENDITURES</b>		
<b>DEBT SERVICE:</b>		
<b>LOAN PAYMENT - 114 W 1ST/TMCO</b>	<b>\$7,025.00</b>	<b>\$7,025.00</b>
<b>LOAN PAYMENT - REVOLVING LOAN WW TANK</b>		
<b>LOAN PAYMENT - ROYALTY FABRICATION</b>		
<b>GOLF CART LOAN PAYMENT</b>	<b>\$13,195.00</b>	<b>\$13,195.00</b>
<b>BILLINGSLEY RD. PAYMENT</b>	<b>\$56,219.00</b>	<b>\$56,219.00</b>
<b>OTHER SERVICES AND CHARGES:</b>		
<b>INSURANCE</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>AUDIT</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>CAPITAL OUTLAY:</b>		
<b>AUTHORITY PROJECTS</b>	<b>\$153,018.00</b>	<b>\$62,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$267,457.00</b>	<b>\$177,289.00</b>

## **PUBLIC NOTICE**

**A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2023-2024 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Thursday, June 15<sup>th</sup>, 2023. 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 through Thursday, from 7:30 a.m. to 4:30 p.m. and Friday 8:00 a.m. to 12:00 p.m. The following is a summary of the budget.**

**BUDGET SUMMARY**  
**FISCAL YEAR 2023-2024**

<b>GENERAL FUND:</b>			
<b>REVENUES</b>	<b>PROJECTED</b>	<b>\$4,118,061.00</b>	
	<b>CARRY-OVER</b>	<b>\$73,518.00</b>	
	<b>TOTAL</b>		<b>\$4,191,579.00</b>
<b>EXPENDITURES</b>	<b>PERSONAL SERVICES</b>	<b>\$2,430,407.00</b>	
	<b>MAINT &amp; OPERATIONS</b>	<b>\$1,761,172.00</b>	
	<b>CONTINGENCY</b>	<b>\$0.00</b>	
	<b>TOTAL</b>		<b>\$4,191,579.00</b>
<b>STREET AND ALLEY FUND:</b>			
<b>REVENUES</b>	<b>PROJECTED</b>	<b>\$31,017.00</b>	
	<b>CARRY OVER</b>	<b>\$1,000.00</b>	
	<b>TOTAL</b>		<b>\$31,517.00</b>
<b>EXPENDITURES</b>	<b>STREET LIGHTS</b>	<b>\$31,517.00</b>	
	<b>TOTAL</b>		<b>\$31,517.00</b>
<b>CAPTIAL IMPROVEMENT FUND</b>			
<b>REVENUES</b>	<b>PROJECTED</b>	<b>\$203,340.00</b>	
	<b>CARRY-OVER</b>	<b>\$100,000.00</b>	
	<b>TOTAL</b>		<b>\$303,340.00</b>
<b>EXPENDITURES</b>	<b>STREET/WATER</b>	<b>\$303,340.00</b>	
	<b>TOTAL</b>		<b>\$303,340.00</b>
<b>CEMETERY CARE FUND</b>			
<b>REVENUES</b>	<b>PROJECTED</b>	<b>\$10,942.00</b>	
	<b>CARRY OVER</b>	<b>\$25,000.00</b>	
	<b>TOTAL</b>		<b>\$35,942.00</b>
<b>EXPENDITURES</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$35,792.00</b>	
	<b>MAINTENANCE INTEREST</b>	<b>\$150.00</b>	
	<b>TOTAL</b>		<b>\$35,942.00</b>

**ECONOMIC DEVELOPMENT FUND  
REVENUE**

**PROJECTED \$90,200.00  
CARRY OVER \$40,000.00**

**TOTAL \$130,200.00**

**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 \$105,726.00**

**TOTAL \$130,200.00**

**WEWOKA PUBLIC WORKS AUTHORITY**

**REVENUES**

**PROJECTED \$2,188,516.00  
CARRY OVER \$332,927.00**

**TOTAL \$2,521,443.00**

**EXPENDITURE**

**MISC EXPENSE \$5,000.00  
REIMBURSE GENERAL FUND \$2,196,433.00  
EXPANDED SOLUTION NOTE \$20,010.00  
BOK LOAN PAYMENT \$300,000.00**

**TOTAL \$2,521,443.00**

**WEWOKA INDUSTRIAL AUTHORITY  
REVENUE**

**RENTS \$157,307.00  
SALES TAX \$50,000.00  
CARRY-OVER \$60,000.00  
INTEREST \$150.00**

**TOTAL \$267,457.00**

**EXPENDITURE**

**AUDIT \$30,000.00  
INSURANCE \$8,000.00  
AUTHORITY PROJECTS \$153,018.00  
LOAN PAYMENTS \$76,439.00**

**TOTAL \$267,457.00**

**FIRE DEPARTMENT GRANT  
REVENUE**

**\$5,100.00**

**EXPENDITURES**

**\$5,100.00**

**LIBRARY GRANT  
REVENUE**

**\$4,560.00**

**EXPENDITURES**

**\$4,560.00**

**DEBT SERVICE ACCOUNT  
REVENUE**

**\$374,619.00**

**EXPENDITURES**

**\$374,619.00**

**SENIOR CITIZEN GRANT  
REVENUE**

**\$3,500.00**

**EXPENDITURES**

**\$3,500.00**



DISTRICT COURT OF SEMINOLE COUNTY  
 SEMINOLE COUNTY  
 STATE OF OKLAHOMA

(Published in the June 07, 2023 edition of The Seminole  
 Producer)

CITY OF WEWOKA, OKLAHOMA

WEWOKA PUBLIC WORKS AUTHORITY  
 and  
 WEWOKA INDUSTRIAL AUTHORITY  
 FISCAL YEAR 2023-2024 PROPOSED BUDGET

AFFIDAVIT OF PUBLICATION I, **Kerri Rutherford**, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative 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 07, 2023

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.

*Kerri Rutherford*  
 Subscribed and sworn before me this 07th day of June, 2023.

*Mike Gifford*  
 Notary public, my Commission Expires: 10-31-23  
 Commission No. 11009898  
 PUBLICATION FEE: \$50.60  
 Calculation Measurement:  
 Words: 300  
 Tabular Lines: 8  
 Insertions: 1



**PUBLIC NOTICE**

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2023-2024 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Thursday, June 15<sup>th</sup>, 2023. The meeting will be held at Wewoka City Hall. The Public may present any recommended 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 7:30 a.m. to 4:30 p.m. and Friday from 8:00 a.m. to 12:00 p.m. The following is a summary of the budget.

**BUDGET SUMMARY**  
 FISCAL YEAR 2023-2024

<b>GENERAL FUND:</b>			
REVENUES	PROJECTED	\$4,118,06	
		1.00	
	CARRY-OVER	\$73,518.0	
		0	
	<b>TOTAL</b>		<b>\$4,191.57</b>
			<b>9.00</b>
EXPENDITURES	PERSONAL SERVICES	\$2,430,40	
		7.00	
	MAINT & OPERATION	\$1,761,17	
		2.00	
	S		
	CONTINGENCY	\$0.00	
	<b>TOTAL</b>		<b>\$4,191.57</b>
			<b>9.00</b>
<b>STREET &amp; ALLEY FUND:</b>			
REVENUES	PROJECTED	\$31,017.0	
		0	
	CARRY-OVER	\$1,000.00	
	<b>TOTAL</b>		<b>\$31,517.0</b>
			<b>0</b>
EXPENDITURES	STREETLIGHTS	\$31,517.0	
		0	
	<b>TOTAL</b>		<b>\$31,517.0</b>
			<b>0</b>
<b>CAPITAL IMPROVE</b>			

**RECEIVED**

JUL 24 2023

State Auditor and Inspector

Seminole

<b>MENT FUND:</b>			
REVENUES	PROJECTED	\$203,340.00	
	CARRY-OVER	\$100,000.00	
	<b>TOTAL</b>		<b>\$303,340.00</b>
EXPENDITURES	STREET/WATER	\$303,340.00	
	<b>TOTAL</b>		<b>\$303,340.00</b>
<b>CEMETERY CARE FUND:</b>			
REVENUES	PROJECTED	\$10,942.00	
	CARRY-OVER	\$25,000.00	
	<b>TOTAL</b>		<b>\$35,942.00</b>
EXPENDITURES	CAPITAL IMPROVEMENTS MAINTENANCE INTEREST	\$35,792.00	
		\$150.00	
	<b>TOTAL</b>		<b>\$35,942.00</b>
<b>ECONOMIC DEVELOPMENT FUND:</b>			
REVENUE	PROJECTED	\$90,200.00	
	CARRY-OVER	\$40,000.00	
	<b>TOTAL</b>		<b>\$130,200.00</b>
EXPENDITURES	ECONOMIC DEVELOPMENT STREET IMPROVEMENT WATER SYSTEM IMPR EQUIPMENT	\$6,100.00	
		\$4,900.00	
		\$4,900.00	
		\$4,900.00	
		\$1,837.00	
		\$1,837.00	
		\$105,726.00	
	<b>TOTAL</b>		<b>\$130,200.00</b>

<b>WEWOKA PUBLIC WORKS AUTH:</b>			
REVENUE	PROJECTED	\$2,188,516.00	
	CARRY-OVER	\$332,927.00	
	<b>TOTAL</b>		<b>\$2,521,443.00</b>
EXPENDITURE	MISC EXPENSE REIMBURSEMENT FUND EXPANSION SOLUT NOTE BOK LOAN PAYMENT	\$5,000.00	
		\$2,196,433.00	
		\$20,010.00	
		\$300,000.00	
	<b>TOTAL</b>		<b>\$2,521,443.00</b>
<b>WEWOKA INDUSTRIAL AUTH:</b>			
REVENUE	RENTS SALES TAX CARRY-OVER INTEREST	\$157,307.00	
		\$50,000.00	
		\$60,000.00	
		\$150.00	
	<b>TOTAL</b>		<b>\$267,457.00</b>
EXPENDITURE	AUDIT INSURANCE AUTHORITY PROJECTS LOAN PAYMENTS	\$30,000.00	
		\$8,000.00	
		\$153,018.00	
		\$76,439.00	
	<b>TOTAL</b>		<b>\$267,457.00</b>
<b>FIRE DEPARTMENT GRANT:</b>			
REVENUE		\$5,100.00	
EXPENDITURES			\$5,100.00
LIBRARY GRANT:		\$4,560.00	
REVENUE			\$4,560.00
EXPENDITURES			\$4,560.00

<b>DEBT</b>		
<b>SERVICE</b>		
<b>ACCOUNT:</b>		
REVENUE	\$374,619.	
	00	
EXPENDIT		\$374,619.0
URES		0
<b>SENIOR</b>		
<b>CITIZEN</b>		
<b>GRANT:</b>		
REVENUE	\$3,500.00	
EXPENDIT		\$3,500.00
URES		

Your Right to Know

Public Notices

(Published in the June 07 and 14, 2023 edition of The Seminole Producer)

**IN THE DISTRICT COURT OF THE 23<sup>RD</sup> JUDICIAL DISTRICT OF THE STATE OF OKLAHOMA SITTING IN AND FOR SEMINOLE COUNTY**

**IN THE MATTER OF THE ESTATE OF ROSE ALENE EMERSON GARDNER, Deceased.**

Case No. PB-2023-32

NOTICE OF HEARING

Notice is hereby given that Elizabeth Johnson, Personal Representative of the Estate of Rose Alene Emerson Gardner, Deceased, having filed in this Court his final account of the administration of said estate and Petition for order allowing same, determination of heirs, distribution and for final discharge of said Personal Representative, the hearing for the same has been set by the Court for the 20<sup>th</sup> day of June, 2023 at 9:00 o'clock A.M., in the courtroom of the Honorable Brett Butner, at the Seminole County Courthouse, Wewoka, Oklahoma, and all persons interested in said estate are notified then and there to appear and show cause, if any they have, why the said account should not be settled and allowed, the heirs of said Rose Alene Emerson Gardner, Deceased, determined, said estate distributed, and Personal Representative discharged.

Witness my hand in said County this 1<sup>st</sup> day of June 2023.

*/s/ Brett Butner*  
JUDGE OF THE DISTRICT COURT

Submitted by:  
S. STEPHEN BARNES,  
OSA #14379  
Barnes Law Office  
204 E. 2<sup>nd</sup> Street  
P.O. Box 1534  
Wewoka, OK 74884  
(405) 257-6135  
FAX (405) 257-6136  
sbarneslawoffice@gmail.com  
Attorney for Personal Representative

**PUBLIC NOTICE**

Your Right to Know

(Published in the June 07, 2023 edition of The Seminole Producer)

**IN THE DISTRICT COURT IN AND FOR SEMINOLE COUNTY STATE OF OKLAHOMA**

**IN THE MATTER OF THE ESTATE OF:**

ALICE VIRGINIA SPENCER *f/k/a* ALICE VIRGINIA HOLLINS, DECEASED, AND

THOMAS JEFFERSON SPENCER *f/k/a* THOMAS J. SPENCER, SR. *a/k/a* T.J. SPENCER, SR., DECEASED, AND

THOMAS JEFFERSON SPENCER, JR. *a/k/a* THOMAS JEFFERSON SPENCER II, DECEASED, AND

LAURA ANTOINETTE JEFFERSON *f/k/a* LAURA ANTOINETTE SPENCER, DECEASED.

CASE NO. PB-2023-42

JUDGE: *Butner*

NOTICE OF HEARING PETITION FOR PROBATE OF WILL, APPOINTMENT OF ADMINISTRATOR AND PERSONAL REPRESENTATIVE, AND DETERMINATION OF HEIRS, DEVISEES AND LEGATEES

NOTICE IS HEREBY GIVEN to all persons interested in the Estates of Alice Virginia Spencer *f/k/a* Alice Virginia Hollins, Deceased, Thomas Jefferson Spencer *a/k/a* Thomas J. Spencer, Sr. *a/k/a* T.J. Spencer, Sr., Deceased, Thomas Jefferson Spencer, Jr. *a/k/a* Thomas Jefferson Spencer II, Deceased, and Laura Antoinette Jefferson *f/k/a* Laura Antoinette Spencer, Deceased, that on the 22 day of May 2023, REGINALD MARK JEFFERSON filed in the District Court of Seminole County, Oklahoma, an instrument in writing purporting to be the Last

Will and Testament of Laura Antoinette Jefferson, Deceased, and the same REGINALD MARK JEFFERSON having filed in this Court a Petition praying for the probate of the Last Will and Testament and asking that Letters of Administration and Letters Testamentary issue thereto to the said REGINALD MARK JEFFERSON, and that the identities of heirs, devisees and legatees be determined.

NOTICE IS ALSO GIVEN that the 20<sup>th</sup> day of June 2023, at the hour of 9:00 o'clock a.m., of said day, has been appointed as the time for hearing said Petition at the District Court room in the Courthouse in the City of Wewoka, County of Seminole, State of Oklahoma, when and where all persons interested may appear.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal of said Court this 22 day of May 2023.

*/s/ Brett Butner*  
JUDGE OF THE DISTRICT COURT

Matt D. Matthews, OBA #14357  
JOHNS PROPERTY LAW, P.L.L.C.  
P.O. Box 521213  
Tulsa, Oklahoma 74152  
Telephone: (918) 505-4366  
E-mail: matt@johnspropertylaw.com  
Attorneys for Petitioner

**PUBLIC NOTICE**

Your Right to Know

(Published in the May 31 and June 07, 2023 edition of The Seminole Producer)

**IN THE DISTRICT COURT OF SEMINOLE COUNTY STATE OF OKLAHOMA**

**IN THE MATTER OF THE ESTATE OF: CELIA SUE LEWIS, Deceased.**

Case No. PB-2023-45

NOTICE TO CREDITORS

To the Creditors of Celia Sue Lewis, Deceased:

All creditors having claims

against Celia Sue Lewis, Deceased, are required to present the same with a description of all security interests and other collateral (if any) held by each creditor with respect to such claim, to Brianda C. Lewis, Personal Representative, at the Law Office of M. Bradley Carter, P.O. Box 1508, Seminole, OK 74818-1508, attorney for the Personal Representative, on or before the following presentation date: August 1, 2023.

*/s/ Brianda C. Lewis*  
Brianda C. Lewis  
Personal Representative

M. Bradley Carter, OBA No. 16627  
M BRADLEY CARTER  
ATTORNEY AT LAW  
P.O. Box 1508  
306 N. Second Street  
Seminole, OK 74818-1508  
T(405) 380-9990  
F(405) 380-9991  
mbradley@lawoffice@gmail.com  
Attorney for Personal Representative

**PUBLIC NOTICE**

Your Right to Know

(Published in the May 31 and June 07, 2023 edition of The Seminole Producer)

**CITY OF SEMINOLE, OKLAHOMA COMMUNITY DEVELOPMENT**

INVITATION TO BID

For: Relocate Taxiway A - Phase 1

At

Seminole Municipal Airport  
Seminole, Oklahoma

Sealed bids for furnishing all labor, materials, and equipment and performing all work for the

above items will be received by the City of Seminole until 2:00 P.M. local time, June 27, 2023, in the North Conference Room, 401 N. Main Street, Seminole, Oklahoma 74868, then publicly opened and read aloud.

The successful bidder must comply with requirements set out in the contract documents including all Federally Required Contract Provisions including but not limited to the Buy American Preference, Foreign Trade Restrictions, Davis Bacon Requirements, Affirmative Action Requirements, Government wide Debarment and Suspension, Government wide Requirements for a Drug-free Workplace, and Non-Segregated Facilities Requirements.

Plans, Specifications, and other Contract Documents are open to the public at the Seminole Municipal Airport. Plans and specifications can be purchased at [www.delbartairport.com](http://www.delbartairport.com). Plans and Specifications are available for purchase in both hardcopy and digital (PDF) formats.

Bids must be accompanied by a certified check or a bid bond in the amount of not less than 5 percent of the total amount bid. A Contract Performance Bond and a Contract Payment Bond each equal to 100 percent of the Contract Price will be required for the successful Contractor. No bid may be withdrawn prior to October 15, 2023.

A Pre-Bid meeting has been scheduled for 10:00 A.M., June 9, 2023 at the Seminole Municipal Airport Terminal Building located at 12021 N. Highway 99, Seminole, Oklahoma 74868.

The successful bidder shall commence work with adequate force and equipment on a date to be specified in a written order of the Owner and shall complete

work within the time prescribed in the contract documents.

For all delivery methods other than USPS, proposals shall be placed in a sealed envelope addressed to Sharon Emmitt, City of Seminole, Department of Community Development, 401 N. Main Street, Seminole, Oklahoma 74868, and labeled in lower left-hand corner:

Relocate Taxiway A - Phase 1  
All proposals delivered using USPS shall be placed in a sealed envelope addressed to Sharon Emmitt, City of Seminole, Department of Community Development, PO Box 1218, Seminole, Oklahoma 74818-1218, and labeled as described above.

The City of Seminole, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notified all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The City of Seminole reserves the right to reject any or all bids, to waive informalities, and to re-advertise.

LPXLP

Public Notices

(Published in the June 07, 2023 edition of The Seminole Producer)

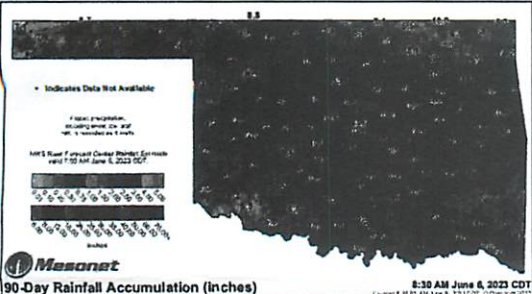
**CITY OF WEWOKA, OKLAHOMA WEWOKA PUBLIC WORKS AUTHORITY and WEWOKA INDUSTRIAL AUTHORITY FISCAL YEAR 2023-2024 PROPOSED BUDGET PUBLIC NOTICE**

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2023-2024 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Thursday, June 15<sup>th</sup>, 2023. The meeting will be held at Wewoka City Hall. The Public may present any recommended 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 7:30 a.m. to 4:30 p.m. and Friday from 8:00 a.m. to 12:00 p.m. The following is a summary of the budget.

**BUDGET SUMMARY FISCAL YEAR 2023-2024**

<b>GENERAL FUND:</b>			
REVENUES	PROJECTED CARRY-OVER	\$4,118,061.00	
	TOTAL	\$73,618.00	
	PERSONAL SERVICES	\$2,436,407.00	\$4,191,578.00
EXPENDITURES	MAINT & OPERATIONS	\$1,761,172.00	
	CONTINGENCY	\$0.00	
	TOTAL	\$1,761,172.00	\$4,191,578.00
<b>STREET &amp; ALLEY FUND:</b>			
REVENUES	PROJECTED CARRY-OVER	\$31,017.00	
	TOTAL	\$1,000.00	
EXPENDITURES	STREETLIGHTS	\$31,517.00	\$31,517.00
	TOTAL	\$31,517.00	
<b>CAPITAL IMPROVEMENT FUND:</b>			
REVENUES	PROJECTED CARRY-OVER	\$203,340.00	
	TOTAL	\$100,000.00	\$303,340.00
EXPENDITURES	STREET/WATER	\$303,340.00	\$303,340.00
	TOTAL	\$303,340.00	
<b>CEMETERY CARE FUND:</b>			
REVENUES	PROJECTED CARRY-OVER	\$10,942.00	
	TOTAL	\$25,000.00	
EXPENDITURES	CAPITAL IMPROVEMENTS MAINTENANCE	\$35,792.00	\$35,942.00
	INTEREST	\$150.00	
	TOTAL	\$36,942.00	
<b>ECONOMIC DEVELOPMENT FUND:</b>			
REVENUE	PROJECTED CARRY-OVER	\$90,200.00	
	TOTAL	\$40,000.00	\$130,200.00
EXPENDITURES	ECONOMIC DEVELOP STREET IMPROVEMENT	\$65,100.00	
	WATER SYSTEM IMPR EQUIPMENT	\$4,900.00	
	GOLD	\$1,837.00	
	PUBLIC LANDS OTHER SERV & CHGS	\$105,726.00	
	TOTAL	\$177,563.00	\$130,200.00
<b>WEWOKA PUBLIC WORKS AUTH:</b>			
REVENUE	PROJECTED CARRY-OVER	\$2,188,516.00	
	TOTAL	\$332,000.00	\$2,520,516.00
EXPENDITURE	MISC EXPENSE REIMBURSE GEN FUND	\$2,196,433.00	
	EXPAND SOLUT NOTE	\$20,010.00	
	BOK LOAND PAYMENT	\$300,000.00	
	TOTAL	\$2,526,443.00	\$2,521,443.00
<b>WEWOKA INDUSTRIAL AUTH:</b>			
REVENUE	RENTS	\$157,307.00	
	SALES TAX	\$50,000.00	
	CARRY-OVER	\$50,000.00	
	INTEREST	\$150.00	
	TOTAL	\$357,457.00	\$267,457.00
EXPENDITURE	AUDIT	\$30,000.00	
	INSURANCE	\$8,000.00	
	AUTHORITY PROJECTS	\$153,016.00	
	LOAN PAYMENTS	\$76,436.00	
	TOTAL	\$267,457.00	
<b>FIRE DEPARTMENT GRANT:</b>			
REVENUE	EXPENDITURES	\$5,100.00	\$5,100.00
<b>LIBRARY GRANT:</b>			
REVENUE	EXPENDITURES	\$4,560.00	\$4,560.00
<b>DEBT SERVICE ACCOUNT:</b>			
REVENUE	EXPENDITURES	\$374,619.00	\$374,619.00
<b>SENIOR CITIZEN GRANT:</b>			
REVENUE	EXPENDITURES	\$3,500.00	\$3,500.00

LPXLP



**Seminole Weather Forecast**

<b>Wednesday</b> Chance Thunderstorms High 86	<b>Wednesday Night</b> Mostly Clear Low 65
<b>Thursday</b> Chance Thunderstorms High 88	<b>Thursday Night</b> Partly Cloudy Low 66
<b>Friday</b> Chance Thunderstorms High 88	<b>Friday Night</b> Chance Thunderstorms Low 66

**Saturday**  
Chance Thunderstorms  
High 88

**Mon - Fri: 9:00 AM - 5:00 PM**  
**(405) 382-3451**

**Williamson Insurance Agency**  
2505 W. Wrangler Blvd. Seminole  
pragueokinsurance.com

**AFR INSURANCE**