

CITY OF WEWOKA

FY 2024 - 2025

RECEIVED

JUN 27 2024

State Auditor
and Inspector

Seminole

CITY OF WEWOKA
P.O. BOX 1497
WEWOKA, OKLAHOMA 74884
405-257-2413
FAX 405-337-0781

June 24, 2024

BUDGET MESSAGE

The Fiscal Year 2024-2025 budget has been prepared using projected revenues based on collections during the Fiscal Year 2023-2024 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 due to the increase in the cost of chemicals and petroleum. 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 YEAR 2024-2025 UTILITY INCREASE

<u>UTILITY BILL COST</u>	<u>CURRENT</u>	<u>\$2.00 increase on first 1,000</u>	
<u>PROJECTED RATE 2024-2025</u>			
1,000	\$79.94	\$81.91	\$2.00 increase
2,000	\$89.66	\$89.66	no increase
4,000	\$110.70	\$110.70	no increase
8,000	\$155.44	\$155.44	no increase
10,000	\$173.80	\$173.80	no increase

	<u>FISCAL YEAR 2022-2023</u>	<u>FISCAL YEAR 2023-2024</u>	
<u>INCREASE</u>			
WATER BASE	\$21.55	\$22.20	.60 increase
SEWER BASE	\$25.99	\$26.77	.78 increase

	<u>FISCAL YEAR 2022-2023</u>	<u>FISCAL YEAR 2023-2024</u>	
<u>INCREASE</u>			
<u>GARBAGE</u>			
RESIDENT/1 TIME	\$25.90	\$25.90	no increase
BUSINESS POLY CART	\$36.97	\$36.97	no increase
EACH 2 YARD 1 TIME	\$82.51	\$82.51	no increase
EACH ADD 2YD X	\$32.29	\$32.29	no increase

RESOLUTION RS-23-24-19

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2024-2025 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 2024-2025;

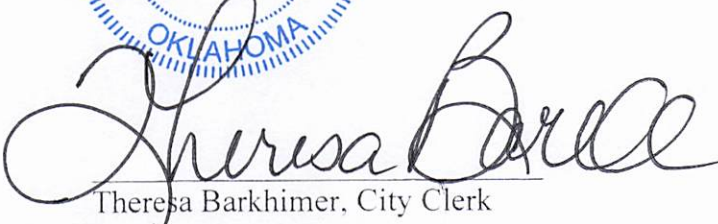
NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2024-2025 be adopted.

PASSED AND APPROVED on this 17th day of June, 2024.



Attest:


Tom Ryan, Mayor


Theresa Barkhimer, City Clerk

RESOLUTION RS-23-24-20

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2024-2025 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 2024-2025;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2024-2025 be adopted.

PASSED AND APPROVED on this 17th day of June, 2024.



Thomas Ryan
Tom Ryan, Mayor

Theresa Barkhimer
Theresa Barkhimer, Secretary


RESOLUTION RS-23-24-21

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2024-2025 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 2024-2025;


NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2024-2025 be adopted.

PASSED AND APPROVED on this 17th day of June, 2024.


Tom Ryan, Mayor



Attest:


Theresa Barkhimer, Secretary

FY 2024-2025	PROPOSED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2020-2021	PROPOSED BUDGET FY 2016-2017	BUDGET FY 2015-2016	ACTUAL FY 2014-2015
REVENUES								
SALES TAX	\$596,754.00	565071	562487	562487	510065	\$ 590,000.00	\$ 600,000.00	\$ 574,071.00
USE TAX	\$199,193.00	174450	160889	202938	203182	\$ 38,812.00	\$ 50,000.00	\$ 70,338.48
CIGARETTE TAX	\$8,183.00	8188	8186	8258	7254	\$ 10,525.00	\$ 9,500.00	\$ 9,904.78
FRANCHISE TAX	\$155,931.00	131157	130720	130720	128157	\$ 162,000.00	\$ 160,000.00	\$ 140,975.99
BLD PERMITS & INSP	\$2,500.00	2500	2500	2500	8649	\$ 1,862.00	\$ 2,015.00	\$ 2,192.75
OTHER PERMITS	\$32,000.00	32066	18710	19810	8086	\$ 8,096.00	\$ 6,983.00	\$ 7,378.90
LAKE AND PARK FEES	\$31,000.00	30682	29457	29444	23457	\$ 30,000.00	\$ 25,000.00	\$ 30,997.50
INTEREST EARNED	\$1,000.00	800	800	900	900	\$ 825.00	\$ 1,137.00	\$ 886.30
RENTS	\$6,000.00				3477	\$ 6,415.00	\$ 1,361.00	\$ 670.00
ALCOHOL TAX	\$50,000.00	50000	45488	48195	35179	\$ 27,755.00	\$ 26,083.00	\$ 26,816.72
DOG TAX	\$1,500.00	1500	1500	1500	1500	\$ 1,100.00	\$ 1,692.00	\$ 772.50
RURAL FIRE FEES	\$500.00	500	500	500	500	\$ 500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$1,500.00	1500	2106	2106	1673	\$ 1,835.00	\$ 2,106.00	\$ 2,435.35
GOLF FEES	\$48,026.00	50026	43187	44618	41845	\$ 47,308.00	\$ 44,618.00	\$ 46,480.33
TRAIL FEES	\$20,057.00	27262	36165	31262	13833	\$ 3,828.00	\$ 3,461.00	\$ 3,901.45
AMBULANCE	\$190,660.00	145498	192835	192835	193835	\$ 221,362.00	\$ 321,782.00	\$ 259,356.43
SURPLUS PROPERTY	\$1,000.00	1000	1000	1000	1000	\$ 1,000.00	\$ 1,000.00	\$ 719.20
MISCELLANEOUS	\$73,136.00	98017	60000	59441	45524	\$ 12,000.00	\$ 12,000.00	\$ 10,814.14
CIVIC CENTER RENTS	\$24,192.00	5200	4600	4600	4600	\$ 3,494.00	\$ 3,180.00	\$ 3,685.00
CEMETERY FEES	\$33,078.00	28513	41075	41075	25513	\$ 25,877.00	\$ 33,018.00	\$ 32,390.57
DUE FROM WPWA	\$2,258,893	2196433	1649926	1649926	1646926	\$ 1,444,000.00	\$ 1,452,704.00	\$ 1,409,067.84
MUNICIPAL COURT FEES	\$71,071.00	96000	98000	101920	98000	\$ 112,269.00	\$ 84,159.00	\$ 104,142.77
IN-LIEU-OF-TAX WHA	\$6,900.00	6900	6900	6900	6900	\$ 4,500.00	\$ 4,500.00	\$ 4,074.42
IN-LIEU-OF-TAX SNHA	\$4,500.00	4500	4500	4500	4500	\$ 6,000.00	\$ 6,000.00	\$ 0.00
SENIOR CITIZEN DONATION	\$1,000.00	1000	1000	1000	1000			
PARKING METER COLLECT	\$6,500.00	6500	6500	6500	6500	\$ 9,500.00	\$ 10,000.00	\$ 9,287.07
WESTSIDE COMM. BLD RE	\$5,000.00	1800	1500	1200	1200	\$ 1,213.00	\$ 2,075.00	\$ 2,366.00
SUR-CHARGES	\$87,000.00	87250	87611	106202	68678	\$ 70,286.00	\$ 69,768.00	\$ 70,893.91
PROPERTY CLEAN-UP FEE	\$800.00	700	2500	4000	4800	\$ 3,364.00	\$ 4,635.00	\$ 565.00
POLICE TRAINING & MAINT	\$5,000.00	6670	6555	8580	4206			
INSURE OKLAHOMA	\$40,178.00	42278	40278	51811	51811			
COBRA BENEFITS	\$0.00	0	0	0	0	\$ 6,000.00	\$ 6,000.00	\$ 0.00
EMS/FIRE SALARY REIMBU	\$150,000.00	150000	50000	50000	50000	\$ 6,000.00	\$ 6,000.00	\$ 0.00
TRANS FROM ECONOMIC C	\$50,000.00	50000	30000	30000	30000			
BASEBALL FIELD MONEY	\$0.00	0	0	0	0			
GROCERY STORE SALES T	\$9,000.00	9000	9000	10000	10000			
ARPA	\$150,000.00	100000	19850	60000				
AUTO TOW FEES	\$5,000.00	5100	6300	8000	6300	\$ 6,000.00	\$ 8,000.00	\$ 8,600.00
ESTIMATED CARRY-OVER	\$200,000.00	73518	150000	250000	250000	\$ 400,000.00	\$ 400,000.00	\$ 378,665.44
TOTAL REVENUES	\$4,527,052.00	4191579	3512625	3734728	3499050	\$ 3,263,726.00	\$ 3,359,277.00	\$ 3,212,449.84
EXPENDITURES - FY2024-2025							PERSONAL SERV MAINTENANCE & OPE TOTAL DEPARTME	
MANAGER						\$173,549.00	\$ 5,200.00	\$ 178,949.00
CITY CLERK						\$ 189,330.00	\$ 16,400.00	\$ 205,730.00
POLICE						\$ 592,368.00	\$ 151,499.00	\$ 743,867.00
FIRE						\$ 659,460.00	\$ 167,300.00	\$ 826,760.00
STREET						\$ 155,309.00	\$ 33,351.00	\$ 188,660.00
PUBLIC LANDS						\$ 121,087.00	\$ 81,850.00	\$ 202,937.00
GOLF						\$ 181,606.00	\$ 82,883.00	\$ 264,489.00
LIBRARY						\$ 60,050.00	\$ 10,200.00	\$ 70,250.00
GENERAL GOVERNMENT						\$ 17,000.00	\$ 420,984.00	\$ 437,984.00
SANITATION						\$ 0.00	\$ 300,000.00	\$ 300,000.00
WATER PLANT						\$ 202,773.00	\$ 241,300.00	\$ 443,873.00
DISPOSAL PLANT						\$ 99,776.00	\$ 71,950.00	\$ 171,726.00
PUBLIC WORKS						\$ 282,227.00	\$ 209,600.00	\$ 491,827.00
CONTINGENCY						\$ 0.00	\$ 0.00	\$ 0.00
TOTALS						\$ 2,734,535.00	\$ 1,792,517.00	\$ 4,527,052.00
OPERATING EXPENDITURES								
CONTINGENCY								
TOTAL EXPENDITURES								
								\$ 4,527,052.00
PROJECTED REVENUES							\$ 4,527,052.00	
UNDER(OVER) BUDGET							\$ 0.00	

MANAGER

REVENUES
SALES TAX

MANAGER & SECRETARY/PAYROLL

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$122,472.00	113603
FICA	\$9,369.00	8976
UNEMPLOYMENT	\$500.00	500
RETIREMENT	\$20,208.00	19360
HEALTH INSURANCE	\$21,000.00	17200
TOTAL PS	\$173,549.00	159639
Materials and Supplies:		
OFFICE SUPPLIES	\$200.00	200
TOTAL M&S	\$200.00	200
Other Services and Charges:		
MISC. EXPENSE/CELL PHONE	\$0.00	0
AUTO EXPENSE	\$750.00	7500
TRAVEL/TRAINING	\$2,500.00	2500
CLOTHING ALLOWANCE	\$750.00	750
FEES	\$1,000.00	1000
TOTAL	\$5,000.00	11750
TOTAL M&O	\$5,200.00	11950
TOTAL EXPENDITURES	\$178,949.00	171789

CITY CLERK
CITY CLERK,ACCT PAY,COURT CLERK

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$126,403.00	116298
FICA	\$9,670.00	8897
UNEMPLOYMENT	\$900.00	900
RETIREMENT	\$20,857.00	19189
HEALTH INSURANCE	\$31,500.00	25800
TOTAL PS	\$189,330.00	171084
Materials and Supplies:		
OFFICE SUPPLIES	\$600.00	600
TOTAL M&S	\$600.00	600
Other Services and Charges:		
MISC.	\$200.00	200
CLERK FEES	\$600.00	600
PRINTING	\$200.00	200
CLOTHING ALLOWANCE	\$0.00	0
SM. EQUIP. REPAIR	\$500.00	500
TRAVEL/TRAINING	\$4,500.00	3500
SOFTWARE MAINT	\$10,000.00	10000
TOTAL OS&C	\$15,800.00	15000
TOTAL M&O	\$16,400.00	15600
TOTAL EXPENDITURES	\$205,730.00	186684

POLICE CHIEF, 7 OFFICERS, ANIMAL CONTRC CODE ENFORCEMENT EXPENDITURES	CHIEF, 7 OFFICERS, ACO, CODE ENFORCEMENT FY 2024-2025	CHIEF, 7 OFFICERS, . CODE ENFORCEMEN FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$415,219.00	382588
FICA	\$13,283.00	15173
UNEMPLOYMENT	\$3,000.00	3000
RETIREMENT	\$66,366.00	61147
HEALTH INSURANCE	\$94,500.00	77400
TOTAL PS	\$592,368.00	539308
Materials and Supplies:		
OFFICE SUPPLIES	\$2,500.00	2500
PETROLEUM	\$30,000.00	30000
OTHER SUPPLIES	\$1,000.00	1000
TOTAL M&S	\$33,500.00	33500
Other Services and Charges:		
ACO EXPENSE	\$7,500.00	6500
BUILDING EXPENSE	\$3,000.00	3000
EQUIPMENT RENTAL	\$4,600.00	4600
MEDICAL EXAMS	\$3,500.00	3500
MISC. EXPENSE	\$300.00	300
PUBLIC SAFETY TRAINING	\$2,000.00	2000
SM. EQUIP & REPAIR	\$1,000.00	1000
SOFTWARE	\$1,500.00	1500
TRAVEL/TRAINING	\$2,000.00	2000
UNIFORMS	\$8,000.00	8000
UTILITIES	\$5,500.00	5500
VEHICLE MAINT.	\$14,200.00	14200
FIRE ARMS TRAINING	\$1,400.00	1400
POLICE CAMARAS	\$0.00	0
POLICE VEHICLE PAYMENTS	36,000.00	31000
LEADS ONLINE	1,749.00	
FLEET TRACKING	1,750.00	
PRISONER EXPENSE	\$24,000.00	30000
TOTAL OS&C	\$117,999.00	114500
TOTAL M & O	\$151,499.00	148000
TOTAL EXPENDITURES	\$743,867.00	687308

FIRE DEPARTMENT

AMBULANCE

1 CHIEF, ASST CHIEF, 9 FIREMAN

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$459,099.00	467934
MEDICARE TAX	\$13,314.00	13570
UNEMPLOYMENT	\$4,000.00	3750
RETIREMENT	\$78,047.00	79549
HEALTH INSURANCE	\$105,000.00	94600
TOTAL PS	\$659,460.00	659403
Materials and Supplies:		
HOSE ACCOUNT	\$4,500.00	4500
MEDICAL SUPPLIES	\$32,000.00	25000
OFFICE SUPPLIES/SOFTWARE	\$900.00	800
PETROLEUM	\$22,800.00	30000
PROTECTIVE EQUIP.	\$3,500.00	3500
OTHER SUPPLIES	\$3,500.00	3500
TOTAL M&S	\$67,200.00	67300
Other Services and Charges:		
LICENSE FEES	\$600.00	500
BUILDING EXPENSE	\$2,200.00	2100
COMMUNICATIONS	\$2,000.00	2000
FIRE PENSION DUES	\$750.00	500
BLACKBOARD	\$3,800.00	3800
MISC. EXPENSES	\$1,000.00	900
SMALL EQUIP. REPAIR	\$6,500.00	6500
MEDICAL DIRECTOR	\$3,000.00	3000
TRAVEL/TRAINING	\$2,000.00	2000
UNIFORMS	\$7,500.00	7500
UTILITIES	\$9,000.00	9000
VEHICLE MAINT.	\$12,300.00	10000
MEDICAL EXAMS	\$3,000.00	2000
GYM BUILDING EXPENSE	\$1,000.00	1000
AIM	\$20,000.00	20000
VEHICLE PAYMENT	\$24,600.00	16000
EMERGENCY MANAGEMANT	\$850.00	850
TOTAL OS&C	\$100,100.00	87650
TOTAL M&O	\$167,300.00	154950
TOTAL EXPENDITURES	\$826,760.00	814353

STREET

REVENUES

SALES TAX AND FEES

3 FULL TIME, PT MOWERS/SEASONAL HELP

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$102,237.00	83549
FICA	\$7,821.00	6392
UNEMPLOYMENT	\$1,000.00	1000
RETIREMENT	\$12,751.00	13786
HEALTH INSURANCE	\$31,500.00	25800
TOTAL PS	\$155,309.00	130527
Materials and Supplies:		
CHEMICALS	\$3,500.00	3500
OTHER SUPPLIES	\$1,800.00	1800
PETROLEUM	\$11,800.00	12000
TOTAL M&S	\$17,100.00	17300
Other Services and Charges:		
BUILDING EXP	\$1,000.00	1000
EQUIPMENT REPAIR	\$9,196.00	9196
TRAVEL/TRAINING	\$500.00	500
UTILITIES	\$3,000.00	3500
UNIFORMS	\$500.00	500
VEHICLE MAINT.	\$2,055.00	2055
LAWN MOWER PAYMENT	\$0.00	0
TOTAL OS&C	\$16,251.00	16751
TOTAL M&O	\$33,351.00	34051
TOTAL EXPENDITURES	\$188,660.00	164578

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON, 1 LAKE RANGER

PT WORKER

EXPENDITURES

FY 2024-2025

FY 2023-2024

PERSONAL SERVICES

SALARIES	\$84,041.00	78791
FICA	\$6,429.00	6028
UNEMPLOYMENT	\$700.00	700
RETIREMENT	\$8,917.00	8051
HEALTH INSURANCE	\$21,000.00	17200

TOTAL PS	\$121,087.00	110770
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Materials and Supplies:

CHEMICALS & SPRAYING	\$8,000.00	7000
OTHER SUPPLIES	\$5,000.00	5000
PETROLEUM	\$12,000.00	12000

TOTAL M&S	\$25,000.00	24000
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Other Services and Charges:

BUILDING MAINT.	\$1,000.00	1000
PARK BOARD BUDGET	\$2,000.00	2000
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	\$0.00	0
UNIFORMS	\$600.00	600
DOWNTOWN IMPROVEMENTS	\$7,000.00	7000
UTILITIES	\$15,000.00	15000
DOWNTOWN MAINT	\$5,500.00	5500
EQUIPMENT PAYMENT	\$0.00	0
BASEBALL FIELD MAINTAINCE	\$0.00	0
VEHICLE MAINT.	\$3,000.00	3000
STREET LAWN MOWER PAYMEN	\$0.00	0
VEHICLE PAYMENT	\$10,000.00	10000
TOTAL OS&C	\$56,850.00	56850
TOTAL M&O	\$81,850.00	80850
TOTAL EXPENDITURES	\$202,937.00	191620

GOLF

REVENUES

GREENS FEES	MANAGER	MANAGER
MEMBERSHIP DUES	3 FULL TIME, 1 P.	3 FULL TIME, 1 PART-T
SALES TAX		

EXPENDITURES	FY 2024-2025	FY 2023-2024
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PERSONAL SERVICES

SALARIES	\$111,563.00	105396
FICA	\$8,535.00	8063
UNEMPLOYMENT	\$1,100.00	1100
RETIREMENT	\$18,408.00	17390
HEALTH INSURANCE	\$42,000.00	34400
TOTAL PS	\$181,606.00	166349

Materials and Supplies:

OFFICE SUPPLIES	\$440.00	440
PETROLEUM	\$7,900.00	8000
SMALL EQUIPMENT	\$5,000.00	5000
TOTAL M&S	\$13,340.00	13440

Other Services and Charges:

COURSE UPKEEP	\$20,000.00	20000
SPRAYING PROGRAM	\$6,500.00	6500
PRO SHOP RENT	\$4,000.00	4000
EQUIPMENT REPAIR	\$5,693.00	5693
UNIFORMS	\$350.00	350
UTILITIES	\$9,000.00	9000
GOLF PRO REIMBURSEM	\$18,000.00	18000
CART PATH IMPROV.	\$2,000.00	2000
LAWN MOWER PAYMENT	\$4,000.00	
TOTAL OS&C	\$69,543.00	65543
TOTAL M&O	\$82,883.00	78983
TOTAL EXPENDITURES	\$264,489.00	245332

LIBRARY

REVENUES
SALES TAX
LIBRARY FINES
LIBRARIAN, 1 P/T

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$39,710.00	31037
FICA	\$3,038.00	2374
UNEMPLOYMENT	\$250.00	500
RETIREMENT	\$6,552.00	5121
HEALTH INSURANCE	\$10,500.00	8600
TOTAL PS	\$60,050.00	47632
Materials and Supplies:		
BOOKS	\$3,000.00	3000
OFFICE SUPPLIES	\$400.00	400
TOTAL M&S	\$3,400.00	3400
Other Services and Charges:		
BUILDING MAINT.	\$1,500.00	1500
MISC. EXPENSES	\$500.00	500
PEST CONTROL	\$200.00	200
PRINTING	\$200.00	200
EQUIPMENT REPAIR	\$400.00	400
UTILITIES	\$4,000.00	5000
TOTAL OS&C	\$6,800.00	7800
TOTAL M&O	\$10,200.00	11200
TOTAL EXPENDITURES	\$70,250.00	58832

GENERAL GOVERNMENT

REVENUES

SALES TAX

JANITOR/HEALTH

EXPENDITURES

FY 2024-2025

FY 2023-2024

PERSONAL SERVICES

SALARIES	\$16,000.00	16000
FICA	\$0.00	0
UNEMPLOYMENT	\$0.00	0
RETIREMENT	\$0.00	0
HEALTH	\$0.00	0
COBRA HEALTH EXPENSE	\$1,000.00	1000
TOTAL PS	\$17,000.00	17000

Materials and Supplies:

OTHER SUPPLIES	\$3,000.00	2500
JANITORIAL SUPPLIES	\$6,500.00	6500
OFFICE SUPPLIES	\$8,000.00	8000

TOTAL M&S	\$17,500.00	17000
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Other Services and Charges:

AUDIT	\$40,000	40000
CODE BOOKS PUBLICATION	\$1,500.00	1500
BUILDING MAINT.	\$4,500.00	4000
CHRISTMAS	\$7,000.00	7000
CIVIC CENTER IMPROVEMENTS	\$3,150.00	2650
CIVIC CENTER UTILITIES	\$9,000.00	9000
DUES	\$8,000.00	8000
ELECTION EXPENSE	\$2,059.00	1800
INSURANCE	\$100,000.00	99000
CITY ATTORNEY FEES	\$24,741.00	25000
LEGAL PUBLICATIONS	\$2,500.00	2500
CITY JUDGE FEES	\$10,500.00	10500
UNIFORMS	\$0.00	0
MISC. EXPENSE	\$1,500.00	1500
POSTAGE	\$4,500.00	4500
PRISONER WORK PROG.	\$0.00	0
TELEPHONE	\$36,000.00	36000
TRAVEL/TRAINING	\$2,500.00	2500
COMPTR/ SOFTWARE/WIRELESS	\$12,500.00	10000
WEED/GRASS FILING FEES	\$1,200.00	1200
WESTSIDE BLDG PARKING LOT	\$12,096.00	
WESTSIDE COMM BLDG	\$3,700.00	3200
WORKER'S COMP.	\$50,000.00	50000
LIGHTING REPAYMENT (EC DEV)	\$10,038.00	10038
OVER-HEAD STREET LIGHTS	\$42,000.00	40000
HEALTH INCENTIVE/GYM MEMBER	\$0.00	0
DILAPIDATED PROPERTY REMOV/	\$14,500.00	19000
TOTAL OS&C	\$403,484	388888
TOTAL M&O	\$420,984	405888
TOTAL EXPENDITURES	\$437,984.00	422888

SANITATION

REVENUES
FEES

EXPENDITURES	FY 2024-2025	FY 2023-2024
Other Services and Charges:		
LANDFILL DISPOSAL FEES	\$300,000.00	300000

WATER PLANT

REVENUES
WATER TREATMENT PLANT
3 WORKERS,

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$136,186.00	90546
FICA	\$11,867.00	8593
UNEMPLOYMENT	\$750.00	750
RETIREMENT	\$22,470.00	14940
HEALTH INSURANCE	\$31,500.00	25800
TOTAL PS	\$202,773.00	140629
Materials and Supplies:		
CHEMICALS	\$140,200.00	130000
OTHER SUPPLIES	\$2,500.00	2500
PETROLEUM	\$4,000.00	4000
TOTAL M&S	\$146,700.00	136500
Other Services and Charges:		
BUILDING MAINT.	\$5,000.00	5000
EQUIPMENT MAINT.	\$4,500.00	4500
FEES & TESTING COST	\$20,000.00	20000
TRAVEL/TRAINING	\$500.00	500
UNIFORMS	\$600.00	600
UTILITIES	\$40,000.00	40000
WATER TOWER MAINT.	\$2,000.00	2000
INSURANCE	\$2,000.00	2000
WORKER'S COMP	\$20,000.00	20000
TOTAL OS&C	\$94,600.00	94600
TOTAL M&O	\$241,300.00	231100
TOTAL EXPENDITURES	\$444,073.00	371729

DISPOSAL PLANT

REVENUES
WPWA REIMBURSEMENT
2 WORKERS

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$63,050.00	52800
FICA	\$4,823.00	3665
UNEMPLOYMENT	\$500.00	500
RETIREMENT	\$10,403.00	7904
HEALTH INSURANCE	\$21,000.00	17200
TOTAL PS	\$99,776.00	82069
Materials and Supplies:		
CHEMICALS	\$7,500.00	7500
PETROLEUM	\$2,000.00	2000
TOTAL M&S	\$9,500.00	9500
Other Services and Charges:		
BUILDING MAINT.	\$1,500.00	1500
FEES & TESTING	\$5,000.00	5000
EQUIPMENT REPAIR	\$3,000.00	3000
UNIFORMS	\$200.00	200
UTILITIES	\$45,000.00	45000
TRAVEL AND TRAINING	\$500.00	500
INSURANCE	\$250.00	250
SLUDGE REMOVAL	\$2,000.00	1500
WORKER'S COMP	\$5,000.00	4000
TOTAL OS&C	\$62,450.00	60950
TOTAL M&O	\$71,950.00	70450
TOTAL EXPENDITURES	\$171,726.00	152519

DISPOSAL PLANT

REVENUES
WPWA REIMBURSEMENT
2 WORKERS

EXPENDITURES	FY 2024-2025	FY 2023-2024
PERSONAL SERVICES		
SALARIES	\$63,050.00	52800
FICA	\$4,823.00	3665
UNEMPLOYMENT	\$500.00	500
RETIREMENT	\$10,403.00	7904
HEALTH INSURANCE	\$21,000.00	17200
TOTAL PS	\$99,776.00	82069
Materials and Supplies:		
CHEMICALS	\$7,500.00	7500
PETROLEUM	\$2,000.00	2000
TOTAL M&S	\$9,500.00	9500
Other Services and Charges:		
BUILDING MAINT.	\$1,500.00	1500
FEES & TESTING	\$5,000.00	5000
EQUIPMENT REPAIR	\$3,000.00	3000
UNIFORMS	\$200.00	200
UTILITIES	\$45,000.00	45000
TRAVEL AND TRAINING	\$500.00	500
INSURANCE	\$250.00	250
SLUDGE REMOVAL	\$2,000.00	1500
WORKER'S COMP	\$5,000.00	4000
TOTAL OS&C	\$62,450.00	60950
TOTAL M&O	\$71,950.00	70450
TOTAL EXPENDITURES	\$171,726.00	152519

STREET AND ALLEY FUND

REVENUES	FY 2024-2025	FY 2023-2024
MOTOR FUEL TAX	\$23,500.00	\$23,500.00
GASOLINE TAX	\$7,000.00	\$7,000.00
INTEREST EARNED	\$20.00	\$17.00
CASH CARRY-OVER	\$1,000.00	\$1,000.00
TOTAL REVENUES	\$31,520.00	31517
EXPENDITURES		
OTHER SERVICES AND CHARGES:		
STREET LIGHTS	\$31,520.00	\$31,517.00
TOTAL EXPENDITURES	\$31,520.00	\$31,517.00

ECONOMIC DEVELOPMENT FUND**REVENUES****FY 2025-2024****FY 2023-2024**

OIL ROYALTY	\$16,000.00	\$16,000.00
OIL DRILLING PERMITS	\$0.00	\$1,000.00
HOTEL TAX	\$63,000.00	\$63,000.00
LAND DAMAGES	\$0.00	\$1,000.00
INTEREST EARNED	\$250.00	\$200.00
GROCERY STORE	\$9,000.00	\$9,000.00
SEMINOLE COUNTY LEASE	\$31,192.00	
MISC	\$2,500.00	

CARRY-OVER	\$60,000.00	\$40,000.00
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TOTAL REVENUES	\$181,942.00	\$130,200.00
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EXPENDITURES

OTHER SERVICES & CHARGES: ECONOMIC DEVELOPMENT EXPENSES	\$107,468.00	\$55,726.00
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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	\$1,837.00

PROPERTY CLEAN-UP

TRANSFERS: TRANSFER TO GENERAL FUND	\$50,000.00	\$50,000.00
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TOTAL EXPENDITURES	\$181,942.00	\$130,200.00
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CAPITAL IMPROVEMENT FUND

REVENUES	FY 2024-2025	FY 2023-2024
SALES TAX - W/S - 45%	\$332,988.00	\$84,650.00
SALES TAX - STREET - 25%	\$48,745.00	\$43,740.00
SALES TAX - EQUIPMENT - 40%	\$83,158.00	\$74,650.00
INTEREST EARNED	\$300.00	\$300.00
CASH CARRY-OVER	\$95,000.00	\$100,000.00
TOTAL REVENUES	\$560,191.00	\$303,340.00
EXPENDITURES		
CAPITAL OUTLAY:		
WATER/SEWER SYSTEM IMPROVEMENTS	\$353,088.00	\$104,750.00
STREET IMPROVEMENTS	\$108,845.00	\$103,840.00
EQUIPMENT	\$98,258.00	\$94,750.00
TOTAL EXPENDITURES	\$560,191.00	\$303,340.00

CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS

REVENUES	FY 2024-2025	FY 2023-2024
SALES TAX WATER PLANT	\$222,000.00	
SALES TAX	\$110,988.00	\$84,650.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$20,000.00	\$20,000.00
TOTAL REVENUES	\$353,088.00	\$104,750.00
EXPENDITURES		
CAPITAL OUTLAY:		
WATER SYSTEM IMPROVEMENTS	\$131,088.00	\$104,750.00
WATER PLANT	\$222,000.00	
TOTAL EXPENSE	\$353,088.00	\$104,750.00

CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS

REVENUES	FY 2024-2025	FY 2023-2024
SALES TAX	\$48,745.00	\$43,740.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$60,000.00	\$60,000.00
TOTAL REVENUES	\$108,845.00	\$103,840.00
EXPENDITURES		
CAPITAL OUTLAY: STREET IMPROVEMENTS	\$108,845.00	\$103,840.00

CAPITAL IMPROVEMENTS -
EQUIPMENT

	FY 2024-2025	FY 2023-2024
REVENUES		
SALES TAX	\$83,158.00	\$74,650.00
INTEREST	\$100.00	\$100.00
CARRY-OVER	\$15,000.00	\$20,000.00
TOTAL REVENUES	\$98,258.00	\$94,750.00
EXPENDITURES		
DEBT SERVICE:		
EQUIPMENT	\$98,258.00	\$94,750.00
TOTAL EXPENSE	\$98,258.00	\$94,750.00

CEMETERY CARE FUND

REVENUES	FY 2024-2025	FY 2023-2024
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	\$6,000.00	\$25,000.00
TOTAL REVENUES	\$16,942.00	\$35,942.00
EXPENDITURES		
CAPITAL OUTLAY:		
CEMETERY MOWER	\$0.00	\$0.00
DEBT SERVICE:		
CAPITAL IMPROV. (PRINCIPAL)	\$16,842.00	\$35,792.00
MAINTENANCE (INTEREST)	\$100.00	\$150.00
TOTAL EXPENDITURES	\$16,942.00	\$35,942.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY 2024-2025	FY 2023-2024
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	\$ 31,282.00
ARPA MONEY	\$100,000.00	\$ 239,737.00
INTEREST EARNED	\$600.00	\$ 600.00
CARRY-OVER	\$100,000.00	\$ 100,000.00
TOTAL	\$234,882.00	\$ 374,619.00
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	\$ 31,282.00
ARPA MONEY	\$100,000.00	\$ 239,737.00
MISC. EXPENSE	\$100,600.00	\$ 100,600.00
TOTAL	\$234,882.00	\$ 374,619.00

INSURANCE LOSS FUND	FY 2024-2025	FY 2023-2024
REVENUES:		
INSURANCE PAYMENTS	\$1,500.00	\$1,500.00
CARRY-OVER	\$18,000.00	\$10,000.00
TOTAL REVENUES	\$19,500.00	\$11,500.00
EXPENDITURES:		
OTHER SERVICES AND CHARGES	\$19,500.00	\$11,500.00
EXPENDITURES		
TOTAL EXPENDITURES	\$19,500.00	\$11,500.00

LIBRARY GRANT FUND

	FY 2024-2025	FY 2023-2024
REVENUES:		
LIBRARY GRANT PROCEEDS	\$3,060.00	\$3,060.00
LIBRARY DONATIONS	\$500.00	\$500.00
CARRY-OVER DONATIONS		\$1,000.00
CARRY-OVER	\$1,500.00	
TOTAL REVENUE	\$5,060.00	\$4,560.00
EXPENDITURE:		
OTHER SERVICES AND CHARGES:		
LIBRARY GRANT PROJECTS	\$3,060.00	\$3,060.00
DONATION EXPENDITURES	\$2,000.00	\$1,500.00
CAPITAL OUTLAY:		
TOTAL EXPENDITURES	\$5,060.00	\$4,560.00

CITY OF WEWOKA
FIRE DEPARTMENT GRANT

FY 2024-2025

FY 2023-2024

REVENUES

FIRE GRANT PROCEEDS	\$5,100.00	\$5,100.00
CARRY-OVER		

EXPENSES

CAPITAL OUTLAY:		
FIRE GRANT EXPENDITURES	\$5,100.00	\$5,100.00

CITY OF WEWOKA
TAX INCREMENT FUND
FY2024-2025

	FY 2024-2025	FY 2023-2024
REVENUES		
TIF TAX (CO ASSESSOR)	\$98,000.00	\$100,000.00
INTEREST EARNED	\$50.00	\$50.00
CASH CARRY-OVER	\$85,000.00	\$90,000.00
TOTAL REVENUES	\$183,050.00	\$190,050.00
EXPENDITURES		
CAPITAL OUTLAY:		
TIF IMPROVEMENT COST	\$183,050.00	\$190,050.00
TOTAL EXPENDITURES	\$183,050.00	\$190,050.00

SENIOR CITIZEN GRANT

	FY 2024-2025	FY 2023-2024
REVENUES:		
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$3,500.00
TOTAL REVENUE	\$3,500.00	\$3,500.00
EXPENDITURE:		
OTHER SERVICES AND CHARGES:		
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$3,500
TOTAL EXPENDITURES	\$3,500.00	\$3,500.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY 2024-2025	FY 2023-2024
WATER FEES	\$980,721.00	\$830,091.00
SEWER FEES	480,593.00	\$458,050.00
RURAL SEWER	\$390,676.00	\$255,612.00
WATER TAPS		
SEWER TAPS		
INTEREST EARNED	\$1,000.00	\$1,000.00
GARBAGE FEES	\$570,593.00	\$550,550.00
MISCELLANEOUS	\$5,000.00	\$1,000.00
PENALTIES	\$28,000.00	\$46,123.00
WATER METER SUR-CHARGE	\$30,000.00	\$46,090.00
EXPANDED SOLUTIONS	\$20,010.00	
OSG GRANT	\$450,913.00	
ARPA GRANT	\$1,000,000.00	
EPA GRANT	\$5,000,000.00	
CARRY-OVER		
CARRY-OVER	\$77,310.00	\$332,927.00
TOTAL REVENUE	\$9,034,816.00	\$2,521,443.00
EXPENDITURES		
OTHER SERVICES AND CHARGES:		
WATER METER SUR-CHG EXPEND	\$4,000.00	\$4,000.00
MISC. EXPENSE	\$1,000.00	\$1,000.00
TRANSFERS OUT:		
REIMBURSE GENERAL FUND	\$2,258,893.00	\$2,196,433.00
DEBT SERVICE:		
EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$0.00	
WATER METER LOAN PAYMENT	\$0.00	
BOK LOAN PAYMENT	\$300,000.00	\$300,000.00
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$0.00	
OSG GRANT EXPENSE	\$450,913.00	
ARPA GRANT EXPENSE	\$1,000,000.00	
EPA GRANT EXPENSE	\$5,000,000.00	
TOTAL EXPENDITURES	\$9,034,816.00	\$2,521,443.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUES	FY 2024-2025	FY 2023-2024
DHS RENTAL	\$50,000.00	
TMCO BUILDING LEASE	\$7,025.00	\$7,025.00
OTHER RENTS AND FEES	\$25,000.00	\$100,000.00
WW TANK	\$37,200.00	\$37,087.00
GOLF CARE LEASE REVENUE	\$13,195.00	\$13,195.00
SALES TAX - 20% OF 1 CENT	\$50,000.00	\$50,000.00
INTEREST	\$150.00	\$150.00
CASH CARRY-OVER	\$80,000.00	\$60,000.00
 TOTAL REVENUES	 \$262,570.00	 \$267,457.00
 EXPENDITURES		
DEBT SERVICE:		
LOAN PAYMENT - 114 W 1ST/TMCO	\$7,025.00	\$7,025.00
LOAN PAYMENT - REVOLVING LOAN WW TANK		
GOLF CART LOAN PAYMENT	\$13,195.00	\$13,195.00
BILLINGSLEY RD. PAYMENT	\$49,283.00	\$56,219.00
OTHER SERVICES AND CHARGES:		
INSURANCE	\$8,000.00	\$8,000.00
 AUDIT	 \$30,000.00	 \$30,000.00
 CAPITAL OUTLAY:		
AUTHORITY PROJECTS	\$155,066.29	\$153,018.00
 TOTAL EXPENDITURES	 \$262,569.29	 \$267,457.00

PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2024-2025 Budget will be held during the Special City Meeting scheduled to begin at 5:30 p.m. on Monday, June 17, 2024. The meeting will be held at Wewoka City Hall. The Public may present any recommendations or information on any part of the proposed budget. A copy of the proposed budget may be reviewed in the City Clerk's Office, Monday through Thursday, from 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 2024-2025**

GENERAL FUND: REVENUES	PROJECTED	\$4,327,052.00	
	CARRY-OVER	\$200,000.00	
	TOTAL		\$4,527,052.00
EXPENDITURES	PERSONAL SERVICES	\$2,734,535.00	
	MAINT & OPERATIONS	\$1,792,517.00	
	CONTINGENCY	\$0.00	
	TOTAL		\$4,527,052.00
STREET AND ALLEY FUND: REVENUES	PROJECTED	\$30,520.00	
	CARRY OVER	\$1,000.00	
	TOTAL		\$31,520.00
EXPENDITURES	STREET LIGHTS	\$31,520.00	
	TOTAL		\$31,520.00
CAPTIAL IMPROVEMENT FUND REVENUES	PROJECTED	\$465.191.00	
	CARRY-OVER	\$95,000.00	
	TOTAL		\$560,191.00
EXPENDITURES	WATER/SEWER IMP	\$353,088.00	
	STREET IMPROVEMENTS	\$108,845.00	
	EQUIPMENT	\$98,258.00	
	TOTAL		\$560,191.00
CEMETERY CARE FUND REVENUES	PROJECTED	\$10,942.00	
	CARRY OVER	\$6,000.00	
	TOTAL		\$16,942.00
EXPENDITURES	CAPITAL IMPROVEMENTS	\$16,842.00	
	MAINTENANCE INTEREST	\$100.00	

	TOTAL	\$16,942.00
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ECONOMIC DEVELOPMENT FUND
REVENUE

PROJECTED	\$121,942.00
CARRY OVER	\$60,000.00

TOTAL	\$181,942.00
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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	\$157,468.00

TOTAL	\$181,942.00
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WEWOKA PUBLIC WORKS AUTHORITY
REVENUES

PROJECTED	\$8,957,506.00
CARRY OVER	\$77,310.00

TOTAL	\$9,034,816.00
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EXPENDITURE

MISC EXPENSE	\$1,000.00
REIMBURSE GENERAL FUND	\$2,258,893.00
BOK LOAN PAYMENT	\$300,000.00
OSG GRANT EXPENSE	\$450,913.00
ARPA GRANT EXPENSE	\$1,000,000.00
EPA GRANT EXPNESE	\$5,000,000.00
EXPANDED SOLUTION NOTE	\$20,010.00

TOTAL	\$9,034,816.00
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**WEWOKA INDUSTRIAL AUTHORITY
REVENUE**

RENTS	\$132,420.00
SALES TAX	\$50,000.00
CARRY-OVER	\$80,000.00
INTEREST	\$150.00

TOTAL	\$262,570.00
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EXPENDITURE

AUDIT	\$30,000.00
INSURANCE	\$8,000.00
AUTHORITY PROJECTS	\$155,056.00
LOAN PAYMENTS	\$69,504.00

TOTAL	\$262,570.00
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**FIRE DEPARTMENT GRANT
REVENUE**

\$5,100.00

EXPENDITURES	\$5,100.00
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**LIBRARY GRANT
REVENUE**

\$5,060.00

EXPENDITURES	\$5,060.00
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**DEBT SERVICE ACCOUNT
REVENUE**

\$234,882.00

EXPENDITURES	\$234,882.00
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**SENIOR CITIZEN GRANT
REVENUE**

\$3,500.00

EXPENDITURES	\$3,500.00
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