

CITY OF WEWOKA

FY2017-2018

RECEIVED
JUL 10 2017
State Auditor
and Inspector

Seminole

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

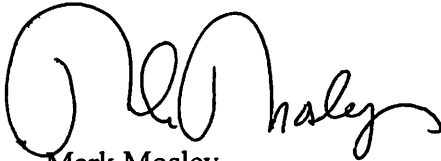
May 31, 2017

BUDGET MESSAGE

The Fiscal Year 2017-2018 budget has been prepared using projected revenues based on collections during the Fiscal Year 2016-2017 budget year, with a three percent increase to the first 1,000 and 2000 gallons of water, sewer and garbage rates.

The City has had to make some changes in the structure of personnel.

This budget reflects the City's conservative approach to operations and should carry operations into the future with a solid base.



Mark Mosley
City Manager

This institution is an equal opportunity provider and employer.
TDD# 1-800-676-3777

UTILITY RATES

		PROPOSED				
		<u>FISCAL YEAR 2014-2015</u>	<u>FISCAL YEAR 2015-2016</u>	<u>FISCAL YEAR 2016-2017</u>	<u>FISCAL YEAR 2017-2018</u>	<u>INCREASE</u>
WATER	BASE	\$11.80	\$12.15	\$12.55	\$12.93	\$0.38
	BASE RURAL	\$3.50	\$3.50	\$3.50	\$3.50	\$0.00
	2000	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00
	3000	\$5.10	\$5.10	\$5.10	\$5.10	\$0.00
	4000-10000	\$5.10	\$5.10	\$5.10	\$5.10	\$0.00
	10000 +	\$5.21	\$5.21	\$5.21	\$5.21	\$0.00
SEWER	BASE	\$15.45	\$15.90	\$16.40	\$16.89	\$0.49
	RURAL/COMMERICAL					
	2000-5000	\$3.74	\$3.74	\$3.74	\$3.74	\$0.00
	6000-9000	\$3.74	\$3.74	\$3.74	\$3.74	\$0.00
	10000+	\$3.74	\$3.74	\$3.74	\$3.74	\$0.00
GARBAGE	RESIDENT/ 1 TIME	\$17.00	\$17.50	\$18.05	\$18.59	\$0.54
	BUSINESS POLY-CART	\$26.00	\$26.78	\$27.60	\$28.43	\$0.83
	EACH 2 YARD 1 TIME	\$63.00	\$64.89	\$66.85	\$68.86	\$2.01
	EACH ADD 2YD X	\$63.00	\$64.89	\$66.85	\$68.86	\$2.01

AN INCREAS OF \$1.41 TO EACH RESIDENTAL BILL

MINIMUM BILL \$54.41

RESOLUTION RS-16-17-9

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2017-2018 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 2017-2018;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2017-2018 be adopted.

PASSED AND APPROVED on this 13 day of June, 2017.


Paige Sheffield, Mayor

Attest:


Theresa Barkhimer, Secretary


RESOLUTION RS-16-17-8

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2017-2018 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 2017-2018;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2017-2018 be adopted.

PASSED AND APPROVED on this 13 day of June, 2017.



Paige Sheffield, Mayor

Attest:



Theresa Barkhimer, City Clerk

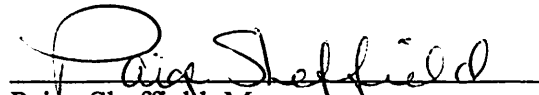
RESOLUTION RS-16-17-10

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2017-2018 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 2017-2018;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2017-2018 be adopted.

PASSED AND APPROVED on this 13 day of June, 2017.


Paige Sheffield, Mayor

Attest:


Theresa Barkhimer, Secretary

PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2017-2018 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 13, 2017. 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 Friday, from 8:00 a.m. to 4:30 p.m. The following is a summary of the budget:

BUDGET SUMMARY
FISCAL YEAR 2017-2018

GENERAL FUND:

REVENUES

PROJECTED	\$2,932,617.00
CARRY-OVER	\$250,000.00
TOTAL	\$3,182,617.00

EXPENDITURES

PERSONAL SERVICES	\$1,874,338.00
MAINT & OPERATIONS	\$1,308,279.00
CONTINGENCY	\$0.00
TOTAL	\$3,182,617.00

STREET AND ALLEY FUND:

REVENUES

PROJECTED	\$29,527.00
CARRY-OVER	\$2,000.00
TOTAL	\$31,527.00

EXPENDITURES

STREET LIGHT	\$31,527.00
TOTAL	\$31,527.00

CAPITAL IMPROVEMENT FUND

REVENUES

PROJECTED	\$186,977.00
CARRY-OVER	\$113,000.00
TOTAL	\$299,977.00

EXPENDITURES

WATERSEWER IMP	\$105,850.00
STREET IMPROVEMENTS	\$122,642.00
EQUIPMENT	\$71,485.00
TOTAL	\$299,977.00

CEMETERY CARE FUND

REVENUES

PROJECTED	\$7,055.00
CARRY-OVER	\$40,000.00
TOTAL	\$47,055.00

EXPENDITURES

CAPITAL IMPROVEMENT	\$46,064.00
MAINTENANCE INTEREST	\$991.00
TOTAL	\$47,055.00

ECONOMIC DEVELOPMENT FUND

REVENUE

PROJECTED	\$69,100.00
CARRY-OVER	\$22,000.00
TOTAL	\$91,100.00

EXPENDITURES

ECONOMIC DEVELOPMENT	\$6,125.00
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	\$66,601.00
TOTAL	\$91,100.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES

PROJECTED	\$1,689,182.00
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CARRY-OVER \$35,000.00

TOTAL

\$1,724,182.00

EXPENDITURES

SEWER SYSTEM SC EXP	\$14,454.00
MISC. EXPENSE	\$1,000.00
REIMBURSE GENERAL FUND	\$1,466,122.00
WASTEWATER PLANT LOAN	\$185,436.00
EXPANDED SOLUTIONS NOTE	\$20,010.00
WATER METER LOAN PAYMENT	\$35,000.00
COMMUNITIES UNLIMITED LOAN PAYMENT	\$2,160.00

TOTAL

\$1,724,182.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUE

RENTS	\$109,632.00
SALES TAX	\$44,054.00
CARRY-OVER	\$30,000.00
INTEREST EARNED	\$214.00
TOTAL	\$183,900.00

EXPENDITURE

AUDIT	\$11,320.00
INSURANCE	\$6,000.00
AUTHORITY PROJECTS	\$47,632.00
LOAN PAYMENT	\$118,948.00
TOTAL	\$183,900.00

FIRE DEPARTMENT GRANT

REVENUE \$5,100.00

EXPENDITURES \$5,100.00

LIBRARY GRANT

REVENUE \$5,512.00

TOTAL

\$5,512.00

LIBRARY GRANT

EXPENDITURES \$5,512.00

TOTAL

\$5,512.00

DEBT SERVICE ACCOUNT

REVENUE \$23,100.00

EXPENDITURES \$23,100.00

SENIOR CITIZEN GRANT

REVENUE \$3,500.00

EXPENDITURES \$3,500.00

<u>FY2017-18</u>	<u>PROPOSED BUDGET</u> FY2017-2018	<u>BUDGET</u> FY 2016-2017	<u>ACTUAL</u> FY 2015-2016
REVENUES			
SALES TAX	\$534,240.00	\$ 590,000.00	\$ 572,205.48
USE TAX	\$72,923.00	\$ 38,812.00	\$ 45,556.37
CIGARETTE TAX	\$8,830.00	\$ 10,525.00	\$ 10,340.67
FRANCHISE TAX	\$156,515.00	\$ 162,000.00	\$ 127,686.38
BLD PERMITS & INSP.	\$1,487.00	\$ 1,862.00	\$ 1,471.31
OTHER PERMITS	\$8,047.00	\$ 8,096.00	\$ 9,590.50
LAKE AND PARK FEES	\$23,457.00	\$ 30,000.00	\$ 42,513.55
INTEREST EARNED	\$573.00	\$ 825.00	\$ 759.74
RENTS	\$6,414.00	\$ 6,415.00	\$ 5,610.00
ALCOHOL TAX	\$30,224.00	\$ 27,755.00	\$ 26,480.97
DOG TAX	\$510.00	\$ 1,100.00	\$ 930.10
RURAL FIRE FEES	\$500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$2,065.00	\$ 1,835.00	\$ 1,945.00
GOLF FEES	\$41,845.00	\$ 47,308.00	\$ 50,569.29
TRAIL FEES	\$4,907.00	\$ 3,828.00	\$ 4,032.48
AMBULANCE	\$199,828.00	\$ 221,362.00	\$ 218,626.22
SURPLUS PROPERTY	\$1,000.00	\$ 1,000.00	\$ 4,116.50
MISCELLANEOUS	\$15,000.00	\$ 12,000.00	\$ 15,016.49
CIVIC CENTER RENTS	\$3,444.00	\$ 3,494.00	\$ 3,664.00
CEMETERY FEES	\$27,197.00	\$ 25,877.00	\$ 24,927.89
DUE FROM WPWA	\$1,466,122.00	\$ 1,444,000.00	\$ 1,512,698.84
MUNICIPAL COURT FEES	\$95,000.00	\$ 112,269.00	\$ 106,684.51
IN-LIEU-OF-TAX WHA	\$4,500.00	\$ 4,500.00	\$ 4,791.20
IN-LIEU-OF-TAX SNHA	\$4,500.00	\$ 6,000.00	\$ 0.00
PARKING METER COLLECTIONS	\$9,500.00	\$ 9,500.00	\$ 9,109.77
WESTSIDE COMM. BLD. RENTS	\$970.00	\$ 1,213.00	\$ 1,092.00
SUR-CHARGES	\$68,678.00	\$ 70,286.00	\$ 70,563.04
PROPERTY CLEAN-UP FEES	\$4,957.00	\$ 3,364.00	\$ 0.00
INSURE OKLAHOMA REIMBURSEMENT	\$78,000.00		\$ 0.00
COBRA BENEFITS	\$7,518.00	\$ 6,000.00	\$ 4,237.10
EMS/FIRE SALARY REIMBURSEMENT/TAX	\$50,000.00	\$ 6,000.00	\$ 0.00
AUTO TOW FEES	\$3,866.00	\$ 6,000.00	\$ 8,300.00
ESTIMATED CARRY-OVER	<u>\$250,000.00</u>	<u>\$ 400,000.00</u>	<u>\$ 367,492.80</u>
TOTAL REVENUES	\$3,182,617.00	\$ 3,263,726.00	\$ 3,251,012.20

<u>EXPENDITURES - FY2016-2016</u>	<u>PERSONAL SERVICES</u>	<u>MAINTENANCE & OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$ 101,003.00	\$ 12,578.00	\$ 113,581.00
CITY CLERK	\$ 143,378.00	\$ 4,000.00	\$ 147,378.00
POLICE	\$ 409,372.00	\$ 100,355.00	\$ 509,727.00
FIRE	\$ 446,776.00	\$ 88,968.00	\$ 535,744.00
STREET	\$ 120,944.00	\$ 33,646.00	\$ 154,590.00
PUBLIC LANDS	\$ 46,475.00	\$ 95,264.00	\$ 141,739.00
GOLF	\$ 106,465.00	\$ 60,250.00	\$ 166,715.00
LIBRARY	\$ 63,458.00	\$ 14,560.00	\$ 78,018.00
GENERAL GOVERNMENT	\$ 13,973.00	\$ 316,507.00	\$ 330,480.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 109,568.00	\$ 164,093.00	\$ 273,661.00
DISPOSAL PLANT	\$ 73,766.00	\$ 59,910.00	\$ 133,676.00
PUBLIC WORKS	\$ 239,160.00	<u>\$ 146,148.00</u>	<u>\$ 385,308.00</u>
CONTINGENCY	<u>\$ 0.00</u>		
TOTALS	\$ 1,874,338.00	\$ 1,308,279.00	\$ 3,182,617.00
OPERATING EXPENDITURES			\$ 3,182,617.00
CONTINGENCY			
TOTAL EXPENDITURES			\$ 3,182,617.00
PROJECTED REVENUES		\$ 3,182,617.00	
UNDER/(OVER) BUDGET		\$ 0.00	

MANAGER

REVENUES

SALES TAX

MANAGER PAYROLL

EXPENDITURES

FY2017-2018

FY 2016-2017

AS ADJUSTED

FY2015-2016

PERSONAL SERVICES

SALARIES	\$ 74,732.00	\$ 95,532.00	\$ 94,898.00
FICA	\$ 5,717.00	\$ 7,309.00	\$ 7,260.00
UNEMPLOYMENT	\$ 250.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 12,331.00	\$ 15,763.00	\$ 15,658.00
HEALTH INSURANCE	\$ 7,973.00	\$ 12,400.00	\$ 12,400.00
TOTAL PS	\$ 101,003.00	\$ 131,504.00	\$ 130,716.00

Materials and Supplies:

OFFICE SUPPLIES	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ 200.00</u>
TOTAL M&S	\$ 200.00	\$ 200.00	\$ 200.00

Other Services and Charges:

MISC. EXPENSE/CELL PHONE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
AUTO EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TRAVEL/TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
CLOTHING ALLOWANCE	\$ 550.00	\$ 550.00	\$ 550.00
FEES	\$ 828.00	\$ 828.00	<u>\$ 828.00</u>
TOTAL	\$ 12,378.00	\$ 12,378.00	\$ 12,378.00
TOTAL M&O	\$ 12,578.00	\$ 12,578.00	\$ 12,578.00
TOTAL EXPENDITURES	<u>\$ 113,581.00</u>	\$ 144,082.00	\$ 143,294.00

SALES TAX
CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>
PERSONAL SERVICES			
SALARIES	\$ 95,496.00	\$ 99,615.00	\$ 93,967.00
FICA	\$ 7,306.00	\$ 7,621.00	\$ 7,189.00
UNEMPLOYMENT	\$ 900.00	\$ 900.00	\$ 750.00
RETIREMENT	\$ 15,757.00	\$ 16,437.00	\$ 15,505.00
HEALTH INSURANCE	<u>\$ 23,919.00</u>	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>
TOTAL PS	\$ 143,378.00	\$ 143,173.00	\$ 136,011.00
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>
TOTAL M&S	\$ 600.00	\$ 600.00	\$ 600.00
Other Services and Charges:			
MISC.	\$ 200.00	\$ 200.00	\$ 200.00
CLERK FEES	\$ 500.00	\$ 500.00	\$ 500.00
PRINTING	\$ 200.00	\$ 200.00	\$ 200.00
CLOTHING ALLOWANCE	\$ 0.00	\$ 755.00	\$ 1,050.00
SM. EQUIP. REPAIR	\$ 500.00	\$ 500.00	\$ 500.00
TRAVEL/TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SOFTWARE MAINT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL OS&C	\$ 3,400.00	\$ 4,155.00	\$ 4,450.00
TOTAL M&O	\$ 4,000.00	\$ 4,755.00	\$ 5,050.00
TOTAL EXPENDITURES	<u>\$ 147,378.00</u>	\$ 147,928.00	\$ 141,061.00

POLICE
REVENUES
 SALES TAX, FINES
 CHIEF, OFFICERS, ANIMAL CONTROL
 CODE ENFORCEMENT

<u>EXPENDITURES</u>	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> WITH ADJUSTMENTS
PERSONAL SERVICES			
SALARIES	\$276,524.00	\$ 279,604.00	\$ 278,330.00
FICA	\$5,793.00	\$ 5,838.00	\$ 5,877.00
UNEMPLOYMENT	\$2,500.00	\$ 2,500.00	\$ 2,500.00
RETIREMENT	\$44,825.00	\$ 45,349.00	\$ 45,029.00
HEALTH INSURANCE	<u>\$79,730.00</u>	<u>\$ 49,600.00</u>	<u>\$ 45,800.00</u>
TOTAL PS	\$409,372.00	\$ 382,891.00	\$ 377,536.00
Materials and Supplies:			
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PETROLEUM	\$ 20,332.00	\$ 24,109.00	\$ 24,109.00
OTHER SUPPLIES	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
TOTAL M&S	\$ 23,832.00	\$ 27,609.00	\$ 27,609.00
Other Services and Charges:			
ACO EXPENSE	\$ 5,000.00	\$ 9,000.00	\$ 9,000.00
BUILDING EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EQUIPMENT RENTAL	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
MEDICAL EXAMS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
MISC. EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PUBLIC SAFETY TRAINING	\$ 1,500.00	\$ 5,000.00	\$ 25,000.00
SM. EQUIP & REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SOFTWARE	\$ 1,500.00	\$ 500.00	\$ 500.00
TRAVEL/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
UNIFORMS	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
UTILITIES	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
VEHICLE MAINT.	\$ 15,200.00	\$ 15,200.00	\$ 12,200.00
FIRE ARMS TRAINING	\$ 1,500.00	\$ 3,000.00	
PRISONER EXPENSE	<u>\$ 15,223.00</u>	<u>\$ 19,000.00</u>	<u>\$ 0.00</u>
TOTAL OS&C	\$ 76,523.00	\$ 89,300.00	\$ 84,300.00
TOTAL M & O	\$ 100,355.00	\$ 116,909.00	\$ 111,909.00
TOTAL EXPENDITURES	\$ 509,727.00	\$ 499,800.00	\$ 489,445.00

\$30.00 per Tkt divided by 3
 Firearms Training
 Software
 Public Safety Training

REVENUES

SALES TAX
 RURAL FIRE
 AMBULANCE
 1 CHIEF, 9 FIREMEN

EXPENDITURES**FY2017-2018****FY2016-2017****FY2015-2016****PERSONAL SERVICES**

SALARIES	\$ 363,765.00	\$ 327,440.00	\$ 412,841.00
MEDICARE TAX	\$ 5,275.00	\$ 4,748.00	\$ 6,276.00
UNEMPLOYMENT	\$ 2,500.00	\$ 2,750.00	\$ 3,250.00
RETIREMENT	\$ 59,290.00	\$ 55,665.00	\$ 73,583.00
HEALTH INSURANCE	\$ 15,946.00	\$ 62,000.00	\$ 10,400.00
TOTAL PS	\$ 446,776.00	\$ 452,603.00	\$ 506,350.00

Materials and Supplies:

HOSE ACCOUNT	\$ 750.00	\$ 1,000.00	\$ 1,000.00
MEDICAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
OFFICE SUPPLIES/SOFTWARE	\$ 900.00	\$ 900.00	\$ 900.00
PETROLEUM	\$ 11,000.00	\$ 12,000.00	\$ 11,500.00
PROTECTIVE EQUIP.	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00
OTHER SUPPLIES	\$ 2,650.00	\$ 3,500.00	\$ 3,500.00
TOTAL M&S	\$ 32,550.00	\$ 34,900.00	\$ 34,400.00

Other Services and Charges:

LICENSE FEES	\$ 500.00	\$ 500.00	\$ 500.00
BUILDING EXPENSE	\$ 1,850.00	\$ 2,100.00	\$ 2,100.00
COMMUNICATIONS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
FIRE PENSION DUES	\$ 500.00	\$ 500.00	\$ 500.00
BLACKBOARD	\$ 3,208.00	\$ 2,500.00	\$ 2,500.00
MISC. EXPENSES	\$ 900.00	\$ 1,000.00	\$ 1,000.00
SMALL EQUIP. REPAIR	\$ 5,500.00	\$ 6,700.00	\$ 6,700.00
MEDICAL DIRECTOR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TRAVEL/TRAINING	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00
UNIFORMS	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
VEHICLE MAINT.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ACCUFILE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
EMERGENCY MANAGEMANT	\$ 750.00	\$ 1,000.00	\$ 1,000.00
TOTAL OS&C	\$ 56,418.00	\$ 57,760.00	\$ 57,760.00
TOTAL M&O	\$ 88,968.00	\$ 92,660.00	\$ 92,160.00
TOTAL EXPENDITURES	\$ 535,744.00	\$ 545,263.00	\$ 598,510.00

STREET

REVENUES

SALES TAX AND FEES

3 FULL TIME, PT MOWERS

EXPENDITURES
PERSONAL SERVICES

FY2017-2018

FY2016-2017

FY2015-2016
AS ADJUSTED

SALARIES	\$ 77,748.00	\$ 78,561.00	\$ 54,861.00
FICA	\$ 5,948.00	\$ 6,010.00	\$ 4,232.00
UNEMPLOYMENT	\$ 500.00	\$ 750.00	\$ 500.00
RETIREMENT	\$ 12,829.00	\$ 12,963.00	\$ 7,162.00
HEALTH INSURANCE	\$ <u>23,919.00</u>	\$ <u>12,400.00</u>	\$ <u>10,400.00</u>
TOTAL PS	\$ 120,944.00	\$ 110,684.00	\$ 77,155.00
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PETROLEUM	\$ <u>10,000.00</u>	\$ <u>11,000.00</u>	\$ <u>13,500.00</u>
TOTAL M&S	\$ 16,000.00	\$ 17,000.00	\$ 19,500.00
Other Services and Charges:			
BUILDING EXP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
EQUIPMENT REPAIR	\$ 9,196.00	\$ 9,196.00	\$ 9,196.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
UNIFORMS	\$ 500.00	\$ 700.00	\$ 700.00
VEHICLE MAINT.	\$ <u>3,950.00</u>	\$ <u>3,950.00</u>	\$ <u>3,950.00</u>
TOTAL OS&C	\$ 17,646.00	\$ 17,846.00	\$ 17,846.00
TOTAL M&O	\$ 33,646.00	\$ 34,846.00	\$ 37,346.00
TOTAL EXPENDITURES	\$ <u>154,590.00</u>	\$ 145,530.00	\$ 114,501.00

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON/ABATEMENT WORKER

<u>EXPENDITURES</u>	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> AS ADJUSTED
PERSONAL SERVICES			
SALARIES	\$ 32,186.00	\$ 29,216.00	\$ 34,011.00
FICA	\$ 2,465.00	\$ 2,236.00	\$ 2,601.00
UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 350.00
RETIREMENT	\$ 3,501.00	\$ 3,501.00	\$ 4,199.00
HEALTH INSURANCE	<u>\$ 7,973.00</u>	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>
TOTAL PS	\$ 46,475.00	\$ 41,503.00	\$ 47,361.00
Materials and Supplies:			
CHEMICALS & SPRAYING	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PETROLEUM	<u>\$ 9,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>
TOTAL M&S	\$ 19,500.00	\$ 25,500.00	\$ 25,500.00
Other Services and Charges:			
BUILDING MAINT.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PARK BOARD BUDGET	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PRINTING	\$ 400.00	\$ 400.00	\$ 400.00
CODE ENFORCEMENT FUEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CODE ENFORCE. ABATEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EQUIPMENT MAINT.	\$ 6,164.00	\$ 6,164.00	\$ 5,500.00
TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
SWIM POOL, NOTE, OPER	\$ 29,000.00	\$ 26,000.00	\$ 26,000.00
UNIFORMS	\$ 500.00	\$ 700.00	\$ 700.00
DOWNTOWN IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
UTILITIES	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
DOWNTOWN MAINT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
VEHICLE MAINT.	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>
TOTAL OS&C	\$ 75,764.00	\$ 72,964.00	\$ 72,300.00
TOTAL M&O	\$ 95,264.00	\$ 98,464.00	\$ 97,800.00
TOTAL EXPENDITURES	<u>\$ 141,739.00</u>	\$ 139,967.00	\$ 145,161.00

GOLF**REVENUES****GREENS FEES
MEMBERSHIP DUES
SALES TAX****MANAGER
WORKERS****MANAGER
2 WORKERS****MANAGER
2 WORKERS****EXPENDITURES****FY2017-2018****FY2016-2017****FY2015-2016
WITH ADJUSTMENT****PERSONAL SERVICES**

SALARIES	\$ 74,646.00	\$ 74,399.00	\$ 63,307.00
FICA	\$ 5,710.00	\$ 5,692.00	\$ 4,799.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 750.00
RETIREMENT	\$ 9,413.00	\$ 9,372.00	\$ 10,057.00
HEALTH INSURANCE	<u>\$ 15,946.00</u>	\$ 12,400.00	\$ 18,600.00

TOTAL PS	\$ 106,465.00	\$ 102,613.00	\$ 97,513.00
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Materials and Supplies:

OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 600.00
PETROLEUM	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
SMALL EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

TOTAL M&S	\$ 14,100.00	\$ 14,100.00	\$ 14,100.00
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Other Services and Charges:

COURSE UPKEEP	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
SPRAYING PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PRO SHOP RENT	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
EQUIPMENT REPAIR	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
UNIFORMS	\$ 350.00	\$ 350.00	\$ 350.00
UTILITIES	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00
VEHICLE MAINT.	\$ 0.00	\$ 2,000.00	\$ 2,000.00
CART PATH IMPROV.	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>

TOTAL OS&C	\$ 46,150.00	\$ 48,150.00	\$ 48,150.00
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TOTAL M&O	\$ 60,250.00	\$ 62,250.00	\$ 62,250.00
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TOTAL EXPENDITURES	<u>\$ 166,715.00</u>	\$ 164,863.00	\$ 159,763.00
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LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY2017-2018

FY2016-2017

FY2015-2016

PERSONAL SERVICES

SALARIES

\$ 44,289.00

\$ 44,289.00

\$ 44,289.00

FICA

\$ 3,388.00

\$ 3,388.00

\$ 3,388.00

UNEMPLOYMENT

\$ 500.00

\$ 500.00

\$ 500.00

RETIREMENT

\$ 7,308.00

\$ 7,308.00

\$ 7,308.00

HEALTH INSURANCE

\$ 7,973.00

\$ 6,200.00

\$ 6,200.00

TOTAL PS

\$ 63,458.00

\$ 61,685.00

\$ 61,685.00

Materials and Supplies:

BOOKS

\$ 3,360.00

\$ 4,360.00

\$ 4,360.00

OFFICE SUPPLIES

\$ 800.00

\$ 800.00

\$ 800.00

TOTAL M&S

\$ 4,160.00

\$ 5,160.00

\$ 5,160.00

Other Services and Charges:

BUILDING MAINT/COMP

\$ 3,500.00

\$ 2,500.00

\$ 3,500.00

MISC. EXPENSES

\$ 500.00

\$ 500.00

\$ 500.00

PEST CONTROL

\$ 200.00

\$ 200.00

\$ 200.00

PRINTING

\$ 200.00

\$ 200.00

\$ 200.00

EQUIPMENT REPAIR

\$ 1,000.00

\$ 1,000.00

\$ 1,000.00

UTILITIES

\$ 5,000.00

\$ 5,000.00

\$ 5,000.00

TOTAL OS&C

\$ 10,400.00

\$ 9,400.00

\$ 10,400.00

TOTAL M&O

\$ 14,560.00

\$ 14,560.00

\$ 15,560.00

TOTAL EXPENDITURES

\$ 78,018.00

\$ 76,245.00

\$ 77,245.00

GENERAL GOVERNMENT

REVENUES

SALES TAX

JANITOR/HEALTH

EXPENDITURES

PERSONAL SERVICES

	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> AS ADJUSTED
SALARIES	\$ 6,000.00	\$ 6,000.00	\$ 39,871.00
FICA	\$ 0.00	\$ 0.00	\$ 2,326.00
UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 350.00
RETIREMENT	\$ 0.00	\$ 0.00	\$ 3,457.00
HEALTH			\$ 6,200.00
COBRA HEALTH EXPENSE	<u>\$ 7,973.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
TOTAL PS	\$ 13,973.00	\$ 12,000.00	\$ 58,204.00

Materials and Supplies:

OTHER SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
JANITORIAL SUPPLIES	\$ 5,600.00	\$ 5,600.00	\$ 5,400.00
OFFICE SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 5,800.00
	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL M&S	\$ 13,400.00	\$ 13,400.00	\$ 13,000.00

Other Services and Charges:

AUDIT	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00
CODE BOOKS PUBLICATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
BUILDING MAINT.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CHRISTMAS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
CIVIC CENTER IMPROVEMENTS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CIVIC CENTER UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
DUES	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
ELECTION EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
INSURANCE	\$ 85,000.00	\$ 85,000.00	\$ 98,000.00
CITY ATTORNEY FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
LEGAL PUBLICATIONS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
CITY JUDGE FEES	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
UNIFORMS	\$ 0.00	\$ 0.00	\$ 350.00
MISC. EXPENSE	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00
POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
PRISONER WORK PROG.	\$ 0.00	\$ 5,000.00	\$ 5,000.00
TELEPHONE	\$ 20,400.00	\$ 20,400.00	\$ 18,000.00
TRAVEL/TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
COMPTR/ SOFTWARE/WIRELESS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
WEED/GRASS FILING FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
WESTSIDE COMM BLDG	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
WORKER'S COMP.	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
OVER-HEAD STREET LIGHTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
HEALTH INCENTIVE/GYM MEMBERSHIP	\$ 0.00	\$ 6,500.00	\$ 6,500.00
DILAPIDATED PROPERTY REMOVAL	<u>\$ 21,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 12,300.00</u>
TOTAL OS&C	\$ 303,107.00	\$ 308,607.00	\$ 331,857.00
TOTAL M&O	\$ 316,507.00	\$ 322,007.00	\$ 344,857.00
TOTAL EXPENDITURES	\$ 330,480.00	\$ 334,007.00	\$ 403,061.00

SANITATION

REVENUES

FEEES

EXPENDITURES

FY2017-2018

FY2015-2016

FY2014-2015

Other Services and Charges:

LANDFILL DISPOSAL FEES

\$ 212,000.00

\$ 212,000.00

\$ 212,000.00

WATER PLANT

REVENUES

WPWA REIMBURSEMENT

3 WORKERS

EXPENDITURES

FY2017-2018

FY2016-2017

FY2015-2016
AS ADJUSTED

PERSONAL SERVICES

SALARIES	\$ 68,385.00	\$ 68,385.00	\$ 90,161.00
FICA	\$ 5,231.00	\$ 5,232.00	\$ 6,503.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 750.00
RETIREMENT	\$ 11,283.00	\$ 11,283.00	\$ 11,459.00
HEALTH INSURANCE	\$ 23,919.00	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>

TOTAL PS	\$ 109,568.00	\$ 104,250.00	\$ 127,473.00
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Materials and Supplies:

CHEMICALS	\$ 83,500.00	\$ 114,000.00	\$ 114,000.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PETROLEUM	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>

TOTAL M&S	\$ 90,000.00	\$ 120,500.00	\$ 120,500.00
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Other Services and Charges:

BUILDING MAINT.	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
FEES & TESTING COST	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
UNIFORMS	\$ 600.00	\$ 900.00	\$ 900.00
UTILITIES	\$ 38,000.00	\$ 49,000.00	\$ 52,000.00
WATER TOWER MAINT.	\$ 10,000.00	\$ 15,169.00	\$ 15,169.00
INSURANCE	\$ 1,493.00	\$ 1,493.00	\$ 1,493.00
WORKER'S COMP	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>

TOTAL OS&C	\$ 74,093.00	\$ 98,062.00	\$ 101,062.00
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TOTAL M&O	\$ 164,093.00	\$ 218,562.00	\$ 221,562.00
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TOTAL EXPENDITURES	\$ 273,661.00	\$ 322,812.00	\$ 349,035.00
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REVENUES

WPWA REIMBURSEMENT
2 WORKERS

EXPENDITURES

FY2017-2018

FY2016-2017

FY 2015-2016

PERSONAL SERVICES

SALARIES	\$ 46,170.00	\$ 46,171.00	\$ 47,680.00
FICA	\$ 3,532.00	\$ 3,533.00	\$ 3,648.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 500.00
RETIREMENT	\$ 7,618.00	\$ 7,619.00	\$ 7,867.00
HEALTH INSURANCE	\$ 15,946.00	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>

TOTAL PS \$ 73,766.00 \$ 70,223.00 \$ 72,095.00

Materials and Supplies:

CHEMICALS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
PETROLEUM	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

TOTAL M&S \$ 7,500.00 \$ 7,500.00 \$ 7,500.00

Other Services and Charges:

BUILDING MAINT.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EQUIPMENT REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
UNIFORMS	\$ 400.00	\$ 700.00	\$ 700.00
UTILITIES	\$ 39,000.00	\$ 52,000.00	\$ 52,000.00
TRAVEL AND TRAINING	\$ 500.00	\$ 500.00	\$ 500.00
INSURANCE	\$ 200.00	\$ 200.00	\$ 200.00
SLUDGE REMOVAL	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00
WORKER'S COMP	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>

TOTAL OS&C \$ 52,410.00 \$ 68,210.00 \$ 68,210.00

TOTAL M&O \$ 59,910.00 \$ 75,710.00 \$ 75,710.00

TOTAL EXPENDITURES \$ 133,676.00 \$ 145,933.00 \$ 147,805.00

PUBLIC WORKS DEPARTMENT
REVENUES
 WPWA REIMBURSEMENT
 CLERK, PUBLIC WORKS DIR,
 4 WORKERS

EXPENDITURES

FY2017-2018

FY2016-2017

PERSONAL SERVICES

SALARIES	\$ 152,897.00	\$ 161,858.00
FICA	\$ 11,697.00	\$ 12,383.00
UNEMPLOYMENT	\$ 1,500.00	\$ 1,500.00
HEALTH INSURANCE	\$ 47,838.00	\$ 37,200.00
RETIREMENT	\$ 25,228.00	<u>\$ 26,707.00</u>
TOTAL PS	\$ 239,160.00	\$ 239,648.00

Materials and Supplies:

CHEMICALS	\$ 2,000.00	\$ 2,000.00
LINE REPAIR HARDWARE	\$ 60,000.00	\$ 60,000.00
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00
PETROLEUM	<u>\$ 10,000.00</u>	<u>\$ 14,000.00</u>

TOTAL M&S	\$ 77,000.00	\$ 81,000.00
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Other Services and Charges:

EQUIPMENT REPAIR	\$ 12,000.00	\$ 12,000.00
TRAINING/CERTIFICATION	\$ 1,200.00	\$ 1,200.00
UNIFORMS	\$ 1,250.00	\$ 1,750.00
VEHICLE MAINT.	\$ 5,217.00	\$ 5,217.00
BILLING EXPENSE	\$ 11,000.00	\$ 11,000.00
UTILITIES	\$ 7,500.00	\$ 7,500.00
INSURANCE	\$ 12,260.00	\$ 12,260.00
WORKER'S COMP	\$ 8,221.00	\$ 8,221.00
PRINTING	\$ 500.00	\$ 500.00
AUDIT	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

TOTAL OS&C	\$ 69,148.00	\$ 69,648.00
TOTAL M&O	\$ 146,148.00	\$ 150,648.00
TOTAL EXPENDITURES	<u>\$ 385,308.00</u>	\$ 390,296.00

FY2015-2016

\$ 153,885.00
\$ 11,772.00
\$ 1,500.00
\$ 37,200.00
\$ 25,391.00

\$ 229,748.00

\$ 2,000.00
\$ 60,000.00
\$ 5,000.00
\$ 14,000.00

\$ 81,000.00

\$ 10,000.00
\$ 1,200.00
\$ 1,750.00
\$ 5,217.00
\$ 11,000.00
\$ 7,500.00
\$ 12,260.00
\$ 8,221.00
\$ 500.00
\$ 10,000.00

\$ 67,648.00
\$ 148,648.00
\$ 378,396.00

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	FY2017-2018	<u>FY2016-2017</u>	<u>FY2014-2015</u>
SALES TAX - W/S - 45%	\$75,750.00	\$98,011.00	\$92,115.00
SALES TAX - STREET - 25%	\$42,542.00	\$54,450.00	\$51,174.00
SALES TAX - EQUIPMENT - 40%	\$68,385.00	\$87,121.00	\$81,880.00
INTEREST EARNED	\$300.00	\$300.00	\$300.00
CASH CARRY-OVER	\$ 113,000.00	\$113,665.00	\$132,607.00
TOTAL REVENUES	\$299,977.00	\$353,547.00	\$358,076.00
<u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER/SEWER SYSTEM IMPROVEMENTS	\$105,850.00	\$133,261.00	\$131,136.00
STREET IMPROVEMENTS	\$122,642.00	\$133,065.00	\$121,817.00
EQUIPMENT	\$71,485.00	\$87,221.00	\$105,123.00
TOTAL EXPENDITURES	\$299,977.00	\$353,547.00	\$358,076.00

**CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>
SALES TAX	\$ 75,750.00	\$ 98,011.00	\$ 92,115.00
INTEREST	\$ 100.00	\$ 100.00	\$ 100.00
CARRY-OVER	\$ 30,000.00	\$ 35,150.00	\$ 38,921.00
TOTAL REVENUES	\$ 105,850.00	\$ 133,261.00	\$ 131,136.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY: WATER SYSTEM IMPROVEMENTS	\$ 105,850.00	\$ 133,261.00	\$ 131,136.00
 TOTAL EXPENSE	 \$ 105,850.00	 \$ 133,261.00	 \$ 131,136.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2017-2018</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>
SALES TAX	\$ 42,542.00	\$ 54,450.00	\$ 51,174.00
INTEREST	\$ 100.00	\$ 100.00	\$ 100.00
CARRY-OVER	\$ 80,000.00	\$ 78,515.00	\$ 70,543.00
TOTAL REVENUES	\$ 122,642.00	\$ 133,065.00	\$ 121,817.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY: STREET IMPROVEMENTS	\$ 122,642.00	\$ 133,065.00	\$ 121,817.00
 TOTAL EXPENDITURES	 \$ 122,642.00	 \$ 133,065.00	 \$ 121,817.00

CAPITAL IMPROVEMENTS - EQUIPMENT	EQUIPMENT	EQUIPMENT	EQUIPMENT
	FY2017-2018	FY2016-2017	FY2015-2016
<u>REVENUES</u>			
SALES TAX	\$ 68,385.00	\$87,121.00	\$81,880.00
INTEREST	\$ 100.00	\$100.00	\$100.00
CARRY-OVER	\$ 3,000.00	\$0.00	\$23,143.00
TOTAL REVENUES	\$ 71,485.00	\$87,221.00	\$105,123.00
<u>EXPENDITURES</u>			
DEBT SERVICE:			
EQUIPMENT	\$ 71,485.00	\$87,221.00	\$105,123.00
TOTAL EXPENSE	\$ 71,485.00	\$87,221.00	\$105,123.00

STREET AND ALLEY FUND

<u>REVENUES</u>	FY2017-2018	<u>FY2016-2017</u>	<u>FY2015-2016</u>
MOTOR FUEL TAX	\$ 23,217.00	\$25,165.00	\$24,869.00
GASOLINE TAX	\$ 6,300.00	\$6,206.00	\$6,206.00
INTEREST EARNED	\$ 10.00	\$20.00	\$20.00
CASH CARRY-OVER	\$ 2,000.00	\$500.00	\$500.00
TOTAL REVENUES	\$31,527.00	\$31,891.00	\$31,595.00
 <u>EXPENDITURES</u>			
OTHER SERVICES AND CHARGES:			
STREET LIGHTS	\$ 31,527.00	\$31,891.00	\$31,595.00
TOTAL EXPENDITURES	\$31,527.00	\$31,891.00	\$31,595.00

ECONOMIC DEVELOPMENT FUND

<u>REVENUES</u>	FY 2017-2018	FY2016-2017	<u>FY2015-2016</u>
OIL ROYALTY	\$2,500.00	\$ 10,000.00	\$32,000.00
OIL DRILLING PERMITS	\$2,500.00	\$ 2,500.00	\$2,500.00
HOTEL TAX	\$44,000.00	\$ 0.00	\$12,000.00
LAND DAMAGES	\$2,500.00	\$ 2,500.00	\$5,000.00
INTEREST EARNED	\$100.00	\$ 100.00	\$100.00
MISC	\$500.00	\$ 500.00	\$5,000.00
CARRY OVER HOTEL	\$17,000.00		
CARRY-OVER	<u>\$22,000.00</u>	<u>\$ 35,000.00</u>	<u>\$39,900.00</u>
TOTAL REVENUES	\$ 91,100.00	\$ 50,600.00	\$ 96,500.00
 <u>EXPENDITURES</u>			
OTHER SERVICES & CHARGES:			
ECONOMIC DEVELOPMENT EXPENSES	\$66,601.00		
 CAPITAL OUTLAY:			
OIL ROYALTY - ECON DEV 25%	\$6,125.00	\$ 12,650.00	\$5,000.00
OIL ROYALTY - STREET IMP 20%	\$4,900.00	\$ 10,120.00	\$30,058.00
OIL ROYALTY - WATER/WASTEWATER 20%	\$4,900.00	\$ 10,120.00	\$30,294.00
OIL ROYALTY - EQUIPMENT 20%	\$4,900.00	\$ 10,120.00	\$11,559.00
OIL ROYALTY - GOLF 7.5%	\$1,837.00	\$ 3,795.00	\$8,527.00
OIL ROYALTY - PUBLIC LANDS 7.5%	\$1,837.00	\$ 3,795.30	\$5,062.00
 TRANSFERS:			
TRANSFER TO GENERAL FUND		\$ 0.00	\$6,000.00
TOTAL EXPENDITURES	\$ 91,100.00	\$ 50,600.30	\$ 96,500.00

CEMETERY CARE FUND

<u>REVENUES</u>	FY2017-2018	<u>FY2016-2017</u>	<u>FY2015-2016</u>
LOT SALES	\$4,000.00	\$3,000.00	\$6,316.00
OPEN & CLOSING FEES	\$3,000.00	\$5,436.00	\$5,073.00
INTEREST EARNED	\$55.00	\$55.00	\$43.00
CASH CARRY-OVER	\$40,000.00	\$36,500.00	\$12,000.00
TOTAL REVENUES	\$47,055.00	\$44,991.00	\$23,432.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
		\$0.00	\$0.00
 DEBT SERVICE:			
CAPITAL IMPROV. (PRINCIPAL)	\$46,064.00	\$44,000.00	\$23,000.00
MAINTENANCE (INTEREST)	\$991.00	\$991.00	\$432.00
TOTAL EXPENDITURES	\$47,055.00	\$44,991.00	\$23,432.00

INSURANCE LOSS FUND

FY2017-2018

FY2015-2016

FY2014-2015

REVENUES:

INSURANCE PAYMENTS

\$ 2,000.00

\$ 2,000.00

\$ 2,000.00

CARRY-OVER

\$ 12,000.00

\$ 12,000.00

\$ 12,000.00

TOTAL REVENUES

\$ 14,000.00

\$ 14,000.00

\$ 14,000.00

EXPENDITURES:

OTHER SERVICES AND CHARGES:

EXPENDITURES

\$ 14,000.00

\$ 14,000.00

\$ 14,000.00

TOTAL EXPENDITURES

\$ 14,000.00

\$ 14,000.00

\$ 14,000.00

BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY2017-2018	FY2016-2017	FY2015-2016
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00	\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL		\$0.00	\$0.00
ARTS COUNCIL BLUES & JAZZ		\$0.00	\$0.00
LOCAL CHALLENGE GRANT		\$0.00	\$0.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00	\$500.00
FEMA REIMBURSEMENT 2010			
INTEREST EARNED	\$100.00	\$100.00	\$100.00
CARRY-OVER	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
TOTAL	\$23,100.00	\$23,100.00	\$23,100.00
EXPENSE			
OTHER SERVICES AND CHARGES:			
GREEN FEE SALES TAX PAID	\$2,500.00	\$2,500.00	\$2,500.00
LOCAL CHALLENGE GRANT		\$0.00	\$0.00
CHAMBER OF COMMERCE-BLUES & JAZZ		\$0.00	\$0.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00	\$500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL		\$0.00	\$0.00
FEMA REPAIRS	\$20,000.00	\$20,000.00	\$20,000.00
MISC. EXPENSE	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
TOTAL	\$23,100.00	\$23,100.00	\$23,100.00

LIBRARY GRANT FUND

	FY 2017-2018	FY2016-2017	FY2015-2016
REVENUES:			
LIBRARY GRANT PROCEEDS	\$3,337.00	\$3,337.00	\$3,790.00
LIBRARY DONATIONS	\$600.00	\$600.00	\$600.00
CARRY-OVER DONATIONS	\$1,575.00	\$1,575.00	\$1,575.00
CARRY-OVER			\$600.00
TOTAL REVENUE	\$5,512.00	\$5,512.00	\$6,565.00
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
LIBRARY GRANT PROJECTS	\$3,337.00	\$3,337.00	\$4,390.00
DONATION EXPENDITURES	\$2,175.00	\$2,175.00	\$2,175.00
CAPITAL OUTLAY:			
TOTAL EXPENDITURES	\$5,512.00	\$5,512.00	\$6,565.00

CITY OF WEWOKA
 TAX INCREMENT FUND
 FY 2017-2018

	FY2017-2018	FY2016-2017
REVENUES		
TIF TAX (CO ASSESSOR)	\$75,000.00	\$ 75,000.00
INTEREST EARNED	\$50.00	\$ 50.00
CASH CARRY-OVER	<u>\$32,600.00</u>	<u>\$ 3,000.00</u>
TOTAL REVENUES	\$ 107,650.00	\$ 78,050.00
EXPENDITURES		
CAPITAL OUTLAY:		
TIF IMPROVEMENT COST	<u>\$107,650.00</u>	<u>\$ 78,050.00</u>
TOTAL EXPENDITURES	\$107,650.00	\$ 78,050.00

WEWOKA INDUSTRIAL AUTHORITY

REVENUES

FY2017-2018

FY2016-2017

FY2015-2016

		\$39,000.00	\$12,000.00
		\$0.00	\$3,000.00
TMCO BUILDING LEASE	\$ 36,518.00	\$42,518.00	\$42,518.00
OTHER RENTS AND FEES	\$ 3,000.00	\$3,000.00	\$3,000.00
FREEDOM TANKS	\$ 37,200.00	\$32,806.00	\$32,806.00
ROYALTY FABRICATION	\$ 32,914.00	\$25,200.00	\$25,200.00
SALES TAX - 20% OF 1 CENT	\$ 44,054.00	\$44,054.00	\$44,054.00
INTEREST	\$ 214.00	\$214.00	\$214.00
CASH CARRY-OVER	\$ 30,000.00	<u>\$11,000.00</u>	<u>\$5,000.00</u>
TOTAL REVENUES	\$183,900.00	\$197,792.00	\$167,792.00

EXPENDITURES

DEBT SERVICE:

LOAN PAYMENT - 201 E 1ST/TMCO	\$ 63,628.00	\$63,628.00	\$63,628.00
LOAN PAYMENT -REVOLVING LOAN FREEDOM T,	\$ 32,806.00	\$32,806.00	\$32,806.00
LOAN PAYMENT - ROYALTY FABRICATION	\$ 22,514.00	\$22,514.00	\$22,514.00

OTHER SERVICES AND CHARGES:

INSURANCE	\$ 6,000.00	\$6,000.00	\$6,000.00
AUDIT	\$ 11,320.00	\$8,500.00	\$8,500.00
		\$6,000.00	\$6,000.00

CAPITAL OUTLAY:

AUTHORITY PROJECTS	\$ 47,632.00	\$58,344.00	\$28,344.00
TOTAL EXPENDITURES	\$183,900.00	\$197,792.00	\$167,792.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY2017-2018	FY2016-2017	ACTUAL FY2015-2016
WATER FEES	\$725,000.00	\$690,460.00	\$683,031.40
SEWER FEES	\$330,024.00	\$345,575.00	\$345,132.72
RURAL SEWER & COMMERCIAL	\$160,085.00	\$136,332.00	\$137,743.61
WATER TAPS			
SEWER TAPS			
INTEREST EARNED	\$631.00	\$302.00	\$294.53
GARBAGE FEES	\$422,132.00	\$423,167.00	\$425,586.91
MISCELLANEOUS	\$300.00	\$184.00	\$190.40
AUTO METER SURCHARGE	\$31,000.00		
SEWER SUR-CHARGE	\$0.00	\$43,756.00	\$31,233.74
EXPANDED SOLUTIONS	\$20,010.00	\$20,010.00	\$18,333.37
CARRY-OVER (DUE TO GENERAL FUND)	\$0.00	\$21,000.00	\$100,000.00
CARRY-OVER AUTO METER SC	\$35,000.00	\$172,533.00	\$190,161.24
	\$0.00		
TOTAL REVENUE	\$1,724,182.00	\$1,853,319.00	\$1,931,707.92
EXPENDITURES			
OTHER SERVICES AND CHARGES:			
WATER METER SUR-CHG EXPENDITURE	\$14,454.00		
SEWER SYSTEM SUR-CHG EXPEND	\$0.00	\$203,873.00	\$247,438.00
MISC. EXPENSE	\$1,000.00		
TRANSFERS OUT:			
REIMBURSE GENERAL FUND	\$1,466,122.00	\$1,444,000.00	\$1,452,704.00
DEBT SERVICE:			
CDBG - EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$20,010.00	\$20,010.00
WASTEWATER PLANT LOAN PAYMENT	\$185,436.00	\$185,436.00	\$185,436.00
WATER METER LOAN PAYMENT	\$35,000.00		
COMMUNITIES UNLIMITED LOAN PAYMENTS	\$2,160.00		
TOTAL EXPENDITURES	\$1,724,182.00	\$1,853,319.00	\$1,905,588.00