

CITY OF WEWOKA

FY2014-2015

ADOPTED BY WEWOKA CITY COUNCIL JUNE 10, 2014



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CITY OF WEWOKA
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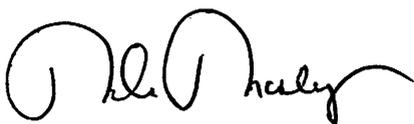
June 10, 2014

BUDGET MESSAGE

The Fiscal Year 2014-2015 budget has been prepared using projected revenues based on collections during the Fiscal Year 2013-2014 budget year, with a three percent increase to the base water, sewer and garbage rates.

Most employees will receive a two percent increase of their base pay. The budget also funds a change in the longevity rates for employees. The cap for longevity has been raised from 12% to 20%, with longevity payments made at one year increments after 12 years.

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

PROPOSED BUDGET
FY2014-2015

BUDGET
FY2013-2014

ACTUAL REVENUE
FY2012-2013

REVENUES	PROPOSED BUDGET FY2014-2015	BUDGET FY2013-2014	ACTUAL REVENUE FY2012-2013
SALES TAX	\$ 560,000.00	\$ 493,638.00	\$ 515,815.00
USE TAX	\$ 44,462.00	\$ 41,132.00	\$ 53,484.00
CIGARETTE TAX	\$ 9,188.00	\$ 9,171.00	\$ 9,954.00
FRANCHISE TAX	\$ 154,538.00	\$ 158,820.00	\$ 141,382.00
BLD PERMITS & INSP.	\$ 2,015.00	\$ 3,425.00	\$ 2,814.00
OTHER PERMITS	\$ 6,983.00	\$ 8,411.00	\$ 10,828.00
LAKE AND PARK FEES	\$ 23,560.00	\$ 16,508.00	\$ 28,209.00
INTEREST EARNED	\$ 1,137.00	\$ 1,983.00	\$ 1,911.00
RENTS	\$ 1,361.00	\$ 1,299.00	\$ 1,125.00
ALCOHOL TAX	\$ 26,083.00	\$ 24,444.00	\$ 25,820.00
DOG TAX	\$ 1,692.00	\$ 1,000.00	\$ 3,149.00
RURAL FIRE FEES	\$ 500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$ 2,106.00	\$ 1,993.00	\$ 3,322.00
GOLF FEES	\$ 44,618.00	\$ 55,000.00	\$ 53,329.00
TRAIL FEES	\$ 3,461.00	\$ 4,425.00	\$ 4,641.00
AMBULANCE	\$ 231,782.00	\$ 177,132.00	\$ 202,313.00
SURPLUS PROPERTY	\$ 1,000.00	\$ 2,000.00	\$ 3,817.00
MISCELLANEOUS	\$ 12,000.00	\$ 5,000.00	\$ 11,397.00
CIVIC CENTER RENTS	\$ 3,180.00	\$ 3,205.00	\$ 3,520.00
CEMETERY FEES	\$ 33,018.00	\$ 28,295.00	\$ 30,801.00
DUE FROM WPWA	\$ 1,452,704.00	\$ 1,400,000.00	\$ 1,414,447.00
MUNICIPAL COURT FEES	\$ 93,194.00	\$ 139,568.00	\$ 137,640.00
IN-LIEU-OF-TAX WHA	\$ 4,500.00	\$ 3,500.00	\$ 4,030.00
IN-LIEU-OF-TAX SNHA	\$ 6,000.00	\$ 4,000.00	\$ 6,047.00
PARKING METER COLLECTIONS	\$ 10,000.00	\$ 2,500.00	\$ 0.00
WESTSIDE COMM. BLD. RENTS	\$ 5,187.00	\$ 6,213.00	\$ 6,455.00
SUR-CHARGES	\$ 69,768.00	\$ 69,269.00	\$ 73,119.00
OLETS & JAIL FEES		\$ 0.00	\$ 3,375.00
PROPERTY CLEAN-UP FEES	\$ 4,635.00	\$ 2,679.00	\$ 2,115.00
HIGHWAY SAFETY GRANT			\$ 5,838.00
INSURE OK REIMBURSEMENT		\$ 3,887.00	\$ 3,785.00
COBRA BENEFITS	\$ 1,500.00	\$ 1,500.00	\$ 0.00
OIL REVENUE TRANSFER	\$ 6,000.00	\$ 24,000.00	\$ 24,000.00
AUTO TOW FEES	\$ 6,200.00	\$ 14,820.00	\$ 15,000.00
ESTIMATED CARRY-OVER	\$ 400,000.00	\$ 435,833.00	\$ 439,934.00
TOTAL REVENUES	\$ 3,222,372.00	\$ 3,145,150.00	\$ 3,243,516.00

EXPENDITURES - FY2014-2015

	PERSONAL SERVICES	MAINTENANCE & OPERATION	TOTAL DEPARTMENT
MANAGER	\$ 127,827.00	\$ 12,328.00	\$ 140,155.00
CITY CLERK	\$ 147,348.00	\$ 3,325.00	\$ 150,673.00
POLICE	\$ 422,262.00	\$ 126,809.00	\$ 549,071.00
FIRE	\$ 460,021.00	\$ 96,650.00	\$ 556,671.00
STREET	\$ 73,822.00	\$ 38,096.00	\$ 111,918.00
PUBLIC LANDS	\$ 36,495.00	\$ 78,500.00	\$ 114,995.00
GOLF	\$ 98,551.00	\$ 58,700.00	\$ 157,251.00
LIBRARY	\$ 61,093.00	\$ 15,560.00	\$ 76,653.00
GENERAL GOVERNMENT	\$ 37,684.00	\$ 315,007.00	\$ 352,691.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 104,043.00	\$ 207,893.00	\$ 311,936.00
DISPOSAL PLANT	\$ 70,480.00	\$ 32,210.00	\$ 102,690.00
WATER/SEWER DIST.	\$ 228,487.00	\$ 157,181.00	\$ 385,668.00
CONTINGENCY			
TOTALS	\$ 1,868,113.00	\$ 1,354,259.00	\$ 3,222,372.00
	3,222,372.00	57.97%	42.03%
OPERATING EXPENDITURES		\$ 3,222,372.00	
CONTINGENCY		\$ 0.00	\$ 0.00
TOTAL EXPENDITURES		\$ 3,222,372.00	\$ 3,222,372.00
PROJECTED REVENUES		\$ 3,222,372.00	\$ 0.00
UNDER(OVER) BUDGET		\$ 0.00	

MANAGER

REVENUES
SALES TAX

MANAGER & SECRETARY/PAYROLL

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 92,571.00	\$ 88,544.00	\$ 89,322.00
FICA	\$ 7,082.00	\$ 6,774.00	\$ 6,664.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 380.00
RETIREMENT	\$ 15,274.00	\$ 14,610.00	\$ 14,483.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>	<u>\$ 7,754.00</u>
TOTAL PS	\$ 127,827.00	\$ 120,828.00	\$ 118,603.00
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 400.00</u>	<u>\$ 400.00</u>	<u>\$ 61.00</u>
TOTAL M&S	\$ 400.00	\$ 400.00	\$ 61.00
Other Services and Charges:			
MISC. EXPENSE/CELL PHONE	\$ 1,600.00	\$ 1,600.00	\$ 102.00
AUTO EXPENSE	\$ 7,500.00	\$ 5,700.00	\$ 3,600.00
TRAVEL/TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,475.00
FEES	<u>\$ 828.00</u>	<u>\$ 828.00</u>	<u>\$ 819.00</u>
TOTAL	\$ 11,928.00	\$ 10,128.00	\$ 5,996.00
TOTAL M&O	\$ 12,328.00	\$ 10,528.00	\$ 6,057.00
TOTAL EXPENDITURES	\$ 140,155.00	\$ 131,356.00	\$ 124,660.00

SALES TAX

CITY CLERK, ACCT PAY, COURT CLERK

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL <u>FY2012-2013</u>
PERSONAL SERVICES			
SALARIES	\$ 103,100.00	\$ 96,713.00	\$ 94,445.00
FICA	\$ 7,887.00	\$ 7,400.00	\$ 7,019.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 577.00
RETIREMENT	\$ 17,011.00	\$ 15,958.00	\$ 15,584.00
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 15,600.00</u>	<u>\$ 11,756.00</u>
TOTAL PS	\$ 147,348.00	\$ 136,421.00	\$ 129,381.00
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 825.00</u>	<u>\$ 825.00</u>	<u>\$ 655.00</u>
TOTAL M&S	\$ 825.00	\$ 825.00	\$ 655.00
Other Services and Charges:			
MISC.	\$ 200.00	\$ 200.00	\$ 0.00
PRINTING	\$ 200.00	\$ 200.00	\$ 285.00
SM. EQUIP. REPAIR	\$ 500.00	\$ 500.00	\$ 0.00
TRAVEL/TRAINING	\$ 600.00	\$ 600.00	\$ 387.00
SOFTWARE MAINT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>
TOTAL OS&C	\$ 2,500.00	\$ 2,500.00	\$ 672.00
TOTAL M&O	\$ 3,325.00	\$ 3,325.00	\$ 1,327.00
TOTAL EXPENDITURES	\$ 150,673.00	\$ 139,746.00	\$ 130,708.00

POLICE
REVENUES
 SALES TAX, FINES
 CHIEF, 8 OFFICERS, ANIMAL CONTROL
 1 DAYTIME OFFICE

EXPENDITURES

FY2014-2015

FY2013-2014

ACTUAL
FY2012-2013

PERSONAL SERVICES

SALARIES	\$ 302,026.00	\$ 298,190.00	\$ 315,243.00
FICA	\$ 6,447.00	\$ 6,350.00	\$ 6,183.00
UNEMPLOYMENT	\$ 2,750.00	\$ 2,750.00	\$ 2,284.00
RETIREMENT	\$ 49,039.00	\$ 48,390.00	\$ 39,080.00
HEALTH INSURANCE	<u>\$ 62,000.00</u>	<u>\$ 52,000.00</u>	<u>\$ 46,670.00</u>
TOTAL PS	\$ 422,262.00	\$ 407,680.00	\$ 409,460.00

Materials and Supplies:

OFFICE SUPPLIES	\$ 3,200.00	\$ 3,200.00	\$ 3,096.00
PETROLEUM	\$ 39,109.00	\$ 39,109.00	\$ 33,380.00
OTHER SUPPLIES	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 942.00</u>
TOTAL M&S	\$ 43,309.00	\$ 43,309.00	\$ 37,418.00

Other Services and Charges:

ACO EXPENSE	\$ 9,000.00	\$ 5,000.00	\$ 4,643.00
BUILDING EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 2,226.00
EQUIPMENT RENTAL	\$ 7,500.00	\$ 7,500.00	\$ 6,607.00
MEDICAL EXAMS	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00
MISC. EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 880.00
PRISONER EXPENSE	\$ 25,000.00	\$ 25,000.00	\$ 19,791.00
SM. EQUIP & REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 28,018.00
COMMUNICATION AND DISPATCH	\$ 500.00	\$ 500.00	\$ 402.00
TRAVEL/TRAINING	\$ 4,200.00	\$ 4,200.00	\$ 2,829.00
UNIFORMS	\$ 8,400.00	\$ 8,400.00	\$ 6,299.00
UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 5,688.00
VEHICLE MAINT.	\$ 12,200.00	\$ 12,200.00	\$ 9,845.00
			\$ 0.00
POSTAGE -INCLUDE IN GEN GOVT	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 138.00</u>
TOTAL OS&C	\$ 83,500.00	\$ 79,500.00	\$ 88,716.00
TOTAL M & O	\$ 126,809.00	\$ 122,809.00	\$ 126,134.00
TOTAL EXPENDITURES	\$ 549,071.00	\$ 487,180.00	\$ 535,594.00

FIRE DEPARTMENT**REVENUES**

SALES TAX
 RURAL FIRE
 AMBULANCE
 1 CHIEF, 9 FIREMEN

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 375,577.00	\$ 360,644.00	\$ 332,110.00
MEDICARE TAX	\$ 5,446.00	\$ 5,230.00	\$ 4,795.00
UNEMPLOYMENT	\$ 2,750.00	\$ 2,750.00	\$ 1,948.00
RETIREMENT	\$ 63,848.00	\$ 63,908.00	\$ 45,727.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>	<u>\$ 7,777.00</u>
TOTAL PS	\$ 460,021.00	\$ 442,932.00	\$ 392,357.00
Materials and Supplies:			
HOSE ACCOUNT	\$ 1,000.00	\$ 1,000.00	\$ 0.00
MEDICAL SUPPLIES	\$ 10,000.00	\$ 8,000.00	\$ 7,802.00
OFFICE SUPPLIES/SOFTWARE	\$ 1,800.00	\$ 800.00	\$ 449.00
PETROLEUM	\$ 20,500.00	\$ 20,500.00	\$ 13,432.00
PROTECTIVE EQUIP.	\$ 2,500.00	\$ 2,500.00	\$ 14,148.00
OTHER SUPPLIES	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 1,276.00</u>
TOTAL M&S	\$ 39,300.00	\$ 36,300.00	\$ 37,107.00
Other Services and Charges:			
LICENSE FEES	\$ 500.00	\$ 500.00	\$ 36.00
BUILDING EXPENSE	\$ 2,100.00	\$ 2,100.00	\$ 734.00
COMMUNICATIONS	\$ 1,200.00	\$ 1,200.00	\$ 1,152.00
FIRE PENSION DUES	\$ 500.00	\$ 500.00	\$ 480.00
BLACKBOARD	\$ 2,500.00	\$ 0.00	\$ 0.00
MISC. EXPENSES	\$ 1,250.00	\$ 1,250.00	\$ 312.00
SMALL EQUIP. REPAIR	\$ 6,700.00	\$ 6,700.00	\$ 2,326.00
MEDICAL DIRECTOR	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
TRAVEL/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 4,672.00
UNIFORMS	\$ 6,600.00	\$ 4,500.00	\$ 3,879.00
UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 4,466.00
VEHICLE MAINT.	\$ 3,000.00	\$ 3,000.00	\$ 2,929.00
MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00	\$ 0.00
ACCUFIL	\$ 15,000.00	\$ 15,000.00	\$ 13,384.00
EMERGENCY MANAGEMENT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 357.00</u>
TOTAL OS&C	\$ 57,350.00	\$ 52,750.00	\$ 36,727.00
TOTAL M&O	\$ 96,650.00	\$ 89,050.00	\$ 73,834.00
TOTAL EXPENDITURES	\$ 556,671.00	\$ 531,982.00	\$ 466,191.00

STREET

REVENUES

SALES TAX AND FEES

2 FULL TIME, PT MOWERS

EXPENDITURES

PERSONAL SERVICES

FY2014-2015

FY2013-2014

**ACTUAL
FY2012-2013**

SALARIES	\$ 49,736.00	\$ 48,489.00	\$ 44,826.00
FICA	\$ 3,805.00	\$ 3,710.00	\$ 3,413.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 382.00
RETIREMENT	\$ 7,381.00	\$ 7,176.00	\$ 6,926.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>	<u>\$ 7,777.00</u>
TOTAL PS	\$ 73,822.00	\$ 70,275.00	\$ 63,324.00
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,160.00
PETROLEUM	<u>\$ 15,500.00</u>	<u>\$ 15,500.00</u>	<u>\$ 14,840.00</u>
TOTAL M&S	\$ 21,500.00	\$ 21,500.00	\$ 20,500.00
Other Services and Charges:			
BUILDING EXP	\$ 1,500.00	\$ 1,500.00	\$ 790.00
EQUIPMENT REPAIR	\$ 9,196.00	\$ 9,196.00	\$ 5,836.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 330.00
UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 1,763.00
UNIFORMS	\$ 600.00	\$ 600.00	\$ 600.00
VEHICLE MAINT.	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>	<u>\$ 2,661.00</u>
TOTAL OS&C	\$ 16,596.00	\$ 16,596.00	\$ 11,980.00
TOTAL M&O	\$ 38,096.00	\$ 38,096.00	\$ 32,480.00
TOTAL EXPENDITURES	\$ 111,918.00	\$ 108,371.00	\$ 95,804.00

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON/ABATEMENT WORKER

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 24,851.00	\$ 24,150.00	\$ 23,904.00
FICA	\$ 1,901.00	\$ 1,848.00	\$ 1,840.00
UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 226.00
RETIREMENT	\$ 3,193.00	\$ 3,077.00	\$ 3,071.00
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 5,142.00</u>	<u>\$ 3,810.00</u>
TOTAL PS	\$ 36,495.00	\$ 34,567.00	\$ 32,851.00
Materials and Supplies:			
CHEMICALS & SPRAYING	\$ 6,500.00	\$ 6,500.00	\$ 2,000.00
OTHER SUPPLIES	\$ 4,700.00	\$ 4,700.00	\$ 4,689.00
PETROLEUM	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 13,035.00</u>
TOTAL M&S	\$ 25,200.00	\$ 25,200.00	\$ 19,724.00
Other Services and Charges:			
BUILDING MAINT.	\$ 1,000.00	\$ 1,000.00	\$ 1,051.00
PARK BOARD BUDGET	\$ 2,000.00	\$ 2,000.00	\$ 0.00
PRINTING	\$ 400.00	\$ 400.00	\$ 250.00
CODE ENFORCEMENT FUEL	\$ 1,200.00	\$ 1,200.00	
CODE ENFORCE. ABATEMENT	\$ 4,000.00	\$ 4,000.00	
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 4,457.00
TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 280.00
SWIMMING POOL	\$ 8,000.00	\$ 8,000.00	\$ 4,060.00
UNIFORMS	\$ 700.00	\$ 700.00	\$ 79.00
DOWNTOWN IMPROVEMENTS	\$ 10,000.00		
UTILITIES	\$ 11,000.00	\$ 11,000.00	\$ 4,433.00
DOWNTOWN MAINT	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00
VEHICLE MAINT.	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 1,367.00</u>
TOTAL OS&C	\$ 53,300.00	\$ 43,300.00	\$ 19,477.00
TOTAL M&O	\$ 78,500.00	\$ 68,500.00	\$ 39,201.00
TOTAL EXPENDITURES	\$ 114,995.00	\$ 103,067.00	\$ 72,052.00

GOLF**REVENUES**

	MANAGER 2 WORKERS	MANAGER 2 WORKERS	MANAGER 2 WORKERS
GREENS FEES			
MEMBERSHIP DUES			
SALES TAX			

EXPENDITURES

	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
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PERSONAL SERVICES

SALARIES	\$ 63,795.00	\$ 60,636.00	\$ 60,569.00
FICA	\$ 4,880.00	\$ 4,639.00	\$ 4,614.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 568.00
RETIREMENT	\$ 10,526.00	\$ 10,005.00	\$ 9,994.00
HEALTH INSURANCE	\$ 18,600.00	\$ 15,600.00	\$ 11,581.00
TOTAL PS	\$ 98,551.00	\$ 91,630.00	\$ 87,326.00

Materials and Supplies:

OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 600.00
PETROLEUM	\$ 8,500.00	\$ 8,500.00	\$ 7,207.00
SMALL EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 5,982.00
TOTAL M&S	\$ 10,600.00	\$ 10,600.00	\$ 13,789.00

Other Services and Charges:

COURSE UPKEEP	\$ 17,000.00	\$ 17,000.00	\$ 16,984.00
SPRAYING PROGRAM	\$ 5,000.00	\$ 5,000.00	
PRO SHOP RENT	\$ 5,400.00	\$ 5,400.00	\$ 3,600.00
EQUIPMENT REPAIR	\$ 6,000.00	\$ 6,000.00	\$ 996.00
UNIFORMS	\$ 300.00	\$ 300.00	\$ 272.00
UTILITIES	\$ 8,900.00	\$ 8,900.00	\$ 7,855.00
VEHICLE MAINT.	\$ 2,000.00	\$ 2,000.00	\$ 969.00
CART PATH IMPROV.	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 3,500.00</u>
TOTAL OS&C	\$ 48,100.00	\$ 48,100.00	\$ 34,176.00
TOTAL M&O	\$ 58,700.00	\$ 58,700.00	\$ 47,965.00
TOTAL EXPENDITURES	\$ 157,251.00	\$ 150,330.00	\$ 135,291.00

LIBRARY

REVENUES

SALES TAX
LIBRARY FINES
LIBRARIAN, 2 P/T

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 43,812.00	\$ 40,809.00	\$ 38,751.00
FICA	\$ 3,352.00	\$ 3,122.00	\$ 2,958.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 286.00
RETIREMENT	\$ 7,229.00	\$ 6,733.00	\$ 6,308.00
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 5,200.00</u>	<u>\$ 4,146.00</u>
TOTAL PS	\$ 61,093.00	\$ 56,364.00	\$ 52,449.00
Materials and Supplies:			
BOOKS	\$ 5,360.00	\$ 4,760.00	\$ 4,270.00
OFFICE SUPPLIES	<u>\$ 800.00</u>	<u>\$ 800.00</u>	<u>\$ 508.00</u>
TOTAL M&S	\$ 6,160.00	\$ 5,560.00	\$ 4,778.00
Other Services and Charges:			
BUILDING MAINT.	\$ 2,500.00	\$ 2,500.00	\$ 2,228.00
MISC. EXPENSES	\$ 500.00	\$ 500.00	\$ 154.00
PEST CONTROL	\$ 200.00	\$ 200.00	\$ 0.00
PRINTING	\$ 200.00	\$ 200.00	\$ 0.00
EQUIPMENT REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 389.00
UTILITIES	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,550.00</u>
TOTAL OS&C	\$ 9,400.00	\$ 9,400.00	\$ 6,321.00
TOTAL M&O	\$ 15,560.00	\$ 14,960.00	\$ 11,099.00
TOTAL EXPENDITURES	\$ 76,653.00	\$ 71,324.00	\$ 63,548.00

GENERAL GOVERNMENT

REVENUES

SALES TAX

CODE ENFORCEMENT, JANITOR

EXPENDITURES

FY2014-2015

FY2013-2014

ACTUAL
FY2012-2013

PERSONAL SERVICES

SALARIES	\$ 25,359.00	\$ 24,212.00	\$ 24,494.00
FICA	\$ 1,481.00	\$ 1,394.00	\$ 1,358.00
UNEMPLOYMENT	\$ 250.00	\$ 250.00	\$ 178.00
RETIREMENT	\$ 3,194.00	\$ 3,005.00	\$ 2,940.00
HEALTH	\$ 6,200.00	\$ 5,200.00	\$ 4,146.00
COBRA HEALTH EXPENSE	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>	\$ <u>600.00</u>
TOTAL PS	\$ 37,684.00	\$ 35,261.00	\$ 33,716.00

Materials and Supplies:

OTHER SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,121.00
JANITORIAL SUPPLIES	\$ 5,400.00	\$ 5,400.00	\$ 3,382.00
OFFICE SUPPLIES	\$ 5,800.00	\$ 5,800.00	\$ 4,976.00
CODE ENFORCEMENT FUEL	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>782.00</u>
TOTAL M&S	\$ 13,000.00	\$ 13,000.00	\$ 10,261.00

Other Services and Charges:

AUDIT	\$ 25,000.00	\$ 23,534.00	\$ 32,000.00
CODE BOOKS PUBLICATION	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
BUILDING MAINT.	\$ 4,000.00	\$ 4,000.00	\$ 3,881.00
CHRISTMAS	\$ 7,500.00	\$ 4,000.00	\$ 2,046.00
CIVIC CENTER IMPROVEMENTS	\$ 4,000.00	\$ 4,000.00	\$ 26,623.00
CIVIC CENTER UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 6,540.00
DUES	\$ 5,000.00	\$ 5,000.00	\$ 4,616.00
ELECTION EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 0.00
INSURANCE	\$ 98,000.00	\$ 98,000.00	\$ 40,932.00
CITY ATTORNEY FEES	\$ 25,000.00	\$ 25,000.00	\$ 19,990.00
LEGAL PUBLICATIONS	\$ 2,200.00	\$ 2,200.00	\$ 3,405.00
CITY JUDGE FEES	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
MISC. EXPENSE	\$ 1,007.00	\$ 1,007.00	\$ 903.00
POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 1,974.00
PRISONER WORK PROG.	\$ 5,000.00	\$ 5,000.00	\$ 3,551.00
TELEPHONE	\$ 18,000.00	\$ 18,000.00	\$ 19,486.00
TRAVEL/TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,040.00
COMPTR/ SOFTWARE/WIRELESS	\$ 4,000.00	\$ 4,000.00	\$ 3,164.00
WEED/GRASS FILING FEES	\$ 4,000.00	\$ 4,000.00	\$ 423.00
WESTSIDE COMM BLDG	\$ 4,000.00	\$ 7,000.00	\$ 3,968.00
WORKER'S COMP.	\$ 40,000.00	\$ 40,000.00	\$ 35,137.00
OVER-HEAD STREET LIGHTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DILAPIDATED PROPERTY REMOVAL	\$ <u>12,000.00</u>	\$ <u>12,000.00</u>	\$ <u>6,255.00</u>
TOTAL OS&C	\$ 302,007.00	\$ 300,041.00	\$ 242,434.00
TOTAL M&O	\$ 315,007.00	\$ 313,041.00	\$ 252,695.00
TOTAL EXPENDITURES	\$ 352,691.00	\$ 348,302.00	\$ 286,411.00

SANITATION

REVENUES
FEEES

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
Other Services and Charges:			
LANDFILL DISPOSAL FEES	\$ 212,000.00	\$ 212,000.00	\$ 205,706.00

WATER PLANT**REVENUES**WPWA REIMBURSEMENT
3 WORKERS, P.T.

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 68,218.00	\$ 66,222.00	\$ 62,877.00
FICA	\$ 5,219.00	\$ 5,066.00	\$ 4,760.00
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 562.00
RETIREMENT	\$ 11,256.00	\$ 10,927.00	\$ 9,924.00
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 15,600.00</u>	<u>\$ 8,080.00</u>
TOTAL PS	\$ 104,043.00	\$ 98,565.00	\$ 86,203.00
Materials and Supplies:			
CHEMICALS	\$ 114,000.00	\$ 114,000.00	\$ 112,949.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 3,155.00
PETROLEUM	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,537.00</u>
TOTAL M&S	\$ 120,500.00	\$ 120,500.00	\$ 118,641.00
Other Services and Charges:			
BUILDING MAINT.	\$ 6,500.00	\$ 6,500.00	\$ 3,444.00
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 3,971.00
FEES & TESTING COST	\$ 15,000.00	\$ 15,000.00	\$ 14,484.00
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 0.00
UNIFORMS	\$ 900.00	\$ 900.00	\$ 516.00
UTILITIES	\$ 52,000.00	\$ 52,000.00	\$ 45,636.00
WATER TOWER MAINT.	\$ 1,500.00	\$ 1,500.00	\$ 900.00
INSURANCE	\$ 1,493.00	\$ 1,493.00	\$ 0.00
WORKER'S COMP	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 1,675.00</u>
TOTAL OS&C	\$ 87,393.00	\$ 87,393.00	\$ 70,626.00
TOTAL M&O	\$ 207,893.00	\$ 207,893.00	\$ 189,267.00
TOTAL EXPENDITURES	\$ 311,936.00	\$ 306,458.00	\$ 275,470.00

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

<u>EXPENDITURES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 152,869.00	\$ 141,475.00	\$ 145,219.00
FICA	\$ 11,695.00	\$ 10,823.00	\$ 11,134.00
UNEMPLOYMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,213.00
HEALTH INSURANCE	\$ 37,200.00	\$ 31,200.00	\$ 23,773.00
RETIREMENT	<u>\$ 25,223.00</u>	<u>\$ 37,368.00</u>	<u>\$ 22,227.00</u>
TOTAL PS	\$ 228,487.00	\$ 222,366.00	\$ 203,566.00
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
LINE REPAIR HARDWARE	\$ 60,000.00	\$ 60,000.00	\$ 59,864.00
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,978.00
PETROLEUM	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>	<u>\$ 18,902.00</u>
TOTAL M&S	\$ 90,000.00	\$ 90,000.00	\$ 84,744.00
Other Services and Charges:			
EQUIPMENT REPAIR	\$ 10,000.00	\$ 10,000.00	\$ 8,285.00
TRAINING/CERTIFICATION	\$ 1,200.00	\$ 1,200.00	\$ 798.00
UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 940.00
VEHICLE MAINT.	\$ 5,000.00	\$ 5,000.00	\$ 4,959.00
BILLING EXPENSE	\$ 11,000.00	\$ 11,000.00	\$ 8,885.00
UTILITIES	\$ 7,500.00	\$ 7,500.00	\$ 5,673.00
INSURANCE	\$ 12,260.00	\$ 12,260.00	\$ 3,920.00
WORKER'S COMP	\$ 8,221.00	\$ 10,000.00	\$ 6,628.00
PRINTING	\$ 500.00	\$ 500.00	\$ 0.00
AUDIT	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 8,058.00</u>
TOTAL OS&C	\$ 67,181.00	\$ 68,960.00	\$ 48,146.00
TOTAL M&O	\$ 157,181.00	\$ 158,960.00	\$ 132,890.00
TOTAL EXPENDITURES	\$ 385,668.00	\$ 381,326.00	\$ 336,456.00

DISPOSAL PLANT**REVENUES**WPWA REIMBURSEMENT
2 WORKERS

<u>EXPENDITURES</u>	<u>FY 2014-2015</u>	<u>FY2013-2014</u>	ACTUAL FY2012-2013
PERSONAL SERVICES			
SALARIES	\$ 46,379.00	\$ 44,346.00	\$ 42,588.00
FICA	\$ 3,548.00	\$ 3,393.00	\$ 3,252.00
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 377.00
RETIREMENT	\$ 7,653.00	\$ 7,317.00	\$ 6,945.00
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>	<u>\$ 7,595.00</u>
TOTAL PS	\$ 70,480.00	\$ 65,956.00	\$ 60,757.00
Materials and Supplies:			
CHEMICALS	\$ 1,000.00	\$ 1,000.00	\$ 586.00
PETROLEUM	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 0.00</u>
TOTAL M&S	\$ 1,600.00	\$ 1,600.00	\$ 586.00
Other Services and Charges:			
BUILDING MAINT.	\$ 1,500.00	\$ 1,500.00	\$ 973.00
FEES	\$ 3,000.00	\$ 3,000.00	\$ 1,441.00
EQUIPMENT REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 1,483.00
UNIFORMS	\$ 600.00	\$ 600.00	\$ 134.00
UTILITIES	\$ 20,000.00	\$ 20,000.00	\$ 12,031.00
TRAVEL AND TRAINING	\$ 500.00	\$ 500.00	\$ 184.00
INSURANCE	\$ 200.00	\$ 200.00	\$ 0.00
WORKER'S COMP	<u>\$ 2,310.00</u>	<u>\$ 2,310.00</u>	<u>\$ 2,195.00</u>
TOTAL OS&C	\$ 30,610.00	\$ 30,610.00	\$ 18,441.00
TOTAL M&O	<u>\$ 32,210.00</u>	<u>\$ 32,210.00</u>	<u>\$ 19,027.00</u>
TOTAL EXPENDITURES	\$ 102,690.00	\$ 98,166.00	\$ 79,784.00

**CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2014-2015</u>	FY2013-2014	ACTUAL FY2012-2013
SALES TAX	\$ 92,115.00	\$ 86,295.00	\$ 85,440.20
INTEREST	\$ 100.00	\$ 500.00	\$ 104.87
CARRY-OVER	\$ 38,921.00	\$ 102,682.00	\$ 13,690.36
TOTAL REVENUES	\$ 131,136.00	\$ 189,477.00	\$ 99,235.43
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY: WATER SYSTEM IMPROVEMENTS	\$ 131,136.00	\$ 189,477.00	\$ 114,235.43
 TOTAL EXPENSE	 \$ 131,136.00	 \$ 189,477.00	 \$ 114,235.43

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

		STREET	STREET
	<u>FY2014-2015</u>	FY2013-2014	ACTUAL FY2012-2013
<u>REVENUES</u>			
SALES TAX	\$ 51,174.00	\$ 47,941.00	\$ 47,466.78
INTEREST	\$ 100.00	\$ 500.00	\$ 104.87
CARRY-OVER	\$ 70,543.00	\$ 59,432.00	<u>\$ 75,000.00</u>
TOTAL REVENUES	\$ 121,817.00	\$ 107,873.00	\$ 122,571.65
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
STREET IMPROVEMENTS	\$ 121,817.00	\$ 107,873.00	\$ 28,056.83
 TOTAL EXPENDITURES	\$ 121,817.00	\$ 107,873.00	\$ 28,056.83

**CAPITAL IMPROVEMENTS -
EQUIPMENT**

**EQUIPMENT
FY2014-2015**

**EQUIPMENT
FY2013-2014**

**EQUIPMENT
ACTUAL
FY2012-2013**

REVENUES

SALES TAX	\$81,880.00	\$ 76,707.00	\$ 75,946.87
INTEREST	\$100.00	\$ 500.00	\$ 104.87
CARRY-OVER	\$23,143.00	<u>\$ 38,097.00</u>	<u>\$ 7,000.00</u>
TOTAL REVENUES	\$105,123.00	\$ 115,304.00	\$ 83,051.74

EXPENDITURES

DEBT SERVICE:

EQUIPMENT	\$105,123.00	<u>\$ 115,304.00</u>	<u>\$ 64,191.57</u>
TOTAL EXPENSE	\$105,123.00	\$ 115,304.00	\$ 64,191.57

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u> BUDGET	<u>FY2012-2013</u> ACTUAL
SALES TAX - W/S - 45%	\$92,115.00	\$ 86,295.00	\$ 85,440.20
SALES TAX - STREET - 25%	\$51,174.00	\$ 47,941.00	\$ 47,466.78
SALES TAX - EQUIPMENT - 40%	\$81,880.00	\$ 76,707.00	\$ 75,946.87
INTEREST EARNED	\$300.00	\$ 1,500.00	\$ 314.59
CASH CARRY-OVER	\$132,607.00	\$ 200,211.00	<u>\$ 91,140.77</u>
TOTAL REVENUES	\$358,076.00	\$ 412,654.00	\$ 300,309.21
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER/SEWER SYSTEM IMPROVEMENTS	\$131,136.00	\$ 189,477.00	\$ 114,235.43
STREET IMPROVEMENTS	\$121,817.00	\$ 107,873.00	\$ 28,056.83
EQUIPMENT	\$105,123.00	\$ 115,304.00	<u>\$ 64,191.57</u>
TOTAL EXPENDITURES	\$358,076.00	\$ 412,654.00	\$ 206,483.83

STREET AND ALLEY FUND

<u>REVENUES</u>	<u>FY2014-2015</u>	<u>BUDGET</u> <u>FY2013-2014</u>	<u>ACTUAL</u> <u>FY2012-2013</u>
MOTOR FUEL TAX	\$24,869.00	\$ 20,124.00	\$ 24,129.00
GASOLINE TAX	\$6,206.00	\$ 3,750.00	\$ 6,291.25
INTEREST EARNED	\$20.00	\$ 14.00	\$ 17.50
CASH CARRY-OVER	\$500.00	<u>\$ 6,566.00</u>	<u>\$ 6,566.06</u>
TOTAL REVENUES	\$31,595.00	\$ 30,454.00	\$ 37,003.81
 <u>EXPENDITURES</u>			
OTHER SERVICES AND CHARGES:			
STREET LIGHTS	\$31,595.00	\$ 30,454.00	\$ 32,787.91
TOTAL EXPENDITURES	\$31,595.00	\$ 30,454.00	\$ 32,787.91

ECONOMIC DEVELOPMENT FUND

<u>REVENUES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	<u>ACTUAL FY2012-2013</u>
OIL ROYALTY	\$32,000.00	\$ 32,000.00	\$ 34,117.96
OIL DRILLING PERMITS	\$2,500.00	\$ 2,500.00	\$ 27,411.02
GOLF COURSE RENOVATIONS	\$12,000.00	\$ 25,000.00	\$ 22,790.09
LAND DAMAGES	\$5,000.00	\$ 5,000.00	\$ 10,000.00
INTEREST EARNED	\$100.00	\$ 300.00	\$ 422.05
MISC			\$ 2,993.96
CARRY-OVER	<u>\$39,900.00</u>	<u>\$ 123,986.00</u>	<u>\$ 107,773.23</u>
TOTAL REVENUES	\$ 91,500.00	\$ 188,786.00	\$ 205,508.31
<u>EXPENDITURES</u>			
OTHER SERVICES & CHARGES:			
ECONOMIC DEVELOPMENT EXPENSES		\$ 0.00	<u>\$ 60,330.41</u>
CAPITAL OUTLAY:			
OIL ROYALTY - ECON DEV 25%	\$0.00	\$ 44,845.00	\$ 9,764.70
OIL ROYALTY - STREET IMP 20%	\$30,058.00	\$ 36,677.00	\$ 0.00
OIL ROYALTY - WATER/WASTEWATER 20%	\$30,294.00	\$ 35,759.00	\$ 0.00
OIL ROYALTY - EQUIPMENT 20%	\$11,559.00	\$ 32,884.00	\$ 17,067.87
OIL ROYALTY - GOLF 7.5%	\$8,527.00	\$ 9,106.00	\$ 4,059.95
OIL ROYALTY - PUBLIC LANDS 7.5%	\$5,062.00	\$ 5,515.00	\$ 6,834.96
			\$ 3,953.27
PROPERTY CLEAN-UP		<u>\$ 0.00</u>	<u>\$ 0.00</u>
TRANSFERS:			
TRANSFER TO GENERAL FUND	\$6,000.00	\$ 24,000.00	<u>\$ 24,000.00</u>
TOTAL EXPENDITURES	\$ 91,500.00	\$ 188,786.00	\$ 126,011.16

CEMETERY CARE FUND

<u>REVENUES</u>	<u>FY2014-2015</u>	FY2013-2014	<u>ACTUAL</u> <u>FY2012-2013</u>
LOT SALES	\$6,316.00	\$ 5,846.00	\$ 7,628.25
OPEN & CLOSING FEES	\$5,073.00	\$ 2,729.00	\$ 2,831.25
INTEREST EARNED	\$43.00	\$ 25.00	\$ 36.03
CASH CARRY-OVER	\$12,000.00	\$ 17,775.00	<u>\$ 15,389.71</u>
TOTAL REVENUES	\$23,432.00	\$ 26,375.00	\$ 25,885.24
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
CEMETERY DUMP TRUCK	\$0.00	\$ 0.00	<u>\$ 1,222.79</u>
 DEBT SERVICE:			
CAPITAL IMPROV. (PRINCIPAL)	\$23,000.00	\$ 26,250.00	\$ 3,944.49
MAINTENANCE (INTEREST)	\$432.00	\$ 125.00	<u>\$ 0.00</u>
TOTAL EXPENDITURES	\$23,432.00	\$ 26,375.00	\$ 5,167.28

CRUMP/TRIMBLE WEWOKA LIBRARY PRIZE

<u>REVENUES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	<u>ACTUAL</u> <u>FY2012-2013</u>
TREASURY DIRECT DEPOSITS	\$315.00	\$315.00	\$ 312.50
INTEREST	\$2.00	\$2.00	\$ 0.73
CARRY-OVER	\$202.00	\$160.00	<u>\$ 175.77</u>
TOTAL REVENUES	\$ 519.00	\$ 477.00	\$ 489.00
 <u>EXPENDITURES</u>			
MATERIALS AND SUPPLIES:			
LIBRARY PRIZE EXPENDITURES	\$519.00	\$477.00	<u>\$ 300.00</u>

INSURANCE LOSS FUND	FY2014-2015	FY2013-2014	BUDGET FY2012-2013 ACTUAL
REVENUES:			
INSURANCE PAYMENTS	\$ 2,000.00	\$ 2,000.00	\$ 12,296.40
CARRY-OVER	\$ 12,000.00	\$ 4,710.00	<u>\$ 185.69</u>
TOTAL REVENUES	\$ 14,000.00	\$ 6,710.00	\$ 12,482.09
EXPENDITURES:			
OTHER SERVICES AND CHARGES:			
EXPENDITURES	\$ 14,000.00	\$ 6,710.00	\$ 5,815.17
TOTAL EXPENDITURES	\$ 14,000.00	\$ 6,710.00	\$ 5,815.17

BUDGET
DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY2014-2015	FY2013-2014	FY2012-2013 ACTUAL
GREEN FEE SALES TAX	\$2,500.00	\$ 1,600.00	\$ 1,711.76
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$ 2,000.00	\$ 2,000.00
ARTS COUNCIL BLUES & JAZZ	\$0.00	\$ 1,750.00	\$ 0.00
LOCAL CHALLENGE GRANT	\$0.00	\$ 2,000.00	\$ 2,000.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$ 500.00	\$ 0.00
FEMA REIMBURSEMENT 2010			\$ 7,315.06
INTEREST EARNED	\$100.00		\$ 111.04
CARRY-OVER	<u>\$20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 12,921.79</u>
TOTAL	\$23,100.00	\$ 27,850.00	\$ 26,059.65
EXPENSE			
OTHER SERVICES AND CHARGES:			
GREEN FEE SALES TAX PAID	\$2,500.00	\$ 1,600.00	\$ 1,027.08
LOCAL CHALLENGE GRANT	\$0.00	\$ 2,000.00	\$ 2,000.00
CHAMBER OF COMMERCE-BLUES & JAZZ	\$0.00	\$ 1,750.00	\$ 0.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$ 500.00	\$ 0.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$ 2,000.00	\$ 2,000.00
FEMA REPAIRS	\$20,000.00	<u>\$ 20,000.00</u>	<u>\$ 0.00</u>
MISC. EXPENSE	<u>\$100.00</u>		
TOTAL	\$23,100.00	\$ 27,850.00	\$ 5,027.08

LIBRARY GRANT FUND

	FY2014-2015	FY2013-2014	FY2012-2013 ACTUAL
REVENUES:			
LIBRARY GRANT PROCEEDS	\$3,790.00	\$ 4,180.00	\$ 4,180.00
LIBRARY DONATIONS	\$600.00	\$ 500.00	\$ 1,070.00
CARRY-OVER DONATIONS	\$1,575.00	\$ 3,000.00	
CARRY-OVER	\$600.00		<u>\$ 2,991.50</u>
TOTAL REVENUE	\$6,565.00	\$ 7,680.00	\$ 8,241.50
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
LIBRARY GRANT PROJECTS	\$4,390.00	\$ 4,180.00	\$ 4,163.00
DONATION EXPENDITURES	\$2,175.00	\$ 3,500.00	\$ 594.00
CAPITAL OUTLAY:			
TOTAL EXPENDITURES	\$6,565.00	\$ 7,680.00	\$ 4,757.00

SENIOR CITIZEN GRANT

	FY2014-2015	FY2013-2014	FY 2012-2013 ACTUAL
REVENUES:			
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$ 3,500.00	\$ 2,446.57
TOTAL REVENUE	\$3,500.00	\$ 3,500.00	\$ 2,446.57
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
SENIOR CITIZEN CENA GRANT	\$3,500.00	\$ 3,500.00	\$ 2,446.57
TOTAL EXPENDITURES	\$3,500.00	\$ 3,500.00	\$ 2,446.57

CITY OF WEWOKA

FIRE DEPARTMENT GRANT

FY2014-2015

REVENUES

FIRE GRANT PROCEEDS	\$5,100.00
CARRY-OVER	

EXPENSES

CAPITAL OUTLAY:	
FIRE GRANT EXPENDITURES	\$5,100.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY2014-2015	FY2013-2014	FY2012-2013 ACTUAL
WATER FEES	\$690,460.00	\$ 739,226.00	\$ 748,782.19
SEWER FEES	\$345,575.00	\$ 420,208.00	\$ 257,882.73
RURAL SEWER	\$91,949.00	\$ 20,000.00	\$ 12,726.05
WATER TAPS		\$ 0.00	\$ 471.75
SEWER TAPS		\$ 0.00	\$ 0.00
INTEREST EARNED	\$631.00	\$ 778.00	\$ 957.60
GARBAGE FEES	\$409,440.00	\$ 391,956.00	\$ 404,093.04
MISCELLANEOUS	\$184.00	\$ 184.00	\$ 0.00
SEWER SUR-CHARGE	\$43,756.00	\$ 0.00	\$ 150,768.57
EXPANDED SOLUTIONS	\$20,010.00	\$ 20,010.00	\$ 20,000.04
CARRY-OVER (DUE TO GENERAL FUND)	\$100,000.00	\$ 100,000.00	\$ 89,111.52
CARRY-OVER (SEWER IMP SC)	\$203,583.00	\$ 429,778.00	<u>\$ 281,275.75</u>
TOTAL REVENUE	\$1,905,588.00	\$ 2,122,140.00	\$ 1,966,069.24
EXPENDITURES			
OTHER SERVICES AND CHARGES:			
SEWER SYSTEM SUR-CHG EXPEND	\$247,438.00	\$ 429,778.00	\$ 111,166.00
MISC. EXPENSE		\$ 0.00	\$ 0.00
TRANSFERS OUT:			
REIMBURSE GENERAL FUND	\$1,452,704.00	\$ 1,472,336.00	\$ 1,414,446.96
DEBT SERVICE:			
EXPANDED SOLUTIONS NOTE PAYMENT	\$20,010.00	\$ 20,010.00	\$ 20,012.04
WASTEWATER PLANT LOAN PAYMENT	\$185,436.00	\$ 200,016.00	
TOTAL EXPENDITURES	\$1,905,588.00	\$ 2,122,140.00	\$ 1,545,625.00

WEWOKA INDUSTRIAL AUTHORITY

<u>REVENUES</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u>	<u>ACTUAL FY2012-2013</u>
BIG YANK INCUBATOR RENT	\$12,000.00	\$ 40,000.00	\$ 67,090.64
FREEDOM TANKS AND FIBERGLASS	\$4,500.00		
112 W 2ND RENT	\$4,200.00	\$ 3,000.00	\$ 225.00
TMCO BUILDING LEASE & BIG YANK	\$42,518.00	\$ 36,518.00	
OTHER RENTS AND FEES	\$3,000.00	\$ 3,000.00	\$ 900.00
USA TANK LEASE	\$32,806.00		
USA PRESSURE VESSELS	\$25,200.00		
SALES TAX - 20% OF 1 CENT	\$38,354.00	\$ 36,436.00	\$ 34,979.47
INTEREST	\$214.00	\$ 500.00	\$ 126.64
CASH CARRY-OVER	<u>\$5,000.00</u>	\$ 66,671.00	<u>\$ 23,521.31</u>
TOTAL REVENUES	\$167,792.00	\$ 186,125.00	\$ 126,843.06
<u>EXPENDITURES</u>			
DEBT SERVICE:			
LOAN PAYMENT - 201 E 1ST/TMCO	\$63,628.00	\$ 63,628.00	\$ 27,893.98
LOAN PAYMENT - REVOLVING LOAN USA TANK	\$32,806.00		
LOAN PAYMENT - OFM BUILDING	\$22,514.00		
OTHER SERVICES AND CHARGES:			
INSURANCE	\$6,000.00	\$ 6,000.00	\$ 3,919.67
UTILITIES	\$8,500.00	\$ 8,500.00	\$ 0.00
AUDIT	\$6,000.00	\$ 5,000.00	\$ 0.00
CAPITAL OUTLAY:			
AUTHORITY PROJECTS	\$28,344.00	\$ 102,997.00	\$ 91,152.59
TOTAL EXPENDITURES	\$167,792.00	\$ 186,125.00	\$ 122,966.24

State

CITY OF WEWOKA, OKLAHOMA



SINKING FUND SCHEDULES

JUNE 30, 2014

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



Seminole



Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

CITY OF WEWOKA
SEMINOLE COUNTY
STATE OF OKLAHOMA

Fiscal Year Budget Summary 2014-2015
AFFIDAVIT OF PUBLICATION

Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the Advertising Manager of the newspaper, **The Wewoka Times**, 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 Wewoka Times in a regular full edition for one issue(s) and on the following day(s) to-wit:

May 28, 2014

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 Wewoka Times, as a newspaper has:

1. Been printed and published weekly in the City of Wewoka, 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 Wewoka, in Seminole County, Oklahoma
 4. Been delivered to the United States mails as 2nd class mail matter at the City of Wewoka, in Seminole County, Oklahoma
- The Wewoka Times 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.

Subscribed and sworn before me this 27th day of May, 2014.

Notary public, my Commission Expires: 10-17-15
Commission No. 11009506 (Seal in Blue ink)
Amt. Paid : \$147.09



BUDGET SUMMARY
FISCAL YEAR 2014-2015

GENERAL FUND:		
REVENUES		
PROJECTED	\$2,822,372.00	
CARRY-OVER	\$400,000.00	
TOTAL		\$3,222,372.00
EXPENDITURES		
PERSONAL SERVICES	1,868,113.00	
MAINT & OPERATIONS	\$1,354,259.00	
CONTINGENCY	\$0.00	
TOTAL		\$3,222,372.00
STREET AND ALLEY FUND:		
REVENUES		
PROJECTED	\$31,095.00	
CARRY-OVER	\$500.00	
TOTAL		\$31,595.00
EXPENDITURES		
STREET LIGHTS	\$31,595.00	
TOTAL		\$31,595.00
CAPITAL IMPROVEMENT FUND		
REVENUES		
PROJECTED	\$225,469.00	
CARRY-OVER	\$132,607.00	
TOTAL		\$358,076.00
EXPENDITURES		
WATER/SEWER IMP	\$131,136.00	
STREET IMPROVEMENTS	\$121,817.00	
EQUIPMENT	\$105,123.00	
TOTAL		\$358,076.00
CEMETERY CARE FUND		
REVENUES		
PROJECTED	\$11,432.00	
CARRY-OVER	\$12,000.00	
TOTAL		\$23,432.00
EXPENDITURES		
CAPITAL IMPROVEMENTS	\$23,000.00	
MAINTENANCE	\$432.00	
TOTAL		\$23,432.00
ECONOMIC DEVELOPMENT FUND		
REVENUE		
PROJECTED	\$51,600.00	
CARRY-OVER	\$39,900.00	
TOTAL		\$91,500.00
EXPENDITURES		
CAPITAL OUTLAY	\$85,500.00	
TRANSFER TO GENERAL FUND	\$6,000.00	
TOTAL		\$91,500.00
WEWOKA PUBLIC WORKS AUTHORITY		
REVENUES		
PROJECTED	\$1,602,005.00	
CARRY-OVER	\$303,583.00	
TOTAL		\$1,905,588.00
EXPENDITURES		
SEWER SYSTEM SC EXP	\$247,438.00	
REIMBURSE GENERAL FUND	\$1,452,704.00	
WASTEWATER PLANT LOAN PYMTS	\$185,436.00	
EXPANDED SOLUTIONS NOTE	\$20,010.00	
TOTAL		\$1,905,588.00
WEWOKA INDUSTRIAL AUTHORITY		
REVENUE		
RENTS	\$124,224.00	
SALES TAX	\$38,354.00	
CARRY-OVER	\$5,000.00	
INTEREST EARNED	\$214.00	
TOTAL		\$167,792.00
EXPENDITURE		
AUDIT	\$6,000.00	
INSURANCE	\$6,000.00	
UTILITIES	\$8,500.00	
AUTHORITY PROJECTS	\$28,344.00	
LOAN PAYMENT	\$118,948.00	
TOTAL		\$161,792.00
FIRE DEPARTMENT GRANT		
REVENUE	\$5,100.00	
EXPENDITURES	\$5,100.00	
LIBRARY GRANT		
REVENUE	\$6,565.00	
TOTAL		\$6,565.00
LIBRARY GRANT		
EXPENDITURES	\$6,565.00	
TOTAL		\$6,565.00
DSSC/GRANT ACCOUNTS		
REVENUE	\$23,100.00	
EXPENDITURES	\$23,100.00	
SENIOR CITIZEN GRANT		
REVENUE	\$3,500.00	
EXPENDITURES	\$3,500.00	
INSURANCE LOSS		
REVENUE	\$14,000.00	
EXPENSE	\$14,000.00	
CRUMP/TRIMBLE WEWOKA LIBRARY PRIZE		
REVENUE	\$519.00	
EXPENSE	\$519.00	

Published in The Wewoka Times May 28, 2014.

PUBLIC NOTICE

A public hearing on the City of Wewoka, Wewoka Public Works Authority and the Wewoka Industrial Authority Fiscal Year 2014-2015 Budget will be held during the Regular City Meeting scheduled to begin at 7:00 p.m. on Tuesday, June 10, 2014. 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:

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

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Independent Accountant's Compilation Report

Honorable Mayor and Governing Body

City of Wewoka, Oklahoma

We have compiled the sinking fund financial statements as of and for the fiscal year ended June 30, 2014 and the sinking fund estimate of needs for the fiscal year ending June 30, 2015 for the City of Wewoka, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements and estimate of needs forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and estimate of needs forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS § 3003.B and as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the sinking fund financial statements and estimate of needs included in the forms in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the above paragraph, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the sinking fund financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements or schedules.

The sinking fund financial statements and estimate of needs included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector pursuant to the Oklahoma statutes referenced in the first paragraph above and are not intended to be a complete presentation of the assets, liabilities, revenues and expenses/expenditures of the City of Wewoka, Oklahoma.

This report is intended solely for the information and use of management of the City of Wewoka, Oklahoma, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to the City of Wewoka, Oklahoma.

Crawford & Associates, P.C.

Crawford & Associates, P.C.

September 18, 2014

CITY OF WEWOKA, OKLAHOMA
SINKING FUND
June 30, 2014

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$12,766			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$12,766		\$0
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	0			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	9,200			
14					
15					
16	Total Liabilities		\$9,200		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$3,566		\$0
	Estimate of Sinking Fund Needs - Next Year				
18	Interest required on bonds (Form SF-3, Col. 29)	\$27,600			
19	Accrual on bonds (Form SF-3, Col. 12)	100,000			
20	Accrual on judgments (Form SF-5, Line 12A)	0			
21	Interest accruals on judgments (Form SF-5, Line 12B)	0			
22	Commissions - Fiscal agencies	1,500			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$129,100			\$0

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2013	\$12,734			
2	Investments liquidated during year (Form SF-4, Col. 3)	0			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$0			
4	Prior year's ad valorem tax	7			
5	Resale property distribution	0			
6	Interest revenue	25			
7					
8					
9	Total receipts and apportionments		32		0
10	Balance		\$12,766		\$0
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	0			
12	Bonds paid (Form SF-3, Col. 16)	0			
13	Commission paid fiscal agency	0			
14	Judgments paid	0			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	0			
17	Refund escrow	0			
18					
19					
20	Total disbursements		0		0
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)		\$12,766		\$0

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 **and Accruals Thereon**

Form SF-3

	1	2	3	4	5	6	7
<u>Purpose of Bond Issue</u>	<u>Date of Issue</u>	<u>Date of Sale</u>	<u>Date Maturing Begins</u>	<u>Amount of Each Uniform Maturity</u>	<u>Date of Final Maturity</u>	<u>Amount of Final Maturity</u>	
1 General Obligation Bonds of 2014	03/01/14		03/01/16	100,000	03/01/24	100,000	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
GRAND TOTAL				100,000		100,000	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better In Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	0	-	-	-		900,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
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30						
31						
32						
33						
34						
35						
	PAGE TOTAL					
	0					
	GRAND TOTAL					
	0	0	0	0	0	900,000
	(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)		

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	21	22	23	24	25	26	27	28	29	
Coupon Computation	Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2014 - 2015	Total Interest To Levy For 2014 - 2015 Sum of Cols. 25 & 28	
1		3.0/3.4%						27,600	27,600	
2										
3									-	
4									-	
5									-	
6									-	
7									-	
8									-	
9									-	
10									-	
11									-	
12									-	
13									-	
14									-	
15									-	
16									-	
17									0	
18									0	
19									0	
20									0	
21									0	
22									0	
23									0	
24									0	
25									0	
26									0	
27									0	
28									0	
29									0	
30									0	
31									0	
32									0	
33									0	
34									0	
35									0	
PAGE TOTAL	<hr/>									
GRAND TOTAL	<hr/>								27,600	27,600
									(To SF-1, Line 9)	(To SF-1, Line 18)

6

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

30	31	32	33	34	35
----	----	----	----	----	----

	Interest Earned But Unpaid 6/30/2013		Interest Coupon Account		Interest Earned But Unpaid 6/30/2014	
	Matured	Unmatured	Interest Earnings Through 2013-2014	Coupons Paid Through 2013-2014	Matured	Unmatured
1		0	9,200	0		9,200
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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31						
32						
33						
34						
35						

PAGE TOTAL

0	9,200	0	0	9,200
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(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2014

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit						-
7						
8						
9 Judgments						
10 Total						-
			(To SF-2, Line 1)	(To SF-2, Line 2)		(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

	Judgment	Judgment
1 In Favor of		
2 By Whom Owned		
3 Purpose of Judgment		
4 Case Number		
5 Name of Court		
6 Date of Judgment		
7 Principal Amount of Judgment		
8 Tax Levies Made		
9 Principal Amount to be Provided for by 20 - 20		
10 Principal Amount Provided for in 20 - 20		
11 Principal Amount not Provided for		
12 Amount to Provide by Tax Levy 20 - 20		
a. 1/3 Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		
Total	0.00	
<i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total	0.00	
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total	0.00	
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		
Total	0.00	
16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal	0.00	
b. Interest	0.00	
Total	0.00	

CITY OF WEWOKA, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2014 – 2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$129,100
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	3,566
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$125,534
5.	Add 5% for Delinquent Tax	<u>6,277</u>
6.	Gross Balance of Requirements Appropriated from 2014 Ad Valorem Tax	<u>\$131,811</u> ✓

CITY OF WEWOKA, OKLAHOMA

COUNTY OF SEMINOLE

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2014 - 2015 as follows:

REAL PROPERTY	\$4,826,286
PERSONAL PROPERTY	1,812,357
PUBLIC SERVICE PROPERTY	<u>1,153,630</u>
TOTAL	<u>\$7,792,273</u> ✓

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	16.92 mills	TOTAL	16.92 mills ✓

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2013, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 8th day of October, 2014,
at Wewoka, Oklahoma.

Glen Cook
Member

[Signature]
Member

[Signature]
Member

Chairman of the County Excise Board

Attest: [Signature]
Secretary of the County Excise Board

