

CITY OF WEWOKA

FY2016-2017

RECEIVED
JUL 08 2016
State Auditor
and Inspector

Seminole

RESOLUTION RS-15-16-6

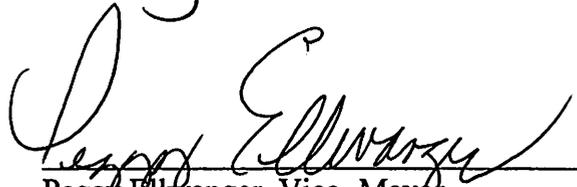
WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2016-2017 and;

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 2016-2017;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this 14th day of June, 2016.




Peggy Ellwanger, Vice- Mayor

Attest:


Theresa Barkhimer, City Clerk

RESOLUTION RS-15-16-7

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2016-2017 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 2016-2017;

NOW, THEREFORE, BE IT RESOLVED BY THE WEWOKA Public Works Authority that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this 14th day of June, 2016.




Peggy Ellwanger, Vice-Chairman

Attest:


Theresa Barkhimer, Secretary

RESOLUTION RS-15-16-8

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2016-2017 and;

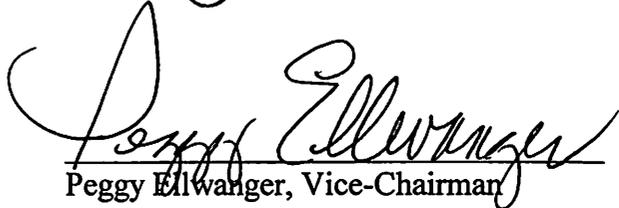
WHEREAS, the Wewoka Industrial Authority has included in the proposed budget appropriate rates and fees necessary to operate the functions of the City for Fiscal Year 2016-2017;

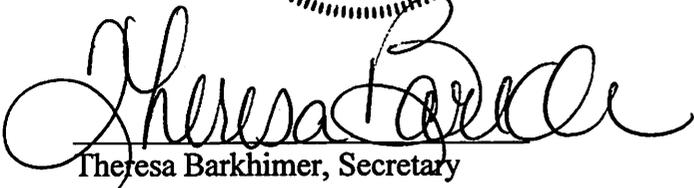
NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this 14th day of June, 2016.



Attest:


Peggy Ellwanger, Vice-Chairman


Theresa Barkhimer, Secretary

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

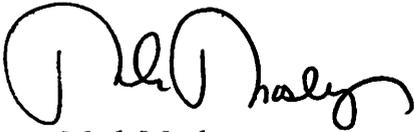
May 24, 2016

BUDGET MESSAGE

The Fiscal Year 2016-2017 budget has been prepared using projected revenues based on collections during the Fiscal Year 2015-2016 budget year, with a three percent increase to the first 1,000 and 2000 gallons of water, sewer and garbage rates.

Because of declining revenues and the loss of inmate labor from the Earl Davis Work Center, 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

		<u>FISCAL YEAR 2012-2013</u>	<u>FISCAL YEAR 2013-2014</u>	<u>FISCAL YEAR 2014-2015</u>	<u>FISCAL YEAR 2015-2016</u>	<u>FISCAL YEAR 2016-2017</u>	<u>INCREASE</u>
WATER	BASE	\$ 11.10	\$ 11.45	\$ 11.80	\$ 12.15	\$ 12.55	\$ 0.40
	BASE RURAL	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.60	\$ 0.10
	2000	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.20	\$ 0.20
	3000	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 5.10	\$ 0.00
	4000-10000	\$ 5.01	\$ 5.01	\$ 5.01	\$ 5.01	\$ 5.10	\$ 0.09
	10000+	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 0.00
SEWER	BASE	\$ 7.52	\$ 15.00	\$ 15.45	\$ 15.90	\$ 16.40	\$ 0.50
	RURAL SEWER/COMMERCIAL						
	2000-5000	\$ 2.48	\$ 3.74	\$ 3.74	\$ 3.74	\$ 3.74	\$ 0.00
	6000-9000	\$ 2.53	\$ 3.74	\$ 3.74	\$ 3.74	\$ 3.74	\$ 0.00
	10000+	\$ 2.87	\$ 3.74	\$ 3.74	\$ 3.74	\$ 3.74	\$ 0.00
GARBAGE	RESIDENT/1 TIME	\$ 16.00	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.05	\$ 0.55
	BUSINESS POLY-CART	\$ 25.25	\$ 26.00	\$ 26.00	\$ 26.78	\$ 27.60	\$ 0.82
	EACH 2 YARD 1 TIME	\$ 59.35	\$ 61.15	\$ 63.00	\$ 64.89	\$ 66.85	\$ 1.96
	EACH ADD 2 YD X	\$ 59.35	\$ 61.15	\$ 63.00	\$ 64.89	\$ 66.85	\$ 1.96

AN INCREASE OF \$1.45 TO EACH RESIDENTIAL BILL

RESOLUTION RS-15-16 _____

WHEREAS, the City of Wewoka has prepared a budget for Fiscal Year 2016-2017 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 2016-2017;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WEWOKA that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this _____ day of _____, 2015.

Paige Sheffield, Mayor

Attest:

Theresa Barkhimer, City Clerk

RESOLUTION RS-15-16 _____

WHEREAS, the Wewoka Industrial Authority has prepared a budget for Fiscal Year 2016-2017 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 2016-2017;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Industrial Authority that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this _____ day of _____, 2015.

Paige Sheffield, Chairman

Attest:

Theresa Barkhimer, Secretary

RESOLUTION RS-15-16 _____

WHEREAS, the Wewoka Public Works Authority has prepared a budget for Fiscal Year 2016-2017 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 2016-2017;

NOW, THEREFORE, BE IT RESOLVED BY THE Wewoka Public Authority that the budget for Fiscal Year 2016-2017 be adopted.

PASSED AND APPROVED on this _____ day of _____, 2015.

Paige Sheffield, Chairman

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 2016-2017 Budget will be held during the Regular City Meeting scheduled to begin at 6:00 p.m. on Tuesday, June 14, 2016. 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 2016-2017

GENERAL FUND:

REVENUES

PROJECTED	\$2,863,726.00	
CARRY-OVER	\$400,000.00	
TOTAL		\$3,263,726.00

EXPENDITURES

PERSONAL SERVICES	\$1,853,441.00	
MAINT & OPERATIONS	\$1,410,285.00	
CONTINGENCY	\$0.00	
TOTAL		\$3,263,726.00

STREET AND ALLEY FUND:

REVENUES

PROJECTED	\$31,391.00	
CARRY-OVER	\$500.00	
TOTAL		\$31,891.00

EXPENDITURES

STREET LIGHTS	\$31,891.00	
TOTAL		\$31,891.00

CAPITAL IMPROVEMENT FUND

REVENUES

PROJECTED	\$239,882.00	
CARRY-OVER	\$113,665.00	
TOTAL		\$353,547.00

EXPENDITURES

WATER/SEWER IMP	\$133,261.00	
STREET IMPROVEMENTS	\$133,065.00	
EQUIPMENT	\$87,221.00	
TOTAL		\$353,547.00

CEMETERY CARE FUND

REVENUES

PROJECTED	\$8,491.00	
CARRY-OVER	\$36,500.00	
TOTAL		\$44,991.00
EXPENDITURES		
MAINTENANCE	\$991.00	
CAPITAL IMPROVEMENTS	\$44,000.00	
TOTAL		\$44,991.00
ECONOMIC DEVELOPMENT FUND		
REVENUE		
PROJECTED	\$15,600.00	
CARRY-OVER	\$35,000.00	
TOTAL		\$50,600.00
EXPENDITURES		
ECONOMIC DEVELOPMENT	\$12,650.00	
STREET IMPROVEMENTS	\$10,120.00	
WATER SYSTEM IMP	\$10,120.00	
EQUIPMENT	\$10,120.00	
GOLF	\$3,795.00	
PUBLIC LANDS	\$3,795.00	
TRANSFER TO GENERAL FUND	\$0.00	
		\$50,600.00
WEWOKA PUBLIC WORKS AUTHORITY		
REVENUES		
PROJECTED	\$1,659,786.00	
CARRY-OVER	\$193,533.00	
TOTAL		\$1,853,319.00
EXPENDITURES		
SEWER SYSTEM SC EXP	\$203,000.00	
MISC. EXPENSE	\$873.00	
REIMBURSE GENERAL FUND	\$1,444,000.00	
WASTEWATER PLANT LOAN	\$185,436.00	
EXPANDED SOLUTIONS NOTE	\$20,010.00	
TOTAL		\$1,853,319.00
WEWOKA INDUSTRIAL AUTHORITY		
REVENUE		
RENTS	\$142,524.00	
SALES TAX	\$44,054.00	
CARRY-OVER	\$11,000.00	
INTEREST EARNED	\$214.00	
TOTAL		\$197,792.00
EXPENDITURE		
AUDIT	\$6,000.00	

INSURANCE	\$6,000.00	
UTILITIES	\$8,500.00	
AUTHORITY PROJECTS	\$58,344.00	
LOAN PAYMENT	\$118,948.00	
TOTAL		\$197,792.00

FIRE DEPARTMENT GRANT REVENUE	\$5,100.00	
EXPENDITURES		\$5,100.00

LIBRARY GRANT REVENUE	\$5,512.00	
TOTAL		\$5,512.00

LIBRARY GRANT EXPENDITURES TOTAL	\$5,512.00	\$5,512.00
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DEBT SERVICE ACCOUNT REVENUE	\$23,100.00	
EXPENDITURES		\$23,100.00

SENIOR CITIZEN GRANT REVENUE	\$3,500.00	
EXPENDITURES		\$3,500.00

<u>FY2016-17</u>	PROPOSED BUDGET	BUDGET	ACTUAL
REVENUES	FY 2016-2017	FY 2015-2016	FY2014-2015
SALES TAX	\$ 590,000.00	\$ 600,000.00	\$ 574,071.00
USE TAX	\$ 38,812.00	\$ 50,000.00	\$ 70,338.48
CIGARETTE TAX	\$ 10,525.00	\$ 9,500.00	\$ 9,904.78
FRANCHISE TAX	\$ 162,000.00	\$ 160,000.00	\$ 140,975.99
BLD PERMITS & INSP.	\$ 1,862.00	\$ 2,015.00	\$ 2,192.75
OTHER PERMITS	\$ 8,096.00	\$ 6,983.00	\$ 7,378.90
LAKE AND PARK FEES	\$ 30,000.00	\$ 25,000.00	\$ 30,997.50
INTEREST EARNED	\$ 825.00	\$ 1,137.00	\$ 886.30
RENTS	\$ 6,415.00	\$ 1,361.00	\$ 670.00
ALCOHOL TAX	\$ 27,755.00	\$ 26,083.00	\$ 26,816.72
DOG TAX	\$ 1,100.00	\$ 1,692.00	\$ 772.50
RURAL FIRE FEES	\$ 500.00	\$ 500.00	\$ 0.00
LIBRARY FEES	\$ 1,835.00	\$ 2,106.00	\$ 2,435.35
GOLF FEES	\$ 47,308.00	\$ 44,618.00	\$ 46,480.33
TRAIL FEES	\$ 3,828.00	\$ 3,461.00	\$ 3,901.45
AMBULANCE	\$ 221,362.00	\$ 321,782.00	\$ 259,356.43
SURPLUS PROPERTY	\$ 1,000.00	\$ 1,000.00	\$ 719.20
MISCELLANEOUS	\$ 12,000.00	\$ 12,000.00	\$ 10,814.14
CIVIC CENTER RENTS	\$ 3,494.00	\$ 3,180.00	\$ 3,685.00
CEMETERY FEES	\$ 25,877.00	\$ 33,018.00	\$ 32,390.57
DUE FROM WPWA	\$ 1,444,000.00	\$ 1,452,704.00	\$ 1,409,067.84
MUNICIPAL COURT FEES	\$ 112,269.00	\$ 84,159.00	\$ 104,142.77
IN-LIEU-OF-TAX WHA	\$ 4,500.00	\$ 4,500.00	\$ 4,074.42
IN-LIEU-OF-TAX SNHA	\$ 6,000.00	\$ 6,000.00	\$ 0.00
PARKING METER COLLECTIONS	\$ 9,500.00	\$ 10,000.00	\$ 9,287.07
WESTSIDE COMM. BLD. RENTS	\$ 1,213.00	\$ 2,075.00	\$ 2,366.00
SUR-CHARGES	\$ 70,286.00	\$ 69,768.00	\$ 70,893.91
PROPERTY CLEAN-UP FEES	\$ 3,364.00	\$ 4,635.00	\$ 565.00
COBRA BENEFITS	\$ 6,000.00	\$ 6,000.00	\$ 0.00
OIL REVENUE TRANSFER	\$ 6,000.00	\$ 6,000.00	\$ 0.00
AUTO TOW FEES	\$ 6,000.00	\$ 8,000.00	\$ 8,600.00
ESTIMATED CARRY-OVER	\$ 400,000.00	\$ 400,000.00	\$ 378,665.44
TOTAL REVENUES	\$ 3,263,726.00	\$ 3,359,277.00	\$ 3,212,449.84

EXPENDITURES - FY2015-2016	<u>PERSONAL SERVICES</u>	<u>MAINTENANCE & OPERATION</u>	<u>TOTAL DEPARTMENT</u>
MANAGER	\$ 131,504.00	\$ 12,578.00	\$ 144,082.00
CITY CLERK	\$ 143,173.00	\$ 4,755.00	\$ 147,928.00
POLICE	\$ 382,891.00	\$ 111,909.00	\$ 494,800.00
FIRE	\$ 452,603.00	\$ 92,660.00	\$ 545,263.00
STREET	\$ 110,684.00	\$ 34,846.00	\$ 145,530.00
PUBLIC LANDS	\$ 41,503.00	\$ 98,464.00	\$ 139,967.00
GOLF	\$ 102,613.00	\$ 62,250.00	\$ 164,863.00
LIBRARY	\$ 61,685.00	\$ 14,560.00	\$ 76,245.00
GENERAL GOVERNMENT	\$ 12,000.00	\$ 322,007.00	\$ 334,007.00
SANITATION		\$ 212,000.00	\$ 212,000.00
WATER PLANT	\$ 104,250.00	\$ 218,562.00	\$ 322,812.00
DISPOSAL PLANT	\$ 70,223.00	\$ 75,710.00	\$ 145,933.00
PUBLIC WORKS	\$ 239,648.00	<u>\$ 150,648.00</u>	<u>\$ 390,296.00</u>
CONTINGENCY	<u>\$ 0.00</u>		
TOTALS	\$ 1,852,777.00	\$ 1,410,949.00	\$ 3,263,726.00
OPERATING EXPENDITURES			\$ 3,263,726.00
CONTINGENCY			
TOTAL EXPENDITURES			\$ 3,263,726.00
PROJECTED REVENUES		\$ 3,263,726.00	
UNDER(OVER) BUDGET		\$ 0.00	

MANAGER

REVENUES

SALES TAX

MANAGER & SECRETARY/PAYROLL

<u>EXPENDITURES</u>	FY 2016-2017	AS ADJUSTED <u>FY2015-2016</u>	ACTUAL <u>FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 95,532.00	\$ 94,898.00	\$ 91,707.03
FICA	\$ 7,309.00	\$ 7,260.00	\$ 6,821.60
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 488.71
RETIREMENT	\$ 15,763.00	\$ 15,658.00	\$ 14,699.47
HEALTH INSURANCE	\$ 12,400.00	\$ 12,400.00	<u>\$ 9,386.05</u>
TOTAL PS	\$ 131,504.00	\$ 130,716.00	\$ 123,102.86
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 200.00</u>	<u>\$ 200.00</u>	<u>\$ 381.00</u>
TOTAL M&S	\$ 200.00	\$ 200.00	\$ 381.00
Other Services and Charges:			
MISC. EXPENSE/CELL PHONE,	\$ 1,000.00	\$ 1,000.00	\$ 230.75
AUTO EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 5,400.00
TRAVEL/TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,267.06
CLOTHING ALLOWANCE	\$ 550.00	\$ 550.00	
FEES	\$ 828.00	<u>\$ 828.00</u>	<u>\$ 1,505.63</u>
TOTAL	\$ 12,378.00	\$ 12,378.00	\$ 9,403.44
TOTAL M&O	\$ 12,578.00	\$ 12,578.00	\$ 9,784.44
TOTAL EXPENDITURES	\$ 144,082.00	\$ 143,294.00	\$ 132,887.30

SALES TAX
CITY CLERK,ACCT PAY,COURT CLERK

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>ACTUAL FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 99,615.00	\$ 93,967.00	\$ 109,311.97
FICA	\$ 7,621.00	\$ 7,189.00	\$ 8,078.55
UNEMPLOYMENT	\$ 900.00	\$ 750.00	\$ 334.40
RETIREMENT	\$ 16,437.00	\$ 15,505.00	\$ 16,495.32
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>	<u>\$ 19,780.98</u>
TOTAL PS	\$ 143,173.00	\$ 136,011.00	\$ 154,001.22
Materials and Supplies:			
OFFICE SUPPLIES	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 0.00</u>
TOTAL M&S	\$ 600.00	\$ 600.00	\$ 0.00
Other Services and Charges:			
MISC.	\$ 200.00	\$ 200.00	\$ 0.00
CLERK FEES	\$ 500.00	\$ 500.00	
PRINTING	\$ 200.00	\$ 200.00	\$ 0.00
CLOTHING ALLOWANCE	\$ 755.00	\$ 1,050.00	
SM. EQUIP. REPAIR	\$ 500.00	\$ 500.00	\$ 0.00
TRAVEL/TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 994.08
SOFTWARE MAINT	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>
TOTAL OS&C	\$ 4,155.00	\$ 4,450.00	\$ 994.08
TOTAL M&O	\$ 4,755.00	\$ 5,050.00	\$ 994.08
TOTAL EXPENDITURES	\$ 147,928.00	\$ 141,061.00	\$ 154,995.30

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

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> WITH ADJUSTMENTS	<u>FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 279,604.00	\$ 278,330.00	\$ 283,487.51
FICA	\$ 5,838.00	\$ 5,877.00	\$ 5,702.79
UNEMPLOYMENT	\$ 2,500.00	\$ 2,500.00	\$ 1,156.60
RETIREMENT	\$ 45,349.00	\$ 45,029.00	\$ 41,913.85
HEALTH INSURANCE	<u>\$ 49,600.00</u>	<u>\$ 45,800.00</u>	<u>\$ 50,675.99</u>
TOTAL PS	\$ 382,891.00	\$ 377,536.00	\$ 382,936.74
Materials and Supplies:			
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 975.17
PETROLEUM	\$ 24,109.00	\$ 24,109.00	\$ 22,570.37
OTHER SUPPLIES	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,472.03</u>
TOTAL M&S	\$ 27,609.00	\$ 27,609.00	\$ 25,017.57
Other Services and Charges:			
ACO EXPENSE	\$ 9,000.00	\$ 9,000.00	\$ 4,262.79
BUILDING EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 1,399.08
EQUIPMENT RENTAL	\$ 7,500.00	\$ 7,500.00	\$ 3,991.57
MEDICAL EXAMS	\$ 1,500.00	\$ 1,500.00	\$ 1,030.00
MISC. EXPENSE	\$ 1,200.00	\$ 1,200.00	\$ 821.10
PRISONER EXPENSE	\$ 19,000.00	\$ 25,000.00	\$ 20,855.63
SM. EQUIP & REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 4,336.27
COMMICATION AND DISPATCH	\$ 500.00	\$ 500.00	\$ 434.30
TRAVEL/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 4,095.43
UNIFORMS	\$ 8,400.00	\$ 8,400.00	\$ 6,359.45
UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 6,939.61
VEHICLE MAINT.	\$ 15,200.00	\$ 12,200.00	\$ 11,589.47
FIRE ARMS TRAINING	\$ 3,000.00		
	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL OS&C	\$ 84,300.00	\$ 84,300.00	\$ 66,114.70
TOTAL M & O	\$ 111,909.00	\$ 111,909.00	\$ 91,132.27
TOTAL EXPENDITURES	\$ 494,800.00	\$ 489,445.00	\$ 474,069.01

FIRE DEPARTMENT

REVENUES

SALES TAX
 RURAL FIRE
 AMBULANCE
 1 CHIEF, 9 FIREMEN

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>ACTUAL FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 327,440.00	\$ 412,841.00	\$ 344,366.46
MEDICARE TAX	\$ 4,748.00	\$ 6,276.00	\$ 4,944.66
UNEMPLOYMENT	\$ 2,750.00	\$ 3,250.00	\$ 745.82
RETIREMENT	\$ 55,665.00	\$ 73,583.00	\$ 57,617.67
HEALTH INSURANCE	\$ 62,000.00	\$ 10,400.00	\$ <u>14,263.77</u>
TOTAL PS	\$ 452,603.00	\$ 506,350.00	\$ 421,938.38
Materials and Supplies:			
HOSE ACCOUNT	\$ 1,000.00	\$ 1,000.00	\$ 0.00
MEDICAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 13,418.13
OFFICE SUPPLIES/SOFTWARE	\$ 900.00	\$ 900.00	\$ 1,058.75
PETROLEUM	\$ 12,000.00	\$ 11,500.00	\$ 9,215.34
PROTECTIVE EQUIP.	\$ 2,500.00	\$ 2,500.00	\$ 2,524.94
OTHER SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ <u>3,809.58</u>
TOTAL M&S	\$ 34,900.00	\$ 34,400.00	\$ 30,026.74
Other Services and Charges:			
LICENSE FEES	\$ 500.00	\$ 500.00	\$ 15.00
BUILDING EXPENSE	\$ 2,100.00	\$ 2,100.00	\$ 1,415.11
COMMUNICATIONS	\$ 1,200.00	\$ 1,200.00	\$ 1,208.26
FIRE PENSION DUES	\$ 500.00	\$ 500.00	\$ 600.00
BLACKBOARD	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
MISC. EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 737.23
SMALL EQUIP. REPAIR	\$ 6,700.00	\$ 6,700.00	\$ 2,455.33
MEDICAL DIRECTOR	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
TRAVEL/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 3,724.55
UNIFORMS	\$ 7,260.00	\$ 7,260.00	\$ 7,156.08
UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 7,682.94
VEHICLE MAINT.	\$ 3,000.00	\$ 3,000.00	\$ 1,931.10
MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00	\$ 950.00
ACCUFILE	\$ 15,000.00	\$ 15,000.00	\$ 14,480.50
EMERGENCY MANAGEMANT	\$ 1,000.00	\$ 1,000.00	\$ <u>395.67</u>
TOTAL OS&C	\$ 57,760.00	\$ 57,760.00	\$ 51,751.77
TOTAL M&O	\$ 92,660.00	\$ 92,160.00	\$ 81,778.51
TOTAL EXPENDITURES	\$ 545,263.00	\$ 598,510.00	\$ 503,716.89

STREET

REVENUES

SALES TAX AND FEES

2 FULL TIME, PT MOWERS

EXPENDITURES	FY2016-2017	FY2015-2016	ACTUAL
PERSONAL SERVICES		AS ADJUSTED	FY2014-2015
SALARIES	\$ 78,561.00	\$ 54,861.00	\$ 44,195.84
FICA	\$ 6,010.00	\$ 4,232.00	\$ 3,257.19
UNEMPLOYMENT	\$ 750.00	\$ 500.00	\$ 340.65
RETIREMENT	\$ 12,963.00	\$ 7,162.00	\$ 6,614.93
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 10,400.00</u>	<u>\$ 12,157.54</u>
TOTAL PS	\$ 110,684.00	\$ 77,155.00	\$ 66,566.15
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 0.00
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,100.57
PETROLEUM	<u>\$ 11,000.00</u>	<u>\$ 13,500.00</u>	<u>\$ 11,005.68</u>
TOTAL M&S	\$ 17,000.00	\$ 19,500.00	\$ 15,106.25
Other Services and Charges:			
BUILDING EXP	\$ 1,500.00	\$ 1,500.00	\$ 106.32
EQUIPMENT REPAIR	\$ 9,196.00	\$ 9,196.00	\$ 8,255.45
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 0.00
UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 3,296.32
UNIFORMS	\$ 700.00	\$ 700.00	\$ 598.67
VEHICLE MAINT.	<u>\$ 3,950.00</u>	<u>\$ 3,950.00</u>	<u>\$ 710.86</u>
TOTAL OS&C	\$ 17,846.00	\$ 17,846.00	\$ 12,967.62
TOTAL M&O	\$ 34,846.00	\$ 37,346.00	\$ 28,073.87
TOTAL EXPENDITURES	\$ 145,530.00	\$ 114,501.00	\$ 94,640.02

PUBLIC LANDS

REVENUES

1 CEMETERY SEXTON/ABATEMENT WORKER

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> AS ADJUSTED	ACTUAL <u>FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 29,216.00	\$ 34,011.00	\$ 22,191.08
FICA	\$ 2,236.00	\$ 2,601.00	\$ 1,697.59
UNEMPLOYMENT	\$ 350.00	\$ 350.00	\$ 50.26
RETIREMENT	\$ 3,501.00	\$ 4,199.00	\$ 1,959.24
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>	<u>\$ 3,827.24</u>
TOTAL PS	\$ 41,503.00	\$ 47,361.00	\$ 29,725.41
Materials and Supplies:			
CHEMICALS & SPRAYING	\$ 6,500.00	\$ 6,500.00	\$ 3,581.48
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,309.91
PETROLEUM	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 6,954.02</u>
TOTAL M&S	\$ 25,500.00	\$ 25,500.00	\$ 15,845.41
Other Services and Charges:			
BUILDING MAINT.	\$ 1,000.00	\$ 1,000.00	\$ 760.12
PARK BOARD BUDGET	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
PRINTING	\$ 400.00	\$ 400.00	\$ 0.00
CODE ENFORCEMENT FUEL	\$ 1,200.00	\$ 1,200.00	\$ 1,247.23
CODE ENFORCE. ABATEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,168.75
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 6,734.86
TRAVEL & TRAINING	\$ 500.00	\$ 500.00	\$ 157.00
SWIMMING POOL	\$ 26,000.00	\$ 26,000.00	\$ 524.15
UNIFORMS	\$ 700.00	\$ 700.00	\$ 732.95
DOWNTOWN IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	\$ 9,887.52
UTILITIES	\$ 11,000.00	\$ 11,000.00	\$ 11,335.01
DOWNTOWN MAINT	\$ 6,000.00	\$ 6,000.00	\$ 4,674.59
VEHICLE MAINT.	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 3,686.90</u>
TOTAL OS&C	\$ 72,300.00	\$ 72,300.00	\$ 45,909.08
TOTAL M&O	\$ 97,800.00	\$ 97,800.00	\$ 61,754.49
TOTAL EXPENDITURES	\$ 139,303.00	\$ 145,161.00	\$ 91,479.90

GOLF

REVENUES

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

EXPENDITURES

FY2016-2017

FY2015-2016
WITH ADJUSTMENT

ACTUAL
FY2014-2015

PERSONAL SERVICES

SALARIES	\$ 74,399.00	\$ 63,307.00	\$ 63,214.72
FICA	\$ 5,692.00	\$ 4,799.00	\$ 4,777.49
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 378.47
RETIREMENT	\$ 9,372.00	\$ 10,057.00	\$ 10,430.50
HEALTH INSURANCE	\$ 12,400.00	\$ 18,600.00	\$ 20,857.00
TOTAL PS	\$ 102,613.00	\$ 97,513.00	\$ 99,658.18

Materials and Supplies:

OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 340.27
PETROLEUM	\$ 8,500.00	\$ 8,500.00	\$ 5,398.10
SMALL EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 2,398.53
TOTAL M&S	\$ 14,100.00	\$ 14,100.00	\$ 8,136.90

Other Services and Charges:

COURSE UPKEEP	\$ 17,000.00	\$ 17,000.00	\$ 13,568.00
SPRAYING PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ 5,574.20
PRO SHOP RENT	\$ 5,400.00	\$ 5,400.00	\$ 3,000.00
EQUIPMENT REPAIR	\$ 6,000.00	\$ 6,000.00	\$ 3,814.91
UNIFORMS	\$ 350.00	\$ 350.00	\$ 255.73
UTILITIES	\$ 8,900.00	\$ 8,900.00	\$ 6,835.92
VEHICLE MAINT.	\$ 2,000.00	\$ 2,000.00	\$ 724.77
CART PATH IMPROV.	\$ 3,500.00	\$ 3,500.00	\$ 0.00

TOTAL OS&C	\$ 48,150.00	\$ 48,150.00	\$ 33,773.53
TOTAL M&O	\$ 62,250.00	\$ 62,250.00	\$ 41,910.43
TOTAL EXPENDITURES	\$ 164,863.00	\$ 159,763.00	\$ 141,568.61

LIBRARY

REVENUES

SALES TAX

LIBRARY FINES

LIBRARIAN, 2 P/T

EXPENDITURES

FY2016-2017

FY2015-2016

ACTUAL
FY2014-2015

PERSONAL SERVICES

SALARIES	\$ 44,289.00	\$ 44,289.00	\$ 41,314.28
FICA	\$ 3,388.00	\$ 3,388.00	\$ 3,057.80
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 210.28
RETIREMENT	\$ 7,308.00	\$ 7,308.00	\$ 6,413.34
HEALTH INSURANCE	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>	<u>\$ 7,234.18</u>

TOTAL PS	\$ 61,685.00	\$ 61,685.00	\$ 58,229.88
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Materials and Supplies:

BOOKS	\$ 4,360.00	\$ 4,360.00	\$ 4,583.66
OFFICE SUPPLIES	<u>\$ 800.00</u>	<u>\$ 800.00</u>	<u>\$ 560.91</u>

TOTAL M&S	\$ 5,160.00	\$ 5,160.00	\$ 5,144.57
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Other Services and Charges:

BUILDING MAINT.	\$ 2,500.00	\$ 3,500.00	\$ 920.75
MISC. EXPENSES	\$ 500.00	\$ 500.00	\$ 176.16
PEST CONTROL	\$ 200.00	\$ 200.00	\$ 0.00
PRINTING	\$ 200.00	\$ 200.00	\$ 0.00
EQUIPMENT REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 911.00
UTILITIES	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,566.46</u>

TOTAL OS&C	\$ 9,400.00	\$ 10,400.00	\$ 5,574.37
TOTAL M&O	\$ 14,560.00	\$ 15,560.00	\$ 10,718.94
TOTAL EXPENDITURES	\$ 76,245.00	\$ 77,245.00	\$ 68,948.82

GENERAL GOVERNMENT

REVENUES

SALES TAX

JANITOR/HEALTH

EXPENDITURES

PERSONAL SERVICES

	<u>FY2016-2017</u>	<u>FY2015-2016</u> AS ADJUSTED	<u>FY2014-2015</u> ACTUAL
SALARIES	\$ 6,000.00	\$ 39,871.00	\$ 29,093.19
FICA	\$ 0.00	\$ 2,326.00	\$ 1,525.77
UNEMPLOYMENT	\$ 0.00	\$ 350.00	\$ 149.34
RETIREMENT	\$ 0.00	\$ 3,457.00	\$ 3,095.30
HEALTH		\$ 6,200.00	\$ 8,756.18
COBRA HEALTH EXPENSE	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 250.00</u>
TOTAL PS	\$ 12,000.00	\$ 58,204.00	\$ 42,869.78

Materials and Supplies:

OTHER SUPPLIES	\$ 1,800.00	\$ 1,800.00	\$ 1,670.09
JANITORIAL SUPPLIES	\$ 5,600.00	\$ 5,400.00	\$ 5,260.84
OFFICE SUPPLIES	\$ 6,000.00	\$ 5,800.00	\$ 4,995.37
	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
TOTAL M&S	\$ 13,400.00	\$ 13,000.00	\$ 11,926.30

Other Services and Charges:

AUDIT	\$ 30,000.00	\$ 45,000.00	\$ 24,991.17
CODE BOOKS PUBLICATION	\$ 2,000.00	\$ 2,000.00	\$ 1,210.00
BUILDING MAINT.	\$ 4,000.00	\$ 4,000.00	\$ 3,999.18
CHRISTMAS	\$ 7,500.00	\$ 7,500.00	\$ 6,095.18
CIVIC CENTER IMPROVEMENTS	\$ 4,000.00	\$ 4,000.00	\$ 3,536.32
CIVIC CENTER UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 6,336.88
DUES	\$ 7,700.00	\$ 7,700.00	\$ 4,945.20
ELECTION EXPENSE	\$ 1,800.00	\$ 1,800.00	\$ 0.00
INSURANCE	\$ 85,000.00	\$ 98,000.00	\$ 75,031.04
CITY ATTORNEY FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,550.00
LEGAL PUBLICATIONS	\$ 2,200.00	\$ 2,200.00	\$ 2,193.01
CITY JUDGE FEES	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
UNIFORMS	\$ 0.00	\$ 350.00	
MISC. EXPENSE	\$ 1,007.00	\$ 1,007.00	\$ 1,330.55
POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 1,825.97
PRISONER WORK PROG.	\$ 5,000.00	\$ 5,000.00	\$ 4,550.70
TELEPHONE	\$ 20,400.00	\$ 18,000.00	\$ 22,200.58
TRAVEL/TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 1,352.65
COMPTR/ SOFTWARE/WIRELESS	\$ 4,000.00	\$ 4,000.00	\$ 3,367.70
WEED/GRASS FILING FEES	\$ 4,000.00	\$ 4,000.00	\$ 0.00
WESTSIDE COMM BLDG	\$ 4,000.00	\$ 4,000.00	\$ 2,324.03
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	\$ 6,500.00	\$ 6,500.00	\$ 0.00
DILAPIDATED PROPERTY REMOVAL	<u>\$ 15,000.00</u>	<u>\$ 12,300.00</u>	<u>\$ 500.00</u>
TOTAL OS&C	\$ 308,607.00	\$ 331,857.00	\$ 256,840.16
TOTAL M&O	\$ 322,007.00	\$ 344,857.00	\$ 268,766.46
TOTAL EXPENDITURES	\$ 334,007.00	\$ 403,061.00	\$ 311,636.24

SANITATION

REVENUES
FEES

<u>EXPENDITURES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	ACTUAL <u>FY2013-2014</u>
Other Services and Charges:			
LANDFILL DISPOSAL FEES	\$ 212,000.00	\$ 212,000.00	\$ 194,267.70

WATER PLANT

REVENUES

WPWA REIMBURSEMENT
3 WORKERS, P.T.

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u> AS ADJUSTED	<u>ACTUAL</u> <u>FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 68,385.00	\$ 90,161.00	\$ 64,601.73
FICA	\$ 5,232.00	\$ 6,503.00	\$ 4,859.56
UNEMPLOYMENT	\$ 750.00	\$ 750.00	\$ 383.33
RETIREMENT	\$ 11,283.00	\$ 11,459.00	\$ 10,643.93
HEALTH INSURANCE	<u>\$ 18,600.00</u>	<u>\$ 18,600.00</u>	<u>\$ 14,899.81</u>
TOTAL PS	\$ 104,250.00	\$ 127,473.00	\$ 95,388.36
Materials and Supplies:			
CHEMICALS	\$ 114,000.00	\$ 114,000.00	\$ 102,135.52
OTHER SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 1,456.15
PETROLEUM	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 1,189.10</u>
TOTAL M&S	\$ 120,500.00	\$ 120,500.00	\$ 104,780.77
Other Services and Charges:			
BUILDING MAINT.	\$ 6,500.00	\$ 6,500.00	\$ 421.22
EQUIPMENT MAINT.	\$ 5,500.00	\$ 5,500.00	\$ 2,794.93
FEES & TESTING COST	\$ 15,000.00	\$ 15,000.00	\$ 11,974.91
TRAVEL/TRAINING	\$ 500.00	\$ 500.00	\$ 20.00
UNIFORMS	\$ 900.00	\$ 900.00	\$ 770.87
UTILITIES	\$ 49,000.00	\$ 52,000.00	\$ 30,948.39
WATER TOWER MAINT.	\$ 15,169.00	\$ 15,169.00	\$ 0.00
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	\$ 98,062.00	\$ 101,062.00	\$ 52,423.32
TOTAL M&O	\$ 218,562.00	\$ 221,562.00	\$ 157,204.09
TOTAL EXPENDITURES	\$ 322,812.00	\$ 349,035.00	\$ 252,592.45

DISPOSAL PLANT

REVENUES

WPWA REIMBURSEMENT
2 WORKERS

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY 2015-2016</u>	<u>FY 2014-2015</u> ACTUAL
PERSONAL SERVICES			
SALARIES	\$ 46,171.00	\$ 47,680.00	\$ 42,696.66
FICA	\$ 3,533.00	\$ 3,648.00	\$ 5,103.85
UNEMPLOYMENT	\$ 500.00	\$ 500.00	\$ 276.12
RETIREMENT	\$ 7,619.00	\$ 7,867.00	\$ 7,045.05
HEALTH INSURANCE	<u>\$ 12,400.00</u>	<u>\$ 12,400.00</u>	<u>\$ 14,651.83</u>
TOTAL PS	\$ 70,223.00	\$ 72,095.00	\$ 69,773.51
Materials and Supplies:			
CHEMICALS	\$ 6,500.00	\$ 6,500.00	\$ 761.52
PETROLEUM	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>
TOTAL M&S	\$ 7,500.00	\$ 7,500.00	\$ 761.52
Other Services and Charges:			
BUILDING MAINT.	\$ 1,500.00	\$ 1,500.00	\$ 1,459.35
FEES	\$ 3,000.00	\$ 3,000.00	\$ 2,897.49
EQUIPMENT REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,255.48
UNIFORMS	\$ 700.00	\$ 700.00	\$ 315.89
UTILITIES	\$ 52,000.00	\$ 52,000.00	\$ 19,187.45
TRAVEL AND TRAINING	\$ 500.00	\$ 500.00	\$ 472.00
INSURANCE	\$ 200.00	\$ 200.00	\$ 200.00
SLUDGE REMOVAL	\$ 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	\$ 68,210.00	\$ 68,210.00	\$ 29,097.66
TOTAL M&O	<u>\$ 75,710.00</u>	<u>\$ 75,710.00</u>	<u>\$ 29,859.18</u>
TOTAL EXPENDITURES	\$ 145,933.00	\$ 147,805.00	\$ 99,632.69

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

<u>EXPENDITURES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>ACTUAL FY2014-2015</u>
PERSONAL SERVICES			
SALARIES	\$ 161,858.00	\$ 153,885.00	\$ 144,393.01
FICA	\$ 12,383.00	\$ 11,772.00	\$ 11,323.75
UNEMPLOYMENT	\$ 1,500.00	\$ 1,500.00	\$ 779.24
HEALTH INSURANCE	\$ 37,200.00	\$ 37,200.00	\$ 24,274.53
RETIREMENT	<u>\$ 26,707.00</u>	<u>\$ 25,391.00</u>	<u>\$ 35,313.48</u>
TOTAL PS	\$ 239,648.00	\$ 229,748.00	\$ 216,084.01
Materials and Supplies:			
CHEMICALS	\$ 2,000.00	\$ 2,000.00	\$ 0.00
LINE REPAIR HARDWARE	\$ 60,000.00	\$ 60,000.00	\$ 59,438.10
OTHER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,795.71
PETROLEUM	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 16,032.78</u>
TOTAL M&S	\$ 81,000.00	\$ 81,000.00	\$ 81,266.59
Other Services and Charges:			
EQUIPMENT REPAIR	\$ 12,000.00	\$ 10,000.00	\$ 10,697.93
TRAINING/CERTIFICATION	\$ 1,200.00	\$ 1,200.00	\$ 556.00
UNIFORMS	\$ 1,750.00	\$ 1,750.00	\$ 1,483.87
VEHICLE MAINT.	\$ 5,217.00	\$ 5,217.00	\$ 5,561.64
BILLING EXPENSE	\$ 11,000.00	\$ 11,000.00	\$ 9,074.65
UTILITIES	\$ 7,500.00	\$ 7,500.00	\$ 3,231.71
INSURANCE	\$ 12,260.00	\$ 12,260.00	\$ 12,260.00
WORKER'S COMP	\$ 8,221.00	\$ 8,221.00	\$ 6,279.00
PRINTING	\$ 500.00	\$ 500.00	\$ 0.00
AUDIT	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
TOTAL OS&C	\$ 69,648.00	\$ 67,648.00	\$ 59,144.80
TOTAL M&O	\$ 150,648.00	\$ 148,648.00	\$ 140,411.39
TOTAL EXPENDITURES	\$ 390,296.00	\$ 378,396.00	\$ 356,495.40

CAPITAL IMPROVEMENT FUND

<u>REVENUES</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>	<u>FY2013-2014</u> BUDGET
SALES TAX - W/S - 45%	\$98,011.00	\$92,115.00	\$ 86,295.00
SALES TAX - STREET - 25%	\$54,450.00	\$51,174.00	\$ 47,941.00
SALES TAX - EQUIPMENT - 40%	\$87,121.00	\$81,880.00	\$ 76,707.00
INTEREST EARNED	\$300.00	\$300.00	\$ 1,500.00
CASH CARRY-OVER	\$113,665.00	\$132,607.00	\$ 200,211.00
TOTAL REVENUES	\$353,547.00	\$358,076.00	\$ 412,654.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER/SEWER SYSTEM IMPROVEMENTS	\$133,261.00	\$131,136.00	\$ 189,477.00
STREET IMPROVEMENTS	\$133,065.00	\$121,817.00	\$ 107,873.00
EQUIPMENT	\$87,221.00	\$105,123.00	\$ 115,304.00
TOTAL EXPENDITURES	\$353,547.00	\$358,076.00	\$ 412,654.00

**CAPITAL IMPROVEMENTS
WATER SYSTEM IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>
SALES TAX	\$ 98,011.00	\$ 92,115.00	\$ 92,115.00
INTEREST	\$ 100.00	\$ 100.00	\$ 100.00
CARRY-OVER	\$ 35,150.00	\$ 38,921.00	\$ 38,921.00
TOTAL REVENUES	\$ 133,261.00	\$ 131,136.00	\$ 131,136.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
WATER SYSTEM IMPROVEMENTS	\$ 133,261.00	\$ 131,136.00	\$ 131,136.00
 TOTAL EXPENSE	 \$ 133,261.00	 \$ 131,136.00	 \$ 131,136.00

**CAPITAL IMPROVEMENTS -
STREET IMPROVEMENTS**

<u>REVENUES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>
SALES TAX	\$ 54,450.00	\$ 51,174.00	\$ 51,174.00
INTEREST	\$ 100.00	\$ 100.00	\$ 100.00
CARRY-OVER	\$ 78,515.00	\$ 70,543.00	\$ 70,543.00
TOTAL REVENUES	\$ 133,065.00	\$ 121,817.00	\$ 121,817.00
 <u>EXPENDITURES</u>			
CAPITAL OUTLAY: STREET IMPROVEMENTS	\$ 133,065.00	\$ 121,817.00	\$ 121,817.00
 TOTAL EXPENDITURES	 \$ 133,065.00	 \$ 121,817.00	 \$ 121,817.00

CAPITAL IMPROVEMENTS - EQUIPMENT	EQUIPMENT FY2016-2017	EQUIPMENT FY2015-2016	EQUIPMENT FY2014-2015
<u>REVENUES</u>			
SALES TAX	\$87,121.00	\$81,880.00	\$81,880.00
INTEREST	\$100.00	\$100.00	\$100.00
CARRY-OVER	\$0.00	\$23,143.00	\$23,143.00
TOTAL REVENUES	\$87,221.00	\$105,123.00	\$105,123.00
<u>EXPENDITURES</u>			
DEBT SERVICE:			
EQUIPMENT	\$87,221.00	\$105,123.00	\$105,123.00
TOTAL EXPENSE	\$87,221.00	\$105,123.00	\$105,123.00

STREET AND ALLEY FUND

<u>REVENUES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>
MOTOR FUEL TAX	\$25,165.00	\$24,869.00	\$24,869.00
GASOLINE TAX	\$6,206.00	\$6,206.00	\$6,206.00
INTEREST EARNED	\$20.00	\$20.00	\$20.00
CASH CARRY-OVER	\$500.00	\$500.00	\$500.00
TOTAL REVENUES	\$31,891.00	\$31,595.00	\$31,595.00
 <u>EXPENDITURES</u>			
OTHER SERVICES AND CHARGES:			
STREET LIGHTS	\$31,891.00	\$31,595.00	\$31,595.00
TOTAL EXPENDITURES	\$31,891.00	\$31,595.00	\$31,595.00

ECONOMIC DEVELOPMENT FUND

<u>REVENUES</u>	FY2016-2017	<u>FY2015-2016</u>	<u>FY2014-2015</u>
OIL ROYALTY	\$ 10,000.00	\$32,000.00	\$32,000.00
OIL DRILLING PERMITS	\$ 2,500.00	\$2,500.00	\$2,500.00
GOLF COURSE RENOVATIONS	\$ 0.00	\$12,000.00	\$12,000.00
LAND DAMAGES	\$ 2,500.00	\$5,000.00	\$5,000.00
INTEREST EARNED	\$ 100.00	\$100.00	\$100.00
MISC	\$ 500.00	\$5,000.00	
CARRY-OVER	<u>\$ 35,000.00</u>	<u>\$39,900.00</u>	<u>\$39,900.00</u>
TOTAL REVENUES	\$ 50,600.00	\$ 96,500.00	\$ 91,500.00
<u>EXPENDITURES</u>			
OTHER SERVICES & CHARGES:			
ECONOMIC DEVELOPMENT EXPENSES			
CAPITAL OUTLAY:			
OIL ROYALTY - ECON DEV 25%	\$ 12,650.00	\$5,000.00	\$0.00
OIL ROYALTY - STREET IMP 20%	\$ 10,120.00	\$30,058.00	\$30,058.00
OIL ROYALTY - WATER/WASTEWATER 20%	\$ 10,120.00	\$30,294.00	\$30,294.00
OIL ROYALTY - EQUIPMENT 20%	\$ 10,120.00	\$11,559.00	\$11,559.00
OIL ROYALTY - GOLF 7.5%	\$ 3,795.00	\$8,527.00	\$8,527.00
OIL ROYALTY - PUBLIC LANDS 7.5%	\$ 3,795.30	\$5,062.00	\$5,062.00
PROPERTY CLEAN-UP			
TRANSFERS:			
TRANSFER TO GENERAL FUND	\$ 0.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$ 50,600.30	\$ 96,500.00	\$ 91,500.00

CEMETERY CARE FUND

<u>REVENUES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>
LOT SALES	\$3,000.00	\$6,316.00	\$6,316.00
OPEN & CLOSING FEES	\$5,436.00	\$5,073.00	\$5,073.00
INTEREST EARNED	\$55.00	\$43.00	\$43.00
CASH CARRY-OVER	\$36,500.00	\$12,000.00	\$12,000.00
TOTAL REVENUES	\$44,991.00	\$23,432.00	\$23,432.00
<u>EXPENDITURES</u>			
CAPITAL OUTLAY:			
CEMETERY DUMP TRUCK	\$0.00	\$0.00	\$0.00
DEBT SERVICE:			
CAPITAL IMPROV. (PRINCIPAL)	\$44,000.00	\$23,000.00	\$23,000.00
MAINTENANCE (INTEREST)	\$991.00	\$432.00	\$432.00
TOTAL EXPENDITURES	\$44,991.00	\$23,432.00	\$23,432.00

INSURANCE LOSS FUND

FY2016-2017

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
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TOTAL EXPENDITURES

	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
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BUDGET

DEBT SERVICE/GRANT ACCOUNTS

REVENUES	FY2016-2017	FY2015-2016	FY2014-2015
GREEN FEE SALES TAX	\$2,500.00	\$2,500.00	\$2,500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$0.00	\$0.00
ARTS COUNCIL BLUES & JAZZ	\$0.00	\$0.00	\$0.00
LOCAL CHALLENGE GRANT	\$0.00	\$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	\$0.00
CHAMBER OF COMMERCE-BLUES & JAZZ	\$0.00	\$0.00	\$0.00
DONATIONS FOR COMMUNITY PROJECTS	\$500.00	\$500.00	\$500.00
SEMINOLE NATION MUSEUM ARTS COUNCIL	\$0.00	\$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

	FY2016-2017	FY2015-2016	FY2014-2015
REVENUES:			
LIBRARY GRANT PROCEEDS	\$3,337.00	\$3,790.00	\$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	\$600.00
TOTAL REVENUE	\$5,512.00	\$6,565.00	\$6,565.00
EXPENDITURE:			
OTHER SERVICES AND CHARGES:			
LIBRARY GRANT PROJECTS	\$3,337.00	\$4,390.00	\$4,390.00
DONATION EXPENDITURES	\$2,175.00	\$2,175.00	\$2,175.00
CAPITAL OUTLAY:			
TOTAL EXPENDITURES	\$5,512.00	\$6,565.00	\$6,565.00

CITY OF WEWOKA
TAX INCREMENT FUND
FY 2016-2017

FY2016-2017

REVENUES

TIF TAX (CO ASSESSOR)	\$ 75,000.00
INTEREST EARNED	\$ 50.00
CASH CARRY-OVER	<u>\$ 3,000.00</u>
TOTAL REVENUES	\$ 78,050.00

EXPENDITURES

CAPITAL OUTLAY:

TIF IMPROVEMENT COST	<u>\$ 78,050.00</u>
TOTAL EXPENDITURES	\$ 78,050.00

WEWOKA INDUSTRIAL AUTHORITY

<u>REVENUES</u>	<u>FY2016-2017</u>	<u>FY2015-2016</u>	<u>FY2014-2015</u>
BIG YANK INCUBATOR RENT	\$39,000.00	\$12,000.00	\$12,000.00
	\$0.00	\$3,000.00	\$4,500.00
TMCO BUILDING LEASE & BIG YANK	\$42,518.00	\$42,518.00	\$42,518.00
OTHER RENTS AND FEES	\$3,000.00	\$3,000.00	\$3,000.00
USA TANK LEASE	\$32,806.00	\$32,806.00	\$32,806.00
USA PRESSURE VESSELS	\$25,200.00	\$25,200.00	\$25,200.00
SALES TAX - 20% OF 1 CENT	\$44,054.00	\$44,054.00	\$38,354.00
INTEREST	\$214.00	\$214.00	\$214.00
CASH CARRY-OVER	<u>\$11,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
TOTAL REVENUES	\$197,792.00	\$167,792.00	\$163,592.00
<u>EXPENDITURES</u>			
DEBT SERVICE:			
LOAN PAYMENT - 201 E 1ST/TMCO	\$63,628.00	\$63,628.00	\$63,628.00
LOAN PAYMENT - REVOLVING LOAN USA TANK	\$32,806.00	\$32,806.00	\$32,806.00
LOAN PAYMENT - USA TANK	\$22,514.00	\$22,514.00	\$22,514.00
OTHER SERVICES AND CHARGES:			
INSURANCE	\$6,000.00	\$6,000.00	\$6,000.00
UTILITIES	\$8,500.00	\$8,500.00	\$8,500.00
AUDIT	\$6,000.00	\$6,000.00	\$6,000.00
CAPITAL OUTLAY:			
AUTHORITY PROJECTS	\$58,344.00	\$28,344.00	\$28,344.00
TOTAL EXPENDITURES	\$197,792.00	\$167,792.00	\$167,792.00

WEWOKA PUBLIC WORKS AUTHORITY

REVENUES	FY2016-2017	FY2015-2016	ACTUAL FY2014-2015
WATER FEES	\$690,460.00	\$690,460.00	\$690,460.00
SEWER FEES	\$345,575.00	\$345,575.00	\$345,575.00
RURAL SEWER	\$136,332.00	\$91,949.00	\$91,949.00
WATER TAPS			
SEWER TAPS			
INTEREST EARNED	\$302.00	\$631.00	\$631.00
GARBAGE FEES	\$423,167.00	\$409,440.00	\$409,440.00
MISCELLANEOUS	\$184.00	\$184.00	\$184.00
SEWER SUR-CHARGE	\$43,756.00	\$43,756.00	\$43,756.00
EXPANDED SOLUTIONS	\$20,010.00	\$20,010.00	\$20,010.00
CARRY-OVER (DUE TO GENERAL FUND)	\$21,000.00	\$100,000.00	\$100,000.00
CARRY-OVER (SEWER IMP SC)	\$172,533.00	\$203,583.00	\$203,583.00
TOTAL REVENUE	\$1,853,319.00	\$1,905,588.00	\$1,905,588.00
EXPENDITURES			
OTHER SERVICES AND CHARGES:			
SEWER SYSTEM SUR-CHG EXPEND	\$203,873.00	\$247,438.00	\$247,438.00
MISC. EXPENSE			
TRANSFERS OUT:			
REIMBURSE GENERAL FUND	\$1,444,000.00	\$1,452,704.00	\$1,452,704.00
DEBT SERVICE:			
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
TOTAL EXPENDITURES	\$1,853,319.00	\$1,905,588.00	\$1,905,588.00