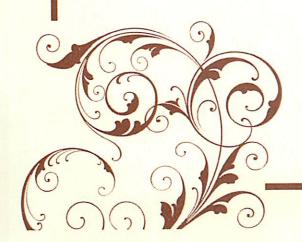
TOWN OF HELENA

P.O BOX 568 Helena, OK 73741-0568 P: 580-852-3250 F: 580-852-3262 townofhelena@pldi.net



2017-2018 TOWN OF HELENA BUDGET



RECEIVED

JUH 0 7 2017

State Auditor and inspector

Alfalfa

RESOLUTION NO.2017-02

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF HELENA, OKLAHOMA, FOR FISCAL YEAR 2017-18, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS the Board of Trustees of the Town of Helena, Oklahoma, caused to be prepared a budget for the Town of Helena, Oklahoma, including the Helena Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201 et seq.; and

WHEREAS a public hearing was held on May 10, 2017 after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations, or information to the Board of Trustees of the Town of Helena, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF HELENA, OKLAHOMA, that the budget for the Town of Helena, Oklahoma, including the Helena Public Works Authority, for fiscal year 2017-18, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budget for the Town of Helena, Oklahoma, the same to be effective as of July 1, 2017.

PASSED AND APPROVED this _______ day of ______ May ____, 2017.

Chairman of the Board of Trustees,
Town of Helena, Oklahoma

ATTEST: (seal)

Cynthia-Wayman

Town Clerk/ Treasurer

PROOF OF PUBLICATION

Cherokee Messenger & Republican 216 S. Grand • P.O. Box 245 Cherokee, OK 73728 (580) 596-3344

I, Marie Nevels, of lawful age, being duly sworn upon oath, deposes and says that I am an Authorized Agent of the Cherokee Messenger & Republican, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Cherokee, for the County of Alfalfa, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES: 04/27/2017

63.55 PUBLICATION FEE.....\$ Authorized agent

State of Oklahoma County of Alfalfa

Signed and sworn to before me this 27

2017 by Heather-Gilley.

Notary Public

My Commission expires: September 02, 2019

Commission # 15008300



Published in the Cherokee Messenger and Republican Thursday, April 27, 2017 1t

THE TOWN OF HELENA BOX 568 HELENA, OKLAHOMA 73741

(580)852.3250 FY 2017-2018 BUDGET MESSAGE

Both the town and its utilities authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2017-2018, the town intends to continue providing levels of service comparable with past years. The Public Works Authority has been approved for a REAP Grant and also a CDBG Grant to coincide with each other to help improve our water system by adding a new water standpipe. The project is already underway.

The Town of Helena General Fund Budget For the Year Ended June 30, 2018 Fiscal Year 2018 General Fund Budgeted......\$237,375 GENERAL FUND

REVENUES EXPENDITURES General Government \$34,000 Police Department......\$78,000 Fire Department \$23,080 Parks Department \$6,000 DITURES\$ -28,205 OTHER FINANCING SOURCES (USES) Transfers-in (out).......... \$0.00 REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES \$0.00 BEGINNING FUND BALANCE.....\$946,269 ENDING FUND BALANCE......\$918,064

PUBLIC WORKS AUTHORITY BUDGET

Fiscal Year 2018 Utility Fund Budgeted \$345,625 OPERATING REVENUES OPERATING EXPENSES Administration Department. \$62,600 Sewer Department \$143,500 Trash Department \$50,000 Water Department...... \$104,500 TOTAL OPERATING EXPENSES......\$360,600 OPERATING INCOME/(LOSS).....\$ -26,875 NON-OPERATING REVENUES (EXPENSES) Interest Income \$475 Interest Expense \$ -9,900 Administration Fees\$0.00 TOTAL NON-OPERATING REVENUES (EXPENSES)......\$ -9,900 INCOME/(LOSS) BEFORE TRANSFERS TRANSFERS-IN/(OUT)..... \$0.00 **NET INCOME** BEGINNING RETAINED EARNINGS \$1,371,599 ENDING RETAINED EARNINGS\$1,344,724 PUBLIC HEARING ON

PROPOSED 2017-2018 BUDGETS
A public hearing on the proposed 2017-2018 budgets for the Town of Helena will be held, May 10, 2017 at 5:45 p.m., in the Helena Town Hall, 2019 Main Helena Town Hall, 2019 Main Helena Thing 304 N. Main, Helena, Oklahoma. This

hearing is open to the public and comments from citizens will be welcomed. Copies of the proposed budgets will be available at the Helena Town Hall.

THE TOWN OF HELENA BOX 568 HELENA, OKLAHOMA 73741 (580)852.3250

FY 2017-2018 BUDGET MESSAGE

Both the town and its utilities authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2017-2018, the town intends to continue providing levels of service comparable with past years. The Public Works Authority has been approved for a REAP Grant and also a CDBG Grant to coincide with each other to help improve our water system by adding a new water standpipe. The project is already underway.

The Town of Helena				I		·	1	ı —			1	1	
General Fund Budget								i		<u> </u>			
For the Year Ended June 30, 2018													
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
REVENUES	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	AMEND#6	AMEND#7	AMEND #8		BUDGET
Sales tax	135,000	135,000	140,000	0	0	0	0	0	0	0	0	0	140,000
Use tax	8,000	6,000	6,000	0	0	0	0	0	0	0	0	0	6,000
Tobacco tax	2,500	2,000	2,500										2,500
Franchise tax	29,000	30,000	30,000	0	0	0	0	0	0	0	0	0	30,000
Alcoholic beverage tax	24,000	26,000	26,500	0	0	0	0	0	0	0	0	. 0	28,500
Motor vehicle tax	9,000	9,000	9,000	0	0	0	0	0	0	0	0	0	9,000
Gas excise tax	3,000	2,500	3,000	0	0	0	0	0	0	0	0	0	3,000
Police fines	3,000	3,000	2,000	0	0	0	0	0	0	0	0	0	2,000
Other revenues	500	500	500	0	0	0	0	0	0	0	0	0	500
Rental income	3,000	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500
Licenses & Permits	100	100	100							<u>~</u>			100
Royalties	20,000	10,000	10,000										10,000
Interest	250	275	275	0	0	0	0	0	0	0	0	0	275
Grants	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	5,000
TOTAL REVENUES	242,350	231,875	237,375	0	0	0	0	0	0	0	0	0	237,375
	2-72,550	201,070	201,010					-		·		-	201,313
EXPENDITURES		····						·				· · · · · ·	··
General Government										L		 	
Personal services	13,000	13,000	13,000	0	0			0					12.000
Materials and supplies		9,000		0				0					13,000
	9,000		9,000	0									9,000
Other services and charges	15,000	12,000	12,000	U				0	0	0	0	0	12,000
Capital outlay	0	0	0							0	0	0	0
Total General Government	37,000	34,000	34,000	0	0	0	0	0	0	0	0	0	34,000
Police Department													
Personal services	52,500	52,500	53,000	0	0	ļ		. 0	0	0	0	0	53,000
Materials and supplies	13,000	13,000	13,000	0	0		ļ	0	0	0	0	0	13,000
Other services and charges	12,000	12,000	12,000	0	0		0	0					12,000
Capital outlay		0	0		0			0					0
Total Police Department	77,500	77,500	78,000	0	0		0	0	0	0	0	0	78,000
Fire Department													
Personal services	1,080	1,080	1,080	0	0			0	. 0	0	0	0	1,080
Materials and supplies	14,000	14,000	14,000	0	0			0	0	0	0	0	14,000
Other services and charges	8,000	8,000	8,000	0	0			0	0	0	0	0	8,000
Capital outlay	0	0	0	0	0				0		0	0	0
Total Fire Department	23,080	23,080	23,080	0	0	0	0	0	0	0	0	0	23,080
Parks Department													
Personal services				I		1							
Materials and supplies	14,000	7,000	5,000	[<u> </u>		·				l	5,000
Other services and charges	2,000	1,000	1,000										1,000
Capital outlay		.,,	7	Γ									1
Total Parks Department	16,000	8,000	6,000				T	T					6,000
						1				1			1
Street Department			· · · · · · · · · · · · · · · · · · ·			i	1	l	l	l	[
Personal services	37,500	40,000	40,500	0	0		1	0	0	0	0	0	40,500
Materials and supplies	65,000	65,000	65,000	† <u>*</u>	0	1		ō	ő	ō			1
	19,000	19,000	19,000	0	0		 	0	0	0			19,000
Other services and charges	19,000	19,000	19,000	 	├	 	<u> </u>	<u>_</u>		<u> </u>		т <u> </u>	19,000
Capital outlay		124,000	124,500	0	0	0	0	0	0	0	0	0	
Total Street Department	121,500	124,000	124,500	ļ <u></u>	<u>-</u>	 	· · · ·	٠	├	t <u>v</u>	· · · ·	t	129,000
TOTAL EXPENDITURES	275 000	266,580	265,580	0	0	0	0	0	0	0	0	0	265,580
TOTAL EXPENDITURES	275,080	200,300	200,000	t		├	"	<u> </u>	 	t	├	† -	200,000
OD CHUICO ONCO AMOCON CANADA	(32,730)	(24 705)	(20 205)	0	0	0	0	0	0	0	0	0	(28,205)
REVENUES OVER (UNDER) EXPENDI	(32,730)	(34,705)	(28,205)	 0	 	<u> </u>	 	 	(20,205)				
OTHER PRINCIPLE CONTROL OF THE PRINCIPLE	<u></u>	<u> </u>			 	 	 	 	 	 	 	 	
OTHER FINANCING SOURCES (USES			 	 	ļ	 	1	 	 	 	 	 	
Net transfers-in (out)	0	0	0		 	 	 	 	 		 	 	- 0
				 	 	 		 	 		 		
REVENUES AND OTHER SOURCES C		(12,145)	(12,145)	0	0	0	0	- 0	0	0	- 0		(12,145)
EXPENDITURES AND OTHER USES			 		-	 	ļ	-			!	1	-
	 		ļ	}		ļ	ļ <u> </u>			1		}	
BEGINNING FUND BALANCE	1,013,704	980,974	946,269	0	0		0				ļ	 	946,269
	ļ			 	ļ	 	}	}					
ENDING FUND BALANCE	\$980,974	\$946,269	\$918,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,064

The Helena Public Works Authori	ty			···					1	
Utility Fund Budget										,
For the Year Ended June 30, 2018					<u> </u>					
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016	2017	2018	2018	2018	2018	2018	2018	2018	2018
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
OPERATING REVENUES	BUDGET	BUDGET	BUDGET	AMEND #1		AMEND#3	AMEND #4			BUDGET
Sewer revenues	130,000	130,000	135,000	0	0	0	0	0	O	135,000
Trash revenues	38,000	38,000	40,000	0	0	0	0	0	0	40,000
Water revenues	158,000	158,000	165,000	ō	0	0	0	0	0	
				0						165,000
Late payment penalties	2,500	2,500	2,500		0	0	0	0	0	2,500
Other revenues	1,000	500	500	0	0	0	0	0	0	500
Lagoon land rent	2,625	2,625	2,625	0	0	0	0	0	0	2,625
TOTAL OPERATING REVENUES	332,125	331,625	345,625	0	0	0	0	0	0	345,625
							·			
OPERATING EXPENSES					ļ					
Administration department					<u> </u>					
Personal services	45,000	45,000	45,500							45,500
Materials and supplies	12,000	10,000	9,000						<u></u>	9,000
Other services and charges	7,000	7,000	7,000							7,000
Depreciation										0
Bad debts	1,100	1,100	1,100							1,100
Total administration department	65,100	63,100	62,600	0	0	0	0	0	0	62,600
Sewer department									1	
Personal services	25,000	25,000	25,500							25,500
Materials and supplies	50,000	50,000	50,000		····					50,000
Other services and charges	25,000	25,000	25,000							25,000
	43,000		43,000							43,000
Depreciation	43,000	43,000	43,000	·	 				-	43,000
Capital Outlay	440.000	442.000	442 500		·				_	442 500
Total sewer department	143,000	143,000	143,500	0		0	0	0	0	143,500
Trash department					 		<u> </u>	<u> </u>	 	
Other services and charges	42,500	42,500	50,000	0	0		. 0	0	0	50,000
					<u> </u>					
Water department										
Personal services	25,000	25,000	25,500						ļ	25,500
Materials and supplies	36,000	36,000	36,000						ļ	36,000
Other services and charges	28,000	28,000	28,000	<u> </u>					<u> </u>	28,000
Depreciation	15,000	15,000	15,000		<u> </u>		<u> </u>			15,000
Capital Outlay				ļ						0
Total water department	104,000	104,000	104,500	0	0	0	0	0	0	104,500
TOTAL OPERATING EXPENSES	354,600	352,600	360,600	0	0	0	0	0	0	360,600
OPERATING INCOME/(LOSS)	(24,450)	(20,975)	(14,975)	0	0	0	0	0	0	(14,975)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	T		Ī <u>.</u>	I	T	1
NON-OPERATING REVENUES/(E	XPENSES)									1
Interest income	0	0	0	0	0	0	0	0	0	0
Loss on disposal of capital assets	0	0	0	 	†	_		<u>_</u>	 	0
Interest expense	(9,900)	-	(9,900)	0	0	0	0	0	0	(9,900)
	(31,200)	(2,000)	(2,000)			0	0	0	 	(2,000)
Administration fees						0	0	0		
TOTAL NON-OPERATING REVEN	(41,100)	(11,900)	(11,900)	0	· · · · · ·		ا 	<u>-</u>	<u>-</u>	(11,900)
	44	44 : 22	14:	 -	 -	_	_		 	/
INCOME/(LOSS) BEFORE TRANS	(41,100)	(11,900)	(11,900)	0	0	0	0	0	0	(11,900)
		ļ	ļ			 	 	 	ļ	
TRANSFERS-IN/(OUT)	0	0	0	ļ	0		-	<u> </u>	ļ	0
			ļ	ļ <u>.</u>					ļ	
NET INCOME	(63,575)			0	0	0	0	0	0	
				<u> </u>						
BEGINNING RETAINED EARNING	1,468,049	1,404,574	1,371,699	0	0					1,371,699
								ļ		
ENDING RETAINED EARNINGS	\$1,404.574	\$1,371,699	\$1,344,824	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344,824