

TOWN OF HELENA

P.O BOX 568 Helena, OK 73741-0568

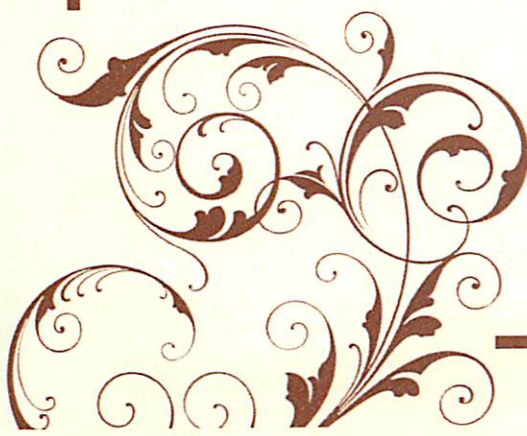
P: 580-852-3250 F: 580-852-3262

townofhelena@pdi.net



2017-2018

TOWN OF HELENA BUDGET



RECEIVED

JUN 07 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 10th day of May, 2017.

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

ATTEST: (seal)

Cynthia Wayman
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

PUBLICATION FEE.....\$ 63.55

Marie Nevels

Authorized agent

State of Oklahoma
 County of Alfalfa

Signed and sworn to before me this 27
 day of April, 2017 by Heather Gitley.

Heather Gitley

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
Street Department	\$124,500
TOTAL EXPENDITURES....	\$265,580
REVENUES OVER (UNDER) EXPEN-	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, 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.

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HELENA, OKLAHOMA 73741
(580)852.3250**

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