

TOWN OF HELENA

P.O BOX 568 Helena, OK 73741-0568

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

townofhelena@pdi.net



2018-2019

TOWN OF HELENA BUDGET



RECEIVED

JUN 01 2018

State Auditor
and Inspector

Alphie

RESOLUTION NO.2018-03

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF HELENA, OKLAHOMA, FOR FISCAL YEAR 2018-19, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

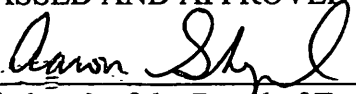
WHEREAS the Board of Trustees of the Town of Helena, Oklahoma, caused to be prepared a budget for the Town of Helena, Oklahoma, including the Helena Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201 et seq.; and

WHEREAS a public hearing was held on May 9, 2018 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.

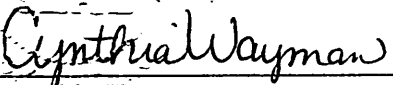
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF HELENA, OKLAHOMA, that the budget for the Town of Helena, Oklahoma, including the Helena Public Works Authority, for fiscal year 2018-19, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which 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, 2018.

PASSED AND APPROVED this 9th day of May, 2018.



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

ATTEST: (seal)



Cynthia Wayman
Town Clerk/ Treasurer

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344

I, Lynn Samples, of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

April 26, 2018

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....\$ 64.35

Lynn Samples

 Authorized agent

SUBSCRIBED and sworn to before
 me this 26 day of April
 2018 by Heather Gilley.

Heather Gilley

 Notary Public

My Commission expires: September
 02, 2019.
 Commission # 15008300

Published in the Cherokee Messenger and
 Republican Thursday, April 26, 2018 1t
THE TOWN OF HELENA
 BOX 568
 HELENA, OKLAHOMA 73741
 (580)852.3250

FY 2018-2019 BUDGET MESSAGE

Both the town and its utilities author-
 ity are striving to continue providing the
 best possible services they can with the
 limited resources available to them. For
 fiscal year 2018-2019, the town intends
 to continue providing levels of service
 comparable with past years. The Town is
 in the process of improving our Park by
 adding a walking trail. The project will
 hopefully be started soon.

The Town of Helena
 General Fund Budget
 For the Year Ended June 30, 2019
 Fiscal Year 2019 General Fund Budgeted
 Revenues.....\$240,250
 EXPENDITURES
 General Government.....\$34,000
 Police Department.....\$78,000
 Fire Department.....\$30,080
 Parks Department.....\$6,000
 Street Department.....\$124,500
 TOTAL EXPENDITURES.....\$272,580
 REVENUES OVER (UNDER) EXPENDI-
 TURES.....\$ -32,330
 OTHER FINANCING SOURCES (USES)
 Transfers-in (out).....\$0.00
 REVENUES AND OTHER SOURCES
 OVER (UNDER) EXPENDITURES AND
 OTHER USES.....\$0.00
 BEGINNING FUND
 BALANCE.....\$918,064
 ENDING FUND
 BALANCE.....\$885,734

PUBLIC WORKS AUTHORITY BUDGET
 The Helena Public Works Authority
 Budget
 General Fund Budget
 For the Year Ended June 30, 2019
 Fiscal Year 2019 Utility Fund Budgeted
 OPERATING REVENUES.....\$345,625
 OPERATING EXPENSES
 Administration Department.....\$61,600
 Sewer Department.....\$143,500

Trash Department.....\$50,000
 Water Department.....\$104,500
 TOTAL OPERATING
 EXPENSES.....\$359,600
 OPERATING
 INCOME/(LOSS).....\$ -48,875
 NON-OPERATING REVENUES (EX-
 PENSES)
 Interest Income.....\$2,000
 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.....\$1,344,724
 ENDING RETAINED
 EARNINGS.....\$1,295,849

**PUBLIC HEARING ON
 PROPOSED 2018-2019 BUDGETS**

A public hearing on the proposed 2018-
 2019 budgets for the Town of Helena will
 be held, May 9, 2018 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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BOX 568
HELENA, OKLAHOMA 73741
(580)852.3250**

FY 2018-2019 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 2018-2019, the town intends to continue providing levels of service comparable with past years. The Town is in the process of improving our Park by adding a walking trail. The project will hopefully be started soon.

