TOWN OF HELENA

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



2018-2019 TOWN OF HELENA BUDGET



RECEIVED

IUN 0 1 2018

State Auditor and Inspector

Alfulfa

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.

Cynthia Wayman
Town Clerk/ Treasurer

OMESSENGER & REPUBLICAN CHEROLETER CHEROL

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:

2 nd insertion:
3 rd insertion:
4 th insertion:
PublicationFee\$ 64.35
Authorized agent
✓ Authorized agent

April 26, 2018

1st insertion:

SUBSCRIBED and sworn to before me this <u>26</u> day of <u>April</u>, 2018 by Heather Gilley.

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 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.

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)..... REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES **BEGINNING FUND** BALANCE.... \$918,064 **ENDING FUND** BALANCE.....

PUBLICWORKS 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.

THE TOWN OF HELENA 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.

The Town of Helena	Τ			γ	т								
General Fund Budget	 				 -	<u> </u>							
For the Year Ended June 30, 2019				 -	 -	 	 			 -			
				 			┿		ļ ———				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Vega	Eigent Vone	Finant Vans	Fiscal Year	-
	2017	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	Piscal Year 2019
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	GF	GF	GF	GF	AMENDE
REVENUES	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
Sales tax	BUDGET	BUDGET	BUDGET	AMEND#1	AMEND #2			AMEND #5	AMEND#6	AMEND#7	AMEND#8	AMEND #9	BUDGET
Use tax	135,000 6,000	140,000	140,000	0	0	0	0	0	0	0	0	0	140,000
Tobacco tax	2,000	6,000 2,500	6,500 2,500	- 0	- 0	0	0	0	0	0	0	0	6,500
Franchise tax	30,000	30,000	30,000	0									2,500
Alcoholic beverage tax	26,000	26,500	27,500	0	0	0	0	0	0	0	0	0	30,000
Motor vehicle tax	9,000	9,000	9,500	0	0	0	0	0	0	0	0	0	27,500
Gas excise tax	2,500	3,000	3,000	0	0	0	0	0	0	. 0	. 0	. 0	9,500
Police fines	3,000	2,000	2,000	0	0	0	0	0	0	0	0	- 0	3,000
Other revenues	500	500	1,000	0	0	Ö	0	0	0	0	0	- 0	2,000
Rental income	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	1,000
Licenses & Permits	100	100	100									-	2,500 100
Royalties	10,000	10,000	10,000										10,000
Interest	275	275	650	0	0	0	. 0	0	0	0	0	0	650
Grants	5,000	5,000	5,000	. 0	0	0	0	0	0	0	0	0	5,000
TOTAL REVENUES	231,875	237,375	240,250	0	0	. 0	0	0	0	0	0	0	240,250
EVECULORIES				L									
EXPENDITURES													
General Government Personal services		40.00										I	
Materials and supplies	13,000	13,000	13,000	0	0			0					13,000
Other services and charges	9,000 12,000	9,000 12,000	9,000	0				0					9,000
Capital outlay	12,000	12,000	12,000	0				0	0	0	- 0	0	12,000
Total General Government	34,000	34,000	34,000	0	0	0				0	0	0	0
TOLK GOTON GOTON MINEN	54,000	34,000	34,000				0	- 0	0	0	- 0	0	34,000
Police Department													
Personal services	52,500	53,000	53,000	0	0			- 0	0	0	0	0	£2 000
Materials and supplies	13,000	13,000	13,000	0	0			0	0		0	0	53,000 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					12,000
Total Police Department	77,500	78,000	78,000	0	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	15,000		0			0	0	0	0	0	15,000
Capital outlay	0	0	0	0	0				0		. 0	0	0
Total Fire Department	23,080	23,080	30,080	0	0	0	0	0	0	0		0	30,080
Pode Basedana													
Parks Department Personal services													
Materials and supplies	7,000	5,000	5,000										
Other services and charges	1,000	1,000	1,000					····					5,000
Capital outlay	-,,,,,,,,,	-,,000	1,000										1,000
Total Parks Department	8,000	6,000	6,000			i							6,000
		-,,,,,,,,	9,000										0,000
Street Department													•••
Personal services	40,000	40,500	40,500	0	0			0	0	0	0	0	40,500
Materials and supplies	65,000	65,000	65,000		0			0	0	0	0	0	65,000
Other services and charges	19,000	19,000	19,000	0	0			0	0	0	0	0	19,000
Capital outlay	0	0	0										0
Total Street Department	124,000	124,500	124,500	0	0	0	0	0	0	0	0	0	124,500
TOTAL EXPENDITURES	266,580	265,580	272,580		0	0	0	0	0	0		0	272,580
REVENUES OVER (UNDER) EXPEND	(34,705)	(28,205)	(32,330)	0	- 0	0	0	0	- 0	0	0	0	(32,330)
OTHER FINANCING COLUMN													
OTHER FINANCING SOURCES (USES)													
Net transfers-in (out)		- 0	- 0	- 0									0
REVENUES AND OTHER SOURCES C	(12,145)	/12 145	/42 440	0	0		<u>-</u>	 		 -			***
EXPENDITURES AND OTHER SOURCES O	(12,145)	(12,145)	(12,145)	<u>v</u>		0	0	0		0	0	•	(12,145)
DO ENDITORES AND OTHER USES					+				-				
BEGINNING FUND BALANCE	980,974	946,269	918,064	0	0		0						946,269
												t	v0,208
ENDING FUND BALANCE	\$946,269	\$918,064	\$885,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,064

The Helena Public Works Author Utility Fund Budget For the Year Ended June 30, 201			 	+	<u> </u>	,				
For the Year Ended June 30 201		1	1	1						
	9			<u> </u>		 				
	Ť	i				 				
					 	 				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Figure Value	5:126		
	2017	2018	2019	2019	2019		1 12 2 2 2 1 1 2 2 1	Fiscal Year		Fiscal Year
	UTILITY	UTILITY	UTILITY	UF	UF	2019 UF	2019	2019	2019	2019
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	UF	UF	UF	AMENDED
OPERATING REVENUES	BUDGET	BUDGET	BUDGET	AMEND#1	AMEND #2	AMEND#3	BUDGET	BUDGET	BUDGET	UTILITY FUND
Sewer revenues	130,000	135,000	135,000	0	O O	O O	AMEND#4	AMEND #5	AMEND#6	BUDGET
Trash revenues	38,000	40,000	40,000	0	0	0	0	0	0	135,000
Water revenues	158,000	165,000	165,000	0	0	0		0	0	40,000
Late payment penalties	2,500	2,500	2,500				0	0	0	165,000
Other revenues	500	500		0	0	0	0	0	0	2,500
Lagoon land rent			500	0	0	0	0	0	0	500
TOTAL OPERATING REVENUES	2,625	2,625	2,625	0	0	0	0	0	0	2,625
TOTAL OF ERATING REVENUES	331,625	345,625	345,625	0	0	0	0	0	0	345,625
OPERATING EXPENSES	_									
OPERATING EXPENSES Administration department						<u> </u>				
Personal services	45.000	45 505	45.55							
	45,000	45,500	45,500							45,500
Materials and supplies Other services and charges	10,000	9,000	8,000		·	ļ				8,000
Other services and charges Depreciation	7,000	7,000	7,000		<u></u>					7,000
										0
Bad debts Total administration department	1,100	1,100	1,100							1,100
Total administration department	63,100	62,600	61,600	0	0	0	0	0	0	61,600
Source donadon ast										
Sewer department										
Personal services	25,000	25,500	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
Depreciation Control Control	43,000	43,000	43,000							43,000
Capital Outlay	440.000									5,500
Total sewer department	143,000	143,500	143,500	0	0	0	0	. 0	0	149,000
T										
Trash department					-					
Other services and charges	42,500	50,000	50,000	0	0		0	0	0	50,000
Water department										
Personal services	25,000	25,500	25,500							25,500
Materials and supplies	36,000	36,000	36,000							36,000
Other services and charges	28,000	28,000	28,000							28,000
Depreciation	15,000	15,000	15,000						1	15,000
Capital Outlay										0
Total water department	104,000	104,500	104,500	0	0	0	0	0	0	104,500
TOTAL OPERATING EXPENSES	352,600	360,600	359,600	0	0	0	0	0	0	359,600
									The state of the s	·
OPERATING INCOME/(LOSS)	(20,975)	(14,975)	(13,975)	0	. 0	0	0	0	0	(13,975)
NON-OPERATING REVENUES/(EX										
Interest income	0	0	0	0	0	0	0	0	0	0
Loss on disposal of capital assets	0	0	0							0
Interest expense	(9,900)	(9,900)	(9,900)	0	0	0	0	0	0	(9,900)
Administration fees	(2,000)	(2,000)	(25,000)	0	0	0	0	0	0	(2,000)
TOTAL NON-OPERATING REVEN	(11,900)	(11,900)	(34,900)	0	0	0	0	0	0	(11,900)
INCOME/(LOSS) BEFORE TRANS	(11,900)	(11,900)	(48,875)	0	0	0	0	0	0	(11,900)
TRANSFERS-IN/(OUT)	0	0	0		0					0
NET INCOME				0	0	0	0	0	0	
BEGINNING RETAINED EARNING	1,404,574	1,371,699	1,344,724	0	0					1,344,724
]		
ENDING RETAINED EARNINGS	\$1,371,699	\$1,344,724	\$1,295,849	\$0	\$0	\$0	\$0	\$0	\$0	\$1,295,849