

2019-2020 TOWN OF HELENA BUDGET

RECEIVED
JUL 10 2019
State Auditor
and Inspector

A. J. J. J.

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

FY 2019-2020 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 2019-2020, the town intends to continue providing levels of service comparable with past years.

PUBLIC HEARING ON PROPOSED 2019-2020 BUDGETS

A public hearing on the proposed 2019-2020 budgets for the Town of Helena will be held, June 12th, 2019 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.

Resolution No. 2019-02

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF HELENA, OKLAHOMA, FOR FISCAL YEAR 2019-2020, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

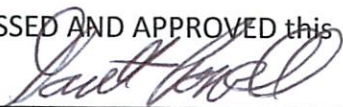
WHEREAS the Board of Trustees of the Town of Helena, Oklahoma, caused to be prepared a budget for the Town of Helena, Oklahoma, including the Helena Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201 et seq.; and

WHEREAS a public hearing was held on June 12, 2019 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 2019-2020, 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, 2019.

PASSED AND APPROVED this 12th day of June, 2019.



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

ATTEST: (seal)



Linda Johnston
Town Clerk, Treasurer

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

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

I, Lindzey Ducotey, 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:

May 30, 2019

2nd insertion:

3rd insertion:

4th insertion:

Published in the Cherokee Messenger and Republican Thursday, May 30, 2019 11

PUBLIC HEARING ON PROPOSED 2019-2020 BUDGETS

A public hearing on the proposed 2019-2020 budgets for the Town of Helena will be held, May 8, 2019 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 GENERAL FUND BUDGET FOR THE YEAR ENDED JUNE 30, 2020 FISCAL YEAR 2019-20

GENERAL FUND BUDGETED REVENUES	\$230,400
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EXPENDITURES:

General Government.....	\$43,500
Police Department.....	\$62,500
Fire Department.....	\$26,200
Parks Department.....	\$6,000
Street Department.....	\$92,200
TOTAL EXPENDITURES	\$230,400

REVENUES OVER (UNDER) EXPENDITURES	\$-0-
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OTHER FINANCING SOURCES (USES)

Transfers-In (Out)	\$ -0-
REVENUES AND OTHER SOURCES OVER (UNDER)	\$ -0-
EXPENDITURES AND OTHER USES	

BEGINNING FUND BALANCE	\$317,495
ENDING FUND BALANCE	\$317,495

THE HELENA PUBLIC WORKS AUTHORITY PROPOSED BUDGET FOR THE YEAR ENDED JUNE 30, 2020 FISCAL YEAR 2019-20

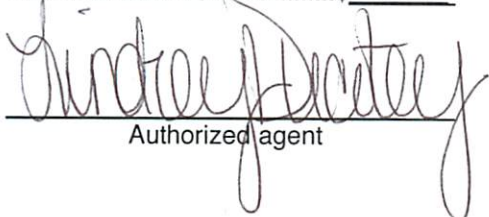
UTILITY FUND BUDGETED OPERATING REVENUES	\$353,125
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OPERATING EXPENSES:

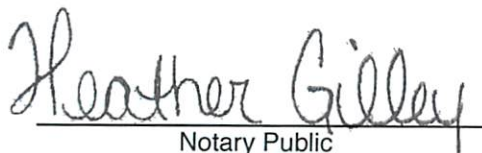
Administration Department.....	\$35,100
Sewer Department.....	\$100,500
Trash Department.....	\$53,000
Water Department.....	\$89,500
TOTAL OPERATING EXPENSES	\$278,100

OPERATING INCOME (LOSS)	\$75,025
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Publication Fee.....\$ 90.45


Authorized agent

SUBSCRIBED and sworn to before
me this 30th day of May
2019 by Heather Gilley.


Notary Public

My Commission expires: September
02, 2019.

Commission # 15008300



NON-OPERATING REVENUES (EXPENSES)

Interest Income	\$3,500
Interest Expense	(\$9,900)
Water Tower Payment	(\$25,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(\$31,400)

DEPRECIATION:

Sewer Department	(\$34,500)
Water Department	(\$23,500)
TOTAL DEPRECIATION	(\$58,000)

BEGINNING RETAINED EARNINGS	\$1,171,943
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ENDING RETAINED EARNINGS	\$1,157,568
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CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

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1st insertion:

June 6, 2019

Published in the Cherokee Messenger and Republican Thursday, June 6, 2019 11

CORRECTION

Town of Helena Budget

Hearing Meeting

A public hearing on the proposed 2019-20 budgets for the Town of Helena will be held June 12, 2019 at 5:45 pm, in the Helena Town Hall, 304 N. Main, Helena Oklahoma.

2nd insertion:

3rd insertion:

4th insertion:

Publication Fee.....\$ 8.70

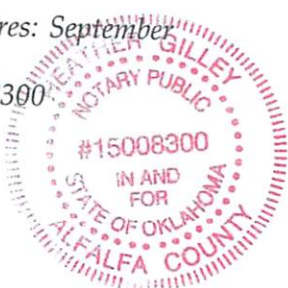
Lindzey Ducotey
Authorized agent

SUBSCRIBED and sworn to before
me this 6th day of June
2019 by Heather Gilley.

Heather Gilley
Notary Public

My Commission expires: September
02, 2019.

Commission # 15008300



CHEROKEE MESSENGER & REPUBLICAN

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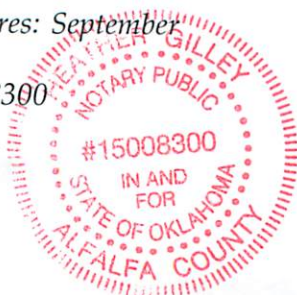
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Heather Gilley
Notary Public

My Commission expires: September
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PUBLICATION COPY

The Town of Helena
General Fund Budget
For the Year Ended June 30, 2020

	Fiscal Year 2019 -20
	GENERAL FUND BUDGETED
REVENUES	230,400
EXPENDITURES	
General Government	43,500
Police Department	62,500
Fire Department	26,200
Parks Department	6,000
Street Department	92,200
TOTAL EXPENDITURES	230,400
REVENUES OVER (UNDER) EXPENDITURES	0
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0
BEGINNING FUND BALANCE	\$317,495
ENDING FUND BALANCE	\$317,495

PUBLICATION COPY (OPTIONAL - PWA DOES NOT HAVE TO BE PUBLISHED)

The Helena Public Works Authority
Budget
For the Year Ended June 30, 2020

	Fiscal Year 2019 - 20
	UTILITY FUND BUDGETED
OPERATING REVENUES	353,125
OPERATING EXPENSES	
Administration Department	35,100
Sewer Department	100,500
Trash Department	53,000
Water Department	89,500
TOTAL OPERATING EXPENSES	278,100
OPERATING INCOME/(LOSS)	75,025
NON-OPERATING REVENUES (EXPENSES)	
Interest Income	3,500
Interest Expense	(9,900)
Water Tower Payment	(25,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(31,400)
DEPRECIATION	
Sewer Department	(34,500)
Water Department	(23,500)
TOTAL DEPRECIATION	(58,000)
BEGINNING RETAINED EARNINGS	\$1,171,943
ENDING RETAINED EARNINGS	\$1,157,568