

2020-2021 TOWN OF HELENA BUDGET

RECEIVED
JUN 17 2020
State Auditor
and Inspector

Alfalfa

PUBLIC HEARING ON PROPOSED 2020-2021 BUDGETS

A public hearing on the proposed 2020-2021 budgets for the Town of Helena will be held, June 10, 2020 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.

**PUBLIC HEARING
TOWN OF HELENA
June 10th, 2020
5:45 P.M.**

The meeting was called to order by Garrett Powell at 5:45 p.m.


Those present were:

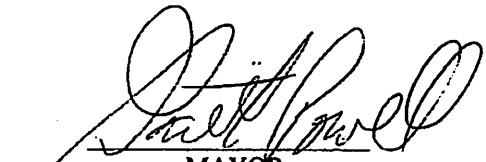
Alysha Lock, John Masquelier, Lisa Zink, Paula Burkes and Garrett Powell.

Others present were Linda Johnston, City Clerk.

Public Attendance.

NONE


ATTEST


MAYOR

PUBLIC HEARING ON PROPOSED 2020-2021 BUDGETS

A public hearing on the proposed 2020-2021 budgets for the Town of Helena will be held, June 10, 2020 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.

PUBLICATION COPY

Town of Helena
General Fund Budget
For the Year Ended June 30, 2021

	Fiscal Year <u>2020-2021</u> GENERAL FUND <u>BUDGETED</u>
REVENUES	\$238,500
EXPENDITURES	
General Government	\$55,000
Police Department	\$57,000
Fire Department	\$29,200
Parks Department	\$6,000
Street Department	<u>\$91,300</u>
TOTAL EXPENDITURES	\$238,500
REVENUES OVER(UNDER)EXPENDITURES	0
OTHER FINANCING SOURCES(USES)	
Transfer-in (out)	<u>0</u>
BEGINNING FUND BALANCE	\$296,898
ENDING FUND BALANCE	<u>\$296,898</u>

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

The Helena Public Works Authority Budget
For the Year Ended June 30, 2021

Fiscal Year
2020-21
UTILITY FUND
BUDGETED

OPERATING REVENUES	\$340,625
OPERATING EXPENSES	
Administration Department	\$35,100
Sewer Department	\$100,000
Trash Department	\$53,000
Water Department	\$121,125
TOTAL OPERATING EXPENSES	\$309,225
OPERATING INCOME (LOSS)	\$31,400
NON-OPERATING REVENUES (EXPENSES)	
Interest Income	\$3,500
Interest Expense	(\$9,900)
Water Tower Payment	(\$25,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	0
FROM RESERVE	
Water Improvements	(\$23,000)
Sewer Improvements	(\$36,000)
BEGINNING RETAINED EARNINGS	\$1,135,375
ENDING RETAINED EARNINGS	\$1,076,375
DEPRECIATION:	
Sewer Department	(\$34,450)
Water Department	(\$69,130)

RESOLUTION NO.2020-01

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF HELENA, OKLAHOMA, FOR FISCAL YEAR 2020-2021, 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 10th, 2020 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

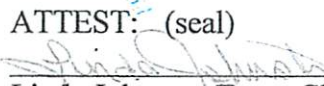
WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

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 2020-21, 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, 2020.

PASSED AND APPROVED this 10th day of June, 2020.



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, Kyle Spade 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:

June 4, 2020

Published in the Cherokee Messenger and Republican Thursday, June 4, 2020 11

2nd insertion:

**THE TOWN OF HELENA
GENERAL FUND BUDGET
FOR THE YEAR ENDED JUNE 30, 2021
FISCAL YEAR 2020-2021**

3rd insertion:

**GENERAL FUND BUDGETED
REVENUES** **\$238,500**

4th insertion:

EXPENDITURES:
 General Government..... \$55,000
 Police Department..... \$57,000
 Fire Department..... \$29,200
 Parks Department..... \$6,000
 Street Department..... \$91,300
TOTAL EXPENDITURES **\$238,500**

Publication Fee..... \$ 94.65

REVENUES OVER (UNDER) EXPENDITURES **\$-0-**

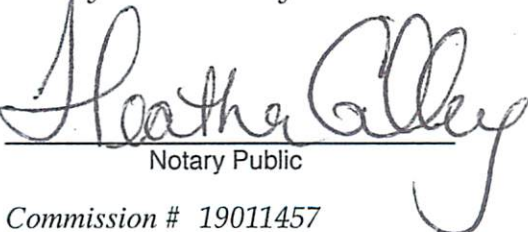

Authorized agent

OTHER FINANCING SOURCES (USES)
 Transfers-In (Out) \$ -0-

BEGINNING FUND BALANCE..... **\$296,898**
ENDING FUND BALANCE..... **\$296,898**

SUBSCRIBED and sworn to before me this 4th day of June, 2020 by Heather Gilley.

**THE HELENA PUBLIC WORKS AUTHORITY
PROPOSED BUDGET
FOR THE YEAR ENDED JUNE 30, 2021
FISCAL YEAR 2020-2021**

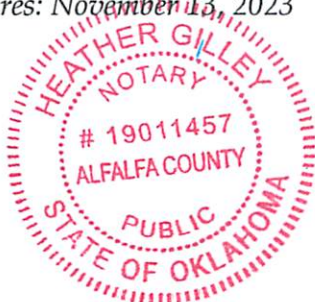

Notary Public

**UTILITY FUND BUDGETED
OPERATING REVENUES** **\$340,625**

Commission # 19011457
Expires: November 13, 2023

OPERATING EXPENSES:
 Administration Department..... \$35,100
 Sewer Department..... \$100,500
 Trash Department..... \$53,000
 Water Department..... \$121,125
TOTAL OPERATING EXPENSES **\$309,225**

OPERATING INCOME (LOSS) **\$31,400**



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

FROM RESERVE:
 Water Improvements..... (\$23,000)

Sewer Improvements	(\$36,000)
BEGINNING RETAINED EARNINGS	\$1,135,375
ENDING RETAINED EARNINGS	\$1,076,375
DEPRECIATION:	
Sewer Department	(\$34,450)
Water Department	(\$69,130)

PUBLIC HEARING ON PROPOSED 2020-2021 BUDGETS

A public hearing on the proposed 2020-2021 budgets for the Town of Helena will be held, June 10, 2020 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.
