

**TOWN OF OKEENE, OKLAHOMA**  
**Fiscal Year 2015/ 2016 Annual Budget**

**BUDGET MEMO**

May 12, 2015

The 2015 / 2016 Annual Budget for the Town of Okeene is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate about \$57,300.

The budget includes 3% rate increases for utility services provided by the City, generating an estimated \$83,407. (\$27,800 per 1%)

Pay increases of 3% has been included for all full time employees. Raises will be allocated by the City Administrator. The cost of the raise is estimated at \$2,074 and \$4,300 for the General Fund and OPWA, respectively.

The General Fund includes the addition of a Code Enforcement Department. This department is set up for the purpose of tracking expenses related to the enforcement of Town codes. The department's budget for FY16 is \$7,000.

General Fund capital improvements include:

General Government	\$ 1,986
Community Building	10,000
Police Department	760
Fire Department	50,840
Park Department	8,500
	<u>\$ 72,086</u>

PWA capital improvements include:

Electric Department	92,000
Sewer Department	22,100
Water Department	190,500
	<u>\$ 304,600</u>

Street Fund capital improvements include \$93,500 in paving and improvements primarily funded with transfers in from the General Fund and the Public Works Authority.

Library capital improvements include \$12,000 expected for the computers and Microfilm equipment.

The following debt issues are included in the budget:

Police Department	950	Last payment Aug 2015 1 Car @ FNB Aug 15, 2% over CD rate
Fire Department	8,602	Fire Truck Bed @ SGB Nov 2016
Sewer Department	180,889	2007 bonds
Water Department	22,500	OWRB #2
Water Department	13,650	Backhoe @ SGB Oct 2016

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2015 / 2016 budget was initially presented to Council on May 12, 2015 for consideration. A public hearing will be scheduled for Tuesday, June 9, 2015.

The legal level of control for the City's 2015 / 2016 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Meredith Meacham Wilson, CPA.



*Blaine*

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Okeene Fiscal Year 2015/ 2016 Annual Budget will be considered at a public hearing held Tuesday, June 9, 2015. Copies of the proposed budget are available for review in the Office of the City Clerk, PO Box 800, Okeene, Oklahoma 73763.

Notice is hereby given that the Town of Okeene 2015 / 2016 Annual Budget will be adopted during a meeting of the Town Council on June 9, 2015.

**TOWN OF OKEENE, OKLAHOMA**  
Fiscal Year 2015 / 2016 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 55,000	\$ 708,255	\$ (759,662)	\$ (51,407)	\$ 3,593
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<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,100,000	\$ 2,991,199	\$ (2,997,450)	\$ (6,251)	\$ 1,093,749
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<b>SPECIAL REVENUE FUNDS</b>					
Cemetery Care Fund	\$ 60,000	\$ 350	\$ (14,950)	\$ (14,600)	\$ 45,400
Street	40,000	81,362	(118,500)	(37,138)	2,862
Library	50,000	6,500	(56,500)	(50,000)	-
Airport	60,000	14,125	(7,500)	6,625	66,625
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 210,000</b>	<b>\$ 102,337</b>	<b>\$ (197,450)</b>	<b>\$ (95,113)</b>	<b>\$ 114,887</b>
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<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,365,000</b>	<b>\$ 3,801,791</b>	<b>\$ (3,954,562)</b>	<b>\$ (152,771)</b>	<b>\$ 1,212,229</b>

**Town of Okeene  
General Fund**

**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>OPERATING REVENUES</b>				
Sales tax	\$ 428,597	\$ 367,171	\$ 485,213	\$ 436,692
Use Tax	45,522	44,491	46,767	42,091
Franchise Tax	18,667	14,741	20,550	18,495
Beverage Tax	14,495	13,232	14,866	13,379
Tobacco Tax	4,936	4,140	5,610	5,049
Swimming Pool Fees/donation	3,500	2,500	2,557	2,500
Golf Course Fees	4,253	8,000	6,697	7,000
Police fines	14,150	20,000	17,082	18,000
Fire runs	3,095	15,000	12,782	12,500
Fire revenues - county sales tax	-	3,699	-	3,500
Rental revenues	11,045	5,000	7,665	6,000
Licenses & Permits	1,016	1,000	930	800
Grants	4,474	-	-	-
Donations	243,383	18,283	18,500	15,000
Interest	588	150	379	250
Other Revenue	68,805	9,000	6,054	5,000
<b>TOTAL OPERATING REVENUES</b>	<b>866,526</b>	<b>526,408</b>	<b>645,653</b>	<b>586,255</b>
<b>OPERATING EXPENSES</b>				
<b>General Government</b>				
Personal Services	74,641	88,000	86,753	80,000
Materials and Supplies	11,748	12,500	7,938	10,000
Other Services and Charges	58,321	75,000	65,255	70,000
Capital Outlay - <i>General Government</i>	22,425	1,500	-	1,986
Capital Outlay - <i>Emergency Management</i>	-	3,408	-	-
<b>Total General Government</b>	<b>167,135</b>	<b>180,408</b>	<b>159,946</b>	<b>161,986</b>
<b>Community Building Department</b>				
Personal Services	2,460	3,000	2,515	3,000
Materials and Supplies	273	350	151	250
Other Services and Charges	3,072	2,750	3,325	3,500
Capital Outlay	-	-	-	10,000
<b>Total Community Building Department</b>	<b>5,805</b>	<b>6,100</b>	<b>5,991</b>	<b>16,750</b>
<b>Police Department</b>				
Personal Services	129,547	135,000	143,076	140,000
Materials and Supplies	11,851	16,600	2,742	7,500
Other Services and Charges	39,156	42,000	43,244	43,500
Capital Outlay	28,906	2,880	-	760
Debt Service -1 Car: FNB Aug 15	5,056	5,484	5,484	950
<b>Total Police Department</b>	<b>214,516</b>	<b>201,964</b>	<b>194,547</b>	<b>192,710</b>
<b>Fire Department</b>				
Personal Services	15,005	19,000	20,556	21,000
Materials and Supplies	33,220	10,000	7,511	10,000
Other Services and Charges	24,982	25,000	24,503	25,000
Capital Outlay	4,745	40,650	-	50,840
Fire Truck	-	268,000	268,000	-
Debt Service - Fire Truck Bed-SGB 2016	6,513	8,602	8,602	8,602
Debt Service - Tanker / Pumper Truck \$2,466/mo.	7,398	7,398	-	-
<b>Total Fire Department</b>	<b>91,863</b>	<b>378,650</b>	<b>329,172</b>	<b>115,442</b>

**Town of Okeene  
General Fund**

**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>Industrial Park and Economic Development</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	3,610	4,500	-	4,000
Capital Outlay	-	-	-	-
<b>Total Industrial Park and Economic Development</b>	<b>3,610</b>	<b>4,500</b>	<b>-</b>	<b>4,000</b>
<b>Golf Course Department</b>				
Personal Services	18,784	23,800	22,689	23,800
Materials and Supplies	12,737	11,500	6,624	11,500
Other Services and Charges	12,833	15,500	14,765	15,500
<b>Total Golf Course Department</b>	<b>44,354</b>	<b>50,800</b>	<b>44,078</b>	<b>50,800</b>
<b>Parks Department</b>				
Personal Services	12,258	8,000	9,175	10,000
Materials and Supplies	9,318	3,000	1,399	2,000
Other Services and Charges	1,849	-	2,359	2,500
Capital Outlay	244,854	22,750	30,329	8,500
<b>Total Park Department</b>	<b>268,279</b>	<b>33,750</b>	<b>43,262</b>	<b>23,000</b>
<b>Swimming Pool Department</b>				
Personal Services	22,417	21,000	23,510	22,000
Purchases for Resale	786	600	-	600
Materials and Supplies	8,917	8,000	10,473	10,000
Other Services and Charges	1,054	3,000	4,676	5,000
<b>Total Swimming Pool Department</b>	<b>33,174</b>	<b>32,600</b>	<b>38,659</b>	<b>37,600</b>
<b>Code Enforcement Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	-	-	7,000
<b>Total Code Enforcement Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>TOTAL EXPENDITURES</b>	<b>828,736</b>	<b>888,772</b>	<b>815,654</b>	<b>609,288</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>37,790</b>	<b>(362,365)</b>	<b>(170,002)</b>	<b>(23,033)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers-out</b>	<b>(108,695)</b>			
Hospital (Sales Tax)	(99,143)	(91,793)	(114,171)	(109,173)
Street (Sales Tax-5.88%)	(27,045)	(21,590)	(28,456)	(26,202)
PWA - Fire Truck loan repayment	-	-	-	(15,000)
Library	-	-	-	(1,200)
<b>Total transfers out</b>	<b>(126,188)</b>	<b>(113,382)</b>	<b>(142,626)</b>	<b>(150,374)</b>
<b>Operating Transfers-in</b>	<b>258,905</b>	<b>212,500</b>	<b>135,000</b>	<b>122,000</b>
<b>Non-Operating Transfers-in from OPWA- Fire Truck</b>	<b>-</b>	<b>268,000</b>	<b>268,000</b>	<b>-</b>
<b>Total transfers in</b>	<b>258,905</b>	<b>480,500</b>	<b>403,000</b>	<b>122,000</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>132,717</b>	<b>367,118</b>	<b>260,374</b>	<b>(28,374)</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>170,507</b>	<b>4,753</b>	<b>90,372</b>	<b>(51,407)</b>
<b>BEGINNING FUND BALANCE</b>	<b>248,796</b>	<b>10,000</b>	<b>23,123</b>	<b>55,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 419,303</b>	<b>\$ 14,753</b>	<b>\$ 113,495</b>	<b>\$ 3,593</b>

**Town of Okeene**  
**Street & Alley**  
**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>OPERATING REVENUES</b>				
Motor Vehicle Tax	\$ 9,162	\$ 8,580	\$ 9,090	\$ 8,181
Gasoline Excise Tax	2,171	2,427	2,199	1,979
Other income	13,683	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>25,016</b>	<b>11,008</b>	<b>11,289</b>	<b>10,160</b>
<b>OPERATING EXPENSES</b>				
Personal Services	5,445	10,000	9,123	10,000
Materials and Supplies	6,413	5,000	5,955	6,000
Other Services and Charges	4,643	7,000	9,020	9,000
Capital Outlay	82,371	50,000	50,000	93,500
<b>Total Street Department</b>	<b>98,872</b>	<b>72,000</b>	<b>74,098</b>	<b>118,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In - General Fund Tax (5%)	56,484	21,590	28,456	26,202
Transfer In - PWA	-	25,000	-	45,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>56,484</b>	<b>46,590</b>	<b>28,456</b>	<b>71,202</b>
Net Income	(17,372)	(14,403)	(34,353)	(37,138)
BEGINNING FUND BALANCE	72,700	30,000	55,328	40,000
ENDING FUND BALANCE	\$ 55,328	\$ 15,597	\$ 20,975	\$ 2,862

**Town of Okeene**  
**Library**  
**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>OPERATING REVENUES</b>				
Grant Revenues	\$ 3,379	\$ 4,000	\$ 3,824	\$ 3,800
Donations	173,500	1,439	19,279	-
Wisdom Foundation - Grant	-	-	-	-
Other Revenues	1,146	500	1,455	500
Interest Income	1,327	1,000	1,271	1,000
<b>TOTAL OPERATING REVENUES</b>	<b>179,352</b>	<b>6,939</b>	<b>25,828</b>	<b>5,300</b>
<b>OPERATING EXPENSES</b>				
Personal Services	19,647	21,200	20,058	26,000
Materials and Supplies	8,484	8,000	4,802	8,000
Other Services and Charges	14,354	14,000	16,407	10,500
Capital Outlay	199,398	140,985	142,000	12,000
<b>Total Library Department</b>	<b>241,883</b>	<b>184,185</b>	<b>183,267</b>	<b>56,500</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In				
Transfer clearing	74,444	-	-	1,200
	74,444	-	-	1,200
<b>Net Income</b>	<b>11,913</b>	<b>(177,246)</b>	<b>(157,439)</b>	<b>(50,000)</b>
<b>BEGINNING FUND BALANCE</b>	<b>210,682</b>	<b>275,325</b>	<b>222,595</b>	<b>50,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 222,595</b>	<b>\$ 98,079</b>	<b>\$ 65,156</b>	<b>\$ -</b>

**Town of Okeene**  
**Public Works Authority**  
**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>OPERATING REVENUES</b>				
Electric Revenues	\$ 2,151,218	\$ 2,202,000	\$ 2,243,308	\$ 2,225,000
Rate Increase - 3%	-	66,060	-	67,299
Sewer Revenues	163,051	163,000	166,025	165,000
Rate Increase - 3%	-	4,890	-	4,981
Trash Revenues	126,364	126,000	133,002	130,000
Rate Increase - 3%	-	3,780	-	3,990
Water Revenues	239,816	240,000	237,885	235,000
Rate Increase - 3%	-	7,200	-	7,137
Other Revenues	50,134	40,000	55,525	50,000
<b>TOTAL OPERATING REVENUES</b>	<b>2,730,583</b>	<b>2,852,930</b>	<b>2,835,745</b>	<b>2,888,407</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	153,546	175,000	170,900	175,000
Materials and Supplies	6,564	5,000	3,134	5,000
Other Services and Charges	61,645	62,500	52,950	60,000
Capital Outlay	-	7,297	-	-
<b>Total Administration Department</b>	<b>221,755</b>	<b>249,797</b>	<b>226,983</b>	<b>240,000</b>
<b>Electric Department</b>				
Personal Services	41,140	43,500	38,703	44,000
Materials and Supplies	23,780	40,000	29,223	35,000
Electricity Purchased for Resale	1,492,631	1,630,000	1,532,187	1,578,153
Other Services and Charges	41,176	42,000	43,111	43,000
Capital Outlay	-	7,500	-	92,000
Debt Service- <i>Bucket Truck 5yrs @ 2%</i>	-	35,336	-	-
Debt Service- <i>Mt Country Foods project</i>	-	-	-	98,292
Depreciation	74,843	-	-	-
<b>Total Electric Department</b>	<b>1,673,570</b>	<b>1,798,336</b>	<b>1,643,224</b>	<b>1,890,445</b>
<b>Sewer Department</b>				
Personal Services	13,490	16,500	16,588	17,000
Materials and Supplies	10,575	15,000	743	6,000
Other Services and Charges	14,483	25,000	22,291	25,000
Capital Outlay	-	17,500	21,187	22,100
Debt Service	56,121	-	-	-
Debt - 07 Bonds	-	181,000	182,553	180,889
<b>Total Sewer Department</b>	<b>148,738</b>	<b>255,000</b>	<b>243,361</b>	<b>250,989</b>
<b>Trash Department</b>				
Other Services & Charges	84,986	97,000	84,821	87,366
<b>Total Trash Department</b>	<b>84,986</b>	<b>97,000</b>	<b>84,821</b>	<b>87,366</b>
<b>Water Department</b>				
Personal Services	49,488	50,000	54,134	55,000
Materials and Supplies	54,560	60,000	45,589	52,500
Other Services and Charges	34,092	40,000	41,774	42,500
Capital Outlay	-	26,819	10,248	190,500
Debt Service	6,154	-	-	-
Debt - OWRB #2	-	26,901	29,106	22,500
Debt - Backhoe @ SGB Oct 2016	-	13,650	13,650	13,650
<b>Total Water Department</b>	<b>166,884</b>	<b>217,370</b>	<b>194,502</b>	<b>376,650</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,295,933</b>	<b>2,617,503</b>	<b>2,392,891</b>	<b>2,845,450</b>
<b>OPERATING INCOME (LOSS)</b>	<b>434,650</b>	<b>235,427</b>	<b>442,854</b>	<b>42,957</b>

**Town of Okeene**  
**Public Works Authority**  
**Fiscal Year 2015/ 2016 Annual Budget**

	ACTUAL 2013/2014	AMENDED BUDGET 2014/2015	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2015/2016
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest Income	5,829	4,250	4,623	4,500
Other Income	29,530	-	-	-
Mountain Country repayment	-	-	-	98,292
Trustee Fees	-	(750)	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>35,359</b>	<b>3,500</b>	<b>4,623</b>	<b>102,792</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>470,009</b>	<b>238,927</b>	<b>447,477</b>	<b>145,749</b>
<b>OPERATING TRANSFERS OUT</b>				
General Fund	(231,860)	(212,500)	(180,000)	(122,000)
Street & Alley	(27,045)	(25,000)	-	(45,000)
Total operating transfers out	(258,905)	(237,500)	(180,000)	(167,000)
<b>NON-OPERATING TRANSFERS IN</b>				
General Fund - Fire Truck	-	(268,000)	(268,000)	15,000
Total non-operating transfers in	-	(268,000)	(268,000)	15,000
<b>NET INCOME</b>	<b>211,104</b>	<b>(266,573)</b>	<b>(523)</b>	<b>(6,251)</b>
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,290,133</b>	<b>956,977</b>	<b>1,501,237</b>	<b>1,100,000</b>
<b>ENDING RETAINED EARNINGS</b>	<b>\$ 1,501,237</b>	<b>\$ 690,404</b>	<b>\$ 1,500,714</b>	<b>\$ 1,093,749</b>
<i>Gross Profit excluding capital outlay:</i>				
Electric Revenues	2,151,218	2,268,060	2,243,308	2,292,299
Electric Expenses	1,673,570	1,798,336	1,643,224	1,890,445
	477,648	469,724	600,084	401,854
	22%	21%	27%	18%
Sewer Revenues	163,051	167,890	166,025	169,981
Sewer Expenses	148,738	255,000	243,361	250,989
	14,313	(87,110)	(77,336)	(81,008)
	9%	-52%	-47%	-48%
Trash Revenues	126,364	129,780	133,002	133,990
Trash Expenses	84,986	97,000	84,821	87,366
	41,378	32,780	48,181	46,625
	33%	25%	36%	35%
Water Revenues	239,816	247,200	237,885	242,137
Water Expenses	166,884	217,370	194,502	376,650
	72,932	29,830	43,383	(134,513)
	30%	12%	18%	-56%

**Town of Okeene**  
**Cemetery Care Fund**  
**Fiscal Year 2015/ 2016 Annual Budget**

	APPROVED BUDGET FY 2013/2014	APPROVED BUDGET 2014/2015	PROJECTED YTD 2014/2015	APPROVED BUDGET 2015/2016
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lot Sales	\$ 1,350	\$ 300	\$ 100	\$ 300
Interest	572	500	50	50
<b>Total Income</b>	<u>1,922</u>	<u>800</u>	<u>150</u>	<u>350</u>
<b>Expense</b>				
Contract Labor/Personal Services	4,128	5,000	3,701	4,500
Materials & Supplies	1,200	1,500	821	1,000
Other Services and Charges	1,457	2,000	1,509	1,500
Capital Outlay	-	-	-	7,950
<b>Total Expense</b>	<u>6,785</u>	<u>8,500</u>	<u>6,031</u>	<u>14,950</u>
<b>Net Ordinary Income</b>	(4,863)	(7,700)	(5,881)	(14,600)
<b>Other Income/Expense</b>				
Other Expense				
Gain on Sale	-	-	-	-
<b>Total Other Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(4,863)</u>	<u>(7,700)</u>	<u>(5,881)</u>	<u>(14,600)</u>
<b>BEGINNING FUND BALANCE</b>	10,923	63,758	64,755	60,000
<b>ENDING FUND BALANCE</b>	<u>\$ 6,060</u>	<u>\$ 56,058</u>	<u>\$ 58,874</u>	<u>\$ 45,400</u>

**Town of Okeene**  
**Airport Fund**  
**Fiscal Year 2015/ 2016 Annual Budget**

	AMENDED BUDGET FY 2013/2014	APPROVED BUDGET 2014/2015	PROJECTED 2014/2015	PROPOSED BUDGET 2015/2016
<b>OPERATING REVENUES</b>				
Hangar Rent	\$ 14,434	\$ 13,300	\$ 16,941	\$ 14,000
Interest Income	140	100	156	125
Grant Income	264,162	500,000	500,000	-
<b>TOTAL OPERATING REVENUES</b>	<b>278,736</b>	<b>513,400</b>	<b>517,097</b>	<b>14,125</b>
<b>OPERATING EXPENSES</b>				
Personal Services	664	1,000	-	1,500
Materials & Supplies	948	1,000	128	1,000
Other Services and Charges	2,291	6,000	3,177	5,000
Capital Outlay	293,514	550,000	550,000	-
<b>Total Airport</b>	<b>297,417</b>	<b>558,000</b>	<b>553,305</b>	<b>7,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(18,681)</b>	<b>(44,600)</b>	<b>(36,208)</b>	<b>6,625</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In (Out)	-	-	3,001	-
<b>Net Income</b>	<b>(18,681)</b>	<b>(44,600)</b>	<b>(33,207)</b>	<b>6,625</b>
<b>BEGINNING FUND BALANCE</b>	<b>51,888</b>	<b>90,000</b>	<b>99,000</b>	<b>60,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 33,207</b>	<b>\$ 45,400</b>	<b>\$ 65,793</b>	<b>\$ 66,625</b>

**Town of Okeene Capital Outlay Detail**  
**Fiscal Year 2015/ 2016 Annual Budget**

	<u>REQUESTED CAPITAL OUTLAY 2015/2016</u>	<u>BUDGETED CAPITAL OUTLAY 2015/2016</u>
<b>General Fund:</b>		
<b>General Government</b>		
eCourt Case Management	1,986	1,986
<b>Total General Government</b>	<u>1,986</u>	<u>1,986</u>
<b>Emergency Management</b>		
Emergency Management	-	-
<b>Total Emergency Management</b>	<u>-</u>	<u>-</u>
<b>Community Building Department</b>		
Windows	8,500	8,500
New Stoves (2)	1,500	1,500
<b>Total Community Building</b>	<u>10,000</u>	<u>10,000</u>
<b>Police Department</b>		
Tires	510	510
Flash lights - 2	250	250
<b>Total Police Department</b>	<u>760</u>	<u>760</u>
<b>Fire Department</b>		
PPE gear-3 sets	9,000	9,000
Bunker gear-cleaning & repair (24 sets)	3,840	3,840
Head Set Radio	2,500	2,500
Air Kit - Brush Truck	2,500	2,500
SCBA -2 sets	18,000	18,000
Pumper Truck - Down payment \$1,250/month	15,000	15,000
<b>Total Fire Department</b>	<u>50,840</u>	<u>50,840</u>
<b>Park Department</b>		
Improvements	8,500	8,500
<b>Total Park Department</b>	<u>8,500</u>	<u>8,500</u>
<b>Total General Fund Capital Outlay</b>	<u><u>\$ 72,086</u></u>	<u><u>\$ 72,086</u></u>

**Town of Okeene Capital Outlay Detail**  
**Fiscal Year 2015/ 2016 Annual Budget**

	REQUESTED CAPITAL OUTLAY 2015/2016	BUDGETED CAPITAL OUTLAY 2015/2016
<b>Street &amp; Alley</b>		
Patching / Overlay - 8 to 9 blocks	65,000	65,000
Pothole Patching	3,000	3,000
North 3rd Drainage	10,500	10,500
West Broadway Pipe	13,600	15,000
<b>Total Street &amp; Alley Fund</b>	<b>\$ 92,100</b>	<b>\$ 93,500</b>
<b>Library</b>		
Dell Computers - 2	2,000	2,000
Scanpro 3000 Microfilm Scanner & Monitor	10,000	10,000
Continued work on the Expansion - Wisdom funded	-	-
<b>Total Library Fund</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Cemetery</b>		
48" Mower	7,950	\$ 7,950
<b>Total Cemetery Fund</b>	<b>7,950</b>	<b>7,950</b>
<b>Airport</b>		
Capital Outlay - 90% grant funded	-	-
<b>Total Airport</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Okeene Capital Outlay Detail**  
**Fiscal Year 2015/ 2016 Annual Budget**

	REQUESTED CAPITAL OUTLAY 2015/2016	BUDGETED CAPITAL OUTLAY 2015/2016
<b>Public Works Authority:</b>		
<b>Administration Department</b>	-	-
<b>Total Administration Department</b>	-	-
<b>Electric Department</b>		
Feeder line to 3rd (est.)	88,500	88,500
Electrical Tools	3,500	3,500
<b>Total Electric Department</b>	92,000	92,000
<b>Sewer Department</b>		
Sewer Line Improvment	6,100	6,100
Lift Station Pump	8,000	8,000
Lift control panel	7,200	7,200
Tires - Pickup	800	800
<b>Total Sewer Department</b>	22,100	22,100
<b>Water Department</b>		
Water Well #4	10,000	10,000
D Street Water line	4,000	4,000
Pump Room Bldg & Cholrine System	190,000	175,000
Tires - Payloader	1,500	1,500
<b>Total Water Department</b>	205,500	190,500
<b>Total OPWA Capital Outlay</b>	<b>\$ 319,600</b>	<b>\$ 304,600</b>
<b>Grand Total Town of Okeene Capital Outlay</b>	<b>\$ 503,736</b>	<b>\$ 490,136</b>