

## RESOLUTION #2016-3

A RESOLUTION OF THE TRUSTEES OF THE TOWN OF OKEENE, OKLAHOMA, ADOPTING THE OPERATING BUDGETS FOR THE GENERAL, CEMETERY, STREET, LIBRARY AND AIRPORT FUNDS OF THE TOWN OF OKEENE FOR FISCAL YEAR 2016-2017.

**WHEREAS**, The Trustees of the Town of Okeene, Oklahoma have completed the process required in 11 O.S., Sec. 17-201, et seq: and,

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts with the various funds for the 2016-2017 fiscal year; and,

**WHEREAS**, the appropriations must be approved by resolution.

**NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF OKEENE, OKLAHOMA THAT:**

**Section 1.** the 2016-2017 fiscal year operating budgets be adopted in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213;

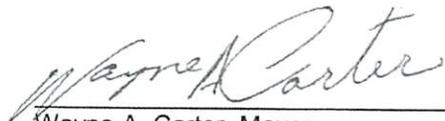
**Section 2.** the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector, and one copy to the Clerk of the Town of Okeene.

**PASSED AND APPROVED BY THE TRUSTEES OF OKEENE, OKLAHOMA THIS**

**14<sup>th</sup> DAY OF JUNE, 2016.**



Susan Rauh, Town Clerk

  
Wayne A. Carter, Mayor

RECEIVED

JUN 29 2016

State Auditor  
and Inspector

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## RESOLUTION #2016-4

A RESOLUTION OF THE TRUSTEES OF THE OKEENE PUBLIC WORKS AUTHORITY OF OKEENE, OKLAHOMA, ADOPTING THE OPERATING BUDGETS FOR THE PUBLIC WORKS AUTHORITY FUND OF THE TOWN OF OKEENE FOR FISCAL YEAR 2016-2017.

**WHEREAS**, The Trustees of the Okeene Public Works Authority of Okeene, Oklahoma have completed the process required in 11 O.S., Sec. 17-201, et seq: and,

**WHEREAS**, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts with the various funds for the 2016-2017 fiscal year; and,

**WHEREAS**, the appropriations must be approved by resolution.

**NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE OKEENE PUBLIC WORKS AUTHORITY OF OKEENE, OKLAHOMA THAT:**

**Section 1.** the 2016-2017 fiscal year operating budgets be adopted in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213;

**Section 2.** the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector, and one copy to the Clerk of the Town of Okeene.

**PASSED AND APPROVED BY THE TRUSTEES OF THE OKEENE PUBLIC WORKS AUTHORITY OF OKEENE, OKLAHOMA THIS**

**14th DAY OF JUNE, 2016.**



  
Wayne A. Carter, Chairman

**TOWN OF OKEENE, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**

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**BUDGET MEMO**

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June 14, 2016

The 2016/2017 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 \$51,900.

The budget includes 3% rate increases for utility services provided by the City, generating an estimated \$84,700. (\$28,233 per 1%)

The surcharge of \$11.43 per meter for the new debt is included at an estimate of \$82,296. This will be used to cover the cost of the debt service payments.

Pay increases totaling approximately 3% has been included, and allocated based on management discretion. Raises will be allocated by the City Administrator. The cost of the raise is estimated at \$4,600 and \$6,400 for the General Fund and OPWA, respectively.

An additional full time administrative employee has been included with the cost being shared 50/50 between the General Fund and SPWA. (\$17,030 per fund)

Police Department personal services includes an additional third full time officer at a personnel cost of \$38,000.

Not included in this budget, but discussed during Council Sessions was the additional of a new position in the budget for a full time Fire Chief. If added, this position would cost approximately \$50,000 for salary and benefits.

General Fund capital improvements include:

General Government	\$ 2,000
Emergency Management	50,000
Police Department	42,900
Fire Department	44,090
Park Department	11,000
Swimming Pool	3,500
	<u>\$ 153,490</u>

PWA capital improvements include:

Electric Department	56,445
Sewer Department	193,500
Water Department	44,162
	<u>\$ 294,107</u>

Street Fund capital improvements include \$75,300 in paving and improvements primarily funded with transfers in from the General Fund and existing reserves.

Airport Fund capital outlay includes \$11,500 for improvements to the current office building.

The following debt issues are included in the budget:

Fire Department	8,602	Fire Truck Bed @ SGB Nov 2016
Sewer Department	180,317	2007 bonds
Sewer Department	45,000	NEW FY17
Water Department	82,059	2016 Note - NEW
Water Department	22,500	OWRB #2
Water Department	5,527	Backhoe @ SGB Oct 2016

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2016/2017 budget was initially presented to Council on May 10, 2016 for consideration. A public hearing will be scheduled for Tuesday, June 14, 2016.

The legal level of control for the City's 2016/2017 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.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Okeene Fiscal Year 2016/ 2017 Annual Budget will be considered at a public hearing held Tuesday, June 14, 2016. 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 2016 / 2017 Annual Budget will be adopted during a meeting of the Town Council on June 14, 2016.

**TOWN OF OKEENE, OKLAHOMA**  
Fiscal Year 2016/2017 Annual Budget

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 15,000	\$ 532,530	\$ (770,042)	\$ 237,367	\$ (144)	\$ 14,856
<b>ENTERPRISE FUNDS</b>						
Public Works Authority	\$ 1,100,000	\$ 3,276,814	\$ (2,901,456)	\$ (372,500)	\$ 2,857	\$ 1,102,857
<b>SPECIAL REVENUE FUNDS</b>						
Cemetery Care Fund	\$ 70,000	\$ 350	\$ (6,300)	\$ -	\$ (5,950)	\$ 64,050
Street	85,000	10,048	(103,300)	31,127	(62,126)	22,874
Library	42,000	3,900	(43,000)	1,500	(37,600)	4,400
Airport	75,000	14,125	(19,000)	-	(4,875)	70,125
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 272,000</b>	<b>\$ 28,423</b>	<b>\$ (171,600)</b>	<b>\$ 32,627</b>	<b>\$ (110,551)</b>	<b>\$ 161,449</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,387,000</b>	<b>\$ 3,837,766</b>	<b>\$ (3,843,098)</b>	<b>\$ (102,506) *</b>	<b>\$ (107,838)</b>	<b>\$ 1,279,162</b>

\*Hospital Sales Tax

**Town of Okeene**  
**General Fund**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
<b>OPERATING REVENUES</b>				
Sales tax	\$ 468,586	\$ 436,692	\$ 451,471	\$ 410,024 •
Use Tax	40,670	32,091	28,481	25,633 •
Franchise Tax	21,370	18,495	18,564	16,708 •
Beverage Tax	14,834	13,379	15,274	13,747 •
Tobacco Tax	5,574	5,049	5,409	4,868 •
Swimming Pool Fees/donation	10,420	2,500	1,828	2,000
Golf Course Fees	6,323	7,000	3,826	3,500
Police fines	15,559	15,000	17,128	18,000
Fire runs	1,103	12,500	18,064	12,500
Fire revenues - county sales tax	4,020	3,500	-	-
Rental revenues	9,798	6,000	6,024	6,000
Licenses & Permits	758	800	1,081	800
Grants	4,484	4,290	4,290	4,000
Donations	19,358	2,500	18,500	7,000
Interest	309	250	145	250
Other Revenue	6,762	15,000	17,106	7,500
<b>TOTAL OPERATING REVENUES</b>	<b>629,928</b>	<b>575,045</b>	<b>607,192</b>	<b>532,530</b>
<b>OPERATING EXPENSES</b>				
<b>General Government</b>				
Personal Services	86,477	87,000	85,828	105,000
Materials and Supplies	9,399	3,000	3,029	7,500
Other Services and Charges	69,056	70,000	68,595	70,000
Capital Outlay - <i>General Government</i>	-	1,986	-	2,000
Capital Outlay - <i>Emergency Management</i>	-	-	-	50,000
<b>Total General Government</b>	<b>164,932</b>	<b>161,986</b>	<b>157,452</b>	<b>234,500</b>
<b>Community Building Department</b>				
Personal Services	2,434	3,000	2,472	2,500
Materials and Supplies	220	250	88	350
Other Services and Charges	4,003	2,500	2,237	3,000
Capital Outlay	-	12,000	11,560	-
<b>Total Community Building Department</b>	<b>6,657</b>	<b>17,750</b>	<b>16,357</b>	<b>5,850</b>
<b>Police Department</b>				
Personal Services	140,848	130,000	124,083	171,000
Materials and Supplies	2,712	7,500	1,394	7,500
Other Services and Charges	44,225	52,607	49,749	52,500
Capital Outlay	-	760	-	42,900
Debt Service -1 Car: FNB Aug 15	130	1,843	1,843	-
<b>Total Police Department</b>	<b>187,915</b>	<b>192,710</b>	<b>177,070</b>	<b>273,900</b>
<b>Fire Department</b>				
Personal Services	15,750	21,000	22,849	23,000
Materials and Supplies	8,805	10,000	17,400	19,000
Other Services and Charges	28,978	25,000	24,049	25,000
Capital Outlay	3,639	50,840	50,840	44,090
Debt Service - Fire Truck Bed-SGB 2016	435	8,602	8,602	8,602
<b>Total Fire Department</b>	<b>57,607</b>	<b>115,442</b>	<b>123,740</b>	<b>119,692</b>

**Town of Okeene**  
**General Fund**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
<b>Industrial Park and Economic Development</b>				
Other Services and Charges	-	12,000	9,067	6,000
Capital Outlay	-	-	-	-
<b>Total Industrial Park and Economic Development</b>	<b>-</b>	<b>12,000</b>	<b>9,067</b>	<b>6,000</b>
<b>Golf Course Department</b>				
Personal Services	16,004	23,800	24,584	25,000
Materials and Supplies	3,941	3,500	1,864	12,000
Other Services and Charges	15,766	23,500	33,550	15,500
<b>Total Golf Course Department</b>	<b>35,711</b>	<b>50,800</b>	<b>59,998</b>	<b>52,500</b>
<b>Parks Department</b>				
Personal Services	8,007	10,000	6,253	9,500
Materials and Supplies	2,595	1,000	175	2,000
Other Services and Charges	2,318	3,500	2,824	2,500
Capital Outlay	27,242	8,500	1,684	11,000
<b>Total Park Department</b>	<b>40,162</b>	<b>23,000</b>	<b>10,936</b>	<b>25,000</b>
<b>Swimming Pool Department</b>				
Personal Services	17,104	22,000	22,265	22,000
Purchases for Resale	-	600	2,391	600
Materials and Supplies	11,265	10,000	4,494	10,000
Other Services and Charges	7,887	5,000	-	5,000
Capital Outlay	3,783	-	-	3,500
<b>Total Swimming Pool Department</b>	<b>40,039</b>	<b>37,600</b>	<b>29,150</b>	<b>37,600</b>
<b>Code Enforcement Department</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	-	7,000	93	15,000
<b>Total Code Enforcement Department</b>	<b>-</b>	<b>7,000</b>	<b>93</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>533,023</b>	<b>618,288</b>	<b>583,863</b>	<b>770,042</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>96,906</b>	<b>(43,243)</b>	<b>23,330</b>	<b>(237,512)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>Transfers-out</b>				
Hospital (Sales Tax)	(111,534)	(109,173)	(106,231)	(102,506)
Street (Sales Tax-5.88%)	(27,815)	(26,202)	(26,547)	(25,627)
PWA - Fire Truck loan repayment	-	(15,000)	(15,000)	-
Library	(99,051)	(1,200)	-	(1,500)
<b>Total transfers out</b>	<b>(238,400)</b>	<b>(151,574)</b>	<b>(147,777)</b>	<b>(129,633)</b>
<b>Operating Transfers-in</b>	<b>185,990</b>	<b>167,000</b>	<b>135,000</b>	<b>367,000</b>
<b>Total transfers in</b>	<b>185,990</b>	<b>167,000</b>	<b>135,000</b>	<b>367,000</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(52,410)</b>	<b>15,426</b>	<b>(12,777)</b>	<b>237,367</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>44,496</b>	<b>(27,817)</b>	<b>10,552</b>	<b>(144)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(7,319)</b>	<b>37,177</b>	<b>37,177</b>	<b>15,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 37,177</b>	<b>\$ 9,360</b>	<b>\$ 47,729</b>	<b>\$ 14,856</b>

**Town of Okeene**  
**Street & Alley**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
<b>OPERATING REVENUES</b>				
Motor Vehicle Tax	\$ 8,988	\$ 8,681	\$ 8,935	\$ 8,041
Gasoline Excise Tax	2,215	2,279	2,229	2,006
Other income	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>11,202</b>	<b>10,960</b>	<b>11,164</b>	<b>10,048</b>
<b>OPERATING EXPENSES</b>				
Personal Services	7,619	13,000	12,063	13,000
Materials and Supplies	5,018	4,000	3,724	6,000
Other Services and Charges	8,170	11,000	14,909	9,000
Capital Outlay	49,062	93,500	93,500	75,300
<b>Total Street Department</b>	<b>69,869</b>	<b>121,500</b>	<b>124,196</b>	<b>103,300</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In - General Fund Tax (5%)	86,482	26,202	26,547	25,627
Transfer In - PWA	-	45,000	45,000	5,500
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>86,482</b>	<b>71,202</b>	<b>71,547</b>	<b>31,127</b>
 Net Income	 27,816	 (39,338)	 (41,485)	 (62,126)
 BEGINNING FUND BALANCE	 55,328	 83,143	 83,144	 85,000
<b>ENDING FUND BALANCE</b>	<b>\$ 83,144</b>	<b>\$ 43,805</b>	<b>\$ 41,658</b>	<b>\$ 22,874</b>

**Town of Okeene**  
**Library**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2106	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
<b>OPERATING REVENUES</b>				
Grant Revenues	\$ 3,190	\$ 4,240	\$ 5,653	\$ 3,300
Donations	89,841	1,231	1,697	-
Other Revenues	980	100	13,497	500
Interest Income	1,265	200	211	100
<b>TOTAL OPERATING REVENUES</b>	<b>95,276</b>	<b>5,771</b>	<b>21,059</b>	<b>3,900</b>
<b>OPERATING EXPENSES</b>				
Personal Services	19,711	26,000	24,469	26,000
Materials and Supplies	18,280	6,000	6,375	7,000
Other Services and Charges	6,752	13,500	17,587	10,000
Capital Outlay	195,850	112,000	142,000	-
<b>Total Library Department</b>	<b>240,593</b>	<b>157,500</b>	<b>190,431</b>	<b>43,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer-In	93,334	1,200	-	1,500
<b>Total Other Financing Sources</b>	<b>93,334</b>	<b>1,200</b>	<b>-</b>	<b>1,500</b>
<b>Net Income</b>	<b>(51,983)</b>	<b>(150,529)</b>	<b>(169,372)</b>	<b>(37,600)</b>
<b>BEGINNING FUND BALANCE</b>	<b>222,595</b>	<b>170,613</b>	<b>170,612</b>	<b>42,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 170,612</b>	<b>\$ 20,084</b>	<b>\$ 1,240</b>	<b>\$ 4,400</b>

**Town of Okeene**  
**Public Works Authority**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
<b>OPERATING REVENUES</b>				
Electric Revenues	\$ 2,164,197	\$ 2,225,000	\$ 2,201,386	\$ 2,200,000
Rate Increase - 3%	-	67,299	-	66,042
Sewer Revenues	166,319	165,000	184,696	175,000
Rate Increase - 3%	-	4,981	-	5,541
Trash Revenues	132,902	130,000	136,323	130,000
Rate Increase - 3%	-	3,990	-	4,090
Water Revenues	236,309	275,000	301,781	290,000
Rate Increase - 3%	-	7,137	-	9,053
Debt surcharge from 2016 Bond issuance	-	-	-	82,296
Other Revenues	21,890	661,500	661,500	50,000
Loan Proceeds	-	-	-	162,000
<b>TOTAL OPERATING REVENUES</b>	<b>2,721,617</b>	<b>3,539,907</b>	<b>3,485,686</b>	<b>3,174,022</b>
<b>OPERATING EXPENSES</b>				
<b>Administration Department</b>				
Personal Services	171,035	175,000	167,221	190,000
Materials and Supplies	3,464	5,000	2,899	5,000
Other Services and Charges	54,965	60,000	46,917	52,500
Capital Outlay	-	550,000	550,000	-
<b>Total Administration Department</b>	<b>229,464</b>	<b>790,000</b>	<b>767,037</b>	<b>247,500</b>
<b>Electric Department</b>				
Personal Services	39,892	63,000	58,562	55,700
Materials and Supplies	22,815	35,000	24,238	30,000
Electricity Purchased for Resale	1,464,504	1,578,153	1,431,780	1,474,733
Other Services and Charges	44,257	43,000	40,262	43,000
Capital Outlay	133,630	97,573	98,849	56,445
Debt Service- <i>Mt Country Foods project</i>	-	73,719	73,719	98,292
<b>Total Electric Department</b>	<b>1,705,097</b>	<b>1,890,445</b>	<b>1,727,411</b>	<b>1,758,170</b>
<b>Sewer Department</b>				
Personal Services	18,078	17,000	17,832	18,000
Materials and Supplies	2,360	1,000	3,804	5,000
Other Services and Charges	27,143	40,000	42,020	40,000
Capital Outlay	17,740	22,100	-	193,500
Debt Service				
Debt - 07 Bonds	181,157	180,889	180,889	180,317
Debt - Grader NEW FY17	-	-	-	45,000
<b>Total Sewer Department</b>	<b>246,478</b>	<b>260,989</b>	<b>244,545</b>	<b>481,817</b>
<b>Trash Department</b>				
Other Services & Charges	85,030	87,366	86,137	88,721
<b>Total Trash Department</b>	<b>85,030</b>	<b>87,366</b>	<b>86,137</b>	<b>88,721</b>
<b>Water Department</b>				
Personal Services	49,860	59,000	64,674	61,000
Materials and Supplies	41,795	23,500	33,386	52,500
Other Services and Charges	36,851	82,500	87,232	57,500
Capital Outlay	16,811	190,500	128,189	44,162
Debt Service	1,647	-	-	-
Debt - Note, Series 2016	-	-	-	82,059
Debt - OWRB #2	22,314	22,500	15,110	22,500
Debt - Backhoe @ SGB Oct 2016	13,397	13,650	13,650	5,527
<b>Total Water Department</b>	<b>182,674</b>	<b>391,650</b>	<b>342,241</b>	<b>325,248</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,448,744</b>	<b>3,420,450</b>	<b>3,167,371</b>	<b>2,901,456</b>

**Town of Okeene**  
**Public Works Authority**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017
OPERATING INCOME (LOSS)	272,873	119,457	318,315	272,565
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	5,383	4,500	4,108	4,500
Mountain Country repayment	-	73,719	65,528	98,292
TOTAL OTHER FINANCING SOURCES (USES)	5,383	78,219	69,636	102,792
INCOME (LOSS) BEFORE TRANSFERS	278,256	197,676	387,951	375,357
OPERATING TRANSFERS OUT				
General Fund	(185,000)	(167,000)	(246,667)	(367,000)
Street & Alley	-	(45,000)	(45,000)	(5,500)
Library	(53,000)	-	-	-
Total operating transfers out	(238,000)	(212,000)	(291,667)	(372,500)
NON-OPERATING TRANSFERS IN				
General Fund - Fire Truck	-	15,000	15,000	-
Total non-operating transfers in	-	15,000	15,000	-
NET INCOME	40,256	676	111,284	2,857
BEGINNING RETAINED EARNINGS	1,255,630	1,295,886	1,295,886	1,100,000
ENDING RETAINED EARNINGS	\$ 1,295,886	\$ 1,296,562	\$ 1,407,170	\$ 1,102,857

*Gross Profit excluding capital outlay:*

Electric Revenues	2,164,197	2,292,299	2,201,386	2,266,042
Electric Expenses	1,571,468	1,719,153	1,554,843	1,603,433
	592,729	573,146	646,544	662,608
	27%	25%	29%	29%
Sewer Revenues	166,319	169,981	184,696	180,541
Sewer Expenses	47,581	58,000	63,656	63,000
	118,738	111,981	121,040	117,541
	71%	66%	66%	65%
Trash Revenues	132,902	133,990	136,323	134,090
Trash Expenses	85,030	87,366	86,137	88,721
	47,872	46,625	50,186	45,368
	36%	35%	37%	34%
Water Revenues	236,309	282,137	301,781	299,053
Water Expenses	128,506	165,000	185,292	171,000
	107,803	117,137	116,489	128,053
	46%	42%	39%	43%

**Town of Okeene**  
**Cemetery Care Fund**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2015/2016	APPROVED BUDGET 2016/2017
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Lot Sales	\$ 600	\$ 600	\$ 100	\$ 300
Interest	249	50	50	50
<b>Total Income</b>	<u>849</u>	<u>650</u>	<u>150</u>	<u>350</u>
<b>Expense</b>				
Contract Labor/Personal Services	4,562	6,500	3,701	3,800
Materials & Supplies	1,141	2,000	821	1,000
Other Services and Charges	1,247	500	1,509	1,500
Capital Outlay	-	7,950	-	-
<b>Total Expense</b>	<u>6,950</u>	<u>16,950</u>	<u>6,031</u>	<u>6,300</u>
<b>Net Ordinary Income</b>	(6,101)	(16,300)	(5,881)	(5,950)
<b>Other Income/Expense</b>				
Transfer in	50	-	-	-
<b>Total Other Expense</b>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<u>(6,051)</u>	<u>(16,300)</u>	<u>(5,881)</u>	<u>(5,950)</u>
<b>BEGINNING FUND BALANCE</b>	81,236	75,425	75,425	70,000
<b>ENDING FUND BALANCE</b>	<u>\$ 75,185</u>	<u>\$ 59,125</u>	<u>\$ 69,544</u>	<u>\$ 64,050</u>

**Town of Okeene**  
**Airport Fund**  
**Fiscal Year 2016/2017 Annual Budget**

	ACTUAL 2014/2015	AMENDED BUDGET 2015/2016	PROJECTED BUDGET 2014/2015	PROPOSED BUDGET 2016/2017
<b>OPERATING REVENUES</b>				
Hangar Rent	\$ 13,052	\$ 14,000	\$ 16,941	\$ 14,000
Interest Income	159	125	156	125
Grant Income	76,784	335,183	335,183	-
<b>TOTAL OPERATING REVENUES</b>	<b>89,995</b>	<b>349,308</b>	<b>352,280</b>	<b>14,125</b>
<b>OPERATING EXPENSES</b>				
Personal Services	355	1,500	-	1,500
Materials & Supplies	795	3,000	128	1,000
Other Services and Charges	3,105	3,000	3,177	5,000
Capital Outlay	85,316	373,015	373,015	11,500
<b>Total Airport</b>	<b>89,571</b>	<b>380,515</b>	<b>376,320</b>	<b>19,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>424</b>	<b>(31,207)</b>	<b>(24,040)</b>	<b>(4,875)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer In (Out)	-	-	3,001	-
<b>Net Income</b>	<b>424</b>	<b>(31,207)</b>	<b>(21,039)</b>	<b>(4,875)</b>
<b>BEGINNING FUND BALANCE</b>	<b>112,055</b>	<b>112,479</b>	<b>112,479</b>	<b>75,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 112,479</b>	<b>\$ 81,272</b>	<b>\$ 91,440</b>	<b>\$ 70,125</b>

**Town of Okeene Capital Outlay Detail**  
**Fiscal Year 2016/2017 Annual Budget**

	REQUESTED CAPITAL OUTLAY 2016/2017	PROPOSED CAPITAL OUTLAY 2016/2017
<b>General Fund:</b>		
<b>General Government</b>		
Town Hall LED Lighting	2,000	2,000
Total General Government	2,000	2,000
<b>Emergency Management</b>		
Warning Sirens - 2	50,000	50,000
Total Emergency Management	50,000	50,000
<b>Police Department</b>		
Patrol Unit - Pickup	32,000	32,000
Patrol Unit - Tahoe	38,000	-
Equip new police vehicle	3,000	3,000
Patrol Rifles - 2	2,400	2,400
Uniforms	1,800	2,700
Evidence Safe	1,300	1,300
Camera	500	500
Taser for new officer	1,000	1,000
Total Police Department	80,000	42,900
<b>Fire Department</b>		
PPE gear-3 sets	6,000	6,000
Bunker gear-cleaning & repair (24 sets)	3,840	3,840
SCBA Upgrade - 8 Packs	8,000	8,000
SCBA - 2 Sets	12,000	12,000
Security Cameras	6,000	6,000
Radios (25 @ \$250) & repeater	8,250	8,250
Total Fire Department	44,090	44,090
<b>Park Department</b>		
Improvements	4,000	4,000
Sod - patch	2,500	2,500
Auto-Flush Toilets	2,500	4,500
Total Park Department	9,000	11,000
<b>Swimming Pool Department</b>		
Concession Stand	3,500	3,500
Total Swimming Pool Department	3,500	3,500
Total General Fund Capital Outlay	\$ 188,590	\$ 153,490

add'l \$900 for 3rd officer

## Town of Okeene Capital Outlay Detail

Fiscal Year 2016/2017 Annual Budget

	REQUESTED CAPITAL OUTLAY 2016/2017	PROPOSED CAPITAL OUTLAY 2016/2017
<b>Street &amp; Alley</b>		
Broadway Sidewalk 250 ft (east of Ash)	7,000	7,000
Patching/Overlay	50,000	50,000
Pothole Patching (50 T)	2,800	2,800
Alley Overlay - Library	9,000	-
Alley Overlay - 1st National	6,500	6,500
Alley Overlay - Grocery Store	8,400	-
Concrete Marea Street	1,300	1,300
Concrete South 6th & Chrisman	1,700	1,700
Street Signs & Posts (new regulations)	3,000	3,000
Fencing - Broadway Bridge	3,000	3,000
<b>Total Street &amp; Alley Fund</b>	<b>\$ 92,700</b>	<b>\$ 75,300</b>
 <b>Library</b>		
Scanpro 3000 Microfilm Scanner & Monitor	10,000	-
<b>Total Library Fund</b>	<b>\$ 10,000</b>	<b>\$ -</b>
 <b>Airport</b>		
Office Insulation	10,000	10,000
Foundation Seal	1,500	1,500
<b>Total Airport</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>

**Town of Okeene Capital Outlay Detail**  
**Fiscal Year 2016/2017 Annual Budget**

	REQUESTED CAPITAL OUTLAY 2016/2017	PROPOSED CAPITAL OUTLAY 2016/2017	
<b>Public Works Authority:</b>			
<b>Electric Department</b>			
Crew Truck - 1/2 Ton P/U	28,000	-	
Crew Truck - 3/4 Ton P/U	30,000	30,000	
Crew Truck - 1/2 Ton Crew Cab P/U	30,000	-	
Bedliner	500	500	
Shop Generator - Installation	1,500	1,500	
New OCR - West Acres	12,125	12,125	
Transformer - 25KVA (4)	4,500	4,500	
Transformer - 15KVA (4)	3,180	3,180	
Transformer - 10KVA (4)	2,640	2,640	
Street Line on Pine	2,000	2,000	
<b>Total Electric Department</b>	<b>114,445</b>	<b>56,445</b>	
<b>Sewer Department</b>			
Flow Meters 2" (2)	6,100	6,100	
Lift Pump (2)	13,800	13,800	
Sewer Line 300' & Manhole	1,000	1,000	
Sewer Ling 600' & Manhole	2,000	2,000	
Manholes (2)	1,600	1,600	
Trench Box	21,000	-	<i>Funded with 2016 Bonds</i>
Sewer Rodder Machine	50,000	-	<i>Funded with 2016 Bonds</i>
Tires	2,000	2,000	
<u>Drainage:</u>			
Motor Grader	185,000	162,000	* financed
Replace 10 Culverts	5,000	5,000	
<b>Total Sewer Department</b>	<b>287,500</b>	<b>193,500</b>	
<b>Water Department</b>			
Traffic Cones (24) & Cart	825	825	
Dump Truck	12,000	12,000	
8" Water Main on D St	12,000	12,000	
8" Water Main on N 5th	3,000	3,000	
Fire Hydrants (4)	13,337	13,337	
EVO Mag Meter - Well #2	3,000	3,000	
<b>Total Water Department</b>	<b>44,162</b>	<b>44,162</b>	
<b>Total OPWA Capital Outlay</b>	<b>\$ 446,107</b>	<b>\$ 294,107</b>	
<b>Grand Total Town of Okeene Capital Outlay</b>	<b>\$ 748,897</b>	<b>\$ 534,397</b>	

# PROOF OF PUBLICATION

State of Oklahoma, )  
 County of Blaine, )

Dr. Maria Laubach, of lawful age, being duly sworn and authorized, says that she is Publisher of The Okeene Record, a weekly newspaper published in the Town of Okeene, Blaine County, Oklahoma, a newspaper qualified to publish Legal Notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a publication and not in a supplement, on the following dates:

1st Publication: June 9, 2016

2nd Publication:

*Maria Laubach*

Subscribed and sworn to before me this 9th day of June, 2016

*Joni Goforth*  
 Notary Public

My Commissions Expires:  
 October 11, 2018  
 Commission #02017335

**TONI GOFORTH**  
 Notary Public - State of Oklahoma  
 Blaine County  
 Comm. #02017335 Exp. 10-11-18

Publication Fee: \$

Publisher's Address:  
 The Okeene Record  
 P.O. Box 664  
 Okeene, OK 73763

## Legal Notice

Published in The Okeene Record, Thursday, June 9, 2016.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Okeene Fiscal Year 2016 Budget will be considered at a public hearing held Tuesday, June 14, 2016. Copies of the proposed budget are available for review in the Town Clerk's Office, PO Box 800, Okeene, Oklahoma 73763.

Notice is hereby given that the Town of Okeene 2016 / 2017 Annual Budget will be adopted during a meeting of the Town Council on June 14, 2016.

### TOWN OF OKEENE, OKLAHOMA Fiscal Year 2016/2017 Annual Budget

#### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change
<b>GENERAL FUND</b>	\$ 15,000	\$ 532,530	\$ (770,042)	\$ 237,367	\$
<b>ENTERPRISE FUNDS</b>					
Public Works Authority	\$ 1,100,000	\$ 3,239,814	\$ (2,864,456)	\$ (372,500)	\$
<b>SPECIAL REVENUE FUNDS</b>					
Cemetery Care Fund	\$ 70,000	\$ 350	\$ (6,300)	\$ -	\$ (6,230)
Street	85,000	10,048	(103,300)	31,127	(6,125)
Library	42,000	3,900	(43,000)	1,500	(1,600)
Airport	75,000	14,125	(19,000)	-	(5,875)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 272,000	\$ 28,423	\$ (171,600)	\$ 32,627	\$ (112,550)
<b>GRAND TOTAL ALL FUNDS</b>	\$ 1,387,000	\$ 3,800,766	\$ (3,806,098)	\$ (102,506) *	\$ (102,506)

\*Hospital Sales Tax