RESOLUTION 2021-7

A RESOLUTION OF THE BOARD OF TRUSTEES OF OKEENE PUBLIC WORKS AUTHORITY, ADOPTING AND APPROVING ITS FY2021-2022 BUDGET AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE CHAIRMAN, TRUST MANAGER AND SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Okeene Public Works Authority has adopted the provisions of the Oklahoma Public Works Budget Act ("Act") in 11 O.S. Section 17-201 through 17-216;

WHEREAS, the Trust Manager, with participation from the Financial Consultant, has prepared and presented to the Board of Trustees, OPWA's Budget for the fiscal year ending June 30, 2022 (FY 2021-2022) Consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the Financial Consultant of the Town, or designee, as authorized by the governing body, to transfer any unexpected and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the OPWA has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE OPWA THAT:

SECTION 1. The Board of Trustees of the OPWA do hereby adopt the FY 2021-2022 Budget on the 13th day of July 2021 with the total resources available in the amount of $5,239,366 and total appropriations in the amount of $2,717,353, and as further provided by Exhibit A, attached hereto and incorporated by reference.

SECTION 2. The OPWA does hereby authorize the Chief Financial Officer, with the Trust Manager's approval, to transfer any unexpected and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the OPWA. All other budget amendments must be approved by the OPWA.

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SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be if further provided that the Chairman, Trust Manager and Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets, including the filing of the resolution and the budget with the State Auditor.

Dated this 13th day of July 2021.

OKEENE PUBLIC WORKS AUTHORITY
SEAL
OKLAHOMA

OKEENE PUBLIC WORKS AUTHORITY

Nathan Meier, Chairman

Susan Rauh, Secretary

Approved as to Content:

Richard Raupe, Town Administrator

Approved as to Legality:

Bryce S. Kennedy, Jr., Trust Attorney

RESOLUTION NO. 2021-2

A RESOLUTION OF THE TOWN BOARD OF TRUSTEES OF THE TOWN OF OKEENE, OKLAHOMA, ADOPTING AND APPROVING ITS FY2021-2022 BUDGET FOR THE GENERAL FUND, CEMETERY, STREET, LIBRARY AND AIRPORT FUNDS AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE MAYOR, TOWN ADMINISTRATOR AND TOWN CLERK TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Town of Okeene has adopted the provisions of the Oklahoma Public Works Budget Act ("Act") in 11 O.S. Section 17-201 through 17-216;

WHEREAS, the Town Administrator, with participation from the Financial Consultant, has prepared and presented to the Okeene Town Board of Trustees, the General Fund, Cemetery, Street, Library and Airport Funds and Other Budgets for the fiscal year ending June 3, 2022 (FY 2021-2022) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the Financial Consultant of the Town, or designee, as authorized by the governing body, to transfer any unexpected and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the Town of Okeene has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act: and,

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

SECTION 1. The Town Board of Trustees of the Town of Okeene do hereby adopt the FY 2021-2022 General Fund, Cemetery, Street, Library and Airport Funds and Other Budgets on the 13th day of July 2021 with the total resources available in the amount of $747,500 and total appropriations in the amount of $694,089, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The Town of Okeene does hereby authorize the Chief Financial Officer, with the Town Administrator's approval, to transfer any unexpected and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within the same department, or from on department to another within a fund, without further approval by the Town of Okeene. All other budget amendments must be approved by the Town of Okeene.

SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Town Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Mayor, Town Administrator and Town Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets, including the filing of the resolution and the budget with the State Auditor.

Dated this 13th day of July 2021

TOWN OF OKEENE SEAL BLAINE CO. OKLAHOMA

THE TOWN OF OKEENE

Nathan Meier, Mayor

Susan Rauh, Town Clerk

Approved as to Content:

Richard Raupe, Town Administrator

Approved as to Legality:

Bryce S. Kennedy, Jr., Town Attorney

TOWN OF OKEENE, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget

BUDGET MEMO

April 19, 2021

The 2021/2022 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 tax revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate about $56,932 in additional revenues in the General Fund.

The budget includes a 2.1% (February 2021 ave annual increase) rate increase for Electric, Sewer, Trash and Water services. Electric purchases are budgeted to increase 3% based upon consumer usage and trash expense is budgeted to increase 1.95% based on an increased contract rate for FY22. The budget passes thru the trash increase to citizens.

The budget includes salary increases, totaling $33,439 in base salary and benefits based on the decision of the City Manager for fiscal year 2022.

The FY22 budget includes $452,854 in capital improvements.

The following debt issues are included in the budget: No new debt is proposed for FY22.

	Description	Payment	Maturity Date
Sewer Department	2007 bonds	$ 184,013	12/1/2022
Sewer Department	Grader note	$ 6,481	10/15/2021
Water Department	2016 Note	$ 101,926	4/1/2028
Water Department	OWRB #2	$ 2,243	3/15/2022

As of March 31, 2021, the municipality had 145 and 322 days of cash on hand in the General fund and PWA, respectively. This represents the number of days the municipality can support the operating expenses based on the cash balance at March 31, 2021.

If fiscal year 2022 proceeds in line with the proposed budget, the municipality will have 56 and 283 days of cash on hand in the General fund and PWA, respectively, at June 30, 2022.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2021/2022 budget will be initially presented to Council on May 11, 2021 for consideration. A public hearing will be scheduled for Tuesday, June 8, 2021.

The legal level of control for the City's 2021/2022 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 2021/ 2022 Annual Budget will be considered at a public hearing held Tuesday, June 8, 2021. 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 2021 / 22 Annual Budget will be adopted during a meeting of the Town Council on June 8, 2021.

TOWN OF OKEENE, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	$ 161,585	$ 585,915	$ (694,089)	$ 45,239	$ (62,934)	$ 98,651
ENTERPRISE FUNDS						
Public Works Authority	$ 1,994,043	$ 3,245,324	$ (2,717,353)	$ (412,000)	$ 115,970	$ 2,110,013
CIP Loan	112,000	-	-	-	-	112,000
SPECIAL REVENUE FUNDS						
Cemetery Care Fund	$ 79,923	$ 2,250	$ (26,750)	$ -	$ (24,500)	$ 55,423
Street	77,106	8,990	(165,246)	152,375	(3,880)	73,225
Library	46,643	3,700	(96,585)	92,885	-	46,643
Airport	136,700	12,150	(9,100)	-	3,050	139,750
Vehicle	65,000	-	(45,684)	24,000	(21,684)	43,316
TOTAL SPECIAL REVENUE FUNDS	$ 405,371	$ 27,090	$ (343,365)	$ 269,260	$ (47,014)	$ 358,357
GRAND TOTAL ALL FUNDS	$ 2,672,999	$ 3,858,329	$ (3,754,807)	$ (97,501) *	$ 6,022	$ 2,679,020

*Hospital Sales Tax

Town of Okeene
General Fund
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Sales tax	$ 426,212	$ 321,848	$ 432,005	$ 390,003	90%
Use Tax	79,850	54,502	104,481	94,033	90%
Franchise Tax	19,132	13,048	13,064	11,758	90%
Beverage Tax	24,644	16,267	27,688	24,919	90%
Tobacco Tax	4,026	3,216	4,059	3,653	90%
Swimming Pool Fees/donation	7,008	1,500	1,001	1,500	
Police fines	55,831	32,500	36,421	32,500	
Fire runs	600	500	267	500	
Rental revenues	11,778	8,500	10,837	8,500	
Licenses & Permits	1,313	1,000	1,293	1,000	
Grants	4,641	3,800	4,826	4,800	fire
Donations	4,435	-	-	-	
Interest	585	250	332	250	
Other Revenue	12,730	25,500	103,758	12,500	
TOTAL OPERATING REVENUES	652,785	482,432	740,033	585,915	
OPERATING EXPENSES					
General Government					
Personal Services	104,143	101,776	93,033	167,066	
Materials and Supplies	10,457	10,000	10,891	11,000	
Other Services and Charges	82,774	115,000	69,488	90,000	
Capital Outlay	-	-	-	-	
Total General Government	197,374	226,776	173,412	268,066	
Community Building Department					
Personal Services	766	3,579	729	3,594	
Materials and Supplies	109	150	688	700	
Other Services and Charges	2,394	2,100	3,341	3,000	
Capital Outlay	-	-	-	7,500	
Total Community Building Department	3,269	5,829	4,759	14,794	
Police Department					
Personal Services	147,471	153,023	133,120	161,243	
Materials and Supplies	10,336	12,500	11,375	12,500	
Other Services and Charges	52,764	55,000	56,793	57,000	
Capital Outlay	-	-	-	1,000	
Debt Service -1 Car: FNB Aug 15	-	-	-	-	
Total Police Department	210,571	220,523	201,288	231,743	
Fire Department					
Personal Services	52,174	23,351	19,926	16,972	
Materials and Supplies	23,002	17,000	4,473	5,000	
Other Services and Charges	18,373	20,000	17,457	17,500	
Capital Outlay	-	-	-	46,920	
Total Fire Department	93,549	60,351	41,857	86,392	
Industrial Park and Economic Development					
Other Services and Charges	462	450	315	450	
Capital Outlay	-	-	-	-	
Total Industrial Park and Economic Development	462	450	315	450	
Golf Course Department					
Personal Services	167	-	-	-	
Materials and Supplies	-	-	-	-	
Other Services and Charges	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Golf Course Department	167	-	-	-	
Parks Department					
Personal Services	14,113	15,727	14,816	25,246	
Materials and Supplies	4,606	4,500	1,372	4,500	
Other Services and Charges	5,910	6,800	6,493	6,800	
Capital Outlay	-	-	-	-	
Total Park Department	24,629	27,027	22,681	36,546	
Swimming Pool Department					
Personal Services	28,017	23,500	26,194	23,598	
Materials and Supplies	5,218	11,500	8,212	11,500	
Other Services and Charges	1,547	2,000	3,433	2,000	
Capital Outlay	-	-	-	10,000	
Total Swimming Pool Department	34,782	37,000	37,838	47,098	
Code Enforcement Department					
Personal Services	-	-	-	-	
Materials and Supplies	-	-	-	-	
Other Services and Charges	3,161	3,000	631	9,000	
Capital Outlay	-	-	-	-	
Total Code Enforcement Department	3,161	3,000	631	9,000	
TOTAL EXPENDITURES	567,964	580,956	482,780	694,089	
REVENUES OVER (UNDER) EXPENDITURES	84,821	(98,524)	257,253	(108,174)	
OTHER FINANCING SOURCES (USES)					
Transfers-out					
Hospital (Sales Tax)	(100,786)	(80,462)	(101,651)	(97,501)	
Street (Sales Tax-5.88%)	(25,186)	(20,116)	(25,401)	(24,375)	
Library	-	(42,115)	-	(92,885)	
Vehicle Fund fee PLUS monthly	-	-	-	-	
Total transfers out	(125,972)	(142,693)	(127,052)	(214,761)	
Operating Transfers-in					
Transfer in from other funds	229,000	241,000	65,000	260,000	
Total transfers in	229,000	241,000	65,000	260,000	
TOTAL OTHER FINANCING SOURCES (USES)	103,028	98,307	(62,052)	45,239	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	187,849	(217)	195,201	(62,934)	
BEGINNING FUND BALANCE	(146,782)	31,075	41,067	161,585	
ENDING FUND BALANCE	$ 41,067	$ 30,858	$ 236,268	$ 98,651	

Town of Okeene
Street & Alley
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Motor Vehicle Tax	$ 7,982	$ 6,986	$ 8,043	$ 7,238	90%
Gasoline Excise Tax	2,033	1,799	1,947	1,752	90%
Other income	-	-	-	-	
TOTAL OPERATING REVENUES	10,015	8,784	9,989	8,990	
OPERATING EXPENSES					
Personal Services	35,028	25,163	12,355	25,246	
Materials and Supplies	7,646	6,500	9,213	10,000	
Other Services and Charges	1,649	5,500	-	2,000	
Capital Outlay	3,240	150,000	-	128,000	
Total Street Department	47,563	187,163	21,568	165,246	
OTHER FINANCING SOURCES (USES)					
Transfer In - General Fund Tax (5%)	25,186	20,116	25,401	24,375	
Transfer In - PWA	-	148,000	-	128,000	
TOTAL OTHER FINANCING SOURCES (USES)	25,186	168,116	25,401	152,375	
Net Income	(12,362)	(10,263)	13,823	(3,880)	
BEGINNING FUND BALANCE	78,983	34,457	66,621	77,106	
ENDING FUND BALANCE	$ 66,621	$ 24,194	$ 80,444	$ 73,225	

Town of Okeene
Cemetery Care Fund
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Ordinary Income/Expense				
Income				
Lot Sales	$ 2,000	$ 1,000	$ 2,000	$ 2,000
Interest	879	500	253	250
Total Income	2,879	1,500	2,253	2,250
Expense				
Contract Labor/Personal Services	8,007	7,500	8,423	8,500
Materials & Supplies	1,641	1,300	2,768	2,750
Other Services and Charges	1,736	550	-	500
Capital Outlay	-	-	-	15,000
Total Expense	11,384	9,350	11,191	26,750
Net Ordinary Income	(8,505)	(7,850)	(8,937)	(24,500)
Other Income/Expense				
Transfer in	-	-	-	-
Total Other Expense	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(8,505)	(7,850)	(8,937)	(24,500)
BEGINNING FUND BALANCE	95,118	72,593	86,613	79,923
ENDING FUND BALANCE	$ 86,613	$ 64,743	$ 77,676	$ 55,423

Town of Okeene
Library
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Grant Revenues	$ 2,615	$ 3,420	$ 3,176	$ 3,000
Donations	725	250	-	-
Other Revenues	1,335	500	1,066	500
Interest Income	737	300	205	200
TOTAL OPERATING REVENUES	5,412	4,470	4,447	3,700
OPERATING EXPENSES				
Personal Services	22,683	25,785	16,163	25,785
Materials and Supplies	6,528	6,800	5,477	6,800
Other Services and Charges	12,820	14,000	14,028	14,000
Capital Outlay	-	-	-	50,000
Total Library Department	42,031	46,585	35,668	96,585
OTHER FINANCING SOURCES (USES)				
Transfer-In	-	42,115	31,221	92,885
Total Other Financing Sources	-	42,115	31,221	92,885
Net Income	(36,619)	-	-	-
BEGINNING FUND BALANCE	87,322	43,009	50,703	46,643
ENDING FUND BALANCE	$ 50,703	$ 43,009	$ 50,703	$ 46,643

Town of Okeene
Public Works Authority
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Electric Revenues	$ 2,212,068	$ 2,126,401	$ 2,386,705	$ 2,360,000	
CPI Rate Increase - 2.1%	-	-	-	49,560	
Sewer Revenues	215,360	198,443	216,481	210,000	
CPI Rate Increase - 2.1%	-	-	-	4,410	
Trash Revenues	159,434	146,446	165,364	155,000	
CPI Rate Increase - 2.1% plus 1.95% *(pass through*	-	3,398	-	6,278	*pass thru*
Water Revenues	334,104	307,201	344,459	320,000	
CPI Rate Increase - 2.1%	-	-	-	6,720	
Other Revenues	33,694	20,000	56,393	30,000	CUPS
Loan Proceeds	-	-	-	-	
TOTAL OPERATING REVENUES	2,954,660	2,801,888	3,169,403	3,141,968	
OPERATING EXPENSES					
Administration Department					
Personal Services	169,213	93,059	147,149	41,187	
Materials and Supplies	8,061	8,000	10,124	11,000	
Other Services and Charges	71,594	80,000	59,065	75,000	
Capital Outlay	-	-	-	70,000	
Total Administration Department	248,868	181,059	216,339	197,187	
Electric Department					
Personal Services	53,842	94,360	47,259	73,233	
Materials and Supplies	41,034	127,000	21,083	65,000	
Electricity Purchased for Resale	1,255,882	1,325,850	1,405,388	1,447,550	3%
Other Services and Charges	65,937	100,000	87,893	100,000	
Capital Outlay	-	50,115	-	-	
Debt Service- *Mt Country Foods project*	98,292	98,292	98,292	98,856	
Total Electric Department	1,514,987	1,795,617	1,659,915	1,784,639	
Sewer Department					
Personal Services	23,486	31,453	14,549	14,950	
Materials and Supplies	23,491	30,000	2,064	25,000	
Other Services and Charges	26,775	22,500	22,832	27,500	
Capital Outlay	-	2,042	63,160	-	
Debt Service					
Debt - 07 Bonds *12/23*	-	182,489	187,261	184,013	
Debt - Storm Water Drainage	22,489	19,527	19,287	6,481	
Total Sewer Department	96,241	288,011	309,153	257,943	
Trash Department					
Other Services & Charges	111,755	110,321	125,961	128,418	19%
Total Trash Department	111,755	110,321	125,961	128,418	
Water Department					
Personal Services	118,514	147,830	99,941	125,248	
Materials and Supplies	60,553	66,000	45,152	50,000	
Other Services and Charges	28,567	30,000	36,635	46,000	
Capital Outlay	-	8,571	-	23,750	
Debt Service	-				
Debt - Note, Series 2016 *4/28*	39,168	78,957	80,217	101,926	
Debt - OWRB #2 *3/22*	-	22,808	30,687	2,243	
Total Water Department	246,802	354,166	292,632	349,167	
TOTAL OPERATING EXPENDITURES	2,218,653	2,729,175	2,604,000	2,717,353	
OPERATING INCOME (LOSS)	736,007	72,714	565,403	424,614	
NON-OPERATING REVENUES (EXPENSES)					
Interest Income	12,746	8,500	4,828	4,500	
Mountain Country repayment	98,292	98,292	98,292	98,856	
Grants	43,566	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	154,604	106,792	103,120	103,356	
INCOME (LOSS) BEFORE TRANSFERS	890,611	179,506	668,523	527,970	
OPERATING TRANSFERS OUT					
General Fund	(229,000)	(241,000)	(65,000)	(260,000)	
Street & Alley	-	(148,000)	-	(128,000)	
Library	-	-	-	-	
Vehicle Fund	-	-	-	(24,000)	
Total operating transfers out	(229,000)	(389,000)	(65,000)	(412,000)	
NON-OPERATING TRANSFERS IN					
CIP Loan Proceeds	-	50,115	-	-	
Total non-operating transfers in	-	50,115	-	-	
NET INCOME	661,611	(159,379)	603,523	115,970	
BEGINNING RETAINED EARNINGS	874,137	1,540,597	1,535,748	1,994,043	
ENDING RETAINED EARNINGS	$ 1,535,748	$ 1,381,218	$ 2,139,271	$ 2,110,013	
Gross Profit excluding capital outlay					
Electric Revenues	2,212,068	2,126,401	2,386,705.33	2,409,560	
Electric Expenses	1,416,695	1,647,210	1,561,623	1,685,783	
	795,373	479,191	825,082.67	723,777	
		23%	35%	30%	
Sewer Revenues	215,360	198,443	216,481	214,410	
Sewer Expenses	73,752	83,953	39,445	67,450	
	141,608	114,490	177,036	146,960	
		58%	82%	69%	
Trash Revenues	159,434	149,843	165,364	161,278	
Trash Expenses	111,755	110,321	125,961	128,418	
	47,679	39,522	39,403	32,860	
		26%	24%	20%	
Water Revenues	334,104	307,201	344,459	326,720	
Water Expenses	207,634	243,830	181,728	221,248	
	126,470	63,371	162,731	105,472	
		21%	47%	32%	

Town of Okeene
Airport Fund
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Hangar Rent	$ 13,284	$ 12,000	$ 12,824	$ 12,000
Interest Income	226	200	144	150
Grant Income	-	-	33,750	-
TOTAL OPERATING REVENUES	13,510	12,200	46,718	12,150
OPERATING EXPENSES				
Personal Services	-	-	536	-
Materials & Supplies	-	-	259	-
Other Services and Charges	4,656	3,100	3,816	4,100
Capital Outlay	-	-	37,500	5,000
Total Airport	4,656	3,100	42,111	9,100
REVENUES OVER (UNDER) EXPENDITURES	8,854	9,100	4,607	3,050
OTHER FINANCING SOURCES (USES				
Transfer In (Out)	-	-	-	-
Net Income	8,854	9,100	4,607	3,050
BEGINNING FUND BALANCE	130,104	117,693	138,958	136,700
ENDING FUND BALANCE	$ 138,958	$ 126,793	$ 143,565	$ 139,750

Town of Okeene
Vehicle Fund
Fiscal Year 2021/2022 Annual Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Other Income	$ -	$ -	$ -	$ -
TOTAL OPERATING REVENUES	-	-	-	-
OPERATING EXPENSES				
Capital Outlay: PD Vehicle	-	-	-	45,684
Total Vehicle	-	-	-	45,684
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(45,684)
OTHER FINANCING SOURCES (USES				
Transfer In (Out)	-	-	-	24,000
Net Income	-	-	-	(21,684)
BEGINNING FUND BALANCE	-	65,000	65,000	65,000
ENDING FUND BALANCE	$ -	$ 65,000	$ 65,000	$ 43,316

Town of Okeene Capital Outlay Detail

Fiscal Year 2021/2022 Annual Budget

	REQUESTED CAPITAL OUTLAY 2021/2022	INCLUDED CAPITAL OUTLAY 2021/2022	FUNDING SOURCE
General Fund:			
Community Building			
Community Building generator	7,500	7,500	
Total Community Building	7,500	7,500	
Police Department			
Patrol Unit	45,684	45,684	Vehicle fund
Cameras	1,000	1,000	
Total Police Department	46,684	46,684	
Fire Department			
PPE	10,000	10,000	
Richard concrete work	10,000	10,000	
LMR/LTE PTT	11,500	11,500	
SCBAS - requested 15, expect County help, budgeted for 3 in FY22	77,100	15,420	
Total Fire Department	108,600	46,920	
Swimming Pool Department			
New Pool Roof	10,000	10,000	
Total Swimming Pool Department	10,000	10,000	
Total General Fund Capital Outlay	**$ 172,784**	**$ 111,104**	
Street & Alley			
Road re-paving	100,000	100,000	
Street sign replacement	4,000	4,000	
Grade and pave back of property for parking area of Library	10,000	10,000	
TAPS sidewalk match	14,000	14,000	
Total Street & Alley Fund	**$ 128,000**	**$ 128,000**	
Library			
Roof	50,000	50,000	
Total Library Fund	**$ 50,000**	**$ 50,000**	
Cemetery			
Mower	15,000	15,000	
Total Cemetery	**$ 15,000**	**$ 15,000**	
Airport			
Fix the floor - concrete	5,000	5,000	
Total Airport	**$ 5,000**	**$ 5,000**	
Public Works Authority:			
Administration			
Fence for parts yard	10,000	10,000	
Flat bed truck	60,000	60,000	
Total Administration Department	70,000	70,000	
Electric Department			
Transformer	50,000	50,000	*pay a portion for transfor*
Total Electric Department	50,000	50,000	
Water Department			
Engineering	20,000	20,000	
Locater	3,750	3,750	
Total Water Department	23,750	23,750	
Total OPWA Capital Outlay	**$ 143,750**	**$ 143,750**	
Grand Total Town of Okeene Capital Outlay	**$ 514,534**	**$ 452,854**	

PROOF OF PUBLICATION

State of Oklahoma,)
County of Blaine,)

Paul Laubach, of lawful age, being duly sworn and authorized, says that he 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 supplement, on the following dates:

1st Publication: June 24, 2021
2nd Publication:
3rd Publication:
4th Publication:

Subscribed and sworn to before me this 24th day of Jun. 2021.

My Commissions Expires: Sheryl Dobrinski
April 24 2022 Notary Public

SHERYL DOBRINSKI
COMM. NO. 02004778
NOTARY PUBLIC
STATE OF OKLAHOMA

Commission # 02004778

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Legal Notice

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PUBLIC NOTICE

All persons having an indebtedness or claim against the Town of Okeene are hereby notified that all invoices and documentation pertaining to said purchase order or contract must be recorded in the office of Okeene Town Clerk on or before September 30, 2021, covering all debts now unpaid and incurred during the period beginning on July 1, 2020, and ending on June 30, 2021, or said account shall be void and forever barred.