

2014-2015 BUDGET

TOWN OF TEMPLE, OKLAHOMA

APPROVED
June 16th, 2014



Cotton

Respectfully Submitted,

Joe D. Keaton
Mayor

Publication Fee\$70.20

Beth Davis

EMPLOYEE

SUBSCRIBED and sworn to before me this 26th
day of JUNE, 2014.

Vivian Stanphill

Notary Public

Commission Number 12007306
My Commission Expires August 04, 2016



AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE
(Published in the Walters Herald on June 26, 2014.)

BUDGET MESSAGE

To: Board of Trustees and Citizens of Temple

The Budget presented herein contains the following highlights:

Budgeted Revenues are estimated to be equivalent to the prior year's receipts. Below are the following principal sources of revenue:

	TOWN	AUTHORITY
Taxes	\$ 141,200	
Intergovernmental Revenue	173,100	82,600
Landfill Charges	45,000	
Police Fines	100	
Crow Park Donations	2,500	
Interest Earned	150	2,000
Miscellaneous	7,570	2,000
Fire Calls and Dues	15,000	
Utility Revenue		415,000
Transfer In	33,500	120,000
Carryover Fund Balances	63,291	1,014,241

Budgeted Expenditures are projected to maintain the maximum level and quality of service to the Citizens of the Temple Community as is possible within the resources available.

The proposed budget includes anticipated expenditures for the following:

Personal Services	\$ 81,500	120,000
Maintenance and Operations		
-Materials & Supplies	81,500	82,000
-Other Service and Charges	102,100	179,500
Capital Outlay	105,000	
Debt Service		54,000
Grant Expenditures	45,000	115,000
Matching Funds		35,000
Waurika Project Participation Costs		24,000
Landfill Financial Assurance	15,000	
Transfer Out	10,600	

We have also applied for grants for improvements to the water plant, new water lines and street improvements.

There are no other major capital improvements or expansion projects anticipated.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,

Joe D. Keaton
Mayor

IN THE DISTRICT COURT OF COTTON COUNTY, OKLAHOMA

Case No: TOWN OF TEMPLE BUDGET

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

June 26, 2014

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee\$70.20

Beth Davis
EMPLOYEE

SUBSCRIBED and sworn to before me this 26th day of JUNE, 2014.

Vivian Stanphill

Notary Public

Commission Number 12007306
My Commission Expires August 04, 2016



The Temple Board of Trustees met in a Regular Meeting on June, 16th, 2014 at 7:00 p.m. in the Temple Town Hall.

The Mayor called the meeting to order and the roll was called as follows: Mr. Jensen-here, Mr. Morgan-absent, Ms. Holden-here, Mr. James-here and Mr. Keaton-here.

Other present were: Kelsey James, Karin McGaughey, Attorney Phil Scott, Billy Bruce and Charles Meyers.

A motion to approve the minutes of the past meeting(s) was made by Mr. Jensen and seconded by Mr. James. The motion carried 3-1, Holden abstaining.

A motion to approve the payroll and claims as submitted was made by Mr. Keaton seconded by Ms. Holden. The motion carried 4-0.

A motion to approve the proposed Town Budget for the Fiscal year 2014-2015 as presented and as required by the "Municipal Budget Act" in Title 11 of the State Statutes was made by Ms. Holden and seconded by Mr. Jensen. The motion carried 4-0.

A motion to approve the transfer of \$800 from the Fire Dept Savings Account to the Fire Dept Operating Account to pay May expenses was made by Ms. Holden and seconded by Mr. Keaton. The motion carried 4-0.

A motion to publish that the Town will be accepting bids to lease the following properties:

1) Lots 20 thru 38 of block A-40 (South 1/2), Lots 1 thru 24 of block A-65 All situated in Temple Heights addition of Temple, Cotton County, Oklahoma with a minimum bid of \$ 240.00.

2) Beginning at a point 30 ft. east of the Southwest corner of the SE 1/4 Of Sec. 27-3S-10W, hence East 732 ft., hence North 995 ft., hence West 476 ft., hence South 256 ft., hence West 256 ft. and hence South 739 ft. To the point of beginning, containing 15.1 acres more or less, located in Temple, Cotton County, Oklahoma with a minimum bid of \$ 475.00.

3) Lot 1 to 4, Lot 6 to 10, both inclusive, Lot 18, in Block A 80; Lot 1 - 14, in Block A 76, Lot 2 and 3 in Block A 77; Lot 5 to 14, in Block A 77; Lot 1 to 16, Lot 18 to 20, Lot 22 to 28, in Block A 55; Lot 1 in Block A 54; Lot 3 to 28, in Block A 54 Lot 1 to 28, in Block A 51; Lot 1 to 26, in Block A 50 Lot 28 in Block A 50 Lot 1 to 24, in Block A 49 All in Temple Heights, an addition to Temple, Oklahoma, Cotton County, containing 17 acres with a minimum bid of \$ 300.00.

4) 3 acres located south of the railroad tracks and Main Street adjoining Lots 1 thru 4 in Block 21 of Temple, Cotton County, Oklahoma with a minimum bid of \$ 68.00 per year.,

running two consecutive weeks in the Walters Herald with bids closing on July 3rd and the sealed bids being opened July 7th was made by Ms. Holden and seconded by Mr. Keaton. The motion carried 4-0.

A motion to take no action to adjourn the Open Meeting and enter into Executive Session pursuant to the Oklahoma State Statute Title 25, Section 307 – B 4 to discuss with the Town Attorney pending litigation against the Town from the U.S. Equal Employment Opportunity Commission concerning Aubrey E. James was made by Ms. Holden and seconded by Mr. Jensen. The motion carried 3-1 with James abstaining.

A motion to approve hiring Andy Hooper to repair the ridge row on the roof of the Town Hall Building for \$762.00 was made by Ms. Holden and seconded by Mr. Jensen. The motion carried 3-1 with James voting no.

Department Head report was given by Billy Bruce.

No unscheduled public commentaries were given.

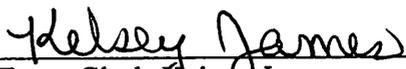
New Business consisted of 4th of July celebration at the Temple Lake.

A motion to do the same as July 4th 2013 celebration for the 2014 celebration was made by Ms. Holden and seconded by Mr. Keaton. The motion carried 4-0.

A motion to adjourn was made by Ms. Holden and seconded by Mr. Keaton. The motion carried 4-0.



Mayor – Joe D. Keaton



Town Clerk-Kelsey James

**TOWN OF TEMPLE, OKLAHOMA
LANDFILL FUND BUDGET
FISCAL YEAR 2014 - 2015**

	<u>Actual</u> <u>FY 2012-2013</u>	<u>Final</u> <u>Budget</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>
Estimated Revenues			
Landfill Charges	\$ 42,652	\$ 45,000	\$ 45,000
Transfer In for Maintenance and Operations	2,650	5,000	5,000
Transfer In for Landfill Assurance Payment	13,304	10,000	10,000
Transfer In	5,345	11,736	
Interest Income	40	100	100
Miscellaneous		1,500	5,000
	<hr/>	<hr/>	<hr/>
Total Estimated Revenues	63,991	73,336	65,100
Beginning Fund Balances	107,577	32,989	20,825
Less Restricted Fund Balance-Landfill Assurance	(74,717)		
	<hr/>	<hr/>	<hr/>
Total Resources Available for Budgeting	96,851	106,325	85,925
Expenditures			
Personal Services	24,719	26,500	26,500
Maintenance and Operations			
-Materials & Supplies	10,477	20,000	10,000
-Other Service and Charges	19,103	24,000	20,000
Capital Outlay			
Landfill Financial Assurance		15,000	15,000
Transfer Out	9,563		2,100
	<hr/>	<hr/>	<hr/>
Total Expenditures	63,862	85,500	73,600
Ending Fund Balance Available for Budgeting	<u>\$ 32,989</u>	<u>\$ 20,825</u>	<u>\$ 12,325</u>

**TOWN OF TEMPLE, OKLAHOMA
GENERAL FUND BUDGET
FISCAL YEAR 2014 - 2015**

	Actual FY 2012-2013	Final Budget FY 2013-2014	Approved Budget FY 2014-2015
Estimated Revenues			
Sales Tax	\$ 103,233	\$ 95,000	\$ 110,000
Cigarette Tax	1,323	1,600	1,300
Use Tax	4,693	4,900	4,900
Franchise Taxes	22,704	25,000	25,000
Payments in Lieu of Taxes	2,483	1,800	2,450
Intergovernmental - Alcoholic Beverage Tax	15,704	16,000	16,200
Intergovernmental - Grant	41,000		82,600
Fees and Permits	79	75	70
Donations			
Miscellaneous Revenue	630	2,500	4,000
Interest Income	52	50	50
State Reimbursement - Employee Insurance	7,594	7,500	
Transfers In	6,620	6,500	8,500
Rentals/Leases	6,493	6,500	7,015
Total Estimated Revenues	212,608	167,425	262,085
Beginning Fund Balance	44,340	28,816	8,241
Total Resources	256,948	196,241	270,326
Estimated Expenditures			
Personal Services	52,551	55,000	55,000
Maintenance and Operations			
-Materials & Supplies	33,049	28,000	30,000
-Other Service and Charges	67,952	75,000	70,000
Capital Outlay	20,307	10,000	85,000
Transfers Out	54,273	20,000	8,500
Total Expenditures	228,132	188,000	248,500
Ending Fund Balance	\$ 28,816	\$ 8,241	\$ 21,826

**TOWN OF TEMPLE, OKLAHOMA
STREET AND ALLEY FUND BUDGET
FISCAL YEAR 2014 - 2015**

	<u>Actual</u> <u>FY 2012-2013</u>	<u>Final</u> <u>Budget</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>
Estimated Revenues			
Intergovernmental Revenue:			
Commercial Vehicle Tax	\$ 6,533	\$ 6,800	\$ 7,500
Gasoline Excise Tax		1,800	1,800
ASCOG Reap Street Grant		45,000	45,000
FEMA Street Grant	6,163		
Mowing Income		2,000	1,000
Miscellaneous			
Transfer In		<u>20,000</u>	<u>10,000</u>
Total Estimated Revenues	<u>12,696</u>	<u>75,600</u>	<u>65,300</u>
Beginning Fund Balances	<u>9,150</u>	<u>15,826</u>	<u>16,426</u>
Total Resources	<u>21,846</u>	<u>91,426</u>	<u>81,726</u>
Expenditures			
Personal Services			
Maintenance and Operations			
-Materials & Supplies	6,020	25,000	20,000
-Other Service and Charges		5,000	5,000
ASCOG Reap Street Grant		45,000	45,000
Fund Transfers			
Transfer Out			
Total Expenditures	<u>6,020</u>	<u>75,000</u>	<u>70,000</u>
Ending Fund Balance	<u>\$ 15,826</u>	<u>\$ 16,426</u>	<u>\$ 11,726</u>

**TOWN OF TEMPLE, OKLAHOMA
COURT FUND BUDGET
FISCAL YEAR 2014 - 2015**

	<u>Actual</u> <u>FY 2012-2013</u>	<u>Final</u> <u>Budget</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>
Estimated Revenues			
Police Fines	\$ 150	\$ 500	\$ 100
Transfer In			
Miscellaneous	<u>286</u>	<u> </u>	<u>100</u>
Total Estimated Revenues	436	500	200
Beginning Fund Balances	<u>2,184</u>	<u>2,620</u>	<u>2,620</u>
Total Resources	<u>2,620</u>	<u>3,120</u>	<u>2,820</u>
Expenditures			
Personal Services			
Maintenance and Operations			
-Materials & Supplies			
-Other Service and Charges		500	1,600
Capital Outlay			
Matching Funds			
Transfer Out	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>0</u>	<u>500</u>	<u>1,600</u>
Ending Fund Balance	<u>\$ 2,620</u>	<u>\$ 2,620</u>	<u>\$ 1,220</u>

**TOWN OF TEMPLE, OKLAHOMA
VOLUNTEER FIREMEN FUND BUDGET
FISCAL YEAR 2014 - 2015**

	<u>Actual</u> <u>FY 2012-2013</u>	<u>Final</u> <u>Budget</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>
Estimated Revenues			
Rural Fire Dues/Donations	\$ 15,003	\$ 25,000	\$ 15,000
Intergovernmental Revenue	4,484	20,000	20,000
Interest Income	37	100	50
Miscellaneous	6,522	200	7,500
Transfer In	<u>19,949</u>		
Total Estimated Revenues	45,995	45,300	42,550
Beginning Fund Balances	<u>15,881</u>	<u>14,379</u>	<u>15,179</u>
Total Resources	<u>61,876</u>	<u>59,679</u>	<u>57,729</u>
Expenditures			
Personal Services			
Maintenance and Operations			
-Materials & Supplies	24,310	15,000	20,000
-Other Service and Charges	3,238	4,500	5,000
Capital Outlay		25,000	20,000
Matching Funds			
Transfer Out	<u>19,949</u>		
Total Expenditures	<u>47,497</u>	<u>44,500</u>	<u>45,000</u>
Ending Fund Balance	<u>\$ 14,379</u>	<u>\$ 15,179</u>	<u>\$ 12,729</u>

**TOWN OF TEMPLE, OKLAHOMA
CROW PARK FUND BUDGET
FISCAL YEAR 2014 - 2015**

	<u>Actual FY 2012-2013</u>	<u>Final Budget FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>
Estimated Revenues			
Donations	\$ 4,655	\$ 1,500	\$ 2,500
Interest Income			
Transfer In			
Total Estimated Revenues	<u>4,655</u>	<u>1,500</u>	<u>2,500</u>
Beginning Fund Balances	<u>5,462</u>	<u>6,338</u>	<u>0</u>
Total Resources	<u>10,117</u>	<u>7,838</u>	<u>2,500</u>
Expenditures			
Personal Services			
Materials and Supplies	2,363	2,500	1,500
Other Services and Charges	1,416	2,000	500
Capital Outlay			
Matching Funds			
Transfer Out			
Total Expenditures	<u>3,779</u>	<u>4,500</u>	<u>2,000</u>
Ending Fund Balance	<u>\$ 6,338</u>	<u>\$ 3,338</u>	<u>\$ 500</u>

**TOWN OF TEMPLE, OKLAHOMA
 TEMPLE UTILITIES AUTHORITY FUND BUDGET
 FISCAL YEAR 2014 - 2015**

	Actual FY 2012-2013	Final Budget FY 2013-2014	Approved Budget FY 2014-2015
OPERATING REVENUES			
Water, Sewer, Garbage and Other Fees	\$ 447,474	\$ 456,000	\$ 415,000
Grant	316,000	82,600	82,600
Other Revenues	1,796	2,000	2,000
TOTAL OPERATING REVENUES	<u>765,270</u>	<u>540,600</u>	<u>499,600</u>
OPERATING EXPENSES			
Compensation and Benefits	113,732	125,000	120,000
Garbage Disposal and Truck Expense	51,489	25,000	25,000
Materials and Supplies	64,444	68,000	65,000
Depreciation	55,000	52,000	52,000
Repair and Maintenance	25,069	48,000	25,000
Fuel and Oil	6,939	8,500	9,000
License and Permits	15,198	5,500	15,000
Professional Fees	4,565	2,500	5,000
Utilities and Telephone	27,146	27,500	27,500
Waurika Project Participation Costs	23,866	24,000	24,000
Office Expense	8,033	7,500	8,000
Insurance and Bonds	19,272	20,000	20,000
Other Miscellaneous Expense	26,493	10,000	10,000
TOTAL OPERATING EXPENSES	<u>441,246</u>	<u>423,500</u>	<u>405,500</u>
REVENUES (EXPENSES) FROM OPERATIONS	<u>324,024</u>	<u>117,100</u>	<u>94,100</u>
NONOPERATING REVENUES (EXPENSES)			
Interest Income	3,726	2,000	2,000
Contributed Capital	21,280	35,000	35,000
Grant Expenses	(336,449)		
Matching Funds	64,000	(35,000)	(35,000)
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>(247,443)</u>	<u>2,000</u>	<u>2,000</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS AND DEBT SERVICE	<u>76,581</u>	<u>119,100</u>	<u>96,100</u>
OPERATING TRANSFERS AND DEBT SERVICE			
Debt Service Payments	(55,245)	(54,000)	(54,000)
Operating Transfers In	107,217	120,000	120,000
Operating Transfers (Out)	(137,692)	(128,699)	(125,000)
NET OPERATING TRANSFERS	<u>(85,720)</u>	<u>(62,699)</u>	<u>(59,000)</u>
NET INCOME (LOSS)	(9,139)	56,401	37,100
RETAINED EARNINGS			
Beginning of Year	966,979	957,840	1,014,241
End of Year	\$ <u>957,840</u>	\$ <u>1,014,241</u>	\$ <u>1,051,341</u>
Capital Expenditures		\$ <u>115,000</u>	\$ <u>115,000</u>

BUDGET MESSAGE

To: Board of Trustees and Citizens of Temple

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Police Fines	100	
Crow Park Donations	2,500	
Interest Earned	150	2,000
Miscellaneous	7,570	2,000
Fire Calls and Dues	15,000	
Utility Revenue		415,000
Transfer In	33,500	120,000
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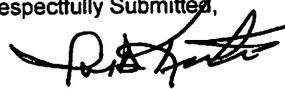
Personal Services	\$ 81,500	120,000
Maintenance and Operations		
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-Other Service and Charges	102,100	179,500
Capital Outlay	105,000	
Debt Service		54,000
Grant Expenditures	45,000	115,000
Matching Funds		35,000
Waurika Project Participation Costs		24,000
Landfill Financial Assurance	15,000	
Transfer Out	10,600	

We have also applied for grants for improvements to the water plant, new water lines and street improvements.

There are no other major capital improvements or expansion projects anticipated.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted,



Mayor

**TOWN OF TEMPLE, OKLAHOMA
ADOPTED BUDGET
FISCAL YEAR 2014 - 2015**

	<u>GENERAL FUND</u>	<u>ANIMAL CONTROL FUND</u>	<u>COURT FUND</u>	<u>LANDFILL FUND</u>	<u>STREET & ALLEY FUND</u>	<u>VOLUNTEER FIREMEN FUND</u>	<u>AUTHORITY</u>
Revenues and Resources							
Taxes	\$ 141,200	\$	\$	\$	\$	\$	\$
Intergovernmental Revenue	98,800				54,300	20,000	
Fees and Permits	70						
Payment in Lieu of Taxes	2,450						
Landfill Charges				45,000			
Police Fines			100				
Crow Park Donations		2,500					
Mowing Income					1,000		
Fire Calls and Dues						15,000	
Grants							82,600
Miscellaneous Revenue	4,000					50	2,000
Interest Income	50			100			2,000
State Reimbursement - Employee Insurance							
Transfers In	8,500			15,000	10,000		120,000
Utility Revenues							415,000
Carryover Fund Balances	8,241		2,620	20,825	16,426	15,179	1,014,241
Total Resources	<u>\$ 263,311</u>	<u>\$ 2,500</u>	<u>\$ 2,720</u>	<u>\$ 80,925</u>	<u>\$ 81,726</u>	<u>\$ 50,229</u>	<u>\$ 1,635,841</u>
Expenditures							
Personal Services	\$ 55,000	\$	\$	26,500	\$	\$	120,000
Maintenance and Operations							
-Materials & Supplies	30,000	1,500		10,000	20,000	20,000	82,000
-Other Service and Charges	70,000	500	1,600	20,000	5,000	5,000	203,500
Landfill Financial Assurance				15,000			
Capital Outlay	85,000					20,000	115,000
Debt Service							54,000
Grant Funds					45,000		
Matching Funds							35,000
Transfer Out	8,500			2,100			125,000
Total Expenditures	<u>\$ 248,500</u>	<u>\$ 2,000</u>	<u>\$ 1,600</u>	<u>\$ 73,600</u>	<u>\$ 70,000</u>	<u>\$ 45,000</u>	<u>\$ 734,500</u>

Whereas the Town of Temple, Oklahoma, resolved to comply with and operate in accordance with the "Municipal Budget Act" and held a public hearing on Monday, June 16, 2014, on the proposed budget of the fiscal year 2014 - 2015. The Town of Temple, Oklahoma, has adopted the above budget for the fiscal year 2014 - 2015.



Mayor



Town Clerk / Treasurer

