

RESOLUTION # 2014-06-24

CITY OF OILTON, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF OILTON, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Oilton has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been presented to the Oilton City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Oilton City Council 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 compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OILTON, OKLAHOMA:

SECTION 1. The City Council of the City of Oilton does hereby adopt the FY 2014-2015 Budget on the 24th day of June 2014 with total resources available in the amount of \$724,150.00 and total fund/departmental appropriations in the amount of \$724,150.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$184,742.44
Police	209,935.60
Fire	70,973.29
Animal Control	8,448.67
Park	300.00
Streets	163,750.00
Cemetery	7,200.00
Fund Total	\$645,350.00
Cemetery Care Fund:	
Cemetery	\$1,300.00
Fund Total	\$1,300.00
Court Fund:	
Court	\$45,500.00
Fund Total	\$45,500.00
TOTAL	\$692,150.00

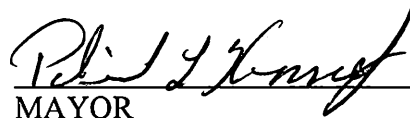


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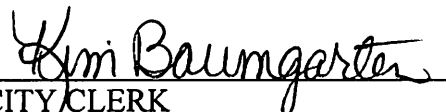
SECTION 2. The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.


PASSED, APPROVED AND ADOPTED THIS 24TH DAY OF JUNE, 2014.


MAYOR
CITY OF OILTON, OKLAHOMA

(S E A L)
ATTEST:


CITY CLERK
CITY OF OILTON, OKLAHOMA

APPROVED:


CITY ATTORNEY
CITY OF OILTON, OKLAHOMA

RESOLUTION # 2014-06-24

OILTON PUBLIC WORKS AUTHORITY

A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR FOR THE OILTON PUBLIC WORKS AUTHORITY, OILTON, OKLAHOMA

WHEREAS, the Board of Trustees of the Oilton Public Works Authority, Oilton, Oklahoma, has completed the budget process required in OK ST T. 60 §§ 176 et seq.; and

WHEREAS, the Board of Trustees has agreed upon the estimated revenues, necessary appropriations for the various accounts of the Oilton Public Works Authority, Oilton, Oklahoma within various funds for the 2014-2015 fiscal year; and

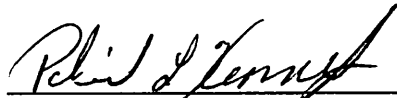
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE OILTON PUBLIC WORKS AUTHORITY, OILTON, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2014-2015 fiscal year operating budget for the Oilton Public Works Authority, Oilton, Oklahoma, be adopted in those amounts as reflected in the proposed 2014-2015 budget and is approved hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications,

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality,

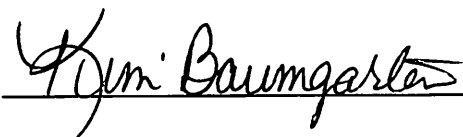
Section 3. That those expenditures by department and classification as defined by state law are approved and adopted.

PASSED, APPROVED AND ADOPTED this 24th day of June 2014.




Chairperson
Oilton Public Works Authority
Oilton, Oklahoma

(SEAL)

ATTEST: 

Secretary

APPROVED: 

City Attorney

**OILTON PUBLIC WORKS AUTHORITY
FY 2014-2015 BUDGET**

	Budget FY 6/30/15
OPWA FUND BUDGET	
SURPLUS BEGINNING OF YEAR	480,000.00
REVENUES	
LOAN PROCEEDS - OWRB	1,000,000.00
BULK WATER	32,000.00
WATER	140,000.00
SEWER	75,000.00
GAS	250,000.00
TRASH	100,000.00
PENALTIES/LATE FEES	17,000.00
TAPS SOLD	1,000.00
INTEREST INCOME	500.00
MISC INCOME	500.00
TRANSFER FEE	50.00
INITIATION FEE	1,200.00
RECONNECT FEE	5,000.00
WATER TANK FEE	20,000.00
TOTAL REVENUES	1,642,250.00
TOTAL SURPLUS, REVENUES AND TRANSFERS	2,122,250.00
EXPENDITURES BY DEPARTMENT	
GENERAL GOVERNMENT	
PERSONAL SERVICES	79,457.22
MATERIALS AND SUPPLIES	4,000.00
OTHER SERVICES AND CHARGES	24,241.96
CAPITAL OUTLAY	1,012,000.00
FUND TRANSFERS (OUT)	52,000.00
DEPARTMENT TOTAL	1,171,699.18
WATER	
PERSONAL SERVICES	69,432.68
MATERIALS AND SUPPLIES	23,000.00
OTHER SERVICES AND CHARGES	58,050.00
CAPITAL OUTLAY	20,000.00
DEPARTMENT TOTAL	170,482.68
GAS	
PERSONAL SERVICES	48,501.55
MATERIALS AND SUPPLIES	4,500.00
OTHER SERVICES AND CHARGES	157,350.00
CAPITAL OUTLAY	-
DEPARTMENT TOTAL	210,351.55
SEWER	
PERSONAL SERVICES	38,166.60
MATERIALS AND SUPPLIES	2,000.00
OTHER SERVICES AND CHARGES	12,550.00
CAPITAL OUTLAY	-
DEPARTMENT TOTAL	52,716.60
TRASH	
OTHER SERVICES AND CHARGES	100,000.00
DEPARTMENT TOTAL	100,000.00
TOTAL OPWA FUND EXPENDITURES	1,705,250.00
SURPLUS END OF YEAR	417,000.00

RESOLUTION # 2014-06-24

OILTON INDUSTRIAL & REDEVELOPMENT AUTHORITY

A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR FOR THE OILTON INDUSTRIAL & REDEVELOPMENT AUTHORITY, OILTON, OKLAHOMA

WHEREAS, the Board of Trustees of the Oilton Industrial & Redevelopment Authority, Oilton, Oklahoma, has completed the budget process required in OK ST T. 60 §§ 176 et seq.; and

WHEREAS, the Board of Trustees has agreed upon the estimated revenues, necessary appropriations for the various accounts of the Oilton Industrial & Redevelopment Authority, Oilton, Oklahoma within various funds for the 2014-2015 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE OILTON INDUSTRIAL & REDEVELOPMENT AUTHORITY, OILTON, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2014-2015 fiscal year operating budget for the Oilton Industrial & Redevelopment Authority, Oilton, Oklahoma, be adopted in those amounts as reflected in the proposed 2014-2015 budget and is approved hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications,

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality,

Section 3. That those expenditures by department and classification as defined by state law are approved and adopted.

PASSED, APPROVED AND ADOPTED this 24th day of June 2014.



Chairperson
Oilton Industrial & Redevelopment Authority
Oilton, Oklahoma

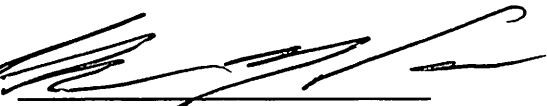
(SEAL)

ATTEST:



Secretary

APPROVED



City Attorney

**OILTON INDUSTRIAL REDEVELOPMENT FUND
FY2015 BUDGET**

REVENUES

SURPLUS BEGINNING OF YEAR	95,000.00
REVENUES	
INTEREST INCOME	300.00
RENTALS	6,200.00
TOTAL REVENUES	6,500.00
TOTAL SURPLUS AND REVENUES	101,500.00

<u>EXPENSES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>FUND TRANSFERS</u>	2014-15 <u>TOTAL</u>
INDUSTRIAL & REDEVELOPMENT	1,000.00	3,000.00	2,500.00	6,500.00
RESERVES				95,000.00
TOTAL EXPENSES	1,000.00	3,000.00	2,500.00	101,500.00

PUBLIC NOTICE

Published in the Drumright Gusher one (1) time, June 19, 2014

NOTICE OF PUBLIC HEARING
(2014-2015 City of Oilton Municipal Budget)

All residents of the City of Oilton, Oklahoma, and all other parties of interest, take notice that at 7:00 p.m. on the 24th day of June 2014 at the City Hall in Oilton, Oklahoma, the City Commission of said City will consider the 2014-2015 Municipal Budget pursuant to the provisions of the Oklahoma Statutes.

At the above time and place, a public hearing will be held regarding such matters, and all residents will be heard regarding all portions of the aforementioned proposed 2014-2015 Budget. A summary of the proposed 2014-2015 Annual Budget for the City of Oilton is available for inspection in the office of the City Clerk and is included below.

CITY OF OILTON
ALL FUNDS
BUDGET SUMMARY

<u>FUND TITLE</u>	<u>2013-14 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>2014-15 TOTAL</u>
GENERAL	685,000.00	188,076.72	45,350.00	132,673.28	191,000.00	-	120,250.00	677,350.00
COURT	30,500.00	-	200.00	12,300.00	-	-	33,000.00	45,500.00
CEMETERY CARE	1,200.00	-	-	-	1,300.00	-	-	1,300.00
OPWA	565,000.00	235,558.05	33,500.00	352,191.95	1,032,000.00	-	84,000.00	1,737,250.00
INDUSTRIAL	6,500.00	-	1,000.00	3,000.00	-	-	2,500.00	6,500.00
Report Total	<u>1,288,200.00</u>	<u>423,634.77</u>	<u>80,050.00</u>	<u>500,165.23</u>	<u>1,224,300.00</u>	<u>-</u>	<u>239,750.00</u>	<u>2,467,900.00</u>

CITY OF OILTON
BUDGET AMENDMENT
FISCAL YEAR 2014-2015

CITY
SUPPLEMENTAL APPROPRIATIONS

Estimated needs and request for approval and appropriation as follows:

INCREASE:


01-11-8000	Police Capital Outlay (Police Cars)	32,000.00
		\$ 32,000.00

Derived from the following designated sources as follows:

01-04-4000	Unbudgeted Surplus	32,000.00
		\$ 32,000.00

Done by order of the governing Board of said Municipality and recorded in the minutes of the Oilton City Council meeting this 12th day of August, 2014

ATTEST:



Kim Baumgarten
City Clerk



Patrick Kennedy
Mayor



Creek

RESOLUTION NO. 2015-06-16

RESOLUTION AMENDING THE 2014-15 BUDGET OF THE CITY OF OILTON
GENERAL FUND

INCREASE:

01-15-8000	CITY ST/ALLEY TAX FUND	\$68,601.00
		68,601.00

DECREASE:

	STREET & ALLEY FUND RESERVES	68,601.00
	UNBUDGETED SURPLUS	
		\$68,601.00

Approved by order of the governing Board of said Municipality and recorded in the minutes of the Oilton City Council Special meeting on this 16th day of June, 2015.

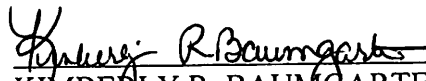
City of Oilton



PATRICK L. KENNEDY, Mayor

(Seal)

ATTEST:



KIMBERLY R. BAUMGARTEN, Clerk

Creek

**CITY OF OILTON
BUDGET AMENDMENT
FISCAL YEAR 2014-15**

**CITY
SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

INCREASE:

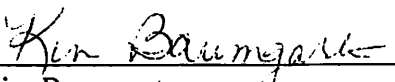
02-10-5007	OWRB WATER PROJECT	\$500,000.00
02-11-6015	WATER TANK FEE	16,631.63
02-10-6001	OWRB LOAN PAYMENTS	38,626.38
		\$ 555,258.01

Derived from the following designated sources as follows:

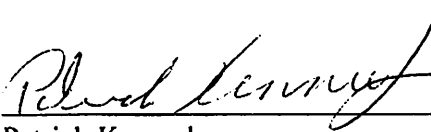
02-04-4001	OWRB LOAN PROCEEDS	\$ 500,000.00
	TRANSFER FROM TANK MAINTANCE CK. ACCOUNT	16,631.63
	UNBUDGETED SURPLUS (RESERVES)	38,626.38
		\$ 555,258.01

Done by order of the governing Board of said Municipality and recorded in the minutes of the Oilton City Council meeting on this 24th day of February, 2015.

ATTEST:



Kim Baumgarten
City Clerk



Patrick Kennedy
Mayor