

RESOLUTION # 2016-06-14

CITY OF OILTON, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF OILTON, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 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, 2017 (FY 2016-2017) 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 2016-2017 Budget on the 14th day of June 2016, with total resources available in the amount of \$1,070,050.00 and total fund/departmental appropriations in the amount of \$704,862.68. Legal appropriations (spending/encumbering limits) are hereby established as follows:

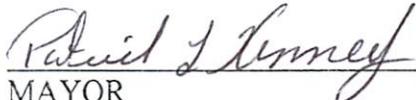
Fund: Department	Appropriation Amount
General Fund:	
Administration	\$241,912.68
Police	220,975.00
Fire	33,000.00
Animal Control	7,800.00
Park	1,000.00
Streets	87,850.00
Cemetery	8,625.00
Fund Total	\$601,162.68
Cemetery Care Fund:	
Cemetery	\$70,200.00
Fund Total	\$70,200.00
Court Fund:	
Court	\$33,500.00
Fund Total	\$33,500.00
TOTAL	\$704,862.68

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JUN 20 2016  
State Auditor  
and Inspector  
Creek

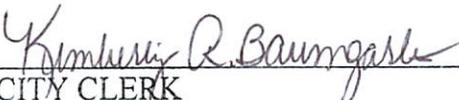
**SECTION 2.** The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, one object category to another within a department, or one department to another within a fund, without further 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 14<sup>TH</sup> DAY OF JUNE, 2016.

  
MAYOR  
CITY OF OILTON, OKLAHOMA

(S E A L)  
ATTEST:

  
CITY CLERK  
CITY OF OILTON, OKLAHOMA

APPROVED:  
  
CITY ATTORNEY  
CITY OF OILTON, OKLAHOMA

**CITY OF OILTON  
ALL FUND SUMMARY  
FY 2017 BUDGET**

<u>FUND</u>	<u>2015-16 BUDGET</u>	<u>2015-16 ACTUAL</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>2016-17 TOTAL</u>
GENERAL	677,100.00	422,217.61	206,462.68	35,850.00	146,350.00	53,500.00	-	159,000.00	601,162.68
COURT	45,500.00	7,875.00	-	-	8,000.00	-	-	25,500.00	33,500.00
CEMETERY CARE	1,300.00	-	-	-	-	70,200.00	-	-	70,200.00
OPWA	2,204,650.00	1,905,488.15	247,840.00	33,700.00	312,597.63	58,000.00	150,000.00	-	802,137.63
OIA	6,500.00	2,063.62	-	1,000.00	3,000.00	-	-	2,500.00	6,500.00
<b>REPORT TOTAL</b>	<b>2,935,050.00</b>	<b>2,337,644.38</b>	<b>454,302.68</b>	<b>70,550.00</b>	<b>469,947.63</b>	<b>181,700.00</b>	<b>150,000.00</b>	<b>187,000.00</b>	<b>1,513,500.31</b>

**CITY OF OILTON  
GENERAL FUND  
FY 2017 BUDGET SUMMARY**

<u>DEPARTMENT</u>	<u>2015-16 BUDGET</u>	<u>2015-16 ACTUAL</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>2016-17 TOTAL</u>
ADMINISTRATION	184,492.44	155,342.86	25,262.68	5,000.00	52,650.00	-	159,000.00	241,912.68
POLICE	241,935.61	205,366.21	174,200.00	12,700.00	34,075.00	-		220,975.00
FIRE	70,973.29	49,102.83	-	3,050.00	29,950.00	-		33,000.00
ANIMAL CONTROL	8,448.67	5,941.66	7,000.00	500.00	300.00	-		7,800.00
PARK	300.00	361.11	-	500.00	-	500.00		1,000.00
STREETS	163,750.00	-	-	13,600.00	21,250.00	53,000.00		87,850.00
CEMETERY	7,200.00	6,102.94	-	500.00	8,125.00	-		8,625.00
<b>REPORT TOTAL</b>	<b>677,100.00</b>	<b>422,217.61</b>	<b>206,462.68</b>	<b>35,850.00</b>	<b>146,350.00</b>	<b>53,500.00</b>	<b>159,000.00</b>	<b>601,162.68</b>

**CITY OF OILTON  
FY 2016-2017 BUDGET**

	Budget FY 6/30/16	As of 5/22/16 Actual FY 6/30/16	Budget FY 6/30/17
<b>GENERAL FUND BUDGET</b>			
SURPLUS BEGINNING OF YEAR	400,000.00	526,000.00	400,000.00
<b>REVENUES</b>			
SALES TAX	500,000.00	350,944.95	450,000.00
INTEREST EARNED	900.00	881.60	1,000.00
OTHER INCOME	5,000.00	24,372.10	5,000.00
LICENSES & PERMITS	300.00	77.00	300.00
SCHOOL CROSSWALK	1,300.00	1,688.00	1,000.00
USE TAX	9,500.00	11,665.16	14,000.00
ALCOHOL BEVERAGE TAX	5,000.00	5,218.00	6,000.00
FRANCHISE TAX	25,000.00	25,423.09	26,000.00
CIGARETTE TAX	6,500.00	4,338.28	5,500.00
GAS EXCISE TAX	2,500.00	1,124.10	1,400.00
MOTOR VEHICLE TAX	7,500.00	6,808.13	8,000.00
COMMUNITY CENTER RENTAL	650.00	700.00	750.00
FIRE RUNS	-	820.00	500.00
FIRE PERMITS	-	-	-
FIRE SUBSCRIPTIONS	2,000.00	3,379.00	3,500.00
WORK COMP REFUND	-	-	-
PARK RENTAL	300.00	100.00	200.00
FIRE SALE OF SURPLUS EQUIP	-	-	-
CEMETERY LOT SALES 90%	2,500.00	2,406.25	2,500.00
CEMETERY GRAVE OPENINGS	3,800.00	4,768.75	5,200.00
CEMETERY DONATIONS	-	90.00	-
GRANTS	-	-	-
POLICE TRAINING REVENUE	-	1,043.00	2,000.00
<b>TOTAL REVENUES</b>	<b>572,750.00</b>	<b>445,847.42</b>	<b>532,850.00</b>
 TRANSFERS IN	 38,000.00	 38,000.00	 38,000.00
<b>TOTAL SURPLUS, REVENUES AND TRANSFERS</b>	<b>1,010,750.00</b>	<b>1,009,847.42</b>	<b>970,850.00</b>
 <b>EXPENDITURES BY DEPARTMENT</b>			
<b>GENERAL GOVERNMENT</b>			
PERSONAL SERVICES	18,500.00	18,651.84	25,262.68
MATERIALS AND SUPPLIES	5,000.00	2,220.28	5,000.00
OTHER SERVICES AND CHARGES	42,900.00	46,324.02	52,650.00
CAPITAL OUTLAY	-	-	-
FUND TRANSFERS (OUT)	120,000.00	88,146.72	106,000.00
<b>DEPARTMENT TOTAL</b>	<b>186,400.00</b>	<b>155,342.86</b>	<b>188,912.68</b>
 <b>POLICE</b>			
PERSONAL SERVICES	165,035.61	138,578.70	147,500.00
MATERIALS AND SUPPLIES	13,100.00	12,324.23	12,700.00
OTHER SERVICES AND CHARGES	31,800.00	23,278.26	34,075.00
CAPITAL OUTLAY	32,000.00	31,185.02	-
<b>DEPARTMENT TOTAL</b>	<b>241,935.61</b>	<b>205,366.21</b>	<b>194,275.00</b>

<b>FIRE</b>			
MATERIALS AND SUPPLIES	2,800.00	2,010.83	3,050.00
OTHER SERVICES AND CHARGES	29,173.29	23,594.03	29,950.00
CAPITAL OUTLAY	39,000.00	23,497.97	-
DEPARTMENT TOTAL	<b>70,973.29</b>	<b>49,102.83</b>	<b>33,000.00</b>
<b>ANIMAL CONTROL</b>			
PERSONAL SERVICES	6,448.67	5,440.10	7,000.00
MATERIALS AND SUPPLIES	1,000.00	349.43	500.00
OTHER SERVICES AND CHARGES	1,000.00	152.13	300.00
DEPARTMENT TOTAL	<b>8,448.67</b>	<b>5,941.66</b>	<b>7,800.00</b>
<b>PARK</b>			
MATERIALS AND SUPPLIES	200.00	310.05	500.00
OTHER SERVICES AND CHARGES	100.00	51.06	-
CAPITAL OUTLAY	-	-	500.00
DEPARTMENT TOTAL	<b>300.00</b>	<b>361.11</b>	<b>1,000.00</b>
<b>STREETS AND ALLEY</b>			
MATERIALS AND SUPPLIES	22,500.00	7,191.01	13,600.00
OTHER SERVICES AND CHARGES	21,250.00	18,121.69	21,250.00
CAPITAL OUTLAY	120,000.00	92,425.00	106,000.00
DEPARTMENT TOTAL	<b>163,750.00</b>	<b>117,737.70</b>	<b>140,850.00</b>
<b>CEMETERY</b>			
MATERIALS AND SUPPLIES	750.00	455.78	500.00
OTHER SERVICES AND CHARGES	6,450.00	5,647.16	8,125.00
DEPARTMENT TOTAL	7,200.00	6,102.94	8,625.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>679,007.57</b>	<b>539,955.31</b>	<b>574,462.68</b>
<b>SURPLUS END OF YEAR</b>	<b>331,742.43</b>	<b>469,892.11</b>	<b>396,387.32</b>
<b>COURT FUND</b>			
<b>REVENUES</b>			
COURT FINES	45,000.00	32,130.10	33,000.00
INMATE PAYMENTS	500.00	420.00	500.00
<b>TOTAL REVENUES</b>	<b>45,500.00</b>	<b>32,550.10</b>	<b>33,500.00</b>
<b>EXPENSES</b>			
MATERIALS AND SUPPLIES	200.00	-	-
OTHER SERVICES AND CHARGES	12,300.00	7,875.00	8,000.00
TRANSFERS OUT	33,000.00	-	25,500.00
<b>TOTAL COURT FUND EXPENDITURES</b>	<b>45,500.00</b>	<b>7,875.00</b>	<b>33,500.00</b>
<b>CEMETERY CARE FUND</b>			
Surplus Beginning of Year			69,000.00
<b>REVENUES</b>			
INTEREST EARNED	200.00	37.55	100.00
OPENINGS	550.00	681.25	700.00
LOT SALES	550.00	343.75	400.00
<b>TOTAL REVENUES</b>	<b>1,300.00</b>	<b>1,062.55</b>	<b>70,200.00</b>
<b>EXPENSES</b>			
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	1,300.00	-	70,200.00
<b>TOTAL CEMETERY CARE FUND EXPENDITURES</b>	<b>1,300.00</b>	<b>-</b>	<b>70,200.00</b>

**RESOLUTION # 2016-06-14**

**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 2016-17 fiscal year; and

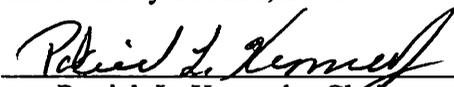
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE OILTON PUBLIC WORKS AUTHORITY, OILTON, OKLAHOMA, AS FOLLOWS:**

Section 1. That the 2016-17 fiscal year operating budget for the Oilton Public Works Authority, Oilton, Oklahoma, be adopted in those amounts as reflected in the proposed 2016-2017 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 14th day of June, 2016.

  
\_\_\_\_\_  
Patrick L. Kennedy, Chairman  
Oilton Public Works Authority  
Oilton, Oklahoma

(seal)

ATTEST:   
\_\_\_\_\_  
Kimberly R. Baumgarten, Secretary

**OILTON PUBLIC WORKS AUTHORITY  
FY 2016-2017 BUDGET**

	Budget	As of 5/22/16 Actual	Budget
	FY 6/30/15	FY 6/30/15	FY 6/30/16
<b>OPWA FUND BUDGET</b>			
SURPLUS BEGINNING OF YEAR	480,000.00	553,672.73	350,000.00
<b>REVENUES</b>			
LOAN PROCEEDS - OWRB	1,000,000.00	792,915.07	-
BULK WATER	32,000.00	23,773.50	-
WATER	140,000.00	127,152.74	156,000.00
SEWER	75,000.00	71,496.69	87,000.00
GAS	250,000.00	208,511.94	200,000.00
TRASH	100,000.00	91,387.19	110,000.00
PENALTIES/LATE FEES	17,000.00	14,790.05	18,000.00
TAPS SOLD	1,000.00	800.00	1,000.00
INTEREST INCOME	500.00	1,367.01	1,100.00
MISC INCOME	500.00	846.96	600.00
TRANSFER FEE	50.00	105.00	45.00
INITIATION FEE	1,200.00	1,320.00	1,500.00
RECONNECT FEE	5,000.00	2,390.24	5,000.00
WATER TANK FEE	20,000.00	19,315.20	23,000.00
<b>TOTAL REVENUES</b>	<b>1,642,250.00</b>	<b>1,356,171.59</b>	<b>603,245.00</b>
TRANSFERS IN	-	-	106,000.00
<b>TOTAL SURPLUS, REVENUES AND TRANSFERS</b>	<b>2,122,250.00</b>	<b>1,909,844.32</b>	<b>1,059,245.00</b>
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>GENERAL GOVERNMENT</b>			
PERSONAL SERVICES	79,457.22	61,367.45	91,590.00
MATERIALS AND SUPPLIES	4,000.00	2,593.13	5,000.00
OTHER SERVICES AND CHARGES	23,641.96	16,897.04	31,750.00
CAPITAL OUTLAY	1,512,000.00	1,299,166.88	-
DEBT SERVICE	-	117,899.87	150,000.00
<b>DEPARTMENT TOTAL</b>	<b>1,619,099.18</b>	<b>1,497,924.37</b>	<b>278,340.00</b>
<b>WATER</b>			
PERSONAL SERVICES	69,432.68	37,287.12	67,750.00
MATERIALS AND SUPPLIES	23,000.00	17,580.75	22,600.00
OTHER SERVICES AND CHARGES	58,050.00	68,476.36	69,797.63
CAPITAL OUTLAY	20,000.00	3,260.93	35,500.00
<b>DEPARTMENT TOTAL</b>	<b>170,482.68</b>	<b>126,605.16</b>	<b>195,647.63</b>
<b>GAS</b>			
PERSONAL SERVICES	48,501.55	42,617.67	51,000.00
MATERIALS AND SUPPLIES	4,500.00	2,885.25	4,100.00
OTHER SERVICES AND CHARGES	157,350.00	110,841.94	75,900.00
CAPITAL OUTLAY	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>210,351.55</b>	<b>156,344.86</b>	<b>131,000.00</b>
<b>SEWER</b>			
PERSONAL SERVICES	38,166.60	27,351.15	37,500.00
MATERIALS AND SUPPLIES	2,000.00	2,037.40	2,000.00
OTHER SERVICES AND CHARGES	12,550.00	8,083.21	35,150.00
CAPITAL OUTLAY	-	-	22,500.00
<b>DEPARTMENT TOTAL</b>	<b>52,716.60</b>	<b>37,471.76</b>	<b>97,150.00</b>
<b>TRASH</b>			
OTHER SERVICES AND CHARGES	100,000.00	87,142.00	100,000.00
<b>DEPARTMENT TOTAL</b>	<b>100,000.00</b>	<b>87,142.00</b>	<b>100,000.00</b>
<b>TOTAL OPWA FUND EXPENDITURES</b>	<b>2,152,650.00</b>	<b>1,905,488.15</b>	<b>802,137.63</b>
<b>SURPLUS END OF YEAR</b>	<b>(30,400.00)</b>	<b>4,356.17</b>	<b>257,107.37</b>

**RESOLUTION # 2016-06-14**

**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 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 fiscal year ending June 30, 2017 (FY2016-17); and

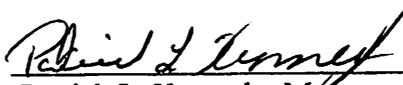
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE OILTON INDUSTRIAL & REDEVELOPMENT AUTHORITY, OILTON, OKLAHOMA, AS FOLLOWS:**

Section 1. That the 2016-2017 fiscal year operating budget for the Oilton Industrial & Redevelopment Authority, Oilton, Oklahoma, be adopted in those amounts as reflected in the proposed 2016-2017 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 14th day of June, 2016.

  
\_\_\_\_\_  
Patrick L. Kennedy, Mayor  
Oilton Industrial Authority  
Oilton, Oklahoma

(seal)   
\_\_\_\_\_  
Kimberly R. Baumgarten, Secretary

**OILTON INDUSTRIAL AUTHORITY  
FY 2017 BUDGET**

	Budget FY 6/30/16	As of 5/22/16 Actual FY 6/30/16	Budget FY 6/30/17
<b>REVENUES</b>			
<b>Surplus Beginning of Year</b>	95,000.00	105,000.00	105,000.00
<b>REVENUES</b>			
INTEREST EARNED	300.00	13.31	15.00
RENTALS	6,200.00	6,200.00	6,200.00
<b>TOTAL REVENUES</b>	<b>6,500.00</b>	<b>6,213.31</b>	<b>6,215.00</b>
<b>TOTAL SURPLUS AND REVENUES</b>	<b>101,500.00</b>	<b>111,213.31</b>	<b>111,215.00</b>
<b>EXPENSES</b>			
MATERIALS AND SUPPLIES	1,000.00	1,707.05	1,500.00
OTHER SERVICES AND CHARGES	3,000.00	2,068.37	2,500.00
CAPITAL OUTLAY	-	-	-
FUND TRANSFERS (OUT)	2,500.00	-	2,500.00
<b>TOTAL OIA FUND EXPENDITURES</b>	<b>6,500.00</b>	<b>3,775.42</b>	<b>6,500.00</b>

**CITY OF OILTON**

**2016-2017**

**BUDGET**

**DELIVERED TO THE CITY**

**COUNCIL**

**MAY 25, 2016**

**PUBLIC HEARING**

**JUNE 14, 2016**

**City of Oilton**  
**Budget Message**  
**For the Fiscal Year Ending June 30, 2017**

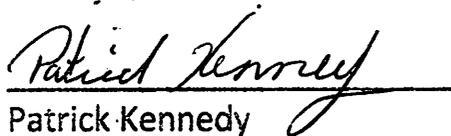
On the following pages is the budget document for the City of Oilton, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Secs 17-201 through 17-216).

This budget includes significant components that reflect the City's continuing efforts to provide quality services.

This document is prepared in a format designed so that members of the City Council, staff and the general public can readily see the expected activities within each fund. The document begins with a summary outlining all the funds, which is followed by a General Fund Summary and then the General Fund detail, an OPWA Summary and the OPWA detail.

This document adequately provides the programs, services, and capital expenditures determined to be necessary and beneficial by the City Council of the City of Oilton, and provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year if not used.

Sincerely,

  
Patrick Kennedy

Mayor  
City of Oilton

**CITY OF OILTON  
ALL FUND SUMMARY  
FY 2017 BUDGET**

<u>FUND</u>	<u>2015-16 BUDGET</u>	<u>2015-16 ACTUAL</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>2016-17 TOTAL</u>
GENERAL	677,100.00	422,217.61	208,462.68	35,850.00	146,350.00	53,500.00	-	159,000.00	601,162.68
COURT	45,500.00	7,875.00	-	-	8,000.00	-	-	25,500.00	33,500.00
CEMETERY CARE	1,300.00	-	-	-	-	70,200.00	-	-	70,200.00
OPWA	2,204,650.00	1,905,488.15	247,840.00	33,700.00	312,597.63	58,000.00	150,000.00	-	802,137.63
OIA	6,500.00	2,063.62	-	1,000.00	3,000.00	-	-	2,500.00	6,500.00
REPORT TOTAL	<u>2,935,050.00</u>	<u>2,337,644.38</u>	<u>454,302.68</u>	<u>70,550.00</u>	<u>469,947.63</u>	<u>181,700.00</u>	<u>150,000.00</u>	<u>187,000.00</u>	<u>1,513,500.31</u>

**CITY OF OILTON  
GENERAL FUND  
FY 2017 BUDGET SUMMARY**

<u>DEPARTMENT</u>	<u>2015-16 BUDGET</u>	<u>2015-16 ACTUAL</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>2016-17 TOTAL</u>
ADMINISTRATION	184,492.44	155,342.86	25,262.68	5,000.00	52,650.00	-	159,000.00	241,912.68
POLICE	241,935.61	205,366.21	174,200.00	12,700.00	34,075.00	-		220,975.00
FIRE	70,973.29	49,102.83	-	3,050.00	29,950.00	-		33,000.00
ANIMAL CONTROL	8,448.67	5,941.66	7,000.00	500.00	300.00	-		7,800.00
PARK	300.00	361.11	-	500.00	-	500.00		1,000.00
STREETS	163,750.00	-	-	13,600.00	21,250.00	53,000.00		87,850.00
CEMETERY	7,200.00	6,102.94	-	500.00	8,125.00	-		8,625.00
<b>REPORT TOTAL</b>	<b>677,100.00</b>	<b>422,217.61</b>	<b>206,462.68</b>	<b>35,850.00</b>	<b>146,350.00</b>	<b>53,500.00</b>	<b>159,000.00</b>	<b>301,162.68</b>

**CITY OF OILTON  
FY 2016-2017 BUDGET**

	Budget FY 6/30/16	As of 5/22/16 Actual FY 6/30/16	Budget FY 6/30/17
<b>GENERAL FUND BUDGET</b>			
SURPLUS BEGINNING OF YEAR	400,000.00	526,000.00	400,000.00
<b>REVENUES</b>			
SALES TAX	500,000.00	350,944.96	450,000.00
INTEREST EARNED	900.00	881.60	1,000.00
OTHER INCOME	5,000.00	24,372.10	5,000.00
LICENSES & PERMITS	300.00	77.00	300.00
SCHOOL CROSSWALK USE TAX	1,300.00	1,688.00	1,000.00
ALCOHOL BEVERAGE TAX	9,500.00	11,665.16	14,000.00
FRANCHISE TAX	5,000.00	5,218.00	6,000.00
CIGARETTE TAX	25,000.00	25,423.09	26,000.00
GAS EXCISE TAX	6,500.00	4,338.28	5,500.00
MOTOR VEHICLE TAX	2,500.00	1,124.10	1,400.00
COMMUNITY CENTER RENTAL	7,500.00	6,808.13	8,000.00
FIRE RUNS	650.00	700.00	750.00
FIRE PERMITS	-	820.00	500.00
FIRE SUBSCRIPTIONS	-	-	-
WORK COMP REFUND	2,000.00	3,379.00	3,500.00
PARK RENTAL	-	-	-
FIRE SALE OF SURPLUS EQUIP	300.00	100.00	200.00
CEMETERY LOT SALES 90%	-	-	-
CEMETERY GRAVE OPENINGS	2,500.00	2,436.25	2,500.00
CEMETERY DONATIONS	3,800.00	4,768.75	5,200.00
GRANTS	-	90.00	-
POLICE TRAINING REVENUE	-	1,043.00	2,000.00
<b>TOTAL REVENUES</b>	<b>572,750.00</b>	<b>445,847.42</b>	<b>532,850.00</b>
TRANSFERS IN	38,000.00	38,000.00	38,000.00
<b>TOTAL SURPLUS, REVENUES AND TRANSFERS</b>	<b>1,010,750.00</b>	<b>1,009,847.42</b>	<b>970,850.00</b>
 <b>EXPENDITURES BY DEPARTMENT</b>			
<b>GENERAL GOVERNMENT</b>			
PERSONAL SERVICES	18,500.00	18,651.84	25,262.68
MATERIALS AND SUPPLIES	5,000.00	2,220.28	5,000.00
OTHER SERVICES AND CHARGES	42,900.00	46,324.02	52,650.00
CAPITAL OUTLAY	-	-	-
FUND TRANSFERS (OUT)	120,000.00	88,146.72	106,000.00
<b>DEPARTMENT TOTAL</b>	<b>186,400.00</b>	<b>155,342.86</b>	<b>188,912.68</b>
<b>POLICE</b>			
PERSONAL SERVICES	165,035.61	138,578.70	147,500.00 <i>BK</i>
MATERIALS AND SUPPLIES	13,100.00	12,324.23	12,700.00
OTHER SERVICES AND CHARGES	31,800.00	23,278.26	34,075.00
CAPITAL OUTLAY	32,000.00	31,185.02	-
<b>DEPARTMENT TOTAL</b>	<b>241,935.61</b>	<b>205,366.21</b>	<b>194,275.00</b>

<b>FIRE</b>			
MATERIALS AND SUPPLIES	2,800.00	2,010.83	3,050.00
OTHER SERVICES AND CHARGES	29,173.29	23,594.03	29,950.00
CAPITAL OUTLAY	39,000.00	23,497.97	-
DEPARTMENT TOTAL	<b>70,973.29</b>	<b>45,102.83</b>	<b>33,000.00</b>
<b>ANIMAL CONTROL</b>			
PERSONAL SERVICES	6,448.67	5,440.10	7,000.00
MATERIALS AND SUPPLIES	1,000.00	349.43	500.00
OTHER SERVICES AND CHARGES	1,000.00	152.13	300.00
DEPARTMENT TOTAL	<b>3,448.67</b>	<b>5,941.66</b>	<b>7,800.00</b>
<b>PARK</b>			
MATERIALS AND SUPPLIES	200.00	310.05	500.00
OTHER SERVICES AND CHARGES	100.00	51.06	-
CAPITAL OUTLAY	-	-	500.00
DEPARTMENT TOTAL	<b>300.00</b>	<b>361.11</b>	<b>1,000.00</b>
<b>STREETS AND ALLEY</b>			
MATERIALS AND SUPPLIES	22,500.00	7,191.01	13,600.00
OTHER SERVICES AND CHARGES	21,250.00	13,121.69	21,250.00
CAPITAL OUTLAY	120,000.00	92,425.00	106,000.00
DEPARTMENT TOTAL	<b>163,750.00</b>	<b>117,737.70</b>	<b>140,850.00</b>
<b>CEMETERY</b>			
MATERIALS AND SUPPLIES	750.00	455.78	500.00
OTHER SERVICES AND CHARGES	6,450.00	5,647.16	8,125.00
DEPARTMENT TOTAL	7,200.00	6,102.94	8,625.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>679,007.57</b>	<b>539,955.31</b>	<b>574,462.68</b>
<b>SURPLUS END OF YEAR</b>	<b>331,742.43</b>	<b>469,892.11</b>	<b>396,387.32</b>
<b>COURT FUND</b>			
<b>REVENUES</b>			
COURT FINES	45,000.00	32,130.10	33,000.00
INMATE PAYMENTS	500.00	420.00	500.00
<b>TOTAL REVENUES</b>	<b>45,500.00</b>	<b>32,550.10</b>	<b>33,500.00</b>
<b>EXPENSES</b>			
MATERIALS AND SUPPLIES	200.00	-	-
OTHER SERVICES AND CHARGES	12,300.00	7,875.00	8,000.00
TRANSFERS OUT	33,000.00	-	25,500.00
<b>TOTAL COURT FUND EXPENDITURES</b>	<b>45,500.00</b>	<b>7,875.00</b>	<b>33,500.00</b>
<b>CEMETERY CARE FUND</b>			
Surplus Beginning of Year			69,000.00
<b>REVENUES</b>			
INTEREST EARNED	200.00	37.55	100.00
OPENINGS	550.00	681.25	700.00
LOT SALES	550.00	343.75	400.00
<b>TOTAL REVENUES</b>	<b>1,300.00</b>	<b>1,062.55</b>	<b>70,200.00</b>
<b>EXPENSES</b>			
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	1,300.00	-	70,200.00
<b>TOTAL CEMETERY CARE FUND EXPENDITURES</b>	<b>1,300.00</b>	<b>-</b>	<b>70,200.00</b>

**OILTON PUBLIC WORKS AUTHORITY  
FY 2016-2017 BUDGET**

	Budget FY 6/30/15	As of 4/30/15 Actual FY 6/30/15	Budget FY 6/30/16
<b>OPWA FUND BUDGET</b>			
SURPLUS BEGINNING OF YEAR	480,000.00	553,672.73	392,000.00
<b>REVENUES</b>			
LOAN PROCEEDS - OWRB	1,000,000.00	792,915.07	-
BULK WATER	32,000.00	23,773.50	-
WATER	140,000.00	127,152.74	156,000.00
SEWER	75,000.00	71,496.69	87,000.00
GAS	250,000.00	208,511.94	200,000.00
TRASH	100,000.00	91,387.19	110,000.00
PENALTIES/LATE FEES	17,000.00	14,790.05	18,000.00
TAPS SOLD	1,000.00	800.00	1,000.00
INTEREST INCOME	500.00	1,367.01	1,100.00
MISC INCOME	500.00	846.96	600.00
TRANSFER FEE	50.00	105.00	45.00
INITIATION FEE	1,200.00	1,320.00	1,500.00
RECONNECT FEE	5,000.00	2,390.24	5,000.00
WATER TANK FEE	20,000.00	19,315.20	23,000.00
<b>TOTAL REVENUES</b>	<b>1,642,250.00</b>	<b>1,356,171.59</b>	<b>603,245.00</b>
<b>TOTAL SURPLUS, REVENUES AND TRANSFERS</b>	<b>2,122,250.00</b>	<b>1,909,844.32</b>	<b>995,245.00</b>
<b>EXPENDITURES BY DEPARTMENT</b>			
<b>GENERAL GOVERNMENT</b>			
PERSONAL SERVICES	79,457.22	61,367.45	91,590.00
MATERIALS AND SUPPLIES	4,000.00	2,593.13	5,000.00
OTHER SERVICES AND CHARGES	23,641.96	16,897.04	31,750.00
CAPITAL OUTLAY	1,512,000.00	1,299,166.88	-
DEBT SERVICE	-	117,899.87	150,000.00
<b>DEPARTMENT TOTAL</b>	<b>1,619,099.18</b>	<b>1,497,924.37</b>	<b>278,340.00</b>
<b>WATER</b>			
PERSONAL SERVICES	69,432.68	37,287.12	67,750.00
MATERIALS AND SUPPLIES	23,000.00	17,580.75	22,600.00
OTHER SERVICES AND CHARGES	58,050.00	66,476.36	72,100.00
CAPITAL OUTLAY	20,000.00	3,260.93	22,500.00
<b>DEPARTMENT TOTAL</b>	<b>170,482.68</b>	<b>126,605.16</b>	<b>184,950.00</b>
<b>GAS</b>			
PERSONAL SERVICES	48,501.55	42,617.67	51,000.00
MATERIALS AND SUPPLIES	4,500.00	2,885.25	4,100.00
OTHER SERVICES AND CHARGES	157,350.00	110,841.94	75,900.00
CAPITAL OUTLAY	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>210,351.55</b>	<b>156,344.86</b>	<b>131,000.00</b>
<b>SEWER</b>			
PERSONAL SERVICES	38,166.60	27,351.15	37,500.00
MATERIALS AND SUPPLIES	2,000.00	2,037.40	2,000.00
OTHER SERVICES AND CHARGES	12,550.00	6,083.21	35,150.00
CAPITAL OUTLAY	-	-	22,500.00
<b>DEPARTMENT TOTAL</b>	<b>52,716.60</b>	<b>37,471.76</b>	<b>97,150.00</b>
<b>TRASH</b>			
OTHER SERVICES AND CHARGES	100,000.00	87,142.00	100,000.00
<b>DEPARTMENT TOTAL</b>	<b>100,000.00</b>	<b>87,142.00</b>	<b>100,000.00</b>
<b>TOTAL OPWA FUND EXPENDITURES</b>	<b>2,152,650.00</b>	<b>1,905,488.15</b>	<b>791,440.00</b>
<b>SURPLUS END OF YEAR</b>	<b>(30,400.00)</b>	<b>4,356.17</b>	<b>203,805.00</b>

OILTON PUBLIC WORKS  
OPWA FUND  
FY2017 BUDGET

<u>DEPARTMENT</u>	<u>2015-16 BUDGET</u>	<u>2015-16 ACTUAL</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>2016-17 TOTAL</u>
ADMINISTRATION	1,671,099.18	1,497,924.37	91,590.00	5,000.00	31,750.00	-	150,000.00	-	278,340.00
WATER	170,482.68	126,605.16	67,750.00	22,600.00	69,797.63	35,500.00	-	-	195,647.63
GAS	210,351.55	156,344.86	51,000.00	4,100.00	75,900.00	-	-	-	131,000.00
SEWER	52,716.60	37,471.76	37,500.00	2,000.00	35,150.00	22,500.00	-	-	97,150.00
TRASH	100,000.00	87,142.00	-	-	100,000.00	-	-	-	100,000.00
<b>REPORT TOTAL</b>	<b>2,204,650.00</b>	<b>1,905,488.15</b>	<b>247,040.00</b>	<b>33,700.00</b>	<b>312,597.63</b>	<b>58,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>802,137.63</b>

**OILTON INDUSTRIAL AUTHORITY  
FY 2017 BUDGET**

	<b>Budget FY 6/30/16</b>	<b>As of 5/22/16 Actual FY 6/30/16</b>	<b>Budget FY 6/30/17</b>
<b>REVENUES</b>			
<b>Surplus Beginning of Year</b>	95,000.00	105,000.00	105,000.00
<b>REVENUES</b>			
INTEREST EARNED	300.00	13.31	15.00
RENTALS	6,200.00	6,200.00	6,200.00
<b>TOTAL REVENUES</b>	<b>6,500.00</b>	<b>6,213.31</b>	<b>6,215.00</b>
<b>TOTAL SURPLUS AND REVENUES</b>	<b>101,500.00</b>	<b>111,213.31</b>	<b>111,215.00</b>
<b>EXPENSES</b>			
MATERIALS AND SUPPLIES	1,000.00	1,707.05	1,500.00
OTHER SERVICES AND CHARGES	3,000.00	2,068.37	2,500.00
CAPITAL OUTLAY	-	-	-
FUND TRANSFERS (OUT)	2,500.00	-	2,500.00
<b>TOTAL OIA FUND EXPENDITURES</b>	<b>6,500.00</b>	<b>3,775.42</b>	<b>6,500.00</b>

**PUBLIC NOTICE**

Published in the Drumright Gusher one (1) time,  
June 2, 2016

**NOTICE OF PUBLIC HEARING**  
(2016-2017 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 14th day of June 2016 at the City Hall in Oilton, Oklahoma, the City Commission of said City will consider the 2016-2017 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 2016-2017 Budget. A summary of the proposed 2016-2017 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 EXPENSE SUMMARY**

<u>FUND TITLE</u>	<u>2015-16 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>2016-2017 TOTAL</u>
GENERAL	677,100.00	205,462.68	35,850.00	146,350.00	53,500.00	.	159,000.00	801,162.63
COURT	45,500.00	.	.	8,000.00	.	.	25,500.00	33,500.00
CEMETERY CARE	1,300.00	.	.	.	70,200.00	.	.	70,200.00
OWPA	2,204,860.00	247,840.00	33,700.00	312,597.63	58,000.00	150,000.00	.	802,137.63
OIA	6,500.00	.	1,000.00	3,000.00	.	.	2,500.00	6,500.00
Report Total	2,935,050.00	454,302.68	70,550.00	469,947.63	181,700.00	150,000.00	187,000.00	1,513,500.31

PUBLIC NOTICE

Published in the Drumright Gusher one (1) time, June 2, 2016

STATE OF OKLAHOMA COUNTY OF CREEK

SS.

CITY OF CLINTON ALL FUNDS REVENUE

Affidavit of Publication

Barbara L. Vice, being duly sworn says: That she is the authorized representative of the Drumright Gusher, a Newspaper printed in the English Language, published in the City of Drumright, in Creek County, Oklahoma, having a paid general subscription therein, with entrance into the United States mails as second class matter and published in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published in said County during the period of more than one hundred four (104) consecutive weeks prior to the first publication of the attached notice; that said notice was published in the aforesaid newspaper for one (1) issue as follows:

first insertion.....06/02/2016

That said notice was printed in the regular and entire edition of said newspaper, during the period and time of publication, and in the newspaper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of House Bill 327 passed by the Eighteenth Legislature, effective May 31, 1941, and of Section 1 of Senate Bill No. 47 passed by the Nineteenth Legislature, effective April 13, 1942 and thereafter.

Barbara L. Vice/Publisher

Subscribed and sworn to before me this 3rd day of June, 2016.

Judy Warden Notary Public

My commission expires: 08-17-19 Commission No: 11007540

Publisher's fee \$172.20

Table with columns: Budget FY 6/30/16, Actual FY 6/30/16, Budget FY 6/30/17. Rows include: GENERAL FUND REVENUES, COURT FUND REVENUES, CEMETERY CARE FUND REVENUES, OPWA FUND REVENUES. Sub-rows include: SURPLUS BEGINNING OF YEAR, SALES TAX, INTEREST EARNED, etc.

STATE OF OKLAHOMA  
COUNTY OF CREEK

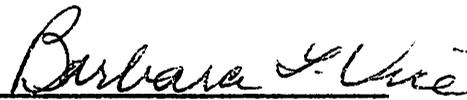
SS.

Affidavit of Publication

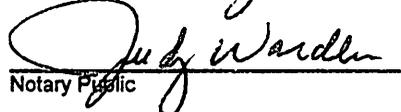
Barbara L. Vice, being duly sworn says:  
That she is the authorized representative of the Drumright Gusher, a Newspaper printed in the English Language, published in the City of Drumright, in Creek County, Oklahoma, having a paid general subscription therein, with entrance into the United States mails as second class matter and published in the County where delivered to the United States mail, and which newspaper has been continuously and uninterruptedly published in said County during the period of more than one hundred four (104) consecutive weeks prior to the first publication of the attached notice; that said notice was published in the aforesaid newspaper for one (1) issue as follows:

first insertion..... 06/02/2016

That said notice was printed in the regular and entire edition of said newspaper, during the period and time of publication, and in the newspaper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of House Bill 327 passed by the Eighteenth Legislature, effective May 31, 1941, and of Section 1 of Senate Bill No. 47 passed by the Nineteenth Legislature, effective April 13, 1942 and thereafter.

  
Barbara L. Vice/Publisher

Subscribed and sworn to before me this 2<sup>nd</sup> day of June, 2016.

  
Notary Public

My commission expires: 08-17-19  
Commission No: 110075-20

Publisher's fee \$52.50

PUBLIC NOTICE

Published in the Drumright Gusher one (1) time,  
June 2, 2016

OULTON INDUSTRIAL AUTHORITY  
FY 2017 BUDGET

	Budget FY 6/30/16	As of 5/22/16 Actual FY 5/30/16	Budget FY 6/30/17
<b>REVENUES</b>			
Surplus Beginning of Year	95,000.00	105,000.00	105,000.00
<b>REVENUES</b>			
INTEREST EARNED	300.00	13.31	15.00
RENTALS	6,200.00	6,200.00	6,200.00
<b>TOTAL REVENUES</b>	<b>6,500.00</b>	<b>6,213.31</b>	<b>6,215.00</b>
<b>TOTAL SURPLUS AND REVENUES</b>	<b>101,500.00</b>	<b>111,213.31</b>	<b>111,215.00</b>
<b>EXPENSES</b>			
MATERIALS AND SUPPLIES	1,000.00	1,707.05	1,500.00
OTHER SERVICES AND CHARGES	3,000.00	2,069.37	2,500.00
CAPITAL OUTLAY			
FUND TRANSFERS (OUT)	2,500.00		2,500.00
<b>TOTAL OIA FUND EXPENDITURES</b>	<b>6,500.00</b>	<b>3,775.42</b>	<b>6,500.00</b>