

RESOLUTION 2014-3

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF SEILING, EXPRESSING THE INTENT OF THE TOWN OF SEILING, SEILING OKLAHOMA, TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

WHEREAS, the Town of Seiling may elect to come under the Municipal Budget Act by adoption of a resolution.

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

1. The Town of Seiling elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the Town of Seiling. Seiling Oklahoma, beginning with the budget for fiscal year which begins on July 1 2014: and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF SEILING THIS
9th DAY OF JUNE, 2014.

Mayor



ATTESTED:



no publication
Dewey

RESOLUTION # SPWA 2014-3

A RESOLUTION OF THE GOVERNING BODY OF THE SEILING PUBLIC WORKS AUTHORITY, EXPRESSING THE INTENT OF THE SEILING PUBLIC WORKS AUTHORITY, SEILING OKLAHOMA, TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT" AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2014-2015.

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

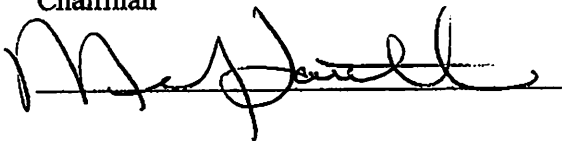
WHEREAS, the Seiling Nursing Center may elect to come under the Municipal Budget Act by adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE SEILING PUBLIC WORKS AUTHORITY OF THE TOWN OF SEILING THAT:

1. The Seiling Public Works Authority elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will be effective for the Seiling Public Works Authority, Seiling Oklahoma, beginning with the budget for fiscal year which begins on July 1 2014: and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE SEILING PUBLIC WORKS AUTHORITY OF THE TOWN OF SEILING THIS 9th DAY OF JUNE, 2014.

Chairman



ATTESTED:



TOWN OF SEILING, OKLAHOMA
Fiscal Year 2014 / 2015 Annual Budget

BUDGET MEMO

May 12, 2014

The 2014/2015 Annual Budget for the Town of Seiling is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate around \$85,000.

The budget includes a 1.5% rate increase for all utility services of the Town to cover the cost of providing such services. This increase would generate an estimated \$14,775. For comparison, a 3% increase would generate around \$29,550.

A 3% cost-of-living increase is budgeted for all full-time employees at an estimated cost of \$10k for the Town.

A 4% increase in health insurance costs are included to maintain similar coverage for employees during FY15, as indicated by our health insurance provider.

An additional full-time position has been budgeted in Parks to perform mowing and other miscellaneous duties. This position would increase the Parks and Rec department expense by \$40,000.

General Fund Capital Outlay budgeted includes \$21,913 of the \$154,127 requested. Department requests are provided in detail on the Capital Outlay Detail provided with this budget.

Seiling Public Works Authority Capital Outlay includes \$132,214 as requested by the departments. These requests are outlined in the Capital Outlay Detail provided.

Continued debt service payments include:

2013 Bonds	\$ 167,259
Bobcat (Split between Water & Sewer)	17,693
Backhoe (Water)	14,918
Pickup (Gas)	<u>6,109</u>
Total Debt Service	<u>\$ 205,979</u>

Debt service added in FY15 would include:

General Fund			
2014 Car \$36,000 @ 4% (663 mo)	(Police)	\$	7,956
SPWA			
Truck (F250) - \$22,200 @ 4% (\$409 mo)	(Sewer)	\$	4,906
Truck (F250)- \$16,700 @ 4% (\$308 mo)	(Water)	<u>3,691</u>	
Debt Service Added in FY 15		<u>\$</u>	<u>16,553</u>

The legal level of control for the Town's 2014 / 2015 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham or Garret Long.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Seiling Fiscal Year 2014 / 2015 Annual Budget will be considered at a public hearing on Monday, June 9, 2014 at 6:00pm. Copies of the proposed budget are available for review in the Office of the City Clerk, PO Box 1043, Seiling, Oklahoma 73663.

Notice is hereby given that the Town of Seiling 2014 / 2015 Annual Budget will be adopted during a meeting of the Town Council on Monday, June 9, 2014 during the Regular Meeting.

TOWN OF SEILING, OKLAHOMA
Fiscal Year 2014 / 2015 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 610,000</u>	<u>\$ 1,207,655</u>	<u>\$ (1,217,569)</u>	<u>\$ (9,914)</u>	<u>\$ 600,086</u>
ENTERPRISE FUNDS					
Public Works Authority	<u>\$ 350,000</u>	<u>\$ 1,353,650</u>	<u>\$ (1,401,993)</u>	<u>\$ (48,343)</u>	<u>\$ 301,657</u>
GRAND TOTAL ALL FUNDS	<u>\$ 960,000</u>	<u>\$ 2,561,305</u>	<u>\$ (2,619,563)</u>	<u>\$ (58,257)</u>	<u>\$ 901,743</u>

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

Annual Budget

General Fund

	ACTUAL 2012/2013	AMENDED BUDGET FY 2013-14	PROJECTED YTD 2013-2014	PROPOSED BUDGET 2014-2015	
OPERATING REVENUES					
Taxes					
Sales Tax	630,711	583,795	669,889	602,900	** 90%
Use Tax	30,080	59,262	79,257	71,332	** 90%
Franchise Tax	34,220	41,052	51,772	46,595	** 90%
Cigarette Tax	8,170	7,417	7,768	6,991	** 90%
Gasoline Excise Tax	1,593	1,439	1,531	1,378	** 90%
Licenses and Permits	738	600	997	600	
Intergovernmental					
Alcohol Beverage Tax	31,543	29,218	33,644	30,280	** 90%
Motor Vehicle Excise	6,153	5,590	6,632	5,969	** 90%
Fire Department Op Grants	4,485	4,474	4,474	-	
Grants					
Brownfield Grant	72,027	-	-	-	
Charge for Services					
Gate Receipts	4,421	3,500	3,464	3,000	
Scheduled Parties	975	900	233	200	
Concessions	2,243	2,000	1,832	1,500	
Community Center Lease	1,830	1,500	3,100	1,500	
Fines and Forfeitures	189,799	90,000	105,153	100,000	
Restricted Fee	24,001	14,000	12,715	12,000	
Other Revenues					
Hotel/Motel Tax		8,500	13,735	12,361	** 90%
Interest	2,069	2,000	2,375	2,000	
Sales and Use Tax Interest	376	50	243	100	
Oil Royalties	1,055	1,100	1,027	1,000	
Health insurance reimbursement	17,122	9,000	5,723	5,000	
Sale of assets	2,700	4,475	4,475	-	
Refund Prior Expenses		10,250	19,032	-	
Other	16,899	1,500	1,803	1,500	
TOTAL OPERATING REVENUES	1,083,210	881,622	1,030,873	906,205	
OPERATING EXPENSES					
General Government					
Personal Services	75,345	80,000	34,077	65,500	
Materials and Supplies	2,843	3,000	2,876	3,000	
Other Services and Charges	27,601	55,000	67,523	50,000	
Capital Outlay	54,563	-	1,471	Unknown	
Total General Government	160,352	138,000	105,947	118,500	
Clerical Department					
Personal Services	45,137	46,000	48,455	50,500	
Materials and Supplies	8,164	6,000	8,440	9,000	
Other Services and Charges	23,401	26,000	14,103	28,000	
Total Clerical Department	76,702	78,000	70,997	87,500	

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

Annual Budget

General Fund

	ACTUAL 2012/2013	AMENDED BUDGET FY 2013-14	PROJECTED YTD 2013-2014	PROPOSED BUDGET 2014-2015
Fire Department				
Personal Services	9,367	10,000	9,937	10,000
Materials and Supplies	5,980	5,500	7,936	5,500
Other Services and Charges	4,335	8,000	4,592	8,000
Total Fire Department	19,682	23,500	22,465	23,500
Law Enforcement				
Personal Services	155,146	155,000	112,572	156,500
Materials and Supplies	19,466	20,000	8,931	10,000
Digi Ticket subscription (rst)	-	11,700	11,700	11,700
Other Services and Charges	15,909	20,000	18,055	20,000
Capital Outlay	23,741	-	913	-
Debt Service - Car	7,643	-	-	20,413
Car #1 RST (\$300 mo): Aug 13	-	600	600	-
Car #2 RST (\$323 mo): June 14	-	3,877	3,877	-
2014 Car \$36,000 @ 4% (663 mo): June 19	-	-	-	7,956
Total Law Enforcement	221,905	211,177	156,648	226,569
Municipal Pool				
Personal Services	19,972	25,000	24,657	25,000
Materials and Supplies	18,108	10,000	3,287	10,000
Other Services and Charges	5,665	3,500	1,924	3,500
Capital Outlay	22,995	-	-	-
Total Municipal Pool	66,740	38,500	29,868	38,500
Parks and Rec				
Personal Services	444	-	891	40,000
Materials and Supplies	6,498	2,500	2,705	2,500
Other Services and Charges	5,879	5,000	4,028	5,000
Total Parks and Recs	12,821	7,500	7,624	47,500
Animal Control				
Materials and Supplies	911	750	99	750
Other Services and Charges	1,862	2,250	3,053	2,500
Total Animal Control	2,773	3,000	3,152	3,250
Street and Alley				
Personal Services	-	-	2,009	-
Materials and Supplies	13,117	10,000	7,897	10,000
Other Services and Charges	62,987	30,000	43,321	45,000
Capital Outlay	9,733	-	-	-
Total Street and Alley	85,837	40,000	53,228	55,000
Airport				
Other Services and Charges	835	800	520	800
Capital Outlay	2,500	-	-	-
Total Airport	3,335	800	520	800
Library				
Materials and Supplies	270	500	216	500
Other Services and Charges	4,226	6,350	7,115	5,000
Total Library	4,496	6,850	7,331	5,500

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

Annual Budget

General Fund

	ACTUAL 2012/2013	AMENDED BUDGET FY 2013-14	PROJECTED YTD 2013-2014	PROPOSED BUDGET 2014-2015
Civil Defense				
Materials and Supplies	-	-	103	-
Other Services and Charges	-	1,500	396	750
Capital Outlay	-	-	1,672	-
Total Civil Defense	-	1,500	2,171	750
Community Center				
Materials and Supplies	809	800	617	800
Other Services and Charges	8,757	5,800	5,457	5,000
Capital Outlay	-	-	-	1,500
Total Community Center	9,566	6,600	6,075	7,300
TOTAL EXPENDITURES	664,209	555,427	466,025	614,669
REVENUES OVER (UNDER) EXPENDITURES	419,001	326,195	564,848	291,536
OTHER FINANCING SOURCES (USES)				
Transfers-out				
SPWA - 2% Sales Tax	(314,845)	(291,898)	(335,009)	(301,450)
Hospital - 1% Sales Tax	(157,422)	(145,949)	(167,504)	(150,725)
Nursing - 1% Sales Tax	(157,422)	(145,949)	(167,504)	(150,725)
Total transfers out	(629,689)	(583,796)	(670,017)	(602,900)
Transfers-in	314,845	291,898	335,009	301,450
TOTAL OTHER FINANCING SOURCES (USES)	(314,844)	(291,898)	(335,008)	(301,450)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	104,157	34,297	229,840	(9,914)
BEGINNING FUND BALANCE	503,721	445,000	445,000	610,000
ENDING FUND BALANCE	607,878	479,297	674,840	600,086

Seiling Public Works Authority

Fiscal Year 2014 / 2015

Annual Budget

	ACTUAL 2012/2013	AMENDED BUDGET FY 2013-2014	PROJECTED YTD 2013-2014	PROPOSED BUDGET 2014-2015
OPERATING REVENUES				
Gas Revenues	283,303	240,000	361,975	360,000
Rate Increase 1.5%	-	7,200	-	5,400
Sewer Revenues	111,171	105,000	114,819	115,000
Rate Increase 1.5%	-	3,150	-	1,725
Trash Revenues	172,780	160,000	181,135	180,000
Rate Increase 1.5%	-	4,800	-	2,700
Water Revenues	311,603	376,040	330,901	330,000
Rate Increase 1.5%	-	9,300	-	4,950
Penalties	9,913	10,000	12,205	10,985
Health Insurance Reimbursement	353	500	-	-
Refund Prior Expense -Bond Funds	-	-	67,096	-
Other Revenues	6,604	-	1,532	-
CDBG Grant (water well drilling)	5,666	45,000	45,000	-
REAP Grant (water well)	-	56,460	56,460	39,940
TOTAL OPERATING REVENUES	901,393	1,017,450	1,171,123	1,050,700
OPERATING EXPENSES				
General Government				
Personal Services	-	-	332	-
Other Services and Charges	23,105	17,500	20,959	21,000
Capital Outlay	3,430	15,000	-	-
Total General Government	26,535	47,500	21,291	36,765
Clerical Department				
Personal Services	65,358	90,000	83,637	91,000
Materials and Supplies	5,561	5,000	9,188	9,000
Other Services and Charges	(2,197)	16,000	12,735	14,000
Capital Outlay	-	-	-	7,214
Total Clerical Department	68,722	111,000	105,560	121,214
Gas Department				
Personal Services	56,408	58,000	60,511	62,000
Materials and Supplies	9,102	7,500	10,671	10,000
Gas Purchased for Resale	138,206	128,000	168,677	173,000
Other Services and Charges	5,464	7,500	8,161	7,500
Debt Service-Pickup Truck-Gas Dept	5,600	6,109	5,431	6,109
Capital Outlay	5,621	30,000	46,079	125,000
Total Gas Department	220,401	237,109	299,529	383,609
Sewer Department				
Personal Services	54,786	56,500	56,227	57,000
Materials and Supplies	6,943	8,000	12,061	12,000
Other Services and Charges	14,393	10,000	8,281	10,000
Capital Outlay	271	-	280	-
Debt Service				
Bobcat	4,682	9,753	9,076	9,753
Truck (F250) - \$22,200 @ 4% (\$409 mo)	-	-	-	4,906
Total Sewer Department	81,346	84,253	85,925	93,659
Trash Department				
Other Services & Charges	106,630	120,000	118,851	125,000
Total Trash Department	106,630	120,000	118,851	125,000

Seiling Public Works Authority

Fiscal Year 2014 / 2015

Annual Budget

	ACTUAL 2012/2013	AMENDED BUDGET FY 2013-2014	PROJECTED YTD 2013-2014	PROPOSED BUDGET 2014-2015
Water Department				
Personal Services	68,667	70,000	74,819	76,000
Materials and Supplies	42,705	30,000	32,225	30,000
Other Services and Charges	67,938	45,000	44,513	45,000
Capital Outlay	170,865	120,000	166,447	-
Debt Service				
Bonds, P&I (2013)	80,504	164,334	164,334	164,334
Bobcat	14,523	8,844	8,844	8,844
Backhoe	3,274	14,918	14,918	14,918
Truck (F250)- \$16,700 @ 4% (\$308 mo)	-	-	-	3,691
Total Water Department	619,341	573,096	672,547	339,096
 TOTAL OPERATING EXPENDITURES	 1,122,975	 1,172,958	 1,303,703	 1,099,343
OPERATING INCOME (LOSS)	(221,582)	(155,508)	(132,580)	(48,643)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,628	1,500	1,655	1,500
Interest Expense bond	(28,739)	-	-	-
Bond Revenue Received	-	2,325,555	2,325,555	-
Bond Expenses	-	(2,416,435)	(2,416,435)	-
Trustee fees	-	(1,200)	(1,200)	(1,200)
TOTAL OTHER FINANCING SOURCES (USES)	(27,111)	(90,580)	(90,425)	300
INCOME (LOSS) BEFORE OPERATING	(248,693)	(246,088)	(223,005)	(48,343)
OPERATING TRANSFERS IN (OUT)				
Transfer In - Gen Fund 2% Sales Tax	314,845	291,898	335,009	301,450
Transfer Out - General Fund 2% Sales Tax	(314,845)	(291,898)	(335,009)	(301,450)
TOTAL TRANSFERS IN (OUT)	-	-	-	-
NET INCOME (LOSS)	(248,693)	(246,088)	(223,005)	(48,343)
BEGINNING RETAINED EARNINGS	-	344,000	344,000	350,000
ENDING RETAINED EARNINGS	(248,693)	97,912	120,995	301,657
 <i>Excludes Capital Outlay</i>				
Gas Revenues	283,303	247,200	361,975	365,400
Gas Expenses	220,401	237,109	299,529	383,609
Gross Profit	62,902	10,091	62,445	(18,209)
GP %	22%	4%	17%	-5%
Sewer Revenues	111,171	108,150	114,819	116,725
Sewer Expenses	81,346	84,253	85,925	93,659
Gross Profit	29,825	23,897	28,893	23,066
GP %	27%	22%	25%	20%
Trash Revenues	172,780	164,800	181,135	182,700
Trash Expenses	106,630	120,000	118,851	125,000
Gross Profit	66,150	44,800	62,284	57,700
GP %	38%	27%	34%	32%
Water Revenues	311,603	385,340	330,901	334,950
Water Expenses	619,341	573,096	672,547	339,096
Gross Profit	(307,738)	(187,756)	(341,645)	(4,146)
GP %	-99%	-49%	-103%	-1%

Town of Seiling Capital Outlay Detail

Fiscal Year 2014 / 2015 Annual Budget

	REQUESTED CAPITAL OUTLAY 2014/2015	BUDGETED CAPITAL OUTLAY 2014/2015
General Fund:		
General Government		
Capital Outlay		
Awning - City Hall	Unknown	Unknown
Total General Government	Unknown	Unknown
Law Enforcement		
Capital Outlay		
Computers - 3	Unknown	Unknown
Mobile Video Recorder	7,990	7,990
Report Writing Software (ODIS)	6,592	6,592
Stinger Spike Strips	2,988	2,988
Handheld Radar	749	749
LED Spotlights for patrol cars	600	600
Latent Finger Print Kits	600	600
MVR - VuVault one-time cost for units	595	595
Accident Software	299	299
Total Law Enforcement	20,413	20,413
Municipal Pool		
Capital Outlay		
Municipal Pool Resurfacing	45,000	-
Total Municipal Pool	45,000	-
Street and Alley		
Capital Outlay		
Asphalt - street repairs	75,000	-
Street Sweeper	35,000	-
Total Street and Alley	110,000	-
Community Center		
Capital Outlay		
Sound Mitigation	1,500	1,500
Total Community Center	1,500	1,500
Total General Fund	176,913	21,913

Town of Seiling Capital Outlay Detail
Fiscal Year 2014 / 2015 Annual Budget

Seiling Public Works Authority:

General Government

Capital Outlay

Utility Billing Software - Jayhawk

15,765

-

Total General Government

15,765

-

Clerical Department

Capital Outlay

SPWA Laptop Computer

1,000

1,000

Handheld Meter Readers

6,214

6,214

Total Clerical Department

7,214

7,214

Gas Department

Capital Outlay

Gore Gas Line

125,000

125,000

Total Gas Department

125,000

125,000

Total Seiling Public Works Authority

147,979

132,214

Total Town of Seiling Capital Outlay

324,892

\$ 154,127

TOWN OF SEILING, OKLAHOMA

Fiscal Year 2014 / 2015 Annual Budget

June 2015 Amendments

BUDGET MEMO

June 8, 2015

The amendments to the 2014 / 2015 Annual Budget for the Town of Seiling are presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The amendments includes the following highlights for the fiscal year:

General Fund: Net increase of \$20,800

Net Revenue increase of \$130,800

Increases in various categories, the most notable of which are sales tax at \$82,100 and fines at \$20,000, are based on year-to-date collections.

Net Expenditure decrease of \$6,050

The change in expenditures are spread across most departments and are based on year-to-date activity.

Other : Net Transfers - Out increase of \$116,050

The majority of the transfers are related to the increase in budgeted sales tax. An additional transfer of \$75,000 is budgeted for SPWA Operations.

SPWA Fund: Net increase of \$47,950.

Net Revenue decrease of \$69,700

The decrease is a result of lower than expected year-to-date gas revenues, partially offset by year-to-date revenues in water, sewer and trash.

Net Expenditure decrease of \$43,200

The change in expenditures are spread across most departments and are based on year-to-date activity. The most notable reduction is in gas purchased for resale, which is a direct result of the above mentioned lower gas revenues.

Other : Net Transfers - In increase of \$75,000.

The legal level of control for the City's 2014 / 2015 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Russ Meacham, CPA.



Dewey

TOWN OF SEILING, OKLAHOMA

Fiscal Year 2014 / 2015 Annual Budget

*June 2015 Amendments***BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 610,000	\$ 1,612,574	\$ (1,517,849)	\$ 94,725	\$ 704,725
ENTERPRISE FUNDS					
Public Works Authority	\$ 350,000	\$ 1,194,970	\$ (1,373,537)	\$ (178,567)	\$ 171,433
GRAND TOTAL ALL FUNDS	\$ 960,000	\$ 2,807,544	\$ (2,891,387)	\$ (83,843)	\$ 876,157

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

June 2015 Amendments

General Fund

	APPROVED BUDGET 2014-2015	PROPOSED AMENDMENTS FEBRUARY 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014-2015
Clerical Department				
Personal Services	50,500	-	1,500	52,000
Materials and Supplies	9,000	-	(4,000)	5,000
Other Services and Charges	28,000	-	500	28,500
Total Clerical Department	87,500	-	(2,000)	85,500
Fire Department				
Personal Services	10,000	1,000	500	11,500
Materials and Supplies	5,500	1,000	3,500	10,000
Other Services and Charges	8,000	-	(3,000)	5,000
Total Fire Department	23,500	2,000	1,000	26,500
Law Enforcement				
Personal Services	156,500	-	(8,000)	148,500
Materials and Supplies	10,000	-	-	10,000
Other Services and Charges	20,000	11,700	(15,000)	16,700
Capital Outlay	-	-	-	-
Debt Service - Car	20,413	-	-	20,413
Car #1 RST (\$300 mo): Aug 13	-	-	-	-
Car #2 RST (\$323 mo): June 14	-	-	-	-
2014 Car \$36,000 @ 4% (663 mo): June 19	7,956	-	10,000	17,956
Total Law Enforcement	226,569	-	(13,000)	213,569
Municipal Pool				
Personal Services	25,000	-	-	25,000
Materials and Supplies	10,000	-	-	10,000
Other Services and Charges	3,500	-	-	3,500
Capital Outlay	-	-	-	-
Total Municipal Pool	38,500	-	-	38,500
Parks and Rec				
Personal Services	40,000	(20,000)	(12,000)	8,000
Materials and Supplies	2,500	-	(1,000)	1,500
Other Services and Charges	5,000	-	4,000	9,000
Capital Outlay	-	-	7,000	7,000
Total Parks and Recs	47,500	(20,000)	(2,000)	25,500
Economic Development (Hotel / Motel)				
Other Services and Charges	-	130	-	130
Capital Outlay	-	-	-	-
Total Economic Development	-	130	-	130

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

June 2015 Amendments

General Fund

	APPROVED BUDGET 2014-2015	PROPOSED AMENDMENTS FEBRUARY 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014-2015
Animal Control				
Materials and Supplies	750	-	(500)	250
Other Services and Charges	2,500	-	-	2,500
Total Animal Control	3,250	-	(500)	2,750
Street and Alley				
Personal Services	-	20,000	7,500	27,500
Materials and Supplies	10,000	-	2,500	12,500
Other Services and Charges	45,000	-	10,000	55,000
Capital Outlay	-	2,100	5,000	7,100
Total Street and Alley	55,000	22,100	25,000	102,100
Airport				
Other Services and Charges	800	-	(200)	600
Capital Outlay	-	-	-	-
Total Airport	800	-	(200)	600
Library				
Materials and Supplies	500	-	-	500
Other Services and Charges	5,000	-	(1,500)	3,500
Total Library	5,500	-	(1,500)	4,000
Civil Defense				
Materials and Supplies	-	-	700	700
Other Services and Charges	750	-	(550)	200
Capital Outlay	-	-	100	100
Total Civil Defense	750	-	250	1,000
Community Center				
Materials and Supplies	800	-	(600)	200
Other Services and Charges	5,000	-	(500)	4,500
Capital Outlay	1,500	-	-	1,500
Total Community Center	7,300	-	(1,100)	6,200
TOTAL EXPENDITURES	614,669	49,230	(6,050)	657,849
REVENUES OVER (UNDER) EXPENDITURES	291,536	233,838	136,850	662,225
OTHER FINANCING SOURCES (USES)				
Transfers-out				
SPWA - Operations	-	-	(75,000)	(75,000)
SPWA - 2% Sales Tax	(301,450)	(50,000)	(41,050)	(392,500)
Hospital - 1% Sales Tax	(150,725)	(25,000)	(20,525)	(196,250)
Nursing - 1% Sales Tax	(150,725)	(25,000)	(20,525)	(196,250)
Total transfers out	(602,900)	(100,000)	(157,100)	(860,000)
Transfers-in	301,450	(50,000)	41,050	292,500

Town of Seiling, Oklahoma

Fiscal Year 2014 / 2015

June 2015 Amendments

General Fund

	APPROVED BUDGET 2014-2015	PROPOSED AMENDMENTS FEBRUARY 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014-2015
TOTAL OTHER FINANCING SOURCES (USES)	(301,450)	(150,000)	(116,050)	(567,500)
REVENUES AND OTHER SOURCES OVER (UNDER EXPENDITURES AND OTHER USES	(9,914)	83,838	20,800	94,725
BEGINNING FUND BALANCE	610,000			610,000
ENDING FUND BALANCE	<u>600,086</u>			<u>704,725</u>

Seiling Public Works Authority

Fiscal Year 2014 / 2015

June 2015 Amendments

	APPROVED BUDGET 2014-2015	PROPOSED AMENDMENTS FEBRUARY 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014-2015
OPERATING REVENUES				
Gas Revenues	360,000	-	(92,700)	267,300
Rate Increase 1.5%	5,400	-	-	5,400
Sewer Revenues	115,000	-	5,000	120,000
Rate Increase 1.5%	1,725	-	-	1,725
Trash Revenues	180,000	-	10,000	190,000
Rate Increase 1.5%	2,700	-	-	2,700
Water Revenues	330,000	8,000	7,000	345,000
Rate Increase 1.5%	4,950	-	-	4,950
Penalties	10,985	-	-	10,985
Other Revenues	-	500	1,000	1,500
Loan Proceeds	-	29,520	-	29,520
CDBG Grant (water well drilling)	-	-	-	-
REAP Grant (water well)	39,940	-	-	39,940
TOTAL OPERATING REVENUES	1,050,700	38,020	(69,700)	1,019,020
OPERATING EXPENSES				
General Government				
Personal Services	-	-	2,200	2,200
Materials and Supplies	-	-	-	-
Other Services and Charges	21,000	-	(2,000)	19,000
Capital Outlay	-	-	-	-
Utility Billing Software - Jayhawk	15,765	-	-	15,765
Total General Government	36,765	-	200	36,965
Clerical Department				
Personal Services	91,000	-	(5,000)	86,000
Materials and Supplies	9,000	-	(1,000)	8,000
Other Services and Charges	14,000	-	1,000	15,000
Capital Outlay	7,214	-	-	7,214
Total Clerical Department	121,214	-	(5,000)	116,214
Gas Department				
Personal Services	62,000	-	(3,000)	59,000
Materials and Supplies	10,000	-	2,000	12,000
Gas Purchased for Resale	173,000	-	(40,000)	133,000
Other Services and Charges	7,500	-	-	7,500
Debt Service-Pickup Truck-Gas Dept	6,109	-	-	6,109
Capital Outlay - Gore Gas Line	125,000	-	-	125,000
Total Gas Department	383,609	-	(41,000)	342,609
Sewer Department				
Personal Services	57,000	-	(10,000)	47,000
Materials and Supplies	12,000	-	(2,000)	10,000
Other Services and Charges	10,000	-	(3,000)	7,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Bobcat	9,753	-	100	9,853
Truck (F250) - \$22,200 @ 4% (\$409 mo)	4,906	-	-	4,906
Total Sewer Department	93,659	-	(14,900)	78,759
Trash Department				
Other Services & Charges	125,000	-	(4,000)	121,000
Total Trash Department	125,000	-	(4,000)	121,000

Seiling Public Works Authority

Fiscal Year 2014 / 2015

June 2015 Amendments

	APPROVED BUDGET 2014-2015	PROPOSED AMENDMENTS FEBRUARY 2015	PROPOSED AMENDMENTS JUNE 2015	PROPOSED BUDGET 2014-2015
Water Department				
Personal Services	76,000	-	1,500	77,500
Materials and Supplies	30,000	10,000	-	40,000
Other Services and Charges	45,000	-	5,000	50,000
Capital Outlay	-	-	-	-
Ford F250 Pickup		29,520	-	29,520
Membranes, etc. - REAP grant		39,940	-	39,940
Water Lines / Well	-	146,350	15,000	161,350
Water Lines / Well - Hospital		59,190	-	59,190
Debt Service			-	-
Bonds, P&I (2013)	164,334	25,764	-	190,098
Bobcat	8,844	-	-	8,844
Backhoe	14,918	-	-	14,918
Truck (F250)- \$16,700 @ 4% (\$308 mo)	3,691	1,739	-	5,430
Total Water Department	342,786	312,503	21,500	676,790
 TOTAL OPERATING EXPENDITURES	 1,103,034	 312,503	 (43,200)	 1,372,337
 OPERATING INCOME (LOSS)	 (52,334)	 (274,483)	 (26,500)	 (353,317)
 NON-OPERATING REVENUES (EXPENSES)				
Interest Income	1,500	-	(550)	950
Trustee fees	(1,200)	-	-	(1,200)
TOTAL OTHER FINANCING SOURCES (USES)	300	-	(550)	(250)
 INCOME (LOSS) BEFORE OPERATING	 (52,034)	 (274,483)	 (27,050)	 (353,567)
 OPERATING TRANSFERS IN (OUT)				
Transfer In - Gen Fund 2% Sales Tax	301,450	50,000	41,050	392,500
Transfer in - Gen Fund Operations	-	-	75,000	75,000
Transfer Out - General Fund 2% Sales Tax	(301,450)	50,000	(41,050)	(292,500)
Transfer Out - General Fund Operations/Cap Projects	-	-	-	-
TOTAL TRANSFERS IN (OUT)	-	100,000	75,000	175,000
 NET INCOME (LOSS)	 (52,034)	 (174,483)	 47,950	 (178,567)
 BEGINNING RETAINED EARNINGS	 350,000			 350,000
ENDING RETAINED EARNINGS	297,966			171,433
 <u>Excludes Capital Outlay</u>				
Gas Revenues	365,400			272,700
Gas Expenses	258,609			217,609
Gross Profit	106,791			55,091
GP %	29%			20%
Sewer Revenues	116,725			121,725
Sewer Expenses	93,659			78,759
Gross Profit	23,066			42,966
GP %	20%			35%
Trash Revenues	182,700			192,700
Trash Expenses	125,000			121,000
Gross Profit	57,700			71,700
GP %	32%			37%
Water Revenues	334,950			349,950
Water Expenses	342,786			386,790
Gross Profit	(7,836)			(36,840)
GP %	-2%			-11%