

RESOLUTION NO. 2015-4

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WAUKOMIS ADOPTING THE 2015-2016 GENERAL FUND BUDGET ; DECLARING PURPOSE; DIRECTING PROMPT COMPLIANCE; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Board of Trustees of the Town of Waukomis is authorized and directed pursuant to the Oklahoma Municipal Budget Act to hold a public hearing on and adopt and establish a budget for the Town of Waukomis and its various departments; and

WHEREAS, at the conclusion of such public hearing, the Board of Trustees of the Town of Waukomis deems it appropriate to adopt the 2015-2016 General Fund Budget for the Town of Waukomis, as proposed and amended following such public hearing; and

WHEREAS, the Town Clerk is hereby authorized by the Board of Trustees of the Town of Waukomis to transfer any unexpended and unencumbered appropriation from one department to another within the same fund pursuant to 11 O.S. Sec. 17-215.

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

- Section 1. The 2015-2016 General Fund Budget of the Town of Waukomis is adopted, as proposed and amended during the public hearing, in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213.
- Section 2. It is deemed and hereby declared by the Board of Trustees that said budget is deemed effective as of July 1, 2015, and shall remain intact until June 30, 2016. Any amendments to said budget shall only be made by the approval of the Board of Trustees in compliance with the Oklahoma Municipal Budget Act and the laws of the State of Oklahoma.

PASSED AND APPROVED this 4th day of June, 2015.



TOWN OF WAUKOMIS, OKLAHOMA



Larry Whitaker, Vice Mayor

ATTEST:



Tosha Tharpe, Town Clerk

RESOLUTION NO. 2015-5

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF WAUKOMIS ADOPTING THE 2015-2016 EMERGENCY MANAGEMENT FUND BUDGET ; DECLARING PURPOSE; DIRECTING PROMPT COMPLIANCE; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the Board of Trustees of the Town of Waukomis is authorized and directed pursuant to the Oklahoma Municipal Budget Act to hold a public hearing on and adopt and establish a budget for the Town of Waukomis and its various departments; and

WHEREAS, at the conclusion of such public hearing, the Board of Trustees of the Town of Waukomis deems it appropriate to adopt the 2015-2016 Emergency Management Fund Budget for the Town of Waukomis, as proposed and amended following such public hearing; and

WHEREAS, the Town Clerk is hereby authorized by the Board of Trustees of the Town of Waukomis to transfer any unexpended and unencumbered appropriation from one department to another within the same fund pursuant to 11 O.S. Sec. 17-215.

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

- Section 1. The 2015-2016 Emergency Management Fund Budget of the Town of Waukomis is adopted, as proposed and amended during the public hearing, in the total amounts in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. Sec. 17-213.
- Section 2. It is deemed and hereby declared by the Board of Trustees that said budget is deemed effective as of July 1, 2015, and shall remain intact until June 30, 2016. Any amendments to said budget shall only be made by the approval of the Board of Trustees in compliance with the Oklahoma Municipal Budget Act and the laws of the State of Oklahoma.

PASSED AND APPROVED this 4th day of June, 2015.

TOWN OF WAUKOMIS, OKLAHOMA



Larry Whitaker, Vice Mayor



ATTEST:



Tosha Tharpe, Town Clerk

**TOWN OF WAUKOMIS
ADOPTED GENERAL FUND BUDGET
FY 2015-2016**

	FINAL		Amended			
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL(EST)	BUDGET
<u>REVENUE</u>	<u>FY 2013/2014</u>	<u>FY 2013/2014</u>	<u>FY 2014-2015</u>	<u>FY 2014/2015</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>
Sales Tax	178,600.00	\$203,530.00	204,000.00	204,000.00	\$204,000.00	204,000.00
Use Tax	26,900.00	\$15,925.00	22,000.00	22,000.00	\$13,865.00	14,000.00
Cigar Tax	4,000.00	\$3,261.00	3,300.00	3,300.00	\$3,268.00	3,300.00
Emer. Mgmt.Tax(sep. budget FY12-13)	0.00	\$0.00	-	-	-	-
Franchise & License Tax	44,000.00	\$40,847.00	48,000.00	48,000.00	\$49,350.00	48,000.00
Motel Room Tax	8,200.00	\$6,163.00	6,600.00	6,600.00	\$6,873.00	6,900.00
Alcoholic Beverage Tax	4,500.00	\$4,565.00	4,500.00	4,500.00	\$2,780.00	2,500.00
License and Permits	1,000.00	\$2,219.00	2,000.00	2,000.00	\$826.00	1,000.00
Fire	5,300.00	\$4,549.00	5,400.00	5,400.00	\$120.00	5,400.00
Police Fines	180,000.00	\$156,214.00	275,000.00	275,000.00	\$160,285.00	275,000.00
Royalty	100.00	\$238.00	100.00	100.00	\$5.02	100.00
Street(motor vehicle & gas excise)	11,600.00	\$10,031.00	10,500.00	10,500.00	\$8,883.00	9,400.00
Miscellaneous	2,500.00	\$1,733.00	47,500.00	47,500.00	\$9,500.00	20,000.00
Transfer in From Other Funds	0.00	\$0.00	-	-	-	-
Transfer In From Fund Balance	110,000.00		110,000.00	158,000.00	\$158,000.00	194,100.00
Total Revenue	576,700.00	449,275.00	738,900.00	786,900.00	\$617,755.02	783,700.00
<u>EXPENDITURES</u>						
General Government:						
Personal Services	68,000.00	58,419.00	77,000.00	77,000.00	\$63,000.00	78,500.00
Materials and Supplies	46,000.00	25,000.00	20,000.00	20,000.00	\$3,000.00	20,500.00
Other Services and Charges	40,000.00	28,466.00	89,500.00	64,500.00	\$46,800.00	79,000.00
Capital Outlay	127,200.00	510.00	127,000.00	127,000.00	\$125,000.00	150,500.00
Transfers Out to Other Funds	0.00	0.00		73,000.00	\$73,000.00	38,500.00
Total General Fund Expenditures	281,200.00	112,395.00	313,500.00	361,500.00	\$310,800.00	367,000.00
Police Department:						
Personal Service	138,000.00	88,339.00	216,000.00	216,000.00	150,000.00	214,000.00
Materials and Supplies	35,000.00	16,860.50	46,000.00	46,000.00	13,000.00	46,000.00
Other Services and Charges	34,000.00	21,860.50	42,000.00	42,000.00	32,500.00	42,000.00
Capital Outlay	0.00	0.00	12,400.00	12,400.00	-	13,500.00
Transfers Out to Other Funds	0.00	0.00	-	-	-	-
Total Police Department Expenditures	207,000.00	127,060.00	316,400.00	316,400.00	195,500.00	315,500.00
Emer. Mgmt. Expend.(sep budget FY12-1	0.00	0.00				
Fire Department:						
Personal Service	0.00	0.00	-	-	-	-
Materials and Supplies	15,000.00	20,488.00	17,000.00	17,000.00	13,800.00	17,000.00
Other Services and Charges	23,500.00	15,000.00	35,000.00	35,000.00	25,000.00	34,200.00
Capital Outlay	0.00	0.00				
Transfers Out to Other Funds	0.00	0.00				
Total Fire Department Expenditures	38,500.00	35,488.00	52,000.00	52,000.00	38,800.00	51,200.00
Street Department:						
Personal Service	0.00	0.00	0	0		
Materials and Supplies	25,000.00	12,000.00	32,000.00	32,000.00	6,700.00	25,000.00
Other Services and Charges	25,000.00	8,711.00	25,000.00	25,000.00	21,500.00	25,000.00
Capital Outlay	0.00	0.00	-	-	-	-
Transfers Out to Other Funds	0.00	0.00	-	-	-	-
Total Street Department Expenditures	50,000.00	20,711.00	57,000.00	57,000.00	28,200.00	50,000.00
Transfers to Other Funds:	0.00					-
Total General Fund Expenditures	576,700.00	295,654.00	738,900.00	786,900.00	744,800.00	783,700.00
BEGINNING FUND BALANCE,per audit						
ENDING FUND BALANCE, Unaudited						

**TOWN OF WAUKOMIS
ADOPTED EMERGENCY MANAGEMENT FUND BUDGET
FY 2015-2016**

	<u>ACTUAL</u> <u>FY 2013/2014</u>	<u>BUDGET</u> <u>FY 2014/2015</u>	<u>ACTUAL(EST)</u> <u>FY 2014-2015</u>	<u>BUDGET</u> <u>FY 2015-2016</u>
<u>REVENUE</u>				
Emergency Management Tax	67,505.00	74,000.00	72,800.00	\$ 72,000.00
Transfer In From Fund Balance	0.00	37,300.00	37,300.00	\$ 40,300.00
Total Emergency Management Fund Revenue	67,505.00	111,300.00	110,100.00	112,300.00
<u>EXPENDITURES</u>				
Materials and Supplies	0.00	52,000.00	9,000.00	53,000.00
Other Services and Charges	21,652.00	25,000.00	6,942.00	25,000.00
Capital Outlay	0.00	34,300.00	26,875.00	34,300.00
Total Emergency Management Fund Expenditures	21,652.00	111,300.00	42,817.00	112,300.00
BEGINNING FUND BALANCE,per audit	0.00	0.00	0.00	
ENDING FUND BALANCE, Unaudited	0.00	0.00	0.00	

**TOWN OF WAUKOMIS
ADOPTED PWA BUDGET
FY 2015-2016**

REVENUE	FINAL BUDGET	ACTUAL(EST)	BUDGET	Amended	ACTUAL(EST)	BUDGET
	FY 2013/2014	FY 2013/2014	FY 2014/2015	Budget	FY 2014/2015	FY 2015/2016
Water	242,834.00	247,500.00	\$ 290,000.00	\$290,000.00	\$304,000.00	\$ 290,000.00
Sewer	50,132.00	51,000.00	\$ 102,800.00	\$102,800.00	\$102,000.00	\$ 101,000.00
Garbage	95,227.00	105,000.00	\$ 103,500.00	\$103,500.00	\$98,507.00	\$ 111,000.00
Miscellaneous	3,862.00	1,000.00	\$ 1,000.00	\$1,000.00	\$0.00	\$ 1,000.00
REAP Grant	-	50,000.00	\$ 50,000.00	\$50,000.00	\$0.00	\$ 50,000.00
Transfer In From Fund Balance	-	40,000.00	\$ 60,000.00	\$60,000.00	\$60,000.00	\$ 60,000.00
Transfer In From General		0.00	\$ 25,000.00	\$73,000.00	\$75,000.00	\$ 75,000.00
Total Revenue	392,055.00	494,500.00	\$ 632,300.00	\$680,300.00	\$639,507.00	\$ 688,000.00
EXPENDITURES						
Personal Services	\$ 108,269.00	116,000.00	\$ 124,000.00	\$135,000.00	\$132,185.28	\$ 126,000.00
Materials and Supplies	\$ 60,000.00	67,500.00	\$ 70,000.00	\$70,000.00	\$41,927.64	\$ 75,000.00
Other Services and Charges	\$ 51,199.00	86,000.00	\$ 94,000.00	\$94,000.00	\$49,242.43	\$ 86,000.00
Debt Service Disbursements	\$ 34,044.00	35,000.00	\$ 190,000.00	\$215,000.00	\$211,943.93	\$ 225,000.00
Garbage	\$ 85,980.00	90,000.00	\$ 94,000.00	\$94,000.00	\$91,606.05	\$ 95,500.00
Miscellaneous	\$ 1,000.00	1,000.00	\$ 1,000.00	\$1,000.00	\$0.00	\$ 1,000.00
Capital Outlay	\$ 43,159.00	49,000.00	\$ 9,300.00	\$21,300.00	\$0.00	\$ 29,500.00
REAP Grant	\$ 50,000.00	50,000.00	\$ 50,000.00	\$50,000.00	\$0.00	\$ 50,000.00
Transfer To Other Funds	\$ -	0.00	\$ -			\$ -
Total Expenditures	\$ 433,651.00	494,500.00	\$ 632,300.00	\$680,300.00	\$526,905.33	\$ 688,000.00
BEGINNING FUND BALANCE,	\$132,175.00	132,175.00				
per audit	141,697.00					
ENDING FUND BALANCE,						
unaudited						