

FILED
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State Auditor & Inspector

TOWN OF STRATFORD, OKLAHOMA

BUDGET

FY 2014 to 2015

Public Hearing 6/9/2014

Adopted 6/9/2014

TOWN OF STRATFORD, OKLAHOMA

**BUDGET
FY 2014 to 2015**

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TOWN OF STRATFORD, OKLAHOMA

BUDGET MESSAGE
FY 2014 to 2015

The Town's Board of Trustees hopes to continue the trend of increased collections and decreases in expenditures to allow the town to maintain its reserves.

The trustees hopes to maintain the fund balance of the Town and the Public Works Authority at current year levels.

Town of Stratford, Oklahoma
Summary of Revenues and Expenditures By Fund

	Actual	Current	Budget
	FYE 2012-2013	Year	Year
		Budget	FYE 2014-2015
	<u>FYE 2012-2013</u>	<u>FYE 2013-2014</u>	<u>FYE 2014-2015</u>
Revenue:			
General Fund	686,102	672,300	659,300
Library Fund	11,494	8,000	8,000
Capital Projects	91,100	-	-
Enterprise Fund (S.P.W.A.)	<u>483,343</u>	<u>356,100</u>	<u>481,100</u>
Total Revenue	<u>1,272,039</u>	<u>1,036,400</u>	<u>1,148,400</u>
Expenditures:			
General Fund	651,121	676,260	660,760
Library Fund	11,324	10,000	10,000
Capital Projects	25,218	-	-
Enterprise Fund (S.P.W.A.)	<u>386,445</u>	<u>337,000</u>	<u>389,000</u>
Total Expenditures	<u>1,074,108</u>	<u>1,023,260</u>	<u>1,059,760</u>
Transfers (To) From:			
General Fund	-	-	-
Public Works Authority	-	-	-
Industrial Authority	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers From	<u>-</u>	<u>-</u>	<u>-</u>
Transfers To:			
Industrial Authority	-	-	-
General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers To	<u>-</u>	<u>-</u>	<u>-</u>
Changes in Fund Balance:			
General Fund	34,981	(3,960)	(1,460)
Library Fund	170	(2,000)	(2,000)
Capital Projects	65,882	-	-
Enterprise Fund (S.P.W.A.)	<u>96,898</u>	<u>19,100</u>	<u>92,100</u>
	<u>197,931</u>	<u>13,140</u>	<u>88,640</u>

**Town of Stratford
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
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GENERAL FUND:

Beginning Fund Balance	<u>250,000</u>	<u>274,004</u>	<u>275,000</u>
Revenues;			
Police Fines	75,000	95,711	90,000
Fire Runs	-	-	-
Ambulance Runs	65,000	43,004	50,000
Cemetery Revenue	15,000	17,298	17,000
Alcoholoc Beverage Tax	9,000	11,223	11,000
Sales Tax	425,000	396,557	400,000
Gasoline Tax	1,500	3,961	3,500
Commercial Vehicle Tax	10,000	10,752	10,000
Franchise Tax	46,000	40,853	42,000
Miscellaneous	25,000	65,801	35,000
Interest	800	942	800
Grant Revenue	-	-	-
Total Revenues	<u>672,300</u>	<u>686,102</u>	<u>659,300</u>
Expenditures;			
Managerial			
Personal Services	1,800	1,410	1,800
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
City Clerk			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
City Treasurer			
Personal Services	360	330	360
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
City Attorney			
Personal Services	5,000	13,197	8,000
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Municipal Court			
Personal Services	3,600	3,600	3,600
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Police Department			
Personal Services	140,000	125,037	130,000
Maintenance and Operations	70,000	58,960	65,000
Capital Outlay	-	-	-
Fire Department			
Personal Services	4,000	2,415	4,000
Maintenance and Operations	16,500	20,421	16,500
Capital Outlay	-	-	-

**Town of Stratford
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
Street Lighting	21,000	19,918	20,500
General Government			
Personal Services	19,000	14,450	16,000
Maintenance and Operations	131,000	159,761	145,000
Capital Outlay	-	-	-
Sanation Department			
Personal Services	-	-	-
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Street & Alley Dept.			
Personal Services	-	-	-
Maintenance and Operations	9,000	8,257	9,000
Capital Outlay	-	-	-
Cemetery			
Personal Services	-	-	-
Maintenance and Operations	2,000	1,132	2,000
Capital Outlay	-	-	-
Ambulance Department			
Personal Services	185,000	162,903	170,000
Maintenance and Operations	50,000	42,454	50,000
Capital Outlay	-	-	-
Library			
Personal Services	7,000	6,608	7,000
Maintenance and Operations	1,000	-	1,000
Capital Outlay	-	-	-
Senior Citizens			
Personal Services	10,000	10,268	11,000
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Total Expenditures	<u>676,260</u>	<u>651,121</u>	<u>660,760</u>
	246,040	308,985	273,540
Tranfers to Cemetery	-	(2,068)	-
Tranfers to Grant Account	-	-	-
Tranfers to Library	-	-	-
Tranfers from SPWA	-	-	-
Ending Fund Balance	<u>246,040</u>	<u>306,917</u>	<u>273,540</u>

**Town of Stratford
Budget
FYE 2014-2015**

	<u>Budget FYE 2013-2014</u>	<u>Actual FYE 2012-2013</u>	<u>Budget FYE 2014-2015</u>
LIBRARY:			
Beginning Fund Balance	<u>55,000</u>	<u>58,557</u>	<u>55,000</u>
Revenues;			
Library Fees	1,000	1,382	1,000
Transfers From School	1,500	-	1,500
Investment Income	2,500	4,489	3,000
State Aid	3,000	2,409	2,500
Donations	-	3,214	-
Grants	-	-	-
Total Revenues	<u>8,000</u>	<u>11,494</u>	<u>8,000</u>
Expenditures;			
Personal Services	-	-	-
Maintenance and Operations	10,000	11,324	10,000
Capital Outlay	-	-	-
Total Expenditures	<u>10,000</u>	<u>11,324</u>	<u>10,000</u>
	53,000	58,727	53,000
Tranfers from General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>53,000</u>	<u>58,727</u>	<u>53,000</u>

Town of Stratford
 Budget
 FYE 2014-2015

	<u>Budget</u> <u>FYE 2013-2014</u>	<u>Actual</u> <u>FYE 2012-2013</u>	<u>Budget</u> <u>FYE 2014-2015</u>
CAPTIAL PROJECTS:			
Beginning Fund Balance	<u>1,112</u>	<u>1,092</u>	<u>1,112</u>
Revenues;			
Grants	-	91,100	-
Donations	-	-	-
Interest	-	-	-
Total Revenues	<u>-</u>	<u>91,100</u>	<u>-</u>
Expenditures;			
Project Expenditures	-	25,218	-
Total Expenditures	<u>-</u>	<u>25,218</u>	<u>-</u>
Transfer from <To>Gen. Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>1,112</u>	<u>66,974</u>	<u>1,112</u>

**Stratford Public Works Authority
Budget
FYE 2014-2015**

	Budget FYE 2013-2014	Actual FYE 2012-2013	Budget FYE 2014-2015
Beginning Fund Balance	<u>297,777</u>	<u>385,353</u>	<u>325,000</u>
Revenues;			
Water	160,000	241,825	240,000
Sewer	75,000	114,559	115,000
Garbage	120,000	125,078	125,000
Interest Income	1,000	915	1,000
Other	100	966	100
Grant	-	-	-
Total Revenues	<u>356,100</u>	<u>483,343</u>	<u>481,100</u>
Expenditures;			
Salaries	135,000	163,830	164,000
Utilities	16,000	14,275	15,000
Maintenance & Operations	170,000	193,887	194,000
General & Administrative	13,000	12,792	13,000
Insurance	3,000	1,661	3,000
Depreciation	-	-	-
Interest and Fiscal	-	-	-
Grant Expenditures	-	-	-
	<u>337,000</u>	<u>386,445</u>	<u>389,000</u>
	316,877	482,251	417,100
Transfer from General Fund	-	-	-
Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>316,877</u>	<u>482,251</u>	<u>417,100</u>

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
 ss
County of Garvin)

Lone' Beasley, of lawful age, being duly sworn and authorized, says that he is the Publisher of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,

Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

See Attached

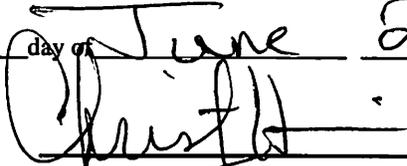
That said notice, a copy of which is hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

May 29, 2014



Signature

Subscribed and sworn to before me this

3 day of June 2014


NOTARY PUBLIC

My Commission Expires: 7-17-2016

65.00

PUBLISHER'S FEE \$ _____



Pauls Valley
DEMOCRAT

108 South Willow
Post Office Box 790
Pauls Valley, OK 73075

Legals Legals Legals

A Public Hearing will be held on June 9, 2014 at 5:45 pm at the Stratford Town Hall, Stratford, Oklahoma to consider the following proposed budget for fiscal year ending June 30, 2015:

Town of Stratford, Oklahoma
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	Actual FYE 2012-2013	Current Year Budget FYE 2013-2014	Budget Year FYE 2014-2015
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Transfers (To) From:			
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Public Works Authority	-	-	-
Industrial Authority	-	-	-
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Transfers To:			
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