

Town of Buffalo
General Fund Budget
Fiscal Year 2015 - 2016

	ACTUAL YTD 2013 / 2014	BUDGET FY 2014 / 2015	PROJECTED YTD 2014 / 2015	PROPOSED BUDGET 2015 / 2016	
OPERATING REVENUES					
Sales tax	274,804	253,143	294,183	264,764	** 90%
Use Tax	14,614	12,802	13,787	12,408	** 90%
Franchise Tax	54,932	50,891	57,648	51,883	** 90%
Beverage Tax	47,311	41,969	49,074	44,166	** 90%
Tobacco Tax	3,346	3,064	3,292	2,963	** 90%
Swimming Pool & Park Fees	3,540	2,500	2,179	2,000	
Motor Vehicle & Gas Excise Tax	9,924	9,000	16,988	10,000	
Royalty Income	601	500	350	350	
Cemetery	2,866	2,500	5,308	4,000	
Rental revenues	17,051	16,000	17,460	17,000	
Golf Course	99	15,000	14,649	14,000	
Fire Department	-	4,474	15,001	5,000	
Library	-	5,000	6,966	5,000	
Licenses & Permits	960	1,500	3,793	1,500	
Grants	17,837	-	10,013	-	
Airport - FAA; Overlay (90/10 match)-carryover to FY16	14,752	517,500	27,573	517,500	
REAP - Water upgrade	-	-	-	49,999	
Grant - CDBG - update capital plan - carryover to FY16 (from PWA)	-	-	-	18,175	
Grant - CDBG - Water Project	-	-	-	-	
Other Revenue	-	5,000	118,398	6,000	
UTILITY REVENUES					
Water	189,327	185,000	184,995	185,000	
Rate Increase - 10%	-	3,700	-	18,500	
Sewer	49,582	45,000	52,877	50,000	
Rate Increase - 10%	-	900	-	5,000	
Trash	138,816	140,000	143,904	140,000	
Rate Increase - 10%	-	2,800	-	14,000	
TOTAL OPERATING REVENUES	840,361	1,318,243	1,038,437	1,439,209	
OPERATING EXPENSES					
General Government					
Personal Services	209,707	170,000	175,704	140,000	
Materials and Supplies	21,034	14,000	19,584	22,000	
Other Services and Charges	66,476	61,000	69,969	67,000	
Capital Outlay - computer upgrades	-	-	-	6,000	
Update Capital Plan - Carryover to FY16 (from PWA)	-	-	-	18,175	
Total General Government	297,218	245,000	265,257	253,175	
Street & Alley Department					
Personal Services	11,260	14,500	10,270	15,000	
Materials and Supplies	1,774	2,500	6,657	5,000	
Other Services and Charges	16,688	20,000	21,772	20,000	
Capital Outlay-Pay off of Note for Loader	21,424	57,120	59,614	-	
Total Street & Alley Department	51,145	94,120	98,314	40,000	
Fire Department					
Personal Services	1,380	1,755	4,741	5,000	
Materials and Supplies	3,216	3,500	6,391	6,000	
Other Services and Charges	2,958	8,000	3,921	3,000	
Capital Outlay - Replace fire hydrants (10-labor only)	-	-	-	5,000	
Total Fire Department	7,554	13,255	15,053	19,000	
Cemetery Department					
Personal Services	-	-	-	-	
Materials and Supplies	-	-	-	-	
Other Services and Charges	96	150	2,380	2,000	
Capital Outlay-preparation of addition-carryover to FY16	-	18,000	5,235	13,000	
Total Cemetery Department	96	18,150	7,615	15,000	
Golf Course Department					
Personal Services	28,047	43,884	40,140	44,000	



Harper

**Town of Buffalo
General Fund Budget
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Materials and Supplies	-	10,000	6,497	7,000
Other Services and Charges	6,768	24,000	18,144	20,000
Capital Outlay	10,242	-	5,932	-
Fairway Mower	-	-	-	20,000
Total Golf Course Department	45,058	77,884	70,713	91,000
Pool Department				
Personal Services	2,153	10,000	5,834	10,000
Materials and Supplies	1,278	2,500	3,144	3,500
Other Services and Charges	1,860	5,000	3,525	4,000
Capital Outlay	-	-	-	-
Total Pool Department	5,291	17,500	12,504	17,500
Parks Department				
Personal Services	-	-	-	-
Materials and Supplies	385	500	-	500
Other Services and Charges	3,521	3,500	4,811	5,000
Capital Outlay - Trailer	-	-	-	10,000
Capital Outlay - Mower	5,500	10,000	-	8,000
Total Parks Department	9,406	14,000	4,811	23,500
Airport Department				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	8,199	10,000	7,385	9,500
Capital Outlay-Overlay Project (FAA Grant)-carryover to FY16	-	575,000	27,573	575,000
Total Airport Department	8,199	585,000	34,958	584,500
Library Department				
Personal Services	6,482	8,815	8,369	9,000
Materials and Supplies	169	6,000	4,433	5,000
Other Services and Charges	4,272	5,000	5,960	6,000
Capital Outlay	14,825	-	-	-
Total Library Department	25,748	19,815	18,762	20,000
Code Enforcement Department				
Personal Services	-	-	-	-
Materials and Supplies	29	100	62	100
Other Services and Charges	3,200	3,000	4,289	4,500
Capital Outlay	-	-	-	-
Total Code Enforcement Department	3,229	3,100	4,351	4,600
Economic Development Department				
Personal Services	-	-	-	45,000
Materials and Supplies	-	-	-	-
Other Services and Charges	1,492	1,750	988	1,200
Capital Outlay	-	-	-	-
Total Economic Development Department	1,492	1,750	988	46,200
Sewer Department				
Personal Services	54,784	115,466	126,893	45,000
Materials and Supplies	83	250	-	250
Other Services and Charges	5,801	5,000	3,698	5,000
Capital Outlay	-	-	-	-
Total Sewer Department	60,668	120,716	130,592	50,250
Water Department				
Personal Services	19,104	-	-	50,000
Materials and Supplies	3,667	4,000	3,949	4,500
Other Services and Charges	46,592	53,000	60,050	60,000
Capital Outlay	-	-	-	-
Total Water Department	69,363	57,000	64,000	114,500

**Town of Buffalo
General Fund Budget
Fiscal Year 2015 - 2016**

	ACTUAL YTD 2013 / 2014	BUDGET FY 2014 / 2015	PROJECTED YTD 2014 / 2015	PROPOSED BUDGET 2015 / 2016
Trash Department				
Personal Services	15,659	17,083	13,665	37,500
Materials and Supplies	13,777	14,000	13,553	14,500
Other Services and Charges	55,670	58,000	38,169	50,000
Capital Outlay	-	-	-	-
Total Trash Department	85,106	89,083	65,388	102,000
TOTAL EXPENDITURES	669,570	1,356,373	793,304	1,381,225
REVENUES OVER (UNDER) EXPENDITURES	170,791	(38,130)	245,133	57,984
OTHER FINANCING SOURCES (USES)				
Interest	1,772	1,500	1,474	1,400
Transfers-out	-	-	(47,323)	(50,000)
Total other financing sources (uses)	1,772	1,500	48,797	(48,600)
Transfers-in	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,772	1,500	48,797	(48,600)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	172,563	(36,630)	293,930	9,384
BEGINNING FUND BALANCE	813,516	986,079	986,079	1,149,506
ENDING FUND BALANCE	986,079	949,449	1,280,009	1,158,890

Gross Profit Calculations: excludes Capital Outlay

Water Revenues	189,327	188,700	184,995	203,500
Water Expenses	(69,363)	(57,000)	(64,000)	(114,500)
Gross Profit	119,964	131,700	120,995	89,000
Gross Profit %	63%	70%	65%	44%
Sewer Revenues	49,582	45,900	52,877	55,000
Sewer Expenses	(60,668)	(120,716)	(130,592)	(50,250)
Gross Profit	(11,086)	(74,816)	(77,715)	4,750
Gross Profit %	-22%	-163%	-147%	9%
<i>Sewer & Water Combined:</i>				
Revenues	238,909	234,600	237,872	258,500
Expenses	(130,030)	(177,716)	(194,591)	(164,750)
Gross Profit	108,878	56,884	43,280	93,750
Gross Profit %	46%	24%	18%	36%
Trash Revenues	138,816	142,800	143,904	154,000
Trash Expenses	(85,106)	(89,083)	(65,388)	(102,000)
Gross Profit	53,710	53,717	78,517	52,000
Gross Profit %	39%	38%	55%	34%

**Town of Buffalo
Public Works Authority Budget
Fiscal Year 2015 - 2016**

	ACTUAL YTD 2013/2014	AMENDED BUDGET FY 2014/2015	PROJECTED YTD 2014/2015	PROPOSED BUDGET 2015/2016
OPERATING REVENUES				
Special Assessments	150,047	150,000	147,955	145,000
CDBG - update capital plan - carryover to FY16 (to GF)	-	18,000	-	-
OWRB - Water Storage	-	-	-	94,500
Loan Proceeds	-	-	-	500,000
TOTAL OPERATING REVENUES	150,047	168,000	147,955	739,500
OPERATING EXPENSES				
Materials and Supplies	4,680	5,500	976	6,500
Other Services and Charges	62	100	11,393	200
Capital Improvements-Sewer line to new housing addition-carryover from FY15	-	30,000	-	41,602
Update Capital Plan - Carryover to FY16 (to GF)	-	18,000	-	-
Cut-off Saw	2,000	-	-	1,500
Water Pump	4,000	-	-	3,000
Flow Meters and Line Location	33,333	-	-	25,000
Water Meters - replacements (600)	-	-	-	42,000
CDBG Matching for Water Improvements - carryover from FY15	-	-	-	41,455
Grant writing expenses - carryover form FY15	-	-	-	7,000
Water Improvements	-	-	-	1,000,000
Debt Service - \$500,000, 2.5%, 4 yrs - estimated	176,000	-	-	132,000
TOTAL OPERATING EXPENDITURES	220,075	53,600	12,370	1,300,257
OPERATING INCOME (LOSS)	(70,028)	114,400	135,585	(560,757)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	499	400	427	400
TOTAL OTHER FINANCING SOURCES (USES)	499	400	427	400
INCOME (LOSS) BEFORE OPERATING	(69,530)	114,800	136,013	(560,357)
OPERATING TRANSFERS IN				
General Fund	-	50,000	47,323	50,000
Total transfers in	-	50,000	47,323	50,000
OPERATING TRANSFERS OUT				
General Fund	-	-	-	-
Street & Alley	-	-	-	-
Total transfers out	-	-	-	-
NET INCOME	(69,530)	114,800	183,336	(510,357)
BEGINNING RETAINED EARNINGS	500,838	570,368	570,368	545,446
ENDING RETAINED EARNINGS	570,368	685,168	753,704	35,089

CASE NO. Annual Budget

IN THE DISTRICT COURT
of Harper County, State of Oklahoma

Town of Buffalo

vs. Plaintiff _____

vs. Defendant _____

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF HARPER, SS.

Perri Davis

of lawful age, being duly sworn and authorized, says that he/she is editor of THE HARPER COUNTY LEADER, a weekly newspaper published in the Town of Laverne, Harper 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.

That said notice, a true copy of which is attached 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 27, 20 15
_____, 20 _____
_____, 20 _____
_____, 20 _____

Perri Davis

Editor

Subscribed and sworn to before me

this 28 day of May, 20 15

Oleta Lemmons
Notary Public
State of Oklahoma
Commission #99018023

My commission expires 12-04, 20 15

DISTRICT COURT, DR.
To THE HARPER COUNTY LEADER for publishing
notice hereto attached:

4x4.3
words, _____ lines, 1 issues, \$ 68.80

Copies of Affidavit @ \$1.50 \$ _____

Fax Page 75¢ + tax \$ _____

(Published in the Harper County Leader May 27, 2015)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Buffalo Fiscal Year 2015/2016 Annual Budget will be considered at a public hearing held Wednesday, June 3, 2015 at 6:00 pm at the Buffalo Public Library located at 11 E. Turner St, Buffalo, OK. Copies of the proposed budget are available for review in the Office of the Town Clerk, 610 N. Hoy St, Buffalo, Oklahoma 73834.

Notice is hereby given that the Town of Buffalo 2015/2016 Annual Budget will be adopted during a meeting of the Board of Trustees on June 3, 2015.

TOWN OF BUFFALO, OKLAHOMA
Fiscal Year 2015 / 2016 Annual Budget

BUDGET SUMMARY

BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
\$ 1,149,506	\$ 1,440,609	\$ (1,431,225)	\$ 9,384	\$ 1,158,890
\$ 570,368	\$ 739,900	\$ (1,300,257)	\$ (560,357)	\$ 10,011
\$ 1,719,874	\$ 2,180,509	\$ (2,731,482)	\$ (560,973)	\$ 1,168,901
				LPXLIP

GENERAL FUND

ENTERPRISE FUNDS
Public Works Authority

GRAND TOTAL ALL FUNDS

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**TOWN OF BUFFALO, OKLAHOMA
RESOLUTION NO. 2015-06**

A RESOLUTION APPROVING THE TOWN OF BUFFALO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Buffalo 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, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Town, 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 formally presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town Board of Trustees 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 TOWN BOARD OF TRUSTEES OF THE TOWN OF BUFFALO, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2015-2016 Budget on the 3rd day of June 2015 with total resources available in the amount of \$3,900,383 and total fund/departmental appropriations in the amount of \$2,731,482. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$253,175
Street & Alley	40,000
Fire	19,000
Cemetery	15,000
Golf Course	91,000
Pool	17,500
Parks	23,500
Airport	584,500
Library	20,000
Code Enforcement	4,600
Economic Development	46,200
Sewer	50,250
Water	114,500
Trash	102,000



A Certified Copy

Linda Johnson
Town Clerk

Buffalo Public Works Authority Fund:	\$1,300,257
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SECTION 2. The Buffalo Board of Trustees does hereby authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, 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 Buffalo Board of Trustees.

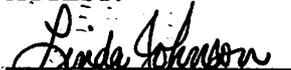
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Buffalo Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF BUFFALO this 3rd day of June, 2015.

TOWN OF BUFFALO, OKLAHOMA


LEWIS CARPENTER, Mayor

ATTEST:


LINDA JOHNSON, Clerk