

Town of Bromide, Oklahoma
Budget Message
For the Year Ended June 30, 2016

On the following pages is the budget document for the Town of Bromide, Oklahoma for the fiscal year 2014-2015 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board, and it 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.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Budgeted Amounts for 2014-2015
- Actual Amounts through 6/30/2015
- Proposed Budget Amounts for 2015-2016

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the Town Clerk/Treasurer and a consultant review a preliminary version of the budget document and will make any changes, which the Board and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Board and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the Board that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Bromide and its citizens.

Sincerely,

Town Board
Town of Bromide, Oklahoma



Johnston

**TOWN OF BROMIDE, OKLAHOMA
RESOLUTION NUMBER 09-01-15**

**A RESOLUTION APPROVING THE TOWN OF BROMIDE, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2015-2016**

WHEREAS, The Town of Bromide has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor has prepared a budget consistent with this Act: and

WHEREAS, The budget has been form formally presented to the Town of Bromide Board members; and

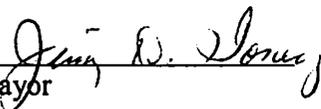
WHEREAS, The Town of Bromide Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
TOWN OF BROMIDE, OKLAHOMA**

SECTION 1. The Town Board does hereby adopt the FY 2015-2016 Budget on the 1st of September, 2015, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Town Board of the Town of Bromide, Oklahoma this 1st of September, 2015.


Mayor

ATTEST:


Town Clerk



AFFIDAVIT OF PUBLICATION

**JOHNSTON COUNTY CAPITAL-DEMOCRAT
P.O. BOX 520
TISHOMINGO, OK 73460
(580) 371-2356**

I, Ray Lokey, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of the Johnston County Capital-Democrat, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion Aug 20, 2015
 Second Insertion _____
 Third Insertion _____
 Fourth Insertion _____
 Fifth Insertion _____
 Sixth Insertion _____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 5250

Ray Lokey
 Publisher

SUBSCRIBED and sworn to before me this 7th day of

September 2015

Krista D. Vann
 Notary Public

My Commission Expires: 10-2-2016

Paid this _____ day of _____

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

BY: _____

(Published August 20, 2015)

**NOTICE OF PUBLIC HEARING CHANGE:
 THE PUBLIC HEARING SEPTEMBER 1, 2015 AT 5:30 PM AT THE BROMIDE
 TOWN HALL FOR INTERESTED CITIZENS OF THE TOWN OF BROMIDE.
 THE FOLLOWING BUDGET OF REVENUES & EXPENDITURES ARE
 PROPOSED
 FOR THE FISCAL YEAR 2015-2016**

	General Fund	Street & Alley	Fire
Revenues:			
Taxes	2,630	1,330	-
Franchise	1,980	-	-
Fees	1,590	-	-
Charges for Services	-	-	-
Grant	-	-	4,480
Total Estimated Revenue	6,200	1,330	4,480
Estimated Cash Carryover	-	1,180	3,020
Total Available to Budget	\$ 6,200	\$ 2,510	\$ 7,500
Expenditures:			
General Government	\$ 6,200	\$ -	\$ -
Street & Alley	-	2,510	-
CDBG Grant	-	-	-
Volunteer Fire	-	-	7,500
PWA	-	-	-
OWRB REAP	-	-	-
Total Estimated Expenses	\$ 6,200	\$ 2,510	\$ 7,500



**NOTICE OF PUBLIC HEARING CHANGE:
 THE PUBLIC HEARING SEPTEMBER 1, 2015 AT 5:30 PM AT THE BROMIDE
 TOWN HALL FOR INTERESTED CITIZENS OF THE TOWN OF BROMIDE.
 THE FOLLOWING BUDGET OF REVENUES & EXPENDITURES ARE
 PROPOSED
 FOR THE FISCAL YEAR 2015-2016**

	General Fund	Street & Alley	Fire
Revenues:			
Taxes	2,630	1,330	-
Franchise	1,980	-	-
Fees	1,590	-	-
Charges for Services	-	-	-
Grant	<u>-</u>	<u>-</u>	<u>4,480</u>
Total Estimated Revenue	6,200	1,330	4,480
Estimated Cash Carryover	<u>-</u>	<u>1,180</u>	<u>3,020</u>
Total Available to Budget	<u>\$ 6,200</u>	<u>\$ 2,510</u>	<u>\$ 7,500</u>

Expenditures:			
General Government	\$ 6,200	\$ -	\$ -
Street & Alley	-	2,510	-
CDBG Grant	-	-	-
Volunteer Fire	-	-	7,500
PWA	-	-	-
OWRB REAP	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Expenses	<u>\$ 6,200</u>	<u>\$ 2,510</u>	<u>\$ 7,500</u>

**TOWN OF BROMIDE
FIRE DEPARTMENT - BUDGET
2015-2016**

	BUDGET 2014-2015	ACTUAL 6/30/15	PROJECTED 2014-2015	BUDGET 2015-16
REVENUES:				
GRANT FUNDS	-	4,484	4,484	4,480
TRANSFER IN	-	-	-	-
TOTAL REVENUES	-	4,484	4,484	4,480
CASH CARRYOVER	-	3,024	3,024	3,020
TOTAL AVAILABLE TO BUDGET	-	7,508	7,508	7,500
EXPENDITURES:				
<i>MATERIALS & SUPPLIES</i>				
OFFICE SUPPLIES	-	86	86	90
EQUIPMENT REPAIR	-	-	-	-
SUPPLIES - OTHER	-	-	-	-
FIRE DEPT SUPPLIES	-	1,542	1,542	1,540
VEHICLE FUEL	-	-	-	-
<i>TOTAL MATERIALS & SUPPLIES</i>	-	1,628	1,628	1,630
<i>OTHER SERVICES & CHARGES</i>				
UTILITIES - ELECTRIC	-	1,042	1,042	1,040
UTILITIES - TELEPHONE	-	331	331	330
UTILITIES - PROPANE	-	-	-	-
INSURANCE	-	-	-	-
MISCELLANEOUS	-	1,500	1,500	1,500
LEGAL PUBLICATIONS	-	-	-	-
<i>TOTAL OTHER SERVICES & CHARGES</i>	-	2,873	2,873	2,870
<i>CAPITAL OUTLAY</i>				
EQUIPMENT PURCHASE	-	-	-	3,000
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	3,000
TOTAL FIRE DEPARTMENT EXPENSES	-	4,501	4,501	7,500
BUDGET SURPLUS (DEFECIT)	-	3,007	3,007	-

**TOWN OF BROMIDE
STREET ALLEY - BUDGET
2015-2016**

	BUDGET 2014-2015	ACTUAL 6/30/15	PROJECTED 2014-2015	BUDGET 2015-16
REVENUES:				
COMMERCIAL VEHICLE	<u>1,350</u>	<u>1,332</u>	<u>1,332</u>	<u>1,330</u>
TOTAL REVENUES	1,350	1,332	1,332	1,330
CASH CARRYOVER	<u>-</u>	<u>1,180</u>	<u>1,180</u>	<u>1,180</u>
TOTAL AVAILABLE TO BUDGET	1,350	2,512	2,512	2,510
EXPENDITURES				
<i>MATERIALS & SUPPLIES</i>				
STREET LIGHTING - ELECTRIC	<u>1,030</u>	<u>1,089</u>	<u>1,089</u>	<u>1,090</u>
<i>TOTAL MATERIALS & SUPPLIES</i>	1,030	1,089	1,089	1,090
<i>OTHER SERVICES & CHARGES</i>				
MISCELLANEOUS - SUPPLIES	<u>320</u>	<u>-</u>	<u>-</u>	<u>320</u>
<i>TOTAL OTHER SERVICES & CHARGES</i>	320	-	-	320
CAPITAL OUTLAY - STREETS	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>
TOTAL STREET & ALLEY EXPENSES	1,350	1,089	1,089	2,510
BUDGET SURPLUS (DEFECIT)	<u>-</u>	<u>1,423</u>	<u>1,423</u>	<u>-</u>

**TOWN OF BROMIDE
GENERAL FUND BUDGET
2015-2016**

GENERAL FUND

	BUDGET 2014-2015	ACTUAL 6/30/15	PROJECTED 2014-2015	BUDGET 2015-2016
EXPENDITURES:				
GENERAL GOVERNMENT				
<i>PERSONNEL SERVICES</i>				
PAYROLL TAXES	370	294	294	290
WAGES	<u>1,960</u>	<u>1,956</u>	<u>1,956</u>	<u>1,960</u>
<i>TOTAL PERSONNEL SERVICES</i>	2,330	2,250	2,250	2,250
<i>MATERIALS & SUPPLIES</i>				
OFFICE SUPPLIES	470	400	400	400
POSTAGE & DELIVERY	-	-	-	-
MISCELLANEOUS EXPENSE	<u>120</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL MATERIAL & SUPPLIES</i>	590	400	400	400
<i>OTHER SERVICES AND CHARGES</i>				
LEGAL / ACCOUNTING FEES	860	1,679	1,679	1,680
REIMBURSEMENTS	130	115	115	120
BONDS	350	290	290	290
BOARD FEES	360	360	360	360
ADVERTISING	280	124	124	120
UTILITIES - ELECTRIC SERVICE	-	-	-	-
CONTRACT LABOR	360	-	-	-
UTILITIES - PROPANE	-	327	327	330
UTILITIES - TELEPHONE & INTERNET	330	331	331	330
GENERAL GOVERNMENT	-	214	214	210
INSURANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL OTHER SERVICES AND CHARGES</i>	2,670	3,440	3,440	3,440
<i>CAPITAL OUTLAY</i>				
CAPITAL OUTLAY - GRANT	14,400	-	-	-
CONTINGENCY	<u>-</u>	<u>-</u>	<u>-</u>	<u>110</u>
<i>TOTAL CAPITAL OUTLAY</i>	14,400	-	-	110
<i>TRANSFERS</i>				
TRANSFER TO S&A	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL TRANSFERS</i>	-	-	-	-
TOTAL GENERAL FUND EXPENSES	19,990	6,090	6,090	6,200
BUDGET SURPLUS (DEFECIT)	<u>-</u>	<u>7,803</u>	<u>7,803</u>	<u>-</u>

**TOWN OF BROMIDE
GENERAL FUND BUDGET
2015-2016**

GENERAL FUND

	BUDGET 2014-2015	ACTUAL 6/30/15	PROJECTED 2014-2015	BUDGET 2015-2016
REVENUES:				
TAXES				
GASOLINE EXCISE TAX	-	316	316	320
ALCOHOLIC BEVERAGE TAX	<u>2,140</u>	<u>2,309</u>	<u>2,309</u>	<u>2,310</u>
TOTAL TAXES	2,140	2,625	2,625	2,630
FRANCHISE				
A.E.P FRANCHISE	<u>2,070</u>	<u>1,980</u>	<u>1,980</u>	<u>1,980</u>
TOTAL FRANCHISE FEES	2,070	1,980	1,980	1,980
FEES				
USPS LOT RENTAL	<u>1,380</u>	<u>1,589</u>	<u>1,589</u>	<u>1,590</u>
TOTAL FEES	1,380	1,589	1,589	1,590
MISCELLANEOUS				
INTEREST INCOME	-	-	-	-
GRANT INCOME - SODA	14,400	-	-	-
MISC. INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MISCELLANEOUS	14,400	-	-	-
TOTAL REVENUE	19,990	6,194	6,194	6,200
C.D. CARRY-FORWARD	-	3,845	3,845	-
CASH CARRY-FORWARD	<u>-</u>	<u>3,854</u>	<u>3,854</u>	<u>-</u>
TOTAL AVAILABLE FOR BUDGET	19,990	13,893	13,893	6,200