

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2016-2017

**TOWN OF HENNESSEY
FY 2016-2017 ANNUAL BUDGET**

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FY 2016-2017 ANNUAL BUDGET**

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FY 2016-2017 ANNUAL BUDGET**

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THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
PHYSICS DEPARTMENT

REPORT NO. 1000

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
PHYSICS DEPARTMENT
CHICAGO, ILLINOIS

PHYSICS DEPARTMENT

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CHICAGO, ILLINOIS

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INTRODUCTION

CHICAGO, ILLINOIS

**TOWN OF HENNESSEY, OKLAHOMA
BUDGET MESSAGE
FY 2016-2017**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2016-2017 annual budget of the Town of Hennessey included some significant components that reflect the Town's continuing efforts to provide quality services. The budget presented herein contains the following highlights:

- Total capital outlay included in this proposed budget are:
 - Restricted Sales Tax Fund 420,000
 - Cemetery Care Fund 10,000
 - Library Fund 1,000
 - Utilities Authority Fund 130,000

- Sales Tax is down about 5-8%.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

John R. Gritz, Mayor

BUDGET SUMMARY

TOWN OF HENNESSEY
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY2016-2017

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u> <u>FUNDS</u>	<u>EXPENDABLE</u> <u>TRUST</u> <u>FUND</u>	<u>ENTERPRISE</u> <u>FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	546,620	1,395,103	35,200	976,762	\$2,953,685
RESOURCES:					
Taxes	747,000	498,700	-	-	\$1,245,700
Licenses and Permits	3,800	-	-	-	\$3,800
Intergovernmental	11,500	-	-	-	\$11,500
Charges for Services	15,000	650	-	1,253,000	\$1,268,650
Fines and Forfeitures	140,000	-	-	-	\$140,000
Interest	1,500	2,900	175	2,000	\$6,575
Miscellaneous	39,000	14,750	-	30,500	\$84,250
Loan Proceeds	-	-	-	-	-
Transfers In	50,000	-	-	<u>\$97,500</u>	<u>\$147,500</u>
Total Resources	<u>\$1,007,800</u>	<u>\$517,000</u>	<u>\$175</u>	<u>\$1,383,000</u>	<u>\$2,907,975</u>
Total Available for Appropriations	<u>\$1,554,420</u>	<u>\$1,912,103</u>	<u>\$35,375</u>	<u>\$2,359,762</u>	<u>\$5,861,660</u>
APPROPRIATIONS:					
Governing Body	5,621	-	-	-	\$5,621
Administration	124,841	-	-	-	\$124,841
Town Clerk	5,208	-	-	-	\$5,208
Town Treasurer	4,406	-	-	-	\$4,406
Attorney	-	-	-	-	\$0
Judge	5,860	-	-	-	\$5,860
Police	387,890	51,000	-	-	\$438,890
Fire	35,432	-	-	-	\$35,432
EMS	-	203,620	-	-	\$203,620
Streets	135,515	21,000	-	-	\$156,515
Street Imprmt. Program	-	350,000	-	-	\$350,000
Parks	39,700	10,000	-	-	\$49,700
Pool	37,302	-	-	-	\$37,302
General Government	94,750	3,000	-	96,403	\$194,153
Library/Museum	117,244	24,760	-	-	\$142,004
Cemetery	11,920	10,000	-	-	\$21,920
Water	-	-	-	666,924	\$666,924
Sewer	-	-	-	224,736	\$224,736
Sanitation	-	-	-	237,429	\$237,429
Transfers Out	-	-	-	147,500	\$147,500
Total Appropriations	<u>\$1,005,689</u>	<u>\$673,380</u>	<u>\$0</u>	<u>\$1,372,992</u>	<u>\$3,052,061</u>
Est. Ending Fund Balance - Unappropriated	<u>\$548,731</u>	<u>\$1,238,723</u>	<u>\$35,375</u>	<u>\$986,770</u>	<u>\$2,809,599</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2016-2017 Town of Hennessey Budget will be held at 7:00 p.m. on June 15, 2016 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

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Town of Hennessey
General Fund Budget Summary
2016-2017

General Fund

Beginning Fund Balance - Estimated 546,620

Resources:

Taxes	747,000
Licenses & Permits	3,800
Intergovernmental	11,500
Charges for Services	15,000
Fines & Forfeitures	140,000
Interest	1,500
Miscellaneous	39,000
Transfers In	<u>50,000</u>

Total Resources 1,007,800

Total Available for Appropriations 1,554,420

<u>Appropriations</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
Governing Body	5,621	-	-	-	-	-	5,621
Administration	124,841	-	-	-	-	-	124,841
Town Clerk	5,208	-	-	-	-	-	5,208
Town Treasurer	3,906	-	500	-	-	-	4,406
Attorney	-	-	-	-	-	-	-
Judge	5,860	-	-	-	-	-	5,860
Police	344,040	20,550	23,300	-	-	-	387,890
Fire	10,607	10,300	14,525	-	-	-	35,432
EMS	-	-	-	-	-	-	-
Streets	88,885	18,000	28,630	-	-	-	135,515
Parks	-	17,700	22,000	-	-	-	39,700
Pool	20,552	12,600	4,150	-	-	-	37,302
General Government	-	10,500	84,250	-	-	-	94,750
Library/Museum	102,694	4,000	10,550	-	-	-	117,244
Cemetery	-	1,200	10,720	-	-	-	<u>11,920</u>
TOTAL APPROPRIATIONS	<u>712,214</u>	<u>94,850</u>	<u>198,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,005,689</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

548,731

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Town of Hennessey
Special Revenue and Expedable Turst Funds Budget Summary
FY 2016-2017

	Special Revenue Funds							Expandable Trust Fund
	Street & Alley	Restricted Sales Tax	Rural Fire	Cemetery Care	Library	Juvenile	Total	Snyder Trust
Beginning Fund Balance - Estimated	32,000	1,213,900	12,000	108,183	10,370	18,650	1,395,103	35,200
Resources:								
Taxes	18,700	480,000	-	-	-	-	498,700	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	350	-	-	650	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	2,100	40	650	10	-	2,900	175
Miscellaneous	-	-	-	-	14,750	-	14,750	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	18,800	482,100	340	1,000	14,760	-	517,000	175
Total Available for Appropriations	50,800	1,696,000	12,340	109,183	25,130	18,650	1,912,103	35,375
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	13,000	500	13,500	-
Other Services & Charges	21,000	206,620	-	-	760	500	228,880	-
Capital Outlay	-	420,000	-	10,000	1,000	-	431,000	-
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	21,000	626,620	-	10,000	14,760	1,000	673,380	-
Estimated Ending Fund Balance								
- Unappropriated	29,800	1,069,380	12,340	99,183	10,370	17,650	1,238,723	35,375

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Town of Hennessey
 Utilities Authority Budget Summary
 FY 2016-2017

ENTERPRISE FUND ACCOUNTS:

Beginning Fund Balance - Estimated

Resources:

Intergovernmental
 Charges for Services
 Interest
 Miscellaneous
 Loan Proceeds
 Transfers In

Total Resources

Total Available for Appropriations

UTILITIES AUTHORITY	OWRB LOAN	TOTALS
895,906	80,856	976,762
-	-	-
1,253,000	-	1,253,000
1,700	300	2,000
30,500	-	30,500
-	-	-
-	97,500	97,500
<u>1,285,200</u>	<u>97,800</u>	<u>1,383,000</u>
<u>2,181,106</u>	<u>178,656</u>	<u>2,359,762</u>

Appropriations	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Sanitation	12,379	2,100	222,950	-	-	-
Water	211,324	109,700	142,150	100,000	6,250	-
Sewer	41,236	30,000	73,500	30,000	50,000	-
General Government	33,303	3,750	50,750	-	8,600	-
Transfers Out	-	-	-	-	-	147,500
TOTAL APPROPRIATIONS	<u>298,241</u>	<u>145,550</u>	<u>489,350</u>	<u>130,000</u>	<u>64,850</u>	<u>147,500</u>

237,429	-	237,429
569,424	97,500	666,924
224,736	-	224,736
96,403	-	96,403
147,500	-	147,500
<u>1,275,491</u>	<u>97,500</u>	<u>1,372,991</u>
<u>905,615</u>	<u>81,156</u>	<u>986,771</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

Note 1: The Hennessey Utilities Authority is not governed by the provisions of the Municipal Budget Act. This budget presented is for financial planning purposes only and its appropriations do not represent legal spending limits.

Note 2: Fund balance is calculated as a net current assets (net working capital).

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FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES AND USE TAX	807,309	632,000	684,001	629,000
FINES & FORFEITURES	108,599	140,000	132,324	140,000
ALCOHOLIC BEV TAX	24,954	22,000	24,662	23,000
CIGARETTE TAX	15,706	16,000	14,047	12,600
OG&E FRANCHISE	63,529	60,000	62,498	58,000
ONG FRANCHISE	12,595	10,000	10,752	10,000
TELEPHONE FRANCHISE	3,662	5,000	7,929	8,000
CABLE TV FRANSHISE	3,041	4,500	6,414	6,400
INTEREST INCOME	1,549	1,200	1,584	1,500
CEMETERY REVENUE (75%)	23,800	5,000	13,320	10,000
LICENSES AND PERMITS	4,975	4,200	3,888	3,800
RURAL FIRE RUNS	90	1,500	-	1,500
OTHER REVENUE	60,003	55,500	35,058	34,000
SWIMMING POOL	17,460	15,000	13,500	15,000
GRANT REVENUE	4,484	5,000	5,148	5,000
TOTAL REVENUE	1,151,756	976,900	1,015,125	957,800
TRANSFER IN:				
UTILITIES AUTHORITY	-	50,000	-	50,000
USE OF FUND BALANCE	-	74,429	100,865	-
TOTAL RESOURCES	1,151,756	1,101,329	1,115,990	1,007,800
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,625	5,621	5,659	5,621
ADMINISTRATION	128,254	142,421	141,571	124,841
TOWN CLERK	5,195	5,208	5,208	5,208
TREASURER	4,830	4,406	4,380	4,406
ATTORNEY	-	-	-	-
JUDGE	5,850	5,859	5,866	5,860
POLICE	370,605	390,551	388,990	387,890
FIRE	38,359	35,932	29,547	35,432
EMS	-	-	-	-
STREETS	145,945	193,334	197,403	135,515
PARKS	42,582	41,400	53,608	39,700
POOL	38,234	40,238	47,506	37,302
GENERAL GOVERNMENT	109,010	94,750	101,743	94,750
LIBRARY	120,057	129,689	124,337	117,244
CEMETERY	12,589	11,920	10,172	11,920
TOTAL EXPENSES	1,027,135	1,101,329	1,115,990	1,005,689

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
GASOLINE EXCISE	3,968	3,700	4,155	3,700
MOTOR VEHICLE TAX	16,394	15,000	14,274	15,000
INTEREST	104	100	97	100
TOTAL REVENUE	20,466	18,800	18,526	18,800
USE OF FUND BALANCE	3,464	2,200	-	2,200
TOTAL RESOURCES	23,930	21,000	18,526	21,000
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	23,930	21,000	17,753	21,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	23,930	21,000	17,753	21,000

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE (1 1/2 OF 3 1/2)	605,482	450,000	516,600	450,000
HOTEL TAX	37,948	30,000	40,701	30,000
INTERGOVERNMENTAL				
INTEREST	2,156	1,700	3,030	2,100
MISCELLANEOUS	179,854	-	294,286	-
TOTAL REVENUE	825,440	481,700	854,617	482,100
USE OF FUND BALANCE	-	325,320	-	144,520
TOTAL RESOURCES	825,440	807,020	854,617	626,620
PROPOSED EXPENDITURES:				
EMS	204,282	203,620	203,623	203,620
STREET IMPROVEMENT PROJECT	76,040	350,000	-	350,000
DEPARTMENTAL CAPITAL OUTLAY STREET	-	-	-	-
POLICE	59,607	25,300	24,123	50,000
TOURISM	2,115	3,000	-	3,000
GENERAL	506	-	9,000	-
LIBRARY	-	10,000	-	10,000
PARKS	401,496	215,100	212,185	10,000
TOTAL EXPENDITURES	744,046	807,020	448,931	626,620

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	10	300	-	300
INTEREST	34	40	28	40
TOTAL REVENUE	44	340	28	340
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	44	340	28	340
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
MISCELLANEOUS	3,800	350	3,300	3,500
INTEREST	302	650	316	350
TOTAL REVENUE	4,102	1,000	3,616	3,850
USE OF FUND BALANCE	-	9,000	-	6,150
TOTAL RESOURCES	4,102	10,000	3,616	10,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
CAPITAL OUTLAY	1,880	10,000	-	10,000
TOTAL EXPENDITURES	1,880	10,000	-	10,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
GRANT REVENUE	44,485	20000	3,607	8000
MISCELLANEOUS	7,132	4197	4,861	6750
INTEREST	9	3	7	10
Transfer In	-		-	
TOTAL REVENUE	51,626	24,200	8,475	14,760
USE OF FUND BALANCE	-	10,000	26,952	-
TOTAL RESOURCES	51,626	34,200	35,427	14,760
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	21,648	32,500	35,352	13,000
OTHER SERVICES AND CHARGES	75	200	75	760
CAPITAL OUTLAY	-	1,500	-	1,000
TOTAL EXPENDITURES	21,723	34,200	35,427	14,760

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
FINES AND FORFEITURES	-	-	450	-
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	-	-	450	-
USE OF FUND BALANCE	201	1,000	201	1,000
TOTAL RESOURCES	201	1,000	651	1,000
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	201	500	553	500
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	201	1,000	553	1,000

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
MISCELLANEOUS	-	-	-	-
INTEREST	105	175	105	175
TOTAL REVENUE	105	175	105	175
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	105	175	105	175
PROPOSED EXPENDITURES:				
LIBRARY/MUSEUM:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - LIBRARY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
WATER REVENUE	669,752	650,000	687,451	680,000
SEWER REVENUE	278,402	290,000	273,635	270,000
GARBAGE REVENUE	259,229	250,000	265,067	265,000
INTEREST INCOME	1,916	2,350	2,084	1,700
LATE CHARGES & PENALTIES	24,467	19,200	24,615	24,000
DUMP SITE REVENUE	10,192	17,000	12,000	10,000
MISCELLANEOUS	36,430	35,500	37,164	34,500
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUE	1,280,388	1,264,050	1,302,016	1,285,200
USE OF FUND BALANCE	40,204	-	-	-
TOTAL RESOURCES	1,320,592	1,264,050	1,302,016	1,285,200
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	85,354	93,668	89,211	96,403
WATER	583,702	538,209	451,800	569,424
SEWER	298,043	225,403	139,110	224,736
SANITATION	255,993	237,429	246,222	237,429
TRANSFER OUT:				
GENERAL FUND	-	50,000	-	50,000
OWRB LOAN FUND	97,500	97,500	97,500	97,500
TOTAL	1,320,592	1,242,209	1,023,843	1,275,492

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTEREST	201	300	225	300
TRANSFER IN: UTILITIES AUTHORITY	97,500	97,500	97,500	97,500
TOTAL REVENUE	97,701	97,800	97,725	97,800
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	97,701	97,800	97,725	97,800
PROPOSED EXPENDITURES:				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	93,680	97,500	93,585	97,500
TOTAL EXPENDITURES	93,680	97,500	93,585	97,500

DEPARTMENT BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	5,625	5,621	5,659	5,621
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,625	5,621	5,659	5,621

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	128,254	142,421	141,571	124,841
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	128,254	142,421	141,571	124,841

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	2.5
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	5,195	5,208	5,208	5,208
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,195	5,208	5,208	5,208

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN TREASURER

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	3,900	3,906	3,900	3,906
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	500	480	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,830	4,406	4,380	4,406

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN ATTORNEY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	-

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL JUDGE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	5,850	5,859	5,866	5,860
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,850	5,859	5,866	5,860

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 Alternate	1 + 1 Alternate
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	309,271	337,201	341,424	344,040
MATERIALS & SUPPLIES	29,087	30,050	17,020	20,550
OTHER SERVICES & CHARGES	32,247	23,300	30,546	23,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	370,605	390,551	388,990	387,890

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8 + 5 Part-time	8 + 5 Part-time
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	8,598	10,607	5,598	10,607
MATERIALS & SUPPLIES	10,146	10,800	6,473	10,300
OTHER SERVICES & CHARGES	19,615	14,525	17,476	14,525
CAPITAL OUTLAY	-	-	-	-
TOTAL	38,359	35,932	29,547	35,432

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time + Volunteers	1 Part-time + Volunteers
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	85,619	119,204	92,910	88,885
MATERIALS & SUPPLIES	23,367	18,500	22,308	18,000
OTHER SERVICES & CHARGES	36,959	55,630	65,150	28,630
CAPITAL OUTLAY	-	-	17,035	-
TOTAL	145,945	193,334	197,403	135,515

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	13,623	17,700	23,761	17,700
OTHER SERVICES & CHARGES	28,959	23,700	29,847	22,000
CAPITAL OUTLAY				
TOTAL	42,582	41,400	53,608	39,700

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	23,178	23,488	20,454	20,552
MATERIALS & SUPPLIES	10,992	12,600	23,460	12,600
OTHER SERVICES & CHARGES	4,064	4,150	3,592	4,150
CAPITAL OUTLAY				
TOTAL	38,234	40,238	47,506	37,302

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Part-time Employees	Part-time Employees
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	18,143	12,500	14,038	10,500
OTHER SERVICES & CHARGES	90,867	82,250	87,705	84,250
CAPITAL OUTLAY	-	-	-	-
TOTAL	109,010	94,750	101,743	94,750

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	104,150	114,464	106,736	102,694
MATERIALS & SUPPLIES	4,018	4,000	3,997	4,000
OTHER SERVICES & CHARGES	11,889	11,225	13,604	10,550
CAPITAL OUTLAY	-	-	-	-
TOTAL	120,057	129,689	124,337	117,244

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	2.5
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,550	1,200	202	1,200
OTHER SERVICES & CHARGES	10,039	10,720	9,970	10,720
CAPITAL OUTLAY	-	-	-	-
TOTAL	12,589	11,920	10,172	11,920

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	30,230	32,068	31,052	33,303
MATERIALS & SUPPLIES	5,765	3,750	1,845	3,750
OTHER SERVICES & CHARGES	41,234	49,250	47,814	50,750
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	8,125	8,600	8,500	8,600
TOTAL	85,354	93,668	89,211	96,403

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	177,137	176,959	178,404	211,324
MATERIALS & SUPPLIES	145,287	108,700	105,980	109,700
OTHER SERVICES & CHARGES	216,546	146,300	143,122	142,150
CAPITAL OUTLAY	38,107	100,000	18,044	100,000
DEBT SERVICE	6,625	6,250	6,250	6,250
TOTAL	583,702	538,209	451,800	569,424

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	38,127	38,903	41,394	41,236
MATERIALS & SUPPLIES	43,322	33,000	25,048	30,000
OTHER SERVICES & CHARGES	121,044	73,500	72,668	73,500
CAPITAL OUTLAY	95,550	30,000	-	30,000
DEBT SERVICE	44,593	50,000	54,059	50,000
TOTAL	298,043	225,403	139,110	224,736

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	8,405	12,379	10,981	12,379
MATERIALS & SUPPLIES	611	2,100	510	2,100
OTHER SERVICES & CHARGES	246,977	222,950	234,731	222,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	255,993	237,429	246,222	237,429

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

Account	Budgeted	Actual	Variance	Remarks

DETAIL BUDGET WORKSHEETS

TOWN OF HENNESSEY
 DETAIL BUDGET WORKSHEET
 FY 16-17

FUND: GENERAL FUND	DEPARTMENTS								
ACCOUNT TITLE	ACCT. CODE	GOVERNING BODY	ADMINI-STRATION	TOWN CLERK	TREASURER	ATTORNEY	JUDGE	POLICE	FIRE
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	5,100	94,173	4,800	3,600	9,600	5,400	248,337	6,800
FICA & MEDICARE	6111	390	7,204	367	275	734	413	18,898	460
HEALTH & LIFE INS.	6112	-	16,330	-	-	-	-	50,214	-
WORKMANS COMP.	6113	131	618	41	31	69	46	8,884	859
UNEMPLOYMENT	6114	-	486	-	-	-	-	1,664	98
RETIREMENT	6115	-	5,650	-	-	-	-	13,844	960
OTHER	6118	-	400	-	-	-	-	2,100	1,430
SUBTOTAL		5,621	124,841	5,208	3,906	10,400	5,860	344,040	10,607
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	-	-	1,500	200
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	200	2,500
VEHICLE PARTS & MATER.	6220	-	-	-	-	-	-	2,000	2,000
GASOLINE	6221	-	-	-	-	-	-	10,000	1,500
EQUIPMENT PARTS	6222	-	-	-	-	-	-	500	2,500
BUILDING MATERIALS	6223	-	-	-	-	-	-	600	-
UNIFORMS	6224	-	-	-	-	-	-	3,000	300
STREET MATERIALS	6225	-	-	-	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-	-	-	-
CHEMICALS	6227	-	-	-	-	-	-	-	-
SMALL TOOLS & EQUIP.	6230	-	-	-	-	-	-	250	300
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	-	-	-	-	-	2,500	1,000
SUBTOTAL		-	-	-	-	-	-	20,550	10,300
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	-	-	-	-	-	3,000	1,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	-	-	500	1,500
BUILDING MAINTENANCE	6312	-	-	-	-	-	-	500	2,000
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	1,500	750
PHONE COSTS	6321	-	-	-	-	-	-	6,000	2,400
GAS UTILITIES	6322	-	-	-	-	-	-	800	1,500
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-
CONSULTING	6331	-	-	-	-	-	-	-	-
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6335	-	-	-	-	-	-	3,500	-
INSURANCE	6342	-	-	-	500	-	-	-	600
TRAVEL AND TRAINING	6344	-	-	-	-	-	-	1,500	1,500
ADVERTISING	6345	-	-	-	-	-	-	300	200
MEMBERSHIP DUES	6346	-	-	-	-	-	-	500	1,575
POSTAGE	6347	-	-	-	-	-	-	200	-
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	-	-	-	-	-	5,000	1,000
SUBTOTAL		-	-	-	500	-	-	23,300	14,525
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		5,621	124,841	5,208	4,406	10,400	5,860	387,890	35,432

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TOWN OF HENNESSEY
 DETAIL BUDGET WORKSHEET
 FY 15-16

FUND: GENERAL FUND		DEPARTMENTS							
ACCOUNT TITLE	ACCT. CODE	EMS	STREETS	PARKS	POOL	GENERAL GOVT	LIBRARY	CEMETERY	TOTAL
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	-	55,580	-	17,500	-	69,027	-	519,917
FICA & MEDICARE	6111	-	4,252	-	1,339	-	5,281	-	39,713
HEALTH & LIFE INS.	6112	-	18,174	-	-	-	22,765	-	89,781
WORKMANS COMP.	6113	-	6,852	-	1,538	-	594	-	75,528
UNEMPLOYMENT	6114	-	372	-	175	-	486	-	11,712
RETIREMENT	6115	-	3,335	-	-	-	4,142	-	9,704
OTHER	6118	-	320	-	-	-	400	-	67,284
SUBTOTAL		-	88,885	-	20,552	-	102,694	-	722,614
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	2,000	1,000	-	4,700
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	-	200	-	1,500	1,500	-	-	5,900
VEHICLE PARTS & MATER.	6220	-	1,000	-	-	-	-	-	5,000
GASOLINE	6221	-	5,000	-	-	-	-	-	16,500
EQUIPMENT PARTS	6222	-	1,000	500	300	500	-	-	5,300
BUILDING MATERIALS	6223	-	500	6,000	-	1,000	-	-	8,100
UNIFORMS	6224	-	1,000	-	600	-	-	-	4,900
STREET MATERIALS	6225	-	5,000	-	-	-	-	-	5,000
BOOKS & PERIODICALS	6226	-	-	-	-	300	1,500	-	1,800
CHEMICALS	6227	-	800	800	6,000	100	-	800	8,500
SMALL TOOLS & EQUIP.	6230	-	500	400	200	100	-	200	1,950
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	3,000	10,000	4,000	5,000	1,500	200	27,200
SUBTOTAL		-	18,000	17,700	12,600	10,500	4,000	1,200	94,850
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	500	-	-	-	-	-	5,000
EQUIPMENT MAINTENANCE	6311	-	1,000	500	1,000	500	600	200	5,800
BUILDING MAINTENANCE	6312	-	-	4,000	200	1,500	800	-	8,800
ELECTRIC UTILITIES	6320	-	22,500	7,500	2,200	3,500	3,000	-	40,950
PHONE COSTS	6321	-	1,000	-	100	4,500	1,975	-	15,975
GAS UTILITIES	6322	-	600	-	300	1,500	4,000	-	8,700
ACCOUNTING & AUDIT	6330	-	-	-	-	10,000	-	-	10,000
CONSULTING	6331	-	-	-	-	500	-	-	500
LEGAL SERVICES	6333	-	-	-	-	7,500	-	-	7,500
CONTRACT LABOR	6335	-	-	-	-	12,000	-	10,000	25,500
INSURANCE	6342	-	-	-	-	27,000	-	-	28,100
TRAVEL AND TRAINING	6344	-	-	-	-	2,000	-	-	5,000
ADVERTISING	6345	-	30	-	50	750	-	20	1,350
MEMBERSHIP DUES	6346	-	-	-	-	2,500	175	-	4,750
POSTAGE	6347	-	-	-	-	500	-	-	700
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	3,000	10,000	300	10,000	200	500	30,000
SUBTOTAL		-	28,630	22,000	4,150	84,250	10,550	10,720	198,825
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		-	135,515	39,700	37,302	94,750	117,244	11,920	1,016,089

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TOWN OF HENNESSEY
 DETAIL BUDGET WORKSHEET
 FY 15-16

FUND: UTILITIES AUTHORITY		DEPARTMENTS				
ACCOUNT TITLE	ACCT. CODE	GENERAL GOV'T	WATER	SEWER	SANITATION	TOTAL
PERSONAL SERVICES:						
SALARIES AND WAGES	6110	21,260	139,720	27,960	9,860	198,820
FICA & MEDICARE	6111	1,628	10,689	2,139	754	15,210
HEALTH & LIFE INS.	6112	8,598	41,467	7,751	-	57,815
WORKMANS COMP.	6113	174	9,681	1,363	1,506	12,725
UNEMPLOYMENT	6114	188	744	186	99	1,215
RETIREMENT	6115	1,277	8,383	1,676	-	11,338
OTHER	6118	160	640	-	160	1,120
SUBTOTAL		33,303	211,324	41,236	12,379	298,241
MATERIALS & SUPPLIES:						
OFFICE SUPPLIES	6210	1,000	1,000	-	500	2,500
COMPUTER SUPPLIES	6211	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	250	200	-	500	950
VEHICLE PARTS & MATER.	6220	-	1,000	500	-	1,500
GASOLINE	6221	-	7,000	5,000	-	12,000
EQUIPMENT PARTS	6222	-	1,000	2,000	-	3,000
BUILDING MATERIALS	6223	-	500	-	-	500
UNIFORMS	6224	-	2,000	500	-	2,500
STREET MATERIALS	6225	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-
CHEMICALS	6227	-	25,000	8,000	-	33,000
SMALL TOOLS & EQUIP.	6230	-	2,000	1,000	100	3,100
UTILITY SYSTEM PARTS	6231	-	65,000	10,000	-	75,000
OTHER	6290	2,500	5,000	3,000	1,000	11,500
SUBTOTAL		3,750	109,700	30,000	2,100	145,550
OTHER SERVICES & CHGS:						
VEHICLE MAINTENANCE	6310	-	1,000	300	-	1,300
EQUIPMENT MAINTENANCE	6311	-	4,000	2,000	500	6,500
BUILDING MAINTENANCE	6312	1,000	-	-	200	1,200
UTILITY SYSTEM MAINT.	6313	-	30,000	30,000	-	60,000
ELECTRIC UTILITIES	6320	-	60,000	3,000	250	63,250
PHONE COSTS	6321	-	2,500	200	500	3,200
GAS UTILITIES	6322	-	2,000	-	-	2,000
ACCOUNTING & AUDIT	6330	12,000	-	-	-	12,000
CONSULTING	6331	-	2,000	-	-	2,000
ENGINEERING SERVICES	6332	-	2,500	15,000	-	17,500
LEGAL SERVICES	6333	-	3,000	15,000	-	18,000
LAB SERVICES	6334	-	5,000	1,000	-	6,000
CONTRACT LABOR	6335	-	10,000	1,000	220,000	231,000
RENTALS	6341	-	1,500	-	1,000	2,500
INSURANCE	6342	26,000	4,000	-	-	30,000
TRAVEL AND TRAINING	6344	200	1,000	1,000	-	2,200
ADVERTISING	6345	-	800	-	-	800
MEMBERSHIP DUES	6346	50	2,400	2,000	-	4,450
POSTAGE	6347	8,500	250	-	-	8,750
PAYMENTS TO STATE	6349	-	200	-	-	200
OTHER	6390	3,000	10,000	3,000	500	16,500
SUBTOTAL		50,750	142,150	73,500	222,950	489,350
CAPITAL OUTLAY	6490	-	100,000	30,000	-	130,000
DEBT SERVICE	6510	8,600	6,250	50,000	-	64,850
TOTAL BUDGET		96,403	569,424	224,736	237,429	1,127,991

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TOWN OF HENNESSEY - 2016/2017 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GOVERNING BODY:												
Mayor	1,500	1,500	-	1,500	115	-	-	39	-	-	153	1,653
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Total - Governing Body	5,100	5,100	-	5,100	390	-	-	131	-	-	521	5,621
ADMINISTRATION:												
Town Administrator	63,000	63,000	-	63,000	4,820	3,780	6,326	542	186	160	15,813	78,813
Deputy Clerk/Court Clerk	20,800	20,800	1,000	21,800	1,668	1,308	6,190		186	160		
Part-Time Clerk	8,873	8,873	500	9,373	717	562	2,892	76	94	80	4,421	13,794
Salary Adjustment	-	-	-	-	-	-	922	-	-	-	922	922
Total - Administration	92,673	92,673	1,500	94,173	7,204	5,650	16,330	618	466	400	21,157	115,330
TOWN CLERK:	4,800	4,800	-	4,800	367	-	-	41	-	-	408	5,208
TREASURER:	3,600	3,600	-	3,600	275	-	-	31	-	-	306	3,906
ATTORNEY:	7,980	9,600	-	9,600	734	-	-	69	-	-	804	10,404
JUDGE:												
Judge	5,400	5,400	-	5,400	413	-	-	46	-	-	460	5,860
Alternate	-	-	-	-	-	-	-	-	-	-	-	-
Total - Judge	5,400	5,400	-	5,400	413	-	-	46	-	-	460	5,860
POLICE:												
Chief	47,586	47,586	-	47,586	3,640	2,855	6,698	2,608	186	160	16,147	63,733
Asst. Chief	31,200	31,200	1,500	32,700	2,502	1,962	4,802	1,710	186	160	11,321	44,021
Patrolman	30,160	30,160	1,500	31,660	2,422	1,900	5,158	1,653	186	160	11,478	43,138
Patrolman	22,800	28,080	1,500	29,580	2,263	1,775	5,481	1,539	186	160	11,403	40,983
Reserve Police Officers		10,987	-	10,987	841	-	-	602	110	660	2,212	13,199
Dispatcher	20,800	20,800	1,500	22,300	1,706	1,338	7,206	179	186	160	10,775	33,075
Dispatcher	20,800	20,800	1,500	22,300	1,706	1,338	4,905	179	186	160	8,474	30,774
Dispatcher	20,800	20,800	1,500	22,300	1,706	1,338	5,310	179	186	160	8,879	31,179
Dispatcher	20,800	20,800	1,500	22,300	1,706	1,338	6,698	179	186	160	10,267	32,567
Part-Time Dispatcher	6,624	6,624	-	6,624	507	-	-	57	66	160	790	7,414
Salary Adjustment	-	-	-	-	-	-	3,956	-	-	-	3,956	3,956
Total - Police	221,570	237,837	10,500	248,337	18,998	13,844	50,214	8,884	1,664	2,100	95,703	344,040
FIRE:												
Volunteers	5,000	5,800	-	5,800	383	960	-	733	50	1,430	3,556	9,356
Fire Chief	1,000	1,000	-	1,000	77	-	-	126	48	-	251	1,251
Total - Fire	6,000	6,800	-	6,800	460	960	-	859	98	1,430	3,807	10,607
STREETS:												
Street Supervisor	30,160	30,160	1,000	31,160	2,384	1,870	10,938	3,821	186	160	19,359	50,519
Laborer	23,920	23,920	500	24,420	1,868	1,465	5,584	3,031	186	160	12,294	36,714
Salary Adjustment	-	-	-	-	-	-	1,652	-	-	-	1,652	1,652
Total - Streets	54,080	54,080	1,500	55,580	4,252	3,335	16,174	6,852	372	320	33,305	88,885

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TOWN OF HENNESSEY - 2015/2016 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
POOL: Pool Employees	17,500	17,500	-	17,500	1,339	-	-	1,538	175	-	3,052	20,552
LIBRARY:												
Library Director	36,300	36,300	-	36,300	2,777	2,178	13,341	312	186	160	18,954	55,254
Part-Time Librarian Aide	11,407	11,407	-	11,407	873	664	2,892	98	114	80	4,741	16,148
Children's Librarian	21,320	21,320	-	21,320	1,631	1,279	5,584	183	186	160	9,024	30,344
Salary Adjustment	-	-	-	-	-	-	948	-	-	-	948	948
Total - Library	69,027	69,027	-	69,027	5,281	4,142	22,765	594	486	400	33,667	102,694
GENERAL FUND TOTALS	487,730	506,417	13,500	519,917	39,713	27,930	107,483	19,663	3,261	4,650	193,189	713,106
HUA:												
ADMINISTRATION:												
Utility Billing Clerk/AP Clerk	20,280	20,280	1,000	21,280	1,628	1,277	7,816	174	186	160	11,241	32,521
Salary Adjustment	-	-	-	-	-	-	782	-	-	-	782	782
Total - HUA Administration	20,280	20,280	1,000	21,280	1,628	1,277	8,598	174	186	160	12,023	33,303
SANITATION: Part-time Laborers	9,360	9,360	500	9,860	754	-	-	1,506	99	110	2,469	12,329
Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total - Sanitation	9,360	9,360	500	9,860	754	-	-	1,506	99	110	2,469	12,329
WATER:												
Public Works Director	63,000	63,000	-	63,000	4,820	3,780	13,136	4,561	186	160	26,643	89,643
Water Operator I	27,040	27,040	3,000	30,040	2,298	1,802	5,481	1,958	186	160	11,885	41,925
Water laborer I	24,960	24,960	3,000	27,960	2,139	1,878	10,494	1,807	186	160	16,464	44,424
Water laborer II	18,720	18,720	-	18,720	1,432	1,123	10,494	1,355	186	160	14,751	33,471
Salary Adjustment	-	-	-	-	-	-	1,862	-	-	-	1,862	1,862
Total - Water	133,720	133,720	6,000	139,720	10,689	8,383	41,467	9,681	744	640	71,604	211,324
SEWER:												
Laborer	24,960	24,960	3,000	27,960	2,139	1,678	7,046	1,363	186	160	12,571	40,531
Salary Adjustment	-	-	-	-	-	-	705	-	-	-	705	705
Total - Sewer	24,960	24,960	3,000	27,960	2,139	1,678	7,751	1,363	186	160	13,276	41,236
HUA TOTALS	188,320	188,320	10,500	198,820	15,210	11,338	57,815	12,725	1,215	1,070	99,371	298,191
GRAND TOTALS	676,050	694,737	24,000	718,737	54,923	39,268	165,298	32,388	4,476	5,720	292,561	1,011,298

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TOWN OF HENNESSEY
RESTRICTED SALES TAX FUND
CAPITAL ITEMS PROPOSED FOR FY 2016-2017

POLICE:	
Police Equipment (i.e. Computers, telecommunications equip.)	50,000
STREET IMPROVEMENT:	
Asphalt Overlay/Curbing	350,000
PARKS:	
Continue working on new park project (i.e. splashpad)	10,000
LIBRARY:	
Window Replacement	<u>10,000</u>
GRAND TOTAL	<u>\$420,000</u>

TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2016-01

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2016-2017**

WHEREAS, The Town of Hennessey 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, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, The budget has been formally presented to the Hennessey Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Hennessey Board of Trustees has conducted a Public Hearing and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF HENNESSEY, OKLAHOMA:**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2016-2017 Budget on the 15th-day of June, 2016 with total resources available in the amount of \$5,861,660 and total fund/departmental appropriations in the amount of \$3,052,061. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
General Fund:		
	Governing Body	\$5,621
	Administration	124,841
	Town Clerk	5,208
	Town Treasurer	4,406
	Judge	5,860
	Police	387,890
	Fire	35,432
	EMS	0
	Streets	135,515
	Parks	39,700
	Pool	37,302
	General Government	94,750
	Library	117,244
	Cemetery	<u>11,920</u>
	Total General Fund	<u>\$1,005,689</u>

Street & Alley Fund:

Streets	\$21,000
Restricted Sales Tax Fund:	
EMS	\$203,620
Library	10,000
Streets	350,000
Tourism	3,000
Parks	10,000
Police	50,000
Total Restricted Sales Tax Fund	<u>\$626,620</u>
Rural Fire Fund	
Fire	\$0
Cemetery Care Fund:	
Cemetery	\$10,000
Library Fund:	
Library	\$14,760
Juvenile Fund:	
Police	1,000
Snyder Trust Fund:	
Library/Museum	0.00
Hennessey Utilities Authority Fund	
General Government	\$96,403
Water	569,424
Sewer	224,736
Sanitation	237,429
Transfers to Other Funds	<u>147,500</u>
Total Hennessey Utilities Authority Fund	<u>\$1,275,492</u>
OWRB Loan Fund:	
Water	\$97,500
GRAND TOTAL	<u>\$3,280,911</u>



Tiffany Jillman
Tiffany Jillman, Town Clerk

John R. Gritz
John R. Gritz, Mayor

PROOF OF PUBLICATION

Case/Cause CD No.

Christine Reid or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that she/he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):

June 8, 2016

PUBLICATION FEE: \$76.50

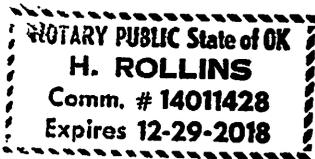
(This Affidavit Also Serves as Your Statement)

Christine Reid, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 8
day of June, 2016
by Christine Reid, Editor/~~Barry Reid, Publisher~~

Notary Public



(Published Wednesday, June 8, 2016, in the Kingfisher Times & Free Press)

**TOWN OF HENNESSEY
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY2016-2017**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>EXPENDABLE TRUST FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	546,620	1,395,103	35,200	976,762	\$2,953,685
RESOURCES:					
Taxes	747,000	498,700	-	-	\$1,245,700
Licenses and Permits	3,800	-	-	-	\$3,800
Intergovernmental	11,500	-	-	-	\$11,500
Charges for Services	15,000	650	-	1,253,000	\$1,268,650
Fines and Forfeitures	140,000	-	-	-	\$140,000
Interest	1,500	2,900	175	2,000	\$6,575
Miscellaneous	39,000	14,750	-	30,500	\$84,250
Loan Proceeds	-	-	-	-	-
Transfers In	50,000	-	-	\$97,500	\$147,500
Total Resources	<u>\$1,007,800</u>	<u>\$517,000</u>	<u>\$175</u>	<u>\$1,383,000</u>	<u>\$2,907,875</u>
Total Available for Appropriations	<u>\$1,554,420</u>	<u>\$1,912,103</u>	<u>\$35,375</u>	<u>\$2,359,762</u>	<u>\$5,861,660</u>
APPROPRIATIONS:					
Governing Body	5,621	-	-	-	\$5,621
Administration	124,841	-	-	-	\$124,841
Town Clerk	5,208	-	-	-	\$5,208
Town Treasurer	4,406	-	-	-	\$4,406
Attorney	-	-	-	-	\$0
Judge	5,860	-	-	-	\$5,860
Police	387,890	51,000	-	-	\$438,890
Fire	35,432	-	-	-	\$35,432
EMS	-	203,620	-	-	\$203,620
Streets	135,515	21,000	-	-	\$156,515
Street Imprml. Program	-	350,000	-	-	\$350,000
Parks	39,700	10,000	-	-	\$49,700
Pool	37,302	-	-	-	\$37,302
General Government	94,750	3,000	-	96,403	\$194,153
Library/Museum	117,244	24,760	-	-	\$142,004
Cemetery	11,920	10,000	-	-	\$21,920
Water	-	-	-	569,424	\$569,424
Sewer	-	-	-	224,736	\$224,736
Sanitation	-	-	-	237,429	\$237,429
Transfers Out	-	-	-	147,500	\$147,500
Total Appropriations	<u>\$1,005,689</u>	<u>\$873,380</u>	<u>\$0</u>	<u>\$1,275,491</u>	<u>\$2,954,561</u>
Est. Ending Fund Balance - Unappropriated	<u>\$546,731</u>	<u>\$1,238,723</u>	<u>\$35,375</u>	<u>\$1,084,271</u>	<u>\$2,907,099</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2016-2017 Town of Hennessey Budget will be held at 7:00 p.m. on June 15, 2016 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

The HENNESSEY CLIPPER

P.O. Box 338
 Hennessey, OK 73742
 Kingfisher County, Oklahoma
 (405) 853-4888

County of Kingfisher §
 State of Oklahoma
 make payments to
 Trail Miller Co. LLC
 P.O. Box 664
 Okeene, OK 73763

Barbara A. Walter, of lawful age, being duly sworn and authorized, says that she is Publisher of THE HENNESSEY CLIPPER, a weekly newspaper published in the Town of Hennessey, Kingfisher 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:

Thursday, June 9, 2016
 _____ 2016
 _____ 2016
 _____ 2016

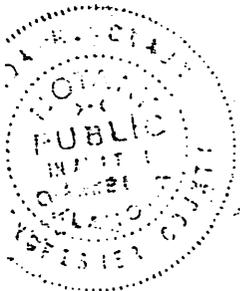
Barbara A. Walter
 Managing Editor

Subscribed and sworn before me
 this 9th day of June, 2016

Randa M. Craun
 Notary Public

My Commission Expires: 3-8-2019
 #03002984

Publication Cost \$145.50



Public notice

(Published in The Hennessey Clipper, a weekly newspaper, Thursday, June 9, 2016, 1t.)

TOWN OF HENNESSEY COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY2016-2017

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>EXPENDABLE TRUST FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	546,620	1,395,103	35,200	976,762	\$2,953,685
RESOURCES:					
Taxes	747,000	498,700	-	-	\$1,245,700
Licenses and Permits	3,800	-	-	-	\$3,800
Intergovernmental	11,500	-	-	-	\$11,500
Charges for Services	15,000	650	-	1,253,000	\$1,268,650
Fines and Forfeitures	140,000	-	-	-	\$140,000
Interest	1,500	2,900	175	2,000	\$6,575
Miscellaneous	39,000	14,750	-	30,500	\$84,250
Loan Proceeds	-	-	-	-	-
Transfers In	50,000	-	-	\$97,500	\$147,500
Total Resources	<u>\$1,007,800</u>	<u>\$517,000</u>	<u>\$175</u>	<u>\$1,383,000</u>	<u>\$2,907,975</u>
Total Available for Appropriations	<u>\$1,554,420</u>	<u>\$1,912,103</u>	<u>\$35,375</u>	<u>\$2,359,762</u>	<u>\$5,861,660</u>
APPROPRIATIONS:					
Governing Body	5,621	-	-	-	\$5,621
Administration	124,841	-	-	-	\$124,841
Town Clerk	5,208	-	-	-	\$5,208
Town Treasurer	4,406	-	-	-	\$4,406
Attorney	-	-	-	-	\$0
Judge	5,860	-	-	-	\$5,860
Police	387,890	51,000	-	-	\$438,890
Fire	35,432	-	-	-	\$35,432
EMS	-	203,620	-	-	\$203,620
Streets	135,515	21,000	-	-	\$156,515
Street Imprmt. Program	-	350,000	-	-	\$350,000
Parks	39,700	10,000	-	-	\$49,700
Pool	37,302	-	-	-	\$37,302
General Government	94,750	3,000	-	96,403	\$194,153
Library/Museum	117,244	24,760	-	-	\$142,004
Cemetery	11,920	10,000	-	-	\$21,920
Water	-	-	-	569,424	\$569,424
Sewer	-	-	-	224,736	\$224,736
Sanitation	-	-	-	237,429	\$237,429
Transfers Out	-	-	-	147,500	\$147,500
Total Appropriations	<u>\$1,005,689</u>	<u>\$673,380</u>	<u>\$0</u>	<u>\$1,275,491</u>	<u>\$2,954,561</u>
Est. Ending Fund Balance - Unappropriated	<u>\$548,731</u>	<u>\$1,238,723</u>	<u>\$35,375</u>	<u>\$1,084,271</u>	<u>\$2,907,099</u>

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