

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2017-2018

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**TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2017-03**

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2017-2018**

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, 2018 (FY 2017-2018) 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 2017-2018 Budget on the 12th day of June, 2017 with total resources available in the amount of \$6,709,425 and total fund/departmental appropriations in the amount of \$3,601,004. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
General Fund:		
	Governing Body	\$5,606
	Administration	154,201
	Town Clerk	5,204
	Town Treasurer	4,403
	Judge	7,156
	Police	412,328
	Fire	35,168
	EMS	0
	Streets	142,832
	Parks	79,125
	Pool	0
	General Government	94,750
	Library	81,648
	Cemetery	11,920
	Total General Fund	<u>\$1,034,342</u>

Street & Alley Fund:
Streets 21,000

Restricted Sales Tax Fund:
EMS \$203,620
General Government 120,000
Streets 440,000
Tourism/Advertising 10,000
Parks 35,000
Police 85,000
Total Restricted Sales Tax Fund \$893,620

Rural Fire Fund
Fire \$0

Cemetery Care Fund:
Cemetery \$65,000

Library Fund:
Library \$14,760

Juvenile Fund:
Police 500

Snyder Trust Fund:
Library/Museum 0.00

Hennessey Utilities Authority Fund
General Government \$95,637
Water 519,398
Sewer 526,130
Sanitation 235,616
Transfers to Other Funds 97,500
Total Hennessey Utilities Authority Fund \$1,474,282

OWRB Loan Fund:
Water \$97,500

GRAND TOTAL \$3,601,004



Tiffany Tillman
Tiffany Tillman, Town Clerk

John R. Gritz
John R Gritz, Mayor

**TOWN OF HENNESSEY
FY 2017-2018 ANNUAL BUDGET**

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**TOWN OF HENNESSEY
FY 2017-2018 ANNUAL BUDGET**

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**TOWN OF HENNESSEY
FY 2017-2018 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF HENNESSEY, OKLAHOMA
BUDGET MESSAGE
FY 2017-2018**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2017-2018 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 690,000
 - Cemetery Care Fund 65,000
 - Library Fund 1,000
 - Utilities Authority Fund 400,000

- Street lighting was again budgeted to be paid half from General Fund and half from Street and Alley Fund.

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
FY2017-2018

	<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	580,000	1,776,900	35,300	985,000	\$3,377,200
<u>RESOURCES:</u>					
Taxes	805,400	576,000	-	-	\$1,381,400
Licenses and Permits	6,300	-	-	-	\$6,300
Intergovernmental	11,500	-	-	-	\$11,500
Charges for Services	-	3,800	-	1,253,000	\$1,256,800
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	1,500	4,300	175	2,000	\$7,975
Miscellaneous	45,500	14,750	-	35,500	\$95,750
Loan Proceeds	-	-	-	300,000	300,000
Transfers In	-	-	-	<u>\$97,500</u>	<u>\$97,500</u>
Total Resources	<u>\$1,045,200</u>	<u>\$598,850</u>	<u>\$175</u>	<u>\$1,688,000</u>	<u>\$3,332,225</u>
Total Available for					
Appropriations	<u>\$1,625,200</u>	<u>\$2,375,750</u>	<u>\$35,475</u>	<u>\$2,673,000</u>	<u>\$6,709,425</u>
<u>APPROPRIATIONS:</u>					
Governing Body	5,606	-	-	-	\$5,606
Administration	154,201	-	-	-	\$154,201
Town Clerk	5,204	-	-	-	\$5,204
Town Treasurer	4,403	-	-	-	\$4,403
Attorney	-	-	-	-	\$0
Judge	7,156	-	-	-	\$7,156
Police	412,328	85,500	-	-	\$497,828
Fire	35,168	-	-	-	\$35,168
EMS	-	203,620	-	-	\$203,620
Streets	142,832	61,000	-	-	\$203,832
Street Imprmt. Program	-	400,000	-	-	\$400,000
Parks	79,125	35,000	-	-	\$114,125
Pool	-	-	-	-	\$0
General Government	94,750	120,000	-	95,637	\$310,387
Tourism	-	10,000	-	-	\$10,000
Library/Museum	81,648	14,760	-	-	\$96,408
Cemetery	11,920	65,000	-	-	\$76,920
Water	-	-	-	616,898	\$616,898
Sewer	-	-	-	526,130	\$526,130
Sanitation	-	-	-	235,616	\$235,616
Transfers Out	-	-	-	97,500	\$97,500
Total Appropriations	<u>\$1,034,342</u>	<u>\$994,880</u>	<u>\$0</u>	<u>\$1,571,782</u>	<u>\$3,601,004</u>
Est. Ending Fund Balance	<u>\$590,858</u>	<u>\$1,380,870</u>	<u>\$35,475</u>	<u>\$1,101,218</u>	<u>\$3,108,421</u>
- Unappropriated					

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017-2018 Town of Hennessey Budget will be held at 7:00 p.m. on June 12, 2017 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. 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.

Town of Hennessey
General Fund Budget Summary
2017-2018

General Fund

Beginning Fund Balance - Estimated 580,000

Resources:

Taxes	805,400
Licenses & Permits	6,300
Intergovernmental	11,500
Charges for Services	-
Fines & Forfeitures	175,000
Interest	1,500
Miscellaneous	45,500
Transfers In	<u>-</u>

Total Resources 1,045,200

Total Available for Appropriations 1,625,200

<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	5,606	-	-	-	-	-	5,606
Administration	154,201	-	-	-	-	-	154,201
Town Clerk	5,204	-	-	-	-	-	5,204
Town Treasurer	3,903	-	500	-	-	-	4,403
Attorney	-	-	-	-	-	-	-
Judge	7,156	-	-	-	-	-	7,156
Police	367,978	21,050	23,300	-	-	-	412,328
Fire	10,543	10,300	14,325	-	-	-	35,168
EMS	-	-	-	-	-	-	-
Streets	81,202	23,000	38,630	-	-	-	142,832
Parks	39,425	17,700	22,000	-	-	-	79,125
Pool	-	-	-	-	-	-	-
General Government	-	10,500	84,250	-	-	-	94,750
Library/Museum	67,098	4,000	10,550	-	-	-	81,648
Cemetery	-	1,200	10,720	-	-	-	11,920
TOTAL APPROPRIATIONS	<u><u>742,317</u></u>	<u><u>87,750</u></u>	<u><u>204,275</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,034,342</u></u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 590,858

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Town of Hennessey
Special Revenue and Expedable Turst Funds Budget Summary
FY 2017-18

	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	1,600,000	12,000	109,700	4,000	19,200	1,776,900	35,300
Resources:								
Taxes	19,000	557,000	-	-	-	-	576,000	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	3,500	-	-	3,800	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	3,800	40	350	10	-	4,300	175
Miscellaneous	-	-	-	-	14,750	-	14,750	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	<u>19,100</u>	<u>560,800</u>	<u>340</u>	<u>3,850</u>	<u>14,760</u>	<u>-</u>	<u>598,850</u>	<u>175</u>
Total Available for Appropriations	51,100	2,160,800	12,340	113,550	18,760	19,200	2,375,750	35,475
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	13,000	-	13,000	-
Other Services & Charges	21,000	213,620	-	-	760	500	235,880	-
Capital Outlay	-	680,000	-	65,000	1,000	-	746,000	-
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>21,000</u>	<u>893,620</u>	<u>-</u>	<u>65,000</u>	<u>14,760</u>	<u>500</u>	<u>994,880</u>	<u>-</u>
Estimated Ending Fund Balance - Unappropriated	<u>30,100</u>	<u>1,267,180</u>	<u>12,340</u>	<u>48,550</u>	<u>4,000</u>	<u>18,700</u>	<u>1,380,870</u>	<u>35,475</u>

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Town of Hennessey
Utilities Authority Budget Summary
FY 2017-2018

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
900,000	85,000	985,000
-	-	-
1,253,000	-	1,253,000
1,700	300	2,000
35,500	-	35,500
300,000	-	300,000
-	97,500	97,500
1,590,200	97,800	1,688,000
2,490,200	182,800	2,673,000

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Appropriations						
Sanitation	10,566	2,100	222,950	-	-	-
Water	158,798	114,700	139,650	100,000	6,250	-
Sewer	41,130	30,000	98,000	300,000	57,000	-
General Government	32,537	3,750	50,750	-	8,600	-
Transfers Out	-	-	-	-	-	97,500
TOTAL APPROPRIATIONS	243,032	150,550	511,350	400,000	71,850	97,500

235,616	-	235,616
519,398	97,500	616,898
526,130	-	526,130
95,637	-	95,637
97,500	-	97,500
1,474,282	97,500	1,571,782
1,015,918	85,300	1,101,218

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 it appropriations do not represent legal spending limits.

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

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES AND USE TAX	679,322	629,000	575,355	679,000
FINES & FORFEITURES	150,089	140,000	178,445	175,000
ALCOHOLIC BEV TAX	24,575	23,000	21,490	25,000
CIGARETTE TAX	13,884	12,600	11,113	13,000
OG&E FRANCHISE	59,232	58,000	52,999	63,000
ONG FRANCHISE	10,453	10,000	9,874	11,000
TELEPHONE FRANCHISE	6,608	8,000	6,169	8,000
CABLE TV FRANSHISE	5,345	6,400	6,409	6,400
INTEREST INCOME	1,577	1,500	1,257	1,500
CEMETERY REVENUE (75%)	13,110	10,000	2,963	10,000
LICENSES AND PERMITS	4,315	3,800	2,575	6,300
RURAL FIRE RUNS	-	1,500	450	1,500
OTHER REVENUE	38,151	34,000	34,812	40,500
SWIMMING POOL	14,359	15,000	4,037	-
GRANT REVENUE	4,290	5,000	1,909	5,000
TOTAL REVENUE	1,025,310	957,800	909,857	1,045,200
TRANSFER IN:				
UTILITIES AUTHORITY	-	50,000	-	50,000
USE OF FUND BALANCE	-	-	-	47,429
TOTAL RESOURCES	1,025,310	1,007,800	909,857	1,142,629
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,659	5,621	4,587	5,606
ADMINISTRATION	142,942	136,841	109,210	154,181
TOWN CLERK	5,204	5,208	4,317	5,204
TREASURER	4,831	4,406	3,241	4,403
ATTORNEY	-	-	-	-
JUDGE	5,860	6,859	5,614	7,156
POLICE	392,685	419,891	641,895	412,328
FIRE	32,355	35,432	26,841	35,168
EMS	-	-	-	-
STREETS	196,255	163,115	128,852	142,832
PARKS	66,489	57,900	34,345	39,700
POOL	56,932	37,302	17,736	-
GENERAL GOVERNMENT	106,074	94,750	78,288	94,750
LIBRARY	126,168	117,245	95,006	81,648
CEMETERY	11,227	13,920	9,567	11,920
TOTAL EXPENSES	1,152,681	1,098,490	1,159,499	994,896

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
GASOLINE EXCISE	4,131	3,700	3,348	4,000
MOTOR VEHICLE TAX	14,537	15,000	12,348	15,000
INTEREST	97	100	80	100
TOTAL REVENUE	18,765	18,800	15,776	19,100
USE OF FUND BALANCE	241	2,200	-	1,900
TOTAL RESOURCES	19,006	21,000	15,776	21,000
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	19,006	21,000	15,164	21,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	19,006	21,000	15,164	21,000

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE (1 1/2 OF 3 1/2)	509,491	450,000	431,515	515,000
HOTEL TAX	40,223	30,000	35,038	42,000
INTERGOVERNMENTAL				
INTEREST	3,018	2,100	3,216	3,800
MISCELLANEOUS	294,286	-	113,022	-
TOTAL REVENUE	847,018	482,100	582,791	560,800
USE OF FUND BALANCE	126,958	158,720	-	322,220
TOTAL RESOURCES	973,976	640,820	582,791	883,020
PROPOSED EXPENDITURES:				
EMS	203,621	204,220	203,621	203,620
STREET IMPROVEMENT PROJECT	-	311,400	-	400,000
DEPARTMENTAL CAPITAL OUTLAY STREET	-	10,100	10,001	40,000
POLICE	106,074	94,750	78,288	94,750
TOURISM	520	5,000	4,800	10,000
GENERAL	9,000	11,500	11,346	120,000
LIBRARY	-	10,000	10,000	-
PARKS	217,685	35,700	26,881	35,000
TOTAL EXPENDITURES	536,900	682,670	344,937	903,370

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	-	300	50	300
INTEREST	34	40	28	40
TOTAL REVENUE	34	340	78	340
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	34	340	78	340
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
MISCELLANEOUS	3,890	3,500	638	3,500
INTEREST	315	350	263	350
TOTAL REVENUE	4,205	3,850	901	3,850
USE OF FUND BALANCE	-	6,150	-	61,150
TOTAL RESOURCES	4,205	10,000	901	65,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
CAPITAL OUTLAY	-	10,000	-	65,000
TOTAL EXPENDITURES	-	10,000	-	65,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
GRANT REVENUE	3,607	8,000	5,425	5000
MISCELLANEOUS	5,673	9,250	6,625	9750
INTEREST	8	10	3	10
Transfer In	-	-	-	
TOTAL REVENUE	9,288	17,260	12,053	14,760
USE OF FUND BALANCE	30,894	2,500	3,635	-
TOTAL RESOURCES	40,182	19,760	15,688	14,760
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	40,182	18,000	15,668	13,000
OTHER SERVICES AND CHARGES	-	760	20	760
CAPITAL OUTLAY	-	1,000	-	1,000
TOTAL EXPENDITURES	40,182	19,760	15,688	14,760

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
FINES AND FORFEITURES	1,095	-	285	-
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	1,095	-	285	-
USE OF FUND BALANCE	-	500	-	500
TOTAL RESOURCES	1,095	500	285	500
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	-	500	-	500
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	-	1,000	-	1,000

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
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 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
WATER REVENUE	673,488	680,000	557,533	680,000
SEWER REVENUE	272,651	270,000	228,864	270,000
GARBAGE REVENUE	265,160	265,000	223,086	265,000
INTEREST INCOME	2,101	1,700	1,964	1,700
LATE CHARGES & PENALTIES	19,388	19,000	15,194	19,000
DUMP SITE REVENUE	12,410	10,000	11,296	10,000
MISCELLANEOUS	33,619	39,500	34,251	44,500
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUE	1,278,817	1,285,200	1,072,188	1,290,200
USE OF FUND BALANCE	-	-	17,634	177,980
TOTAL RESOURCES	1,278,817	1,285,200	1,089,822	1,468,180
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	75,225	87,803	64,083	87,037
WATER	464,322	569,424	481,110	521,898
SEWER	198,002	224,737	237,951	526,130
SANITATION	249,840	237,429	209,178	235,615
TRANSFER OUT:				
GENERAL FUND	-	50,000	-	-
OWRB LOAN FUND	97,500	97,500	97,500	97,500
TOTAL	1,084,889	1,266,893	1,089,822	1,468,180

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTEREST	-	-	-	-
TRANSFER IN: UTILITIES AUTHORITY	97,500	97,500	97,500	97,500
TOTAL REVENUE	97,500	97,500	97,500	97,500
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	97,500	97,500	97,500	97,500
PROPOSED EXPENDITURES:				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	93,585	97,500	93,517	97,500
TOTAL EXPENDITURES	93,585	97,500	93,517	97,500

DEPARTMENT BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	5,659	5,621	4,587	5,606
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,659	5,621	4,587	5,606

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	142,982	136,841	109,210	154,181
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	142,982	136,841	109,210	154,181

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	5,204	5,208	4,317	5,204
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,204	5,208	4,317	5,204

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN TREASURER

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	3,901	3,906	3,241	3,903
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	500	-	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,831	4,406	3,241	4,403

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN ATTORNEY

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	-

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part Time	1 Part Time
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL JUDGE

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	5,860	6,859	5,614	7,156
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,860	6,859	5,614	7,156

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 Alternate	1 + 1 Alternate
<p>FY 17-18 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	345,236	354,741	282,318	367,978
MATERIALS & SUPPLIES	17,226	23,350	20,203	21,050
OTHER SERVICES & CHARGES	30,233	41,800	39,374	23,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	392,695	419,891	341,895	412,328

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8 + 5 Part-time	8 + 5 Part-time
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	7,908	10,607	4,747	10,543
MATERIALS & SUPPLIES	5,823	10,300	8,728	10,300
OTHER SERVICES & CHARGES	18,625	10,169	15,749	10,169
CAPITAL OUTLAY	-	-	-	-
TOTAL	32,356	31,076	29,224	31,012

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time + Volunteers	1 Part-time + Volunteers
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	94,204	95,085	75,387	81,202
MATERIALS & SUPPLIES	14,762	13,800	14,292	23,000
OTHER SERVICES & CHARGES	64,958	41,430	34,255	38,630
CAPITAL OUTLAY	17,035	-	-	-
TOTAL	190,959	150,315	123,934	142,832

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 17-18 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	954	6,000	2,808	-
MATERIALS & SUPPLIES	34,208	29,900	12,687	17,700
OTHER SERVICES & CHARGES	31,326	22,000	18,851	22,000
CAPITAL OUTLAY				
TOTAL	66,488	57,900	34,346	39,700

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	23,950	20,552	9,163	-
MATERIALS & SUPPLIES	28,640	12,600	5,538	-
OTHER SERVICES & CHARGES	4,343	4,150	3,035	-
CAPITAL OUTLAY				
TOTAL	56,933	37,302	17,736	-

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Part-time Employees	Part-time Employees
<p>FY 17-18 PROPOSED CHANGES IN SERVICE:</p> <p>The pool was torn down in May of 2017</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	12,806	10,500	3,738	10,500
OTHER SERVICES & CHARGES	93,268	84,250	74,550	84,250
CAPITAL OUTLAY	-	-	-	-
TOTAL	106,074	94,750	78,288	94,750

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	107,127	102,692	79,261	67,098
MATERIALS & SUPPLIES	4,067	4,000	3,694	4,000
OTHER SERVICES & CHARGES	14,973	10,550	12,053	10,550
CAPITAL OUTLAY	-	-	-	-
TOTAL	126,167	117,242	95,008	81,648

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	168	1,200	567	1,200
OTHER SERVICES & CHARGES	11,059	12,720	9,000	10,720
CAPITAL OUTLAY	-	-	-	-
TOTAL	11,227	13,920	9,567	11,920

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	31,734	33,303	25,180	32,537
MATERIALS & SUPPLIES	1,583	3,750	934	3,750
OTHER SERVICES & CHARGES	41,909	50,750	37,969	50,750
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	8,500	8,600	8,500	8,600
TOTAL	83,726	96,403	72,583	95,637

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	188,863	211,324	151,287	158,798
MATERIALS & SUPPLIES	112,924	109,700	117,866	114,700
OTHER SERVICES & CHARGES	138,242	142,150	173,690	142,150
CAPITAL OUTLAY	18,044	100,000	33,061	100,000
DEBT SERVICE	6,250	6,250	6,250	6,250
TOTAL	464,323	569,424	482,154	521,898

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	50,247	41,237	36,841	41,130
MATERIALS & SUPPLIES	24,499	30,000	19,086	30,000
OTHER SERVICES & CHARGES	69,199	73,500	48,436	98,000
CAPITAL OUTLAY	-	30,000	75,010	300,000
DEBT SERVICE	54,059	50,000	58,579	57,000
TOTAL	143,945	174,737	179,373	469,130

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	10,813	12,379	7,697	10,565
MATERIALS & SUPPLIES	425	2,100	490	2,100
OTHER SERVICES & CHARGES	238,602	222,950	222,014	222,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	249,840	237,429	230,201	235,615

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 or 2 Part Time	1 or 2 Part Time
FY 17-18 PROPOSED CHANGES IN SERVICE:		

DETAIL BUDGET WORKSHEETS

TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 17-18

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	110,280	4,800	3,600	-	6,600	247,386	6,800
FICA & MEDICARE	6111	390	8,436	367	275	-	505	18,925	460
HEALTH & LIFE INS.	6112	-	27,283	-	-	-	-	75,029	-
WORKMANS COMP.	6113	116	834	37	28	-	51	9,589	795
UNEMPLOYMENT	6114	-	531	-	-	-	-	1,566	98
RETIREMENT	6115	-	6,617	-	-	-	-	13,943	960
OTHER	6118	-	220	-	-	-	-	1,540	1,430
SUBTOTAL		5,606	154,201	5,204	3,903	-	7,156	367,978	10,543
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	-	-	-	-	-	-	-	-
POLICE DOG SUPPLIES	6232	-	-	-	-	-	-	500	-
OTHER	6290	-	-	-	-	-	-	2,500	1,000
SUBTOTAL		-	-	-	-	-	-	21,050	10,300
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	-	-	-	-	-	3,000	1,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	-	-	500	2,000
BUILDING MAINTENANCE	6312	-	-	-	-	-	-	500	1,500
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	1,500	750
PHONE COSTS	6321	-	-	-	-	-	-	6,000	2,400
GAS UTILITIES	6322	-	-	-	-	-	-	800	1,500
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-
CONSULTING	6331	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6335	-	-	-	-	-	-	3,500	-
RENTALS	6341	-	-	-	-	-	-	-	-
INSURANCE	6342	-	-	-	500	-	-	-	600
TRAVEL AND TRAINING	6344	-	-	-	-	-	-	1,500	1,500
ADVERTISING	6345	-	-	-	-	-	-	300	-
MEMBERSHIP DUES	6346	-	-	-	-	-	-	500	1,575
POSTAGE	6347	-	-	-	-	-	-	200	-
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	-	-	-	-	-	5,000	1,000
SUBTOTAL		-	-	-	500	-	-	23,300	14,325
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		5,606	154,201	5,204	4,403	-	7,156	412,328	35,168

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TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 17-18

FUND: GENERAL FUND		DEPARTMENTS							
ACCOUNT TITLE	ACCT. CODE	EMS	STREETS	PARKS	POOL	GENERAL GOV'T	LIBRARY	CEMETERY	TOTAL
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	-	56,280	27,540	-	-	48,835	-	517,221
FICA & MEDICARE	6111	-	4,305	2,107	-	-	3,736	-	39,507
HEALTH & LIFE INS.	6112	-	12,817	6,409	-	-	12,600	-	61,185
WORKMANS COMP.	6113	-	6,100	1,430	-	-	376	-	110,219
UNEMPLOYMENT	6114	-	354	177	-	-	354	-	12,335
RETIREMENT	6115	-	1,126	1,652	-	-	977	-	5,950
OTHER	6118	-	220	110	-	-	220	-	102,862
SUBTOTAL		-	81,202	39,425	-	-	67,098	-	742,317
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	2,000	1,000	-	4,700
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	-	200	-	-	1,500	-	-	4,400
VEHICLE PARTS & MATER.	6220	-	1,000	-	-	-	-	-	5,000
GASOLINE	6221	-	5,000	-	-	-	-	-	16,500
EQUIPMENT PARTS	6222	-	1,000	500	-	500	-	-	5,000
BUILDING MATERIALS	6223	-	500	6,000	-	1,000	-	-	8,100
UNIFORMS	6224	-	1,000	-	-	-	-	-	4,300
STREET MATERIALS	6225	-	5,000	-	-	-	-	-	5,000
BOOKS & PERIODICALS	6226	-	-	-	-	300	1,500	-	1,800
CHEMICALS	6227	-	800	800	-	100	-	800	2,500
SMALL TOOLS & EQUIP.	6230	-	500	400	-	100	-	200	1,750
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	8,000	10,000	-	5,000	1,500	200	25,200
SUBTOTAL		-	23,000	17,700	-	10,500	4,000	1,200	87,750
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	500	-	-	-	-	-	500
EQUIPMENT MAINTENANCE	6311	-	1,000	500	-	500	600	200	2,800
BUILDING MAINTENANCE	6312	-	-	4,000	-	1,500	600	-	10,600
ELECTRIC UTILITIES	6320	-	32,500	7,500	-	3,500	3,000	-	49,000
PHONE COSTS	6321	-	1,000	-	-	4,500	1,975	-	9,475
GAS UTILITIES	6322	-	600	-	-	1,500	4,000	-	8,350
ACCOUNTING & AUDIT	6330	-	-	-	-	10,000	-	-	18,400
CONSULTING	6331	-	-	-	-	500	-	-	2,800
LEGAL SERVICES	6333	-	-	-	-	7,500	-	-	7,500
CONTRACT LABOR	6335	-	-	-	-	12,000	-	10,000	22,000
RENTALS	6341	-	-	-	-	-	-	-	3,500
INSURANCE	6342	-	-	-	-	27,000	-	-	27,000
TRAVEL AND TRAINING	6344	-	-	-	-	2,000	-	-	3,100
ADVERTISING	6345	-	30	-	-	750	-	20	3,800
MEMBERSHIP DUES	6346	-	-	-	-	2,500	175	-	2,975
POSTAGE	6347	-	-	-	-	500	-	-	2,575
ELECTION COSTS	6348	-	-	-	-	-	-	-	200
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	3,000	10,000	-	10,000	200	500	29,700
SUBTOTAL		-	38,630	22,000	-	84,250	10,550	10,720	204,275
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		-	142,832	79,125	-	94,750	81,648	11,920	1,034,342

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TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 17-18

FUND: UTILITIES AUTHORITY		DEPARTMENTS				
ACCOUNT TITLE	ACCT. CODE	GENERAL GOV'T	WATER	SEWER	SANITATION	TOTAL
PERSONAL SERVICES:						
SALARIES AND WAGES	6110	22,590	116,030	29,040	8,424	176,084
FICA & MEDICARE	6111	1,728	8,876	2,222	644	13,470
HEALTH & LIFE INS.	6112	6,409	18,643	6,409	-	31,460
WORKMANS COMP.	6113	168	7,426	1,430	1,303	10,328
UNEMPLOYMENT	6114	177	531	177	84	969
RETIREMENT	6115	1,355	6,962	1,742	-	10,060
OTHER	6118	110	330	110	110	660
SUBTOTAL		32,537	158,798	41,130	10,566	243,032
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	-	30,000	8,000	-	38,000
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	114,700	30,000	2,100	150,550
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	-	-	50,000	-	50,000
LEGAL SERVICES	6333	-	3,000	5,000	-	8,000
LAB SERVICES	6334	-	5,000	500	-	5,500
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	139,650	98,000	222,950	511,350
CAPITAL OUTLAY	6490	-	100,000	300,000	-	400,000
DEBT SERVICE	6510	8,600	6,250	57,000	-	71,850
TOTAL BUDGET		95,637	519,398	526,130	235,616	1,376,782

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TOWN OF HENNESSEY - 2017/2018 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	-	-	34	-	-	149	1,649
Trustee	900	900	-	900	69	-	-	21	-	-	89	989
Trustee	900	900	-	900	69	-	-	21	-	-	89	989
Trustee	900	900	-	900	69	-	-	21	-	-	89	989
Trustee	900	900	-	900	69	-	-	21	-	-	89	989
Total - Governing Body	5,100	5,100	-	5,100	390	-	-	116	-	-	506	5,606
ADMINISTRATION:												
Town Administrator	63,000	63,000	-	63,000	4,820	3,780	8,526	485	177	110	17,898	80,898
Court Clerk/Deputy Town Clerk	20,800	25,000	1,000	26,000	1,989	1,560	8,526	193	177	-	12,445	38,445
Accounts Payable Clerk	20,800	20,280	1,000	21,280	1,628	1,277	8,526	156	177	110	11,874	33,154
Salary Adjustment	-	-	-	-	-	-	1,705	-	-	-	1,705	1,705
Total - Administration	104,600	108,280	2,000	110,280	8,436	6,617	27,283	834	531	220	43,921	154,201
TOWN CLERK:	4,800	4,800	-	4,800	367	-	-	37	-	-	404	5,204
TREASURER:	3,600	3,600	-	3,600	275	-	-	28	-	-	303	3,903
ATTORNEY:	-	-	-	-	-	-	-	-	-	-	-	-
JUDGE:												
Judge	6,600	6,600	-	6,600	505	-	-	51	-	-	556	7,156
Alternate	-	-	-	-	-	-	-	-	-	-	-	-
Total - Judge	6,600	6,600	-	6,600	505	-	-	51	-	-	556	7,156
POLICE:												
Chief	47,586	47,586	-	47,586	3,640	2,855	8,526	2,708	177	110	18,016	65,602
Patrolman	31,200	31,200	-	31,200	2,387	1,872	8,526	1,775	177	110	14,847	46,047
Patrolman	31,200	31,200	-	31,200	2,387	1,872	8,526	1,775	177	110	14,847	46,047
Patrolman	31,200	31,200	-	31,200	2,387	1,872	8,526	1,775	177	110	14,847	46,047
Reserve Police Officers	15,000	15,000	-	15,000	1,148	-	-	854	150	660	2,811	17,811
Dispatcher	20,800	20,800	-	20,800	1,591	1,248	8,526	160	177	110	11,812	32,612
Dispatcher	20,800	20,800	-	20,800	1,591	1,248	8,526	160	177	110	11,812	32,612
Dispatcher	18,720	20,800	-	20,800	1,591	1,248	8,526	160	177	110	11,812	32,612
Dispatcher	18,720	20,800	-	20,800	1,591	1,248	8,526	160	177	110	11,812	32,612
Part Time Dispatcher	8,000	8,000	-	8,000	612	480	-	62	-	-	1,154	9,154
Salary Adjustment	-	-	-	-	-	-	6,821	-	-	-	6,821	6,821
Total - Police	228,226	247,386	-	247,386	18,925	13,943	75,029	9,589	1,566	1,540	120,592	367,978
FIRE:												
Volunteers	5,800	5,800	-	5,800	383	960	-	678	50	1,430	3,501	9,301
Fire Chief	1,000	1,000	-	1,000	77	-	-	117	48	-	242	1,242
Total - Fire	6,800	6,800	-	6,800	460	960	-	795	98	1,430	3,743	10,543
STREETS:												
Street Supervisor	30,160	30,160	1,100	31,260	2,391	625	5,826	3,402	177	110	12,532	43,792
Laborer	23,920	23,920	1,100	25,020	1,914	500	5,826	2,698	177	110	11,226	36,246
Salary Adjustment	-	-	-	-	-	-	1,165	-	-	-	1,165	1,165
Total - Streets	54,080	54,080	2,200	56,280	4,305	1,126	12,817	6,100	354	220	24,922	81,202

TOWN OF HENNESSEY - 2011/2012 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
PARKS:												
Parks Laborer	27,040	27,040	500	27,540	2,107	1,652	5,826	1,430	177	110	11,303	38,843
Salary Adjustment	-	-	-	-	-	-	583	-	-	-	583	583
Total - Parks	27,040	27,040	500	27,540	2,107	1,652	6,409	1,430	177	110	11,885	39,425
POOL: Pool Employees	-	-	-	-	-	-	-	-	-	-	-	-
LIBRARY:												
Library Director	32,000	32,000	-	32,000	2,448	640	5,826	246	177	110	9,447	41,447
Children's Librarian	16,380	16,835	-	16,835	1,288	337	5,826	130	177	110	7,867	24,702
Salary Adjustment	-	-	-	-	-	-	948	-	-	-	948	948
Total - Library	48,380	48,835	-	48,835	3,736	977	12,600	376	354	220	18,263	67,098
GENERAL FUND TOTALS	462,186	485,481	4,200	517,221	39,507	25,275	134,138	19,356	3,080	3,740	225,096	742,317
HUA:												
ADMINISTRATION:												
Utility Billing Clerk	19,760	21,840	750	22,590	1,728	1,355	5,826	168	177	110	9,385	31,955
Salary Adjustment	-	-	-	-	-	-	583	-	-	-	583	583
Total - HUA Administration	19,760	21,840	750	22,590	1,728	1,355	6,409	168	177	110	9,947	32,537
SANITATION: Part-time												
Laborer	8,424	8,424	-	8,424	644	-	-	1,303	84	110	2,142	10,566
Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total - Sanitation	8,424	8,424	-	8,424	644	-	-	1,303	84	110	2,142	10,566
WATER:												
Public Works Director	63,000	63,000	-	63,000	4,820	3,780	5,826	4,139	177	110	18,852	81,852
Water Operator	22,880	27,040	2,000	29,040	2,222	1,742	5,826	1,777	177	110	11,853	40,893
Water laborer	18,720	22,990	1,000	23,990	1,835	1,439	5,826	1,510	177	110	10,898	34,888
Salary Adjustment	-	-	-	-	-	-	1,165	-	-	-	1,165	1,165
Total - Water	104,600	113,030	3,000	116,030	8,876	6,962	18,643	7,426	531	330	42,768	158,798
SEWER:												
Sewer Operator	27,040	27,040	2,000	29,040	2,222	1,742	5,826	1,430	177	110	11,507	40,547
Salary Adjustment	-	-	-	-	-	-	583	-	-	-	583	583
Total - Sewer	27,040	27,040	2,000	29,040	2,222	1,742	6,409	1,430	177	110	12,090	41,130
HUA TOTALS	159,824	170,334	5,750	176,084	13,470	10,060	31,460	10,328	969	660	66,948	243,032
GRAND TOTALS	622,010	655,815	9,950	693,305	52,978	35,334	165,598	29,684	4,049	4,400	292,044	985,349

TOWN OF HENNESSEY
RESTRICTED SALES TAX FUND
CAPITAL ITEMS PROPOSED FOR FY 2017-2018

POLICE:

New Car – Approved Purchase in May 2017	35,000
Finish Bricking Station, Awning Front of bldg and Metal Roof	45,000
Interview Room recording System	5000

STREET IMPROVEMENT:

Asphalt Overlay/Curbing	400,000
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STREETS:

New Tractor	40,000
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TOURISM:

Advertising	10,000
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PARKS:

Pavillion for Splashpad	35,000
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GENERAL GOVERNMENT:

New Storm Sirens	<u>120,000</u>
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GRAND TOTAL

\$690,000

PROOF OF PUBLICATION

State of Oklahoma,)
County of Kingfisher,)

William Carroll, of lawful age, being duly sworn and authorized, says that he 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 publication and not in a supplement, on the following dates:

1st Publication: June 8, 2017
2nd Publication: June 15, 2017
3rd Publication:



Subscribed and sworn to before me this 15th day of June, 2017



Notary Public
My Commissions Expires:
October 11, 2018
Commission #02017335

TONI GOFORTH
Notary Public - State of Oklahoma
Blaine County
Comm. #02017335 Exp. 10-11-18

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Public notice

Published in The Hennessey Clipper, Thursday, June 1, 2017.

TOWN OF HENNESSEY COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY2017-2018

	<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	580,000	1,776,900	35,300	985,000	\$3,377,200
RESOURCES:					
Taxes	805,400	576,000	-	-	\$1,381,400
Licenses and Permits	6,300	-	-	-	\$6,300
Intergovernmental	11,500	-	-	-	\$11,500
Charges for Services	-	3,800	-	1,253,000	\$1,256,800
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	1,500	4,300	175	2,000	\$7,975
Miscellaneous	45,500	14,750	-	35,500	\$95,750
Loan Proceeds	-	-	-	300,000	300,000
Transfers In	-	-	-	\$97,500	\$97,500
Total Resources	\$1,045,200	\$598,850	\$175	\$1,688,000	\$3,332,225
Total Available for Appropriations	\$1,625,200	\$2,375,750	\$35,475	\$2,673,000	\$6,709,425
APPROPRIATIONS:					
Governing Body	5,606	-	-	-	\$5,606
Administration	154,201	-	-	-	\$154,201
Town Clerk	5,204	-	-	-	\$5,204
Town Treasurer	4,403	-	-	-	\$4,403
Attorney	-	-	-	-	\$0
Judge	7,156	-	-	-	\$7,156
Police	412,328	85,500	-	-	\$497,828
Fire	35,168	-	-	-	\$35,168
EMS	-	203,620	-	-	\$203,620
Streets	142,832	61,000	-	-	\$203,832
Street Imprmt. Program	-	400,000	-	-	\$400,000
Parks	79,125	35,000	-	-	\$114,125
Pool	-	-	-	-	\$0
General Government	94,750	120,000	-	95,637	\$310,387
Tourism	-	10,000	-	-	\$10,000
Library/Museum	81,648	14,760	-	-	\$96,408
Cemetery	11,920	65,000	-	-	\$76,920
Water	-	-	-	616,898	\$616,898
Sewer	-	-	-	526,130	\$526,130
Sanitation	-	-	-	235,616	\$235,616
Transfers Out	-	-	-	97,500	\$97,500
Total Appropriations	\$1,034,342	\$994,880	\$0	\$1,571,782	\$3,601,004
Est. Ending Fund Balance - Unappropriated	\$590,858	\$1,380,870	\$35,475	\$1,101,218	\$3,108,421

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017-2018 Town of Hennessey Budget will be held at 7:00 p.m. on June 12, 2017 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. 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.