

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2019-2020

**TOWN OF HENNESSEY
FY 2019-2020 ANNUAL BUDGET**

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FY 2019-2020 ANNUAL BUDGET**

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FY 2019-2020 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF HENNESSEY, OKLAHOMA
BUDGET MESSAGE
FY 2019-2020**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2019-2020 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 780,995
 - 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
FY 2019-2020

	<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	1,085,000	2,165,021	35,500	871,000	\$4,156,521
<u>RESOURCES:</u>					
Taxes	1,159,200	1,199,924	-	-	\$2,359,124
Licenses and Permits	23,000	-	-	-	\$23,000
Intergovernmental	5,500	-	-	-	\$5,500
Charges for Services	10,500	3,800	-	1,257,000	\$1,271,300
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	3,500	8,450	175	3,500	\$15,625
Miscellaneous	76,575	14,750	-	45,500	\$136,825
Loan Proceeds	-	-	-	300,000	300,000
Transfers In	-	-	-	\$97,500	\$97,500
Total Resources	<u>\$1,453,275</u>	<u>\$1,226,924</u>	<u>\$175</u>	<u>\$1,703,500</u>	<u>\$4,383,874</u>
Total Available for					
Appropriations	<u>\$2,538,275</u>	<u>\$3,391,945</u>	<u>\$35,675</u>	<u>\$2,574,500</u>	<u>\$8,540,395</u>
<u>APPROPRIATIONS:</u>					
Governing Body	5,614	-	-	-	\$5,614
Administration	159,262	-	-	-	\$159,262
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,385	-	-	-	\$4,385
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	525,807	124,170	-	-	\$649,977
Fire	44,775	-	-	-	\$44,775
EMS	-	203,620	-	-	\$203,620
Streets	222,521	86,000	-	-	\$308,521
Street Imprmt. Program	-	200,000	-	-	\$200,000
Parks	143,868	8,000	-	-	\$151,868
Pool	17,009	-	-	-	\$17,009
General Government	119,750	120,000	-	91,062	\$330,812
Tourism	-	25,000	-	-	\$25,000
Library/Museum	159,678	14,760	-	-	\$174,438
Cemetery	16,920	65,000	-	-	\$81,920
Water	-	-	-	662,340	\$662,340
Sewer	-	-	-	528,527	\$528,527
Sanitation	-	-	-	239,164	\$239,164
Transfers Out	-	-	-	97,500	\$97,500
Total Appropriations	<u>\$1,431,891</u>	<u>\$846,550</u>	<u>\$0</u>	<u>\$1,618,594</u>	<u>\$3,897,035</u>
Est. Ending Fund Balance	<u>\$1,106,384</u>	<u>\$2,545,395</u>	<u>\$35,675</u>	<u>\$955,906</u>	<u>\$4,643,360</u>
- Unappropriated					

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Town of Hennessey
General Fund Budget Summary
2019-2020

General Fund

Beginning Fund Balance - Estimated 1,085,000

Resources:

Taxes	1,159,200
Licenses & Permits	23,000
Intergovernmental	5,500
Charges for Services	10,500
Fines & Forfeitures	175,000
Interest	3,500
Miscellaneous	76,575
Transfers In	-

Total Resources 1,453,275

Total Available for Appropriations 2,538,275

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<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	5,614	-	-	-	-	-	5,614
Administration	159,262	-	-	-	-	-	159,262
Town Clerk	5,180	-	-	-	-	-	5,180
Town Treasurer	3,885	-	500	-	-	-	4,385
Attorney	-	-	-	-	-	-	-
Judge	7,123	-	-	-	-	-	7,123
Police	460,107	25,950	39,750	-	-	-	525,807
Fire	12,850	11,000	20,925	-	-	-	44,775
EMS	-	-	-	-	-	-	-
Streets	137,891	39,500	45,130	-	-	-	222,521
Parks	46,168	13,200	84,500	-	-	-	143,868
Pool	11,609	4,200	1,200	-	-	-	17,009
General Government	-	10,000	109,750	-	-	-	119,750
Library/Museum	126,753	6,500	26,425	-	-	-	159,678
Cemetery	-	1,200	15,720	-	-	-	16,920
TOTAL APPROPRIATIONS	<u><u>976,441</u></u>	<u><u>111,550</u></u>	<u><u>343,900</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,431,891</u></u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 1,106,384

Town of Hennessey
Special Revenue and Expended Trust Funds Budget Summary
FY 2019-2020

	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	1,990,000	12,500	103,900	8,321	18,300	2,165,021	35,500
Resources:								
Taxes	19,000	1,180,924	-	-	-	-	1,199,924	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	3,500	-	-	3,800	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	7,800	40	500	10	-	8,450	175
Miscellaneous	-	-	-	-	14,750	-	14,750	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	19,100	1,188,724	340	4,000	14,760	-	1,226,924	175
Total Available for Appropriations	51,100	3,178,724	12,840	107,900	23,081	18,300	3,391,945	35,675
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	10,000	-	-	13,000	570	23,570	-
Other Services & Charges	19,000	223,620	-	-	760	500	243,880	-
Capital Outlay	-	336,500	-	65,000	1,000	-	402,500	-
Debt Service	-	210,875	-	-	-	-	210,875	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	19,000	780,995	-	65,000	14,760	1,070	880,825	-
Estimated Ending Fund Balance - Unappropriated	<u>32,100</u>	<u>2,397,729</u>	<u>12,840</u>	<u>42,900</u>	<u>8,321</u>	<u>17,230</u>	<u>2,511,120</u>	<u>35,675</u>

Town of Hennessey
Utilities Authority Budget Summary
FY 2019-2020

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
793,000	78,000	871,000
-	-	-
1,257,000	-	1,257,000
3,200	300	3,500
45,500	-	45,500
300,000	-	300,000
-	97,500	97,500
1,605,700	97,800	1,703,500
2,398,700	175,800	2,574,500



Appropriations	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Sanitation	10,114	6,100	222,950	-	-	-
Water	183,240	118,700	156,650	100,000	6,250	-
Sewer	47,327	32,500	64,700	300,000	84,000	-
General Government	36,562	3,750	50,750	-	-	-
Transfers Out	-	-	-	-	-	97,500
TOTAL APPROPRIATIONS	277,244	161,050	495,050	400,000	90,250	97,500

239,164	-	239,164
564,840	97,500	662,340
528,527	-	528,527
91,062	-	91,062
97,500	-	97,500
1,521,094	97,500	1,618,594
877,606	78,300	955,906

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 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES AND USE TAX	1,001,853	940,000	1,105,983	1,032,000
FINES & FORFEITURES	169,984	175,000	180,313	175,000
ALCOHOLIC BEV TAX	26,281	25,000	33,614	30,000
CIGARETTE TAX	18,516	15,000	16,009	15,000
OG&E FRANCHISE	65,406	63,000	61,635	59,000
ONG FRANCHISE	12,017	11,000	12,454	11,000
TELEPHONE FRANCHISE	11,038	8,000	7,236	6,500
CABLE TV FRANCHISE	-	6,400	6,292	5,700
INTEREST INCOME	3,190	2,500	4,637	3,500
CEMETERY REVENUE (75%)	7,613	10,000	5,950	4,000
LICENSES AND PERMITS	14,145	13,300	22,226	23,000
RURAL FIRE RUNS	2,306	1,500	-	1,500
OTHER REVENUE	50,650	32,733	60,882	57,075
SWIMMING POOL	-	-	14,852	10,000
GRANT REVENUE	3,744	5,000	19,300	20,000
TOTAL REVENUE	1,386,743	1,308,433	1,551,384	1,453,275
TRANSFER IN:				
UTILITIES AUTHORITY	-	-	-	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,386,743	1,308,433	1,551,384	1,453,275
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,552	5,613	5,023	5,613
ADMINISTRATION	130,765	155,516	130,479	159,262
TOWN CLERK	5,181	5,180	5,179	5,180
TREASURER	4,818	4,385	5,011	4,385
ATTORNEY	-	-	-	-
JUDGE	7,121	7,123	7,125	7,123
POLICE	438,824	496,773	463,651	525,807
FIRE	28,165	41,075	42,748	44,775
EMS	-	-	-	-
STREETS	229,214	175,376	162,094	222,520
PARKS	49,463	94,796	105,346	143,869
POOL	-	-	-	17,009
GENERAL GOVERNMENT	119,525	108,750	126,060	119,750
LIBRARY	120,139	169,913	139,443	159,678
CEMETERY	18,013	16,920	14,050	16,920
TOTAL EXPENSES	1,156,780	1,281,420	1,206,208	1,431,891

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
GASOLINE EXCISE	4,155	4,000	3,648	4,000
MOTOR VEHICLE TAX	15,365	15,000	14,271	15,000
INTEREST	167	100	159	100
TOTAL REVENUE	19,687	19,100	18,078	19,100
USE OF FUND BALANCE		1,900	2,332	
TOTAL RESOURCES	19,687	21,000	20,410	19,100
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	17,029	21,000	20,410	19,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	17,029	21,000	20,410	19,000

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE (1 1/2 OF 3 1/2)	751,388	637,500	898,175	1,136,924
HOTEL TAX	39,960	42,000	42,943	44,000
INTERGOVERNMENTAL				
INTEREST	7,206	6,500	8,865	7,800
MISCELLANEOUS	-	-	-	-
TOTAL REVENUE	798,554	686,000	949,982	1,188,724
USE OF FUND BALANCE	68,842	58,720		
TOTAL RESOURCES	867,396	744,720	949,982	1,188,724
PROPOSED EXPENDITURES:				
EMS	204,303	203,620	203,610	203,620
STREET IMPROVEMENT PROJECT	502,950	200,000	76,503	200,000
DEPARTMENTAL CAPITAL OUTLAY STREET	-	65,000	-	-
POLICE	79,575	123,100	79,270	81,500
FIRE	18,000	-	-	-
TOURISM	31,909	25,000	19,398	25,000
GENERAL	10,659	120,000	35,750	50,000
SWIMMING POOL	-	-	43,848	210,875
PARKS	20,000	8,000	-	10,000
TOTAL EXPENDITURES	867,396	744,720	458,379	780,995

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	256	300	-	300
INTEREST	60	40	58	40
TOTAL REVENUE	316	340	58	340
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	316	340	58	340
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
MISCELLANEOUS	2,088	3,500	850	3,500
INTEREST	576	350	536	350
TOTAL REVENUE	2,664	3,850	1,386	3,850
USE OF FUND BALANCE	-	61,150		61,150
TOTAL RESOURCES	2,664	65,000	1,386	65,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
CAPITAL OUTLAY	9,085	65,000	641	65,000
TOTAL EXPENDITURES	9,085	65,000	641	65,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
GRANT REVENUE	3,979	5,000	8,478	5000
MISCELLANEOUS	8,505	9,750	6,608	9750
INTEREST	3	10	3	10
Transfer In	-	-	-	
TOTAL REVENUE	12,487	14,760	15,089	14,760
USE OF FUND BALANCE	889	-		-
TOTAL RESOURCES	13,376	14,760	15,089	14,760
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	13,146	13,000	13,385	13,000
OTHER SERVICES AND CHARGES	230	760	-	760
CAPITAL OUTLAY	-	1,000	-	1,000
TOTAL EXPENDITURES	13,376	14,760	13,385	14,760

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
FINES AND FORFEITURES	285	-	-	-
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	285	-	-	-
USE OF FUND BALANCE	-	1,070	310	1,070
TOTAL RESOURCES	285	1,070	310	1,070
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	564	570	310	570
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	564	1,070	310	1,070

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
MISCELLANEOUS	-	-	-	-
INTEREST	187	175	179	175
TOTAL REVENUE	187	175	179	175
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	187	175	179	175
PROPOSED EXPENDITURES:				
LIBRARY/MUSEUM:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - LIBRARY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
WATER REVENUE	659,350	680,000	658,507	680,000
SEWER REVENUE	258,746	270,000	279,397	270,000
GARBAGE REVENUE	271,326	265,000	277,366	265,000
INTEREST INCOME	4,143	3,200	3,847	3,200
LATE CHARGES & PENALTIES	16,510	19,000	16,028	19,000
DUMP SITE REVENUE	15,612	14,000	17,275	14,000
MISCELLANEOUS	42,912	54,500	16,527	54,500
LOAN PROCEEDS	-	300,000	-	300,000
TOTAL REVENUE	1,268,599	1,605,700	1,268,945	1,605,700
USE OF FUND BALANCE	-	(52,595)	70,508	-
TOTAL RESOURCES	1,268,599	1,553,105	1,339,453	1,605,700
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	78,062	97,796	78,875	91,062
WATER	690,373	603,512	584,126	564,840
SEWER	224,239	519,133	312,464	528,527
SANITATION	255,037	235,164	266,488	239,164
TRANSFER OUT:				
GENERAL FUND	-	-	-	-
OWRB LOAN FUND	97,500	97,500	97,500	97,500
TOTAL	1,345,211	1,553,105	1,339,453	1,521,094

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTEREST	435	300	448	300
TRANSFER IN: UTILITIES AUTHORITY	97,500	97,500	97,500	97,500
TOTAL REVENUE	97,935	97,800	97,948	97,800
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	97,935	97,800	97,948	97,800
PROPOSED EXPENDITURES:				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	93,451	97,500	93,396	97,500
TOTAL EXPENDITURES	93,451	97,500	93,396	97,500

DEPARTMENT BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	5,552	5,613	5,480	5,613
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,552	5,613	5,480	5,613

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
<p>FY 19-20 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	130,765	155,516	130,479	159,262
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	130,765	155,516	130,479	159,262

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	5,181	5,180	5,180	5,180
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,181	5,180	5,180	5,180

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN TREASURER

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	2,888	3,885	3,887	3,885
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	500	1,030	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,818	4,385	4,917	4,385

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN ATTORNEY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	-

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
<p>FY 19-20 PROPOSED CHANGES IN SERVICE:</p> <p>Town Attorney is Contracted.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL JUDGE

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	7,121	7,123	7,125	7,123
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	7,121	7,123	7,125	7,123

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 Alternate	1 + 1 Alternate
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	375,385	437,673	398,474	460,107
MATERIALS & SUPPLIES	20,492	24,450	25,851	25,950
OTHER SERVICES & CHARGES	42,947	34,650	39,325	39,750
CAPITAL OUTLAY	-	-	-	-
TOTAL	438,824	496,773	463,651	525,807

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9 + 6 Part-time	9 + 6 Part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	7,049	12,850	10,440	12,850
MATERIALS & SUPPLIES	4,622	10,300	9,780	11,000
OTHER SERVICES & CHARGES	16,492	17,925	28,563	20,925
CAPITAL OUTLAY	-	-	-	-
TOTAL	28,163	41,075	48,783	44,775

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time + Volunteers	1 Part-time + Volunteers
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	98,332	94,246	92,315	137,890
MATERIALS & SUPPLIES	64,558	38,000	22,467	39,500
OTHER SERVICES & CHARGES	66,327	43,130	38,921	45,130
CAPITAL OUTLAY	-	-	-	-
TOTAL	229,217	175,376	153,704	222,520

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	3,244	43,596	42,847	46,169
MATERIALS & SUPPLIES	6,293	15,700	7,442	13,200
OTHER SERVICES & CHARGES	39,927	35,500	50,471	84,500
CAPITAL OUTLAY				
TOTAL	49,464	94,796	100,760	143,869

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION				
	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	11,909
MATERIALS & SUPPLIES	-	-	-	3,900
OTHER SERVICES & CHARGES	-	-	-	1,200
CAPITAL OUTLAY				
TOTAL	-	-	-	17,009

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Part-time Employees	Part-time Employees
<p>FY 19-20 PROPOSED CHANGES IN SERVICE: - 5-6</p> <p>New Pool should be up and running beginning May 2020</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	8,478	9,000	11,677	10,000
OTHER SERVICES & CHARGES	111,047	99,750	114,383	109,750
CAPITAL OUTLAY	-	-	-	-
TOTAL	119,525	108,750	126,060	119,750

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	90,866	138,528	106,413	126,753
MATERIALS & SUPPLIES	4,079	4,000	2,975	6,500
OTHER SERVICES & CHARGES	25,195	27,385	27,305	26,425
CAPITAL OUTLAY	-	-	-	-
TOTAL	120,140	169,913	136,693	159,678

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,482	1,200	-	1,200
OTHER SERVICES & CHARGES	14,531	15,720	14,050	15,720
CAPITAL OUTLAY	-	-	-	-
TOTAL	18,013	16,920	14,050	16,920

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	27,391	34,696	34,258	36,563
MATERIALS & SUPPLIES	1,285	3,750	664	3,750
OTHER SERVICES & CHARGES	40,885	50,750	43,953	50,750
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	8,500	8,600	-	-
TOTAL	78,061	97,796	78,875	91,063

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	221,139	242,412	182,797	183,240
MATERIALS & SUPPLIES	147,052	114,700	133,351	118,700
OTHER SERVICES & CHARGES	210,979	140,150	175,737	156,650
CAPITAL OUTLAY	104,956	100,000	73,870	100,000
DEBT SERVICE	6,250	6,250	6,250	6,250
TOTAL	690,376	603,512	572,004	564,840

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	43,447	42,633	54,979	47,327
MATERIALS & SUPPLIES	23,930	29,000	22,025	32,500
OTHER SERVICES & CHARGES	48,094	63,500	122,333	64,700
CAPITAL OUTLAY	29,471	300,000	13,095	300,000
DEBT SERVICE	79,299	84,000	80,407	84,000
TOTAL	224,241	519,133	292,839	528,527

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	9,377	10,114	10,511	10,114
MATERIALS & SUPPLIES	527	2,100	5,146	6,100
OTHER SERVICES & CHARGES	245,134	222,950	229,928	222,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	255,038	235,164	245,585	239,164

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 or 2 Part Time	1 or 2 Part Time
FY 19-20 PROPOSED CHANGES IN SERVICE:		

DETAIL BUDGET WORKSHEETS

**TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 19-20**

FUND: GENERAL FUND		DEPARTMENTS							
ACCOUNT TITLE	ACCT. CODE	GOVERNING BODY	ADMINISTRATION	TOWN CLERK	TREASURER	ATTORNEY	JUDGE	POLICE	FIRE
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	5,100	115,108	4,800	3,600	-	6,600	318,717	8,500
FICA & MEDICARE	6111	390	8,806	387	275	-	505	24,382	480
HEALTH & LIFE INS.	6112	-	26,096	-	-	-	-	79,919	-
WORKMANS COMP.	6113	123	305	13	10	-	18	11,687	595
UNEMPLOYMENT	6114	-	543	-	-	-	-	1,779	85
RETIREMENT	6115	-	6,906	-	-	-	-	18,223	960
OTHER	6118	-	1,500	-	-	-	-	5,400	2,250
SUBTOTAL		5,614	159,262	5,180	3,885	-	7,123	460,107	12,850
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	-	-	2,000	200
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	1,400	-
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	200	2,500
VEHICLE PARTS & MATER.	6220	-	-	-	-	-	-	2,000	2,000
GASOLINE	6221	-	-	-	-	-	-	12,000	1,500
EQUIPMENT PARTS	6222	-	-	-	-	-	-	500	2,500
BUILDING MATERIALS	6223	-	-	-	-	-	-	600	-
UNIFORMS	6224	-	-	-	-	-	-	4,000	300
STREET MATERIALS	6225	-	-	-	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-	-	-	-
CHEMICALS	6227	-	-	-	-	-	-	-	-
SMALL TOOLS & EQUIP.	6230	-	-	-	-	-	-	250	1,000
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
POLICE DOG SUPPLIES	6232	-	-	-	-	-	-	500	-
OTHER	6290	-	-	-	-	-	-	2,500	1,000
SUBTOTAL		-	-	-	-	-	-	25,950	11,000
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	-	-	-	-	-	5,000	1,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	-	-	500	4,000
BUILDING MAINTENANCE	6312	-	-	-	-	-	-	500	1,500
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	1,500	750
PHONE COSTS	6321	-	-	-	-	-	-	7,000	6,000
GAS UTILITIES	6322	-	-	-	-	-	-	800	1,500
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-
CONSULTING	6331	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6335	-	-	-	-	-	-	15,000	-
RENTALS	6341	-	-	-	-	-	-	-	-
INSURANCE	6342	-	-	-	500	-	-	-	600
TRAVEL AND TRAINING	6344	-	-	-	-	-	-	3,500	1,500
ADVERTISING	6345	-	-	-	-	-	-	250	-
MEMBERSHIP DUES	6346	-	-	-	-	-	-	500	1,575
POSTAGE	6347	-	-	-	-	-	-	200	-
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	-	-	-	-	-	5,000	2,000
SUBTOTAL		-	-	-	500	-	-	39,750	20,925
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		5,614	159,262	5,180	4,385	-	7,123	525,807	44,775

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TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 19-20

FUND: GENERAL FUND

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	EMS	STREETS	PARKS	POOL	GENERAL GOV'T	LIBRARY	CEMETERY	TOTAL
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	-	89,086	31,076	10,000	-	85,848	-	678,433
FICA & MEDICARE	6111	-	6,815	2,377	785	-	6,567	-	51,710
HEALTH & LIFE INS.	6112	-	26,095	8,971	-	-	26,912	-	167,892
WORKMANS COMP.	6113	-	8,506	1,199	744	-	232	-	23,432
UNEMPLOYMENT	6114	-	543	181	100	-	543	-	3,774
RETIREMENT	6115	-	5,345	1,885	-	-	5,151	-	38,450
OTHER	6118	-	1,500	500	-	-	1,500	-	12,650
SUBTOTAL		-	137,891	46,168	11,609	-	126,753	-	322,420
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	300	2,000	1,500	-	6,000
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	1,400
BUILDING MAINT. SUPP.	6212	-	200	500	300	500	-	-	4,200
VEHICLE PARTS & MATER.	6220	-	1,000	-	-	-	-	-	5,000
GASOLINE	6221	-	5,000	500	-	-	-	-	18,000
EQUIPMENT PARTS	6222	-	2,500	500	100	500	-	-	6,600
BUILDING MATERIALS	6223	-	500	2,500	-	500	-	-	4,100
UNIFORMS	6224	-	1,000	-	500	-	-	-	5,800
STREET MATERIALS	6225	-	20,000	-	-	-	-	-	20,000
BOOKS & PERIODICALS	6226	-	-	-	-	300	3,000	-	3,300
CHEMICALS	6227	-	800	800	1,000	100	-	800	3,500
SMALL TOOLS & EQUIP.	6230	-	500	400	1,000	100	-	200	3,450
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	8,000	8,000	1,000	6,000	2,000	200	25,700
SUBTOTAL		-	39,500	13,200	4,200	10,000	6,500	1,200	111,550
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	500	-	-	-	-	-	500
EQUIPMENT MAINTENANCE	6311	-	3,000	500	-	1,000	3,000	200	7,700
BUILDING MAINTENANCE	6312	-	-	2,000	-	3,000	10,000	-	21,500
ELECTRIC UTILITIES	6320	-	35,000	10,000	500	3,000	4,000	-	57,000
PHONE COSTS	6321	-	1,000	-	100	4,500	1,975	-	9,575
GAS UTILITIES	6322	-	600	1,000	-	1,500	3,500	-	8,850
ACCOUNTING & AUDIT	6330	-	-	-	-	10,000	-	-	23,000
CONSULTING	6331	-	-	-	-	500	-	-	2,800
LEGAL SERVICES	6333	-	-	-	-	7,500	-	-	7,500
CONTRACT LABOR	6335	-	-	26,000	-	15,000	-	15,000	56,000
RENTALS	6341	-	-	-	-	-	-	-	15,000
INSURANCE	6342	-	-	-	-	27,000	-	-	27,000
TRAVEL AND TRAINING	6344	-	-	-	-	2,000	500	-	3,600
ADVERTISING	6345	-	30	-	100	750	-	20	5,800
MEMBERSHIP DUES	6346	-	-	-	-	3,000	350	-	3,600
POSTAGE	6347	-	-	-	-	1,000	100	-	3,175
ELECTION COSTS	6348	-	-	-	-	-	-	-	200
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	5,000	45,000	500	30,000	3,000	500	91,000
SUBTOTAL		-	45,130	84,500	1,200	109,750	26,425	15,720	343,900
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		-	222,521	143,868	17,009	119,750	159,678	16,920	1,431,891

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TOWN OF HENNESSEY
DETAIL BUDGET WORKSHEET
FY 19-20

FUND: UTILITIES AUTHORITY

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	GENERAL GOVT	WATER	SEWER	SANITATION	TOTAL
PERSONAL SERVICES:						
SALARIES AND WAGES	6110	23,682	130,566	32,300	8,845	195,393
FICA & MEDICARE	6111	1,812	9,988	2,471	677	14,948
HEALTH & LIFE INS.	6112	8,971	25,281	8,971	-	43,222
WORKMANS COMP.	6113	62	7,754	966	354	9,136
UNEMPLOYMENT	6114	181	543	181	88	993
RETIREMENT	6115	1,355	7,608	1,938	-	10,902
OTHER	6118	500	1,500	500	150	2,650
SUBTOTAL		36,562	183,240	47,327	10,114	277,244
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	-	2,500	500	-	3,000
GASOLINE	6221	-	7,000	5,000	-	12,000
EQUIPMENT PARTS	6222	-	1,000	2,500	-	3,500
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	7,500	-	72,500
OTHER	6290	2,500	7,500	7,500	5,000	22,500
SUBTOTAL		3,750	118,700	32,500	6,100	161,050
OTHER SERVICES & CHGS:						
VEHICLE MAINTENANCE	6310	-	2,000	300	-	2,300
EQUIPMENT MAINTENANCE	6311	-	5,000	7,500	500	13,000
BUILDING MAINTENANCE	6312	1,000	-	-	200	1,200
UTILITY SYSTEM MAINT.	6313	-	40,000	25,000	-	65,000
ELECTRIC UTILITIES	6320	-	60,000	5,000	250	65,250
PHONE COSTS	6321	-	3,500	200	500	4,200
GAS UTILITIES	6322	-	500	-	-	500
ACCOUNTING & AUDIT	6330	12,000	-	-	-	12,000
CONSULTING	6331	-	2,500	-	-	2,500
ENGINEERING SERVICES	6332	-	-	15,000	-	15,000
LEGAL SERVICES	6333	-	3,000	1,000	-	4,000
LAB SERVICES	6334	-	5,000	500	-	5,500
CONTRACT LABOR	6335	-	10,000	2,500	220,000	232,500
RENTALS	6341	-	1,500	-	1,000	2,500
INSURANCE	6342	26,000	4,000	-	-	30,000
TRAVEL AND TRAINING	6344	200	1,000	500	-	1,700
ADVERTISING	6345	-	800	100	-	900
MEMBERSHIP DUES	6346	50	2,400	2,000	-	4,450
POSTAGE	6347	8,500	250	100	-	8,850
PAYMENTS TO STATE	6349	-	200	-	-	200
OTHER	6390	3,000	15,000	5,000	500	23,500
SUBTOTAL		50,750	156,650	64,700	222,950	495,050
CAPITAL OUTLAY	6490	-	100,000	300,000	-	400,000
DEBT SERVICE	6510	-	6,250	84,000	-	90,250
TOTAL BUDGET		91,062	564,840	528,527	239,164	1,423,594

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TOWN OF HENNESSEY - 2019/2020 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE GOVERNING BODY:	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
Mayor	1,500	1,500	-	1,500	115	-	-	36	-	-	151	1,651
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Trustee	900	900	-	900	69	-	-	22	-	-	91	991
Total - Governing Body	5,100	5,100	-	5,100	390	-	-	123	-	-	514	5,614
ADMINISTRATION:												
Town Administrator	63,000	63,000	-	63,000	4,820	3,780	8,155	170	181	500	17,808	80,608
Court Clerk/Deputy Town Clerk	22,360	22,360	1,000	23,360	1,787	1,402	8,155	60	181	500	12,085	35,445
Accounts Payable Clerk	22,360	22,360	1,000	23,360	1,787	1,402	8,155	60	181	500	12,085	35,445
Salary Adjustment	-	5,386	-	5,386	412	323	1,631	15	-	-	2,381	7,767
Total - Administration	107,720	113,106	2,000	115,106	8,806	6,906	26,096	305	543	1,500	44,156	159,262
TOWN CLERK:	4,800	4,800	-	4,800	367	-	-	13	-	-	380	5,180
TREASURER:	3,600	3,600	-	3,600	275	-	-	10	-	-	285	3,885
ATTORNEY:	-	-	-	-	-	-	-	-	-	-	-	-
JUDGE:												
Judge	6,600	6,600	-	6,600	505	-	-	18	-	-	523	7,123
Alternate	-	-	-	-	-	-	-	-	-	-	-	-
Total - Judge	6,600	6,600	-	6,600	505	-	-	18	-	-	523	7,123
POLICE:												
Chief	50,000	50,000	-	50,000	3,825	3,000	8,155	2,570	181	500	18,231	68,231
Asst Chief	47,500	47,500	-	47,500	3,634	2,850	8,155	2,442	181	500	17,761	65,261
Patrolman	33,800	33,800	-	33,800	2,586	2,028	8,155	1,737	181	500	15,187	48,987
Patrolman	33,800	33,800	-	33,800	2,586	2,028	8,155	1,737	181	500	15,187	48,987
Patrolman	27,040	27,040	-	27,040	2,069	1,622	8,155	1,390	181	500	13,917	40,957
Reserve Police Officers		15,000	-	15,000	1,148	-	-	771	150	900	2,969	17,969
Communications Supervisor	24,960	24,960	-	24,960	1,909	1,498	8,155	67	181	500	12,310	37,270
Dispatcher	22,360	22,360	-	22,360	1,711	1,342	8,155	60	181	500	11,949	34,309
Dispatcher	22,360	22,360	-	22,360	1,711	1,342	8,155	60	181	500	11,949	34,309
Dispatcher	18,720	18,720	-	18,720	1,432	1,123	8,155	51	181	500	11,442	30,162
Part Time Dispatcher	-	8,000	-	8,000	612	480	-	22	-	-	1,114	9,114
Salary Adjustment	-	15,177	-	15,177	1,161	911	6,524	780	-	-	9,376	24,553
Total - Police	280,540	318,717	-	318,717	24,382	18,223	79,919	11,687	1,779	5,400	141,390	460,107
FIRE:												
Volunteers	5,800	7,500	-	7,500	383	960	-	478	75	2,250	4,146	11,646
Fire Chief	1,000	1,000	-	1,000	77	-	-	117	10	-	204	1,204
Total - Fire	6,800	8,500	-	8,500	460	960	-	595	85	2,250	4,350	12,850
STREETS:												
Street Supervisor	32,448	32,448	3,000	35,448	2,712	2,127	8,155	3,290	181	500	16,965	52,413
Laborer	25,792	25,792	1,100	26,892	2,057	1,614	8,154	2,615	181	500	15,121	42,013
Laborer		22,880	1,100	23,980	1,834	1,439	8,155	2,320	181	500	14,429	38,409
Salary Adjustment	-	2,768	-	2,768	212	166	1,631	281	-	-	2,289	5,056
Total - Streets	58,240	83,886	5,200	89,086	6,815	5,345	26,095	8,506	543	1,500	48,804	137,891

TOWN OF HENNESSEY - 2019/2020 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	29,120	29,120	500	29,820	2,266	1,777	8,155	1,142	181	500	14,021	43,841
Salary Adjustment	-	1,456	-	1,456	111	87	816	57	-	-	1,071	2,527
Total - Parks	29,120	30,576	500	31,076	2,377	1,865	8,971	1,199	181	500	15,092	46,168
POOL: Pool Employees	-	10,000	-	10,000	765	-	-	744	100	-	1,609	11,609
LIBRARY:												
Library Director	36,000	36,000		36,000	2,754	2,160	8,155	97	181	500	13,847	49,847
Librarian	27,040	27,040		27,040	2,069	1,622	8,155	73	181	500	12,600	39,640
Children's Librarian	18,720	18,720	-	18,720	1,432	1,123	8,155	51	181	500	11,442	30,162
Salary Adjustment	-	4,088	-	4,088	313	245	2,447	11	-	-	3,016	7,104
Total - Library	81,760	85,848	-	85,848	6,567	5,151	26,912	232	543	1,500	40,905	126,753
GENERAL FUND TOTALS	555,160	640,157	7,200	678,433	51,710	38,450	167,992	23,432	3,774	12,650	298,008	976,441
HUA:												
ADMINISTRATION:												
Utility Billing Clerk	21,840	21,840	750	22,590	1,728	1,355	8,155	59	181	500	11,979	34,569
Salary Adjustment	-	1,092	-	1,092	84	-	816	3	-	-	902	1,994
Total - HUA Administration	21,840	22,932	750	23,682	1,812	1,355	8,971	62	181	500	12,880	36,562
SANITATION: Part-time												
Laborer	8,424	8,424	-	8,424	644	-	-	337	84	150	1,216	9,640
Salary Adjustment	-	421	-	421	32	-	-	17	4	-	53	474
Total - Sanitation	8,424	8,845	-	8,845	677	-	-	354	88	150	1,269	10,114
WATER:												
Public Works Director	63,000	63,000	-	63,000	4,820	3,780	8,155	4,120	181	500	21,556	84,556
Water Operator	27,040	27,040	6,000	33,040	2,526	1,982	8,155	1,768	181	500	15,114	48,154
Water Operator	22,880	22,880	6,000	28,880	2,209	1,733	8,155	1,496	181	500	14,274	43,154
Water laborer	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment	-	5,846	-	5,846	432	113	816	369	-	-	1,730	7,376
Total - Water	112,920	118,566	12,000	130,566	9,988	7,808	25,281	7,754	543	1,500	52,674	183,240
SEWER:												
Sewer Operator	26,000	26,000	5,000	31,000	2,372	1,860	8,155	920	181	500	13,988	44,988
Salary Adjustment	-	1,300	-	1,300	99	78	816	46	-	-	1,039	2,339
Total - Sewer	26,000	27,300	5,000	32,300	2,471	1,938	8,971	966	181	500	15,027	47,327
HUA TOTALS	169,184	177,843	17,750	195,393	14,948	10,902	43,222	9,136	993	2,650	81,850	277,244
GRAND TOTALS	724,344	817,801	24,950	873,827	66,657	49,352	211,214	32,568	4,767	15,300	379,858	1,253,685

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TOWN OF HENNESSEY
RESTRICTED SALES TAX FUND
CAPITAL ITEMS PROPOSED FOR FY 2019-2020

POLICE:

Finish Bricking Station, Awning Front of bldg and Metal Roof	65,000
Metal Entry Door (Lobby)	1,500
Sims Guns for active shooting training,	1,600
Camera system	8,400

STREET IMPROVEMENT:

Drainage	200,000
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TOURISM:

Advertising	15,000
Other Materials	10,000

PARKS:

Lawnmower	10,000
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GENERAL GOVERNMENT:

New Storm Sirens	<u>50,000</u>
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GRAND TOTAL	<u>\$386,500</u>
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TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2019-02

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2019-2020**

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, 2020 (FY 2019-2020) 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 2019-2020 Budget on the 10th day of June, 2019 with total resources available in the amount of \$8,504,720 and total fund/departamental appropriations in the amount of \$3,931,310. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
General Fund:		
	Governing Body	\$5,614
	Administration	159,262
	Town Clerk	5,180
	Town Treasurer	4,385
	Judge	7,123
	Police	525,807
	Fire	44,775
	Streets	222,521
	Parks	94,795
	Swimming Pool	17,009
	General Government	108,750
	Library	169,912
	Cemetery	<u>16,920</u>
	Total General Fund	<u>\$1,431,892</u>

Street & Alley Fund:	
Streets	19,000
Restricted Sales Tax Fund:	
EMS	\$203,620
General Government	50,000
Swimming Pool	210,875
Streets	200,000
Tourism/Advertising	25,000
Parks	10,000
Police	81,500
Total Restricted Sales Tax Fund	<u>\$780,995</u>
Rural Fire Fund	
Fire	\$0
Cemetery Care Fund:	
Cemetery	\$65,000
Library Fund:	
Library	\$14,760
Juvenile Fund:	
Police	\$1,070
Snyder Trust Fund:	
Library/Museum	0.00
Hennessey Utilities Authority Fund	
General Government	\$91,062
Water	564,840
Sewer	528,527
Sanitation	239,164
Transfers to Other Funds	97,500
Total Hennessey Utilities Authority Fund	<u>\$1,521,093</u>
OWRB Loan Fund:	
Water	\$97,500
GRAND TOTAL	<u>\$3,931,310</u>



ATTEST:

Tiffany Tillman
Tiffany Tillman, Town Clerk

John R. Gritz, Mayor

Clifford Vogt, Vice Mayor

PROOF OF PUBLICATION**Case/Cause CD No.**

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that 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 2 consecutive week(s) on the below listed date(s):

INSERTION DATE(S):

May 22, and 29, 2019

PUBLICATION FEE: \$171.81

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 29
day of May, 2019
by Michael Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PUBLIC State of OK
L ODELL
Comm. # 18000292
Expires 01-10-2022

(Published Wednesday, May 22 & 29, 2019, in the Kingfisher Times & Free Press)

TOWN OF HENNESSEY
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY 2019-2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	1,085,000	2,165,021	35,500	871,000	\$4,156,521
RESOURCES:					
Taxes	1,159,200	1,199,924	-	-	\$2,359,124
Licenses and Permits	23,000	-	-	-	\$23,000
Intergovernmental	5,500	-	-	-	\$5,500
Charges for Services	10,500	3,800	-	1,257,000	\$1,271,300
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	3,500	8,450	175	3,500	\$15,625
Miscellaneous	76,575	14,750	-	45,500	\$136,825
Loan Proceeds	-	-	-	300,000	\$300,000
Transfers In	-	-	-	\$97,500	\$97,500
Total Resources	\$1,453,275	\$1,226,924	\$175	\$1,703,500	\$4,383,674
Total Available for Appropriations	\$2,538,275	\$3,391,945	\$35,675	\$2,574,500	\$8,540,395
APPROPRIATIONS:					
Governing Body	5,614	-	-	-	\$5,614
Administration	159,262	-	-	-	\$159,262
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,385	-	-	-	\$4,385
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	525,807	82,570	-	-	\$608,377
Fire	44,775	-	-	-	\$44,775
EMS	-	203,620	-	-	\$203,620
Streets	222,521	19,000	-	-	\$241,521
Street Imprmt. Program	-	200,000	-	-	\$200,000
Parks	143,868	10,000	-	-	\$153,868
Pool	17,009	210,875	-	-	\$227,884
General Government	119,750	50,000	-	91,062	\$260,812
Tourism	-	25,000	-	-	\$25,000
Library/Museum	159,678	14,760	-	-	\$174,438
Cemetery	16,920	65,000	-	-	\$81,920
Water	-	-	-	662,340	\$662,340
Sewer	-	-	-	528,527	\$528,527
Sanitation	-	-	-	239,164	\$239,164
Transfers Out	-	-	-	97,500	\$97,500
Total Appropriations	\$1,431,891	\$880,825	\$0	\$1,618,594	\$3,931,310
Est. Ending Fund Balance - Unappropriated	\$1,106,384	\$2,511,120	\$35,675	\$955,906	\$4,609,085

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2019-2020 Town of Hennessey Budget will be held at 7:00 p.m. on June 10, 2018 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2019. 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.