

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2020-2021

TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2020-06

**A RESOLUTION APPROVING THE TOWN OF HENNESSEY, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2020-2021**

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, 2021 (FY 2020-2021) 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 2020-2021 Budget on the 15^h day of June, 2020 with total resources available in the amount of \$7,250,550 and total fund/departamental appropriations in the amount of \$3,449,539. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
General Fund:		
	Governing Body	\$5,614
	Administration	146,846
	Town Clerk	5,180
	Town Treasurer	4,385
	Judge	7,123
	Police	494,242
	Fire	51,777
	Streets	224,019
	Pool	37,012
	Parks	100,607
	General Government	112,750
	Library	90,029
	Cemetery	<u>16,920</u>
	Total General Fund	<u>\$1,296,506</u>

Street & Alley Fund:

Streets	19,000
Restricted Sales Tax Fund:	
EMS	\$203,620
General Government	50,000
Streets	200,000
Tourism/Advertising	25,000
Swimming Pool	235,875
Police	50,000
Total Restricted Sales Tax Fund	<u>\$764,495</u>

Rural Fire Fund	
Fire	\$0

Cemetery Care Fund:	
Cemetery	\$45,000

Library Fund:	
Library	\$14,760

Juvenile Fund:	
Police	\$1,070

Snyder Trust Fund:	
Library/Museum	0.00

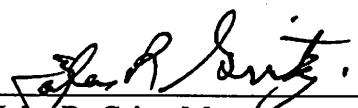
Hennessey Utilities Authority Fund	
General Government	\$84,242
Water	566,933
Sewer	228,433
Sanitation	234,040
Transfers to Other Funds	<u>97,500</u>
Total Hennessey Utilities Authority Fund	<u>\$1,211,208</u>

OWRB Loan Fund:	
Water	\$97,500

GRAND TOTAL	<u>\$3,449,539</u>
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 Tiffany Uillman, Town Clerk


 John R. Gritz, Mayor

**TOWN OF HENNESSEY
FY 2020-2021 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF HENNESSEY, OKLAHOMA
BUDGET MESSAGE
FY 2020-2021**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2020-2021 annual budget of the Town of Hennessey included some significant components that reflect the Town's continuing efforts to provide quality services. With the downward trend in sales tax the budget is a little tighter than normal this year. We will continue to monitor throughout the year with possible more budget decreases needed throughout the year. The budget presented herein contains the following highlights:

- Total capital outlay included in this proposed budget are:
 - Restricted Sales Tax Fund 325,000
 - Cemetery Care Fund 45,000
 - Library Fund 1,000
 - Utilities Authority Fund 100,000

- 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 2020-2021

	<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	780,000	2,172,800	35,500	791,000	\$3,779,300
RESOURCES:					
Taxes	985,500	829,000	-	-	\$1,794,500
Licenses and Permits	12,500	-	-	-	\$12,500
Intergovernmental	6,500	-	-	-	\$6,500
Charges for Services	30,000	3,800	-	1,212,500	\$1,246,300
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	4,500	8,300	175	3,350	\$16,325
Miscellaneous	102,575	14,750	-	5,300	\$122,625
Loan Proceeds	-	-	-	-	-
Transfers In	-	-	-	\$97,500	\$97,500
Total Resources	<u>\$1,296,575</u>	<u>\$855,850</u>	<u>\$175</u>	<u>\$1,318,650</u>	<u>\$3,471,250</u>
Total Available for					
Appropriations	<u>\$2,076,575</u>	<u>\$3,028,650</u>	<u>\$35,675</u>	<u>\$2,109,650</u>	<u>\$7,250,550</u>
APPROPRIATIONS:					
Governing Body	5,614	-	-	-	\$5,614
Administration	146,849	-	-	-	\$146,849
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,385	-	-	-	\$4,385
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	494,242	51,070	-	-	\$545,312
Fire	51,777	-	-	-	\$51,777
EMS	-	203,620	-	-	\$203,620
Streets	224,019	19,000	-	-	\$243,019
Street Imprmt. Program	-	200,000	-	-	\$200,000
Parks	100,607	-	-	-	\$100,607
Pool	37,012	235,875	-	-	\$272,887
General Government	112,750	50,000	-	84,242	\$246,992
Tourism	-	25,000	-	-	\$25,000
Library/Museum	90,029	14,760	-	-	\$104,789
Cemetery	16,920	45,000	-	-	\$61,920
Water	-	-	-	664,493	\$664,493
Sewer	-	-	-	228,433	\$228,433
Sanitation	-	-	-	234,040	\$234,040
Transfers Out	-	-	-	97,500	\$97,500
Total Appropriations	<u>\$1,296,606</u>	<u>\$844,325</u>	<u>\$0</u>	<u>\$1,308,708</u>	<u>\$3,449,539</u>
Est. Ending Fund Balance	<u>\$780,069</u>	<u>\$2,184,325</u>	<u>\$35,675</u>	<u>\$800,942</u>	<u>\$3,801,011</u>
- Unappropriated					

Town of Hennessey
General Fund Budget Summary
2020-2021

General Fund

Beginning Fund Balance - Estimated 780,000

Resources:

Taxes	965,500
Licenses & Permits	12,500
Intergovernmental	6,500
Charges for Services	30,000
Fines & Forfeitures	175,000
Interest	4,500
Miscellaneous	102,575
Transfers In	-

Total Resources 1,296,575

Total Available for Appropriations 2,076,575

<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	146,849	-	-	-	-	-	146,849
Town Clerk	5,180	-	-	-	-	-	5,180
Town Treasurer	3,885	-	500	-	-	-	4,385
Attorney	-	-	-	-	-	-	-
Judge	7,123	-	-	-	-	-	7,123
Police	428,542	25,950	39,750	-	-	-	494,242
Fire	18,652	11,200	21,925	-	-	-	51,777
EMS	-	-	-	-	-	-	-
Streets	140,889	39,500	43,630	-	-	-	224,019
Parks	51,407	13,200	36,000	-	-	-	100,607
Pool	27,862	6,900	2,250	-	-	-	37,012
General Government	-	19,500	93,250	-	-	-	112,750
Library/Museum	64,604	2,500	22,925	-	-	-	90,029
Cemetery	-	1,200	15,720	-	-	-	16,920
TOTAL APPROPRIATIONS	<u>900,606</u>	<u>119,950</u>	<u>275,950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,296,506</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

780,069

Town of Hennessey
 Utilities Authority Budget Summary
 FY 2020-2021

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
706,000	85,000	791,000
-	-	-
1,212,500	-	1,212,500
3,050	300	3,350
5,300	-	5,300
-	-	-
-	97,500	97,500
<u>1,220,850</u>	<u>97,800</u>	<u>1,318,650</u>
<u>1,926,850</u>	<u>182,800</u>	<u>2,109,650</u>

Appropriations	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Sanitation	9,490	1,600	222,950	-	-	-
Water	133,793	146,000	180,950	100,000	6,250	-
Sewer	49,033	27,500	67,900	-	84,000	-
General Government	30,742	3,750	49,750	-	-	-
Transfers Out	-	-	-	-	-	97,500
TOTAL APPROPRIATIONS	<u>223,058</u>	<u>178,850</u>	<u>521,550</u>	<u>100,000</u>	<u>90,250</u>	<u>97,500</u>

<u>1,211,208</u>	<u>97,500</u>	<u>1,308,708</u>
<u>715,642</u>	<u>85,300</u>	<u>800,942</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).

Town of Hennessey
Special Revenue and Expedable Turst Funds Budget Summary
FY 2020-2021

	Special Revenue Funds						Expandable Trust Fund	
	Street & Alley	Restricted Sales Tax	Rural Fire	Cemetery Care	Library	Juvenile	Total	Snyder Trust
Beginning Fund Balance - Estimated	35,000	2,000,000	12,500	97,000	8,000	20,300	2,172,800	35,500
Resources:								
Taxes	19,000	810,000	-	-	-	-	829,000	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	3,500	-	-	3,800	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	7,800	40	350	10	-	8,300	175
Miscellaneous	-	-	-	-	14,750	-	14,750	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	19,100	817,800	340	3,850	14,760	-	855,850	175
Total Available for Appropriations	54,100	2,817,800	12,840	100,850	22,760	20,300	3,028,650	35,675
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	10,000	-	-	13,000	570	23,570	-
Other Services & Charges	19,000	218,620	-	30,000	760	500	268,880	-
Capital Outlay	-	325,000	-	15,000	1,000	-	341,000	-
Debt Service	-	210,875	-	-	-	-	210,875	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	19,000	764,495	-	45,000	14,760	1,070	844,325	-
Estimated Ending Fund Balance - Unappropriated	35,100	2,053,305	12,840	55,850	8,000	19,230	2,184,325	35,675

FUND/DEPARTMENT BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
SALES AND USE TAX	1,087,569	1,032,000	818,143	822,000
FINES & FORFEITURES	180,689	175,000	118,985	175,000
ALCOHOLIC BEV TAX	33,420	30,000	41,019	40,000
CIGARETTE TAX	16,387	15,000	13,300	14,000
OG&E FRANCHISE	56,499	59,000	63,173	65,000
ONG FRANCHISE	15,763	11,000	10,575	11,000
TELEPHONE FRANCHISE	5,427	6,500	9,664	10,000
CABLE TV FRANSHISE	4,719	5,700	3,300	3,500
INTEREST INCOME	4,709	3,500	4,165	4,500
CEMETERY REVENUE (75%)	6,475	4,000	5,251	5,000
LICENSES AND PERMITS	21,554	23,000	12,360	12,500
RURAL FIRE RUNS	-	1,500	-	1,500
OTHER REVENUE	62,991	57,075	81,833	102,575
SWIMMING POOL	-	10,000	-	20,000
GRANT REVENUE	19,300	20,000	6,189	10,000
TOTAL REVENUE	1,515,502	1,453,275	1,187,957	1,296,575
TRANSFER IN:				
UTILITIES AUTHORITY	-	-	-	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	1,515,502	1,453,275	1,187,957	1,296,575
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,358	5,313	5,167	5,614
ADMINISTRATION	129,736	159,262	134,667	146,849
TOWN CLERK	5,179	5,180	5,181	5,180
TREASURER	4,917	4,935	4,585	4,385
ATTORNEY	-	-	-	-
JUDGE	7,124	7,123	7,120	7,123
POLICE	469,022	535,607	535,607	494,242
FIRE	44,319	81,275	81,200	51,777
EMS	-	-	-	-
STREETS	162,395	222,520	220,500	224,019
PARKS	102,641	186,769	180,000	100,607
POOL	81	17,009	15,000	37,012
GENERAL GOVERNMENT	140,978	152,250	151,000	112,750
LIBRARY	138,093	159,678	140,000	90,029
CEMETERY	19,269	18,920	18,013	16,920
TOTAL EXPENSES	1,229,112	1,555,841	1,498,040	1,296,506

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE (2 OF 4 as of 1/01/2019)	640,498	1,136,924	803,676	790,000
HOTEL TAX	44,296	44,000	15,000	20,000
INTERGOVERNMENTAL				
INTEREST	8,986	7,800	8,500	7,800
MISCELLANEOUS	-	-	-	-
TOTAL REVENUE	693,780	1,188,724	827,176	817,800
USE OF FUND BALANCE	-	(263,369)	(86,939)	(53,305)
TOTAL RESOURCES	693,780	925,355	740,237	764,495
PROPOSED EXPENDITURES:				
EMS	208,012	290,320	290,000	203,620
STREET IMPROVEMENT PROJECT	76,503	200,000	48,000	200,000
DEPARTMENTAL CAPITAL OUTLAY STREET	46,766	24,910	24,903	-
POLICE	84,268	81,500	60,000	50,000
FIRE	-	10,400	10,000	-
TOURISM	19,398	25,000	25,000	25,000
GENERAL	35,750	50,000	15,150	50,000
POOL	65,772	210,875	210,000	235,875
LIBRARY	-	14,100	38,960	-
PARKS	-	18,250	18,224	-
TOTAL EXPENDITURES	536,469	925,355	740,237	764,495

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
GASOLINE EXCISE	4,063	4,000	4,000	4,000
MOTOR VEHICLE TAX	15,695	15,000	15,000	15,000
INTEREST	174	100	153	100
TOTAL REVENUE	19,932	19,100	19,153	19,100
USE OF FUND BALANCE	478	(100)	-	1,900
TOTAL RESOURCES	20,410	19,000	19,153	21,000
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	20,410	19,000	17,000	19,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	20,410	19,000	17,000	19,000

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	-	300	-	300
INTEREST	63	40	55	40
TOTAL REVENUE	63	340	55	340
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	63	340	55	340
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
MISCELLANEOUS	925	3,500	675	3,500
INTEREST	584	350	480	350
TOTAL REVENUE	1,509	3,850	1,155	3,850
USE OF FUND BALANCE	-	61,150	8,003	41,150
TOTAL RESOURCES	1,509	65,000	9,158	45,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES	641	-	9,158	30,000
CAPITAL OUTLAY	-	65,000	-	15,000
TOTAL EXPENDITURES	641	65,000	9,158	45,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
GRANT REVENUE	8,478	5,000	7,555	5000
MISCELLANEOUS	6,995	9,750	4,606	9750
INTEREST	3	10	3	10
Transfer In	-	-	-	
TOTAL REVENUE	15,476	14,760	12,164	14,760
USE OF FUND BALANCE	(1,417)	-	878	-
TOTAL RESOURCES	14,059	14,760	13,042	14,760
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	13,942	13,000	13,029	13,000
OTHER SERVICES AND CHARGES	117	760	13	760
CAPITAL OUTLAY	-	1,000	-	1,000
TOTAL EXPENDITURES	14,059	14,760	13,042	14,760

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
FINES AND FORFEITURES	-	-	2,272	-
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	-	-	2,272	-
USE OF FUND BALANCE	-	1,070	(1,976)	1,070
TOTAL RESOURCES	-	1,070	296	1,070
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	310	570	296	570
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	310	1,070	296	1,070

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
WATER REVENUE	647,155	680,000	576,637	580,000
SEWER REVENUE	282,421	270,000	306,939	300,000
GARBAGE REVENUE	277,462	265,000	284,788	290,000
INTEREST INCOME	3,840	3,200	3,737	3,050
LATE CHARGES & PENALTIES	15,747	19,000	16,861	19,000
DUMP SITE REVENUE	17,696	14,000	18,243	14,000
MISCELLANEOUS	16,147	54,500	13,553	14,800
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUE	1,260,468	1,305,700	1,220,759	1,220,850
USE OF FUND BALANCE	-	215,394	(7,100)	-
TOTAL RESOURCES	1,260,468	1,521,094	1,213,659	1,220,850
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	76,858	91,063	80,000	84,242
WATER	575,301	564,840	560,800	566,993
SEWER	311,796	528,527	237,359	228,433
SANITATION	266,533	239,164	238,000	234,040
TRANSFER OUT:				
GENERAL FUND	-	-	-	-
OWRB LOAN FUND	97,500	97,500	97,500	97,500
TOTAL	1,327,988	1,521,094	1,213,659	1,211,208

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
INTEREST	488	300	431	300
TRANSFER IN: UTILITIES AUTHORITY	97,500	97,500	97,500	97,500
TOTAL REVENUE	97,988	97,800	97,931	97,800
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	97,988	97,800	97,931	97,800
PROPOSED EXPENDITURES:				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	97,500	97,500	97,500	97,500
TOTAL EXPENDITURES	97,500	97,500	97,500	97,500

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
MISCELLANEOUS	-	-	-	-
INTEREST	196	175	171	175
TOTAL REVENUE	196	175	171	175
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	196	175	171	175
PROPOSED EXPENDITURES:				
LIBRARY/MUSEUM:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - LIBRARY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

PROOF OF PUBLICATION

Case/Cause CD No.

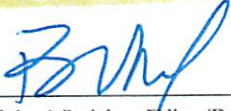
Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 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 7, 2020

PUBLICATION FEE: \$114.68

(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 8
day of June, 2020
by Michael Swisher, Editor/Barry Reid, Publisher



Notary Public

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

(Published, Sunday, June 7, 2020, in the Kingfisher Times & Free Press)

TOWN OF HENNESSEY
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES
FY2020-2021

POSTED
6-10-20

	GENERAL FUND	SPECIAL REVENUE FUNDS	EXPENDABLE TRUST FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	780,000	2,172,800	35,500	791,000	\$3,779,300
RESOURCES:					
Taxes	933,500	829,000	-	-	\$1,762,500
Licenses and Permits	10,500	-	-	-	\$10,500
Intergovernmental	6,000	-	-	-	\$6,000
Charges for Services	30,000	3,800	-	1,262,000	\$1,295,800
Fines and Forfeitures	175,000	-	-	-	\$175,000
Interest	4,500	8,300	175	3,500	\$16,475
Miscellaneous	72,575	14,750	-	15,500	\$102,825
Loan Proceeds	30,000	-	-	-	\$30,000
Transfers In	-	-	-	\$97,500	\$97,500
Total Resources	\$1,262,075	\$855,850	\$175	\$1,378,500	\$3,496,600
Total Available for Appropriations	\$2,042,075	\$3,028,650	\$35,675	\$2,169,500	\$7,275,900
APPROPRIATIONS:					
Governing Body	5,614	-	-	-	\$5,614
Administration	146,849	-	-	-	\$146,849
Town Clerk	5,180	-	-	-	\$5,180
Town Treasurer	4,385	-	-	-	\$4,385
Attorney	-	-	-	-	\$0
Judge	7,123	-	-	-	\$7,123
Police	494,242	65,500	-	-	\$579,742
Fire	51,777	-	-	-	\$51,777
EMS	-	203,620	-	-	\$203,620
Streets	182,566	61,000	-	-	\$243,566
Street Imprmt. Program	-	400,000	-	-	\$400,000
Parks	98,162	35,000	-	-	\$133,162
Pool	37,012	-	-	-	\$37,012
General Government	112,750	120,000	-	83,742	\$316,492
Tourism	-	10,000	-	-	\$10,000
Library/Museum	90,029	14,760	-	-	\$104,789
Cemetery	16,920	65,000	-	-	\$81,920
Water	-	-	-	709,265	\$709,265
Sewer	-	-	-	221,023	\$221,023
Sanitation	-	-	-	234,040	\$234,040
Transfers Out	-	-	-	127,500	\$127,500
Total Appropriations	\$1,252,608	\$994,880	\$0	\$1,375,571	\$3,623,059
Est. Ending Fund Balance - Unappropriated	\$789,467	\$2,033,770	\$35,675	\$793,929	\$3,652,841

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2020-2021 Town of Hennessey Budget will be held at 7:00 p.m. on June 15, 2020 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2020. 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.