

TOWN OF HENNESSEY, OKLAHOMA

ANNUAL BUDGET

FY 2015-2016

Public notice

(Published in The Hennessey Clipper, a weekly newspaper, Thursday, June 4, 2015, 11)

TOWN OF HENNESSEY COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES FY2015-2016

	<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	647,000	976,800	35,000	745,500	\$2,404,300
RESOURCES:					
Taxes	749,500	498,700	-	-	\$1,248,200
Licenses and Permits	4,200	-	-	-	\$4,200
Intergovernmental	6,500	-	-	-	\$6,500
Charges for Services	15,000	600	-	1,233,500	\$1,249,100
Fines and Forfeitures	140,000	-	-	-	\$140,000
Interest	1,200	2,268	175	2,650	\$6,293
Miscellaneous	60,500	408,664	-	28,200	\$497,364
Loan Proceeds	-	-	-	-	-
Transfers In	50,000	-	-	\$97,500	\$147,500
Total Resources	<u>\$1,026,900</u>	<u>\$810,232</u>	<u>\$175</u>	<u>\$1,361,850</u>	<u>\$3,299,157</u>
Total Available for Appropriations	<u>\$1,673,930</u>	<u>\$1,887,032</u>	<u>\$35,175</u>	<u>\$2,107,350</u>	<u>\$5,703,457</u>
APPROPRIATIONS:					
Governing Body	5,621	-	-	-	\$5,621
Administration	142,421	-	-	-	\$142,421
Town Clerk	5,208	-	-	-	\$5,208
Town Treasurer	4,406	-	-	-	\$4,406
Attorney	10,400	-	-	-	\$10,400
Judge	5,860	-	-	-	\$5,860
Police	390,550	26,300	-	-	\$416,850
Fire	35,932	-	-	-	\$35,932
EMS	-	203,620	-	-	\$203,620
Streets	166,334	21,000	-	-	\$187,334
Street Imp/mt. Program	-	350,000	-	-	\$350,000
Parks	41,400	212,000	-	-	\$253,400
Pool	40,238	-	-	-	\$40,238
General Government	94,750	3,000	-	94,023	\$191,773
Library/Museum	129,888	30,200	-	-	\$159,888
Cemetery	11,920	10,000	-	-	\$21,920
Water	-	-	-	635,708	\$635,708
Sewer	-	-	-	225,402	\$225,402
Sanitation	-	-	-	237,429	\$237,429
Transfers Out	-	-	-	147,500	\$147,500
Total Appropriations	<u>\$1,084,729</u>	<u>\$856,120</u>	<u>\$0</u>	<u>\$1,340,063</u>	<u>\$3,280,911</u>
Est. Ending Fund Balance - Unappropriated	<u>\$589,171</u>	<u>\$1,030,912</u>	<u>\$35,175</u>	<u>\$767,287</u>	<u>\$2,422,546</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2015-2016 Town of Hennessey Budget will be held at 7:00 p.m. on June 11, 2015 at the Hennessey Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2015. 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.

Affidavit of Publication

C THE HENNESSEY
CLIPPER

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

County of Kingfisher §

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

Barbara A. Walter, of lawful age, being duly sworn and authorized, says that she is Publisher of THE HENNESSEY CLIPPER, a weekly newspaper published in the Town of Hennessey, Kingfisher County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

_____ Thursday, June 4, 2015

_____ , 2015

_____ 2015

Barbara A. Walter

Managing Editor

Subscribed and sworn before me
this 4th day of June, 2015

Quida M. Craun

Notary Public

My Commission Expires: 3-8-2019
#03002984

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**TOWN OF HENNESSEY
FY 2015-2016 ANNUAL BUDGET**

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**TOWN OF HENNESSEY
FY 2015-2016 ANNUAL BUDGET**

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**TOWN OF HENNESSEY
FY 2015-2016 ANNUAL BUDGET**

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INTRODUCTION

**TOWN OF HENNESSEY, OKLAHOMA
BUDGET MESSAGE
FY 2015-2016**

To: Board of Trustees and Citizens of Hennessey

The upcoming FY 2015-2016 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 597,300
 - Cemetery Care Fund 10,000
 - Library Fund 1,500
 - Utilities Authority Fund 130,000

- 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
FY2015-2016

	<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	647,000	675,300	34,700	789,000	\$2,146,000
<u>RESOURCES:</u>					
Taxes	749,500	498,700	-	-	\$1,248,200
Licenses and Permits	4,200	-	-	-	\$4,200
Intergovernmental	6,500	-	-	-	\$6,500
Charges for Services	15,000	650	-	1,233,500	\$1,249,150
Fines and Forfeitures	140,000	-	-	-	\$140,000
Interest	1,200	2,493	175	2,650	\$6,518
Miscellaneous	60,500	24,197	-	28,200	\$112,897
Loan Proceeds	-	-	-	-	-
Transfers In	50,000	-	-	\$97,500	\$147,500
Total Resources	<u>\$1,026,900</u>	<u>\$526,040</u>	<u>\$175</u>	<u>\$1,361,850</u>	<u>\$2,914,965</u>
Total Available for Appropriations	<u>\$1,673,900</u>	<u>\$1,201,340</u>	<u>\$34,875</u>	<u>\$2,150,850</u>	<u>\$5,060,965</u>
<u>APPROPRIATIONS:</u>					
Governing Body	5,621	-	-	-	\$5,621
Administration	142,421	-	-	-	\$142,421
Town Clerk	5,208	-	-	-	\$5,208
Town Treasurer	4,406	-	-	-	\$4,406
Attorney	-	-	-	-	\$0
Judge	5,860	-	-	-	\$5,860
Police	390,550	26,300	-	-	\$416,850
Fire	35,932	-	-	-	\$35,932
EMS	-	203,620	-	-	\$203,620
Streets	166,334	21,000	-	-	\$187,334
Street Imprmt. Program	-	350,000	-	-	\$350,000
Parks	41,400	212,000	-	-	\$253,400
Pool	40,238	-	-	-	\$40,238
General Government	94,750	3,000	-	94,023	\$191,773
Library/Museum	129,688	30,200	-	-	\$159,888
Cemetery	11,920	10,000	-	-	\$21,920
Water	-	-	-	635,708	\$635,708
Sewer	-	-	-	225,402	\$225,402
Sanitation	-	-	-	237,429	\$237,429
Transfers Out	-	-	-	147,500	\$147,500
Total Appropriations	<u>\$1,074,329</u>	<u>\$856,120</u>	<u>\$0</u>	<u>\$1,340,063</u>	<u>\$3,270,511</u>
Est. Ending Fund Balance - Unappropriated	<u>\$599,571</u>	<u>\$345,220</u>	<u>\$34,875</u>	<u>\$810,787</u>	<u>\$1,790,454</u>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

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Town of Hennessey
General Fund Budget Summary
2015-2016

General Fund

Beginning Fund Balance - Estimated

647,000

Resources:

Taxes	749,500
Licenses & Permits	4,200
Intergovernmental	6,500
Charges for Services	15,000
Fines & Forfeitures	140,000
Interest	1,200
Miscellaneous	60,500
Transfers In	<u>50,000</u>

Total Resources

1,026,900

Total Available for Appropriations

1,673,900

<u>Appropriations</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS</u>	
Governing Body	5,621	-	-	-	-	-	5,621
Administration	142,421	-	-	-	-	-	142,421
Town Clerk	5,208	-	-	-	-	-	5,208
Town Treasurer	3,906	-	500	-	-	-	4,406
Attorney	-	-	-	-	-	-	-
Judge	5,860	-	-	-	-	-	5,860
Police	337,200	30,050	23,300	-	-	-	390,550
Fire	10,607	10,800	14,525	-	-	-	35,932
EMS	-	-	-	-	-	-	-
Streets	119,204	18,500	28,630	-	-	-	166,334
Parks	-	17,700	23,700	-	-	-	41,400
Pool	23,488	12,600	4,150	-	-	-	40,238
General Government	-	12,500	82,250	-	-	-	94,750
Library/Museum	114,463	4,000	11,225	-	-	-	129,688
Cemetery	-	1,200	10,720	-	-	-	<u>11,920</u>
TOTAL APPROPRIATIONS	<u><u>767,979</u></u>	<u><u>107,350</u></u>	<u><u>199,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,074,329</u></u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED

599,571

Town of Hennessey
Special Revenue and Expedable Trust Funds Budget Summary
FY 2015-2016

	Special Revenue Funds						Expandable Trust Fund	
	Street & Alley	Restricted Sales Tax	Rural Fire	Cemetery Care	Library	Juvenile	Total	Snyder Trust
Beginning Fund Balance - Estimated	36,000	510,000	11,700	98,100	2,500	17,000	675,300	34,700
Resources:								
Taxes	18,700	480,000	-	-	-	-	498,700	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	300	350	-	-	650	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	100	1,700	40	650	3	-	2,493	175
Miscellaneous	-	-	-	-	24,197	-	24,197	-
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Resources	18,800	481,700	340	1,000	24,200	-	526,040	175
Total Available for Appropriations	54,800	991,700	12,040	99,100	26,700	17,000	1,201,340	34,875
Appropriations								
Personal Services	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	18,500	500	19,000	-
Other Services & Charges	21,000	206,620	-	-	200	500	228,320	-
Capital Outlay	-	597,300	-	10,000	1,500	-	608,800	-
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	21,000	803,920	-	10,000	20,200	1,000	856,120	-
Estimated Ending Fund Balance - Unappropriated	33,800	187,780	12,040	89,100	6,500	16,000	345,220	34,875

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Town of Hennessey
 Utilities Authority Budget Summary
 FY 2015-2016

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
725,000	64,000	789,000
-	-	-
1,233,500	-	1,233,500
2,350	300	2,650
28,200	-	28,200
-	-	-
-	97,500	97,500
<u>1,264,050</u>	<u>97,800</u>	<u>1,361,850</u>
<u>1,989,050</u>	<u>161,800</u>	<u>2,150,850</u>

Appropriations	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS
Sanitation	12,379	2,100	222,950	-	-	-
Water	176,958	108,700	146,300	100,000	6,250	-
Sewer	38,902	33,000	73,500	30,000	50,000	-
General Government	32,423	3,750	49,250	-	8,600	-
Transfers Out	-	-	-	-	-	147,500
TOTAL APPROPRIATIONS	<u>260,663</u>	<u>147,550</u>	<u>492,000</u>	<u>130,000</u>	<u>64,850</u>	<u>147,500</u>

237,429	-	237,429
538,208	97,500	635,708
225,402	-	225,402
94,023	-	94,023
147,500	-	147,500
<u>1,242,563</u>	<u>97,500</u>	<u>1,340,063</u>
<u>746,487</u>	<u>64,300</u>	<u>810,787</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).

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES AND USE TAX	706,172	632,000	807,309	632,000
FINES & FORFEITURES	145,721	140,000	108,599	140,000
ALCOHOLIC BEV TAX	24,170	22,000	24,954	22,000
CIGARETTE TAX	13,907	12,000	15,706	16,000
OG&E FRANCHISE	113,002	60,000	63,529	60,000
ONG FRANCHISE	12,218	10,000	12,595	10,000
TELEPHONE FRANCHISE	7,292	7,000	3,662	5,000
CABLE TV FRANSHISE	6,130	6,000	3,041	4,500
INTEREST INCOME	1,222	900	1,549	1,200
CEMETERY REVENUE (75%)	5,425	3,000	23,800	5,000
LICENSES AND PERMITS	5,454	4,200	4,975	4,200
RURAL FIRE RUNS	-	1,500	90	1,500
OTHER REVENUE	36,963	46,300	60,003	55,500
SWIMMING POOL	17,205	15,000	17,460	15,000
GRANT REVENUE	4,474	5,000	4,484	5,000
TOTAL REVENUE	1,099,355	964,900	1,151,756	976,900
TRANSFER IN:				
UTILITIES AUTHORITY	-	50,000	-	50,000
USE OF FUND BALANCE	-	31,860	-	47,429
TOTAL RESOURCES	1,099,355	1,046,760	1,151,756	1,074,329
PROPOSED EXPENDITURES:				
GOVERNING BODY	5,615	5,621	5,625	5,621
ADMINISTRATION	93,546	121,701	128,254	142,421
TOWN CLERK	5,193	5,206	5,195	5,208
TREASURER	4,830	4,404	4,830	4,406
ATTORNEY	873	-	-	-
JUDGE	5,846	5,857	5,850	5,859
POLICE	379,746	383,219	371,150	390,551
FIRE	29,065	37,846	38,363	35,932
EMS	-	-	-	-
STREETS	142,756	141,309	145,905	166,334
PARKS	17,636	51,100	43,035	41,400
POOL	44,315	40,446	39,693	40,238
GENERAL GOVERNMENT	89,055	110,800	108,860	94,750
LIBRARY	110,749	119,431	120,203	129,689
CEMETERY	11,144	19,820	12,524	11,920
TOTAL EXPENSES	940,369	1,046,760	1,029,487	1,074,329

FUND BUDGET SUMMARY

FUND: STREET & ALLEY FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GASOLINE EXCISE	3,860	3,700	3,968	3,700
MOTOR VEHICLE TAX	16,384	15,000	16,394	15,000
INTEREST	108	100	104	100
TOTAL REVENUE	20,352	18,800	20,466	18,800
USE OF FUND BALANCE	1,115	2,200	3,464	2,200
TOTAL RESOURCES	21,467	21,000	23,930	21,000
PROPOSED EXPENDITURES:				
MATERIAL AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	21,336	21,000	23,930	21,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	21,336	21,000	23,930	21,000

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES AND USE TAX REVENUE (1 1/2 OF 3 1/2)	530,085	450,000	605,482	450,000
HOTEL TAX	23,933	30,000	37,948	30,000
INTERGOVERNMENTAL				
INTEREST	2,157	1,700	2,156	1,700
MISCELLANEOUS	-	534,467	150,004	-
TOTAL REVENUE	556,175	1,016,167	795,590	481,700
USE OF FUND BALANCE	126,958	158,720	-	322,220
TOTAL RESOURCES	683,133	1,174,887	795,590	803,920
PROPOSED EXPENDITURES:				
EMS	212,999	203,620	204,282	203,620
STREET IMPROVEMENT PROJECT	72,846	350,000	76,040	350,000
DEPARTMENTAL CAPITAL OUTLAY STREET	-	-	-	-
POLICE	66,973	25,300	28,447	25,300
TOURISM	2,115	-	2,115	3,000
GENERAL	81,023	14,500	506	-
LIBRARY	28,000	-	-	10,000
PARKS	114,631	581,467	401,496	212,000
TOTAL EXPENDITURES	578,587	1,174,887	712,886	803,920

FUND BUDGET SUMMARY

FUND: RURAL FIRE FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTERGOVERNMENTAL				
10% RURAL FIRE RUNS	-	300	10	300
INTEREST	34	40	34	40
TOTAL REVENUE	34	340	44	340
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	34	340	44	340
PROPOSED EXPENDITURES:				
FIRE:				
OTHER SERVICES AND CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
MISCELLANEOUS	4,025	425	3,800	350
INTEREST	296	300	302	650
TOTAL REVENUE	4,321	725	4,102	1,000
USE OF FUND BALANCE	-	9,000	-	9,000
TOTAL RESOURCES	4,321	9,725	4,102	10,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
CAPITAL OUTLAY	1,880	10,000	-	10,000
TOTAL EXPENDITURES	1,880	10,000	-	10,000

FUND BUDGET SUMMARY

FUND: LIBRARY FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GRANT REVENUE	11,928	8,000	44,485	20000
MISCELLANEOUS	6,681	8,700	7,132	4197
INTEREST	2	3	9	3
Transfer In	-	-	-	-
TOTAL REVENUE	18,611	16,703	51,626	24,200
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	18,611	16,703	51,626	24,200
PROPOSED EXPENDITURES:				
LIBRARY:				
MATERIALS AND SUPPLIES	11,744	11,800	21,648	18,500
OTHER SERVICES AND CHARGES	1,648	4,413	75	1,200
CAPITAL OUTLAY	-	490	-	500
TOTAL EXPENDITURES	13,392	16,703	21,723	20,200

FUND BUDGET SUMMARY

FUND: JUVENILE FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
FINES AND FORFEITURES	791	-	-	-
MISCELLANEOUS	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUE	791	-	-	-
USE OF FUND BALANCE	-	1,000	201	1,000
TOTAL RESOURCES	791	1,000	201	1,000
PROPOSED EXPENDITURES:				
POLICE:				
OTHER MATERIALS/SUPPLIES	-	500	201	500
OTHER SERVICES AND CHARGES	-	500	-	500
TOTAL EXPENDITURES	-	1,000	201	1,000

FUND BUDGET SUMMARY

FUND: SNYDER TRUST FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
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 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
WATER REVENUE	662,262	640,000	669,752	650,000
SEWER REVENUE	278,537	280,000	278,402	290,000
GARBAGE REVENUE	251,251	240,000	259,229	250,000
INTEREST INCOME	1,868	2,350	1,916	2,350
LATE CHARGES & PENALTIES	19,467	19,200	19,122	19,200
DUMP SITE REVENUE	14,868	17,000	10,192	17,000
MISCELLANEOUS	30,832	19,200	41,543	35,500
LOAN PROCEEDS	1,537,514	-	-	-
TOTAL REVENUE	2,796,599	1,217,750	1,280,156	1,264,050
USE OF FUND BALANCE	-	-	85,578	-
TOTAL RESOURCES	2,796,599	1,217,750	1,365,734	1,264,050
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	77,382	99,011	85,353	94,024
WATER	458,778	587,597	585,642	538,209
SEWER	1,732,137	145,852	341,247	225,403
SANITATION	257,817	237,389	255,992	237,429
TRANSFER OUT:				
GENERAL FUND	-	50,000	-	50,000
OWRB LOAN FUND	97,500	97,500	97,500	97,500
TOTAL	2,623,614	1,217,349	1,365,734	1,242,565

FUND BUDGET SUMMARY

FUND: OWRB LOAN FUND

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTEREST	195	300	201	300
TRANSFER IN: UTILITIES AUTHORITY	97,500	97,500	97,500	97,500
TOTAL REVENUE	97,695	97,800	97,701	97,800
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	97,695	97,800	97,701	97,800
PROPOSED EXPENDITURES:				
WATER:				
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	93,776	97,500	93,680	97,500
TOTAL EXPENDITURES	93,776	97,500	93,680	97,500

DEPARTMENT BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GOVERNING BODY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	5,615	5,621	5,625	5,621
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,615	5,621	5,625	5,621

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	93,546	121,701	128,254	142,421
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	93,546	121,701	128,254	142,421

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN CLERK

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	5,193	5,206	5,195	5,208
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,193	5,206	5,195	5,208

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN TREASURER

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	3,900	3,903	3,900	3,906
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	930	500	480	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,830	4,403	4,380	4,406

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time	1 Part-time
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: TOWN ATTORNEY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	873	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	873	-	-	-

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL JUDGE

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	5,846	5,857	5,850	5,859
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,846	5,857	5,850	5,859

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 Alternate	1 + 1 Alternate
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	311,725	325,369	309,271	337,201
MATERIALS & SUPPLIES	33,179	36,550	29,635	30,050
OTHER SERVICES & CHARGES	34,841	21,300	13,014	23,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	379,745	383,219	351,920	390,551

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8 + 5 Part-time	8 + 5 Part-time
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	8,502	11,524	8,598	10,607
MATERIALS & SUPPLIES	9,283	11,800	10,146	10,800
OTHER SERVICES & CHARGES	11,279	14,525	19,618	14,525
CAPITAL OUTLAY	-	-	-	-
TOTAL	29,064	37,849	38,362	35,932

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 Part-time + Volunteers	1 Part-time + Volunteers
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREETS

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	78,948	82,179	85,619	119,204
MATERIALS & SUPPLIES	27,520	27,100	23,327	18,500
OTHER SERVICES & CHARGES	36,287	32,030	36,959	28,630
CAPITAL OUTLAY	-	-	-	-
TOTAL	142,755	141,309	145,905	166,334

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	3
<p>FY 15-16 PROPOSED CHANGES IN SERVICE:</p> <p>Adding an additional Employee</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,418	20,400	14,073	17,700
OTHER SERVICES & CHARGES	14,218	30,700	28,962	23,700
CAPITAL OUTLAY				
TOTAL	17,636	51,100	43,035	41,400

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	25,600	23,696	23,178	23,488
MATERIALS & SUPPLIES	15,548	12,600	12,452	12,600
OTHER SERVICES & CHARGES	3,168	4,150	4,064	4,150
CAPITAL OUTLAY				
TOTAL	44,316	40,446	39,694	40,238

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Part-time Employees	Part-time Employees
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	12,278	24,050	18,143	12,500
OTHER SERVICES & CHARGES	76,776	86,750	90,717	82,250
CAPITAL OUTLAY	-	-	-	-
TOTAL	89,054	110,800	108,860	94,750

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	97,628	104,256	104,150	114,464
MATERIALS & SUPPLIES	2,786	4,000	4,018	4,000
OTHER SERVICES & CHARGES	10,337	11,175	12,036	11,225
CAPITAL OUTLAY	-	-	-	-
TOTAL	110,751	119,431	120,204	129,689

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	760	1,200	2,485	1,200
OTHER SERVICES & CHARGES	10,383	18,620	10,039	10,720
CAPITAL OUTLAY	-	-	-	-
TOTAL	11,143	19,820	12,524	11,920

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	28,445	32,911	30,227	32,068
MATERIALS & SUPPLIES	4,233	6,250	5,765	3,750
OTHER SERVICES & CHARGES	36,205	51,250	41,234	49,250
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	8,500	8,600	8,125	8,600
TOTAL	77,383	99,011	85,351	93,668

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	58,807	151,847	177,137	176,959
MATERIALS & SUPPLIES	126,969	108,700	147,227	108,700
OTHER SERVICES & CHARGES	147,142	170,800	216,546	146,300
CAPITAL OUTLAY	34,219	150,000	38,107	100,000
DEBT SERVICE	6,250	6,250	6,250	6,250
TOTAL	373,387	587,597	585,267	538,209

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	33,068	38,352	38,127	38,903
MATERIALS & SUPPLIES	42,118	34,000	41,932	33,000
OTHER SERVICES & CHARGES	47,917	73,500	121,044	73,500
CAPITAL OUTLAY	1,577,527	-	95,550	30,000
DEBT SERVICE	31,511		44,593	50,000
TOTAL	1,732,141	145,852	341,246	225,403

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SANITATION

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	13,924	11,339	8,405	12,379
MATERIALS & SUPPLIES	-	3,100	611	2,100
OTHER SERVICES & CHARGES	243,893	222,950	246,977	222,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	257,817	237,389	255,993	237,429

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 or 2 Part Time	1 or 2 Part Time
FY 15-16 PROPOSED CHANGES IN SERVICE:		

DETAIL BUDGET WORKSHEETS

TOWN OF HENNESBEY
 DETAIL BUDGET WORKSHEET
 FY 15-16

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	106,600	4,800	3,600	9,600	5,400	241,713	6,800
FICA & MEDICARE	6111	390	8,155	367	275	734	413	18,491	460
HEALTH & LIFE INS.	6112	-	19,511	-	-	-	-	50,884	-
WORKMANS COMP.	6113	131	721	41	31	69	46	6,731	659
UNEMPLOYMENT	6114	-	558	-	-	-	-	1,598	98
RETIREMENT	6115	-	6,396	-	-	-	-	13,844	960
OTHER	6118	-	480	-	-	-	-	1,940	1,430
SUBTOTAL		5,621	142,421	5,208	3,906	10,400	5,860	337,200	10,607
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	-	-	1,500	200
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	-	-	-	-	-	-	200	2,500
VEHICLE PARTS & MATER.	6220	-	-	-	-	-	-	4,000	2,000
GASOLINE	6221	-	-	-	-	-	-	15,000	2,000
EQUIPMENT PARTS	6222	-	-	-	-	-	-	500	2,500
BUILDING MATERIALS	6223	-	-	-	-	-	-	600	-
UNIFORMS	6224	-	-	-	-	-	-	3,000	300
STREET MATERIALS	6225	-	-	-	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-	-	-	-
CHEMICALS	6227	-	-	-	-	-	-	-	-
SMALL TOOLS & EQUIP.	6230	-	-	-	-	-	-	250	300
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	-	-	-	-	-	5,000	1,000
SUBTOTAL		-	-	-	-	-	-	30,050	10,800
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	-	-	-	-	-	3,000	1,500
EQUIPMENT MAINTENANCE	6311	-	-	-	-	-	-	500	1,500
BUILDING MAINTENANCE	6312	-	-	-	-	-	-	500	2,000
ELECTRIC UTILITIES	6320	-	-	-	-	-	-	1,500	750
PHONE COSTS	6321	-	-	-	-	-	-	6,000	2,400
GAS UTILITIES	6322	-	-	-	-	-	-	800	1,500
ACCOUNTING & AUDIT	6330	-	-	-	-	-	-	-	-
CONSULTING	6331	-	-	-	-	-	-	-	-
LEGAL SERVICES	6333	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	6335	-	-	-	-	-	-	-	-
INSURANCE	6342	-	-	-	500	-	-	3,500	-
TRAVEL AND TRAINING	6344	-	-	-	-	-	-	1,500	600
ADVERTISING	6345	-	-	-	-	-	-	300	1,500
MEMBERSHIP DUES	6346	-	-	-	-	-	-	500	200
POSTAGE	6347	-	-	-	-	-	-	200	1,575
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	-	-	-	-	-	5,000	1,000
SUBTOTAL		-	-	-	500	-	-	23,300	14,525
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		5,621	142,421	5,208	4,406	10,400	5,860	390,550	35,932

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TOWN OF HENNESSEY
 DETAIL BUDGET WORKSHEET
 FY 15-16

FUND: GENERAL FUND

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	EMS	STREETS	PARKS	POOL	GENERAL GOV'T	LIBRARY	CEMETERY	TOTAL
PERSONAL SERVICES:									
SALARIES AND WAGES	6110	-	74,988	-	20,000	-	76,860	-	555,461
FICA & MEDICARE	6111	-	5,737	-	1,530	-	5,880	-	42,433
HEALTH & LIFE INS.	6112	-	23,758	-	-	-	25,457	-	78,501
WORKMANS COMP.	6113	-	9,184	-	1,758	-	661	-	81,998
UNEMPLOYMENT	6114	-	558	-	200	-	514	-	11,901
RETIREMENT	6115	-	4,499	-	-	-	4,612	-	11,365
OTHER	6118	-	480	-	-	-	480	-	71,355
SUBTOTAL		-	119,204	-	23,488	-	114,463	-	778,379
MATERIALS & SUPPLIES:									
OFFICE SUPPLIES	6210	-	-	-	-	2,000	1,000	-	4,700
COMPUTER SUPPLIES	6211	-	-	-	-	-	-	-	-
BUILDING MAINT. SUPP.	6212	-	200	-	1,500	2,500	-	-	6,900
VEHICLE PARTS & MATER.	6220	-	1,000	-	-	-	-	-	7,000
GASOLINE	6221	-	5,000	-	-	-	-	-	22,000
EQUIPMENT PARTS	6222	-	1,000	500	300	500	-	-	5,300
BUILDING MATERIALS	6223	-	500	6,000	-	2,000	-	-	9,100
UNIFORMS	6224	-	1,500	-	600	-	-	-	5,400
STREET MATERIALS	6225	-	5,000	-	-	-	-	-	5,000
BOOKS & PERIODICALS	6226	-	-	-	-	300	1,500	-	1,800
CHEMICALS	6227	-	800	800	6,000	100	-	800	8,500
SMALL TOOLS & EQUIP.	6230	-	500	400	200	100	-	200	1,950
UTILITY SYSTEM PARTS	6231	-	-	-	-	-	-	-	-
OTHER	6290	-	3,000	10,000	4,000	5,000	1,500	200	29,700
SUBTOTAL		-	18,500	17,700	12,600	12,500	4,000	1,200	107,350
OTHER SERVICES & CHGS:									
VEHICLE MAINTENANCE	6310	-	500	-	-	-	-	-	5,000
EQUIPMENT MAINTENANCE	6311	-	1,000	500	1,000	500	500	200	5,700
BUILDING MAINTENANCE	6312	-	-	5,700	200	1,500	500	-	10,400
ELECTRIC UTILITIES	6320	-	22,500	7,500	2,200	3,500	4,000	-	41,950
PHONE COSTS	6321	-	1,000	-	100	4,500	1,650	-	15,650
GAS UTILITIES	6322	-	600	-	300	1,500	4,000	-	8,700
ACCOUNTING & AUDIT	6330	-	-	-	-	10,000	-	-	10,000
CONSULTING	6331	-	-	-	-	500	-	-	500
LEGAL SERVICES	6333	-	-	-	-	5,000	-	-	5,000
CONTRACT LABOR	6335	-	-	-	-	12,000	-	10,000	25,500
INSURANCE	6342	-	-	-	-	27,000	-	-	28,100
TRAVEL AND TRAINING	6344	-	-	-	-	2,000	100	-	5,100
ADVERTISING	6345	-	30	-	50	750	-	20	1,350
MEMBERSHIP DUES	6346	-	-	-	-	3,000	175	-	5,250
POSTAGE	6347	-	-	-	-	500	-	-	700
PAYMENTS TO STATE	6349	-	-	-	-	-	-	-	-
OTHER	6390	-	3,000	10,000	300	10,000	300	500	30,100
SUBTOTAL		-	28,630	23,700	4,150	82,250	11,225	10,720	199,000
CAPITAL OUTLAY	6490	-	-	-	-	-	-	-	-
TOTAL BUDGET		-	166,334	41,400	40,238	94,750	129,688	11,920	1,084,729

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TOWN OF HENNESSEY
 DETAIL BUDGET WORKSHEET
 FY 15-16

FUND: UTILITIES AUTHORITY

DEPARTMENTS

ACCOUNT TITLE	ACCT. CODE	GENERAL GOV'T	WATER	SEWER	SANITATION	TOTAL
PERSONAL SERVICES:						
SALARIES AND WAGES	6110	20,510	120,080	25,978	9,860	176,428
FICA & MEDICARE	6111	1,569	9,186	1,987	754	13,497
HEALTH & LIFE INS.	6112	8,588	30,973	7,751	-	47,321
WORKMANS COMP.	6113	170	8,477	1,282	1,506	11,434
UNEMPLOYMENT	6114	186	558	186	99	1,029
RETIREMENT	6115	1,231	7,205	1,559	-	9,984
OTHER	6118	160	480	160	160	960
SUBTOTAL		32,423	176,958	38,902	12,379	280,663
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	8,000	-	15,000
EQUIPMENT PARTS	6222	-	1,000	2,000	-	3,000
BUILDING MATERIALS	6223	-	500	-	-	500
UNIFORMS	6224	-	1,000	500	-	1,500
STREET MATERIALS	6225	-	-	-	-	-
BOOKS & PERIODICALS	6226	-	-	-	-	-
CHEMICALS	6227	-	25,000	8,000	-	33,000
SMALL TOOLS & EQUIP.	6230	-	2,000	1,000	100	3,100
UTILITY SYSTEM PARTS	6231	-	65,000	10,000	-	75,000
OTHER	6290	2,500	5,000	3,000	1,000	11,500
SUBTOTAL		3,750	108,700	33,000	2,100	147,550
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	-	5,000	15,000	-	20,000
LEGAL SERVICES	6333	-	3,000	15,000	-	18,000
LAB SERVICES	6334	-	2,000	1,000	-	3,000
CONTRACT LABOR	6335	-	15,000	1,000	220,000	236,000
RENTALS	6341	-	1,500	-	1,000	2,500
INSURANCE	6342	26,000	3,000	-	-	29,000
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	7,000	900	-	-	7,900
PAYMENTS TO STATE	6349	-	200	-	-	200
OTHER	6390	3,000	10,000	3,000	500	16,500
SUBTOTAL		49,250	146,300	73,500	222,950	492,000
CAPITAL OUTLAY	6490	-	100,000	30,000	-	130,000
DEBT SERVICE	6510	8,600	6,250	50,000	-	64,850
TOTAL BUDGET		94,023	538,208	225,402	237,429	1,095,063

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TOWN OF HENNESSEY - 2015/2016 PERSONNEL COST BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GOVERNING BODY:												
Mayor	1,500	1,500	-	1,500	115	-	-	39	-	-	153	1,653
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Trustee	900	900	-	900	69	-	-	23	-	-	92	992
Total - Governing Body	5,100	5,100	-	5,100	390	-	-	131	-	-	521	5,621
ADMINISTRATION:												
Town Administrator	63,000	63,000	-	63,000	4,820	3,780	6,326	542	186	160	15,813	78,813
Deputy Clerk/Court Clerk	20,800	20,800	1,000	21,800	1,668	1,308	6,190	-	186	160	-	-
Accounts Payable Clerk	20,800	20,800	1,000	21,800	1,668	1,308	5,784	179	186	160	9,285	31,085
Salary Adjustment	-	-	-	-	-	-	1,211	-	-	-	1,211	1,211
Total - Administration	104,600	104,600	2,000	106,600	8,155	6,396	19,511	721	558	480	26,309	132,909
TOWN CLERK:	4,800	4,800	-	4,800	367	-	-	41	-	-	408	5,208
TREASURER:	3,600	3,600	-	3,600	275	-	-	31	-	-	306	3,906
ATTORNEY:	7,980	9,600	-	9,600	734	-	-	69	-	-	804	10,404
JUDGE:												
Judge	5,400	5,400	-	5,400	413	-	-	46	-	-	460	5,860
Alternate	-	-	-	-	-	-	-	-	-	-	-	-
Total - Judge	5,400	5,400	-	5,400	413	-	-	46	-	-	460	5,860
POLICE:												
Chief	47,588	47,588	-	47,588	3,640	2,855	6,698	2,608	186	160	16,147	63,733
Asst. Chief	31,200	31,200	1,500	32,700	2,502	1,962	4,802	1,710	186	160	11,321	44,021
Patrolman	28,080	28,080	1,500	29,580	2,263	1,775	5,158	1,539	186	160	11,080	40,660
Patrolman	28,080	28,080	1,500	29,580	2,263	1,775	5,481	1,539	186	160	11,403	40,983
Reserve Police Officers	-	10,987	-	10,987	841	-	-	602	110	660	2,212	13,199
Dispatcher	20,800	22,880	1,500	24,380	1,865	1,463	7,206	197	186	160	11,077	35,457
Dispatcher	19,720	20,800	1,500	22,300	1,706	1,338	4,905	179	186	160	8,474	30,774
Dispatcher	18,720	20,800	1,500	22,300	1,706	1,338	5,310	179	186	160	8,879	31,179
Dispatcher	18,720	20,800	1,500	22,300	1,706	1,338	6,698	179	186	160	10,267	32,567
Salary Adjustment	-	-	-	-	-	-	4,626	-	-	-	4,626	4,626
Total - Police	212,906	231,213	10,500	241,713	18,491	13,844	50,884	8,731	1,598	1,940	95,487	337,200
FIRE:												
Volunteers	5,000	5,800	-	5,800	383	960	-	733	50	1,430	3,556	9,356
Fire Chief	1,000	1,000	-	1,000	77	-	-	126	48	-	251	1,251
Total - Fire	6,000	6,800	-	6,800	460	960	-	859	98	1,430	3,807	10,607
STREETS:												
Street Supervisor	30,160	30,160	1,000	31,160	2,384	1,870	10,938	3,821	186	160	19,359	50,519
Laborer	21,528	21,528	500	22,028	1,685	1,322	5,584	2,728	186	160	11,664	33,692
Laborer	20,800	20,800	1,000	21,800	1,668	1,308	5,584	2,635	186	160	11,541	33,341
Salary Adjustment	-	-	-	-	-	-	1,652	-	-	-	1,652	1,652
Total - Streets	72,488	72,488	2,500	74,988	5,737	4,499	23,758	9,184	558	480	44,216	119,204

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TOWN OF HENNESSEY - 2015/2016 PERSONNEL COST BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	FICA	RETIRE	INS.	COMP.	UNEMPLOY	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
POOL: Pool Employees	20,000	20,000	-	20,000	1,530	-	-	1,758	200	-	3,488	23,488
LIBRARY:												
Library Director	36,300	36,300	-	36,300	2,777	2,178	13,341	312	186	160	18,954	55,254
Librarian Aide	20,280	20,280	-	20,280	1,551	1,217	5,584	174	164	160	8,851	29,131
Children's Librarian	20,280	20,280	-	20,280	1,551	1,217	5,584	174	164	160	8,851	29,131
Salary Adjustment	-	-	-	-	-	-	948	-	-	-	948	948
Total - Library	76,860	76,860	-	76,860	5,880	4,612	25,457	661	514	480	37,603	114,463
GENERAL FUND TOTALS	519,734	540,461	15,000	555,461	42,433	30,310	119,610	22,232	3,526	4,810	213,409	768,870
HUA:												
ADMINISTRATION:												
Utility Billing Clerk	18,720	19,760	750	20,510	1,569	1,231	7,816	170	186	180	11,132	31,642
Salary Adjustment	-	-	-	-	-	-	782	-	-	-	782	782
Total - HUA Administration	18,720	19,760	750	20,510	1,569	1,231	8,598	170	186	160	11,913	32,423
SANITATION: Part-time												
Laborers	9,360	9,360	500	9,860	754	-	-	1,506	99	110	2,469	12,329
Salary Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total - Sanitation	9,360	9,360	500	9,860	754	-	-	1,506	99	110	2,469	12,329
WATER:												
Public Works Director	63,000	63,000	-	63,000	4,820	3,780	13,136	4,581	186	160	26,643	89,643
Water laborer I	27,040	27,040	3,000	30,040	2,298	1,802	5,481	1,958	186	160	11,885	41,925
Water laborer I	27,040	27,040	-	27,040	2,069	1,622	10,494	1,958	186	160	16,489	43,529
Salary Adjustment	-	-	-	-	-	-	1,862	-	-	-	1,862	1,862
Total - Water	117,080	117,080	3,000	120,080	9,188	7,205	30,973	8,477	558	480	56,878	176,958
SEWER:												
Laborer	22,360	23,478	2,500	25,978	1,987	1,559	7,046	1,282	186	160	12,220	38,198
Salary Adjustment	-	-	-	-	-	-	705	-	-	-	705	705
Total - Sewer	22,360	23,478	2,500	25,978	1,987	1,559	7,751	1,282	186	160	12,924	38,902
HUA TOTALS	167,520	169,678	6,750	176,428	13,497	9,994	47,321	11,434	1,029	910	84,185	260,613
GRAND TOTALS	667,254	710,139	21,750	731,889	55,929	40,305	166,931	33,667	4,554	5,720	297,594	1,029,483

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TOWN OF HENNESSEY
RESTRICTED SALES TAX FUND
CAPITAL ITEMS PROPOSED FOR FY 2015-2016

POLICE:	
New Police Vehicle	25,300
STREET IMPROVEMENT:	
Asphalt Overlay/Curbing	350,000
PARKS:	
Continue working on new park project (i.e. splashpad)	212,000
LIBRARY:	
Begin Replacing Windows	<u>10,000</u>
GRAND TOTAL	<u>\$597,300</u>

TOWN OF HENNESSEY, OKLAHOMA
RESOLUTION NO. 2015-03

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

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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 11th-day of June, 2015 with total resources available in the amount of \$5,703,457 and total fund/departamental appropriations in the amount of \$3,280,911. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund	Department	Appropriation Amount
General Fund:		
	Governing Body	\$5,621
	Administration	142,421
	Town Clerk	5,208
	Town Treasurer	4,406
	Judge	5,860
	Police	390,550
	Fire	35,932
	EMS	0
	Streets	166,334
	Parks	41,400
	Pool	40,238
	General Government	94,750
	Library	129,688
	Cemetery	<u>11,920</u>
	Total General Fund	<u>\$1,074,328</u>

Street & Alley Fund:		
Streets		\$21,000
Restricted Sales Tax Fund:		
EMS		\$203,620
Library		10,000
Streets		350,000
Tourism		3,000
Parks		212,000
Police		25,300
Total Restricted Sales Tax Fund		<u>\$803,920</u>
Rural Fire Fund		
Fire		\$0
Cemetery Care Fund:		
Cemetery		\$10,000
Library Fund:		
Library		\$20,200
Juvenile Fund:		
Police		1,000
Snyder Trust Fund:		
Library/Museum		0.00
Hennessey Utilities Authority Fund		
General Government		\$94,023
Water		538,208
Sewer		225,402
Sanitation		237,429
Transfers to Other Funds		<u>147,500</u>
Total Hennessey Utilities Authority Fund		<u>\$1,242,563</u>
OWRB Loan Fund:		
Water		\$97,500
GRAND TOTAL		<u>\$3,280,911</u>



 ATTEST: *Tiffany Williams*

 Tiffany Williams, Town Clerk



 John R. Gritz, Mayor