

**TOWN OF SPIRO, OKLAHOMA**

**ADOPTED ANNUAL BUDGET**

**FY 15-16**

**TOWN OF SPIRO**  
**FY 15-16 ANNUAL BUDGET**  
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**FY 15-16 ANNUAL BUDGET**  
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**TOWN OF SPIRO**

**FY 15-16 ANNUAL BUDGET**

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## **INTRODUCTION**

**TOWN OF SPIRO**  
**BUDGET MESSAGE FY 15-16**

To: Board of Trustees and Citizens of Spiro

The FY 15-16 annual budget for the Town of Spiro is a balanced budget.

Highlights of the budget presented are listed as follows:

- Capital outlay in the SMIA consists of Water – roof of \$4,000 and turbidity/chlorine equipment of \$13,000. Electric – basket truck of \$19,000 and reclosures of \$16,170. Sewer – D.O. meter of \$1,500.
- Debt service in the SMIA consists of Sewer - OWRB loan principle and interest at \$49,500 and trustee fees of \$2,000 and USDA loan principle and interest at \$95,000.
- Restricted sales tax fund to be used on streets, electric, water and sewer plant improvements and other capital improvements.
- Capital outlay in the SMIA Restricted Sales Tax consists of street and drainage improvements of \$100,000.
- Capital outlay in the SMIA USDA-RD Construction Account consists of RD sewer project of \$459,034.
- Town capital outlay consists of Clerk – Computer equipment of \$1,000. Police – 4 tasers of \$5,000, 5 body cameras of \$3,000, and military surplus weapons of \$800. Fire – 2 SCBA of \$10,000. Street – vehicle of \$15,000. Library – paint outside building of \$2,500.
- Personnel Costs – workers comp increased. Retirement city contribution increased 1.21%.

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

Respectfully submitted,

---

Ronnie Parent, Mayor

**TOWN OF SPIRO  
FUND DESCRIPTION**

<b><u>FUND TITLE:</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL TAX</u></b>	<b><u>HUNTING AND FISHING</u></b>
<b>FUND CLASSIFICATION:</b>	General	Special Revenue	Special Revenue
<b>FUND REQUIRED BY:</b>	State Law	Ordinance	State Law
<b>LEGAL BUDGET REQUIRED ?:</b>	Yes	Yes	Yes
<b>FUND PURPOSE:</b>	To account for all revenues and expenditures not required to be accounted for in a separate fund. Primary operating fund of the Town.	To account for the receipt of 2% sales tax for the purpose of improvements to electric, water and sewer plants, street, alley, and drainage systems.	To account for the receipt of certain revenues that are restricted for the use in maintaining and upgrading the recreational facilities.
<b>PRIMARY FUND RESOURCES:</b>	Town Sales Tax Franchise Tax Alcoholic Bev. Tax Vehicle Reg. Tax Gas Excise Tax Licenses & Permits Fines & Forfeitures Interest Income 75% Cemetery Revenue Outside Fire Runs	Restricted two percent sales tax	Hunting and Fishing Permits Interest Income
<b>PRIMARY FUND USES:</b>	Town Administration Police Operations Fire Protection Street Maintenance Municipal Court Parks & Recreation	Improvement of electric, water, sewer, street, alley, and drainage systems. Funds are restricted by ordinance for the above specific uses.	Recreational Facility Maintenance and Upgrade

**TOWN OF SPIRO  
FUND DESCRIPTION**

<b><u>FUND TITLE:</u></b>	<b><u>NUTRITION</u></b>	<b><u>CEMETERY CARE</u></b>	<b><u>POLICE TRAINING</u></b>
<b>FUND CLASSIFICATION:</b>	Special Revenue	Trust & Agency	Special Revenue
<b>FUND REQUIRED BY:</b>	Grant Agreement	State Law	None
<b>LEGAL BUDGET REQUIRED ?:</b>	Yes	Yes	Yes
<b>FUND PURPOSE:</b>	To account for the receipt of Federal Pass- Through Grant revenues that are restricted to the administration of nutrition program.	To account for the receipt of 25% of certain revenue that is restricted for use in acquiring new cemetery land and making certain land improvements.	To account for receipt of a portion of each collected fine for police department personnel training.
 <b>PRIMARY FUND RESOURCES:</b>	 KEDDO Grant	 25% Lot Sales 25% Interment Fees Interest Income	 Fines & Forfeitures Interest
 <b>PRIMARY FUND USES:</b>	 Administration of Nutrition Program	 Cemetery Land Capital Improvements	 Police Training

**TOWN OF SPIRO  
FUND DESCRIPTION**

<b><u>FUND TITLE:</u></b>	<b><u>CDBG GRANT</u></b>	<b><u>SPIRO MUNICIPAL IMPROVEMENT AUTHORITY</u></b>	<b><u>REBATE PROGRAM</u></b>
<b>FUND CLASSIFICATION:</b>	Special Revenue	Enterprise	Special Revenue
<b>FUND REQUIRED BY:</b>	Ordinance	Trust Indenture	Grantor
<b>LEGAL BUDGET REQUIRED ?:</b>	Yes	Yes	Yes
<b>FUND PURPOSE:</b>	To account for receipt of grant funds.	Established by trust indenture as public trust to finance the Town's water, sewer, garbage collection and electric operations.	To account for receipt of matching funds from Oklahoma Municipal Power Authority.
 <b>PRIMARY FUND RESOURCES:</b>	 Grant from OK Department of Commerce	 Electric Charges Water Charges Sewer Charges Sanitation Charges Interest Income Federal Grants	 Grant from Oklahoma Municipal Power Authority and matching funds
 <b>PRIMARY FUND USES:</b>	 Planning for future capital improvements	 Water Operations Sewer Operations Garbage Collection Water/Sewer Improvements Operating Transfers In: - General Fund - SIA	 Rebates for up grade of heat and air systems

**BUDGET SUMMARY**

**TOWN OF SPIRO, OK  
ADOPTED BUDGET SUMMARY  
GOVERNMENTAL FUND TYPES  
FY 15-16**

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>RESTRICTED SALES TAX FUND</u>	<u>HUNTING AND FISHING FUND</u>	<u>NUTRITION FUND</u>	<u>CEMETERY CARE FUND</u>	<u>POLICE TRAINING FUND</u>	<u>CDBG GRANT FUND</u>	<u>TOTAL GOVERNMENTAL FUNDS</u>
Taxes	586,000	-	-	-	-	-	-	586,000
Licenses & permits	2,200	-	2,000	-	-	-	-	4,200
Intergovernmental	36,000	-	-	38,383	-	-	-	74,383
Charges for Services	5,000	-	-	-	-	-	-	5,000
Fines & Forfeitures	80,000	-	-	-	-	-	-	80,000
Miscellaneous	16,500	-	-	-	400	2,000	-	18,900
Interest	200	-	200	-	50	50	-	500
<b>TOTAL REVENUES</b>	<b>725,900</b>	<b>-</b>	<b>2,200</b>	<b>38,383</b>	<b>450</b>	<b>2,050</b>	<b>-</b>	<b>768,983</b>
Transfers In	100,000	356,000	-	4,775	-	-	-	460,775
Lease Proceeds	-	-	-	-	-	-	-	-
Fund Balance	95,087	-	-	-	-	-	-	95,087
<b>TOTAL RESOURCES</b>	<b>920,987</b>	<b>356,000</b>	<b>2,200</b>	<b>43,158</b>	<b>450</b>	<b>2,050</b>	<b>-</b>	<b>1,324,845</b>
<b><u>EXPENDITURES AND USES</u></b>								
Clerk	8,367	-	-	-	-	-	-	8,367
Municipal Court	6,000	-	-	-	-	-	-	6,000
Attorney	4,500	-	-	-	-	-	-	4,500
General Government	44,520	-	-	-	-	-	-	44,520
Police	231,250	-	-	-	-	-	-	231,250
Fire	72,425	-	-	-	-	-	-	72,425
Streets	149,050	-	-	-	-	-	-	149,050
Parks	5,000	-	-	-	-	-	-	5,000
Library	1,800	-	-	-	-	-	-	1,800
Hunting and Fishing	-	-	-	-	-	-	-	-
Nutrition	-	-	-	43,158	-	-	-	43,158
Cemetery Care	-	-	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Capital Outlay	37,300	-	-	-	-	-	-	37,300
Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>560,212</b>	<b>-</b>	<b>-</b>	<b>43,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,370</b>
Fund Balance	-	-	2,200	-	450	2,050	-	4,700
Transfers Out	360,775	356,000	-	-	-	-	-	716,775
<b>TOTAL EXPENDITURES AND USES</b>	<b>920,987</b>	<b>356,000</b>	<b>2,200</b>	<b>43,158</b>	<b>450</b>	<b>2,050</b>	<b>-</b>	<b>1,324,845</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 15-16 Town of Spiro Budget will be held at 5:00 p.m. on June 11, 2015 at the Spiro 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 citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available in the office of the Town Clerk.

**TOWN OF SPIRO, OK  
ADOPTED BUDGET SUMMARY  
(CONTINUED)  
ENTERPRISE FUND TYPES  
FY 15-16**

<u>RESOURCES</u>	<u>SPIRO MUNICIPAL IMPROVEMENT AUTHORITY</u>	<u>REBATE FUND</u>	<u>SMIA RESTRICTED SALES TAX FUND</u>	<u>SMIA USDA-RD SHORT-LIVED ASSET REPLACEMENT FUND</u>	<u>SMIA USDA-RD CONSTRUCTION ACCOUNT FUND</u>	<u>TOTAL SMIA</u>
Taxes	-	-	-	-	-	-
Licenses & permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,352,000	-	-	-	-	2,352,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	20,000	-	-	-	-	20,000
Interest	2,550	-	-	-	-	2,550
<b>TOTAL REVENUES</b>	<b>2,374,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,374,550</b>
Transfers In	69,700	-	356,000	126,771	-	552,471
Lease Proceeds	-	-	-	-	-	-
Fund Balance	405,331	-	-	-	-	405,331
Restricted Intergovernmental	-	-	-	-	750,674	750,674
Restricted Interest Income	-	-	4,000	750	-	4,750
Restricted Loan Proceeds	-	-	-	-	-	-
Restricted Fund Balance	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>2,849,581</b>	<b>-</b>	<b>360,000</b>	<b>127,521</b>	<b>750,674</b>	<b>4,087,776</b>
<b><u>EXPENDITURES AND USES</u></b>						
Clerk	117,100	-	-	-	-	117,100
Municipal Court	-	-	-	-	-	-
Attorney	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Parks	-	-	-	-	-	-
Library	-	-	-	-	-	-
Hunting and Fishing	-	-	-	-	-	-
Nutrition	-	-	-	-	-	-
Cemetery Care	-	-	-	-	-	-
Rebate Program	-	-	-	-	-	-
Administration	312,390	-	-	-	-	312,390
Water	195,650	-	-	-	-	195,650
Electric	1,642,550	-	-	-	-	1,642,550
Sewer	154,950	-	-	-	-	154,950
Capital Outlay	53,670	-	-	-	-	53,670
Capital Outlay Restricted	-	-	100,000	-	750,674	850,674
Debt Service	146,500	-	-	-	-	146,500
<b>TOTAL EXPENDITURES</b>	<b>2,622,810</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>750,674</b>	<b>3,473,484</b>
Fund Balance	-	-	-	-	-	-
Restricted Expenditures	-	-	-	-	-	-
Restricted Fund Balance	-	-	190,300	127,521	-	317,821
Transfers Out	226,771	-	69,700	-	-	296,471
<b>TOTAL EXPENDITURES AND USES</b>	<b>2,849,581</b>	<b>-</b>	<b>360,000</b>	<b>127,521</b>	<b>750,674</b>	<b>4,087,776</b>

**FUND BUDGET SCHEDULES**

**FUND BUDGET SUMMARY**

**FUND: GENERAL**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR ACTUAL FY 13-14</b>	<b>CURRENT BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
SALES TAX	167,463	164,000	162,612	175,000
CIGARETTE TAX	5,959	5,000	5,264	5,000
RESTRICTED SALES TAX 2%	334,925	325,000	324,921	356,000
USE TAX	30,372	30,000	28,496	30,000
FRANCHISE TAX	25,663	20,000	21,344	20,000
LICENSES AND PERMITS	2,314	2,000	2,044	2,200
OTHER GRANTS	4,474	4,484	4,484	-
ALCOHOLIC BEVERAGE TAX	17,402	16,000	14,533	16,000
COMMERCIAL VEHICLE TAX	16,542	16,000	14,917	16,000
GASOLINE EXCISE TAX	3,919	4,000	5,913	4,000
INSURANCE PROCEEDS	0	-	-	-
CHARGES FOR SERVICES	3,650	5,000	3,615	5,000
FINES AND FORFEITURES	75,824	60,000	103,644	80,000
ROYALTIES AND LEASES	285	100	106	100
MISC. REVENUE	21,765	16,400	44,250	16,400
INTEREST INCOME	189	200	168	200
<b>TOTAL REVENUE</b>	<b>710,746</b>	<b>668,184</b>	<b>736,311</b>	<b>725,900</b>
TRANS IN - SMIA	99,567	100,000	-	100,000
TRANS IN - SMIA 2%	37,451	-	-	-
LEASE PROCEEDS	-	-	-	-
FUND BALANCE	-	139,532	-	95,087
<b>TOTAL RESOURCES</b>	<b>847,764</b>	<b>907,716</b>	<b>736,311</b>	<b>920,987</b>
<b>PROPOSED EXPENDITURES:</b>				
CLERK	7,555	8,167	6,320	8,367
MUNICIPAL COURT	4,800	6,000	5,000	6,000
ATTORNEY	4,500	4,500	3,750	4,500
GENERAL GOVERNMENT	33,051	44,520	37,548	44,520
POLICE	209,331	232,720	172,796	231,250
FIRE	42,370	81,709	35,290	72,425
STREETS	124,676	146,400	120,252	149,050
PARKS	5,000	5,000	5,000	5,000
LIBRARY	1,547	1,800	1,198	1,800
CAPITAL OUTLAY	25,512	46,900	13,378	37,300
DEBT SERVICE	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>458,342</b>	<b>577,716</b>	<b>400,532</b>	<b>560,212</b>
TRANSFERS OUT - NUTRITION	5,792	5,000	4,141	4,775
TRANSFERS OUT - REST SALES	334,925	325,000	324,921	356,000
FUND BALANCE	17,705	-	6,717	-
<b>TOTAL</b>	<b>816,764</b>	<b>907,716</b>	<b>736,311</b>	<b>920,987</b>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CLERK**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	6,768	6,600	5,525	6,600
MATERIALS & SUPPLIES	651	950	625	950
OTHER SERVICES & CHARGES	136	617	170	817
CAPITAL OUTLAY	-	1,000	-	1,000
<b>TOTAL</b>	7,555	9,167	6,320	9,367

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b> 1 (Part-Time)	<b><u>FY 15-16</u></b> 1 (Part-Time)
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**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

Computer Equipment                      \$1,000

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	4,800	6,000	5,000	6,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>4,800</b>	<b>6,000</b>	<b>5,000</b>	<b>6,000</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	-	-

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ATTORNEY**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	4,500	4,500	3,750	4,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	4,500	4,500	3,750	4,500

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	-	-

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,614	7,200	5,338	7,200
OTHER SERVICES & CHARGES	29,437	37,320	32,210	37,320
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>33,051</b>	<b>44,520</b>	<b>37,548</b>	<b>44,520</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	1	1

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	169,086	191,050	138,005	190,100
MATERIALS & SUPPLIES	27,699	27,000	21,429	27,000
OTHER SERVICES & CHARGES	12,546	14,670	13,362	14,150
CAPITAL OUTLAY	995	10,400	9,578	8,800
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>210,326</b>	<b>243,120</b>	<b>182,374</b>	<b>240,050</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	4.5	4.5

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

4 Tasers	\$5,000
5 Body Cameras	3,000
Military Surplus Weapons	800
	-----
	<b>\$8,800</b>

Jail Prisoner Housing Cost is \$31 day

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	3,203	3,300	2,960	3,500
MATERIALS & SUPPLIES	10,146	33,034	6,901	23,550
OTHER SERVICES & CHARGES	29,021	45,375	25,429	45,375
CAPITAL OUTLAY	-	18,000	-	10,000
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>42,370</b>	<b>99,709</b>	<b>35,290</b>	<b>82,425</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b> 1 (Part-Time)	<b><u>FY 15-16</u></b> 1 (Part-Time)
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**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

2 SCBA	\$10,000
	-----
	\$10,000





**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND**

**GENERAL**

**FY 15-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	200	-	200
OTHER SERVICES & CHARGES	1,547	1,600	1,198	1,600
CAPITAL OUTLAY	-	2,500	-	2,500
<b>TOTAL</b>	1,547	4,300	1,198	4,300

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	-	-

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

Paint Outside Building \$2,500

TOWN OF SPIRO  
FY 15-16

FUND: GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS									TOTAL	TOTAL	
		MUNICIPAL CLERK	MUNICIPAL COURT	ATTORNEY	GENERAL GOV'T	POLICE	FIRE	STREETS	PARKS	LIBRARY			
<b>PERSONAL SERVICES:</b>		6100s											
SALARIES AND WAGES	6110	6,000	-	-	-	135,343	-	77,008	-	-	218,351	218,351	
GROUP HEALTH INSURANCE	6120	-	-	-	-	28,800	-	21,600	-	-	50,400	50,400	
SOCIAL SECURITY (FICA)	6130	372	-	-	-	8,393	-	4,773	-	-	13,538	13,539	
MEDICARE	6135	87	-	-	-	1,961	300	1,118	-	-	3,466	3,466	
WORKMANS COMP.	6140	49	-	-	-	6,392	2,100	10,007	-	-	18,548	18,547	
UNEMPLOYMENT	6150	60	-	-	-	885	-	540	-	-	1,485	1,485	
RETIREMENT	6160	-	-	-	-	6,890	1,100	4,440	-	-	12,430	12,430	
ALLOWANCE AND OTHER	6170	32	-	-	-	1,436	-	1,064	-	-	2,532	2,532	
<b>SUBTOTAL</b>		<b>6,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,100</b>	<b>3,500</b>	<b>120,550</b>	<b>-</b>	<b>-</b>	<b>320,750</b>	<b>320,750</b>	
<b>MATERIALS &amp; SUPPLIES:</b>		6200s											
OFFICE SUPPLIES	6210	190	-	-	-	1,750	475	-	-	-	2,415	2,415	
BUILDING SUPPLIES	6230	-	-	-	-	300	475	-	-	-	775	775	
VEHICLE SUPPLIES	6240	-	-	-	-	950	2,850	-	-	-	3,800	3,800	
GASOLINE AND OIL	6260	-	-	-	-	6,600	4,750	-	-	-	11,350	11,350	
STREET MATERIALS	6270	-	-	-	-	-	-	10,000	-	-	10,000	10,000	
OTHER MATERIALS & SUPPLIES	6290	760	-	-	7,200	17,400	15,000	18,500	5,000	200	64,060	64,060	
<b>SUBTOTAL</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>27,000</b>	<b>23,550</b>	<b>28,500</b>	<b>5,000</b>	<b>200</b>	<b>92,400</b>	<b>92,400</b>	
<b>OTHER SERVICES &amp; CHARGES:</b>		6300s											
UTILITIES	6310	-	-	-	-	-	1,700	-	-	-	1,700	1,700	
TELEPHONE	6311	-	-	-	-	4,400	2,850	-	-	-	7,250	7,250	
VEHICLE MAINTENANCE	6320	-	-	-	-	3,000	10,000	-	-	-	13,000	13,000	
BUILDING MAINTENANCE	6321	-	-	-	1,680	550	1,350	-	-	1,600	5,180	5,180	
EQUIPMENT MAINTENANCE	6322	-	-	-	-	700	950	-	-	-	1,650	1,650	
AUDIT/CONSULTING FEES	6330	-	-	-	9,350	-	-	-	-	-	9,350	9,350	
LEGAL FEES	6331	-	6,000	4,500	-	-	-	-	-	-	10,500	10,500	
CONTRACT SERVICES	6333	-	-	-	20,420	-	19,000	-	-	-	39,420	39,420	
RENTAL	6340	-	-	-	-	-	-	-	-	-	-	0	
MEMBERSHIPS AND DUES	6350	237	-	-	2,100	-	1,450	-	-	-	3,787	3,787	
TRAINING	6351	237	-	-	285	1,950	1,200	-	-	-	3,672	3,672	
POSTAGE	6352	-	-	-	-	-	-	-	-	-	-	0	
ADVERTISING	6353	-	-	-	775	-	-	-	-	-	775	775	
TRAVEL COSTS	6354	200	-	-	570	-	475	-	-	-	1,245	1,245	
PROPERTY INSURANCE	6360	-	-	-	-	-	-	-	-	-	-	0	
VEHICLE INSURANCE	6361	-	-	-	-	950	2,200	-	-	-	3,150	3,150	
LIABILITY INSURANCE	6362	-	-	-	-	2,100	4,200	-	-	-	6,300	6,300	
PUBLICATIONS	6370	143	-	-	390	-	-	-	-	-	533	533	
ELECTION COSTS	6371	-	-	-	1,750	-	-	-	-	-	1,750	1,750	
CONFIDENTIAL POLICE DEA	6,372	-	-	-	-	500	-	-	-	-	500	500	
<b>SUBTOTAL</b>		<b>817</b>	<b>6,000</b>	<b>4,500</b>	<b>37,320</b>	<b>14,150</b>	<b>45,375</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>109,762</b>	<b>109,762</b>	
<b>CAPITAL OUTLAY:</b>		6400s											
BUILDINGS	6420	-	-	-	-	-	-	15,000	-	2,500	17,500	17,500	
VEHICLES	6430	-	-	-	-	-	-	-	-	-	0	0	
EQUIPMENT	6440	1,000	-	-	-	8,800	10,000	-	-	-	19,800	19,800	
FURNITURE/FIXTURES	6450	-	-	-	-	-	-	-	-	-	0	0	
CAPITAL IMPROVEMENTS	6460	-	-	-	-	-	-	-	-	-	-	0	
<b>SUBTOTAL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,800</b>	<b>10,000</b>	<b>15,000</b>	<b>-</b>	<b>2,500</b>	<b>37,300</b>	<b>37,300</b>	
<b>DEBT SERVICE:</b>		6500s											
PRINCIPAL	6510	-	-	-	-	-	-	-	-	-	-	0	
<b>TOTAL BUDGET</b>		<b>9,367</b>	<b>6,000</b>	<b>4,500</b>	<b>44,520</b>	<b>240,050</b>	<b>82,425</b>	<b>164,050</b>	<b>5,000</b>	<b>4,300</b>	<b>560,212</b>	<b>560,212</b>	

**FUND BUDGET SUMMARY**

**FUND: SPIRO MUNICIPAL IMPROVEMENT AUTHORITY**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
ELECTRIC REVENUE	1,647,485	1,360,000	1,143,578	1,360,000
POWER COST ADJ CHARGES	-	368,000	311,775	368,000
WATER REVENUE	250,091	240,000	222,736	240,000
SEWER REVENUE	214,868	210,000	201,749	210,000
WATER AND SEWER TAP FEES	4,600	4,000	4,052	4,000
SANITATION REVENUE	119,518	120,000	106,343	120,000
PENALTIES & LATE CHARGES	49,822	50,000	41,525	50,000
MISC. REVENUE	28,366	20,000	20,009	20,000
INTEREST	9,169	2,550	1,453	2,550
OK SOLID WASTE MGMT FEES	-	-	-	-
RETURN CHECK CHARGES	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,323,919</b>	<b>2,374,550</b>	<b>2,053,220</b>	<b>2,374,550</b>
TRANSFERS IN - CDBG GRANT	596,592	-	-	-
TRANSFERS IN - SMIA RST	242,055	69,700	58,083	69,700
TRANSFERS IN - USDA CONST	20	-	-	-
LOAN PROCEEDS	-	-	-	-
FUND BALANCE	-	351,611	44,076	405,331
<b>TOTAL RESOURCES</b>	<b>3,162,586</b>	<b>2,795,861</b>	<b>2,155,379</b>	<b>2,849,581</b>
<b>PROPOSED EXPENDITURES:</b>				
ADMINISTRATION	294,791	305,390	255,773	312,390
CLERK	114,635	119,000	105,175	117,100
WATER	173,902	184,800	155,428	195,650
ELECTRIC	1,595,690	1,640,550	1,360,738	1,642,550
SEWER	111,938	144,150	103,842	154,950
<b>DEPT. SUBTOTAL</b>	<b>2,290,956</b>	<b>2,393,890</b>	<b>1,980,956</b>	<b>2,422,640</b>
CAPITAL OUTLAY	-	28,700	3,414	53,670
DEBT SERVICE	51,114	146,500	136,799	146,500
TRANSFERS OUT - GF	99,567	100,000	-	100,000
TRANS OUT - USDA-RD SH LIVED ASSET	31,527	31,527	26,273	31,527
TRANSFERS OUT - REST RD DEBT SERVIC	9,524	95,244	7,937	95,244
FUND BALANCE	679,898	-	-	-
<b>TOTAL BUDGET</b>	<b>3,162,586</b>	<b>2,795,861</b>	<b>2,155,379</b>	<b>2,849,581</b>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ADMINISTRATION**

**FUND: SMIA**

**2015-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	19,579	19,500	16,107	19,500
MATERIALS & SUPPLIES	59,988	54,200	34,072	54,200
OTHER SERVICES & CHARGES	215,224	231,690	205,594	238,690
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>294,791</b>	<b>305,390</b>	<b>255,773</b>	<b>312,390</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	5	5
	Part-Time	Part-Time

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CLERK**

**FUND: SMIA**

**2015-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	109,721	113,000	101,631	111,100
MATERIALS & SUPPLIES	2,414	3,000	944	3,000
OTHER SERVICES & CHARGES	2,500	3,000	2,600	3,000
CAPITAL OUTLAY	-	3,000	1,749	-
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>114,635</b>	<b>122,000</b>	<b>106,924</b>	<b>117,100</b>

	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>3</b>	<b>3</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: WATER**

**FUND: SMIA**

**2015-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	86,964	104,600	74,687	107,450
MATERIALS & SUPPLIES	78,919	65,400	62,714	65,400
OTHER SERVICES & CHARGES	8,019	14,800	18,027	22,800
CAPITAL OUTLAY	-	6,000	1,110	17,000
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>173,902</b>	<b>190,800</b>	<b>156,538</b>	<b>212,650</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
	2	2

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

Roof	\$4,000
Turbidity/Chlorine Equipment	13,000
	-----
	\$17,000

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ELECTRIC**

**FUND: SMIA**

**2015-16**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
PERSONAL SERVICES	168,749	182,050	134,123	184,150
MATERIALS & SUPPLIES	1,425,045	1,455,400	1,225,641	1,455,400
OTHER SERVICES & CHARGES	1,896	3,100	974	3,000
CAPITAL OUTLAY	-	19,000	-	35,170
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>1,595,690</b>	<b>1,659,550</b>	<b>1,360,738</b>	<b>1,677,720</b>

	<b><u>FY 14-15</u></b>	<b><u>FY 15-16</u></b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>4</b>	<b>4</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

Basket Truck	\$19,000
Reclosures	16,170
	-----
	<b>\$35,170</b>



**SPIRO MUNICIPAL IMPROVEMENT AUTHORITY  
FY 15-16**

DEPARTMENTS							
<u>ACCOUNT TITLE</u>	<u>ACCT CODE</u>	<u>CLERK</u>	<u>ADMIN.</u>	<u>WATER</u>	<u>ELECTRIC</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>PERSONAL SERVICES:</b>							
	6100s						
SALARIES AND WAGES	6110	76,825	19,200	76,428	130,094	73,963	376,510
GROUP HEALTH INSURANCE	6120	21,600	-	14,400	28,800	14,400	79,200
SOCIAL SECURITY (FICA)	6130	4,763	-	4,739	8,066	4,586	22,153
MEDICARE	6135	1,114	279	1,108	1,886	1,072	5,459
WORKMANS COMP.	6140	622	-	5,759	4,696	4,009	15,087
UNEMPLOYMENT	6150	510	-	469	780	573	2,332
RETIREMENT	6160	4,609	-	3,812	7,206	3,040	18,668
ALLOWANCE AND OTHER	6170	1,056	21	735	2,622	707	5,141
<b>SUBTOTAL</b>		<b>111,100</b>	<b>19,500</b>	<b>107,450</b>	<b>184,150</b>	<b>102,350</b>	<b>524,550</b>
<b>MATERIALS &amp; SUPPLIES:</b>							
	6200s						
OFFICE SUPPLIES	6210	2,500	4,500	-	-	-	7,000
UTILITY SUPPLIES	6220	-	-	65,000	70,000	26,000	161,000
BUILDING SUPPLIES	6230	-	1,200	400	-	800	2,400
WHOLESALE POWER PURCHASES	6250	-	-	-	1,380,000	-	1,380,000
GASOLINE AND OIL	6260	-	30,000	-	-	-	30,000
OTHER MATERIALS & SUPPLIES	6290	500	18,500	-	5,400	-	24,400
<b>SUBTOTAL</b>		<b>3,000</b>	<b>54,200</b>	<b>65,400</b>	<b>1,455,400</b>	<b>26,800</b>	<b>1,604,800</b>
<b>OTHER SERVICES &amp; CHARGES:</b>							
	6300s						
UTILITIES	6310	-	3,000	-	-	-	3,000
TELEPHONE	6311	-	3,500	1,300	1,000	2,000	7,800
VEHICLE MAINTENANCE	6320	-	20,000	-	-	-	20,000
BUILDING MAINTENANCE	6321	-	1,700	1,500	-	2,500	5,700
EQUIPMENT MAINTENANCE	6322	-	-	11,000	-	20,000	31,000
AUDIT/CONSULTING FEES	6330	-	12,000	-	-	-	12,000
LEGAL FEES	6331	-	4,750	-	-	-	4,750
ENGINEERING FEES	6332	-	-	-	-	-	-
CONTRACT SERVICES	6333	-	3,500	-	-	-	3,500
SANITATION CONTRACT	6390	-	-	-	-	-	-
KATS BUS FEE	6335	-	4,800	-	-	-	4,800
OK DEQ FINES/PENALTIES	6,336	-	-	-	-	-	-
SANITATION CONTRACT SERVICES	6337	-	115,000	-	-	-	115,000
RENTAL	6340	-	6,725	-	-	-	6,725
MEMBERSHIP AND DUES	6350	-	1,525	7,800	-	500	9,825
TRAINING	6351	-	4,265	400	1,000	500	6,165
POSTAGE	6352	3,000	5,220	-	-	-	8,220
ADVERTISING	6353	-	200	-	-	-	200
TRAVEL COSTS	6354	-	1,280	400	1,000	300	2,980
PROPERTY INSURANCE	6360	-	24,000	-	-	-	24,000
VEHICLE INSURANCE	6361	-	5,000	-	-	-	5,000
LIABILITY INSURANCE	6362	-	20,000	-	-	-	20,000
PUBLICATIONS	6370	-	800	400	-	-	1,200
OTHER SERVICES & CHARGES	6,390	-	1,425	-	-	-	1,425
<b>SUBTOTAL</b>		<b>3,000</b>	<b>238,690</b>	<b>22,800</b>	<b>3,000</b>	<b>25,800</b>	<b>293,290</b>
<b>CAPITAL OUTLAY:</b>							
	6400s						
BUILDINGS	6420	-	-	4,000	-	-	4,000
VEHICLES	6430	-	-	-	19,000	-	19,000
EQUIPMENT	6440	-	-	13,000	16,170	1,500	30,670
FURNITURE/FIXTURES	6450	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	6460	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>17,000</b>	<b>35,170</b>	<b>1,500</b>	<b>53,670</b>
<b>DEBT SERVICE:</b>							
	6500s						
DEBT SERVICE	6500	-	-	-	-	146,500	146,500
<b>TOTAL MUNICIPAL AUTHORITY</b>		<b>117,100</b>	<b>312,390</b>	<b>212,650</b>	<b>1,677,720</b>	<b>302,950</b>	<b>2,622,810</b>

**FUND BUDGET SUMMARY**

**FUND: RESTRICTED SALES TAX**

**FISCAL YEAR 2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
SALES TAX	334,926	-	-	-
INTEREST	-	-	-	-
TRANSFER IN - GENERAL	-	325,000	270,477	356,000
FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>334,926</b>	<b>325,000</b>	<b>270,477</b>	<b>356,000</b>
<b>PROPOSED EXPENDITURES:</b>				
MATERIALS & SUPPLIES	-	-	-	-
TRANS OUT SMIA DEBT SERVICE	-	-	-	-
TRANS OUT SMIA RES TAX	334,926	325,000	270,477	356,000
FUND BALANCE	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>334,926</b>	<b>325,000</b>	<b>270,477</b>	<b>356,000</b>

\* To account for the receipt of 2% sales tax for the purpose of improvements to the water and sewer plants, street, alley, and drainage systems.

**FUND BUDGET SUMMARY**

**FUND: HUNTING AND FISHING**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
LICENSES AND PERMITS	3,312	2,000	2,468	2,000
INTEREST	198	200	234	200
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WILDLIFE	-	-	-	-
FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,510</b>	<b>2,200</b>	<b>2,702</b>	<b>2,200</b>
<b>PROPOSED EXPENDITURES:</b>				
HUNTING AND FISHING	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - WILDLIFE	-	-	-	-
FUND BALANCE	3,510	2,200	2,702	2,200
<b>TOTAL EXPENDITURES</b>	<b>3,510</b>	<b>2,200</b>	<b>2,702</b>	<b>2,200</b>

**NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)**

**FY 14-15**  
N/A

**FY 15-16**  
N/A

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**FUND BUDGET SUMMARY**

**FUND: NUTRITION**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
KEDOO GRANT	39,164	38,383	32,540	38,383
MISCELLANEOUS REVENUE	-	-	-	-
TRANSFERS IN - GENERAL FUND	5,792	4,775	4,141	4,775
FUND BALANCE	395	-	567	-
<b>TOTAL RESOURCES</b>	<b>45,351</b>	<b>43,158</b>	<b>37,248</b>	<b>43,158</b>
<b>PROPOSED EXPENDITURES:</b>				
NUTRITION	45,351	43,158	37,248	43,158
FUND BALANCE	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>45,351</b>	<b>43,158</b>	<b>37,248</b>	<b>43,158</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**FUND BUDGET SUMMARY**

**FUND: CEMETERY CARE**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
CEMETERY REVENUE	412	400	450	400
DONATIONS	-	-	-	-
INTEREST	18	50	18	50
FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>430</b>	<b>450</b>	<b>468</b>	<b>450</b>
<b>PROPOSED EXPENDITURES:</b>				
CEMETERY CARE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
FUND BALANCE	430	450	468	450
<b>TOTAL EXPENDITURES</b>	<b>430</b>	<b>450</b>	<b>468</b>	<b>450</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b> N/A	<b><u>FY 15-16</u></b> N/A
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**FY 15-16 PROPOSED CHANGES IN SERVICE:**

\* The Cemetery Care Fund is a fund required by State law to set aside 25% of all cemetery revenues to be used only for cemetery capital improvements.

**FUND BUDGET SUMMARY**

**FUND: POLICE TRAINING**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
INTEREST	-	50	-	50
OTHER	2,180	2,000	3,780	2,000
FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>2,180</b>	<b>2,050</b>	<b>3,780</b>	<b>2,050</b>
<b>PROPOSED EXPENDITURES:</b>				
POLICE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TRANSFERS OUT - GENERAL FUND	-	-	-	-
FUND BALANCE	2,180	2,050	3,780	2,050
<b>TOTAL EXPENDITURES</b>	<b>2,180</b>	<b>2,050</b>	<b>3,780</b>	<b>2,050</b>

<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b><u>FY 14-15</u></b> N/A	<b><u>FY 15-16</u></b> N/A
--	-------------------------------	-------------------------------

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**FUND BUDGET SUMMARY**

**FUND: REBATE PROGRAM**

**FISCAL YEAR 2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
INTEREST	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	-	-	-	-
<b>PROPOSED EXPENDITURES:</b>				
MATERIALS AND SUPPLIES	-	-	-	-
OTHER SERVICES AND CHARGES	-	-	-	-
FUND BALANCE	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**FUND BUDGET SUMMARY**

**FUND: SMIA 2% RESTRICTED SALES TAX**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
<b>TOTAL REVENUE</b>	-	-	-	-
TRANSFERS IN - RES TAX	334,926	325,000	297,101	356,000
TRANSFERS IN - PROJECT FUND	-	-	-	-
RESTRICTED MISC. REVENUE	-	-	-	-
RESTRICTED INTEREST INCOME	5,150	5,000	3,593	4,000
RESTRICTED FUND BALANCE	385,965	-	-	-
<b>TOTAL RESOURCES</b>	<b>726,041</b>	<b>330,000</b>	<b>300,694</b>	<b>360,000</b>
<b>PROPOSED EXPENDITURES:</b>				
MATERIALS & SUPPLIES	-	-	4,230	-
OTHER SERVICES & CHARGES	-	-	2,289	-
CAPITAL OUTLAY	-	113,000	65,865	100,000
<b>DEPT. SUBTOTAL</b>	-	113,000	72,384	100,000
CAPITAL OUTLAY RESTRICTED	-	-	-	-
DEBT SERVICE - WATER SYSTEM	-	-	-	-
TRANSFERS OUT - GENERAL	37,452	-	-	-
TRANSFERS OUT - SMIA	242,055	69,700	58,083	69,700
TRANSFERS OUT - CDBG	446,534	-	-	-
RESTRICTED FUND BALANCE	-	147,300	170,227	190,300
<b>TOTAL BUDGET</b>	<b>726,041</b>	<b>330,000</b>	<b>300,694</b>	<b>360,000</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

Street & Drainage Improvements	\$100,000
	-----
	\$100,000

**FUND BUDGET SUMMARY**

**FUND: SMIA USDA-RD SHORT-LIVED ASSET REPLACEMENT**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
<b>TOTAL REVENUE</b>	-	-	-	-
TRANSFERS IN - SMIA	41,051	126,771	34,210	126,771
RESTRICTED MISC. REVENUE	-	-	-	-
RESTRICTED INTEREST INCOME	633	750	763	750
RESTRICTED FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>41,684</b>	<b>127,521</b>	<b>34,973</b>	<b>127,521</b>
<b>PROPOSED EXPENDITURES:</b>				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>DEPT. SUBTOTAL</b>	-	-	-	-
CAPITAL OUTLAY RESTRICTED	-	-	-	-
TRANSFERS OUT - GENERAL	-	-	-	-
TRANSFERS OUT - SMIA	-	-	-	-
RESTRICTED FUND BALANCE	41,684	127,521	34,973	127,521
<b>TOTAL BUDGET</b>	<b>41,684</b>	<b>127,521</b>	<b>34,973</b>	<b>127,521</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**FUND BUDGET SUMMARY**

**FUND: SMIA USDA-RD CONSTRUCTION ACCOUNT**

**FISCAL YEAR**

**2015-16**

	<b>PRIOR YEAR ACTUAL FY 13-14</b>	<b>CURRENT YEAR BUDGET FY 14-15</b>	<b>CURRENT YEAR ACTUAL TO DATE 5-31-15</b>	<b>BUDGET YEAR FY 15-16</b>
<b>ESTIMATED REVENUES:</b>				
<b>TOTAL REVENUE</b>	-	-	-	-
TRANSFERS IN - SMIA	20	-	-	-
REST INTERGOVERNMENTAL	-	968,100	217,426	750,674
RESTRICTED MISC. REVENUE	-	-	-	-
RESTRICTED INTEREST INCOME	-	-	-	-
RESTRICTED LOAN PROCEEDS	-	1,422,277	1,422,277	-
RESTRICTED FUND BALANCE	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>20</b>	<b>2,390,377</b>	<b>1,639,703</b>	<b>750,674</b>
<b>PROPOSED EXPENDITURES:</b>				
OTHER SERVICES & CHARGES	-	102,000	123,342	-
CAPITAL OUTLAY	-	1,964,640	1,505,606	750,674
<b>DEPT. SUBTOTAL</b>	<b>-</b>	<b>2,066,640</b>	<b>1,628,948</b>	<b>750,674</b>
CAPITAL OUTLAY RESTRICTED	-	-	-	-
TRANSFERS OUT - GENERAL	-	-	-	-
TRANSFERS OUT - SMIA	-	-	-	-
RESTRICTED FUND BALANCE	20	323,737	10,755	-
<b>TOTAL BUDGET</b>	<b>20</b>	<b>2,390,377</b>	<b>1,639,703</b>	<b>750,674</b>

**FY 15-16 PROPOSED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

RD Sewer Project                      \$750,674

TOWN OF SPIRO  
 2015-2016 BUDGET  
 PERSONNEL COSTS BUDGET WORKSHEET

DEPT./EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	CHRISTMAS BONUS	SOC SEC 6.20%	MED CARE 1.45%	RETIRE 6.00%	INS.	COMP.	OESC 1.00%	UNIF	OTH	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
<b>GENERAL FUND:</b>													
<b>CLERK:</b>													
Town Clerk	6,000	6,000	-	372	87	-	-	49	60	-	32	600	6,600
<b>Total - Clerk</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>372</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>60</b>	<b>-</b>	<b>32</b>	<b>600</b>	<b>6,600</b>
<b>POLICE:</b>													
Police Chief Draper	31,158	32,716	150	2,038	477	1,972	7,200	1,676	170	350	6	14,039	46,755
Patrolman Capes	26,686	28,020	150	1,747	408	1,690	7,200	1,437	170	350	6	13,157	41,177
Patrolman Wells	25,480	26,754	150	1,668	390	1,614	7,200	1,372	170	350	6	12,920	39,674
Patrolman Emmert	25,480	26,754	150	1,668	390	1,614	7,200	1,372	170	350	6	12,920	39,674
Aux Patrolman	10,000	10,000	500	651	152	-	-	536	105	-	6	1,949	11,949
Overtime	10,000	10,000	-	620	145	-	-	-	100	-	6	871	10,871
<b>Total - Police</b>	<b>128,804</b>	<b>134,243</b>	<b>1,100</b>	<b>8,393</b>	<b>1,961</b>	<b>6,890</b>	<b>28,800</b>	<b>6,392</b>	<b>885</b>	<b>1,400</b>	<b>36</b>	<b>55,856</b>	<b>190,100</b>
<b>FIRE:</b>													
Volunteer Fireman	-	-	-	-	300	1,100	-	2,100	-	-	-	3,500	3,500
<b>Total - Fire</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>1,100</b>	<b>-</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>STREETS:</b>													
Laborman Hammontree	22,485	23,609	150	1,473	345	1,426	7,200	3,212	170	350	4	14,330	37,940
Laborman Smith	25,064	26,317	150	1,641	384	1,588	7,200	3,578	170	350	4	15,066	41,383
Laborman Teach	22,506	23,631	150	1,474	345	1,427	7,200	3,215	170	350	3	14,334	37,966
Overtime	3,000	3,000	-	186	44	-	-	-	30	-	3	263	3,263
<b>Total - Streets</b>	<b>73,055</b>	<b>76,558</b>	<b>450</b>	<b>4,773</b>	<b>1,118</b>	<b>4,440</b>	<b>21,600</b>	<b>10,007</b>	<b>540</b>	<b>1,050</b>	<b>14</b>	<b>43,992</b>	<b>120,550</b>
<b>SMIA FUND:</b>													
<b>CLERK:</b>													
Town Clerk	29,474	30,948	150	1,928	451	1,866	7,200	252	170	350	2	12,369	43,316
Deputy Clerk	22,464	23,587	150	1,472	344	1,424	7,200	192	170	350	2	11,304	34,892
Assistant Clerk	20,800	21,840	150	1,363	319	1,319	7,200	178	170	350	2	11,052	32,892
<b>Total - Clerk</b>	<b>72,738</b>	<b>76,375</b>	<b>450</b>	<b>4,763</b>	<b>1,114</b>	<b>4,609</b>	<b>21,600</b>	<b>622</b>	<b>510</b>	<b>1,050</b>	<b>6</b>	<b>34,725</b>	<b>111,100</b>
<b>ADMINISTRATION:</b>													
Trustee - Mayor	9,600	9,600	-	-	139	-	-	-	-	-	5	144	9,744
Trustee -	2,400	2,400	-	-	35	-	-	-	-	-	4	39	2,439
Trustee -	2,400	2,400	-	-	35	-	-	-	-	-	4	39	2,439
Trustee -	2,400	2,400	-	-	35	-	-	-	-	-	4	39	2,439
Trustee -	2,400	2,400	-	-	35	-	-	-	-	-	4	39	2,439
<b>Total - Administration</b>	<b>19,200</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>300</b>	<b>19,500</b>
<b>WATER:</b>													
Operator Tipton	25,148	26,405	150	1,646	385	1,593	7,200	2,069	170	350	9	13,573	39,979
Operator Grant	35,069	36,822	150	2,292	536	2,218	7,200	2,880	170	350	9	15,805	52,627
Part Time	10,400	10,400	-	645	151	-	-	810	104	-	9	1,720	12,120
Overtime	2,500	2,500	-	155	36	-	-	-	25	-	8	224	2,724
<b>Total - Water</b>	<b>73,117</b>	<b>76,128</b>	<b>300</b>	<b>4,739</b>	<b>1,108</b>	<b>3,812</b>	<b>14,400</b>	<b>5,759</b>	<b>469</b>	<b>700</b>	<b>35</b>	<b>31,322</b>	<b>107,450</b>
<b>ELECTRIC:</b>													
Laborman Kerns	35,589	36,738	150	2,287	535	2,213	7,200	1,442	170	350	600	14,948	51,686
Supervisor Baxter	31,824	32,785	150	2,042	478	1,976	7,200	1,288	170	350	8	13,661	46,447
Laborman Wegert	26,791	28,131	150	1,753	410	1,697	7,200	1,106	170	350	600	13,436	41,567
Laborman	20,800	21,840	150	1,363	319	1,319	7,200	860	170	350	7	11,738	33,578
Overtime	10,000	10,000	-	620	145	-	-	-	100	-	7	872	10,872
<b>Total - Electric</b>	<b>125,004</b>	<b>129,494</b>	<b>600</b>	<b>8,066</b>	<b>1,886</b>	<b>7,206</b>	<b>28,800</b>	<b>4,696</b>	<b>780</b>	<b>1,400</b>	<b>1,222</b>	<b>54,656</b>	<b>184,150</b>
<b>SEWER:</b>													
Operator Skaggs	25,480	26,754	150	1,668	390	1,614	7,200	1,509	170	350	2	13,054	39,808
Operator Russell	22,485	23,609	150	1,473	345	1,426	7,200	1,333	170	350	2	12,448	36,057
Part Time	20,800	20,800	-	1,290	302	-	-	1,167	208	-	2	2,968	23,768
Overtime	2,500	2,500	-	155	36	-	-	-	25	-	1	217	2,717
<b>Total - Sewer</b>	<b>71,265</b>	<b>73,663</b>	<b>300</b>	<b>4,586</b>	<b>1,072</b>	<b>3,040</b>	<b>14,400</b>	<b>4,009</b>	<b>573</b>	<b>700</b>	<b>7</b>	<b>28,687</b>	<b>102,350</b>
<b>GRAND TOTAL</b>	<b>569,183</b>	<b>591,662</b>	<b>3,200</b>	<b>35,692</b>	<b>8,927</b>	<b>31,098</b>	<b>129,600</b>	<b>33,633</b>	<b>3,817</b>	<b>6,300</b>	<b>1,373</b>	<b>253,637</b>	<b>845,300</b>

**TOWN OF SPIRO - SALES AND USE TAX SUMMARY**

<b>Month Received by Town of Spiro:</b>	<b><u>FY 10-11</u></b>	<b><u>FY 11-12</u></b>	<b><u>FY 12-13</u></b>	<b><u>FY 13-14</u></b>	<b><u>FY 14-15</u></b>	<b><u>Sales Tax</u></b>	<b><u>Use Tax</u></b>	<b><u>Cig/Tob Tax</u></b>	<b><u>Total Sales Tax</u></b>
July	15,667	15,538	16,336	12,931	18,790	15,161.53	3,628.13	464.52	45,484.59
August	16,616	15,903	20,211	16,374	15,217	13,657.61	1,558.89	572.46	40,972.83
September	15,208	16,487	15,176	15,401	20,774	18,955.57	1,818.52	512.94	56,866.70
October	17,143	17,156	15,382	16,437	16,010	13,805.09	2,204.96	653.81	41,415.26
November	14,058	18,043	16,429	16,885	17,197	14,568.15	2,629.35	512.11	43,704.44
December	16,700	17,009	14,812	13,590	15,345	13,311.94	2,033.06	433.44	39,935.82
January	17,447	17,250	15,307	17,033	19,284	16,188.83	3,095.16	510.69	48,566.49
February	16,976	18,086	15,991	17,080	18,658	14,700.43	3,957.55	515.08	44,101.29
March	15,057	15,982	14,438	15,363	14,883	12,580.78	2,301.76	430.67	37,742.35
April	14,558	15,403	15,832	19,902	17,893	15,620.60	2,272.46	497.00	46,861.79
May	15,890	17,432	16,462	19,917	20,111	17,335.12	2,775.66	606.19	52,005.35
June	16,081	17,451	17,080	16,447	17,651	15,080.51	2,570.50	518.99	45,241.53
<b>TOTAL</b>	<b>191,401</b>	<b>201,740</b>	<b>193,456</b>	<b>197,360</b>	<b>211,812</b>	<b>180,966.15</b>	<b>30,846.00</b>	<b>6,227.90</b>	<b>542,898.44</b>
<b>% Change</b>	<b>3.15%</b>	<b>5.40%</b>	<b>-4.11%</b>	<b>2.02%</b>	<b>7.32%</b>				

\* Estimate for the month of June.

TOWN OF SPIRO  
SPIRO MUNICIPAL IMPROVEMENT AUTHORITY

131 S. MAIN  
SPIRO, OK. 74959

RESOLUTION 2015-T-03

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO, OKLAHOMA,  
ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR.

WHEREAS, THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO HAS COMPLETED THE  
PROCESS REQUIRED IN 11 O.S. §17-201 ET. SEQ.: AND

WHEREAS, AGREEMENT HAS BEEN REACHED RELATIVE TO THE ESTIMATED  
REVENUES, AND NECESSARY APPROPRIATIONS FOR THE VARIOUS ACCOUNTS WITHIN  
VARIOUS FUNDS FOR THE 2015-16 FISCAL YEAR: AND

WHEREAS, THE APPROPRIATION MUST BE APPROVED BY RESOLUTION:

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF  
SPIRO:

SECTION 1. THAT THE 2015-16 FISCAL YEAR OPERATING BUDGET BE ADOPTED IN THE  
AMOUNTS REFLECTED IN THIS RESOLUTION'S ATTACHMENT WHICH LISTS  
EXPENDITURES BY DEPARTMENT AND CLASSIFICATIONS AS REQUIRED BY 11 O.S. §17-  
213,

SECTION 2. THAT THE RESOLUTION AND A COPY OF THE ADOPTED BUDGET BE  
TRANSMITTED TO THE OKLAHOMA STATE AUDITOR AND INSPECTOR AND ONE COPY  
BE TRANSMITTED TO THE CLERK OF THIS MUNICIPALITY.

(IF NEEDED)

SECTION 3. THAT SINKING FUND REQUIREMENTS BE FILED WITH THE LEFLORE  
COUNTY EXCISE BOARD.

PASSED BY THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO THIS 11TH DAY JUNE,  
2015.

APPROVED BY THE CHAIRMAN OF THE SPIRO MUNICIPAL IMPROVEMENT AUTHORITY,  
THIS 11TH DAY OF JUNE 2015.

*Ronnie Parent*  
MAYOR-CHAIRMAN

ATTEST:

*Vick Cox*  
TOWN CLERK-TREAS.



*Le Flore*

TOWN OF SPIRO  
SPIRO MUNICIPAL IMPROVEMENT AUTHORITY

131 S. MAIN  
SPIRO, OK. 74959

RESOLUTION 2015-A-04

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO, OKLAHOMA,  
ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR.

WHEREAS, THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO HAS COMPLETED THE  
PROCESS REQUIRED IN 11 O.S. §17-201 ET. SEQ.: AND

WHEREAS, AGREEMENT HAS BEEN REACHED RELATIVE TO THE ESTIMATED  
REVENUES, AND NECESSARY APPROPRIATIONS FOR THE VARIOUS ACCOUNTS WITHIN  
VARIOUS FUNDS FOR THE 2015-16 FISCAL YEAR: AND

WHEREAS, THE APPROPRIATION MUST BE APPROVED BY RESOLUTION:

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF  
SPIRO:

SECTION 1. THAT THE 2015-16 FISCAL YEAR OPERATING BUDGET BE ADOPTED IN THE  
AMOUNTS REFLECTED IN THIS RESOLUTION'S ATTACHMENT WHICH LISTS  
EXPENDITURES BY DEPARTMENT AND CLASSIFICATIONS AS REQUIRED BY 11 O.S. §17-  
213,

SECTION 2. THAT THE RESOLUTION AND A COPY OF THE ADOPTED BUDGET BE  
TRANSMITTED TO THE OKLAHOMA STATE AUDITOR AND INSPECTOR AND ONE COPY  
BE TRANSMITTED TO THE CLERK OF THIS MUNICIPALITY.

(IF NEEDED)

SECTION 3. THAT SINKING FUND REQUIREMENTS BE FILED WITH THE LEFLORE  
COUNTY EXCISE BOARD.

PASSED BY THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO THIS 11TH DAY JUNE,  
2015.

APPROVED BY THE CHAIRMAN OF THE SPIRO MUNICIPAL IMPROVEMENT AUTHORITY,  
THIS 11TH DAY OF JUNE 2015.

ATTEST:

  
Donnie Parent  
MAYOR-CHAIRMAN

Uicke Cox  
TOWN CLERK-TREAS.

**TOWN OF SPIRO, OK  
PROPOSED BUDGET SUMMARY  
GOVERNMENTAL FUND TYPES  
FY 13-14**

RESOURCES	GENERAL FUND	RESTRICTED SALES TAX FUND	HUNTING AND FISHING FUND	NUTRITION FUND	CEMETERY CARE FUND	POLICE TRAINING FUND	CDBG GRANT FUND	TOTAL GOVERNMENTAL FUNDS
Taxes	588,000							588,000
Licenses & permits	2,200		2,000					4,200
Intergovernmental	36,000			38,383				74,383
Charges for Services	8,000							8,000
Fines & Penalties	80,000							80,000
Miscellaneous	16,500				400	2,000		18,900
Interest	200		200		50	50		500
<b>TOTAL REVENUES</b>	<b>725,500</b>		<b>2,200</b>	<b>38,383</b>	<b>450</b>	<b>2,050</b>		<b>768,983</b>
Transfers In	100,000	356,000		4,775				460,775
Lease Proceeds								
Fund Balance	93,087							93,087
<b>TOTAL RESOURCES</b>	<b>920,987</b>	<b>356,000</b>	<b>2,200</b>	<b>43,158</b>	<b>450</b>	<b>2,050</b>		<b>1,324,845</b>
<b>EXPENDITURES AND USES</b>								
Clerk	8,367							8,367
Municipal Court	6,000							6,000
Attorney	4,500							4,500
General Government	44,520							44,520
Police	231,250							231,250
Fire	72,425							72,425
Streets	149,050							149,050
Parks	5,000							5,000
Library	1,800							1,800
Hunting and Fishing								
Nutrition				43,158				43,158
Cemetery Care								
CDBG Grant								
Capital Outlay	37,300							37,300
Debt Service								
<b>TOTAL EXPENDITURES</b>	<b>580,312</b>			<b>43,158</b>				<b>603,270</b>
Fund Balance			2,200		450	2,050		4,700
Transfers Out	360,775	356,000						716,775
<b>TOTAL EXPENDITURES AND USES</b>	<b>920,987</b>	<b>356,000</b>	<b>2,200</b>	<b>43,158</b>	<b>450</b>	<b>2,050</b>		<b>1,324,845</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 13-14 Town of Spiro Budget will be held at 5:00 p.m. on June 17, 2013 at the Spiro Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2013. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 13-14 budget is available in the office of the Town Clerk.

**TOWN OF SPIRO, OK**  
**PROPOSED BUDGET SUMMARY**  
**(CONTINUED)**  
**ENTERPRISE FUND TYPES**  
 FY 15-16

<u>RESOURCES</u>	<u>SPIRO MUNICIPAL IMPROVEMENT AUTHORITY</u>	<u>REBATE FUND</u>	<u>SMIA RESTRICTED SALES TAX FUND</u>	<u>SMIA USDA RD SHORT-LEIVED ASSET REPLACEMENT FUND</u>	<u>SMIA USDA RD CONSTRUCTION ACCOUNT FUND</u>	<u>TOTAL SMIA</u>
Taxes						
Licenses & permits						
Intergovernmental						
Charges for Services	2,352,000					2,352,000
Fees & penalties						
Miscellaneous	20,000					20,000
Interest	2,550					2,550
<b>TOTAL REVENUES</b>	<b>2,374,550</b>					<b>2,374,550</b>
Transfers In	69,700		358,000	125,771		552,471
Leads Proceeds						
Fund Balance	405,331					405,331
Restricted Intergovernmental					750,674	750,674
Restricted Interest Income			4,000	750		4,750
Restricted Loan Proceeds						
Restricted Fund Balance						
<b>TOTAL RESOURCES</b>	<b>2,849,581</b>		<b>360,000</b>	<b>127,521</b>	<b>750,674</b>	<b>4,087,776</b>
<b>EXPENDITURES AND USES</b>						
Clerk	117,100					117,100
Municipal Court						
Attorney						
General Government						
Police						
Fire						
Street						
Parks						
Library						
Hunting and Fishing						
Nuisance						
Cemetery Care						
Refuse Program						
Administration	312,390					312,390
Water	195,850					195,850
Electric	1,642,550					1,642,550
Sewer	134,950					134,950
Capital Outlay	53,670					53,670
Capital Outlay Reserve			100,000		750,674	850,674
Debt Service	136,500					136,500
<b>TOTAL EXPENDITURES</b>	<b>2,622,810</b>		<b>100,000</b>		<b>750,674</b>	<b>3,473,484</b>
Fund Balance						
Reserve of Expenditures						
Restricted Fund Balance			190,300	127,521		317,821
Transfer Out	226,771		69,200			295,971
<b>TOTAL EXPENDITURES AND USES</b>	<b>2,849,581</b>		<b>360,000</b>	<b>127,521</b>	<b>750,674</b>	<b>4,087,776</b>

(Published in the Spiro Graphic, Thursday, June 4, 2015)

Proof of Publication  
The Spiro Graphic

IN THE DISTRICT COURT OF LEFLORE COUNTY,  
OKLAHOMA Case No. Case No. Budget  
STATE OF OKLAHOMA  
COUNTY OF LEFLORE, SS.

I, James Fienup, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Spiro Graphic, a newspaper printed and published in the City of Spiro, County of LeFlore and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said County in consecutive issues on the following dates to-wit:

1st Insertion Sept 4 2015  
2nd Insertion \_\_\_\_\_ 20\_\_\_\_  
3rd Insertion \_\_\_\_\_ 20\_\_\_\_  
4th Insertion \_\_\_\_\_ 20\_\_\_\_  
5th Insertion \_\_\_\_\_ 20\_\_\_\_

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee..... \$ 250.00  
John Clark  
(Editor, Publisher, or Authorized Agent)

SUBSCRIBED and sworn to before this 4

day of Sept 2015  
Sunny K. Gilliam  
Notary Public

My Commission expires: 9-9 2017  
SUNNYE GILLIAM  
OFFICIAL SEAL - NOTARY PUBLIC  
STATE OF OKLAHOMA  
COMMISSION #00107625