

TOWN OF SPIRO, OKLAHOMA

ADOPTED ANNUAL BUDGET

FY 16-17

RECEIVED

JUN 27 2016

**State Auditor
and Inspector**

LeFlore

Proof of Publication
The Spiro Graphic

IN THE DISTRICT COURT OF LEFLORE COUNTY,
OKLAHOMA Case No. Annual 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 May 26 20 16
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 \$ 144.00

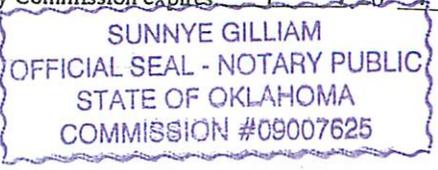
John Clark
(Editor, Publisher, or Authorized Agent)

SUBSCRIBED and sworn to before me this 26

day of May 20 16

Sunnye B. Gilliam
Notary Public

My Commission expires: 9-9-2017



**TOWN OF SPIRO, OK
PROPOSED BUDGET SUMMARY
(CONTINUED)
ENTERPRISE FUND TYPES
FY 16-17**

RESOURCES	SPIRO MUNICIPAL IMPROVEMENT AUTHORITY	REBATE FUND	SMIA RESTRICTED SALES TAX FUND	SMIA USDA-RD SHORT-LIVED ASSET REPLACEMENT FUND	TOTAL SMIA
Taxes	-	-	-	-	-
Licenses & permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	2,391,000	-	-	-	2,391,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous	20,000	1,000	-	-	21,000
Interest	2,550	-	-	-	2,550
TOTAL REVENUES	2,413,550	1,000	-	-	2,414,550
Transfers In	-	-	325,000	126,771	451,771
Lease Proceeds	-	-	-	-	-
Fund Balance	446,086	-	-	-	446,086
Restricted Intergovernmental	-	-	-	-	-
Restricted Interest Income	-	-	4,000	750	4,750
Restricted Loan Proceeds	-	-	-	-	-
Restricted Fund Balance	-	-	-	-	-
TOTAL RESOURCES	2,859,636	1,000	329,000	127,521	3,317,157
EXPENDITURES AND USES					
Clerk	120,700	-	-	-	120,700
Municipal Court	-	-	-	-	-
Attorney	-	-	-	-	-
General Government	-	-	-	-	-
Police	-	-	-	-	-
Fire	-	-	-	-	-
Streets	-	-	-	-	-
Parks	-	-	-	-	-
Library	-	-	-	-	-
Hunting and Fishing	-	-	-	-	-
Nutrition	-	-	-	-	-
Cemetery Care	-	-	-	-	-
Rebate Program	-	1,000	-	-	1,000
Administration	352,990	-	-	-	352,990
Water	200,150	-	-	-	200,150
Electric	1,650,650	-	-	-	1,650,650
Sewer	161,475	-	-	-	161,475
Capital Outlay	46,900	-	-	-	46,900
Capital Outlay Restricted	-	-	100,000	-	100,000
Debt Service	100,000	-	-	-	100,000
TOTAL EXPENDITURES	2,632,865	1,000	100,000	-	2,733,865
Fund Balance	-	-	-	-	-
Restricted Expenditures	-	-	-	-	-
Restricted Fund Balance	-	-	229,000	127,521	356,521
Transfers Out	226,771	-	-	-	226,771
TOTAL EXPENDITURES AND USES	2,859,636	1,000	329,000	127,521	3,317,157

**TOWN OF SPIRO, OK
PROPOSED BUDGET SUMMARY
GOVERNMENTAL FUND TYPES
FY 16-17**

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	555,500	-	-	-	-	-	-	555,500
Licenses & permits	2,200	-	2,000	-	-	-	-	4,200
Intergovernmental	37,000	-	-	37,168	-	-	-	74,168
Charges for Services	5,000	-	-	-	-	-	-	5,000
Fines & Forfeitures	85,000	-	-	-	-	-	-	85,000
Miscellaneous	16,250	-	-	-	1393	4,500	-	22,143
Interest	200	-	200	-	50	-	-	450
TOTAL REVENUES	701,150	-	2,200	37,168	1,443	4,500	-	746,461
Transfers In	100,000	325,000	-	8,427	-	-	-	433,427
Lease Proceeds	-	-	-	-	-	-	-	-
Fund Balance	94,312	-	-	-	-	12,500	-	106,812
TOTAL RESOURCES	895,462	325,000	2,200	45,595	1,443	17,000	-	1,286,700
EXPENDITURES AND USES								
Clerk	8,367	-	-	-	-	-	-	8,367
Municipal Court	6,000	-	-	-	-	-	-	6,000
Attorney	4,500	-	-	-	-	-	-	4,500
General Government	44,520	-	-	-	-	-	-	44,520
Police	240,100	-	-	-	-	-	-	240,100
Fire	80,775	-	-	-	-	-	-	80,775
Streets	156,800	-	-	-	-	-	-	156,800
Parks	5,000	-	-	-	-	-	-	5,000
Library	2,250	-	-	-	-	-	-	2,250
Hunting and Fishing	-	-	-	-	-	-	-	-
Nutrition	-	-	-	45,595	-	-	-	45,595
Cemetery Care	-	-	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Capital Outlay	17,375	-	-	-	-	17,000	-	34,375
Debt Service	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	565,687	-	-	45,595	-	17,000	-	628,282
Fund Balance	-	-	2,200	-	1,443	-	-	3,643
Transfers Out	329,773	325,000	-	-	-	-	-	654,773
TOTAL EXPENDITURES AND USES	895,462	325,000	2,200	45,595	1,443	17,000	-	1,286,700

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 16-17 Town of Spiro Budget will be held at 5:00 p.m. on June 9, 2016 at the Spiro Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available in the office of the Town Clerk.

TOWN OF SPIRO
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FY 16-17 ANNUAL BUDGET

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INTRODUCTION

TOWN OF SPIRO
BUDGET MESSAGE FY 16-17

To: Board of Trustees and Citizens of Spiro

The FY 16-17 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. Electric – digger truck of \$19,000 and reclosures of \$16,000. Sewer – vehicle of \$7,000 portable D.O. meter of \$900.
- Debt service in the SMIA consists of Sewer - USDA loan principal and interest at \$100,000.
- 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.
- Town capital outlay consists of Clerk – Computer equipment of \$1,000. Police – radios of \$3,000, respirators of \$775, entry tool of \$600 and intoxilyzer of \$2,000. Fire – pumper engine of \$10,000. Street – vehicle of \$15,000.
- Personnel Costs – Retirement city contribution increased .2%.

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**

<u>FUND TITLE:</u>	<u>GENERAL FUND</u>	<u>SPECIAL TAX</u>	<u>HUNTING AND FISHING</u>
FUND CLASSIFICATION:	General	Special Revenue	Special Revenue
FUND REQUIRED BY:	State Law	Ordinance	State Law
LEGAL BUDGET REQUIRED ?:	Yes	Yes	Yes
FUND PURPOSE:	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.
PRIMARY FUND RESOURCES:	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
PRIMARY FUND USES:	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**

<u>FUND TITLE:</u>	<u>NUTRITION</u>	<u>CEMETERY CARE</u>	<u>POLICE TRAINING</u>
FUND CLASSIFICATION:	Special Revenue	Trust & Agency	Special Revenue
FUND REQUIRED BY:	Grant Agreement	State Law	None
LEGAL BUDGET REQUIRED ?:	Yes	Yes	Yes
FUND PURPOSE:	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.
PRIMARY FUND RESOURCES:	KEDDO Grant	25% Lot Sales 25% Interment Fees Interest Income	Fines & Forfeitures Interest
PRIMARY FUND USES:	Administration of Nutrition Program	Cemetery Land Capital Improvements	Police Training

**TOWN OF SPIRO
FUND DESCRIPTION**

<u>FUND TITLE:</u>	<u>CDBG GRANT</u>	<u>SPIRO MUNICIPAL IMPROVEMENT AUTHORITY</u>	<u>REBATE PROGRAM</u>
FUND CLASSIFICATION:	Special Revenue	Enterprise	Special Revenue
FUND REQUIRED BY:	Ordinance	Trust Indenture	Grantor
LEGAL BUDGET REQUIRED ?:	Yes	Yes	Yes
FUND PURPOSE:	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.
PRIMARY FUND RESOURCES:	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
PRIMARY FUND USES:	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 16-17**

<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	555,500	-	-	-	-	-	-	555,500
Licenses & permits	2,200	-	2,000	-	-	-	-	4,200
Intergovernmental	37,000	-	-	37,168	-	-	-	74,168
Charges for Services	5,000	-	-	-	-	-	-	5,000
Fines & Forfeitures	85,000	-	-	-	-	-	-	85,000
Miscellaneous	16,250	-	-	-	1,393	4,500	-	22,143
Interest	200	-	200	-	50	-	-	450
TOTAL REVENUES	701,150	-	2,200	37,168	1,443	4,500	-	746,461
Transfers In	100,000	325,000	-	8,427	-	-	-	433,427
Lease Proceeds	-	-	-	-	-	-	-	-
Fund Balance	97,964	-	-	-	-	12,500	-	110,464
TOTAL RESOURCES	899,114	325,000	2,200	45,595	1,443	17,000	-	1,290,352
<u>EXPENDITURES AND USES</u>								
Clerk	8,367	-	-	-	-	-	-	8,367
Municipal Court	6,000	-	-	-	-	-	-	6,000
Attorney	4,500	-	-	-	-	-	-	4,500
General Government	44,520	-	-	-	-	-	-	44,520
Police	240,100	-	-	-	-	-	-	240,100
Fire	80,775	-	-	-	-	-	-	80,775
Streets	156,800	-	-	-	-	-	-	156,800
Parks	5,000	-	-	-	-	-	-	5,000
Library	2,250	-	-	-	-	-	-	2,250
Hunting and Fishing	-	-	-	-	-	-	-	-
Nutrition	-	-	-	45,595	-	-	-	45,595
Cemetery Care	-	-	-	-	-	-	-	-
CDBG Grant	-	-	-	-	-	-	-	-
Capital Outlay	17,375	-	-	-	-	17,000	-	34,375
Debt Service	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	565,687	-	-	45,595	-	17,000	-	628,282
Fund Balance	-	-	2,200	-	1,443	-	-	3,643
Transfers Out	333,427	325,000	-	-	-	-	-	658,427
TOTAL EXPENDITURES AND USES	899,114	325,000	2,200	45,595	1,443	17,000	-	1,290,352

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

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A copy of the proposed FY 16-17 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

2016-17

	PRIOR ACTUAL FY 14-15	CURRENT BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	177,617	175,000	139,698	168,000
CIGARETTE TAX	6,181	5,000	5,025	6,000
RESTRICTED SALES TAX 2%	354,922	356,000	279,373	325,000
USE TAX	30,948	30,000	32,201	38,500
FRANCHISE TAX	22,163	20,000	15,961	18,000
LICENSES AND PERMITS	3,072	2,200	1,311	2,200
OTHER GRANTS	4,484	4,290	4,290	-
ALCOHOLIC BEVERAGE TAX	17,945	16,000	16,550	19,000
COMMERCIAL VEHICLE TAX	16,341	16,000	13,079	16,000
GASOLINE EXCISE TAX	4,029	4,000	1,685	2,000
INSURANCE PROCEEDS	188	-	-	-
CHARGES FOR SERVICES	4,180	5,000	3,763	5,000
FINES AND FORFEITURES	119,470	80,000	110,873	85,000
ROYALTIES AND LEASES	106	100	26	100
MISC. REVENUE	49,549	17,650	13,517	16,150
INTEREST INCOME	206	200	124	200
TOTAL REVENUE	811,401	731,440	637,476	701,150
TRANS IN - REAP	16,715	-	-	-
TRANS IN - SMIA	-	100,000	-	100,000
TRANS IN - SMIA 2%	61,934	-	-	-
LEASE PROCEEDS	-	-	-	-
FUND BALANCE	15,097	92,587	49,643	97,964
TOTAL RESOURCES	905,147	924,027	687,119	899,114
PROPOSED EXPENDITURES:				
CLERK	7,360	8,367	5,955	8,367
MUNICIPAL COURT	6,000	6,000	5,000	6,000
ATTORNEY	4,500	4,500	3,750	4,500
GENERAL GOVERNMENT	44,352	44,520	28,305	44,520
POLICE	202,369	231,500	183,982	240,100
FIRE	37,848	77,465	47,860	80,775
STREETS	195,417	149,050	108,726	156,800
PARKS	5,000	5,000	7,005	5,000
LIBRARY	1,292	2,050	1,236	2,250
CAPITAL OUTLAY	41,151	34,800	10,900	17,375
DEBT SERVICE	-	-	-	-
TOTAL EXPENDITURES	545,289	563,252	402,719	565,687
TRANSFERS OUT - NUTRITION	4,936	4,775	5,027	8,427
TRANSFERS OUT - REST SALES	354,922	356,000	279,373	325,000
FUND BALANCE	-	-	-	-
TOTAL	905,147	924,027	687,119	899,114

FUND BUDGET SCHEDULES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

2016-17

	PRIOR ACTUAL FY 14-15	CURRENT BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	177,617	175,000	139,698	168,000
CIGARETTE TAX	6,181	5,000	5,025	6,000
RESTRICTED SALES TAX 2%	354,922	356,000	279,373	325,000
USE TAX	30,948	30,000	32,201	38,500
FRANCHISE TAX	22,163	20,000	15,961	18,000
LICENSES AND PERMITS	3,072	2,200	1,311	2,200
OTHER GRANTS	4,484	4,290	4,290	-
ALCOHOLIC BEVERAGE TAX	17,945	16,000	16,550	19,000
COMMERCIAL VEHICLE TAX	16,341	16,000	13,079	16,000
GASOLINE EXCISE TAX	4,029	4,000	1,685	2,000
INSURANCE PROCEEDS	188	-	-	-
CHARGES FOR SERVICES	4,180	5,000	3,763	5,000
FINES AND FORFEITURES	119,470	80,000	110,873	85,000
ROYALTIES AND LEASES	106	100	26	100
MISC. REVENUE	49,549	17,650	13,517	16,150
INTEREST INCOME	206	200	124	200
TOTAL REVENUE	811,401	731,440	637,476	701,150
TRANS IN - REAP	16,715	-	-	-
TRANS IN - SMIA	-	100,000	-	100,000
TRANS IN - SMIA 2%	61,934	-	-	-
LEASE PROCEEDS	-	-	-	-
FUND BALANCE	15,097	92,587	49,643	94,312
TOTAL RESOURCES	905,147	924,027	687,119	895,462
PROPOSED EXPENDITURES:				
CLERK	7,360	8,367	5,955	8,367
MUNICIPAL COURT	6,000	6,000	5,000	6,000
ATTORNEY	4,500	4,500	3,750	4,500
GENERAL GOVERNMENT	44,352	44,520	28,305	44,520
POLICE	202,369	231,500	183,982	240,100
FIRE	37,848	77,465	47,860	80,775
STREETS	195,417	149,050	108,726	156,800
PARKS	5,000	5,000	7,005	5,000
LIBRARY	1,292	2,050	1,236	2,250
CAPITAL OUTLAY	41,151	34,800	10,900	17,375
DEBT SERVICE	-	-	-	-
TOTAL EXPENDITURES	545,289	563,252	402,719	565,687
TRANSFERS OUT - NUTRITION	4,936	4,775	5,027	4,775
TRANSFERS OUT - REST SALES	354,922	356,000	279,373	325,000
FUND BALANCE	-	-	-	-
TOTAL	905,147	924,027	687,119	895,462

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	6,519	6,600	5,277	6,600
MATERIALS & SUPPLIES	671	950	559	950
OTHER SERVICES & CHARGES	170	817	119	817
CAPITAL OUTLAY	-	1,000	-	1,000
TOTAL	7,360	9,367	5,955	9,367

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u> 1 (Part-Time)	<u>FY 16-17</u> 1 (Part-Time)
--	--	--

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:
 Computer Equipment \$1,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	6,000	6,000	5,000	6,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,000	6,000	5,000	6,000

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u>	<u>FY 16-17</u>
	-	-

FY 16-17 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ATTORNEY

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	4,500	4,500	3,750	4,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,500	4,500	3,750	4,500

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u>	<u>FY 16-17</u>
	-	-

FY 16-17 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	6,110	7,200	4,368	7,200
OTHER SERVICES & CHARGES	38,242	37,320	23,937	37,320
CAPITAL OUTLAY	-	-	-	-
TOTAL	44,352	44,520	28,305	44,520

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u>	<u>FY 16-17</u>
	1	1

FY 16-17 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	161,694	190,100	152,255	196,200
MATERIALS & SUPPLIES	26,940	27,250	21,511	28,150
OTHER SERVICES & CHARGES	13,735	14,150	10,216	15,750
CAPITAL OUTLAY	37,351	8,800	900	6,375
DEBT SERVICE	-	-	-	-
TOTAL	239,720	240,300	184,882	246,475

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u> 4.5	<u>FY 16-17</u> 4.5
--	-------------------------------	-------------------------------

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Radios	\$3,000
Respirators	775
Entry Tool	600
Intoxilyzer	2,000

	\$6,375

Jail Prisoner Housing Cost is \$31 day

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	2,989	3,500	3,521	3,600
MATERIALS & SUPPLIES	7,019	28,590	19,835	28,650
OTHER SERVICES & CHARGES	27,840	45,375	24,504	48,525
CAPITAL OUTLAY	-	10,000	10,000	10,000
DEBT SERVICE	-	-	-	-
TOTAL	37,848	87,465	57,860	90,775

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u> 1 (Part-Time)	<u>FY 16-17</u> 1 (Part-Time)
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FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Pumper Engine	\$10,000

	\$10,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	450	75	450
OTHER SERVICES & CHARGES	1,292	1,600	1,161	1,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,292	2,050	1,236	2,250

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u>	<u>FY 16-17</u>
	-	-

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

TOWN OF SPIRO
FY 16-17

FUND: GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS									TOTAL
		MUNICIPAL	GENERAL			FIRE	STREETS	PARKS	LIBRARY		
	CLERK	COURT	ATTORNEY	GOVT	POLICE						
PERSONAL SERVICES: 6100s											
SALARIES AND WAGES	6110	6,000	-	-	-	139,386	-	79,586	-	-	224,971
GROUP HEALTH INSURANCE	6120	-	-	-	-	29,856	-	22,392	-	-	52,248
SOCIAL SECURITY (FICA)	6130	372	-	-	-	8,642	-	4,933	-	-	13,946
MEDICARE	6135	87	-	-	-	2,022	300	1,155	-	-	3,564
WORKMANS COMP.	6140	49	-	-	-	6,599	2,100	10,355	-	-	19,104
UNEMPLOYMENT	6150	60	-	-	-	885	-	540	-	-	1,485
RETIREMENT	6160	-	-	-	-	7,371	1,200	4,748	-	-	13,319
ALLOWANCE AND OTHER	6170	32	-	-	-	1,439	-	1,091	-	-	2,562
SUBTOTAL		6,600	-	-	-	196,200	3,600	124,800	-	-	331,200
MATERIALS & SUPPLIES: 6200s											
OFFICE SUPPLIES	6210	190	-	-	-	1,750	475	-	-	-	2,415
BUILDING SUPPLIES	6230	-	-	-	-	400	475	-	-	-	875
VEHICLE SUPPLIES	6240	-	-	-	-	1,000	2,850	-	-	-	3,850
GASOLINE AND OIL	6260	-	-	-	-	7,000	6,750	-	-	-	13,750
STREET MATERIALS	6270	-	-	-	-	-	-	12,000	-	-	12,000
OTHER MATERIALS & SUPPLIES	6290	760	-	-	7,200	18,000	18,100	20,000	5,000	450	69,510
SUBTOTAL		950	-	-	7,200	28,150	28,650	32,000	5,000	450	102,400
OTHER SERVICES & CHARGES: 6300s											
UTILITIES	6310	-	-	-	-	-	1,700	-	-	-	1,700
TELEPHONE	6311	-	-	-	-	5,000	2,850	-	-	-	7,850
VEHICLE MAINTENANCE	6320	-	-	-	-	4,000	10,000	-	-	-	14,000
BUILDING MAINTENANCE	6321	-	-	-	1,680	550	1,350	-	-	1,800	5,380
EQUIPMENT MAINTENANCE	6322	-	-	-	-	700	950	-	-	-	1,650
AUDIT/CONSULTING FEES	6330	-	-	-	9,350	-	-	-	-	-	9,350
LEGAL FEES	6331	-	6,000	4,500	-	-	-	-	-	-	10,500
CONTRACT SERVICES	6333	-	-	-	20,420	-	22,000	-	-	-	42,420
RENTAL	6340	-	-	-	-	-	-	-	-	-	-
MEMBERSHIPS AND DUES	6350	237	-	-	2,100	-	1,600	-	-	-	3,937
TRAINING	6351	237	-	-	285	950	1,200	-	-	-	2,672
POSTAGE	6352	-	-	-	-	-	-	-	-	-	-
ADVERTISING	6353	-	-	-	775	-	-	-	-	-	775
TRAVEL COSTS	6354	200	-	-	570	-	475	-	-	-	1,245
PROPERTY INSURANCE	6360	-	-	-	-	-	-	-	-	-	-
VEHICLE INSURANCE	6361	-	-	-	-	550	2,200	-	-	-	2,750
LIABILITY INSURANCE	6362	-	-	-	-	3,500	4,200	-	-	-	7,700
PUBLICATIONS	6370	143	-	-	390	-	-	-	-	-	533
ELECTION COSTS	6371	-	-	-	1,750	-	-	-	-	-	1,750
CONFIDENTIAL POLICE DEA	6,372	-	-	-	-	500	-	-	-	-	500
SUBTOTAL		817	6,000	4,500	37,320	15,750	48,525	-	-	1,800	114,712
CAPITAL OUTLAY: 6400s											
BUILDINGS	6420	-	-	-	-	-	-	-	-	-	-
VEHICLES	6430	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	6440	1,000	-	-	-	6,375	10,000	-	-	-	17,375
FURNITURE/FIXTURES	6450	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	6460	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,000	-	-	-	6,375	10,000	-	-	-	17,375
DEBT SERVICE: 6500s											
PRINCIPAL	6510	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGET		9,367	6,000	4,500	44,520	246,475	90,775	156,800	5,000	2,250	565,687

FUND BUDGET SUMMARY

FUND: SPIRO MUNICIPAL IMPROVEMENT AUTHORITY

FISCAL YEAR

2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	35,000	14,463	-
ELECTRIC REVENUE	1,559,622	1,360,000	1,104,807	1,365,000
POWER COST ADJ CHARGES	-	368,000	284,996	355,000
WATER REVENUE	246,174	240,000	214,423	264,000
SEWER REVENUE	223,305	210,000	191,571	236,000
WATER AND SEWER TAP FEES	5,552	4,000	-	4,000
SANITATION REVENUE	117,730	120,000	96,785	120,000
PENALTIES & LATE CHARGES	47,508	50,000	40,406	47,000
MISC. REVENUE	24,093	20,000	23,969	20,000
INTEREST	1,702	2,550	1,437	2,550
OK SOLID WASTE MGMT FEES	-	-	-	-
TOTAL REVENUE	2,225,686	2,409,550	1,972,857	2,413,550
TRANSFERS IN - CDBG GRANT	62,442	-	-	-
TRANSFERS IN - SMIA RST	90,191	391,085	379,468	-
TRANSFERS IN - USDA CONST	287,981	-	-	-
TRANSFERS IN - METER DEPOSIT	-	-	1,059	-
LOAN PROCEEDS	-	-	-	-
FUND BALANCE	1,383,477	406,201	-	446,086
TOTAL RESOURCES	4,049,777	3,206,836	2,353,384	2,859,636
PROPOSED EXPENDITURES:				
ADMINISTRATION	276,332	347,390	340,127	352,990
CLERK	121,488	117,100	93,628	120,700
WATER	171,539	195,650	146,764	200,150
ELECTRIC	1,465,199	1,642,550	1,057,692	1,650,650
SEWER	120,489	154,950	100,600	161,475
DEPT. SUBTOTAL	2,155,047	2,457,640	1,738,811	2,485,965
CAPITAL OUTLAY	1,793,191	53,670	7,350	46,900
DEBT SERVICE	60,488	467,885	444,706	100,000
TRANSFERS OUT - GF	-	100,000	-	100,000
TRANSFERS OUT - ENERGY REBATE	-	870	870	-
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	-	-	127,437	-
TOTAL BUDGET	4,049,777	3,206,836	2,353,384	2,859,636

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: SMIA

2016-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	19,354	19,500	16,201	19,500
MATERIALS & SUPPLIES	36,411	54,200	27,118	54,200
OTHER SERVICES & CHARGES	220,567	273,690	296,808	279,290
CAPITAL OUTLAY	-	-	-	-
TOTAL	276,332	347,390	340,127	352,990

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u> 5 Part-Time	<u>FY 16-17</u> 5 Part-Time
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FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CLERK

FUND: SMIA

2016-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	115,985	111,100	90,395	114,700
MATERIALS & SUPPLIES	2,703	3,000	1,033	3,000
OTHER SERVICES & CHARGES	2,800	3,000	2,200	3,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	121,488	117,100	93,628	120,700

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: SMIA

2016-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	154,535	184,150	139,832	192,250
MATERIALS & SUPPLIES	1,309,593	1,455,400	916,603	1,455,400
OTHER SERVICES & CHARGES	1,071	3,000	1,257	3,000
CAPITAL OUTLAY	-	35,170	7,200	35,000
DEBT SERVICE	-	-	-	-
TOTAL	1,465,199	1,677,720	1,064,892	1,685,650

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Digger Truck	\$19,000
Reclosures	16,000

	\$35,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: SMIA

2016-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	68,681	102,350	62,922	108,100
MATERIALS & SUPPLIES	29,486	26,800	26,727	26,800
OTHER SERVICES & CHARGES	22,322	25,800	10,951	26,575
CAPITAL OUTLAY	1,710,258	1,500	-	7,900
DEBT SERVICE	60,488	467,885	444,706	100,000
TOTAL	1,891,235	624,335	545,306	269,375

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2.5	2.5

FY 16-17 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Vehicle	\$7,000
Portable D.O. Meter	900

	\$7,900

DEBT SERVICE:

USDA Loan Payment	\$100,000
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**SPIRO MUNICIPAL IMPROVEMENT AUTHORITY
FY 16-17**

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>
PERSONAL SERVICES:	6100s						
SALARIES AND WAGES	6110	79,118	19,200	79,419	135,882	78,246	391,865
GROUP HEALTH INSURANCE	6120	22,392	-	14,928	29,856	14,928	82,104
SOCIAL SECURITY (FICA)	6130	4,905	-	4,924	8,425	4,851	23,105
MEDICARE	6135	1,147	279	1,152	1,970	1,135	5,683
WORKMANS COMP.	6140	640	-	5,992	4,922	4,249	15,803
UNEMPLOYMENT	6150	510	-	469	780	573	2,332
RETIREMENT	6160	4,905	-	4,124	7,805	3,407	20,241
ALLOWANCE AND OTHER	6170	1,083	21	741	2,611	711	5,167
SUBTOTAL		114,700	19,500	111,750	192,250	108,100	546,300
MATERIALS & SUPPLIES:	6200s						
OFFICE SUPPLIES	6210	2,500	4,500	-	-	-	7,000
UTILITY SUPPLIES	6220	-	-	65,000	70,000	25,500	160,500
BUILDING SUPPLIES	6230	-	1,200	400	-	1,300	2,900
WHOLESALE POWER PURCHASES	6250	-	-	-	138,000	-	138,000
GASOLINE AND OIL	6260	-	30,000	-	-	-	30,000
OTHER MATERIALS & SUPPLIES	6290	500	18,500	-	5,400	-	24,400
SUBTOTAL		3,000	54,200	65,400	213,400	26,800	362,800
OTHER SERVICES & CHARGES:	6300s						
UTILITIES	6310	-	3,000	-	-	-	3,000
TELEPHONE	6311	-	5,000	1,500	1,500	2,700	10,700
VEHICLE MAINTENANCE	6320	-	25,000	-	-	-	25,000
BUILDING MAINTENANCE	6321	-	1,700	1,900	-	2,500	6,100
EQUIPMENT MAINTENANCE	6322	-	-	12,300	-	20,000	32,300
AUDIT/CONSULTING FEES	6330	-	10,000	-	-	-	10,000
LEGAL FEES	6331	-	4,750	-	-	-	4,750
ENGINEERING FEES	6332	-	-	-	-	-	-
CONTRACT SERVICES	6333	-	33,700	-	-	-	33,700
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	6,500	-	600	8,625
TRAINING	6351	-	4,265	200	1,000	475	5,940
POSTAGE	6352	3,000	5,600	-	-	-	8,600
ADVERTISING	6353	-	200	-	-	-	200
TRAVEL COSTS	6354	-	500	200	500	300	1,500
PROPERTY INSURANCE	6360	-	27,000	-	-	-	27,000
VEHICLE INSURANCE	6361	-	6,300	-	-	-	6,300
LIABILITY INSURANCE	6362	-	22,000	-	-	-	22,000
PUBLICATIONS	6370	-	800	400	-	-	1,200
OTHER SERVICES & CHARGES	6,390	-	1,425	-	-	-	1,425
SUBTOTAL		3,000	279,290	23,000	3,000	26,575	334,865
CAPITAL OUTLAY:	6400s						
BUILDINGS	6420	-	-	4,000	-	-	4,000
VEHICLES	6430	-	-	-	19,000	7,000	26,000
EQUIPMENT	6440	-	-	-	16,000	900	16,900
FURNITURE/FIXTURES	6450	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	6460	-	-	-	-	-	-
SUBTOTAL		-	-	4,000	35,000	7,900	46,900
DEBT SERVICE:	6500s						
DEBT SERVICE	6500	-	-	-	-	100,000	100,000
TOTAL MUNICIPAL AUTHORITY		120,700	352,990	204,150	443,650	269,375	1,390,865

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX

FISCAL YEAR

2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	354,922	-	-	-
INTEREST	-	-	-	-
TRANSFER IN - GENERAL	-	356,000	279,373	325,000
FUND BALANCE	-	-	-	-
TOTAL RESOURCES	354,922	356,000	279,373	325,000
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	-
TRANS OUT SMIA DEBT SERVICE	-	-	-	-
TRANS OUT SMIA RES TAX	354,922	356,000	279,373	325,000
FUND BALANCE	-	-	-	-
TOTAL EXPENDITURES	354,922	356,000	279,373	325,000

* 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 2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
LICENSES AND PERMITS	3,165	2,000	2,394	2,000
INTEREST	257	200	177	200
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WILDLIFE	-	-	-	-
FUND BALANCE	-	-	-	-
TOTAL RESOURCES	3,422	2,200	2,571	2,200
PROPOSED EXPENDITURES:				
HUNTING AND FISHING	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT - WILDLIFE	-	-	-	-
FUND BALANCE	3,422	2,200	2,571	2,200
TOTAL EXPENDITURES	3,422	2,200	2,571	2,200

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 15-16</u> N/A	<u>FY 16-17</u> N/A
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FY 16-17 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

FUND: NUTRITION

FISCAL YEAR 2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
KEDOO GRANT	38,989	38,383	33,225	37,168
MISCELLANEOUS REVENUE	-	-	-	-
TRANSFERS IN - GENERAL FUND	4,936	4,775	5,027	8,427
FUND BALANCE	118	-	703	-
TOTAL RESOURCES	44,043	43,158	38,955	45,595
PROPOSED EXPENDITURES:				
NUTRITION	44,043	43,158	38,955	45,595
FUND BALANCE	-	-	-	-
TOTAL EXPENDITURES	44,043	43,158	38,955	45,595

FY 16-17 PROPOSED CHANGES IN SERVICE:

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR

2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
CEMETERY REVENUE	575	400	1,618	1,393
DONATIONS	-	-	-	-
INTEREST	18	50	14	50
FUND BALANCE	-	-	-	-
TOTAL RESOURCES	593	450	1,632	1,443
PROPOSED EXPENDITURES:				
CEMETERY CARE	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
FUND BALANCE	593	450	1,632	1,443
TOTAL EXPENDITURES	593	450	1,632	1,443
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)			<u>FY 15-16</u>	<u>FY 16-17</u>
			N/A	N/A
FY 16-17 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: REBATE PROGRAM

FISCAL YEAR 2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTEREST	-	-	-	-
MISCELLANEOUS REVENUE	-	870	868	1,000
TRANSFERS IN - SMIA	-	870	870	-
FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	1,740	1,738	1,000
PROPOSED EXPENDITURES:				
MATERIALS AND SUPPLIES	-	1,740	1,736	1,000
OTHER SERVICES AND CHARGES	-	-	-	-
FUND BALANCE	-	-	2	-
TOTAL EXPENDITURES	-	1,740	1,738	1,000
FY 16-17 PROPOSED CHANGES IN SERVICE:				

FUND BUDGET SUMMARY

FUND: SMIA 2% RESTRICTED SALES TAX

FISCAL YEAR

2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
TOTAL REVENUE	-	-	-	-
TRANSFERS IN - RES TAX	354,922	356,000	279,373	325,000
RESTRICTED INTERGOVERNMENTAL	-	-	2,080	-
RESTRICTED MISC. REVENUE	-	-	214,870	-
RESTRICTED INTEREST INCOME	4,677	4,000	3,352	4,000
RESTRICTED FUND BALANCE	-	131,085	-	-
TOTAL RESOURCES	359,599	491,085	499,675	329,000
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	4,230	-	-	-
OTHER SERVICES & CHARGES	5,872	-	-	-
CAPITAL OUTLAY	-	100,000	24,891	100,000
DEPT. SUBTOTAL	10,102	100,000	24,891	100,000
CAPITAL OUTLAY RESTRICTED	-	-	-	-
DEBT SERVICE - WATER SYSTEM	-	-	-	-
TRANSFERS OUT - GENERAL	61,934	-	-	-
TRANSFERS OUT - SMIA	90,191	391,085	379,468	-
TRANSFERS OUT - REAP GRANT	16,715	-	-	-
RESTRICTED FUND BALANCE	180,657	-	95,316	229,000
TOTAL BUDGET	359,599	491,085	499,675	329,000

FY 16-17 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

2016-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 5-31-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
TOTAL REVENUE	-	-	-	-
TRANSFERS IN - SMIA	41,051	126,771	34,210	126,771
RESTRICTED MISC. REVENUE	-	-	-	-
RESTRICTED INTEREST INCOME	784	750	853	750
RESTRICTED FUND BALANCE	-	-	-	-
TOTAL RESOURCES	41,835	127,521	35,063	127,521
PROPOSED EXPENDITURES:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
DEPT. SUBTOTAL	-	-	-	-
CAPITAL OUTLAY RESTRICTED	-	-	-	-
TRANSFERS OUT - GENERAL	-	-	-	-
TRANSFERS OUT - SMIA	-	-	-	-
RESTRICTED FUND BALANCE	41,835	127,521	35,063	127,521
TOTAL BUDGET	41,835	127,521	35,063	127,521

FY 16-17 PROPOSED CHANGES IN SERVICE:

TOWN OF SPIRO - SALES AND USE TAX SUMMARY

Month Received by Town of Spiro:	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>Sales Tax</u>	<u>Use Tax</u>	<u>Cig/Tob Tax</u>	<u>Total Sales Tax</u>
July	15,538	16,336	12,931	18,790	15,406	12,064.57	3,341.07	558.67	36,193.71
August	15,903	20,211	16,374	15,217	16,952	13,455.39	3,496.81	472.59	40,366.16
September	16,487	15,176	15,401	20,774	17,552	15,399.83	2,151.78	489.28	46,199.50
October	17,156	15,382	16,437	16,010	16,931	14,085.70	2,845.44	533.38	42,257.10
November	18,043	16,429	16,885	17,197	16,159	14,208.30	1,951.07	510.09	42,624.90
December	17,009	14,812	13,590	15,345	20,125	16,040.26	4,085.10	517.00	48,120.78
January	17,250	15,307	17,033	19,284	17,582	14,395.00	3,187.32	612.40	43,184.99
February	18,086	15,991	17,080	18,658	17,137	13,833.80	3,303.60	496.61	41,501.41
March	15,982	14,438	15,363	14,883	16,486	12,480.96	4,004.74	382.24	37,442.89
April	15,403	15,832	19,902	17,893	17,557	13,722.85	3,834.40	452.29	41,168.55
May	17,432	16,462	19,917	20,111	18,901	15,307.49	3,593.77	502.45	45,922.47
June	17,451	17,080	16,447	15,964	17,905	13,968.66	3,220.13	502.45	41,905.99
TOTAL	201,740	193,456	197,360	210,126	208,694	168,962.82	39,015.23	6,029.45	506,888.45
% Change	5.40%	-4.11%	2.02%	6.47%	-0.68%				

* Estimate for the month of June.

TOWN OF SPIRO
2016-2017 BUDGET
PERSONNEL COSTS BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT SALARY	BUDGETED SALARY	CHRISTMAS BONUS	SOC SEC 6.20%	MED CARE 1.45%	RETIRE 6.20%	INS.	COMP.	OESC 1.00%	UNIF	OTH	TOTAL BENEFITS	TOTAL PERSONNEL COSTS
GENERAL FUND:													
CLERK:													
Town Clerk	6,000	6,000	-	372	87	-	-	49	60	-	32	600	6,600
Total - Clerk	6,000	6,000	-	372	87	-	-	49	60	-	32	600	6,600
POLICE:													
Police Chief Draper	32,074	33,678	150	2,097	491	2,097	7,464	1,725	170	350	7	14,551	48,229
Patrolman Capes	28,122	29,528	150	1,840	430	1,840	7,464	1,514	170	350	7	13,765	43,293
Patrolman Bevil	26,229	27,540	150	1,717	402	1,717	7,464	1,412	170	350	7	13,389	40,929
Patrolman Emmert	26,229	27,540	150	1,717	402	1,717	7,464	1,412	170	350	6	13,388	40,928
Aux Patrolman	10,000	10,000	500	651	152	-	-	536	105	-	6	1,950	11,950
Overtime	10,000	10,000	-	620	145	-	-	-	100	-	6	871	10,871
Total - Police	132,654	138,286	1,100	8,642	2,022	7,371	29,856	6,599	885	1,400	39	57,914	196,200
FIRE:													
Volunteer Fireman	-	-	-	-	300	1,200	-	2,100	-	-	-	3,600	3,600
Total - Fire	-	-	-	-	300	1,200	-	2,100	-	-	-	3,600	3,600
STREETS:													
Laborman Hammtree	23,525	24,701	150	1,541	360	1,541	7,464	3,360	170	350	11	14,948	39,649
Laborman Smith	25,813	27,104	150	1,690	395	1,690	7,464	3,685	170	350	10	15,604	42,708
Laborman Teach	23,172	24,331	150	1,518	355	1,518	7,464	3,310	170	350	10	14,844	39,175
Overtime	3,000	3,000	-	186	44	-	-	-	30	-	10	270	3,270
Total - Streets	75,510	79,136	450	4,933	1,155	4,748	22,392	10,355	540	1,050	41	45,665	124,800
SMIA FUND:													
CLERK:													
Town Clerk	30,368	31,886	150	1,986	465	1,986	7,464	259	170	350	11	12,841	44,727
Deputy Clerk	23,130	24,287	150	1,515	354	1,515	7,464	198	170	350	11	11,727	36,014
Assistant Clerk	21,424	22,495	150	1,404	328	1,404	7,464	183	170	350	11	11,464	33,959
Total - Clerk	74,922	78,668	450	4,905	1,147	4,905	22,392	640	510	1,050	33	36,032	114,700
ADMINISTRATION:													
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
Total - Administrator	19,200	19,200	-	-	279	-	-	-	-	-	21	300	19,500
WATER:													
Operator Tipton	26,957	28,305	150	1,764	413	1,764	7,464	2,217	170	350	11	14,304	42,608
Operator Grant	36,109	37,914	150	2,360	552	2,360	7,464	2,965	170	350	10	16,380	54,295
Part Time	10,400	10,400	-	645	151	-	-	810	104	-	10	1,721	12,121
Overtime	2,500	2,500	-	155	36	-	-	-	25	-	10	226	2,726
Total - Water	75,966	79,119	300	4,924	1,152	4,124	14,928	5,992	469	700	41	32,631	111,750
ELECTRIC:													
Laborman Kerns	36,650	37,853	150	2,356	551	2,356	7,464	1,486	170	350	600	15,483	53,336
Supervisor Baxter	32,760	33,768	150	2,103	492	2,103	7,464	1,326	170	350	4	14,162	47,930
Laborman Wegert	27,581	28,960	150	1,805	422	1,805	7,464	1,138	170	350	600	13,904	42,864
Laborman Bollinger	23,525	24,701	150	1,541	360	1,541	7,464	972	170	350	4	12,552	37,253
Overtime	10,000	10,000	-	620	145	-	-	-	100	-	3	868	10,868
Total - Electric	130,516	135,282	600	8,425	1,970	7,805	29,856	4,922	780	1,400	1,211	56,969	192,250
SEWER:													
Operator Skaggs	28,894	30,339	150	1,890	442	1,890	7,464	1,710	170	350	3	14,070	44,409
Operator Russell	23,150	24,308	150	1,516	355	1,516	7,464	1,372	170	350	3	12,896	37,204
Part Time	20,800	20,800	-	1,290	302	-	-	1,167	208	-	3	2,969	23,769
Overtime	2,500	2,500	-	155	36	-	-	-	25	-	2	218	2,718
Total - Sewer	75,344	77,946	300	4,851	1,135	3,407	14,928	4,249	573	700	11	30,154	108,100
GRAND TOTAL	590,112	613,637	3,200	37,052	9,247	33,560	134,352	34,906	3,817	6,300	1,429	263,865	877,500

TOWN OF SPIRO
SPIRO MUNICIPAL IMPROVEMENT AUTHORITY

131 S. MAIN
SPIRO, OK. 74959

RESOLUTION 2016-T-02

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 2016-17 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 2016-17 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.

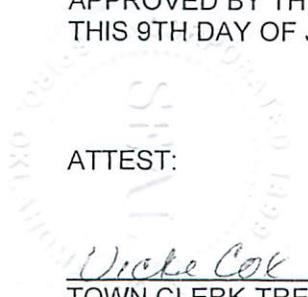
(IF NEEDED)

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 9TH DAY JUNE,
2016.

APPROVED BY THE CHAIRMAN OF THE SPIRO MUNICIPAL IMPROVEMENT AUTHORITY,
THIS 9TH DAY OF JUNE 2016.

ATTEST:


Wicke Cole
TOWN CLERK-TREAS.

Annie Parent
MAYOR-CHAIRMAN

RECEIVED

JUN 27 2016

State Auditor
and Inspector

TOWN OF SPIRO
SPIRO MUNICIPAL IMPROVEMENT AUTHORITY

131 S. MAIN
SPIRO, OK. 74959

RESOLUTION 2016-A-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 2016-17 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 2016-17 FISCAL YEAR OPERATING BUDGET BE ADOPTED IN THE
AMOUNTS REFLECTED IN THIS RESOLUTION'S ATTACHMENT WHICH LISTS
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(IF NEEDED)

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COUNTY EXCISE BOARD.

PASSED BY THE BOARD OF TRUSTEES OF THE TOWN OF SPIRO THIS 9TH DAY JUNE,
2016.

APPROVED BY THE CHAIRMAN OF THE SPIRO MUNICIPAL IMPROVEMENT AUTHORITY,
THIS 9TH DAY OF JUNE 2016.


MAYOR-CHAIRMAN

ATTEST:


TOWN CLERK-TREAS.