

LEGAL NOTICE - PUBLIC HEARING

The TOWN OF DIBBLE will hold a Public Hearing and Special Council Meeting on July 5th, 2016 at 7 p.m. at DIBBLE TOWN HALL Dibble, Oklahoma on the FY 2015-16 Proposed Budget. A Summary of the proposed budget, which is subject to revision prior to the hearing, is set forth below and may be viewed at the Town Hall. The citizens of Dibble will have the opportunity at this meeting to provide comments on the proposed budget.

	General Fund	Court Fund	Enterprise Fund	Budget
Beginning Fund Balance	\$ 325,613	\$ 35,933	\$ 47,484	\$ 409,030
Resources:				
Taxes	231,000			231,000
Intergovernmental	12,300			12,300
Charges for Services			35,000	35,000
Fines & Police Revenues	115,100	70,000		185,100
Miscellaneous	32,200			32,200
Interest Income	530			530
Grant Revenue	205,000		6,565	211,565
Transfers In	106,162		30,100	136,262
Total Resources	702,292	70,000	71,665	843,957
Total Available for Appropriations	\$ 1,027,905	105,933	119,149	\$ 1,252,987
Appropriations:				
General Government	178,985			178,985
Community Center	800			800
Police Department	254,550			254,550
Court	6,000	200		6,200
Fire Department	2,900			2,900
Streets/Roads	-			-
Grant Expense-Water Line	205,000			205,000
DPWA			102,159	102,159
Transfers Out	30,100	95,238		125,338
Total Appropriations	\$ 678,335	95,438	102,159	875,932
Estimated Ending Fund Balance - Unappropriated	\$ 349,570	\$ 10,495	\$ 16,990	\$ 377,055

Doug Dillman MAYOR
Winters City Clerk

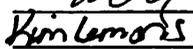
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 State Auditor
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LEGAL NOTICE - PUBLIC HEARING

The TOWN OF DIBBLE will hold a Public Hearing and Special Council Meeting on July 5th, 2016 at 7 p.m. at DIBBLE TOWN HALL Dibble, Oklahoma on the FY 2016-17 Proposed Budget. A Summary of the proposed budget, which is subject to revision prior to the hearing, is listed below and may be viewed at the Town Hall. The citizens of Dibble will have the opportunity at this meeting to provide comments on the proposed budget.

	General Fund	Court Fund	Enterprise Fund	Budget
Beginning Fund Balance - Estimated	\$ 400,000	\$ 1,625	\$ 26,000	\$ 427,625
Resources:				
Taxes	231,000			231,000
Intergovernmental	12,500			12,500
Charges for Services			35,000	35,000
Fines & Police Revenues	100	190,000		190,100
Miscellaneous	31,717			31,717
Interest Income	530			530
Grant Revenue	33,000		6,565	39,565
Transfers In	190,000		30,100	220,100
Total Resources	498,847	190,000	71,665	760,512
Total Available for Appropriations	898,847	191,625	97,665	1,188,137
Appropriations:				
General Government	178,985			178,985
Community Center	800			800
Police Department	254,550			254,550
Court	26,000	170		26,170
Fire Department	2,900			2,900
Streets/Roads	9,500			9,500
Grant Expense-Water Line	33,000			33,000
DPWA			97,259	97,259
Transfers Out	30,100	190,000		220,100
Total Appropriations	\$ 535,835	190,170	97,259	823,264
Estimated Ending Fund Balance - Unappropriated	\$ 363,011	\$ 1,455	\$ 406	\$ 364,872

 **MAYOR**
 **City Clerk**

TOWN OF DIBBLE

ANNUAL BUDGET

FY JULY 2016 – JUNE 2017

TOWN OF DIBBLE
FY JULY 2016 – JUNE 2017
ANNUAL BUDGET
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TOWN OF DIBBLE
BUDGET MESSAGE
FY JULY 2016-JUNE 2017

July 5, 2016

To the citizens of Dibble, Oklahoma

The attached proposed budget reflects my estimates of the Town's anticipated revenues and expenditures for the fiscal year 2016-2017 (FY 2017).

Overall Budget Objectives:

In developing the proposed budget, I considered the Town's revenues and expenditures for the current and previous year. I also sought to achieve the following objectives:

- To provide a balanced budget
- To operate efficiently as possible
- To provide quality services to the citizens
- To continue to strive for equitable allocation of resources to all departments

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

Respectfully submitted,

Doug Gilleland, Sr., Mayor

Town of Dibble
 Combined Budget Summary
 FY July 2016 - 2017

All Budgeted Funds:	General Fund	Court Fund	Enterprise Fund	Totals
Beginning Fund Balance - Estimated	\$ 400,000	\$ 1,625	\$ 26,000	\$ 427,625
Resources:				
Taxes	231,000			231,000
Intergovernmental	12,500			12,500
Charges for Services			35,000	35,000
Fines & Police Revenues	100	190,000		190,100
Miscellaneous	31,717			31,717
Interest Income	530			530
Grant Revenue	33,000		6,565	39,565
Transfers In	190,000		30,100	220,100
Total Resources	498,847	190,000	71,665	760,512
Total Available for Appropriations	898,847	191,625	97,665	1,188,137
Appropriations:				
General Government	178,985			178,985
Community Center	800			800
Police Department	254,550			254,550
Court	26,000	170		26,170
Fire Department	2,900			2,900
Streets/Roads	9,500			9,500
Grant Expense-Water Line	33,000			33,000
DPWA			97,259	97,259
Transfers Out	30,100	190,000		220,100
Total Appropriations	\$ 535,835	190,170	97,259	823,264
Estimated Ending Fund Balance - Unappropriated	\$ 363,011	\$ 1,455	\$ 406	\$ 364,872

A public hearing on the FY 16/17 Town of Dibble budget will be held at 7 p.m. on July 5th, 2016 at the Dibble 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 July 2016-2017 budget is available for review at Town Hall.

**Town of Dibble
General Fund Budget Summary
FY July 2016 - 2017**

General Fund

Beginning Fund Balance - Estimated \$ 400,000

Resources:

Sales Tax	211,000
Use Tax	8,500
Cigar Tax	2,500
Franchise Tax	9,000
Fines & Police Revenues	100
Rent	2,200
ABC Tax & Motor Vehicle Tax	10,300
Gas Excise Tax	2,200
Miscellaneous	29,517
Interest Income	530
Grant Revenue	33,000
Transfers In	190,000
Total Resources	<u>498,847</u>

Total Available for Appropriations \$ 898,847

Appropriations:	<u>Personal Services</u>	<u>Materials & Operations</u>	<u>Other Services & Charges</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Operating Transfers</u>	
General Government	24,800	67,385	50,800	36,000			178,985
Community Center		800					800
Police Department	110,400	37,750	37,000	4,400	65,000		254,550
Court			26,000				26,000
Fire Department	1,200	1,700	-	-	-	-	2,900
Streets/Roads		9,500					9,500
Grant Expense-Water Line				33,000			33,000
Transfers Out						30,100	30,100
Total Appropriations	<u>136,400</u>	<u>117,135</u>	<u>113,800</u>	<u>73,400</u>	<u>65,000</u>	<u>30,100</u>	<u>\$ 535,835</u>
Estimated Ending Fund Balance - Unappropriated							<u>\$ 363,011</u>

**Town of Dibble
Court Fund Budget Summary
FY July 2016 - 2017**

Court Fund

Beginning Fund Balance - Estimated	\$	1,625
 Resources:		
Citation Revenue		190,000
Miscellaneous		
Interest Income		
Transfers In		-
		-
Total Resources		190,000
 Total Available for Appropriations	 \$	 191,625
 Appropriations:		
Court Materials & Operations		170
Court Other Services & Charges		
Transfers Out		190,000
		190,000
Total Appropriations	\$	190,170
 Estimated Ending Fund Balance - Unappropriated	 \$	 1,455

**Town of Dibble
Enterprise Fund Budget Summary
FY July 2016 - 2017**

General Fund

Beginning Fund Balance - Estimated		\$ 26,000					
Resources:							
Utility Revenue		30,000					
Water & Sewer Contingency Funds		5,000					
Interest Income		-					
Grants		6,565					
Transfers In		<u>30,100</u>					
Total Resources		<u>71,665</u>					
Total Available for Appropriations		<u><u>\$ 97,665</u></u>					
Appropriations:	Personal Services	Materials & Operations	Other Services & Charges	Capital Outlay	Debt Service	Operating Transfers	
Public Work Authority	10,700	57,810	-	17,500	-	10,924	96,934
Sewer Contingency Fund		-					-
Water & Sewer Fund		<u>325</u>					<u>325</u>
Total Appropriations	<u>10,700</u>	<u>58,135</u>	<u>-</u>	<u>17,500</u>	<u>-</u>	<u>10,924</u>	<u>\$ 97,259</u>
Estimated Ending Fund Balance - Unappropriated							<u><u>\$ 406</u></u>

TOWN OF DIBBLE

ANNUAL BUDGET

FY JULY 2015 – JUNE 2016

TOWN OF DIBBLE
FY JULY 2015 – JUNE 2016
ANNUAL BUDGET
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TOWN OF DIBBLE
BUDGET MESSAGE
FY JULY 2015-JUNE 2016

July 5, 2016

To the citizens of Dibble, Oklahoma

The attached proposed budget reflects my estimates of the Town's anticipated revenues and expenditures for the fiscal year 2015-2016 (FY 2016).

Overall Budget Objectives:

In developing the proposed budget, I considered the Town's revenues and expenditures for the current and previous year. I also sought to achieve the following objectives:

- To provide a balanced budget
- To operate efficiently as possible
- To provide quality services to the citizens
- To continue to strive for equitable allocation of resources to all departments

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

Respectfully submitted,

Doug Gilleland, Sr., Mayor

**Town of Dibble
Combined Budget Summary
FY July 2015 - 2016**

All Budgeted Funds:	<u>General Fund</u>	<u>Court Fund</u>	<u>Enterprise Fund</u>	<u>Totals</u>
Beginning Fund Balance	\$ 325,613	\$ 35,933	\$ 47,484	\$ 409,030
Resources:				
Taxes	231,000			231,000
Intergovernmental	12,300			12,300
Charges for Services			35,000	35,000
Fines & Police Revenues	115,100	70,000		185,100
Miscellaneous	32,200			32,200
Interest Income	530			530
Grant Revenue	205,000		6,565	211,565
Transfers In	106,162		30,100	136,262
Total Resources	<u>702,292</u>	<u>70,000</u>	<u>71,665</u>	<u>843,957</u>
Total Available for Appropriations	<u>\$ 1,027,905</u>	<u>105,933</u>	<u>119,149</u>	<u>\$ 1,252,987</u>
Appropriations:				
General Government	178,985			178,985
Community Center	800			800
Police Department	254,550			254,550
Court	6,000	200		6,200
Fire Department	2,900			2,900
Streets/Roads	-			-
Grant Expense-Water Line	205,000			205,000
DPWA			102,159	102,159
Transfers Out	30,100	95,238		125,338
Total Appropriations	<u>\$ 678,335</u>	<u>95,438</u>	<u>102,159</u>	<u>875,932</u>
Estimated Ending Fund Balance - Unappropriated	<u>\$ 349,570</u>	<u>\$ 10,495</u>	<u>\$ 16,990</u>	<u>\$ 377,055</u>

A public hearing on the FY 15/16 Town of Dibble budget will be held at 7 p.m. on July 5th, 2016 at the Dibble 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 2015-2016 budget is available for review at Town Hall.

**Town of Dibble
General Fund Budget Summary
FY July 2015 - 2016**

General Fund

Beginning Fund Balance		\$ 325,613
Resources:		
Sales Tax		211,000
Property Tax		8,500
Amusement Tax		2,500
Franchise Tax		9,000
Business & Police Revenues		115,100
Grant		2,200
BC Tax & Motor Vehicle Tax		10,300
Gas Excise Tax		2,000
Miscellaneous		30,000
Interest Income		530
Grant Revenue		205,000
Transfers In		<u>106,162</u>
Total Resources		<u>702,292</u>
Total Available for Appropriations		<u>\$ 1,027,905</u>

Appropriations:	<u>Personal Services</u>	<u>Materials & Operations</u>	<u>Other Services & Charges</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Operating Transfers</u>	
General Government	24,800	67,385	50,800	36,000			178,985
Community Center		800					800
Police Department	110,400	37,750	37,000	4,400	65,000		254,550
Court			6,000				6,000
Fire Department	1,200	1,700	-	-	-	-	2,900
Streets/Roads							-
Grant Expense-Water Line				205,000			205,000
Transfers Out						30,100	<u>30,100</u>
Total Appropriations	<u>136,400</u>	<u>107,635</u>	<u>93,800</u>	<u>245,400</u>	<u>65,000</u>	<u>30,100</u>	<u>\$ 678,335</u>
Estimated Ending Fund Balance - Unappropriated							<u>\$ 349,570</u>

**Town of Dibble
Court Fund Budget Summary
FY July 2015 - 2016**

Court Fund

Beginning Fund Balance	\$	35,933
 Resources:		
Citation Revenue		70,000
Miscellaneous		
Interest Income		
Transfers In		-
		-
Total Resources		70,000
 Total Available for Appropriations	 \$	 105,933
 Appropriations:		
Court Materials & Operations		200
Court Other Services & Charges		
Transfers Out		95,238
		95,238
Total Appropriations	\$	95,438
 Estimated Ending Fund Balance - Unappropriated	 \$	 10,495
		10,495

**Town of Dibble
Enterprise Fund Budget Summary
FY July 2015 - 2016**

General Fund

Beginning Fund Balance		\$ 47,484					
Resources:							
Utility Revenue		30,000					
Water & Sewer Contingency Funds		5,000					
Interest Income		-					
Grants		6,565					
Transfers In		<u>30,100</u>					
Total Resources		<u>71,665</u>					
Total Available for Appropriations		<u><u>\$ 119,149</u></u>					
Appropriations:	<u>Personal Services</u>	<u>Materials & Operations</u>	<u>Other Services & Charges</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Operating Transfers</u>	
Public Work Authority	10,900	62,010	-	18,000	-	10,924	101,834
Sewer Contingency Fund		-					-
Water & Sewer Fund		<u>325</u>					<u>325</u>
Total Appropriations	<u>10,900</u>	<u>62,335</u>	<u>-</u>	<u>18,000</u>	<u>-</u>	<u>10,924</u>	<u>\$ 102,159</u>
Estimated Ending Fund Balance - Unappropriated							<u><u>\$ 16,990</u></u>