

ANNUAL BUDGET
TOWN OF VALLIANT, OKLAHOMA
FY 2015-2016



Mc Curtain

TOWN OF VALLIANT OKLAHOMA
FY 2015-2016 ANNUAL BUDGET
TABLE OF CONTENTS

INTRODUCTION:

BUDGET RESOLUTION

BUDGET MESSAGE

BUDGET SUMMARY:

PROPOSED BUDGET SUMMARY

FUND BUDGET SUMMARY

GENERAL FUND

DEPARTMENTAL BUDGET SUMMARIES:

GENERAL FUND

POLICE DEPARTMENT

STREET & ALLEY

FIRE DEPARTMENT

NUTRITION CENTER

CITY PARK

TERRY BUILDING

CEMETERY

EMERGENCY MANAGEMENT

RESOLUTION # 244

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF VALLIANT EXPRESSING THE INTENT OF THE TOWN OF VALLIANT TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE 'MUNICIPAL BUDGET ACT' AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure for municipal governments; and

WHEREAS, this Act establishes fiscal practices, requires greater financial disclosure for the public and investors, and allows municipalities to improve and implement generally accepted standards of financial management; and

WHEREAS, the Town of Valliant may elect to come under the Municipal Budget Act by adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF VALLIANT THAT:

1. The Town of Valliant elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes); and
2. The provisions of the Municipal Budget Act will effective for the Town of Valliant Beginning with the budget for fiscal year 2015-2016 which begins July 1, 2015 and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE CITY COUNCIL OF THE TOWN OF VALLIANT ON

This 26 day of May, 2015.


Mayor

ATTEST 
City Clerk

TOWN OF VALLIANT OKLAHOMA
BUDGET MESSAGE
FY 2015-2016

TO: Board of Trustees and Citizens

The upcoming Fiscal Year 2015-2016 Annual Budget for the Town of Valliant has been prepared for consideration and reflects the Town's continuing effort to provide quality services to its citizens.

The budget herein presented contains the following items of note:

- No significant changes have been proposed.

The proposed 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

A handwritten signature in cursive script, appearing to read "Curtis C. Russell".

Mayor
Town of Valliant

May 12, 2015

NOTICE OF PUBLIC HEARING:

The Council Members for the Town of Valliant, Oklahoma will hold a Public Hearing on the proposed budget for the Fiscal Year 2015-2016 on May 26, 2015 at 6:00 PM in the Municipal Building at 111 North Dalton, Valliant, Oklahoma.

Any person may present information, make recommendations or comments on any part of the proposed budget. Copies are available at the City Clerk's office, 111 North Dalton, Valliant, Oklahoma.


Mayor


City Clerk/Treasurer

SEAL:

PUBLICATION COPY

Town of Valliant
General Fund Budget
For the year ended June 30, 2016

| | <u>GENERAL FUND BUDGET</u> |
|--|------------------------------------|
| TOTAL REVENUES | 546,200 |
| EXPENDITURES | |
| General government | 61,445 |
| Nutrition Center | 44,478 |
| Fire department | 0 |
| Police department | 205,875 |
| Cemetery | 24,412 |
| Parks | 10,000 |
| Legal | 13,000 |
| Accounting & Auditing | 7,500 |
| Terry building | 40,000 |
| Emergency management | 2,000 |
| Street & alley department | 200,000 |
| TOTAL EXPENDITURES | <u>608,710</u> |
| REVENUES OVER (UNDER) EXPENDITURES | (62,510) |
| OTHER FINANCING SOURCES (USES) | |
| Transfers-in (out) | <u>104,915</u> |
| REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | 42,405 |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | <u>100,119</u> |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | <u><u>142,524</u></u> |

PUBLICATION COPY

Town of Valliant
1968 Sales Tax Fund
For the year ended June 30, 2016

| | <u>1968 TAX FUND BUDGET</u> |
|---|-------------------------------------|
| TOTAL REVENUES | <u>200,000</u> |
| EXPENDITURES | <u>200,000</u> |
| REVENUES OVER (UNDER) EXPENDITURES | 0 |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | <u>0</u> |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | <u><u>0</u></u> |

PUBLICATION COPY

Town of Valliant
Public Works Authority
For the year ended June 30, 2016

| | |
|---|----------------------|
| TOTAL REVENUES | 380,500 |
| EXPENDITURES | |
| Administration | 18,725 |
| Sewer Department | 114,764 |
| Sanitation | 102,684 |
| Water Department | 223,488 |
| Total Operating Expenditures | <u>459,661</u> |
| Non-Operating Revenue (Expenditures) | <u>(15,924)</u> |
| Income (Loss) Before Operating Transfers | (95,085) |
| OPERATING TRANSFERS IN (OUT) | <u>95,085</u> |
| NET INCOME | (0) |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | <u>31,345</u> |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | <u><u>31,345</u></u> |

AFFIDAVIT OF PUBLICATION

CASE NO. _____

State of Oklahoma, County of McCurtain, ss.

Noemi C. Wilson, being duly sworn, says that she is the Publisher of THE VALLIANT LEADER LLC, a newspaper, published one (1) time weekly in the English language in Valliant, McCurtain County, Oklahoma, having a paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and un-interruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively next prior to the first publication of the attached notice; that the

(Published in The Valliant Leader one time on Wednesday, May 13, 2015)

NOTICE OF PUBLIC HEARING

The Council Members of the Town of Valliant, Oklahoma will hold a **PUBLIC HEARING** on the proposed budget for the **Fiscal Year 2015-2016 on May 26, 2015 at 6:00 p.m.** in the Municipal Building at 111 North Dalton, Valliant, Oklahoma.

Any person may present information, make recommendations or comments on any part of the proposed budget. Copies are available at the City Clerk's office, 111 North Dalton, Valliant, Oklahoma.

Curtis Cowell, Mayor
Patsy Guest, City Clerk/Treasurer

Town of Valliant

Public Hearing Proposed Budget

Fiscal Year 2015 - 2016

was published in said newspaper for 1 consecutive weeks, was taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

| | | |
|---------------------------|--------------------------|--------|
| 1 st Insertion | <u>Wednesday, May 13</u> | , 2015 |
| 2 nd Insertion | _____ | , 2015 |
| 3 rd Insertion | _____ | , 2015 |
| 4 th Insertion | _____ | , 2015 |
| 5 th Insertion | _____ | , 2015 |
| 6 th Insertion | _____ | , 2015 |
| 7 th Insertion | _____ | , 2015 |

That said Notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature, effective April 13, 1943, and thereafter.

Noemi C. Wilson
Noemi C. Wilson

Publisher,



State of Oklahoma, County of McCurtain, ss;

Subscribed and sworn to before me this 1 day of June, 2015

Patsy R. Guest Notary Public

My Commission Number 03006617

My Commission Expires 4-23, 2015

Publication Fee \$ _____

(Published in The Valliant Leader one time on Wednesday, May 13, 2015)

Town of Valliant
General Fund Budget
For the year ended June 30, 2016

| | <u>GENERAL FUND BUDGET</u> |
|--|------------------------------------|
| TOTAL REVENUES | 546,200 |
| EXPENDITURES | |
| General government | 61,445 |
| Nutrition Center | 44,478 |
| Fire department | 0 |
| Police department | 205,875 |
| Cemetery | 24,412 |
| Parks | 10,000 |
| Legal | 13,000 |
| Accounting & Auditing | 7,500 |
| Terry building | 40,000 |
| Emergency management | 2,000 |
| Street & alley department | 53,907 |
| TOTAL EXPENDITURES | <u>462,617</u> |
| REVENUES OVER (UNDER) EXPENDITURES | 83,583 |
| OTHER FINANCING SOURCES (USES) | |
| Transfers-in (out) | <u>(95,085)</u> |
| REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES | (11,502) |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | <u>100,119</u> |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | <u><u>88,617</u></u> |



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Town of Valliant

General Fund Budget

Year June 30, 2016

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|---------------------------|--------------------------|-------------|
| 1 st Insertion | <u>Wednesday, May 13</u> | <u>2015</u> |
| 2 nd Insertion | _____ | <u>2015</u> |
| 3 rd Insertion | _____ | <u>2015</u> |
| 4 th Insertion | _____ | <u>2015</u> |
| 5 th Insertion | _____ | <u>2015</u> |
| 6 th Insertion | _____ | <u>2015</u> |
| 7 th Insertion | _____ | <u>2015</u> |

That said Notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature, effective April 13, 1943, and thereafter.

Noemi C. Wilson

Noemi C. Wilson

Publisher,

State of Oklahoma, County of McCurtain, ss;

Subscribed and sworn to before me this 1 day of June, 2015

Patricia A. West Notary Public

My Commission Number 03006617

My Commission Expires 4-23, 2019

Publication Fee \$ _____

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CASE NO. _____

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Town of Valliant

Public Works Authority

Year June 30, 2016

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| | | |
|---------------------------|--------------------------|------|
| 1 st Insertion | <u>Wednesday, May 13</u> | 2015 |
| 2 nd Insertion | _____ | 2015 |
| 3 rd Insertion | _____ | 2015 |
| 4 th Insertion | _____ | 2015 |
| 5 th Insertion | _____ | 2015 |
| 6 th Insertion | _____ | 2015 |
| 7 th Insertion | _____ | 2015 |

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Noemi C. Wilson

Noemi C. Wilson

Publisher

State of Oklahoma, County of McCurtain, ss;

Subscribed and sworn to before me this 1 day of June, 2016

Patsy R. Guest Notary Public

My Commission Number 03006617

My Commission Expires 4-23, 2019



Published in The Valliant Leader one time on Wednesday, May 13, 2015

| | |
|--|----------|
| Town of Valliant Public Works Authority For the year ended June 30, 2016 | |
| TOTAL REVENUES | 380,500 |
| EXPENDITURES | |
| Administration | 18,725 |
| Sewer Department | 114,764 |
| Sanitation | 102,684 |
| Water Department | 223,488 |
| Total Operating Expenditures | 459,661 |
| Non-Operating Revenue (Expenditures) | (15,924) |
| Income (Loss) Before Operating Transfers | (95,085) |
| OPERATING TRANSFERS IN (OUT) | 95,085 |
| NET INCOME | (0) |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | 31,345 |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | 31,345 |

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Town of Valliant

1968 Sales Tax Fund

Year June 30, 2016

was published in said newspaper for 1 consecutive weeks, was taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

| | | |
|---------------------------|--------------------------|--------|
| 1 st Insertion | <u>Wednesday, May 13</u> | , 2015 |
| 2 nd Insertion | _____ | , 2015 |
| 3 rd Insertion | _____ | , 2015 |
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| 5 th Insertion | _____ | , 2015 |
| 6 th Insertion | _____ | , 2015 |
| 7 th Insertion | _____ | , 2015 |

That said Notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47 passed by the Nineteenth Legislature, effective April 13, 1943, and thereafter.

Noemi C. Wilson
Noemi C. Wilson

Publisher,

State of Oklahoma, County of McCurtain, ss;

Subscribed and sworn to before me this 1 day of June, 2015

Patsy R. Guest Notary Public

My Commission Number ~~4-23~~ - 03006617

My Commission Expires 4-23, 2019



Publication Fee \$ _____

(Published in The Valliant Leader one time on Wednesday, May 13, 2015)

| | |
|---|----------|
| Town of Valliant | 1968 |
| 1968 Sales Tax Fund | TAX FUND |
| For the year ended June 30, 2016 | BUDGET |
| TOTAL REVENUES | 200,000 |
| EXPENDITURES | 200,000 |
| REVENUES OVER (UNDER) EXPENDITURES | 0 |
| BEGINNING FUND BALANCE AVAILABLE FOR BUDGET | 0 |
| ENDING FUND BALANCE AVAILABLE FOR BUDGET | 0 |