

CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 02-2014

A RESOLUTION APPROVING THE CITY OF MINCO, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Minco, OK has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2014 (FY 2013-2014) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Minco City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MINCO, OKLAHOMA:

SECTION 1. The City Council of the City of Minco does hereby adopt the FY 2014-2015 Budget on the 16th day of June 2014 with total resources available in the amount of \$1,193,720 and total fund/departmental appropriations in the amount of \$744,355. Legal appropriations (spending/encumbering limits) are hereby established as follows:

General Fund:

General Government	\$ 193,111
Police	208,207
Fire	26,120
Parks	2,500
Municipal Court	9,650
Code Enforcement	14,647
First Responders	2,320
Transfers Out	248,500



*no pub
incomplete
no prior yr
financials
info*

Grady

Street & Alley Fund:	
Streets	11,100
Cemetery Operations:	
Cemetery	9,200
Cemetery Perpetual Care/Cemetery Care Fund:	
Cemetery	-0-
Armory Fund:	
Armory	19,000

SECTION 2. The Minco City Council does hereby authorize the City Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Minco City Council and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 16th DAY OF JUNE, 2014.

ATTEST:

Dawn Neiggel
Deputy City Clerk

Watson. mit call
Mayor



CITY OF MINCO, OKLAHOMA
RESOLUTION NO. 03-2014

A RESOLUTION APPROVING THE MINCO MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Minco Municipal Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2014 (FY 2013-2014) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Trustees of the Minco Municipal Authority at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Minco City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MINCO MUNICIPAL AUTHORITY:

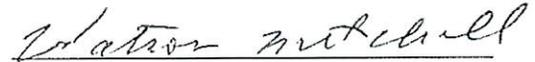
SECTION 1. The Trustees of the Minco Municipal Authority do hereby adopt the FY 2014-2015 Budget on the 16th day of June 2014, with total resources available in the amount of \$1,190,335 and total fund/departmental appropriations in the amount of \$980,268. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Minco Municipal Authority:	
Administration	\$ 241,821
Water Treatment	424,692
Sewer	12,000
Sanitation	124,800
Transfers Out	176,955

SECTION 2. The Trustees of the Minco Municipal Authority do hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees of the Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Trustees of the Minco Municipal Authority and filed with the State Auditor and Inspector.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MINCO THIS 16th DAY OF JUNE, 2014.



Mayor

ATTEST:



City Clerk



CITY OF MINCO
GENERAL FUND BUDGET SUMMARY
FY JULY 2014-2015

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED \$ 213,071

RESOURCES:

TAXES	365,300
INTERGOVERNMENTAL	11,000
CHARGES FOR SERVICES	-
FINES & FORFEITURES	124,500
INVESTMENT INCOME	750
MISCELLANEOUS	26,050
LICENSES AND PERMITS	500
TRANSFERS IN	176,955

TOTAL RESOURCES 705,055

TOTAL AVAILABLE FOR APPROPRIATIONS \$ 918,126

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	OPERATING TRANSFERS	
GENERAL GOVERNMENT	51,811	15,000	126,300	-	-	-	193,111
POLICE	150,357	30,300	27,550	-	-	-	208,207
FIRE	400	9,620	6,100	10,000	-	-	26,120
PARKS	-	2,500	-	-	-	-	2,500
MUNICIPAL COURT	7,550	-	2,100	-	-	-	9,650
CODE ENFORCEMENT	12,897	1,650	100	-	-	-	14,647
FIRST RESPONDER	-	1,220	1,100	-	-	-	2,320
TRANSFERS OUT	-	-	-	-	-	248,500	248,500
TOTAL APPROPRIATIONS	<u>\$ 223,015</u>	<u>\$ 60,290</u>	<u>\$ 163,250</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 248,500</u>	<u>\$ 705,055</u>

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED \$ 213,070

CITY OF MINCO
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FY JULY 2014-2015

SPECIAL REVENUE FUNDS:	STREET & ALLEY	CEMETERY OPERATIONS	CEMETERY PERPETUAL CARE/ CEMETERY CARE	ARMORY FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	\$ 63,552	\$ 15,611	\$ 156,856	\$ -	\$ 236,019
RESOURCES:					
TAXES	-	-	-	-	-
CHARGES FOR SERVICES	-	2,250	250	-	2,500
DONATIONS	-	550	-	-	550
INTERGOVERNMENTAL	16,250	-	-	-	16,250
INTEREST	-	1,200	75	-	1,275
TRANSFER IN	-	-	-	19,000	19,000
TOTAL RESOURCES	<u>16,250</u>	<u>4,000</u>	<u>325</u>	<u>19,000</u>	<u>39,575</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 79,802	\$ 19,611	\$ 157,181	\$ 19,000	\$ 275,594
APPROPRIATIONS:					
STREET - MATERIALS AND SUPPLIES	7,100	-	-	-	7,100
STREET - OTHER SERVICES AND CHARGES	4,000	-	-	-	4,000
FIRE - MATERIALS AND SUPPLIES	-	-	-	-	-
FIRE - DEBT SERVICE	-	-	-	-	-
CEMETERY - PERSONAL SERVICES	-	-	-	-	-
CEMETERY - MATERIALS AND SUPPLIES	-	8,500	-	-	8,500
CEMETERY - OTHER SERVICES & CHARGES	-	700	-	-	700
CLEET - OTHER SERVICES & CHARGES	-	-	-	-	-
ARMORY- MATERIALS AND SUPPLIES	-	-	-	5,000	5,000
ARMORY - OTHER SERVICES & CHARGES	-	-	-	9,000	9,000
ARMORY - CAPITAL OUTLAY	-	-	-	5,000	5,000
TRANSFER OUT	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 11,100</u>	<u>\$ 9,200</u>	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 39,300</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>\$ 68,702</u>	<u>\$ 10,411</u>	<u>\$ 157,181</u>	<u>\$ -</u>	<u>\$ 236,294</u>

CITY OF MINCO
 ENTERPRISE FUND BUDGET SUMMARY
 FY JULY 2014-2015

	MINCO MUNICIPAL AUTHORITY						
ENTERPRISE FUND:							
BEGINNING FUND BALANCE - ESTIMATED	\$ 1,190,335						
RESOURCES:							
CHARGES FOR SERVICES	515,000						
INTEREST	875						
GRANT REVENUE	-						
MISCELLANEOUS	20,950						
TRANSFERS IN	229,500						
TOTAL RESOURCES	\$ 766,325						
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 1,956,660						
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	OPERATING TRANSFERS	
ADMINISTRATION	45,514	2,600	600	-	193,107	-	241,821
WATER TREATMENT	105,492	200,000	74,200	45,000	-	-	424,692
SEWER	-	9,000	3,000	-	-	-	12,000
MMA OPERATIONS - SANITATION	-	-	124,800	-	-	-	124,800
TRANSFERS OUT	-	-	-	-	-	176,955	176,955
TOTAL APPROPRIATIONS	151,006	211,600	202,600	45,000	193,107	176,955	\$ 980,268
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 976,392						

CITY OF MINCO
COMBINED BUDGET SUMMARY
FY JULY 2014-2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 213,071	\$ 236,019	\$ 1,190,335	\$ 1,639,425
RESOURCES:				
TAXES	365,300	-	-	365,300
INTERGOVERNMENTAL	11,000	16,250	-	27,250
CHARGES FOR SERVICES	-	2,500	515,000	517,500
FINES & FORFEITURES	124,500	-	-	124,500
INTEREST	750	1,275	875	2,900
DONATIONS	-	550	-	550
MISCELLANEOUS	26,050	-	20,950	47,000
GRANT REVENUE	-	-	-	-
LICENSES AND PERMITS	500	-	-	500
TRANSFERS IN	176,955	19,000	229,500	425,455
TOTAL RESOURCES	705,055	39,575	766,325	1,510,955
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 918,126	\$ 275,594	\$ 1,956,660	\$ 3,150,380
APPROPRIATIONS:				
GENERAL GOVERNMENT	193,111	-	-	193,111
POLICE	208,207	-	-	208,207
FIRE	26,120	-	-	26,120
PARKS	2,500	-	-	2,500
MUNICIPAL COURT	9,650	-	-	9,650
CODE ENFORCEMENT	14,647	-	-	14,647
FIRST RESPONDERS	2,320	-	-	2,320
STREETS	-	11,100	-	11,100
CEMETERY	-	9,200	-	9,200
ARMORY	-	19,000	-	19,000
MMA ADMINISTRATION	-	-	241,821	241,821
WATER TREATMENT	-	-	424,692	424,692
SEWER	-	-	12,000	12,000
MMA OPERATIONS - SANITATION	-	-	124,800	124,800
TRANSFERS OUT	248,500	-	176,955	425,455
TOTAL APPROPRIATIONS	\$ 705,055	\$ 39,300	\$ 980,268	\$ 1,724,623
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 213,071	\$ 236,294	\$ 976,392	\$ 1,425,756

A public hearing on the FY 14/15 City of Minco budget will be held at 6:30pm on June 16, 2014 at the Minco City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. 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 2014 - June 2015 budget is available for review in the office of the City Clerk.