

RESOLUTION NO. 2015-05

HASKELL PUBLIC WORKS AUTHORITY

**A RESOLUTION APPROVING THE HASKELL PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Public Works Manager has prepared a budget for the fiscal year ending June 30, 2015 (Fiscal Year 2015-2016); and

**WHEREAS**, the budget has been formally presented to the Board of Trustees at least 30 days prior to the start of the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE HASKELL PUBLIC WORKS AUTHORITY:**

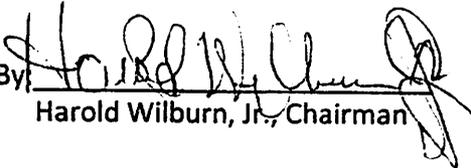
**SECTION 1.** The Board of Trustees of the Haskell Public Works Authority does hereby adopt the FY 2015-2016 budget on the 8<sup>th</sup> day of June 2015 with total resources available in the amount of \$2,452,400 and total fund/departamental appropriations in the amount of \$2,452,400. Legal appropriations (spending/encumbering limits) are hereby established as attached as Exhibit A:

**SECTION 2.** The Board of Trustees does hereby authorize the Public Works Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, 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 Board.

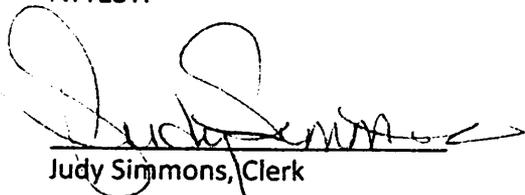
**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

Passed and approved this 8th day of June, 2015.

Haskell Public Works Authority

By:   
Harold Wilburn, Jr., Chairman

ATTEST:

  
Judy Simmons, Clerk

**HASKELL PUBLIC WORKS AUTHORITY**  
**FINANCIAL STATEMENT**  
**FOR YEAR ENDING JUNE 30, 2016**

<b>REVENUES</b>	<b>7/01/13 - 6/30/14 BUDGET</b>	<b>7/01/14 - 6/30/15 CURRENT BUDGET</b>	<b>7/01/15 - 6/30/16 PROPOSED BUDGET</b>
Gas	763,000	795,000	828,500
Water	614,000	624,000	653,500
Sewer	270,000	276,000	300,000
Trash	180,000	180,000	180,000
Penalties	50,000	50,000	50,000
Processing Fees	35,000	50,500	35,000
Interest Income	2,107	2,500	3,000
Misc Revenue	12,000	21,000	25,000
+ Carryover previous year	389,943	350,000	377,400
<b>TOTAL REVENUES</b>	<b>2,316,050</b>	<b>2,349,000</b>	<b>2,452,400</b>

<b>EXPENSES</b>	<b>7/01/13 - 6/30/14 BUDGET</b>	<b>7/01/14 - 6/30/15 CURRENT BUDGET</b>	<b>7/01/15 - 6/30/16 PROPOSED BUDGET</b>
Gas	417,500	419,500	425,000
Water	264,900	244,300	272,000
Sewer	77,350	74,400	74,400
Trash	156,000	156,000	156,000
Administrative	164,800	175,000	200,000
Operations	1,120,500	1,159,800	1,205,000
Bad Debt	15,000	20,000	20,000
Capital Improvement	100,000	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>2,316,050</b>	<b>2,349,000</b>	<b>2,452,400</b>

EXHIBIT "A"

**RESOLUTION NO. 2015-05  
TOWN OF HASKELL, OKLAHOMA**

**A RESOLUTION APPROVING THE 2015-2016 BUDGET FOR THE TOWN OF HASKELL, OKLAHOMA,  
AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS,** The Town of Haskell 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 (Town Administrator) has prepared a budget for the fiscal year ending June 30, 2015 (FY 2015-2016) consistent with the Act; and

**WHEREAS,** The Act in section 17-215 provides for the chief executive officer of the Town, 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 Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The Board of Trustees 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 BOARD OF TRUSTEES OF THE TOWN OF HASKELL,  
OKLAHOMA:**

**SECTION 1.** The Board of Trustees of the Town of Haskell does hereby adopt the FY 2015-2016 Budget on the 8<sup>th</sup> day of June 2015, with total resources available in the amount of \$1,504,500 and total fund/departmental appropriations in the amount of \$1,504,500. Legal appropriations (spending/encumbering limits) are hereby established as follows:

REVENUE	AMOUNT	EXPENDITURES	AMOUNT
Sales Tax	869,500	Clerk/Treasurer	48,000
Use Tax	36,000	Police	450,000
Cigarette Tax	9,000	Cemetery	58,000
Alcohol Tax	9,000	Administration	45,000
Commercial Vehicle Tax	18,000	General Government	195,000
Gas Excise Tax	5,000	Library	24,000
Franchise Tax	55,000	Court	25,000
Police Special Tax	75,000	Code Compliance	6,000
Cemetery Sales	45,000	Stormwater	30,000
Grants	157,000	Streets	250,000
Stormwater	32,000	Fire	72,500
Fire Service	57,000	Emergency Mgmt	20,000
Code Compliance	15,000	Grants	157,000
Fines & Fees	90,000	Parks	70,000
Permits & Licenses	3,000	Capital Improvements	50,000
Community Center	4,000	Community Center	4,000
Royalties	6,000		
CD Interest	4,000		
Misc	15,000		
<b>TOTAL REVENUE</b>	<b>1,504,500</b>	<b>TOTAL EXPENDITURES</b>	<b>1,504,500</b>

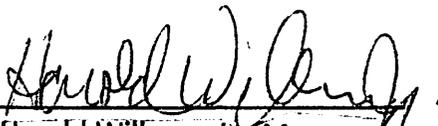
**SECTION 2.** The Board of Trustees does hereby authorize the Town Administrator to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

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

Passed and approved this 8th day of June 2015.

**TOWN OF HASKELL, OKLAHOMA**

**ATTEST**

By:   
 Harold Wilburn, Jr., Mayor

  
 Judy Simmons, Town Clerk

