

Town of Warner
Budget Summary - For the Year ended June 30, 2015

	GENERAL FUND	STREET FUND	CLERK BOND FUND	DEDICATED SALES TAX FUND	SALES TAX AND WATER SALES PROJECT FUND	INFRASTRUCTURE TAX FUND	ENTERPRISE FUND	TOTAL
SURPLUS, BEGINNING OF YEAR	123,809	5,241	25,512	94,120	73,197	160,000	450,068	931,947
REVENUES AND TRANSFERS IN:								
CHARGES FOR SERVICES							749,166	749,166
TAXES	305,500			153,200	76,667	153,333		688,700
FRANCHISE FEES	51,000							51,000
FINES AND FOREITURES			30,975					30,975
COUNTY TAX-FIRE DEPT	28,500							28,500
INTEREST ON INVESTMENTS			35		45		525	605
MISCELLANEOUS REVENUE	5,300		300	0			23,853	29,453
CONNORS SEWER PROJECT					758,000			758,000
TRANSFER IN	109,230		0	0			3,125	112,355
TOTAL NEW REVENUE FUNDS	499,530	0	31,310	153,200	834,712	153,333	776,669	2,448,754
TOTAL REVENUES & PRIOR YR FUNDS	623,339	5,241	56,822	247,320	907,909	313,333	1,226,737	3,380,701
EXPENDITURES AND TRANSFER OUT:								
PERSONAL SERVICES	337,390							337,390
MATERIAL AND SUPPLIES	50,785			33,136			178,310	262,231
OTHER	159,318		0	7,114			242,340	408,771
CAPITAL OUTLAY	13,000		9,896	34,615			176,000	233,511
CAPITAL OUTLAY-FIRE DEPT	28,500							28,500
MISCELLANEOUS	5,250			8,000		120,000	36,750	170,000
DEBT SERVICES								0
UNDOCUMENTED TRANSFERS							99,865	99,865
CONNORS SEWER PROJECT					758,000			758,000
TRANSFERS OUT			30,000	89,230	75,000	20,000		214,230
TOTAL EXPENDITURES	594,243	0	39,896	172,094	833,000	140,000	733,265	2,512,498
SURPLUS, END OF YEAR	29,097	5,241	16,926	75,226	74,909	173,333	493,472	868,203

*no budget
no msg*

Muskogee



①

①

TOWN OF WARNER
GENERAL FUND BUDGET

REVENUES	BUDGET 6/30/2013	BUDGET 6/30/2014	BUDGET 6/30/2015	
SURPLUS, BEGINNING OF YEAR	72,715	72,291	123,809	
REVENUES AND TRANSFERS IN:				
SALES TAX	242,725	262,001	230,000	
USE TAX	120,000	44,524	50,000	
CIGARETTE TAX	8,500	7,177	7,700	
ALCHOLIC BEVERAGE	5,000	5,373	6,100	
MOTOR VEHICLE TAX			11,700	305,500
FRANCHISE TAX	58,200		51,000	
CITY TAX-FIRE DEPT	28,500	28,500	28,500	
REIMBURSEMENTS	258	258	300	
INTEREST RECEIVED				
INSURANCE PROCEEDS				
MISCELLANEOUS REVENUE	4,200	4,200	5,000	
TOTAL REVENUE	<u>467,383</u>	<u>352,033</u>	<u>390,300</u>	
TOTAL REVENUE + SURPLUS	540,098	424,324	514,109	
TRANSFERS IN(OUT)				
TRANSFERS TO CLERK BOND FUND				
TRANSFERS TO DEDICATED SALES TAX FUND				
TRANSFERS FROM STREET FUND				
TRANSFERS FROM CLERK BOND FUND	-30,000	-30,000	30,000	
TRANSFER FROM INFRASTRUCTURE SALES TAX FUND	-20,000	-20,000	20,000	
TRANSFERS FROM DEDICATED SALES TAX FUND	-59,230	-59,230	59,230	
UNDOCUMENTED TRANSFERS(NET)				
TOTAL TRANSFERS IN	<u>-109,230</u>	<u>-109,230</u>	<u>109,230</u>	
TOTAL REVENUE AND TRANSFERS	<u>576,613</u>	<u>242,803</u>	<u>499,530</u>	
TOTAL FUND AVAILABLE	649,328	638,584	623,339	
TOTAL GENERAL FUND EXPENITURES	<u>601,930</u>	<u>591,790</u>	<u>594,243</u>	
EXCESS SURPLU, REVENUE AND TRANSFERS OVER EXPENDITURES	<u>47,398</u>	<u>46,794</u>	<u>29,097</u>	

TOWN OF WARNER
GENERAL FUND BUDGET

	BUDGET	BUDGET	BUDGET
EXPENDITURES	6/30/2013	6/30/2014	6/30/2015
GENERAL GOVERNMENT			
PERSONAL SERVICES	160,650	197,000	198,240
MATERIAL AND SUPPLIES	8,000	20,000	21,000
OTHER	111,040	60,000	63,000
CAPITAL OUTLAY			
DEPARTMENT TOTALS	<u>279,690</u>	<u>277,000</u>	<u>282,240</u>
POLICE DEPARTMENT			
PERSONAL SERVICES	140,140	148,540	139,150
MATERIAL AND SUPPLIES	5,700	5,700	5,985
OTHER	60,700	30,000	31,500
MISCELLANEOUS		5,000	5,250
CAPITAL OUTLAY			0
DEPARTMENT TOTALS	<u>206,540</u>	<u>189,240</u>	<u>181,885</u>
FIRE DEPARTMENT			
MATERIAL AND SUPPLIES	0	0	0
OTHER	25	0	100
CAPITAL OUTLAY	28,500	28,500	28,500
DEPARTMENT TOTALS	<u>28,525.00</u>	<u>28,500</u>	<u>28,600</u>
STREET DEPARTMENT			
PERSONAL SERVICES	10,125	0	0
MATERIAL AND SUPPLIES	15,000	20,000	21,000
OTHER	22,000	45,000	47,250
CAPITAL OUTLAY	28,000	10,000	10,500
DEPARTMENT TOTALS	<u>75,125</u>	<u>75,000</u>	<u>78,750</u>
PARK			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES	1,500	1,500	1,575
OTHER	650	650	683
CAPITAL OUTLAY			0
DEPARTMENT TOTALS	<u>2,150</u>	<u>2,150</u>	<u>2,258</u>
SUBTOTALS FOR NEXT PAGE	<u><u>592,030</u></u>	<u><u>571,890</u></u>	<u><u>573,733</u></u>

TOWN OF WARNER
GENERAL FUND BUDGET

	BUDGET 6/30/2013	BUDGET 6/30/2014	BUDGET 6/30/2015
SUBTOTAL FROM PREV PAGE	592,030	571,890	573,733
LIBRARY			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES	500	500	525
OTHER	1,700	1,700	1,785
CAPITAL OUTLAY			
DEPARTMENT TOTALS	2,200	2,200	2,310
COMMUNITY CENTER			
PERSONAL SERVICES	0	0	0
MATERIALS AND SUPPLIES	700	700	700
OTHER	4,500	14,500	15,000
CAPITAL OUTLAY	2,500	2,500	2,500
DEPARTMENT TOTALS	7,700	17,700	18,200
Total General Fund Expenditures	601,930	591,790	594,243

TOWN OF WARNER

DEDICATED SALES TAX FUND BUDGET

REVENUES	BUDGET 6/30/2013	BUDGET 6/30/2014	BUDGET 6/30/2015
SURPLUS, BEGINNING OF YEAR	123,818	123,818	94,120
REVENUES AND TRANSFERS IN:			
SALES TAX REVENUE POLICE	38,880	38,880	38,300
SALES TAX REVENUE FIRE	38,880	38,880	38,300
SALES TAX REVENUE STREET	38,880	38,880	38,300
SALES TAX REVENUE COMMUNITY CENTER	38,880	38,880	38,300
GRANTS	0	0	0
MISCELLANEOUS REVENUES	1,000	1,000	0
TOTAL REVENUES	156,520	156,520	153,200
			247,320
TRANSFERS IN/OUT	-89,230	-89,230	-89,230
TOTAL REVENUE AND TRANSFERS	67,290	67,290	63,970
TOTAL FUNDS AVAILABLE	191,108	191,108	158,090
TOTAL DEDICATED SALES TAX FUND EXPENDITURE	65,800	65,800	82,864
EXCESS SURPLUS, REVENUE AND TRANSFERS OVER EXPENDITURES	125,308	125,308	75,226

(5)

TOWN OF WARNER
 GENERAL FUND BUDGET
 DEDICATED SALES TAX FUND BUDGET

EXPENDITURES	BUDGET 6/30/2013	BUDGET 6/30/2014	BUDGET 6/30/2015
POLICE DEPARTMENT			
PERSONAL SERVICES			
MATERIAL AND SUPPLIES			
OTHER/EQUIPMENT			
CAPITAL OUTLAY	8,000	8,000	8,000
DEPARTMENT TOTALS	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
FIRE DEPARTMENT			
PERSONAL SERVICES	1,231	1,231	1,256
MATERIAL AND SUPPLIES	16,775	6,775	7,114
OTHER	16,300	26,300	27,615
CAPITAL OUTLAY	0	0	0
DEPARTMENT TOTALS	<u>34,306</u>	<u>34,306</u>	<u>35,984</u>
STREET DEPARTMENT			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES			
OTHER			
CAPITAL OUTLAY			
DEPARTMENT TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY CENTER			
PERSONAL SERVICES	23,494	23,494	31,880
MATERIAL AND SUPPLIES	0	0	0
CAPITAL OUTLAY	0	0	0
OTHER	0	5,000	7,000
DEPARTMENT TOTALS	<u>23,494</u>	<u>28,494</u>	<u>38,880</u>
TOTAL DEDICATED SALES TAX FUND EXPENDITURES	<u>65,800</u>	<u>70,800</u>	<u>82,864</u>
SALES TAX TRANSFERS OUT			<u>89,230</u>
TOTAL DEDICATED SALES TAX AND TRANSFERS			<u>172,094</u>

6

TOWN OF WARNER, OKLAHOMA
WARNER UTILITY AUTHORITY

ENTERPRISE FUND	BUDGET 6/30/2013	BUDGET 6/30/2014	BUDGET 6/30/2015
SURPLUS,BEGINNING OF YEAR	830,520	830,520	450,068
REVENUES AND TRANSFERS IN:			
WATER	429,000	479,000	438,358
SEWER	106,000	126,000	114,878
TRASH	30,000	30,000	190,785
INSTALLATION CHARGES	4,900	4,900	5,145
INTEREST ON INVESTMENTS	500	500	525
MISCELLANEOUS	18,000	18,000	9,053
PENALTIES	14,000	14,000	14,800
TRANSFERS IN	75,000	75,000	3,125
TOTAL REVENUES	<u>677,400</u>	<u>747,400</u>	<u>776,669</u>
TOTAL REVENUES + SURPLUS	1,507,920	1,577,920	1,226,737
EXPENDITURES:			
PERSONAL SERVICES	210,613	210,613	178,310
MATERIALS AND SUPPLIES	230,800	230,800	242,340
TRASH SERVICES	206,525	206,525	176,000
CAPITAL OUTLAY	35,000	35,000	36,750
DEBT SERVICES	117,270	117,270	99,865
TRANSFERS OUT	0	0	0
TOTAL EXPENDITURES	<u>800,208</u>	<u>800,208</u>	<u>733,265</u>
EXCESS OR SURPLUS AND REVENUES OVER EXPENDITURES	-122,808	-52,808	43,404
SURPLUS-END OF YEAR	<u><u>707,712</u></u>	<u><u>777,712</u></u>	<u><u>493,472</u></u>

TOWN OF WARNER

BUDGET SUMMARY

FOR YEAR ENDED JUNE 30, 2015.

	GENERAL FUND	STREET FUND	CLERK BOND FUND	DEDICATED SALES TAX FUND	SALES TAX AND WATER PROJECT FUND	INFRASTRUCTURE SALES TAX FUND	ENTERPRISE FUND	TOTAL
SURPLUS, BEGINNING OF YEAR	\$123,809	\$5,241	\$25,512	\$94,120	\$73,197	\$160,000	\$450,068	\$931,947
REVENUES AND TRANSFERS IN:								
CHARGES FOR SERVICES	305,500			153,200	76,677	153,333	749,166	749,166
TAXES	51,000		30,975					688,700
FRANCHISE FEES	28,500							51,000
FINES AND FORFEITURES	5,300		35		45			30,975
COUNTY TAX-FIRE DEPT	109,280		300					28,500
INTEREST ON INVESTMENTS	499,530		0					525,605
MISCELLANEOUS REVENUE			0		758,000			29,453
CONNORS SEWER PROJECT TRANSFER IN			0	0				758,000
TOTAL NEW REVENUE FUNDS			31,310	152,200	834,712	153,333	3,125	112,355
TOTAL REVENUES & PRIOR YR FUNDS	523,339	5,241	56,822	247,320	907,909	313,333	1,226,737	2,448,754
EXPENDITURES AND TRANSFERS OUT:								
PERSONAL SERVICES:	337,390							337,390
MATERIAL AND SUPPLIES	50,785			33,136				262,231
OTHER	159,318		0	7,114				408,771
CAPITAL OUTLAY	13,000		9,896	34,615				233,511
CAPITAL OUTLAY-FIRE DEPT	28,500							28,500
MISCELLANEOUS	5,250		8,000					170,000
DEBT SERVICE						120,000	36,750	170,000
UNDOCUMENTED TRANSFERS							99,865	99,865
CONNORS SEWER PROJECT TRANSFERS OUT			30,000	89,230	75,000	20,000	758,000	758,000
TOTAL EXPENDITURES	594,243	0	39,896	172,094	833,000	140,000	783,265	2,142,230
SURPLUS, END OF YEAR	29,087	5,241	16,926	75,226	74,909	173,333	433,472	868,203

Proof of Publication

Court of _____ County,
State of Oklahoma

Plaintiff

Case Warner Budget Summary



Muskogee

being duly sworn, upon oath states that she is the Sales Rep of the Corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed and published in Muskogee County, Oklahoma and has a residence therein; that said newspaper is admitted and delivered to the United States as second class mail matter, that said newspaper has been published in Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in Muskogee County, Oklahoma uninterrupted during a period of one hundred four (104) week consecutively, prior to the date of the publication of the advertisement of which a copy is here too attached. The Muskogee Phoenix newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and all the laws of the State of Oklahoma necessary to authorize it to publish legal notices.

As a true and correct copy of the same, we referred to, a true and printed copy of which is hereto attached, was published in the Muskogee Phoenix newspaper on the dates, to-wit:

- 6th Insertion _____
- 7th Insertion _____
- 8th Insertion _____
- 9th Insertion _____
- Last Insertion _____

and that the same was published in the regular edition of Said Newspaper and not in a supplement thereof.

Signature _____
 Witness _____
 I, _____, do hereby certify that I am this 24 day of July A.D., 2014
 8/25/16

 Notary Public

