

THE TOWN OF WARNER  
BUDGET MESSAGE  
JUNE 16, 2015

To the Chairman, Members of the Town Council, and the Citizens of Warner:

The budget for the Town of Warner for the fiscal year 2015-2016 has been prepared for your consideration and approval. The proposed budget is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. The budget was formulated with a conservative approach to anticipate revenues and expenditures and should allow the Town to offer a quality level of public services while continuing to improve our financial condition.

The combined total of all town funds is \$1,495,505. This represents an increase from last year's total of \$1,320,169.

Funds were provided by the County of Muskogee last year to purchase needed supplies for The Town of Warner Volunteer Fire Department will again use these Muskogee County funds to purchase some of their equipment and supplies. Other equipment purchases not capitalized will be covered by use of the Fire Department Fund balance.

The Town of Warner financial statements will conform to GASB-34 Oklahoma State Requirement.

We are continuing to pursue opportunities to increase revenues and reduce expenses. We strive to apply for every grant available in our area and will continue to do so. The residents of Warner and The Town Council members will be furnished regular financial updates to monitor our financial progress during the fiscal year 2015-2016.

Respectfully,



Johnny Lewis  
Town Administrator  
The Town of Warner

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

	GENERAL FUND (01)	POLICE FUND (04)	STREET FUND (06))	CLERK BOND FUND (03)	DEDICATED SALES TAX FUND	SALES TAX AND WATER PROJECT FUND (11)	INFRASTRUCTURE SALES TAX FUND (12)	ENTERPRISE FUND	TOTAL
SURPLUS, BEGINNING OF YEAR	91,282	64,985	10,640	11,032	21,170	209,011	235,952	164,697	808,769
REVENUES AND TRANSFERS IN:								711,028	711,028
CHARGES FOR SERVICES					153,200	81,349	162,698	0	1,004,531
TAXES	571,969	34,295	1,020						52,100
FRANCHISE FEES	52,100				85,612				85,612
FINES AND FOREITURES									28,500
COUNTY TAX-FIRE DEPT	28,500					75		551	701
INTEREST ON INVESTMENTS	35		5	35				15,000	273,289
MISCELLANEOUS REVENUE	159,269			1020	98,000				0
CONNORS SEWER PROJECT								263,461	329,784
TRANSFER IN	10,921	38,300	16,852	250	0				
TOTAL NEW REVENUE FUNDS	822,794	72,595	17,877	86,917	251,200	81,424	162,698	990,040	2,485,545
TOTAL REVENUES & PRIOR YR FUNDS	914,076	137,580	28,517	97,949	272,370	290,435	398,650	1,154,737	3,294,314
EXPENDITURES AND TRANSFER OUT:									
PERSONAL SERVICES	401,959			18479	34,556			249,066	704,060
MATERIAL AND SUPPLIES	41,178		17,228		7,114			330,387	395,907
OTHER	144,838		3,120	0	98,531			208,984	455,473
CAPITAL OUTLAY	4,663			9,896	34,931		152000	100,000	301,490
CAPITAL OUTLAY-FIRE DEPT	28,500			17503	13,000				28,500
MISCELLANEOUS	0							100,000	30,503
DEBT SERVICES									100,000
UNDOCUMENTED TRANSFERS						135,800			0
CONNORS SEWER PROJECT			4744	30,000	76,600		30,000		135,800
TRANSFERS OUT			25,092	57,399	264,731	135,800	182,000	988,437	136,600
TOTAL EXPENDITURES	621,138		4744	57,399	264,731	135,800	182,000	988,437	2,288,333
SURPLUS, END OF YEAR	292,938		3,424	40,550	7,639	154,635	216,650	166,300	1,005,981

TOWN OF WARNER  
GENERAL FUND BUDGET

	BUDGET 6/30/2014	BUDGET 6/30/2015	BUDGET 6/30/2016	
REVENUES			91,282	
SURPLUS, BEGINNING OF YEAR	72,291	206,592		
REVENUES AND TRANSFERS IN:				
SALES TAX	262,001	230,000	550,295	
USE TAX	44,524	50,000	10,174	
CIGARETTE TAX	7,177	7,700	5,000	
ALCHOLIC BEVERAGE	5,373	6,100	6,500	
MOTOR VEHICLE TAX		11,700		571,969
FRANCHISE TAX		51,000	52,100	
COUNTY TAX-FIRE DEPT	28,500	28,500	28,500	
REIMBURSEMENTS	258	300	300	
INTEREST RECEIVED			35	
INSURANCE PROCEEDS	4,200	5,000	158,969	
MISCELLANEOUS REVENUE	352,033	390,300	811,873	
TOTAL REVENUE	424,324	596,892	903,155	
TOTAL REVENUE + SURPLUS			-176,227	
TRANSFERS OUT				
TRANSFERS TO CLERK BOND FUND				
TRANSFERS TO DEDICATED SALES TAX FUND			77,148	
TRANSFERS IN	-30,000	30,000	30,000	
TRANSFERS FROM CLERK BOND FUND	-20,000	20,000	20,000	
TRANSFER FROM INFRASTRUCTURE SALES TAX FUND	-59,230	59,230	60,000	
TRANSFERS FROM DEDICATED SALES TAX FUND				
UNDOCUMENTED TRANSFERS(NET)				
TOTAL TRANSFERS IN	-109,230	109,230	10,921	
TOTAL REVENUE AND TRANSFERS	242,803	499,530	822,794	
TOTAL FUND AVAILABLE	638,584	706,122	914,076	
TOTAL GENERAL FUND EXPENITURES	591,790	594,243	621,138	
EXCESS SURPLU, REVENUE AND TRANSFERS OVER EXPENDITURES	46,794	111,880	292,938	

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TOWN OF WARNER  
GENERAL FUND BUDGET

EXPENDITURES	BUDGET	BUDGET	BUDGET
	6/30/2014	6/30/2015	6/30/2016
<b>GENERAL GOVERNMENT</b>			
PERSONAL SERVICES	197,000	198,240	185024
MATERIAL AND SUPPLIES	20,000	21,000	0
OTHER	60,000	63,000	19078
CAPITAL OUTLAY	0	0	0
DEPARTMENT TOTALS	<u>277,000</u>	<u>282,240</u>	<u>204102</u>
<b>POLICE DEPARTMENT</b>			
PERSONAL SERVICES	148,540	139,150	216935
MATERIAL AND SUPPLIES	5,700	5,985	13701
OTHER	30,000	31,500	105374
MISCELLANEOUS	5,000	5,250	0
CAPITAL OUTLAY		0	2163
DEPARTMENT TOTALS	<u>189,240</u>	<u>181,885</u>	<u>338173</u>
<b>FIRE DEPARTMENT</b>			
MATERIAL AND SUPPLIES	0	0	0
OTHER	0	100	100
CAPITAL OUTLAY	28,500	28,500	28500
DEPARTMENT TOTALS	<u>28,500</u>	<u>28,600</u>	<u>28600</u>
<b>STREET DEPARTMENT</b>			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES	20,000	21,000	24752
OTHER	45,000	47,250	16786
CAPITAL OUTLAY	10,000	10,500	0
DEPARTMENT TOTALS	<u>75,000</u>	<u>78,750</u>	<u>41538</u>
<b>PARK</b>			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES	1,500	1,575	1500
OTHER	650	683	700
CAPITAL OUTLAY		0	0
DEPARTMENT TOTALS	<u>2,150</u>	<u>2,258</u>	<u>2200</u>
SUBTOTALS FOR NEXT PAGE	<u>571,890</u>	<u>573,733</u>	<u>614613</u>

TOWN OF WARNER  
GENERAL FUND BUDGET

BUDGET      BUDGET      BUDGET  
6/30/2014   6/30/2015   6/30/2015

SUBTOTAL FROM PREV PAGE

571,890	573,733	614,613
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LIBRARY

PERSONAL SERVICES  
MATERIAL AND SUPPLIES  
OTHER  
CAPITAL OUTLAY

0	0	0
500	525	525
1,700	1,785	1800
2,200	2,310	2,325

DEPARTMENT TOTALS

COMMUNITY CENTER

PERSONAL SERVICES  
MATERIALS AND SUPPLIES  
OTHER  
CAPITAL OUTLAY

0	0	0
700	700	700
14,500	15,000	1,000
2,500	2,500	2,500
17,700	18,200	4,200

DEPARTMENT TOTALS

Total General Fund Expenditures

591,790	594,243	621,138
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TOWN OF WARNER

DEDICATED SALES TAX FUND BUDGET

REVENUES	BUDGET 6/30/2014	BUDGET 6/30/2015	BUDGET 6/30/2015
SURPLUS, BEGINNING OF YEAR	123,818	94,120	125,308
REVENUES AND TRANSFERS IN:			
SALES TAX REVENUE POLICE	38,880	38,300	38,300
SALES TAX REVENUE FIRE	38,880	38,300	38,300
SALES TAX REVENUE STREET	38,880	38,300	38,300
SALES TAX REVENUE COMMUNITY CENTER	38,880	38,300	38,300
GRANTS	0	0	98,000
MISCELLANEOUS REVENUES	1,000	0	0
TOTAL REVENUES	156,520	153,200	251,200
		247,320	376,508
TRANSFERS IN/OUT	-89,230	-76,600	-76,600
TOTAL REVENUE AND TRANSFERS	67,290	170,720	299,908
TOTAL FUNDS AVAILABLE	191,108	170,720	299,908
TOTAL DEDICATED SALES TAX FUND EXPENDITURE	65,800	153,200	153,200
EXCESS SURPLUS, REVENUE AND TRANSFERS OVER EXPENDITURES	125,308	17,520	146,708

TOWN OF WARNER  
 GENERAL FUND BUDGET  
 DEDICATED SALES TAX FUND BUDGET

EXPENDITURES	BUDGET 6/30/2014	BUDGET 6/30/2015	BUDGET 6/30/2016
<b>POLICE DEPARTMENT</b>			
PERSONAL SERVICES		0	0
MATERIAL AND SUPPLIES		0	0
OTHER/EQUIPMENT		30,300	30,300
CAPITAL OUTLAY	8,000	8,000	8,000
DEPARTMENT TOTALS	<u>8,000</u>	<u>38,300</u>	<u>38,300</u>
<b>FIRE DEPARTMENT</b>			
PERSONAL SERVICES	1,231	1,256	1,281
MATERIAL AND SUPPLIES	6,775	7,114	7,469
OTHER	26,300	29,931	29,550
CAPITAL OUTLAY	0	0	0
DEPARTMENT TOTALS	<u>34,306</u>	<u>38,300</u>	<u>38,300</u>
<b>STREET DEPARTMENT</b>			
PERSONAL SERVICES	0	0	0
MATERIAL AND SUPPLIES		0	0
OTHER		38,300	38,300
CAPITAL OUTLAY		0	0
DEPARTMENT TOTALS	<u>0</u>	<u>38,300</u>	<u>38,300</u>
<b>COMMUNITY CENTER</b>			
PERSONAL SERVICES	23,494	33,300	33,300
MATERIAL AND SUPPLIES	0	0	0
CAPITAL OUTLAY	0	0	0
OTHER	5,000	5,000	5,000
DEPARTMENT TOTALS	<u>28,494</u>	<u>38,300</u>	<u>38,300</u>
TOTAL DEDICATED SALES TAX FUND EXPENDITURES	<u>70,800</u>	<u>153,200</u>	<u>153,200</u>
SALES TAX TRANSFERS OUT		<u>0</u>	<u>0</u>
TOTAL DEDICATED SALES TAX AND TRANSFERS		<u>153,200</u>	<u>153,200</u>

TOWN OF WARNER, OKLAHOMA  
 WARNER UTILITY AUTHORITY

ENTERPRISE FUND	BUDGET 6/30/2014	BUDGET 6/30/2015	BUDGET 6/30/2016
SURPLUS,BEGINNING OF YEAR	830,520	210,901	164,697
REVENUES AND TRANSFERS IN:			
WATER	479,000	438,358	386,995
SEWER	126,000	114,878	115,742
TRASH	30,000	190,785	190,785
INSTALLATION CHARGES	4,900	5,145	1,310
INTEREST ON INVESTMENTS	500	525	551
MISCELLANEOUS	18,000	9,053	15,000
PENALTIES	14,000	14,800	16,196
TRANSFERS IN	75,000	3,125	263,461
TOTAL REVENUES	<u>747,400</u>	<u>776,669</u>	<u>990,040</u>
TOTAL REVENUES + SURPLUS	1,577,920	987,570	1,154,737
EXPENDITURES:			
PERSONAL SERVICES	210,613	178,310	249,066
MATERIALS AND SUPPLIES	230,800	242,340	330,387
TRASH SERVICES	206,525	176,000	208,984
CAPITAL OUTLAY	35,000	36,750	100,000
DEBT SERVICES	117,270	99,865	100,000
TRANSFERS OUT	0	0	0
TOTAL EXPENDITURES	<u>800,208</u>	<u>733,265</u>	<u>988,437</u>
EXCESS OR SURPLUS AND REVENUES OVER EXPENDITURES	-52,808	43,404	1,603
SURPLUS-END OF YEAR	<u><u>777,712</u></u>	<u><u>254,305</u></u>	<u><u>166,300</u></u>

**RESOLUTION 05-2015**

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF WARNER, OKLAHOMA ADOPTING THE BUDGET FOR THE FISCAL YEAR 2015-2016 IN ACCORDANCE WITH THE "MUNICIPAL BUDGET ACT".

WHEREAS, in accordance with the provisions of the Municipal Budget Act, the Town of Warner has developed a budget for the fiscal year 2015-2016: and

WHEREAS, the 2015-2016 budget has been compiled to meet the standard as required by the State of Oklahoma: and

WHEREAS, the Town of Warner fiscal year began July 1, 2015 and ends on June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF WARNER BOARD OF TRUSTEES OF THE TOWN OF WARNER, OKLAHOMA THAT:

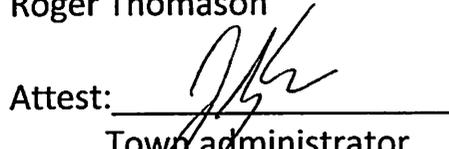
Adopted by The Town of Warner Board of Trustees on June 25, 2015.



Mayor Or Vice mayor

Roger Thomason

Attest:

  
Town administrator  
Johnny Lewis