

TOWN OF MORRISON

**2016 – 2017 BUDGET
PRESENTED TO THE TOWN BOARD
JULY 8, 2016**

APPROVED JULY 8, 2016

TOWN OF MORRISON

**2016 – 2017 BUDGET
PRESENTED TO THE TOWN BOARD
JUNE 13, 2016**

APPROVED JUNE 13, 2016

**TOWN OF MORRISON
BOARD OF DIRECTORS**

JUNE 30, 2016

			<u>Term</u>
Erich Wehrenberg	Mayor	200 Prairie Lane Morrison, Oklahoma	2015-2019
Leon Coonrod	Member	209 W. A. Ave. Morrison, Oklahoma	2016-2019
Phillip Cowley	Member	205 Echo Lane Stillwater, Oklahoma	2013-2017
Andrea Galloway	Secretary	106 Morrison Morrison, Oklahoma	2015-2019
Linda Lovely	Treasurer	P.O.Box 74 Morrison, Oklahoma	2013-2017

BUDGET MESSAGE

The upcoming FY 2016-2017 annual budget for the Town of Morrison includes some significant components that reflect the Town's continuing efforts to provide quality services.

The Budget outlines the expenditures in the form of Personnel Services, Maintenance & Operations, Capital Outlay, Debt Service, and Fund Transfers, as follows:

1. Personnel Services: includes expenses for salaries and taxes.
2. Maintenance & Operations: includes expenses for utility services, postage, vehicle expense, radio repairs, advertising, dues, office supplies, chemicals, uniforms, equipment parts and supplies, employee training, grounds upkeep, insurance, street lighting, telephone service, and testing fees.
3. Capital Outlay: includes expenses for equipment, machinery, vehicles, and the construction of a park including little league ballfields.
4. Debt Service: includes payments on the Authority's loans with the Oklahoma Water Resources Board, the Rural Economic Community Development (formerly the Farmers Home Administration), and the local bank loan for the medical clinic building.
5. Fund Transfers: are transfers of funds from one fund to another fund within the budget.

Uses of fund balance is as follows:

Morrison General Fund	\$	92,087
Morrison Public Works Authority		127,737
Morrison Educational Facilities Authority		361,181
Street & Alley Fund		4,543
Meter Deposit Fund		45,499
First Responders Fund		9,602
Fire Association Fund		47,169

The budget presented herein contains the following highlights:

FIRST RESPONDERS FUND:

The First Responders Fund was established in March, 1996, to provide emergency fire and medical services. Funds are provided through a \$ 3 per month fee charged to each living unit serviced by a water meter, and donations from the community. The monthly fee is split ½ to the fire department and ½ to the first responders.

MORRISON PUBLIC WORKS AUTHORITY:

The MPWA built a facility to rent to a medical organization during the previous year. Rental income (\$ 1,300 per month) has been budgeted in an amount necessary to pay the debt service (\$ 1,234.63 per month.)

The MPWA is planning on installing 3 miles of water line to connect to a local water district. The line is expected to cost \$ 266,465, and is expected to be funded by a CDBG grant of \$ 159,999, and a REAP grant of \$ 97,990.

MORRISON EDUCATIONAL FACILITIES AUTHORITY

The Morrison Educational Facilities Authority issued \$ 2,500,000 in Educational Facilities Lease Revenue Bonds in September 2006. The Morrison Educational Facilities Authority constructed a facility on land leased from the Morrison Public School system, and the facility was then leased back to the Morrison Public School system. The rental under the lease agreement services the requirements under the bond issue. The budget for the current year reflects the current year debt service and earnings on the Reserve Fund and the Debt Service Fund, and is the final year under the bonds.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Linda Lovely
Town Treasurer

TOWN OF MORRISON SUMMARY OF REVENUE

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
<u>GENERAL FUND:</u>			
Beginning Bank Balance	80,515	94,759	92,087
City Sales Tax	150,576	126,622	126,620
Cigarette Tax	1,665	1,417	1,410
City Use Tax	14,614	12,900	12,900
Alcohol Beverage	9,424	9,342	9,340
Franchise	20,362	26,066	26,060
Parks & Recreation	5,582	2,564	2,560
Interest	8	84	80
Miscellaneous	6,372	3,101	3,100
Grant Proceeds	100,000	-	159,999
Building Permits	400	466	460
Transfers	-	-	-
Total	<u>389,518</u>	<u>277,321</u>	<u>434,616</u>
<u>PUBLIC WORKS AUTHORITY:</u>			
Beginning Bank Balance	270,021	154,522	127,737
Water Revenue	234,180	281,760	280,000
Sewer Revenue	37,092	37,401	37,400
Trash Revenue	76,053	76,392	76,300
Interest	210	209	200
Miscellaneous	53,777	24,137	24,000
Rent	-	15,600	15,600
Grants	-	-	97,990
Loan Proceeds	-	-	-
Transfers from Town	<u>189,076</u>	<u>68,989</u>	<u>228,988</u>
Total	<u>860,409</u>	<u>659,010</u>	<u>888,215</u>
<u>MORRISON EDUCATION FACILITIES AUTHORITY:</u>			
Beginning Bank Balance	284,256	371,881	361,181
Rent	84,389	22,000	597,050
Interest	<u>11,540</u>	<u>10,000</u>	<u>11,000</u>
Total	<u>380,185</u>	<u>403,881</u>	<u>969,231</u>
<u>STREET & ALLEY FUND:</u>			
Beginning Bank Balance	1,698	1,192	4,543
Gasoline Excise Tax	1,363	1,108	1,100
Vehicle Tax	5,537	5,989	5,900
Grant Proceeds	-	-	-
Miscellaneous	-	-	-
Transfers In	<u>5,000</u>	<u>-</u>	<u>-</u>
Total	<u>13,598</u>	<u>8,289</u>	<u>11,543</u>
<u>METER DEPOSIT FUND:</u>			
Beginning Bank Balance	44,038	42,625	45,499
Meter Deposits	<u>7,038</u>	<u>7,260</u>	<u>7,200</u>
Total	<u>51,076</u>	<u>49,885</u>	<u>52,699</u>

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
(continued)			
<u>FIRE DEPARTMENT & FIRST RESPONDERS:</u>			
Beginning Bank Balance	10,247	10,676	9,602
Fire & First Responder Fees	14,666	17,172	17,100
Donations	2,575	-	-
Fire Runs	1,110	2,997	2,990
Rent	525	400	400
Grants	-	-	-
Miscellaneous	4,789	9,987	9,980
Interest	<u>7</u>	<u>10</u>	<u>10</u>
Total	33,919	41,242	40,082
 <u>FIRE ASSOCIATION FUND:</u>			
Beginning Bank Balance	40,477	43,877	47,169
Dues	3,200	4,186	4,100
Interest	<u>200</u>	<u>202</u>	<u>200</u>
Total	<u>43,877</u>	<u>48,265</u>	<u>51,469</u>
 Grand Totals	 <u><u>1,772,582</u></u>	 <u><u>1,487,893</u></u>	 <u><u>2,447,855</u></u>

TOWN OF MORRISON

ALL FUNDS

BUDGET SUMMARY

<u>Fund</u>	<u>Estimated 2015-2016 Budget</u>	<u>Personal Services</u>	<u>Maintenance & Operat.</u>	<u>Capital Outlay</u>	<u>Debt Service-</u>	<u>Funds Transfers</u>	<u>Budget 2016-2017 Total</u>
General Fund	410,163	44,535	104,629	174,999	-	86,000	410,163
M.P.W.A.	856,000	109,600	418,000	257,989	76,868	25,000	887,457
M.E.F.A.	49,200	-	5,500	-	963,700	-	969,200
Street & Alley	11,600	-	11,500	-	-	-	11,500
Meter Fund	11,100	-	10,000	-	-	1,100	11,100
Fire Dept. & First Responders	32,000	-	32,000	-	-	-	32,000
Fire Association	30,000	-	-	30,000	-	-	30,000
		<u>154,135</u>	<u>581,629</u>	<u>462,988</u>	<u>1,040,568</u>	<u>112,100</u>	<u>2,351,420</u>

FISCAL YEAR 2016-2017 - BUDGET

GENERAL FUND: \$ 410,163

<u>DEPT.</u>	<u>PERSONNEL SERVICES</u>	<u>MAINT.& OPERAT.</u>	<u>CAPITAL OUTLAY</u>	<u>FUNDS TRANSFER</u>	<u>TOTAL</u>
Managerial	5,400	-	-	-	5,400
City Clerk	8,400	-	-	-	8,400
City Treasurer	4,500	-	-	-	4,500
Street & Alley	-	-	-	3,000	3,000
Park Department	-	46,000	-	-	46,000
Pool	6,500	24,000	-	-	30,500
Utility - Sales Tax	-	-	-	83,000	83,000
General Government	15,500	34,629	15,000	-	65,129
- CDBG Grant			159,999		159,999
Social Security	2,500	-	-	-	2,500
State Unemployment	1,195	-	-	-	1,195
Workmans Compensation	<u>540</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>540</u>
Totals	<u>44,535</u>	<u>104,629</u>	<u>174,999</u>	<u>86,000</u>	<u>410,163</u>

FISCAL YEAR 2016-2017 - BUDGET

PUBLIC WORKS AUTHORITY: \$ 887,457

<u>Proposed Budget:</u>	<u>Total</u>
Administration	103,000
Retirement	6,600
Line Repairs	48,000
Utilities	5,000
Taxes, Insurance, Bonds	26,600
Sanitation	54,000
Repairs	9,000
Purchased Water	244,000
Debt Service - RECD	47,052
-Clinic	14,816
-Water Line Project	15,000
Miscellaneous, Supplies, Etc.	26,400
Chemicals	5,000
Capital Outlay	-
- 8" Water Line	257,989
Transfers to Town	<u>25,000</u>
Total	<u><u>887,457</u></u>

FISCAL YEAR 2016-2017 - BUDGET

STREET & ALLEY FUND: \$ 11,500

<u>Proposed Budget:</u>	<u>Total</u>
Personal Services	-
Maintenance & Operations	6,400
Capital Outlay	<u>5,100</u>
Total	<u><u>11,500</u></u>

METER DEPOSIT FUND: \$ 11,100

<u>Proposed Budget:</u>	<u>Total</u>
Refunds	10,000
Funds Transfer	<u>1,100</u>
Total	<u><u>11,100</u></u>

FIRE DEPT. & FIRST RESPONDERS: \$ 32,000

<u>Proposed Budget:</u>	<u>Total</u>
Maint. & Operations - Fire Dept.	26,000
Maint. & Operations - First Responders	<u>6,000</u>
Total	<u><u>32,000</u></u>

FISCAL YEAR 2016-2017 - BUDGET

FIRE ASSOCIATION FUND: \$ 30,000

<u>Proposed Budget:</u>	<u>Total</u>
Maintenance & Operations	-
Capital Outlay	<u>30,000</u>
Total	<u><u>30,000</u></u>

MORRISON EDUCATIONAL FACILITIES AUTHORITY: \$ 969,200

<u>Proposed Budget:</u>	<u>Total</u>
Administration	5,500
Debt Service	963,700
Capital Outlay	<u>-</u>
Total	<u><u>969,200</u></u>

RESOLUTION NO. 127

A RESOLUTION ADOPTING BUDGET FOR THE
TOWN OF MORRISON, OKLAHOMA FOR FISCAL
YEAR 2016-2017 PURSUANT TO THE OKLAHOMA
MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS, the Board of Trustees, of the Town of Morrison caused to be prepared a budget for the Town of Morrison, Oklahoma including the Morrison Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act 11 O.S. 17-201, et seq: and

WHEREAS, a public hearing was held on July 8th 2016 at 12:00 p.m., after due notice was given according to the law, whereby opportunity was given to the general public to provide comments, recommendations or information to the Town Board of the Town of Morrison on said proposed budget; and

WHEREAS, after due consideration of the information contained in the Budget, said budget should be adopted, filed in the office of the Town Clerk and transmitted to the State Auditor and Inspector,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE TOWN OF MORRISON, OKLAHOMA that the budget for the Town of Morrison, Oklahoma including the Morrison Public Works Authority, for fiscal year 2016-2017, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq, copies of which are on file in the office of the Town Clerk be and is hereby adopted as the budget for the Town of Morrison, Oklahoma, the same to be effective as of July 1st, 2016.

PASSED AND APPROVED THIS 8th DAY OF JULY, 2016.



Erich Wehtenberg, Mayor
Town of Morrison

Attest: (seal)



Andrea Galloway, Clerk
Town of Morrison

AFFIDAVIT OF PUBLICATION

Perry Daily Journal
P O Box 311
Perry OK 73077-0311
580/336-2222

I, Gloria G. Brown, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Managing Editor of the Perry Daily Journal, a Daily newspaper printed and published in the City of Perry, County of Noble, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Perry Daily Journal in consecutive issues on the following dates to wit:

1st insertion	<u>June 23</u>	<u>2016</u>
2nd insertion		<u>20</u>
3rd insertion		<u>20</u>
4th insertion		<u>20</u>
5th insertion		<u>20</u>

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$ 13.45

Gloria G. Brown
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this
23 day of June, 2016.

Lori Battles
Notary Public

My Commission Expires: 7-31, 2017

(SEAL)



(Published In The Perry Daily Journal June 23, 2016)
TOWN OF MORRISON
NOTICE OF PROPOSED BUDGET
2016-2017
AND PUBLIC HEARING

The Board of Trustees of the Town of Morrison, Oklahoma will be conducting a public hearing on the proposed budget for the fiscal year 2016-2017. The public hearing will be held on July 8, 2016 at 12:00 pm at the Morrison town Hall, 308 Woosley Ave., Morrison, Oklahoma.
Erich Wehrenberg, Mayor
Andrea Galloway, Town Clerk
Town of Morrison

AFFIDAVIT OF PUBLICATION

Perry Daily Journal
P O Box 311
Perry OK 73077-0311
580/336-2222

I, Gloria G. Brown, of lawful age, being duly sworn upon oath, deposes and says:

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1st insertion	<u>June 23</u>	<u>20</u>	<u>16</u>
2nd insertion		<u>20</u>	
3rd insertion		<u>20</u>	
4th insertion		<u>20</u>	
5th insertion		<u>20</u>	

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$31.35

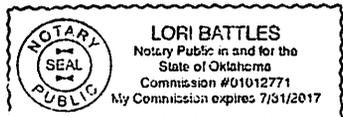
Gloria G. Brown
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this
23 day of June, 2016.

Lori Battles
Notary Public

My Commission Expires: 7-31, 2017

(SEAL)



(Published In The Perry Daily Journal June 23, 2016)
TOWN OF MORRISON
ALL FUNDS
BUDGET SUMMARY

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		-	-	30,000	-	-	30,000
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