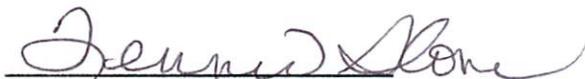


Town of Wynona
Budget Message
Fiscal 2014-2015 Budget

TO THE TRUSTEES, TOWN OF WYNONA

The attached FY 2014-2015 proposed budget reflects the anticipated operations of the various funds of the Town of Wynona.


Tennie Slone, Town Clerk



Osage

Town of Wynona Proposed Budget Hearing for Fiscal Year 2014-15

**Town of Wynona
Proposed Budget Summary
All Funds
Fiscal 2014-2015**

	<u>General Fund</u>	<u>Street and Alley Fund</u>	<u>Capital Improvement Fund</u>	<u>Wynona Municipal Authority</u>	<u>Sales Tax Improvement Fund</u>
Estimated Revenues					
Sales tax	\$ 34,650		\$ 17,325		\$ 17,300
Alcoholic beverage tax	9,000				
Franchise tax	10,000				
Police fines and forfeitures	3,000				
Commercial vehicle tax		3,800			
Motor fuel excise tax		0			
Operating income				137,000	
Interest			100		130
Grants	152,000		0		
Other	3,000	300		400	
Transfer from Wynona Municipal Authority	0 2,000				
Total	\$ 213,650	\$ 4,100	\$ 17,425	\$ 137,400	\$ 17,430
Approved Uses					
Managerial	100				
City Clerk	11,600				
City Treasurer	2,000				
City Attorney	1,500				
Municipal Court	2,300				
Police Department	19,000				
Fire Department	4,000				
General Government	16,000				
Street and Alley		4,500			
Water and Sewer				120,000	
Capital Improvement	152,000		15,000		15,000
Debt Service				0	
Transfer to General Fund				2,000	
Total	\$ 208,500	\$ 4,500	\$ 15,000	\$ 122,000	\$ 15,000
Net	5,150	(400)	2,425	15,400	2,430
Fund Balance-Beginning of Year	12,500	600	12,100	68,400	13,130
Fund Balance-End of Year	\$ 17,650	\$ 200	\$ 14,525	\$ 83,800	\$ 15,560

**Town of Wynona
Fiscal 2014-2015 Budget**

	<u>Actual</u> <u>FY 12-13</u>	<u>Budget</u> <u>FY 13-14</u>	<u>Budget</u> <u>FY 14-15</u>
General Fund			
Revenues			
Sales and Use Tax	\$ 26,352	\$ 25,000	\$ 34,650
Alcoholic beverage tax	11,079	9,000	9,000
Franchise tax	9,279	10,000	10,000
Police fines and forfeitures	10,741	4,500	3,000
Grants			152,000
Other	24,903	3,000	3,000
Transfer from Wynona Municipal Authority	8,257	2,000	2,000
Total	\$ <u>89,710</u>	\$ <u>53,500</u>	\$ <u>213,650</u>
Disbursements			
Managerial			
Personal Services	100	100	100
City Clerk			
Personal Services	12,006	11,600	11,600
City Treasurer			
Personal Services	775	800	800
Maintenance and operations	1,200	1,200	1,200
City Attorney			
Personal Services	1,500	1,500	1,500
Municipal Court			
Personal Services	1,500	1,500	1,500
Maintenance and operations	361	800	800
Police Department			
Personal Services	16,052	20,000	15,000
Maintenance and operations	9,835	8,000	4,000
Fire Department			
Maintenance and operations	3,044	3,500	4,000
General Government			
Maintenance and operations	45,755	16,000	16,000
Capital Improvement			152,000
Total	\$ <u>92,128</u>	\$ <u>65,000</u>	\$ <u>208,500</u>
Net	\$ (2,418)	\$ (11,500)	\$ 5,150
Fund Balance-Beginning of Year	<u>\$ 9,502</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>
Fund Balance-End of Year	<u><u>\$ 7,084</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 17,650</u></u>

**Town of Wynona
Fiscal 2014-2015 Budget**

	<u>Actual FY 12-13</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
Street and Alley Fund			
Revenues			
Commercial vehicle tax	\$ 3,788	\$ 3,800	\$ 3,800
Motor fuel excise tax	338	1,500	0
Other	0	300	300
Total	\$ <u>4,126</u>	\$ <u>5,600</u>	\$ <u>4,100</u>
Disbursements			
Personal Services	0	2,800	3,500
Maintenance and operations	3,996	3,300	1,000
Total	\$ <u>3,996</u>	\$ <u>6,100</u>	\$ <u>4,500</u>
Net	\$ <u>130</u>	\$ <u>(500)</u>	\$ <u>(400)</u>
Fund Balance-Beginning of Year	\$ <u>116</u>	\$ <u>600</u>	\$ <u>600</u>
Fund Balance-End of Year	\$ <u><u>246</u></u>	\$ <u><u>100</u></u>	\$ <u><u>200</u></u>
 Capital Improvement Fund			
Revenues			
Sales Tax	\$ 13,176	\$ 13,000	\$ 17,325
Interest	34	100	100
Grants	0	0	0
Other	5,100		
Total	\$ <u>18,310</u>	\$ <u>13,100</u>	\$ <u>17,425</u>
Disbursements			
Capital outlay	20,013	15,000	15,000
Total	\$ <u>20,013</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
Net	\$ <u>(1,703)</u>	\$ <u>(1,900)</u>	\$ <u>2,425</u>
Fund Balance-Beginning of Year	\$ <u>7,305</u>	\$ <u>14,000</u>	\$ <u>12,100</u>
Fund Balance-End of Year	\$ <u><u>5,602</u></u>	\$ <u><u>12,100</u></u>	\$ <u><u>14,525</u></u>

**Town of Wynona
Fiscal 2014-2015 Budget**

	<u>Actual FY 12-13</u>	<u>Budget FY 12-13</u>	<u>Budget FY 13-14</u>
Wynona Municipal Authority			
Revenues			
Operating Income	\$ 133,540	\$ 119,000	\$ 137,000
Other	333	400	400
Total	\$ <u>133,873</u>	\$ <u>119,400</u>	\$ <u>137,400</u>
Disbursements			
Personal services	57,414	52,000	60,000
Maintenance and operations	67,088	54,000	60,000
Debt Service	1,452	9,000	0
Transfer to General Fund	8,257	10,000	2,000
Total	\$ <u>134,211</u>	\$ <u>125,000</u>	\$ <u>122,000</u>
Net	\$ <u>(338)</u>	\$ <u>(5,600)</u>	\$ <u>15,400</u>
Fund Balance-Beginning of Year	\$ <u>99,214</u>	\$ <u>74,000</u>	\$ <u>68,400</u>
Fund Balance-End of Year	\$ <u><u>98,876</u></u>	\$ <u><u>68,400</u></u>	\$ <u><u>83,800</u></u>
Sales Tax Improvement Fund			
Revenues			
Sales tax	13,176	13,000	17,300
Interest Income	318	130	130
Other			
Total	\$ <u>13,494</u>	\$ <u>13,130</u>	\$ <u>17,430</u>
Disbursements			
Capital Improvement	13,040	15,000	15,000
Total	\$ <u>13,040</u>	\$ <u>15,000</u>	\$ <u>15,000</u>
Net	\$ <u>454</u>	\$ <u>(1,870)</u>	\$ <u>2,430</u>
Fund Balance-Beginning of Year	\$ <u>47,822</u>	\$ <u>15,000</u>	\$ <u>13,130</u>
Fund Balance-End of Year	\$ <u><u>48,276</u></u>	\$ <u><u>13,130</u></u>	\$ <u><u>15,560</u></u>

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(Published in the Hominy News-Progress Wed., June 4, 2014).

The Town of Wynona gives notice that on Fri., June 13, 2014, at 3 p.m., a Public Hearing will be held at the Wynona Town Hall, to discuss the annual budget for fiscal year 2014/2015.

Town of Wynona Proposed Budget Hearing for Fiscal Year 2014-15

Town of Wynona Proposed Budget Summary All Funds Fiscal 2014-2015

	General Fund	Street and Alley Fund	Capital Improvement Fund	Wynona Municipal Authority	Sales Tax Improvement Fund
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Fund Balance-End of Year	\$ 17,650	\$ 200	\$ 14,525	\$ 83,800	\$ 15,560

Town of Wynona
Tennie Slone
Town Clerk

315 W Osage
P.O. Box 580
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Fax-918-846-2575
twynona@aol.com

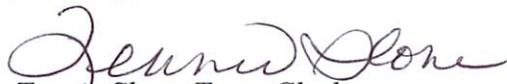
June 19, 2015

State Auditor and Inspector
2300 N Lincoln Blvd, Suite 100
Oklahoma City, Oklahoma 73107-0001

Dear Sir:

Pursuant to the regular meeting of the Wynona Board of Trustees, June 16, 2015, the Board has authorized budget revisions in the following funds and amounts for the Fiscal year ending June 30, 2015: Fire Department Maintenance and Operations - \$1,600.00; General Fund Maintenance and Operations-\$8000.00; Street and Alley Personal Services - \$500.00; Utility Department Personal Services-\$8,000.00; Utility Department Maintenance and Operations - \$15,000.00; Police Department Personal Services - \$6,500.00; Police Department Maintenance and Operation-\$7,300.00. The revisions will be taken from existing fund balances.

Sincerely,


Tennie Slone-Town Clerk



Osage