

**TOWN OF KIOWA
COMBINED BUDGET SUMMARY "DRAFT" - ALL BUDGETED FUND TYPES
FY 16-17**

	<u>GENERAL FUND</u>	<u>STREET & ALLEY</u>	<u>CEMETERY CARE</u>	<u>COMMUNITY BUILDING</u>	<u>NUTRITION FUND</u>	<u>KPWA FUND</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED	1,082,101	297,137	42,993	30,217	1,680	329,380	1,783,508
RESOURCES:							
TAXES	161,900	86,000	-	-	-	-	247,900
INTERGOVERNMENTAL	8,400	-	150	-	-	-	8,550
CHARGES FOR SERVICES	81,000	-	-	400	-	388,000	469,400
FINES & FORFEITURES	800,500	-	-	-	-	-	800,500
GRANTS	-	-	-	-	41,056	-	41,056
INTEREST	3,500	-	500	30	-	500	4,530
MISCELLANEOUS	30,500	-	-	-	-	12,500	43,000
INTERFUND TRANSFERS	-	-	1,000	1,000	19,488	1,000	22,488
USE OF FUND BALANCE	-	-	-	-	-	68,949	68,949
TOTAL RESOURCES	1,085,800	86,000	1,650	1,430	60,544	470,949	1,706,373
TOTAL AVAILABLE FOR APPROPRIATIONS	2,167,901	383,137	44,643	31,647	62,224	800,329	3,489,881
APPROPRIATIONS:							
ANIMAL CONTROL	250	-	-	-	-	-	250
ATTORNEY	13,000	-	-	-	-	-	13,000
CLERK	15,512	-	-	-	-	-	15,512
COUNCIL	13,672	-	-	-	-	-	13,672
FIRE	37,220	-	-	-	-	-	37,220
GENERAL GOVERNMENT	335,413	-	-	-	-	-	335,413
JUDGE	4,000	-	-	-	-	-	4,000
POLICE	423,342	-	-	-	-	-	423,342
MAINTENANCE	125,110	-	-	-	-	-	125,110
TRASH	81,000	-	-	-	-	-	81,000
TREASURER	14,958	-	-	-	-	-	14,958
EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
STREETS	-	86,000	-	-	-	-	86,000
ADMIN	-	-	-	-	-	214,466	214,466
WATER	-	-	-	-	-	224,883	224,883
SEWER	-	-	-	-	-	31,600	31,600
CEMETERY	-	-	1,650	-	-	-	1,650
COMMUNITY BUILDING	-	-	-	1,430	-	-	1,430
NUTRITION CENTER	-	-	-	-	60,544	-	60,544
INTERFUND TRANSFERS	22,323	-	-	-	-	-	22,323
TOTAL APPROPRIATIONS	1,085,800	86,000	1,650	1,430	60,544	470,949	1,706,373
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	1,082,101	297,137	42,993	30,217	1,680	329,380	1,783,508

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2017-2018 Town of Kiowa Budget will be held at 6:00 p.m. on June 15, 2017 at the Kiowa Town Hall for the purposes of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the Town Clerk.

RECEIVED
AUG 03 2017
 State Auditor
 and Inspector
P. H. H. H. H.

(please change any names that need to be changed - this is the list from last year and I know there have been changes

Name	Title	Gross Wages per pay period	Monthly Wages	Annual Wages
Justin Jewell	PWA - Supervisor	1,583.34	3,166.68	38,000.16
Deanna Sexton	Town Clerk (50%)	446.25	892.50	10,710.00
Carla Lamson	Treasurer (50%)	425.00	850.00	10,200.00
Vincent Lott	PWA Supervisor	1,800.00	3,600.00	43,200.00
Trevor Wilcox	PWA Plant Operator	625.00	1,250.00	15,000.00
Totals		4,879.59	9,759.18	117,110.16

**TOWN OF KIOWA
 PERSONAL SERVICE WORKSHEET
 for year 2016-2017**

as of 4/25/17

	Title	Gross Wages per pay period	Monthly Wages	Annual Wages
<u>POLICE DEPT</u>				
WILLIAM SMITH	POLICE CHIEF	1,350.55	2,701.10	32,413.20
JESS WILSON	POLICE OFFICER K-9	1,312.50	2,625.00	31,500.00
BRANDON BAKER	Police Officer	1,050.00	2,100.00	25,200.00
TROY MILLER	Police Officer	1,050.00	2,100.00	25,200.00
ANTHONY RICHISON	Police Officer	1,050.00	2,100.00	25,200.00
FRED HART	Police Officer	1,050.00	2,100.00	25,200.00
JOE RIDDLE	Police Officer	360.00	720.00	8,640.00
Mary Powell	Court Clerk	937.13	1,874.26	22,491.12
Naomi	Deputy Court Clerk (PT)	780.00	1,560.00	18,720.00
Total for Police Department		8,940.18	17,880.36	214,564.32

<u>MAINTENANCE</u>				
AARON ELLIS	Maintenance Supervisor	1,100.00	2,200.00	26,400.00
TREVOR MITCHELL	MAINTENANCE /AC	995.00	1,990.00	23,880.00
TREVOR WILCOX	MAINTENANCE /PWA	625.00	1,250.00	15,000.00
Total for Street		2,095.00	4,190.00	50,280.00

<u>COUNCIL</u>				
SERENA JOHNSTON	Mayor WARD 2		300.00	3,600.00
Ned Naugle	V. MAYOR WARD 4		150.00	1,800.00
Regina VanBlaircom	WARD 5 TRUSTEE		150.00	1,800.00
KARON SEXTON	WARD 3 TRUSTEE		150.00	1,800.00
BOB RAMEY	WARD 1 TRUSTEE		150.00	1,800.00
special meetings			250.00	3,000.00

(Special meeting pay is \$40 for Mayor & \$35 for council members) (Estimate 1 1,150.00 13,800.00)

Total for Council

<u>CLERK</u>				
Deanna Sexton	Town Clerk (1/2 of Salary)	446.25	892.50	10,710.00
Deanna Sexton	extra duty pay		300.00	3,600.00
Deanna Sexton	Total for Clerk	446.25	1,192.50	14,310.00

<u>TREASURER</u>				
Carla Lawson	Treasurer (1/2 of Salary)	425.00	850.00	10,200.00
Carla Lawson	extra duty pay		300.00	3,600.00
Carla Lawson	Total for Treasurer	425.00	1,150.00	13,800.00

**TOWN OF KIOWA OKLAHOMA
RESOLUTION NO. 6-15-17**

**A RESOLUTION APPROVING THE TOWN OF KIOWA, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

WHEREAS, The Town of Kiowa 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 has prepared a budget for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act; and

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

WHEREAS, The Kiowa 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 KIOWA, OKLAHOMA:**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2017-2018 Budget on the 15th day of June 2017 as presented with total resources available in the amount of \$1,706,373 and total appropriations in the amount of \$1,706,373. Legal appropriations (spending/encumbering limits) are hereby established as follows:


Fund:	Appropriation
Department	Amount
General Fund:	
Animal Control	250
Attorney	13,000
Clerk	15,512
Council	13,672

Fire	37,220
General Government	335,413
Judge	4,000
Police	423,342
Maintenance	125,110
Treasurer	14,958
Emergency Management	0
Sanitation	<u>81,000</u>
Total General Fund	<u>\$1,085,800</u>

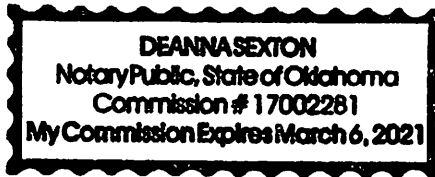
Street & Alley Fund:	
Streets	<u>\$86,000</u>
Cemetery Care Fund:	
Cemetery	<u>1,650</u>
Community Building Fund:	
Community Building	<u>\$1,430</u>
Nutrition Fund:	
Nutrition	<u>\$60,544</u>

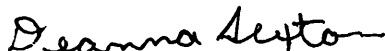
Kiowa Public Works Authority Fund:	
Admin	\$214,466
Water	224,883
Sewer	<u>31,600</u>
Total Kiowa Public Works Authority Fund	<u>\$470,949</u>

GRAND TOTALS	<u>\$1,706,373</u>
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Serena Johnston, Mayor

ATTEST:




Deanna Sexton, Town Clerk

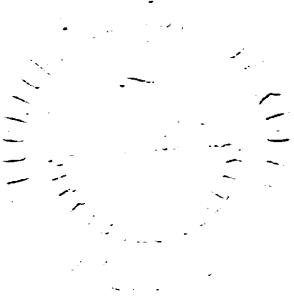
(Published in the McAlester News-Capital on June 8th, 2017.)

TOWN OF KOWA
COMBINED BUDGET SUMMARY TOTAL FY - ALL BUDGETED FUND TYPES
FY 16-17

	GENERAL FUND	STREET & ALLEY	CEMETERY CARE	COMMUNITY BLDG (DMS)	NUTRITION FUND	KPKA FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	<u>1,082,151</u>	<u>727,137</u>	<u>42,983</u>	<u>30,217</u>	<u>1,680</u>	<u>229,282</u>	<u>1,723,650</u>
RESOURCES:							
TAXES	161,802	86,000	-	-	-	-	247,802
INTERGOVERNMENTAL	8,500	-	150	-	-	-	8,650
CHARGES FOR SERVICES	81,000	-	-	400	-	338,000	420,400
FINES & FORFEITURES	803,500	-	-	-	-	-	803,500
GRANTS	-	-	-	-	41,856	-	41,856
INTEREST	3,500	-	500	30	-	500	4,530
MISCELLANEOUS	30,500	-	-	-	-	12,000	42,500
INTERFUND TRANSFERS	-	-	1,000	1,000	19,488	1,000	22,488
USE OF FUND BALANCE	-	-	-	-	-	68,819	68,819
TOTAL RESOURCES	<u>1,065,802</u>	<u>86,000</u>	<u>1,650</u>	<u>1,430</u>	<u>61,344</u>	<u>470,819</u>	<u>1,728,275</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>2,147,951</u>	<u>313,137</u>	<u>61,643</u>	<u>31,647</u>	<u>62,224</u>	<u>850,229</u>	<u>3,487,831</u>
APPROPRIATIONS:							
ANIMAL CONTROL	250	-	-	-	-	-	250
ATTORNEY	13,000	-	-	-	-	-	13,000
CLERK	15,812	-	-	-	-	-	15,812
COUNCIL	13,872	-	-	-	-	-	13,872
FIRE	37,225	-	-	-	-	-	37,225
GENERAL GOVERNMENT	335,413	-	-	-	-	-	335,413
JUDGE	4,000	-	-	-	-	-	4,000
POLICE	428,342	-	-	-	-	-	428,342
MAINTENANCE	125,119	-	-	-	-	-	125,119
TRASH	61,000	-	-	-	-	-	61,000
TREASURER	14,858	-	-	-	-	-	14,858
EMERGENCY MANAGEMENT	-	-	-	-	-	-	-
STREETS	-	86,000	-	-	-	-	86,000
ADMIN	-	-	-	-	214,466	-	214,466
WATER	-	-	-	-	224,883	-	224,883
SEWER	-	-	-	-	31,000	-	31,000
CEMETERY	-	-	1,650	-	-	-	1,650
COMMUNITY BUILDING	-	-	-	1,430	-	-	1,430
NUTRITION CENTER	-	-	-	-	60,544	-	60,544
INTERFUND TRANSFERS	<u>22,229</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,229</u>
TOTAL APPROPRIATIONS	<u>1,065,802</u>	<u>86,000</u>	<u>1,650</u>	<u>1,430</u>	<u>61,344</u>	<u>470,819</u>	<u>1,728,275</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>1,082,151</u>	<u>727,137</u>	<u>42,983</u>	<u>30,217</u>	<u>1,680</u>	<u>229,282</u>	<u>1,723,650</u>

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BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: #2
 Fiscal Year: 2016-2017

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
4060	Use Tax		2,605		
4150	Grant Revenue	2,105			
4280	Cemetery	300			
4300	Police Fine Revenue	5,800			
4310	Deferment & Admin Fee	15,000			
4370	Police Fines - Old debt	2,500			
4380	Defer/Admin - Old Debt	500			
4390	Technology Fee	26,000			
4400	interest income	500			
4500	Miscellaneous Income		20,000		
4610	Donation - Fire	200			
4620	Donation - Police	2,500			
4900	Transfer In	6,500			
4910	Use of Fund Balance	60,000			
Animal CTL-5200	Materials				1,000
Clerk - 5100	Salary & Wages			3,100	
Clerk - 5110	FICA & Medicare Expense			300	
Fire - 5200	Materials				2,000
Fire - 5335	Contract Services			200	
Fire - 5355	Miscellaneous Expense				1,000
Fire-5400	Capital Outlay				10,500
Gen Gov't- 5140	Health Insurance			10,000	
Gen Gov't-5210	Gas/Mileage			200	
Gen Gov't-5220	Office Supplies			750	
Gen Gov't -5230	Newspaper			750	
Gen Gov't-5300	Repairs & Main			3,500	
Gen Gov't-5330	Professional Fees			500	
Gen Gov't-5335	Contract Services			4,000	
Gen Gov't-5360	Uniforms			800	
Gen Gov't-5900	Transfer Out			68,000	
Police-5100	Salary & Wages			30,000	
Police-5110	FICA & Medicare Expense			2,000	
Police-5120	Unemployment Tax			1,000	
Police-5150	401(k) Matching Expense			550	
Police-5200	Materials			15,000	
Police-5205	Uniforms				2,000
Police-5300	Repairs & Main			2,000	
Police-5335	Contract Services				1,000
Police-5340	K-9			4,250	
Police-5355	Miscellaneous Expense			2,500	
Police-5360	Drug & Alcohol Education Exp				5,500
Police-5365	Technology Services				15,730
Police-5400	Capital Outlay			5,000	
Street-5100	Salary & Wages				10,000
Street-5200	Materials			300	
Street-5210	Gas/Mileage				2,000
Street-5300	Repairs & Maintenance				7,500
Street-5305	Telephone & Utilities			500	
Street-5320	Training & Travel				1,000
Street-5355	Miscellaneous Expense				1,000
Treas-5100	Salary & Wages			4,000	
Treas-5110	FICA & Medicare Expense			300	
Treas-5120	Unemployment Tax			30	
TOTALS		<u>121,905</u>	<u>22,605</u>	<u>159,530</u>	<u>60,230</u>

0

EXPLANATION:

to recognize grant revenue, police fine & deferment fee revenue; technology fee revenue; transfer in
 to recognize \$60,000 transfer out to PWA for operational expenses
 to increase expense line items that are over budget as of April 30, 2017

Date Approved by City Mayor:

5-25-17

Mayor Signature

Date Approved by City Council:

5-25-17

Clerk's Signature

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Public Works Authority Fund
 Amendment #: #2
 Fiscal Year: 2016-2017

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
4910	Use of Fund Balance	5295			
4230	Water Tap	250			
4240	Sewer Taps	350			
4500	Miscellaneous Income	1,300			
4910	Transfer In	62,000			
Admin-5100	Salary & Wages			39,000	
Admin-5110	FICA & Medicare Expense			4,000	
Admin-5120	Unemployment Tax			500	
Admin - 5150	401(k) Matching Expense			900	
Admin - 5310	Bank Service Charges			325	
Admin - 5325	Accounting & Auditing Fees			5,000	
Admin - 5350	Liability Insurance				4,000
Admin - 5355	Miscellaneous Expense			6,400	
Admin - 5900	Transfer Out			70	
Sewer- 5355	Miscellaneous Expense				700
Sewer - 5200	Materials			300	
Sewer - 5230	Chemicals				40,000
Sewer - 5305	Telephone & Utilities				1,000
Sewer - 5400	Capital Outlay			6,000	
Water - 5200	Materials			3,600	
Water - 5220	Office Supplies				1,000
Water - 5230	Chemicals			12,000	
Water - 5235	Water Samples			2,000	
Water - 5240	Add/Water Info			800	
Water - 5300	Repairs & Maintenance			25,000	
Water - 5305	Telephone & Utilities			2,500	
Water - 5330	Professional Fees				2,000
Water - 5355	Miscellaneous Expense			2,000	
Water - 5400	Capital Outlay			7,500	
TOTALS		<u>69,195</u>	<u>0</u>	<u>117,895</u>	<u>48,700</u>

EXPLANATION:

to recognize \$60,000 transfer from Town for operating expenses
 to increase expense line items that are over budget as of April 30, 2017
 to increase Sewer Capital Outlay \$6,000 for electrical improvements at lagoons
 to increase Water Capital Outlay \$7,500 for Scata System
 to recognize \$5,295 in use of Fund Balance

Date Approved by City Mayor:

5-25-17

[Handwritten Signature]
 Mayor Signature

Date Approved by City Council:

5-25-17

[Handwritten Signature]
 Clerk's Signature

Unappropriated Fund Balance Remaining After Amendment:

50.00

BUDGET AMENDMENT FORM

Fund: Nutrition Fund
 Amendment #: #1
 Fiscal Year: 2016-2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
4900	Transfer In	12,000			
5100	Salaries & Wages				1,500
5250	Utilities				100
5300	Other Servies & Charges				250
5900	Transfer Out			13,850	
TOTALS		<u>12,000</u>	<u>0</u>	<u>13,850</u>	<u>1,850</u>

EXPLANATION:

to recognize additional transfer in from Town and transfer out to Town to reimburse for expenses

Date Approved by City Mayor:

5-25-17

[Handwritten Signature]
 Mayor's Signature

Date Approved by City Council:

5-25-17

[Handwritten Signature]
 Clerk's Signature

Unappropriated Fund Balance Remaining After Amendment: