

**TOWN OF WANETTE, OKLAHOMA**  
**RESOLUTION NUMBER 2015-5**

A RESOLUTION APPROVING THE TOWN OF WANETTE, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2015-2016

**WHEREAS**, The Town of Wanette has chosen the budget format of the Oklahoma Municipal Budget Act, and

**WHEREAS**, The Mayor has prepared a budget consistent with this Act: and

**WHEREAS**, The budget has been form formally presented to the Town of Wanette Council members; and

**WHEREAS**, The Town of Wanette Council Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF  
THE TOWN OF WANETTE, OKLAHOMA**

**SECTION 1.** The Town Council does hereby adopt the FY 2015-2016 Budget on the 20<sup>th</sup> day of June, 2015, as presented in the attached budget, with totals by department within each fund.

**SECTION 2.** This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the Town Council of the Town of Wanette, Oklahoma this 20<sup>th</sup> day of June, 2015.

Michael Betsel  
Mayor

ATTEST:

Angela Gorman  
Town Clerk



*Pottawatomie*

**Town of Wanette, Oklahoma  
Budget Message  
For the Year Ended June 30, 2016**

On the following pages is the budget document for the Town of Wanette, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the Town's operating funds:

- Actual Amounts for 2013-2014
- Budgeted Amounts for 2014-2015
- Actual Amounts through 04-30-2015
- Proposed Budget Amounts for 2015-2016

This format is designed so that members of the council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, a committee of council members and staff review a preliminary version of the budget document and will make any changes, which the council and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the Town of Wanette and its citizens.

Sincerely,



Town Council  
Town of Wanette, Oklahoma

TOWN OF WANETTE, OKLAHOMA  
 2015-2016 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

	Actual 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>REVENUES:</b>					
Taxes	40,735	37,710	30,376	36,451	36,460
Franchise Fees	10,071	9,570	8,472	10,166	10,170
Miscellaneous Income	4,064	3,940	20,695	24,834	24,830
Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>54,870</b>	<b>51,220</b>	<b>59,543</b>	<b>71,451</b>	<b>71,460</b>
<b>Plus estimated cash carryover</b>	-	20,000	-	-	20,000
<b>Total Budget Available</b>	<b>54,870</b>	<b>71,220</b>	<b>59,543</b>	<b>71,451</b>	<b>91,460</b>

TOWN OF WANETTE, OKLAHOMA  
 2015-2016 BUDGET  
 GENERAL FUND CATEGORIZED BUDGET

	Actual 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>EXPENDITURES:</b>					
<i>Debt Service</i>	-	2,230	-	-	-
<i>Personnel Services</i>	2,620	2,620	1,336	1,603	1,600
<i>Materials &amp; Supplies</i>	28,453	27,190	21,289	25,547	25,550
<i>Other Services &amp; Charges</i>	19,332	39,180	13,355	16,025	42,500
<i>Capital Outlay</i>	-	-	18,175	21,810	21,810
<b>Total Expenses</b>	50,405	68,990	54,155	64,985	91,460
<b>Budgeted Surplus (Defecit)</b>	<b>4,465</b>	<b>2,230</b>	<b>5,388</b>	<b>6,466</b>	<b>-</b>

TOWN OF WANETTE  
GENERAL FUND  
2015-2016 DETAILED BUDGET

	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>REVENUES:</b>					
<b>Taxes</b>					
Alcohol Beverage	1,339	1,340	1,030	1,236	1,240
Cigarette Tax	367	340	265	318	320
Gasoline Excise	641	580	631	757	760
Motor Vehicle	2,721	2,720	2,009	2,411	2,410
Sales Tax Revenue	29,420	26,840	22,706	27,247	27,250
Use Tax	6,247	5,890	3,735	4,482	4,480
<b>Total Taxes</b>	<b>40,735</b>	<b>37,710</b>	<b>30,376</b>	<b>36,451</b>	<b>36,460</b>
<b>Franchise Fees</b>					
AT&T Franchise	362	360	-	-	-
OGE Franchise	8,062	7,560	7,131	8,557	8,560
ONG Franchise	1,647	1,650	1,341	1,609	1,610
<b>Total Franchise Fees</b>	<b>10,071</b>	<b>9,570</b>	<b>8,472</b>	<b>10,166</b>	<b>10,170</b>
<b>Miscellaneous</b>					
Grant Revenue	-	-	18,175	21,810	21,810
Miscellaneous	4,064	3,940	2,520	3,024	3,020
<b>Total Miscellaneous</b>	<b>4,064</b>	<b>3,940</b>	<b>20,695</b>	<b>24,834</b>	<b>24,830</b>
<b>Total Revenues</b>	<b>54,870</b>	<b>51,220</b>	<b>59,543</b>	<b>71,451</b>	<b>71,460</b>
Plus Estimated Cash Carryover	-	20,000	-	-	20,000
<b>Total Budget Available</b>	<b>54,870</b>	<b>71,220</b>	<b>59,543</b>	<b>71,451</b>	<b>91,460</b>

TOWN OF WANETTE  
GENERAL FUND  
2015-2016 DETAILED BUDGET

	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>EXPENDITURES:</b>					
<i>Debt Service</i>					
Principal Payment	-	2,230	-	-	-
<i>Total Debt Service</i>	-	2,230	-	-	-
<i>Personnel Services</i>					
Wages	1,900	1,900	1,160	1,392	1,390
Retirement	720	720	176	211	210
<i>Total Personnel Services</i>	2,620	2,620	1,336	1,603	1,600
<i>Materials &amp; Supplies</i>					
Miscellaneous Expense	9,162	8,220	5,648	6,778	6,780
Supplies	1,890	1,730	1,247	1,496	1,500
Postage & Delivery	433	430	228	274	270
Printing & Reproductions	475	470	150	180	180
Repairs - Auto	1,247	1,250	974	1,169	1,170
Repairs - Building	309	70	90	108	110
Utilities - Gas & Electric	9,730	9,730	8,176	9,811	9,810
Utilities - Telephone	2,328	2,330	1,636	1,963	1,960
Vehicle Expense - Fuel & Repair	2,716	2,800	3,076	3,691	3,690
Other	163	160	64	77	80
<i>Total Materials &amp; Supplies</i>	28,453	27,190	21,289	25,547	25,550
<i>Other Services &amp; Charges</i>					
Contingency	-	21,660	-	-	26,460
Bank Charges	-	170	-	-	-
Contract Labor	1,967	1,970	2,381	2,857	2,860
Council Expenses	633	630	590	708	710
Dues & Subscriptions	1,807	1,810	2,040	2,448	2,450
Insurance - Bond	180	180	-	-	-
Insurance - Liability	2,176	2,180	2,967	3,560	3,560
Membership Fees	717	720	-	-	-
Professional Fees - Accounting	9,025	9,030	4,731	5,677	5,680
Repairs - Office Equipment	-	230	-	-	-
Town Clean Up	-	600	600	720	720
Permits/Licenses	600	-	46	55	60
Principal Payments	2,227	-	-	-	-
<i>Total Other Services &amp; Charges</i>	19,332	39,180	13,355	16,025	42,500
<i>Capital Outlay</i>					
Grant Expenditures	-	-	18,175	21,810	21,810
<i>Total Capital Outlay</i>	-	-	18,175	21,810	21,810
<b>Total Expenditures</b>	<b>50,405</b>	<b>71,220</b>	<b>54,155</b>	<b>64,985</b>	<b>91,460</b>
<b>Budgeted Surplus (Defecit)</b>	<b>4,465</b>	<b>-</b>	<b>5,388</b>	<b>6,466</b>	<b>-</b>

WANETTE PUBLIC WORKS AUTHORITY  
2015-2016 BUDGET

	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>REVENUES:</b>					
Grant Revenue	273,450	-	413,111	495,733	495,730
Interest Income	7	10	248	298	300
Container Fee Income	-	7,230	5,795	6,954	6,950
Debit Card Transaction Fee	7,597	290	452	542	540
Garbage Income	18,980	18,500	15,183	18,220	18,220
Late Fee Income	3,075	2,940	2,615	3,138	3,140
Reconnect Fees	987	960	552	662	660
Revenue Adjustments	(1,583)	-	189	227	230
Sewer Income	48,889	47,570	43,276	51,931	51,930
Water Sales Income	77,819	75,230	64,191	77,029	77,030
Water Taps	150	150	-	-	-
Utility Revenue - other	715	-	1,600	1,920	1,920
Utility Deposits	-	-	-	-	-
Miscellaneous Revenue	307	640	-	-	-
Transfers	(933)	270	-	-	-
<b>Total Revenues</b>	<b>429,460</b>	<b>153,790</b>	<b>547,212</b>	<b>656,654</b>	<b>656,650</b>
Plus Estimated Cash Carryover	-	-	-	-	-
<b>Total Budget Available</b>	<b>429,460</b>	<b>153,790</b>	<b>547,212</b>	<b>656,654</b>	<b>656,650</b>

WANETTE PUBLIC WORKS AUTHORITY  
2015-2016 BUDGET

	ACTUAL 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>EXPENDITURES:</b>					
<i>Capital Outlay</i>					
Grant Expenditures	273,550	-	413,132	495,758	495,760
<b>Total Capital Outlay</b>	<b>273,550</b>	<b>-</b>	<b>413,132</b>	<b>495,758</b>	<b>495,760</b>
<i>Debt Service</i>					
Interest	9,499	30	2	2	-
Principal	-	8,050	14,270	17,124	17,120
<b>Total Debt Service</b>	<b>9,499</b>	<b>8,080</b>	<b>14,272</b>	<b>17,126</b>	<b>17,120</b>
<i>Materials &amp; Supplies</i>					
Chemicals	1,190	1,190	-	-	-
Lab Fees	400	400	1,120	1,344	1,340
Miscellaneous	-	180	357	428	430
Office Supplies	474	470	451	541	540
Operations - Fuel for Truck	891	690	518	622	620
Operations - Oil for Tractor	-	200	-	-	-
Operations - Supplies	816	820	2,745	3,294	3,290
Operations - Trash Pickup	21,466	21,470	17,134	20,561	20,560
Operations - Water Purchase	30,358	30,360	23,022	27,626	27,630
Postage & Delivery	929	930	1,033	1,240	1,240
Printing & Production	510	510	224	269	270
Repairs - Equipment	2,069	2,070	245	294	290
Utilities - Gas & Electric	1,135	1,140	1,018	1,222	1,220
Utilities - Telephone	1,091	1,090	582	698	700
<b>Total Materials &amp; Supplies</b>	<b>61,329</b>	<b>61,520</b>	<b>48,449</b>	<b>58,139</b>	<b>58,130</b>
<i>Other Services &amp; Charges</i>					
Contract labor	263	260	138	166	170
Debit Machine Dues	-	580	837	1,004	1,000
Dues & Subscriptions	1,382	1,380	2,198	2,638	2,640
Insurance - Liability	2,495	620	620	744	740
Insurance - O.M.A.G	-	1,870	3,737	4,484	4,480
Reconciliation Discrepancies	(20)	(20)	(4)	(5)	(10)
Bank Charges - NSF	1,031	410	472	566	570
Miscellaneous	184	23,160	-	-	-
<b>Total Services &amp; Charges</b>	<b>5,335</b>	<b>28,260</b>	<b>7,998</b>	<b>9,597</b>	<b>9,590</b>
<i>Personnel Services</i>					
Payroll Taxes	3,280	11,500	23,492	28,190	28,190
Wages	43,277	960	28,319	33,983	33,980
Wage Garnishments	-	42,320	-	-	11,740
Other	-	-	-	-	-
<b>Total Personnel Services</b>	<b>46,557</b>	<b>54,780</b>	<b>51,811</b>	<b>62,173</b>	<b>73,910</b>
<i>Transfers</i>					
Transfers To	-	1,150	1,785	2,142	2,140
<b>Total Transfers</b>	<b>-</b>	<b>1,150</b>	<b>1,785</b>	<b>2,142</b>	<b>2,140</b>
<b>Total Expenditures</b>	<b>396,270</b>	<b>153,790</b>	<b>537,447</b>	<b>644,935</b>	<b>656,650</b>
<b>Budgeted Surplus (Defecit)</b>	<b>33,190</b>	<b>-</b>	<b>9,765</b>	<b>11,719</b>	<b>-</b>

TOWN OF WANETTE, OKLAHOMA  
2015-2016 BUDGET  
FIRE FUND

	AUDITED 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>REVENUES:</b>					
GRANT REVENUE	4,774	4,470	4,484	5,381	5,380
MISCELLANEOUS	-	300	-	-	-
TRANSFERS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b><u>4,774</u></b>	<b><u>4,770</u></b>	<b><u>4,484</u></b>	<b><u>5,381</u></b>	<b><u>5,380</u></b>
ESTIMATED CASH CARRYOVER	-	-	-	-	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b><u>4,774</u></b>	<b><u>4,770</u></b>	<b><u>4,484</u></b>	<b><u>5,381</u></b>	<b><u>5,380</u></b>
<b>EXPENDITURES:</b>					
<i>CAPITAL OUTLAY</i>					
GRANT EXPENDITURES	<u>1,392</u>	<u>1,390</u>	<u>1,454</u>	<u>1,745</u>	<u>1,750</u>
<i>TOTAL CAPITAL OUTLAY</i>	1,392	1,390	1,454	1,745	1,750
<i>MATERIALS &amp; SUPPLIES</i>					
MISCELLANEOUS	402	100	27	32	30
REPAIR - EQUIPMENT	810	810	388	466	470
MATERIALS & SUPPLIES - OTHER	<u>810</u>	<u>810</u>	<u>157</u>	<u>188</u>	<u>900</u>
<i>TOTAL MATERIALS &amp; SUPPLIES</i>	2,022	1,720	572	686	1,400
<i>OTHER SERVICES &amp; CHARGES</i>					
INSURANCE	<u>1,663</u>	<u>1,660</u>	<u>1,861</u>	<u>2,233</u>	<u>2,230</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	1,663	1,660	1,861	2,233	2,230
<b>TOTAL EXPENDITURES</b>	<b><u>5,077</u></b>	<b><u>4,770</u></b>	<b><u>3,887</u></b>	<b><u>4,664</u></b>	<b><u>5,380</u></b>
<b>Budgeted Surplus (Defecit)</b>	<b>(303)</b>	<b>-</b>	<b>597</b>	<b>717</b>	<b>-</b>

TOWN OF WANETTE, OKLAHOMA  
2015-2016 BUDGET  
CEMETERY FUND

	AUDITED 2013-2014	BUDGET 2014-2015	ACTUAL 4/30/2015	PROJECTED 6/30/2015	BUDGET 2015-2016
<b>REVENUES:</b>					
DONATIONS - CHAPEL	700	700	300	360	360
DONATIONS - OTHER	75	80	225	270	270
INTEREST - CD	331	300	234	281	280
INTEREST - OTHER	5	5	15	18	20
LOT SALES	2,400	2,500	1,000	1,200	1,200
OPEN & CLOSE REVENUE	<u>13,900</u>	<u>13,565</u>	<u>8,700</u>	<u>10,440</u>	<u>10,440</u>
<b>TOTAL REVENUES</b>	<b><u>17,411</u></b>	<b><u>17,150</u></b>	<b><u>10,474</u></b>	<b><u>12,569</u></b>	<b><u>12,570</u></b>
ESTIMATED CASH CARRYOVER	-	-	-	-	10,060
<b>TOTAL AVAILABLE TO BUDGET</b>	<b><u>17,411</u></b>	<b><u>17,150</u></b>	<b><u>10,474</u></b>	<b><u>12,569</u></b>	<b><u>22,630</u></b>
<b>EXPENDITURES:</b>					
<i>MATERIALS &amp; SUPPLIES</i>					
OFFICE SUPPLIES	19	20	26	31	30
REPAIRS - CHAPEL	71	70	-	-	-
UTILITIES - CHAPEL ELECTRIC	455	460	427	512	510
UTILITIES - CHAPEL WATER	363	360	303	364	360
UTILITIES - PROPANE	156	160	625	750	750
MATERIALS & SUPPLIES - OTHER	<u>136</u>	<u>-</u>	<u>174</u>	<u>209</u>	<u>-</u>
TOTAL MATERIALS & SUPPLIES	1,200	1,070	1,555	1,866	1,650
<i>OTHER SERVICES &amp; CHARGES</i>					
BANK FEES	52	-	123	148	-
CONTRACT LABOR - BACKHOE LEASE	-	500	-	-	-
CONTRACT LABOR - INTERMENTS	8,155	7,300	10,550	12,660	12,660
INSURANCE - CHAPEL	753	750	569	683	680
INSURANCE/BOND - OTHER	100	100	100	120	120
MOWING & WEEDEATING	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SERVICES & CHARGES	10,560	10,150	11,342	13,611	13,460
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<i>PERSONAL SERVICES</i>					
PAYROLL EXPENSES	746	710	867	1,040	1,040
WAGES	<u>5,216</u>	<u>5,220</u>	<u>5,400</u>	<u>6,480</u>	<u>6,480</u>
TOTAL PERSONAL SERVICES	5,962	5,930	6,267	7,520	7,520
<b>TOTAL EXPENDITURES</b>	<b><u>17,722</u></b>	<b><u>17,150</u></b>	<b><u>19,164</u></b>	<b><u>22,997</u></b>	<b><u>22,630</u></b>
<b>Budgeted Surplus (Defecit)</b>	<b>(311)</b>	<b>-</b>	<b>(8,690)</b>	<b>(10,428)</b>	<b>-</b>

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA  
COUNTY OF POTTAWATOMIE

ss.

Ronald M. Henderson, of lawful age, being duly sworn and authorized, says that he is publisher of The County Democrat, weekly newspaper printed in Shawnee, Pottawatomie County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

July 10, 2015  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Publishing Fee \$ 100.00

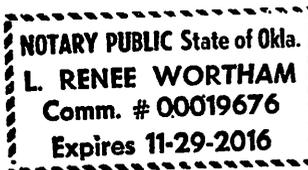
/s/ Ronald M. Henderson

Subscribed and sworn to before me this 10th

day of July, 20 15.

/s/ L. Renee' Wortham  
Notary Public

My commission expires: November 29, 2016



(Published One Time in The County Democrat, July 10, 2015).

**TOWN OF WANETTE, OKLAHOMA**  
**2015-2016 BUDGET ADOPTED BY RESOLUTION 2015-5**

**A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2015-2016 will be held during the regular City Council meeting on July 20, 2015. The public hearing will begin at 7 p.m. at the City Hall, Wanette, Oklahoma.**

	General Fund	WPWA	Fire Fund	Cemetery
<b>REVENUES:</b>				
Taxes	\$ 36,460	\$ -	\$ -	\$ -
Franchise Fees	10,170	-	-	-
Miscellaneous	24,830	11,820	-	11,940
Grants	-	495,730	5,380	-
Donations	-	-	-	630
Garbage	-	18,220	-	-
Sewer	-	51,930	-	-
Water	-	78,950	-	-
Transfers FROM	-	-	-	-
<b>Total Estimated Revenues</b>	<u>71,460</u>	<u>656,650</u>	<u>5,380</u>	<u>12,570</u>
Estimated Cash Carryover	20,000	-	-	10,060
<b>Total Available to Budget</b>	<u>\$ 91,460</u>	<u>\$ 656,650</u>	<u>\$ 5,380</u>	<u>\$ 22,630</u>
<b>EXPENDITURES:</b>				
General Fund	\$ 91,460	\$ -	\$ -	\$ -
Grants	-	495,760	1,750	-
WPWA	-	158,750	-	-
Fire Department	-	-	3,630	-
Cemetery	-	-	-	22,630
Transfers To	-	2,140	-	-
<b>Total Estimated Expenditures</b>	<u>\$ 91,460</u>	<u>\$ 656,650</u>	<u>\$ 5,380</u>	<u>\$ 22,630</u>
Budgeted Surplus (Defecit)	-	-	-	-