

**TOWN OF WANETTE, OKLAHOMA
RESOLUTION NUMBER 2017-5**

A RESOLUTION APPROVING THE TOWN OF WANETTE, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2017-2018

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 2017-2018 Budget on the 30th day
of June, 2017, 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 30th day of
June, 2017.

Michael Helteel
Mayor

ATTEST:

Angela Gruman
Town Clerk



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**State Auditor
and Inspector**

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TOWN OF WANETTE, OKLAHOMA
2017-2018 BUDGET ADOPTED BY RESOLUTION 2017-5

	General Fund	WPWA	Fire Fund	Cemetery
REVENUES:				
Taxes	\$ 38,710	\$ -	\$ -	\$ -
Franchise Fees	9,430	-	-	-
Cemetery Revenue	9,180			
Miscellaneous	23,930	6,760	-	4,370
Grants	-	-	1,900	-
Donations	-	-	-	-
Garbage	-	24,580	-	-
Sewer	-	49,890	-	-
Water	-	75,950	-	-
Transfers FROM	-	-	-	-
Total Estimated Revenues	<u>81,250</u>	<u>157,180</u>	<u>1,900</u>	<u>4,370</u>
 Estimated Cash Carryover	 940	 6,330	 -	 -
Total Available to Budget	<u>\$ 82,190</u>	<u>\$ 163,510</u>	<u>\$ 1,900</u>	<u>\$ 4,370</u>
 EXPENDITURES:				
General Fund	\$ 82,190	\$ -	\$ -	\$ -
Grants	-	-	-	-
WPWA	-	163,510	-	-
Fire Department	-	-	1,850	-
Cemetery	-	-	-	-
Transfers To	-	-	-	-
Total Estimated Expenditures	<u>\$ 82,190</u>	<u>\$ 163,510</u>	<u>\$ 1,850</u>	<u>\$ -</u>
 Budgeted Surplus (Deficit)	 -	 0	 50	 4,370

(Published One Time in The County Democrat, June 23, 2017).

A public hearing for the purpose of discussing the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2017-2018 will be held during the regular City Council meeting on June 30, 2017. The public hearing will begin at 1 p.m. at the City Hall, Wanette, Oklahoma.

PUBLICATION

	General Fund	WPWA	Fire Fund	Cemetery
REVENUES:				
Taxes	\$ 38,710	\$ -	\$ -	\$ -
Franchise Fees	9,430	-	-	-
Cemetery Revenue	9,180	-	-	-
Miscellaneous	23,930	6,760	-	4,370
Grants	-	-	1,900	-
Garbage	-	24,580	-	-
Sewer	-	49,890	-	-
Water	-	75,950	-	-
Total Estimated Revenues	81,250	157,180	1,900	4,370
Estimated Cash Carryover	940	6,330	-	-
Total Available to Budget	\$ 82,190	\$ 163,510	\$ 1,900	\$ 4,370

EXPENDITURES:				
General Fund	\$ 64,490	\$ -	\$ -	\$ -
WPWA	-	163,510	-	-
Fire Department	2,010	-	1,850	-
Cemetery	15,690	-	-	-
Total Estimated Expenditures	\$ 82,190	\$ 163,510	\$ 1,850	\$ -

ss.
 I, _____, of the County of _____, State of Oklahoma, do hereby certify that the foregoing is a true and correct copy of the proposed budget for the Town of Wanette, Oklahoma for the fiscal year 2017-2018 as published in the County Democrat newspaper printed in Shawnee, Oklahoma a newspaper of general circulation, in accordance with the provisions of Section 106 of Title 25, Oklahoma Statutes, as amended, and complies with the provisions of the laws of Oklahoma relating to the publication of such notices.

A copy of which is attached to the regular edition of said newspaper on the date and time of publication

and not in a supplement, on the following dates:

June 23, 2017

Publishing Fee \$ 45.00

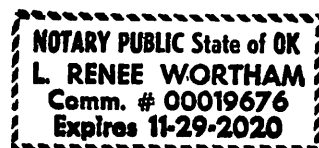
By Ronald M. Henderson

Subscribed and sworn to before me this 23rd

day of June, 2017.

By L. Renee Wortham
 Notary Public

My commission expires: November 29, 2020



Town of Wanette, Oklahoma
Budget Message
For the Year Ended June 30, 2018

On the following pages is the budget document for the Town of Wanette, Oklahoma for the fiscal year 2017-2018 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 2015-2016
- Budgeted Amounts for 2016-2017
- Actual Amounts through 04/30/2017
- Proposed Budget Amounts for 2017-2018

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

Highlights of the budget include:

- Increase in General Government wages is due to budgeting for three summer employees instead of one as in the past
- General Fund Capital Outlay of \$3,000 for installation of fence around Town yard
- Cemetery Wages in the General Fund increased due to full year of wages instead of partial year that resulting in fiscal year 2016-2017 due to moving cemetery operations to the General Fund
- Use \$5,00 of Funding for Short Lived Assets for sewer flow meter purchase
- Accounting fees increased due to 2015-2016 AUP and USDA reporting will not be paid until 2016-2017 fiscal year

Under the budget process, a committee of Board members and staff review a preliminary version of the budget document and will make any changes, which the Board and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the Town Board and a public hearing to enable the Board 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 Board prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the Board 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 Board
Town of Wanette, Oklahoma

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TOWN OF WANETTE, OKLAHOMA
2017-2018 BUDGET
GENERAL FUND CATEGORIZED BUDGET

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
REVENUES:					
Taxes	36,206	38,970	32,257	38,708	38,710
Franchise Fees	9,031	8,690	7,857	9,429	9,430
Cemetery Revenue	14,244	8,890	7,644	9,173	9,180
Miscellaneous Income	4,703	19,570	19,451	23,341	23,930
Transfers	-	-	-	-	-
Total Revenues	<u>64,184</u>	<u>76,120</u>	<u>67,209</u>	<u>80,651</u>	<u>81,250</u>
Plus estimated cash carryover	<u>-</u>	<u>990</u>	<u>-</u>	<u>-</u>	<u>940</u>
Total Budget Available	<u>64,184</u>	<u>77,110</u>	<u>67,209</u>	<u>80,651</u>	<u>82,190</u>

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TOWN OF WANETTE, OKLAHOMA
2017-2018 BUDGET
GENERAL FUND CATEGORIZED BUDGET

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
EXPENDITURES:					
<i>Debt Service</i>	-	-	-	-	-
<i>Personnel Services</i>	9,182	15,180	13,735	21,023	31,560
<i>Materials & Supplies</i>	21,466	22,450	18,760	22,337	22,330
<i>Other Services & Charges</i>	17,724	21,300	17,143	19,869	25,300
<i>Capital Outlay</i>	-	18,180	18,175	21,810	3,000
Total Expenses	48,372	77,110	67,813	85,039	82,190
Budgeted Surplus (Deficit)	<u>15,812</u>	<u>-</u>	<u>(604)</u>	<u>(4,388)</u>	<u>-</u>

TOWN OF WANETTE
GENERAL FUND
2017-2018 DETAILED BUDGET

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
REVENUES:					
Taxes					
Alcohol Beverage	1,362	1,440	1,191	1,429	1,430
Cigarette Tax	340	320	266	319	320
Gasoline Excise	395	950	818	982	980
Motor Vehicle	2,598	2,420	2,000	2,400	2,400
Sales Tax Revenue	26,084	27,970	23,476	28,171	28,170
Use Tax	5,427	5,870	4,506	5,407	5,410
Total Taxes	36,206	38,970	32,257	38,708	38,710
Franchise Fees					
AT&T Franchise	243	-	-	-	-
OGE Franchise	7,593	7,500	6,873	8,248	8,250
ONG Franchise	1,195	1,190	984	1,181	1,180
Total Franchise Fees	9,031	8,690	7,857	9,429	9,430
Cemetery Revenue					
CD Interest	374	670	539	647	650
Donations-Other	525	60	50	60	60
Lot Sales 85%	4,420	3,520	3,230	3,876	3,880
Open/Close 85%	8,925	4,640	3,825	4,590	4,590
Total Cemetery Revenue	14,244	8,890	7,644	9,173	9,180
Miscellaneous					
Grant Revenue		18,180	18,175	21,810	21,810
Transfers In	315				
Miscellaneous	4,388	1,390	1,276	1,531	2,120
Total Miscellaneous	4,703	19,570	19,451	23,341	23,930
Total Revenues	64,184	76,120	67,209	80,651	81,250
Plus Estimated Cash Carryover	-	990	-	-	940
Total Budget Available	64,184	77,110	67,209	80,651	82,190

TOWN OF WANETTE
GENERAL FUND
2017-2018 DETAILED BUDGET

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
EXPENDITURES:					
General Government					
<i>Personnel Services</i>					
Wages - Clerk & Council	4,358	5,460	7,381	8,857	19,300
Payroll Taxes	466	2,820	2,204	4,666	2,240
Total Personnel Services	4,824	8,280	9,585	13,523	21,540
<i>Materials & Supplies</i>					
Miscellaneous Expense	3,924	3,190	2,879	3,455	3,460
Supplies	1,433	1,440	1,203	1,444	1,440
Postage & Delivery	308	200	25	30	30
Printing & Reproductions	174	330	227	272	270
Repairs - Auto	166	2,800	2,562	3,074	3,070
Repairs - Building	99	-	-	-	-
Repairs - Lines & Streets	799	370	240	-	-
Utilities - Gas & Electric	9,342	9,350	7,807	9,368	9,370
Utilities - Telephone	2,384	2,520	2,095	2,514	2,510
Vehicle Expense - Fuel & Repair	2,064	1,840	1,514	1,817	1,820
Other	393	60	52	62	60
Total Materials & Supplies	21,086	22,100	18,604	22,036	22,030
<i>Other Services & Charges</i>					
Contract Labor	1,088	2,190	1,764	482	480
Dues & Subscriptions	3,733	3,280	2,807	3,368	3,370
Insurance - Bond	180	390	175	210	210
Insurance - OMAG	-	660	-	-	-
Insurance - Liability	2,586	2,330	2,137	2,564	2,560
Professional Fees - Accounting	-	5,770	5,286	6,343	10,840
Professional Fees - Legal	1,679	-	-	-	-
Professional Fees - Election	-	390	355	426	430
Repairs - Office Equipment	98	-	-	-	-
Town Clean Up	1,010	230	-	-	-
Publications	-	30	28	34	30
Total Other Services & Charges	10,374	15,270	12,552	13,427	17,920
<i>Capital Outlay</i>					
Capital Outlay - Fence	-	-	-	-	3,000
Grant Expenditures	-	18,180	18,175	21,810	-
Total Capital Outlay	-	18,180	18,175	21,810	3,000
<i>Debt Service</i>					
Lease Purchase	-	-	-	-	-
Total Debt Service	-	-	-	-	-
Transfers					
Transfers Out	302	-	-	-	-

TOWN OF WANETTE
GENERAL FUND
2017-2018 DETAILED BUDGET

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	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
Total Transfers	302	-	-	-	-
Total General Government	36,586	63,830	58,916	70,796	64,490
Cemetery					
<i>Personnel Services</i>					
Wages	4,358	6,900	4,150	7,500	10,020
Total Personnel Services	4,358	6,900	4,150	7,500	10,020
<i>Material & Supplies</i>					
Operations - Fuel	254	100	45	67	70
Office Supplies				101	100
Supplies	126	250	111	133	130
Total Material & Supplies	380	350	156	301	300
<i>Other Services & Charges</i>					
Contract Labor	5,650	2,750	2,750	3,300	3,300
Insurance - Property	774	600	393	706	710
Professional Fees - Attorney				578	580
Publications		40	32	38	40
Repairs & Maintenance		200	78	94	90
Utilities - Electric	431	300	234	401	400
Utilities - Water	330	300	210	252	250
Utilities - Propane	165	-	-	-	-
Total Other Services & Charges	7,350	4,190	3,697	5,369	5,370
Total Cemetery Expenses	12,088	11,440	8,003	13,170	15,690
<i>Fire Department Expenses</i>					
Active Firefighters Membership		1,720	784	941	1,880
Radio Licensing		40	36	43	40
Fire Dept Expenses - Other	-	80	74	89	90
Total Fire Department Expenses	-	1,840	894	1,073	2,010
Total Expenditures	48,674	77,110	67,813	85,039	82,190
Budgeted Surplus (Deficit)	15,510	-	(604)	(4,388)	-

WANETTE PUBLIC WORKS AUTHORITY
2017-2018 BUDGET

PWA 1

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
REVENUES:					
Grant Revenue		-	2,475	2,970	-
Interest Income	17	-		-	-
Container Fee Income	7,481	610	558	670	670
Debit Card Transaction Fee	503	580	483	580	580
Garbage Income	18,136	24,410	20,479	24,575	24,580
Late Fee Income	2,402	2,430	2,016	2,419	2,420
Reconnect Fees	1,645	1,360	1,119	1,343	1,340
Revenue Adjustments	(1,046)	(640)	(613)	(736)	(740)
Sewer Income	52,131	49,540	41,574	49,889	49,890
Water Sales Income	76,271	74,340	62,844	75,413	75,410
Water Taps	75	330	300	360	360
Utility Revenue - other		160	150	180	180
Utility Deposits	450			-	-
Miscellaneous Revenue	1,825	2,260	2,074	2,489	2,490
Transfers	-	-	-	-	-
Total Revenues	159,890	155,380	133,459	160,152	157,180
Plus Estimated Cash Carryover	-	-	-	-	6,330
Total Budget Available	159,890	155,380	133,459	160,152	163,510

WANETTE PUBLIC WORKS AUTHORITY
2017-2018 BUDGET

PWA 2

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
EXPENDITURES:					
<i>Capital Outlay</i>					
Grant Expenditures	4,981	-	2,475	2,970	-
Total Capital Outlay	4,981	-	2,475	2,970	-
<i>Debt Service</i>					
Funding of Short Lived Assets				-	5,000
Funding of Debt Service Reserve					1,710
Rural Development Note Payments	17,124	17,120	14,270	17,124	17,120
Total Debt Service	17,124	17,120	14,270	17,124	23,830
<i>Materials & Supplies</i>					
Chemicals	-	-	-	-	-
Lab Fees	200	970	893	1,072	1,070
Miscellaneous	-	-	-	-	-
Office Supplies	1,383	1,280	604	725	730
Operations - Fuel for Truck	1,253	1,240	991	1,189	1,190
Operations - Oil for Tractor				-	-
Operations - Supplies	1,484	2,290	2,096	2,515	2,520
Operations - Trash Pickup	21,403	24,080	20,104	24,125	24,130
Operations - Water Purchase	28,447	20,400	17,199	20,639	20,640
Professional Fees Accounting		-	-	-	12,540
Postage & Delivery	955	1,160	914	1,097	1,100
Printing & Production	543	250	230	276	280
Repairs - Equipment	3,533	8,020	7,347	8,816	8,820
Repairs - Lines	832	2,940	2,652	3,182	3,180
Utilities - Gas & Electric	1,416	1,500	1,208	1,450	1,450
Utilities - Telephone	471	520	404	485	490
Total Materials & Supplies	61,920	64,650	54,642	65,571	78,140
<i>Other Services & Charges</i>					
Contract labor	238	-	-	-	-
Debit Machine Dues	1,322	1,160	956	1,147	1,150
Dues & Subscriptions	2,756	2,040	1,868	2,242	2,240
Insurance - Liability	1,314	1,130	1,038	1,246	1,250
Insurance - O.M.A.G	3,472	2,690	2,466	2,959	2,960
Bank Charges - NSF	806	570	438	526	530
License & Permits		100	92	110	110
Professional Fees - Attorney	1,650	100	88	106	110
Total Services & Charges	11,558	7,790	6,946	8,336	8,350
<i>Personnel Services</i>					
Payroll Taxes	4,405	3,765	3,681	4,417	3,780
Wages	49,279	49,220	41,176	49,411	49,410
Total Personnel Services	53,684	52,985	44,857	53,828	53,190
<i>Transfers</i>					
Transfers To	-	-	170	204	-
Total Transfers	-	-	170	204	-
Total Expenditures	149,267	142,545	123,360	148,033	163,510
Budgeted Surplus (Deficit)	10,623	12,835	10,099	12,119	0

TOWN OF WANETTE, OKLAHOMA
2017-2018 BUDGET
FIRE FUND

F1

	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
REVENUES:					
GRANT REVENUE	4,290	3,800	1,909	2,291	1,900
MISCELLANEOUS		980	817	980	-
TRANSFERS			-	-	-
TOTAL REVENUES	4,290	4,780	2,726	3,271	1,900
ESTIMATED CASH CARRYOVER	-	-	-	-	-
TOTAL AVAILABLE TO BUDGET	4,290	4,780	2,726	3,271	1,900
EXPENDITURES:					
<i>CAPITAL OUTLAY</i>					
GRANT EXPENDITURES				-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
<i>MATERIALS & SUPPLIES</i>					
MISCELLANEOUS		1,910		-	-
REPAIR - EQUIPMENT				-	-
MATERIALS & SUPPLIES - OTHER	512	-		-	-
<i>TOTAL MATERIALS & SUPPLIES</i>	512	1,910	-	-	-
<i>OTHER SERVICES & CHARGES</i>					
ACTIVE VOLUNTEER CONTRIBUTION		850	780	936	-
INSURANCE		2,020	1,850	2,220	1,850
OTHER SERVICES & CHARGES OTHER	3,777	-		-	-
TOTAL OTHER SERVICES & CHARGES	3,777	2,870	2,630	3,156	1,850
TOTAL EXPENDITURES	4,289	4,780	2,630	3,156	1,850
Budgeted Surplus (Deficit)	1	-	96	115	50

TOWN OF WANETTE, OKLAHOMA
 2017-2018 BUDGET
 CEMETERY FUND

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	AUDITED 2015-2016	BUDGET 2016-2017	ACTUAL 4/30/2017	PROJECTED 6/30/2017	BUDGET 2017-2018
REVENUES:					
DONATIONS - CHAPEL	350	100	100	120	-
DONATIONS - OTHER		30	25	30	-
INTEREST - CD		-	1	1	-
INTEREST - OTHER	1	-		-	-
LOT SALES	780	1,060	970	1,164	1,160
OPEN & CLOSE REVENUE	1,575	2,850	2,675	3,210	3,210
TOTAL REVENUES	2,706	4,040	3,771	4,525	4,370
ESTIMATED CASH CARRYOVER	-	1,320	-	-	
TOTAL AVAILABLE TO BUDGET	2,706	5,360	3,771	4,525	4,370
EXPENDITURES:					
<i>CAPITAL OUTLAY</i>					
CAPITAL OUTLAY	-	-	-	-	-
<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Budgeted Surplus (Defecit)	2,706	5,360	3,771	4,525	4,370