

RESOLUTION NO. 2014-1

A RESOLUTION APPROVING THE TOWN OF RYAN, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015

WHEREAS, the Town of Ryan adopted the Oklahoma Municipal Budget Act in 1995;
And

WHEREAS, the Mayor, with the assistance from the Treasurer and Council Members,
has prepared a budget consistent with this Act; and

WHEREAS, this budget has been formally presented to the Ryan Town Council; and

WHEREAS, the Ryan Town Council has conducted a Public Hearing in compliance with
Section 17-208 of the Act,

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF RYAN, OKLAHOMA:

The Town Council does hereby adopt the operating budget of the Town of Ryan totaling
\$289,861.79 on the 17th day of June, 2014. The complete budget document is available
for inspection at the City Hall, Ryan, Oklahoma.

PASSED AND ADOPTED this 17th day of JUNE 2014

The Town of Ryan, Oklahoma

BY: Jeff West
Mayor

(Seal)

ATTESTED:

BY: Kathy Laskowski
Kathy Laskowski Treasurer



Jefferson

Town of Ryan, Oklahoma

Proposed Budget

General Fund

Fiscal Year 2014/2015

	<u>General Fund</u>	<u>Street & Alley Fund</u>	<u>Cemetery Care Fund</u>	<u>Total</u>
<u>Resources</u>				
Taxes	\$ 91,000.00	\$ 8,900.00	\$	\$ 99,900.00
Cemetery Lot Sales	\$ 3,500.00		\$ 2,500.00	\$ 3,500.00
Fires Service Fees	\$ 16,500.00			\$ 16,500.00
Interest	\$ 600.00			\$ 600.00
Fines	\$ 15,000.00			\$ 15,000.00
Transfers In	\$ 50,000.00			\$ 50,000.00
Miscellaneous	\$ 1,500.00			\$ 1,500.00
Fund Balance	\$ 75,500.00	\$ 22,500.00	\$ 4,861.79	\$ 102,861.79
Total Resources	\$ 253,600.00	\$ 31,400.00	\$ 7,361.79	\$ 289,861.79

Appropriations

Personnel Services	\$ 87,500.00		\$	\$ 77,500.00
Materials & Supplies	\$ 47,500.00	\$ 15,000.00	\$	\$ 60,000.00
Other Services & Charges	\$ 103,800.00	\$ 16,400.00	\$	\$ 130,200.79
Capital Outlay	\$ 10,000.00		\$	\$ 17,361.00
Transfers to Senior Citizens	\$ 4,800.00		\$ 7,361.79	\$ 4,800.00
Total Appropriations	\$ 253,600.00	\$ 31,400.00	\$ 7,361.79	\$ 289,861.79

The Town of Ryan, Oklahoma will hold a Public Hearing at 6:30 PM on Tuesday June 17th, 2014 at Ryan City Hall on the Proposed Budget for the Fiscal Year of 2014-2015 for the Town of Ryan, Oklahoma

Town of Ryan, Oklahoma
Proposed Budget
General Fund
Fiscal Year 2014-2015

Budget Year
2014-2015

Estimated Appropriations

General Government

Personnel Services	\$	38,500.00
Materials & Supplies	\$	40,500.00
Other Services & Charges	\$	87,061.79
Capital Outlay	\$	10,000.00
Transfer to Sr. Citizens	\$	4,800.00
Total General Government	\$	180,861.79

Police Department

Personnel Services	\$	45,000.00
Materials & Supplies	\$	5,000.00
Other Services & Charges	\$	30,000.00
Capital Outlay	\$	-

Total Police Department

	\$	80,000.00
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Fire Department

Personnel Services	\$	4,000.00
Materials & Supplies	\$	15,000.00
Other Services & Charges	\$	5,000.00
Capital Outlay	\$	-

Total Fire Department

	\$	24,000.00
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Cemetery

Materials & Supplies	\$	2,500.00
Other Services & Charges	\$	2,500.00
Total Cemetery	\$	5,000.00

Total Appropriations

	\$	289,861.79
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Town of Ryan, Oklahoma

Proposed Budget

Rural Utility Authority

Fiscal Year 2014/2015

Budget Year

Estimated Revenue

Charges for Services

Electricity	\$	560,000.00
Water	\$	150,000.00
Sewer	\$	53,500.00
Garbage	\$	108,000.00
Night Lights	\$	3,500.00
Miscellaneous	\$	3,500.00
Interest Income	\$	2,400.00

Total Estimated Revenue

\$ 880,900.00

Unrestricted Net Assets

\$ 73,520.00

Total Resources

\$ 954,420.00

Estimated Expenditures

Personnel Services

\$ 98,000.00

Power Purchased

\$ 350,000.00

Water Purchased

\$ 84,000.00

Garbage Service

\$ 92,000.00

Disposal Fees

\$ 900.00

Water Maintenance & Operations

\$ 74,000.00

Electric Maintenance & Operations

\$ 58,020.00

Note Payments

\$ 14,000.00

Transfer to General Fund

\$ 75,000.00

Other Services & Charges

\$ 103,500.00

Miscellaneous Services

\$ 5,000.00

Total Estimated Expense

\$ 954,420.00

Town of Ryan, Oklahoma

Adopted Budget

General Fund

Fiscal Year 2014/2015

<u>Resources</u>	<u>General Fund</u>	<u>Street & Alley Fund</u>	<u>Cemetery Care Fund</u>	<u>Total</u>
Taxes	\$ 91,000.00	\$ 8,900.00		\$ 99,900.00
Cemetery Lot Sales	\$ 3,500.00		\$ 2,500.00	\$ 3,500.00
Fires Service Fees	\$ 16,500.00			\$ 16,500.00
Interest	\$ 600.00			\$ 600.00
Fines	\$ 15,000.00			\$ 15,000.00
Transfers In	\$ 50,000.00			\$ 50,000.00
Miscellaneous	\$ 1,500.00			\$ 1,500.00
Fund Balance	\$ 75,500.00	\$ 22,500.00	\$ 4,861.79	\$ 102,861.79
Total Resources	\$ 253,600.00	\$ 31,400.00	\$ 7,361.79	\$ 289,861.79

Appropriations

Personnel Services	\$ 87,500.00		\$ 77,500.00
Materials & Supplies	\$ 47,500.00	\$ 15,000.00	\$ 60,000.00
Other Services & Charges	\$ 103,800.00	\$ 16,400.00	\$ 130,200.79
Capital Outlay	\$ 10,000.00		\$ 17,361.00
Transfers to Senior Citizens	\$ 4,800.00		\$ 4,800.00
Total Appropriations	\$ 253,600.00	\$ 31,400.00	\$ 289,861.79

WHERE AS, The Town of Ryan, Oklahoma RESOLVED TO COMPLY AND OPERATE IN ACCORDANCE WITH "MUNICIPAL BUDGET ACT"
AND held a public hearing at 6:30 P.M. TUESDAY June 17th, 2014 on the Proposed Budget for the fiscal year if 2014-2015 at the Ryan
Town Hall , Ryan, Oklahoma. The TOWN OF RYAN HAS ADOPTED THE ABOVE BUDGET FOR THE FISCAL YEAR 2014-2015.

MAYOR

CLERK

TREASURER

Town of Ryan, Oklahoma

Adopted Budget

Rural Utility Authority

Fiscal Year 2014/2015

	Budget Year
Estimated Revenue	
Charges for Services	
Electricity	\$ 560,000.00
Water	\$ 150,000.00
Sewer	\$ 53,500.00
Garbage	\$ 108,000.00
Night Lights	\$ 3,500.00
Miscellaneous	\$ 3,500.00
Interest Income	\$ 2,400.00
Total Estimated Revenue	\$ 880,900.00
Unrestricted Net Assets	\$ 73,520.00
Total Resources	\$ 954,420.00

Estimated Expenditures	
Personnel Services	\$ 98,000.00
Power Purchased	\$ 350,000.00
Water Purchased	\$ 84,000.00
Garbage Service	\$ 92,000.00
Disposal Fees	\$ 900.00
Water Maintenance & Operations	\$ 74,000.00
Electric Maintenance & Operations	\$ 58,020.00
Note Payments	\$ 14,000.00
Transfer to General Fund	\$ 75,000.00
Other Services & Charges	\$ 103,500.00
Miscellaneous Services	\$ 5,000.00
Total Estimated Expense	\$ 954,420.00