

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Sentinel Fiscal Year 2013/2014 Annual Budget was considered at a public hearing on May 12, 2014 at 5:00 p.m. in the Sentinel Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk, \_\_\_\_\_ . Notice is hereby given that the Town of Sentinel 2013/2014 Annual Budget will be adopted during a meeting of the City Council on Monday, May 12, 2014 at 5:30 p.m. in the City Hall.

**TOWN OF SENTINEL, OKLAHOMA**  
**Fiscal Year 2014/2015 Annual Budget (Proposed)**

**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 389,405	\$ 256,717	\$ 299,996	\$ (43,279)	\$ 346,126
PWA FUND	\$ 251,900	\$ 384,500	\$ 399,790	\$ (15,290)	\$ 236,610
<b>SPECIAL REVENUE FUNDS:</b>					
AMBULANCE FUND	\$ 5,354	\$ 39,400	\$ 42,850	\$ (3,450)	\$ 1,904
CEMETERY FUND	\$ 117,048	\$ 12,000	\$ 7,050	\$ 4,950	\$ 121,998
STREET & ALLEY FUND	\$ 109,835	\$ 9,150	\$ 5,800	\$ 3,350	\$ 113,185
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 873,542</b>	<b>\$ 701,767</b>	<b>\$ 755,486</b>	<b>\$ (53,719)</b>	<b>\$ 819,823</b>

**Town of Sentinel  
General Fund  
2014-2015 Budget (Proposed)**

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>Beginning Fund Balance</b>	\$ 303,769	\$ 303,769	\$ 321,214	\$ 389,405	\$ 389,405	\$ 321,214
<b>Revenues:</b>						
Sales tax	\$ 195,407	\$ 203,858	\$ 203,872	\$ 208,267	\$ 187,440	\$ 173,556
Tobacco tax	2,427	2,649	2,736	2,485	2,236	2,071
Franchise tax	19,591	18,913	22,270	20,300	18,270	16,917
Beverage tax	12,298	11,673	13,271	11,968	10,771	9,974
Police/ACO Fines	5,000	4,924	5,000	3,335	3,000	2,779
Fines Contra	-	247	-	-	-	1,000
<b>Fire Department:</b>						
Donations	2,500	2,627	2,500	4,004	2,500	3,337
Grants	4,484	5,984	4,474	5,369	-	4,474
Park Donations	-	-	-	30	-	25
<b>Swim Pool:</b>						
Admissions	6,000	11,642	6,000	3,465	6,000	2,887
Royalties	3,500	2,560	2,200	4,147	3,000	3,456
Interest	700	558	500	617	500	514
Community House Reimbursement	13,000	12,492	13,000	17,991	13,000	14,992
Grants	1,154	2,260	19,748	24,082	-	20,069
Other	10,000	13,142	15,000	17,613	10,000	14,677
<b>Total revenues</b>	<b>\$ 276,061</b>	<b>\$ 293,529</b>	<b>\$ 310,571</b>	<b>\$ 323,672</b>	<b>\$ 256,717</b>	<b>\$ 270,726</b>
<b>General Government Expenditures:</b>						
Personal Services	\$ 40,500	\$ 14,282	\$ 45,000	\$ 34,109	\$ 40,000	\$ 28,424
Repairs/Maintenance	2,400	2,206	3,500	2,349	2,000	1,958
Supplies	125	84	100	658	500	548
Transportation	200	16	200	-	-	-
Utilities	5,800	5,056	7,600	7,185	7,000	5,987
Telephone	400	266	1,400	1,432	1,500	1,193
Equipment	200	-	50	43	-	36
Office Expenses	1,700	1,951	1,200	1,164	1,200	970
Professional Fees	18,400	20,847	18,500	12,224	15,000	10,187
Insurance	9,800	13,636	11,000	11,323	11,000	9,436
Other	10,000	7,878	16,000	17,552	10,000	14,627
Transfer Out	6,575	6,000	6,000	6,000	6,000	5,000
Grant expenditures	-	-	18,176	21,810	-	18,175
<b>Total Expenditures</b>	<b>\$ 96,200</b>	<b>\$ 72,222</b>	<b>\$ 128,726</b>	<b>\$ 115,850</b>	<b>\$ 94,200</b>	<b>\$ 96,541</b>

**Town of Sentinel  
General Fund  
2014-2015 Budget (Proposed)**

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>City Hall</b>						
<b>Expenditures:</b>						
Personal Services	\$ 42,000	\$ 42,313	\$ 41,000	\$ 39,238	\$ 40,000	\$ 32,698
Repairs and maintenance	200	-	200	510	200	425
Supplies	3,000	1,320	3,000	2,020	2,000	1,684
Transportation	150	83	100	1,328	1,200	1,107
Utilities	4,600	1,913	4,600	2,606	3,000	2,172
Telephone	2,500	2,096	2,500	1,709	1,800	1,424
Office	250	260	50	181	-	150
Other	800	755	800	606	600	505
<b>Total City Hall Expenditures</b>	<b>\$ 53,500</b>	<b>\$ 48,740</b>	<b>\$ 52,250</b>	<b>\$ 48,198</b>	<b>\$ 48,800</b>	<b>\$ 40,165</b>
<b>Swimming Pool</b>						
<b>Expenditures:</b>						
Personal services	\$ 9,000	\$ 7,983	\$ 9,000	\$ 3,326	\$ 9,000	\$ 2,772
Repairs and maintenance	200	135	6,950	-	6,000	-
Supplies	2,500	3,145	2,500	2,171	2,000	1,809
Utilities	1,500	1,057	1,800	1,301	1,400	1,084
Telephone	200	111	300	188	200	157
Equipment	-	-	1,500	1,497	1,500	1,248
Other	2,500	1,973	1,500	667	600	556
<b>Total Swimming Pool Expenditures</b>	<b>\$ 15,900</b>	<b>\$ 14,404</b>	<b>\$ 23,550</b>	<b>\$ 9,150</b>	<b>\$ 20,700</b>	<b>\$ 7,625</b>
<b>Parks</b>						
<b>Expenditures:</b>						
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and maintenance	600	66	1,400	-	1,400	-
Supplies	50	38	75	71	25	59
Utilities	2,700	2,529	2,000	1,864	2,000	1,554
Other	-	-	-	-	-	25
<b>Total Parks Expenditures</b>	<b>\$ 3,350</b>	<b>\$ 2,633</b>	<b>\$ 3,475</b>	<b>\$ 1,935</b>	<b>\$ 3,425</b>	<b>\$ 1,638</b>
<b>Community House</b>						
<b>Expenditures:</b>						
Personal Services	\$ 18,000	\$ 15,824	\$ 18,000	\$ 17,036	\$ 18,000	\$ 14,197
Repairs and maintenance	450	327	300	-	300	5
Supplies	1,204	1,154	1,200	810	1,200	675
Telephone	700	639	600	663	600	552
<b>Total Community House Expenditur</b>	<b>\$ 20,354</b>	<b>\$ 17,944</b>	<b>\$ 20,100</b>	<b>\$ 18,508</b>	<b>\$ 20,100</b>	<b>\$ 15,428</b>
<b>Library</b>						
<b>Expenditures:</b>						
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	2,200	1,854	2,200	1,795	2,200	1,496
<b>Total Library Expenditures</b>	<b>\$ 2,200</b>	<b>\$ 1,854</b>	<b>\$ 2,200</b>	<b>\$ 1,795</b>	<b>\$ 2,200</b>	<b>\$ 1,496</b>

**Town of Sentinel  
General Fund  
2014-2015 Budget (Proposed)**

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>Police</b>						
<b>Expenditures:</b>						
Personal services	\$ 55,000	\$ 50,050	\$ 55,000	\$ 18,493	\$ 55,000	\$ 15,411
Repairs and maintenance	1,700	3,471	650	685	500	571
Supplies	7,300	6,776	6,500	871	6,500	726
Transportation	6,650	7,074	6,000	4,271	6,000	3,559
Telephone	2,200	2,258	2,100	930	2,100	775
Equipment	1,000	124	1,500	-	1,500	-
Office	300	115	300	-	300	-
Professional fees	70	-	70	90	70	75
Rent	-	1,563	-	-	1,400	1,400
Other	3,400	1,632	3,000	786	3,000	655
<b>Total Police Expenditures</b>	<b>\$ 77,620</b>	<b>\$ 73,063</b>	<b>\$ 75,120</b>	<b>\$ 26,125</b>	<b>\$ 76,370</b>	<b>\$ 23,171</b>
<b>Fire</b>						
<b>Expenditures:</b>						
Personal services	\$ 1,500	\$ 1,920	\$ 2,000	\$ 2,443	\$ 2,200	\$ 2,036
Repairs and maintenance	4,000	3,195	2,700	269	2,700	224
Supplies	5,400	6,364	5,000	1,917	5,000	1,597
Transportation	2,600	1,763	1,500	901	1,500	750
Utilities	1,100	819	1,100	661	1,100	551
Telephone	1,200	1,185	1,200	1,101	1,200	917
Equipment	1,500	721	1,500	834	1,500	695
Insurance	400	371	400	382	400	318
Professional Fees	2,000	1,701	1,800	-	1,800	-
Other	6,000	5,764	5,000	8,170	5,000	6,809
Other Charges & Services- Other	-	-	200	-	200	-
<b>Total Fire Expenditures</b>	<b>\$ 25,700</b>	<b>\$ 23,803</b>	<b>\$ 22,400</b>	<b>\$ 16,678</b>	<b>\$ 22,600</b>	<b>\$ 13,898</b>
<b>Ambulance</b>						
<b>Expenditures:</b>						
Personal services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and maintenance	3,400	2,460	2,500	-	2,000	-
Supplies	2,000	2,238	2,500	147	250	122
Transportation	1,425	1,405	1,000	255	500	213
Utilities	1,500	1,355	1,500	650	650	541
Telephone	2,500	1,385	1,500	954	1,000	795
Professional fees	-	1,192	300	172	300	143
Rent	-	1,382	-	-	701	701
Other	1,500	674	1,200	69	1,200	57
<b>Total Ambulance Expenditures</b>	<b>\$ 12,325</b>	<b>\$ 12,091</b>	<b>\$ 10,500</b>	<b>\$ 2,246</b>	<b>\$ 6,601</b>	<b>\$ 2,573</b>
<b>Capital Outlay</b>	<b>\$ 5,000</b>	<b>\$ 9,330</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 312,149</b>	<b>\$ 276,084</b>	<b>\$ 368,321</b>	<b>\$ 240,486</b>	<b>\$ 299,996</b>	<b>\$ 202,536</b>
<b>Net Income</b>	<b>\$ (36,088)</b>	<b>\$ 17,445</b>	<b>\$ (57,749)</b>	<b>\$ 83,186</b>	<b>\$ (43,279)</b>	<b>\$ 68,191</b>
<b>Ending Fund Balance</b>	<b>\$ 267,681</b>	<b>\$ 321,214</b>	<b>\$ 263,465</b>	<b>\$ 472,591</b>	<b>\$ 346,126</b>	<b>\$ 389,405</b>



Town of Sentinel  
PWA Fund  
2014-2015 Budget (Proposed)

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @April 30, 2014
Beginning Fund Balance	\$ 226,341	\$ 226,341	\$ 219,416	\$ 251,900	\$ 251,900	\$ 219,416
<b>Revenues:</b>						
Water	\$ 190,000	\$ 177,912	\$ 190,000	\$ 205,161	\$ 200,000	\$ 170,967
Sewer	90,000	91,479	85,000	98,072	85,000	81,727
Trash	80,000	91,635	85,000	94,565	85,000	78,804
Reconnect/Transfer	2,000	820	2,000	528	500	440
Deposits	6,000	4,100	6,000	8,040	6,000	6,700
Late Fees	4,500	5,087	4,000	7,587	4,000	6,322
Other	4,000	3,890	25,643	27,047	4,000	22,540
<b>Total revenues</b>	<b>\$ 376,500</b>	<b>\$ 374,923</b>	<b>\$ 397,643</b>	<b>\$ 441,000</b>	<b>\$ 384,500</b>	<b>\$ 367,500</b>
<b>Water</b>						
<b>Expenditures:</b>						
Personal Services	\$ 109,500	\$ 102,400	\$ 100,000	\$ 100,163	\$ 100,000	\$ 83,469
Repairs/Maintenance	3,000	995	3,000	2,718	3,000	2,265
Supplies	14,400	13,292	10,000	10,882	10,000	9,068
Transportation	8,900	9,172	8,500	5,842	8,500	4,868
Utilities	4,000	2,759	4,000	3,232	4,000	2,694
Telephone	1,300	908	1,300	356	1,300	297
Office Expenses	4,000	3,538	4,000	3,325	4,000	2,770
Water	113,570	97,157	119,570	109,307	113,570	91,089
Professional Fees	2,000	1,085	2,000	295	2,000	246
Insurance	1,500	4,425	1,500	-	1,500	-
Rent	3,900	3,781	3,500	3,231	3,500	2,692
Water Deposit Refund	2,500	1,979	2,500	2,278	2,500	1,898
Other	12,000	8,242	3,000	2,166	3,000	1,805
<b>Total Water</b>	<b>\$ 280,570</b>	<b>\$ 249,733</b>	<b>\$ 262,870</b>	<b>\$ 243,794</b>	<b>\$ 256,870</b>	<b>\$ 203,162</b>
<b>Sewer</b>						
Personal Services	\$ 28,000	\$ 26,996	\$ 28,000	\$ 26,086	\$ 28,000	\$ 21,738
Repairs/Maintenance	800	257	800	106	800	88
Supplies	200	75	200	-	200	-
Professional Fees	-	-	21,643	25,972	-	21,643
Insurance	10,300	8,588	11,000	10,053	11,000	8,378
Rural Development note	19,920	19,920	19,920	19,920	19,920	16,600
Other	800	375	800	-	800	-
<b>Total Sewer</b>	<b>\$ 60,020</b>	<b>\$ 56,211</b>	<b>\$ 82,363</b>	<b>\$ 82,137</b>	<b>\$ 60,720</b>	<b>\$ 68,447</b>
<b>Trash</b>						
Personal Services	\$ 11,000	\$ 11,828	\$ 12,000	\$ 10,679	\$ 12,000	\$ 8,899
Supplies	-	-	-	124	-	103
Trash	63,450	64,076	65,000	59,103	65,000	49,252
<b>Total Trash</b>	<b>\$ 74,450</b>	<b>\$ 75,904</b>	<b>\$ 77,000</b>	<b>\$ 69,906</b>	<b>\$ 77,000</b>	<b>\$ 58,255</b>
<b>Miscellaneous</b>						
Other	1,200	-	6,200	6,182	1,200	5,152
<b>Total Miscellaneous</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 6,182</b>	<b>\$ 1,200</b>	<b>\$ 5,152</b>
<b>Capital Outlay</b>						
Capital Outlay	\$ 4,000	-	\$ 4,000	-	\$ 4,000	\$ -
<b>Total Capital Outlay</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 420,240</b>	<b>\$ 381,848</b>	<b>\$ 432,433</b>	<b>\$ 402,019</b>	<b>\$ 399,790</b>	<b>\$ 335,016</b>
<b>Net Income</b>	<b>\$ (43,740)</b>	<b>\$ (6,925)</b>	<b>\$ (34,790)</b>	<b>\$ 38,981</b>	<b>\$ (15,290)</b>	<b>\$ 32,484</b>
<b>Ending Fund Balance</b>	<b>\$ 182,601</b>	<b>\$ 219,416</b>	<b>\$ 184,626</b>	<b>\$ 290,881</b>	<b>\$ 236,610</b>	<b>\$ 251,900</b>

Town of Sentinel  
PWA Fund  
2014-2015 Budget (Proposed)

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @April 30, 2014
<b>Water</b>						
Revenue				205,161	200,000	170,967
Expenses				243,794	256,870	203,162
NI				(38,633)	(56,870)	(32,194)
<b>Sewer</b>						
Revenue				98,072	85,000	81,727
Expenses				82,137	60,720	68,447
NI				15,936	24,280	13,280
<b>Trash</b>						
Revenue				94,565	85,000	78,804
Expenses				69,906	77,000	58,255
NI				24,659	8,000	20,549
<b>Other</b>						
Revenue				43,202	14,500	36,002
Expenses				6,182	1,200	5,152
NI				37,020	13,300	30,850
				38,981	(11,290)	32,484

Town of Sentinel  
Ambulance Fund  
2014-2015 Budget (Proposed)

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>Beginning Fund Balance</b>	\$ 1,154	\$ 738	\$ 2,308	\$ 5,354	\$ 5,354	\$ 2,308
<b>Revenues:</b>						
Donations	\$ 1,600	\$ 2,800	\$ 2,100	\$ 2,621	\$ 2,000	\$ 2,184
Grants	-	-	-	-	-	-
Other	1	5	249	408	400	340
Membership fee	-	-	17,600	21,199	17,000	17,666
Income	-	-	22,000	21,310	20,000	17,759
<b>Total revenues</b>	<b>\$ 1,601</b>	<b>\$ 2,805</b>	<b>\$ 41,949</b>	<b>\$ 45,539</b>	<b>\$ 39,400</b>	<b>\$ 37,949</b>
<b>Expenditures:</b>						
Personal services	\$ -	\$ -	34,000	\$ 32,734	34,000	\$ 27,279
Repairs	-	1,205	2,700	1,984	2,000	1,653
Supplies	800	-	1,800	1,799	1,400	1,499
Transportation	300	-	1,000	887	800	740
Telephone	-	-	400	1,075	1,000	896
Equipment	-	-	-	1,001	1,000	834
Office	-	-	-	12	50	10
Utilities	200	-	1,000	946	1,000	788
Professional fees	50	-	1,050	1,345	1,000	1,121
Training	200	-	600	-	500	-
Other	30	30	80	101	100	84
<b>Total Expenditures</b>	<b>\$ 1,580</b>	<b>\$ 1,235</b>	<b>\$ 42,630</b>	<b>\$ 41,883</b>	<b>\$ 42,850</b>	<b>\$ 34,903</b>
<b>Net Income</b>	<b>\$ 21</b>	<b>\$ 1,570</b>	<b>\$ (681)</b>	<b>\$ 3,656</b>	<b>\$ (3,450)</b>	<b>\$ 3,046</b>
<b>Ending Fund Balance</b>	<b>\$ 1,175</b>	<b>\$ 2,308</b>	<b>\$ 1,627</b>	<b>\$ 9,010</b>	<b>\$ 1,904</b>	<b>\$ 5,354</b>

Town of Sentinel  
Cemetery Fund  
2014-2015 Budget (Proposed)

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>Beginning Fund Balance</b>	\$ 100,150	\$ 100,150	\$ 108,366	\$ 117,048	\$ 117,048	\$ 108,366
<b>Revenues:</b>						
Lot Purchases	\$ 1,500	\$ 1,650	\$ 2,045	\$ 3,894	\$ 1,000	\$ 3,245
Interments	5,000	4,750	5,000	7,500	5,000	6,250
Donations	4,800	8,750	4,000	2,179	4,000	1,816
Other	2,000	719	2,000	801	2,000	667
<b>Total revenues</b>	<u>\$ 13,300</u>	<u>\$ 15,869</u>	<u>\$ 13,045</u>	<u>\$ 14,374</u>	<u>\$ 12,000</u>	<u>\$ 11,978</u>
<b>Expenditures:</b>						
Personal Services	\$ 1,200	\$ -	\$ 1,200	\$ 480	\$ 1,200	\$ 400
Repairs	1,000	494	1,000	-	1,000	-
Supplies	3,400	3,482	3,000	1,051	3,000	875
Transportation	400	2,449	1,400	1,740	400	1,450
Utilities	500	486	700	591	500	493
Equipment	500	-	300	-	500	-
Office Expense	250	92	250	94	250	78
Other	200	650	200	-	200	-
<b>Total Expenditures</b>	<u>\$ 7,450</u>	<u>\$ 7,653</u>	<u>\$ 8,050</u>	<u>\$ 3,955</u>	<u>\$ 7,050</u>	<u>\$ 3,296</u>
<b>Net Income</b>	<u>\$ 5,850</u>	<u>\$ 8,216</u>	<u>\$ 4,995</u>	<u>\$ 10,419</u>	<u>\$ 4,950</u>	<u>\$ 8,682</u>
<b>Ending Fund Balance</b>	<u>\$ 106,000</u>	<u>\$ 108,366</u>	<u>\$ 113,361</u>	<u>\$ 127,467</u>	<u>\$ 121,998</u>	<u>\$ 117,048</u>



Town of Sentinel  
Street & Alley Fund  
2014-2015 Budget (Proposed)

Department	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget	Est 2015	2014-2015 Budget	10 Month Actual @4/30/14
<b>Beginning Fund Balance</b>	\$ 87,938	\$ 87,938	\$ 100,613	\$ 109,835	\$ 109,835	\$ 100,613
<b>Revenues:</b>						
Vehicle tax	\$ 5,000	\$ 6,347	\$ 5,300	\$ 1,404	\$ 1,400	\$ 1,170
Gas tax	1,700	1,655	1,700	1,626	1,600	1,355
Limb Hauling	-	20	-	-	-	-
Interest	-	236	150	-	150	220
Transfer	5,500	6,000	5,500	6,000	6,000	5,000
<b>Total revenues</b>	<u>\$ 12,200</u>	<u>\$ 14,258</u>	<u>\$ 12,650</u>	<u>\$ 9,030</u>	<u>\$ 9,150</u>	<u>\$ 7,745</u>
<b>Expenditures:</b>						
Personal services	\$ -	\$ -	\$ -	-	\$ -	-
Repairs	5,000	209	5,000	341	5,000	284
Supplies	700	1,058	400	-	400	-
Transportation	400	317	400	-	400	-
<b>Total Expenditures</b>	<u>\$ 6,100</u>	<u>\$ 1,583</u>	<u>\$ 5,800</u>	<u>\$ 341</u>	<u>\$ 5,800</u>	<u>\$ 284</u>
<b>Net Income</b>	<u>\$ 6,100</u>	<u>\$ 12,675</u>	<u>\$ 6,850</u>	<u>\$ 8,689</u>	<u>\$ 3,350</u>	<u>\$ 7,461</u>
<b>Ending Fund Balance</b>	<u>\$ 94,038</u>	<u>\$ 100,613</u>	<u>\$ 107,463</u>	<u>\$ 118,524</u>	<u>\$ 113,185</u>	<u>\$ 108,074</u>