

**Town of Vian  
Vian Public Works Authority  
Budget 2016-2017**

# Town of Vian Budget 2016-2017

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**Town of Vian  
Budget Message  
2016-2017**

To: The Board of Trustees and Citizens of the Town of Vian

The upcoming fiscal year 2016-2017 annual budget of the Town of Vian and the Vian Public Works Authority includes some significant components that reflect the Town's continuing efforts to provide quality services.

These budgets are 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 2014-2015
- Approved Budget 2015-2016
- Proposed Budget 2016-2017

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

The budget presented herein contains the following significant assumptions and highlights.

**Summary of Significant Assumptions for 2016-2017**

This financial forecast presents, to the best of management's knowledge and belief, the Town's expected results of operation for the forecast periods. Accordingly, the forecast reflects management's judgment as of June 20, 2016, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

A

The Town Council has assumed that 100% of the actual revenues for the year ended June 30, 2015, will be available for the Town in the year ending June 30, 2016, with certain modifications, a 3% increase in water rates in July 2016 and a 5% increase in traffic ticket fines for technology in the court fund account, according to the Town's judgment.

B

The Town Council has assumed that, generally, expenditures for the year ending June 30, 2017 will be similar to those spent in the year ended June 30, 2015, with certain adjustments made by management.

C

Significant changes to the previous levels of revenue and spending are assumed as follows:

Utility Software \$9,600

Increased transfers from Court to facilitate increased street repairs and other General Fund expenditures.

Adjustments to health insurance relating to salary and wages due to increase in premiums.

D

Sales tax revenues and water revenues are especially sensitive assumptions, because these revenues constitute a large part of total income.

E

Significant purchases the town would like to accomplish if actual revenue exceeds budgeted revenue:

New Police Car \$30,000

Automatic Reading Water Meters \$180,000

### **Summary of Significant Accounting Policies**

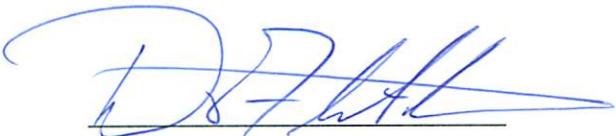
Under modified-accrual accounting revenues are recognized when earned (not received), and expenses are recognized when amounts are owed (not necessarily paid).

Depreciation is recorded using lives for fixed assets as follows:

Sewer plant and infrastructure	40 years
Equipment	7 years
Automobiles	5 years

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Sincerely,



Mayor



Expenditures by Department and Fund						
Clerk	59,588					
Code Enforcement	1,900					
Fire Department	24,383					
General Government	97,962					
Nutrition	4,820					
Parks	45,113					
Police	277,419					
Sanitation	81,505					
Street and Alley	85,189					
Town Supervisor	25,193					
	703,072					
Special Sales Tax	150,000					
Court	162,871					
Total Special Revenue	312,871					
Total Town	1,015,943					
VPWA	603,453					
Total	1,619,396					

<b>General Fund Revenues</b>			
<b>Town of Vian</b>			
<b>Forecasted Income Statement</b>			
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Revenues</b>			
Taxes			
Franchise Tax	42,000	42,000	45,716
Cigarette Tax	4,500	4,400	4,968
Sales Tax	290,250	285,000	298,603
Use Tax	32,000	26,000	32,047
Gasoline tax	2,500	2,500	2,638
Motor Vehicle Tax	21,000	21,000	21,565
Alcohol Beverage Tax	700	700	15
	392,950	381,600	405,552
Licenses and Permits	1,000	1,500	785
Total licenses and permits	1,000	1,500	785
Intergovernmental			
Grants	5,000	4,200	4,000
Total intergovernmental	5,000	4,200	4,000
Charges for Services			
Tin Horn Purchases	-	-	7
Nutrition Center rentals	-	-	-
Sanitation	170,000	162,000	165,531
Accident Reports	-	-	-
Copier	100	100	115
Notary Fees	150	100	70
Pickup Up Returned Check	-	-	-
Fire Department Subscriptions	2,500	-	-
Misc.	-	-	3,074
	172,750	162,200	168,797
Other revenue			
Code Enforcement	20	20	-
Pop revenue	-	10	-
Reimbursements	-	-	782
Insurance reimbursements	-	-	-
Interest	350	600	1,582
Nutrition center utilities	1,050	900	1,393
Donations	-	-	4,152
Donations Fire	3,500	2,800	4,678
Surplus Items	-	-	-
Miscellaneous	-	-	67
	4,920	4,330	12,654

	<b>Budget 2016-2017</b>	<b>Budget 2015-2016</b>	<b>Actual 2014-2015</b>
Transfers in from Court	100,000	135,000	50,000
Transfers in from Court for Streets	30,000	30,000	-
Transfer in from VPWA for ADA	-	17,500	-
REAP Grant			-
	130,000	182,500	50,000
<b>Total Revenues</b>	<b>706,620</b>	<b>736,330</b>	<b>641,788</b>
<b>Expenditures</b>	<b>703,072</b>	<b>703,072</b>	<b>593,987</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>3,548</b>	<b>33,258</b>	<b>47,801</b>
<b>Carryover From Previous Year</b>	<b>299,468</b>	<b>87,511</b>	<b>208,287</b>
<b>Ending Fund Balance</b>	<b>303,017</b>	<b>120,769</b>	<b>256,088</b>

<b>General Fund Expenditures</b>				
<b>Town of Vian</b>				
<b>Forecasted Income Statement</b>				
<b>Modified Accrual Basis</b>				
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Clerk</b>				
<b>Personal Services</b>				
	Wages and salaries	39,520	41,600	35,762
	Clerk Fees			600
	Overtime	2,500	1,500	1,374
	Social Security/Medicare	3,215	3,297	2,757
	Group health insurance	11,160	10,090	4,961
	Workers comp	1,000	1,000	-
	State unemployment	420	431	352
	Retirement	1,773	1,819	1,567
	Council Fee			300
	<b>Total Personal Services</b>	<b>59,588</b>	<b>59,737</b>	<b>47,673</b>
<b>Materials and Supplies</b>				
	Office supplies	-	-	-
	<b>Total Materials and Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services and Charges</b>				
	Training	-	-	500
	<b>Total Other Services</b>	<b>-</b>	<b>-</b>	<b>500</b>
	<b>Total Revenues</b>			
	<b>Total Clerk</b>	<b>59,588</b>	<b>59,737</b>	<b>48,174</b>
<b>Code Enforcement</b>				
<b>Materials and Supplies</b>				
	Supplies	100	100	-
	Office Supplies	-	-	-
	<b>Total Materials and Supplies</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>Other Services and Charges</b>				
	Telephone	200	200	-
	Contracted Services	600	600	300
	Bonds and Insurance	400	400	-
	Memberships and Dues	500	500	44
	Postage	100	100	-
	<b>Total Other Services and Charges</b>	<b>1,800</b>	<b>1,800</b>	<b>344</b>
	<b>Total Code Enforcement</b>	<b>1,900</b>	<b>1,900</b>	<b>341</b>

		Budget	Budget	Actual
		2016-2017	2015-2016	2014-2015
<b>Fire Department</b>				
<b>Personal Services</b>				
	Wages and salaries	1,200	2,300	1,200
	Social Security/Medicare	92	176	92
	Workers comp	1,100	1,100	821
	State unemployment	12	23	12
	Retirement	1,200	1,100	780
	Contract Labor	4,800	-	510
	<b>Total Personal Services</b>	<b>8,404</b>	<b>4,699</b>	<b>3,415</b>
<b>Materials and Supplies</b>				
	Supplies	2,979	4,700	1,200
	Gasoline and oil	2,100	2,100	702
	<b>Total Materials and Supplies</b>	<b>5,079</b>	<b>6,800</b>	<b>1,902</b>
<b>Other Services and Charges</b>				
	Repairs and Maintenance	1,500	4,000	2,945
	Electricity	3,000	3,000	-
	Natural gas	1,000	600	700
	Water	1,200	1,200	1,228
	Contracted services	1,500	1,500	3,269
	Bonds and insurance	1,300	2,600	1,334
	Memberships	1,400	1,800	728
	Misc.	-	-	320
	<b>Total Other Services</b>	<b>10,900</b>	<b>14,700</b>	<b>10,524</b>
<b>Capital Outlay</b>				
	Equipment	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Fire Department</b>	<b>24,383</b>	<b>26,199</b>	<b>15,842</b>
<b>General Government</b>				
<b>Personal Services</b>				
	Salaries and Wages	1,200	1,200	-
	Judge Fee	-	-	150
	Overtime	-	-	-
	Social Security/Medicare	92	-	-
	Group health insurance	-	-	1,469
	Workers Comp	500	-	705
	Unemployment	120	-	-
	Retirement	-	-	-
	Council fee	10,500	10,500	10,800
	Clerk	1,800	1,800	-

	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
Contract labor	-	2,500	-
<b>Total Personal Services</b>	<b>14,212</b>	<b>16,000</b>	<b>13,124</b>
<b>Materials and Supplies</b>			
Reconciliation discrepancies	-	-	-
General Supplies	3,000	5,000	14,419
Office Supplies	4,100	2,200	2,099
Gas and oil	2,000	4,200	1,572
<b>Total Materials and Supplies</b>	<b>9,100</b>	<b>11,400</b>	<b>18,090</b>
<b>Other Services and Charges</b>			
Bank Service Charges	-	-	393
Repairs	750	500	1,164
Electricity	1,200	1,600	1,090
Natural gas	900	900	821
Telephone	5,500	7,000	5,804
Water	1,100	1,300	1,141
Contracted services	3,500	7,000	1,339
Legal Fees	8,000	8,000	8,566
Accounting and auditing	7,000	7,000	7,112
Sequoyah County Jail	-	-	18
Administration Services	200	200	185
Bonds and insurance	1,200	1,200	7,996
Training, Travel, Lodging, and Gas	2,500	2,500	1,087
Advertising and publication	2,000	300	401
Memberships and dues	2,000	2,600	2,203
Equipment rental	100	100	244
Election costs	1,500	-	1,432
Postage	600	1,200	1,014
Misc.	100	100	10
Streetlight Electricity	35,000	35,000	32,990
Fireworks	1,500	1,500	-
Other	-	-	266
<b>Total Other Services</b>	<b>74,650</b>	<b>78,000</b>	<b>75,276</b>
<b>Capital Outlay</b>			
Capital improvements	-	4,000	4,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>Transfers out</b>	<b>-</b>	<b>-</b>	
<b>Total General Government</b>	<b>97,962</b>	<b>109,400</b>	<b>110,490</b>

		Budget	Budget	Actual
		2016-2017	2015-2016	2014-2015
<b>Nutrition</b>				
Personal Services				
	Contract Labor	-	-	-
<b>Total Personal Services</b>		-	-	-
Materials and Supplies				
	Supplies	20	20	-
	Gas and oil	-	-	-
<b>Total Materials and Supplies</b>		20	20	-
Other Services and Charges				
	Repairs	300	300	-
	Electricity	700	700	816
	Natural gas	900	900	939
	Water	1,200	1,200	1,165
	Contracted services	100	100	-
	Bonds and insurance	1,600	1,600	1,534
<b>Total Other Services</b>		4,800	4,800	4,454
Capital Outlay		-	-	-
<b>Total Nutrition</b>		4,820	4,820	4,454
<b>Parks Department</b>				
Personal services				
	Salaries and Wages	25,120	27,200	21,826
	Overtime	1,500	1,500	1,691
	Social Security and MC	2,023	2,181	1,738
	Health Insurance	5,580	5,045	-
	Workers Compensation	1,800	1,800	705
	Retirement	1,123	1,211	992
	State unemployment	266	287	192
		37,413	39,224	27,144
Materials and Supplies				
	Supplies	2,100	1,200	1,534
	Gas and Oil	800	800	509
<b>Total Materials and Supplies</b>		2,900	2,000	2,043
Other Services and Charges				
	Repairs	100	100	5,000
	Electricity	900	900	841
	Water	800	1,300	494

	Budget	Budget	Actual
	2016-2017	2015-2016	2014-2015
Contracted Services	600	600	-
Bonds and Insurance	400	400	312
Other			8
<b>Total Other Services</b>	<b>2,800</b>	<b>3,300</b>	<b>6,655</b>
<b>Capital Purchases</b>			
Capital improvements	2,000	2,000	-
<b>Total Capital Purchases</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>Total Parks Department</b>	<b>45,113</b>	<b>46,524</b>	<b>35,842</b>
<b>Police Department</b>			
<b>Personal Services</b>			
Wages	136,307	142,547	112,242
Overtime	8,000	6,000	7,062
Social Security/Medicare	11,039	11,364	8,878
Group health insurance	16,740	20,180	12,728
Worker's Comp	16,000	16,000	4,491
State unemployment	1,443	1,485	986
Retirement	6,090	6,269	3,076
Consultant Mileage	-	915	-
<b>Total Personal Services</b>	<b>195,619</b>	<b>204,761</b>	<b>149,463</b>
<b>Materials and Supplies</b>			
Supplies	5,000	5,820	6,916
Office Supplies	-	3,000	75
Gas and Oil	14,000	18,000	11,018
<b>Total Materials and Supplies</b>	<b>19,000</b>	<b>26,820</b>	<b>18,009</b>
<b>Other Services and Charges</b>			
OSBI	1,500	1,500	
Repairs	7,700	7,700	4,471
Building Maintenance and Repair	-	-	1,105
Electricity	2,000	2,600	2,062
Natural Gas			-
Telephone	5,400	5,400	5,134
Petty cash(car washes)	-	-	-
Water	1,200	1,200	959
Contracted services	500	200	110
Legal fees	5,000	7,000	6,648
Sequoyah County Emergency	-	-	-
Landfill Charges	-	-	-
Insurance and bonds	31,000	11,000	1,709
Training, travel and lodging	1,500	1,500	285
Advertising and publication	200	200	209

	Budget	Budget	Actual
	2016-2017	2015-2016	2014-2015
Membership and dues	800	80	-
Postage	200	200	197
Uniforms	1,500	3,000	3,334
OLETS	600	600	600
Other	-	-	1,538
Animal Control	500	2,500	311
K9 Valdo	-	1,500	1,282
<b>Total Other Services</b>	<b>59,600</b>	<b>46,180</b>	<b>29,954</b>
<b>Capital Outlay</b>			
Vehicles	-	-	-
Equipment	3,200	11,100	-
<b>Total Capital Outlay</b>	<b>3,200</b>	<b>11,100</b>	<b>-</b>
<b>Total Police</b>	<b>277,419</b>	<b>288,861</b>	<b>197,425</b>
<b>Sanitation Department</b>			
<b>Personal Services</b>			
Wages	22,880	24,960	21,917
Overtime	-	-	286
Social Security/Medicare	1,750	1,909	1,674
Group health insurance	5,580	5,045	-
Worker's Comp	1,200	1,200	801
State unemployment	229	250	185
Retirement	966	1,053	937
<b>Total Personal Services</b>	<b>32,605</b>	<b>34,417</b>	<b>25,800</b>
<b>Materials and Supplies</b>			
Supplies	9,700	9,700	21,276
Gas and Oil	5,000	9,000	5,272
<b>Total Materials and Supplies</b>	<b>14,700</b>	<b>18,700</b>	<b>26,548</b>
<b>Other Services and Charges</b>			
Equipment repairs	5,000	5,000	4,984
Electricity	500	500	423
Telephone	-	500	448
Contracted services	-	-	-
Landfill	22,000	22,000	18,401
Insurance and bonds	2,000	3,200	2,077
Sequoyah County Jail	-	-	19
Postage	600	600	375
Uniforms	900	400	
<b>Total Other Services</b>	<b>31,000</b>	<b>32,200</b>	<b>26,727</b>

	Budget 2016-2017	Budget 2015-2016	Actual 2014-2015
<b>Capital Outlay</b>			
Equipment	3,200	-	-
<b>Total Capital Outlay</b>	<b>3,200</b>	<b>-</b>	<b>-</b>
<b>Transfers out</b>	<b>-</b>	<b>-</b>	
<b>Total Sanitation</b>	<b>81,505</b>	<b>85,317</b>	<b>79,075</b>
<b>Street and Alley</b>			
<b>Personal Services</b>			
Wages	30,016	32,096	24,906
Overtime	1,500	1,500	911
Seasonal	8,640	8,640	
Social security taxes	3,072	3,231	1,969
Group health	5,580	5,045	374
Worker's Comp	1,800	1,800	852
State unemployment	401.56	422.36	257
Retirement	1,330	1,418	936
Contract labor	300	300	-
<b>Total Personal Services</b>	<b>52,639</b>	<b>54,452</b>	<b>30,205</b>
<b>Materials and Supplies</b>			
Supplies	15,000	15,000	13,345
Gasoline and oil	5,000	5,000	1,638
<b>Total Materials and Supplies</b>	<b>20,000</b>	<b>20,000</b>	<b>14,983</b>
<b>Other Services and Charges</b>			
Repairs	6,000	6,000	28,425
Electricity	700	700	-
Equipment Rental	1,000	-	-
Natural gas	750	700	731
Telephone	-	1,200	760
Petty Cash	-	10	-
Water	700	700	661
Contracted services	400	400	336
Bonds and insurance	3,000	3,000	262
Uniforms	-	1,200	-
<b>Total Other Services</b>	<b>12,550</b>	<b>13,910</b>	<b>31,175</b>
<b>Capital Outlay</b>			
Street Improvements	-	25,000	
Equipment	-	-	
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Total Street and Alley</b>	<b>85,189</b>	<b>113,362</b>	<b>76,363</b>

		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Town Supervisor</b>				
<b>Personal Services</b>				
	Wages and salaries	21,320	19,656	19,807
	Overtime	1,000	1,000	3,239
	Social Security/Medicare	1,707	1,580	1,763
	Health insurance	-	-	
	Workers comp	-	-	
	State unemployment	223	207	199
	Retirement	942	872	973
<b>Total Personal Services</b>		<b>25,193</b>	<b>23,314</b>	<b>25,981</b>
<b>Materials and Supplies</b>				
	Supplies	-	-	-
	Office Supplies	-	-	-
	Gas and Oil	-	-	-
<b>Total materials and supplies</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services and Charges</b>				
	Telephone	-	-	
	Postage	-	-	-
<b>Total other services and charges</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Town Supervisor</b>		<b>25,193</b>	<b>23,314</b>	<b>25,981</b>
<b>Total General Fund Expenditures</b>		<b><u>703,072</u></b>	<b><u>759,435</u></b>	<b><u>593,987</u></b>

<b>Special Revenue Funds Budgets</b>			
<b>Town of Vian</b>			
<b>Forecasted Income Statement</b>			
		<b>Budget</b>	<b>Budget</b>
		<b>2016-2017</b>	<b>2015-2016</b>
			<b>Actual</b>
			<b>2014-2015</b>
<b>Special Sales Tax Capital Improvement Fund</b>			
<b>Revenues</b>			
	Sales Tax	96,750	93,000
	Interest	40	160
			99,543
			124
	<b>Total Revenues</b>	<b>96,790</b>	<b>93,160</b>
			<b>99,667</b>
<b>Expenditures</b>			
	Wire Transfer Fees	-	-
	Transfers to General	-	-
	Transfers to VPWA for Loan Payment	150,000	150,000
			-
		150,000	150,000
			116,738
	<b>Total Expenditures</b>	<b>150,000</b>	<b>150,000</b>
			<b>116,738</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>(53,210)</b>	<b>(56,840)</b>
			<b>(17,071)</b>
	<b>Carryover From Previous Year</b>	<b>33,935</b>	<b>64,194</b>
			<b>-</b>
	<b>Ending Fund Balance</b>	<b>(19,275)</b>	<b>7,354</b>
			<b>(17,071)</b>
<b>Court</b>			
<b>Revenues</b>			
	Fines	165,000	153,000
	Technology	8,853	
	Returned Checks	-	-
	Less refunds	(200)	(200)
			193
			(911)
	<b>Total Revenues</b>	<b>173,653</b>	<b>152,800</b>
			<b>167,543</b>
<b>Expenditures</b>			
<b>Personal Services</b>			
	Judge fees	9,000	9,000
	Court clerk fees	50	50
			8,250
			-
	<b>Total Personal Services</b>	<b>9,050</b>	<b>9,050</b>
			<b>8,250</b>
<b>Supplies and Materials</b>			
	Police Citations	-	-
			-
	<b>Total Supplies and Materials</b>	<b>-</b>	<b>-</b>
			<b>-</b>

	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Other Services and Charges</b>			
Bank Checks	800	800	15
Returned Checks	300	300	447
Seq Cty Criminal Justice Authority	5,000	23,000	2,160
Other	900	900	370
CLEET	7,968	6,200	6,849
OSBI	8,853	6,700	7,388
<b>Total other services and charges</b>	<b>23,821</b>	<b>37,900</b>	<b>17,229</b>
<b>Capital Outlay</b>			
Capital improvements	-	-	-
<b>Transfers</b>			
Transfers to General Fun	100,000	70,000	50,000
Transfers to Streets	30,000	30,000	-
<b>Total transfers</b>	<b>130,000</b>	<b>100,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>162,871</b>	<b>146,950</b>	<b>75,479</b>
<b>Increase (Decrease) in Net Assets</b>	<b>10,782</b>	<b>5,850</b>	<b>92,064</b>
<b>Carryover From Previous Year</b>	<b>192,577</b>	<b>190,439</b>	<b>210,322</b>
<b>Ending Fund Balance</b>	<b>203,359</b>	<b>196,289</b>	<b>302,386</b>

<b>VPWA Enterprise Fund</b>				
<b>Forecasted Statements of Income and Cash Flows</b>				
		<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
		<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
<b>Revenues</b>				
	Charges for Services			
	Water	298,700	295,000	290,211
	Sewer	180,000	175,000	180,222
	Transfer fee	400	400	430
	Meter reset fees	12,000	12,000	11,411
	Penalties	14,000	14,000	14,292
	Water taps	-	-	250
	7-Day Clean	2,000	2,500	2,152
	Billing Adjustments	-	-	-
	Other Charges	-	-	1,444
	<b>Total charges for services</b>	<b>507,100</b>	<b>498,900</b>	<b>500,412</b>
	Other Revenues			
	Cash over/short	-	-	-
	Interest	400	400	746
	Miscellaneous	-	-	-
	Grants	-	40,000	12,496
	<b>Total other revenues</b>	<b>400</b>	<b>40,400</b>	<b>13,242</b>
	Transfers in from Court	-	-	-
	<b>Total Transfers in (out)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>507,500</b>	<b>539,300</b>	<b>513,654</b>
<b>Expenses</b>				
<b>Personal Services</b>				
	Payroll	114,083	121,160	105,302
	Overtime	17,000	15,000	11,141
	Social Security/Medicare	10,028	10,416	8,478
	Group health insurance	27,900	25,225	22,235
	Workers Comp	6,700	6,700	4,358
	State unemployment	1,311	1,362	948
	Retirement	5,532	5,746	1,269
	Contract labor	5,000	3,000	2,250
	<b>Total Personal Services</b>	<b>182,553</b>	<b>185,609</b>	<b>155,981</b>
<b>Materials and Supplies</b>				
	Supplies	24,000	24,000	20,603
	Office Supplies	1,500	1,500	1,637
	Gasoline and oil	3,100	3,100	4,095
	Water purchased	115,000	115,000	105,331



	<b>Budget 2016-2017</b>	<b>Budget 2015-2016</b>	<b>Actual 2014-2015</b>
<b>Operating Adjustments</b>			
Accounts Receivable			2,498
Accounts Payable			(23,514)
Other	-	-	732
Depreciation	95,000	95,000	117,044
<b>Operating Adjustments</b>	<b>95,000</b>	<b>95,000</b>	<b>96,760</b>
<b>Cash Provided by (Used) by Investing Activities</b>			
Road	-	-	-
Sewer Lagoon	-	-	-
Truck	-	-	-
Computers	(3,200)	(4,000)	-
Water Line Expansion	(76,500)	(150,000)	(150,000)
Sewer Expansion	-	(111,000)	(18,117)
	<b>(79,700)</b>	<b>(265,000)</b>	<b>(168,117)</b>
<b>Cash Provided by (Used) by Financing Activities</b>			
OWRB	(150,000)	(120,000)	(80,818)
OWRB loan proceeds	-	-	72,796
<b>Total Debt Service</b>	<b>(150,000)</b>	<b>(120,000)</b>	<b>(8,022)</b>
<b>Change in Cash</b>	<b>(80,653)</b>	<b>(198,409)</b>	<b>(10,797)</b>
<b>Carryover From Previous Year</b>	<b>439,626</b>	<b>442,298</b>	<b>551,454</b>
<b>Ending Balance</b>	<b>358,973</b>	<b>243,889</b>	<b>540,657</b>

# Proof of Publication

Sequoyah County, State of Oklahoma

Case No: 1617

**LEGAL NOTICE**

**Hearing For Proposed Budget for 2016-2017**

**Town of Vian**

**Affidavit of Publication**

State of Oklahoma, County of Sequoyah, ss:  
I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st publication: June 15, 2016

2nd publication:

3rd publication:

That said newspaper is in the town of Vian, Sequoyah County, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided by 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 publications and not in a supplement, on the above date(s).

  
\_\_\_\_\_  
Signature

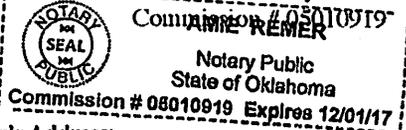
Subscribed and sworn before me on this 15th day of June, 2016.

  
\_\_\_\_\_  
Notary Public

My commission expires December 01, 2017.

Notary Public

Cost of Publication: \$151.20



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Vian Tenkiller News  
PO Box 750  
Vian, OK 74962-0750

