

Town of Oologah, Oklahoma
Budget Message
For the Year Ended June 30, 2017

On the following page is the budget document for the Town of Oologah, Oklahoma for the fiscal year 2017-2018 as required by Oklahoma Statutes (O.S. Title 11, Sec. 17-201 through 17-216). This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the Town Board of Trustees, 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 of 2015-2016
- Budget Amounts for 2016-2017
- Actual Amounts through May 2017
- Proposed Budget Amounts for 2017-2018

This format is designed so that members of the Town Board of Trustees, staff and general public can readily see the past, present and expected future activities within each fund. (Some amounts are based on prior years Estimate of Needs amounts prepared by an accountant. Most amounts are representative of or based on actual deposits and payments to/from the General Fund.)

Under the budget process, The Mayor, the Town Clerk/Treasurer and Deputy Clerk/Treasurer prepare a preliminary version of the budget document based partly upon input and contribution from the Town Board of Trustees. The document is then distributed to the Town Board of Trustees and notice is published for a public hearing date and time in a local newspaper. A public hearing is then held to enable the Town Board of Trustees to receive additional information and feedback from the Town's citizens. After such hearing, the Town Board may make changes to the budget before its final adoption by the Town Board prior to the beginning of 2017-2018 fiscal year.

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

Sincerely,

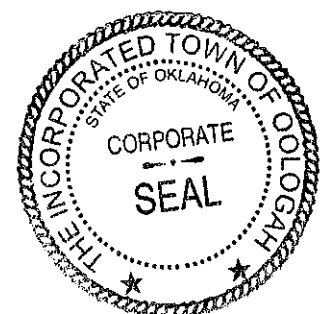
Mat Shockley
Town Mayor
Town of Oologah, Oklahoma



<u>GENERAL FUND</u>	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET (AMENDED) FY 16-17	CURRENT YTD ACTUAL FY16-17	BUDGET YEAR FY 17-18
REVENUES				
TAXES:				
ALCOHOL BEVERAGE	\$ 8,174.87	\$ 7,397.77	\$ 6,039.29	\$ 5,929.20
SALES TAX	\$ 578,210.14	\$ 535,398.71	\$ 487,148.75	\$ 478,291.50
CIGAR TAX	\$ 6,982.43	\$ 5,931.18	\$ 5,762.42	\$ 5,657.69
GAS TAX	\$ 3,393.68	\$ 1,730.15		\$ -
USE TAX	\$ 63,044.13	\$ 77,058.35	\$ 52,349.43	\$ 51,397.63
FRANCHISE TAX	\$ 24,736.73	\$ 23,284.81	\$ 21,019.31	\$ 20,637.18
TOTAL TAXES:	\$ 684,541.98	\$ 650,800.97	\$ 572,319.20	\$ 561,913.20
OTHER REVENUE				
LICENSE/PERMIT	\$ 7,245.33	\$ 4,001.97	\$ 1,865.33	\$ 1,822.61
FINES	\$ 130,431.28	\$ 109,007.14	\$ 125,839.39	\$ 123,551.35
CEMETERY PLOTS	\$ 1,765.00	\$ 807.50	\$ 1,350.00	\$ -
INTEREST	\$ 1,399.68	\$ 1,390.56	\$ 1,366.40	\$ 1,341.58
TRASH SERVICE	\$ 33,737.50	\$ 71,022.24	\$ 62,292.99	\$ 61,160.40
MISCELLANEOUS	\$ 118,342.43	\$ 59,243.35	\$ 68,621.22	\$ 67,373.53
FUND BALANCE CARRYOVER	\$ 776,057.20	\$ 838,098.42	\$ 705,699.25	\$ 692,868.38
TOTAL OTHER REVENUE:	\$ 1,068,978.42	\$ 1,083,571.18	\$ 967,034.58	\$ 948,117.85
TOTAL REVENUE	\$ 1,753,520.40	\$ 1,734,372.15	\$ 1,539,353.78	\$ 1,510,031.05
EXPENDITURES				
ADMINISTRATION	\$ 282,536.28	330456.32	\$ 302,325.86	\$362,791.03
POLICE	\$ 78,055.48	99449.31	\$ 91,094.37	\$109,313.25
MAINTENANCE	\$ 21,225.61	25432.66	\$ 21,177.49	\$27,975.00
CAPITAL	\$ 490,742.88	\$ 270,080.05	\$ 87,095.50	\$104,514.60
PAYROLL, BENEFITS, & LIABILITIES	\$ 346,527.66	\$ 377,633.48	\$ 283,138.57	\$339,766.28
RESERVES	\$ 534,432.49	\$ 631,320.33	\$ 754,521.99	\$ 565,670.89
TOTAL EXPENDITURES	\$ 1,753,520.40	\$ 1,734,372.15	\$ 1,539,353.78	\$ 1,510,031.05



<u>STREET & ALLEY FUND</u>	PRIOR YEAR ACTUAL FY 15-16	BUDGET YEAR FY 16-17	CURRENT YEAR ACTUAL FY 16-17	BUDGET YEAR FY 17-18
REVENUES				
GAS EXCISE	\$ 2,216.30	\$ 2,035.46	\$ 1,730.15	\$ -
MOTOR VEH TAX	\$ 8,755.91	\$ 7,349.41	\$ 7,348.94	\$ 7,215.37
FUND BALANCE CARRYOVER	\$ 4,901.24	\$ 5,773.57	\$ 5,316.03	\$ 5,219.42
TOTAL REVENUES	\$ 15,873.45	\$ 15,158.44	\$ 14,395.12	\$ 12,434.79
EXPENDITURES				
STREETS	\$ 10,984.63	\$ 14,000.00	\$ 9,789.13	\$ 12,000.00
RESERVES	\$ 2,459.99	\$ 1,158.44	\$ 4,605.99	\$ 434.79
TOTAL EXPENDITURES	\$ 13,444.62	\$ 15,158.44	\$ 14,395.12	\$ 12,434.79
<u>CEMETERY CARE FUND</u>	PRIOR YEAR ACTUAL FY 15-16	BUDGET YEAR FY 16-17	CURRENT YEAR ACTUAL FY 16-17	BUDGET YEAR FY 17-18
REVENUES				
CEMETERY PLOT	\$ 2,750.00	\$ 142.50	\$ 1,350.00	\$ 150.00
FUND BALANCE CARRYOVER (15%)	\$ -	\$ -	\$ 412.50	\$ 615.00
TOTAL REVENUES	\$ 2,750.00	\$ 142.50	\$ 1,762.50	\$ 765.00
EXPENDITURES				
CEMETERY IMPROVEMENTS	\$ 248.52	\$ -	\$ -	\$ 500.00
RESERVES	\$ 2,501.48	\$ 142.50	\$ 2,142.65	\$ 265.00
TOTAL EXPENDITURES	\$ 2,750.00	\$ 142.50	\$ 2,142.65	\$ 765.00



<u>MUNICIPAL AUTHORITY</u>	PRIOR YEAR ACTUAL FY 15-16	BUDGET YEAR FY 16-17	CURRENT YEAR ACTUAL FY 16-17	BUDGET YEAR FY 17-18
REVENUES				
SEWER	\$ 212,381.91	\$ 196,601.71	\$ 188,176.24	\$ 184,754.84
INTEREST	\$ 237.13	\$ 167.40	\$ 241.17	\$ 236.74
MISCELLANEOUS	\$ 1,590.58	\$ 1,108.52	\$ 1,262.50	\$ 1,239.52
FUND BALANCE CARRYOVER	\$ 332,033.79	\$ 297,334.04	\$ 387,538.46	\$ 380,492.32
TOTAL REVENUES	\$ 546,243.41	\$ 495,211.66	\$ 577,218.37	\$ 566,723.42
EXPENDITURES				
ADMINISTRATION	\$ 138,242.63	\$ 116,489.01	\$ 64,341.60	\$ 77,500.00
CAPITAL EXPENSES			\$ 16,200.00	\$ 20,000.00
PAYROLL, BENEFITS, LIABILITIES	\$ 8,922.97	\$ 8,051.59	\$ 26,041.64	\$ 40,000.00
CONTRACT SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 27,592.00	\$ 32,500.00
RESERVES	\$ 354,751.79	\$ 340,671.06	\$ 443,043.13	\$ 368,330.64
TOTAL EXPENDITURES	\$ 531,917.39	\$ 495,211.66	\$ 577,218.37	\$ 538,330.64



AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of Rogers

John M. Wylie II and/or Faith L. Wylie, of lawful age, being duly sworn and authorized, say that he and/or she are Publishers of the *Oologah Lake Leader*, a weekly newspaper published in the Town of Oologah, Rogers County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as required in Section 106 of Title 24, Oklahoma Statutes 19071, 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 a regular edition of said newspaper during the time and period of publication and not in a supplement, on the following dates:

June 8, 2017

Faith L. Wylie
John M. Wylie II
or Faith L. Wylie

Subscribed and sworn before me this:

12 day of June, 2017

Julie Hendrix
Notary Public

Commission Expires:

Publication Fee: _____

Published in the *Oologah Lake Leader* on Thursday, June 8, 2017

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET FOR THE TOWN OF OOLOGAH, OKLAHOMA FOR FISCAL YEAR 2017-2018

Notice is hereby given that the Board of Trustees of the Town of Oologah, Oklahoma, will hold a Public Hearing at 7:00 p.m. on June 15, 2017 at 225 W. Alta, Oologah, OK 74053, at which time the Board will receive written or oral questions, hold open discussions, answer questions and allow any person present to comment, make recommendations or give information on any part of the proposed budget. The proposed budget summary being as follows:

TOWN OF OOLOGAH BUDGET SUMMARY 2017-2018

GENERAL FUND		Fund Balance	
Revenues		Carryover	\$692,868.38
Taxes:		Total Other	
Alcoholic Beverage	\$5,929.20	Revenue	948,117.85
Sales Tax	\$478,291.50	TOTAL REVENUE	\$.1,510,031.05
Cigarette Tax	\$5,657.69		
Use Tax	\$51,397.63	Expenditures:	
Franchise Tax	\$20,637.18	Administration	\$362,791.03
Total Taxes	\$561,913.20	Police	\$109,313.25
Other revenue		Maintenance	\$27,975.00
License/Permit	\$1,822.61	Capital	\$104,514.60
Fines	\$123,551.35	Payroll, Benefits	
Interest	\$1,341.58	& Liabilities	\$399,766.28
Trash Service	\$61,160.40	Reserve	\$565,670.89
Miscellaneous	\$67,373.53	TOTAL	
		EXPENDITURES	\$.1,510,031.05
LPXLP			

JULIE A. HENDRIX
Notary Public - State of Oklahoma
Commission Number 01007064
My Commission Expires May 9, 2021

