Town of Taloga

328 S. Broadway P O Box 307
Taloga, OK. 73667
580-328-5444 or Fax 580-328-5216
townoftaloga@dobsonteleco.com

The Town of Taloga/Taloga Public Works Authority filed their 2016-2017 Adopted Budgets in the Municipal Clerk's office of the Town of Taloga on the 20th day of June 2016.

D'Lynda Shawn

D'Lynda Shawn Clerk/Treasurer

RECEIVED
JUL 14 2016
State Auditor and Inspector

Dewey

RESOLUTION 2016-2

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF TALOGA ADOPTING THE FY 2016-2017 ANNUAL BUDGETS FOR THE TOWN OF TALOGA/TALOGA PUBLIC WORKS AUTHORITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT".

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the Town of Taloga and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the Town by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TALOGA THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Town of Taloga/Taloga Public Works Authority as approved by the governing body.

2. The accompanying budget document complies with the requirements of the Municipal Budget Act by including

- Budget Message
- Budget Summary – All Funds
- Fund Budget Summaries

3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category as defined in Section 17-213 of any department, of any fund.

4. All budget amendments, including supplemental, decrease or transfer of appropriations, to the legal level of control as defined above will require governing body approval.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TALOGA ON JUNE 20th, 2016.

Mayor sign:______________________ Board Member sign: Larry L [signature]

Clerk sgn: D'Lynda Shorn [signature] Board Member sign: Chuck [signature]

SEAL

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Taloga Fiscal Year 2016/2017 Annual Budget was considered at a public hearing on June 20, 2016, at 7:45 a.m. in the Taloga 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 Taloga 2016/2017 Annual Budget will be adopted during a meeting of the City Council on Monday, June 20, 2016 at 7:45 a.m. in the City Hall.

TOWN OF TALOGA, OKLAHOMA

Fiscal Year 2016/2017 Annual Budget

BUDGET SUMMARY-PRELIMINARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	$ 404,609	$ 164,363	$ (238,500)	$ (74,137)	$ 330,472
ENTERPRISE FUNDS					
TPWA	$ 480,180	$ 289,440	$ (268,000)	$ 21,440	$ 501,620
Meter Fund	15,368	3,000	(2,030)	970	16,338
Polycart Fund	4,655	900	(530)	370	5,025
TOTAL ENTERPRISE FUNDS	$ 500,203	$ 293,340	$ (270,560)	$ 22,780	$ 522,983
SPECIAL REVENUE FUNDS					
Street and Alley Fund	$ 20,128	$ 2,500	$ (2,300)	$ 200	$ 20,328
Fire Fund	222,088	31,114	(52,800)	(21,686)	200,402
Ambulance Fund	181,155	20,630	(26,800)	(6,170)	174,985
Park	470	100	(100)	-	470
Municipal Court Fund	35	90	(90)	-	35
TOTAL SPECIAL REVENUE FUNDS	$ 423,876	$ 54,434	$ (82,090)	$ (27,656)	$ 396,220
GRAND TOTAL ALL FUNDS	$ 1,328,688	$ 512,137	$ (591,150)	$ (79,013)	$ 1,249,675

entered 7-1-16

Town of Taloga
General Fund
2016-2017 Budget

Department	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 304,272	$ 511,365	$ 466,607	$ 404,609	$ 404,609	$ 404,609
Revenues:						
Sales tax	$ 42,819	$ 38,111	36,614	$ 40,589	36,530	$ 33,824
Residential gas tax	999	1,091	858	924	832	770
Cigar tax	902	747	650	686	650	572
Franchise	12,282	11,393	15,000	13,829	12,446	11,524
Alcohol Beverage tax	10,527	11,764	10,644	10,937	9,843	9,114
Use tax	2,000	843	1,012	1,084	1,012	903
Interest Income	-	-	-	-	-	1,206
Restitution income	-	-	-	-	-	-
Rent/lease	300	-	250	300	250	250
Royalty	1,000	-	800	944	800	787
Inspections	2,500	-	-	-	-	-
Refunds	-	-	-	-	-	-
Reimbursements	-	-	6,000	5,367	6,000	4,473
Miscellaneous	50	21,675	6,000	4,200	6,000	3,500
Salary reimbursement PWA	82,800	82,800	82,800	82,800	90,000	69,000
Total Revenues	$ 156,180	$ 168,424	$ 160,628	$ 161,661	$ 164,363	$ 135,924
Expenditures						
General Government:						
Personal service	$ 162,000	$ 171,393	$ 172,036	$ 172,036	$ 180,000	$ 150,552
Materials & supplies	39,230	9,575	6,000	25,848	26,000	21,540
Other services/charges	36,600	32,214	34,500	48	17,000	40
Capital outlay	10,000	-	10,000	3,804	15,500	3,170
Total Expenditures	$ 247,830	$ 213,182	$ 222,536	$ 201,736	$ 238,500	$ 175,303
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 247,830	$ 213,182	$ 222,536	$ 201,736	$ 238,500	$ 175,303
Net Income	$ (91,650)	$ (44,758)	$ (61,908)	$ (40,075)	$ (74,137)	$ (39,379)
Ending Fund Balance	$ 212,622	$ 466,607	$ 404,699	$ 364,534	$ 330,472	$ 365,230

Town of Taloga
Utility Authority
2016-2017 Budget

Department (80)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 280,645	$ 391,542	$ 424,474	$ 480,180	$ 480,180	$ 424,474
Revenues:						
Water	$ 80,000	$ 91,641	$ 80,000	$ 98,288	$ 95,000	$ 81,907
Sewer	25,000	28,405	25,000	28,910	25,000	24,091
Gas Revenue	1,000	118,740	1,000	-	-	-
Res Gas Revenue	60,000	-	60,000	49,386	48,000	41,155
Commercial Gas Rev	7,500	-	7,500	4,608	5,000	3,840
Comm Gas/No tax revenue	60,000	-	60,000	52,370	52,500	43,642
On fees	300	-	300	-	300	-
Garbage	48,000	51,719	48,000	59,890	59,800	49,908
Gas Sales Tax Revenue	80	-	80	-	80	-
Res Gas Sales Tax Rev	1,500	-	1,500	1,482	1,480	1,235
Comm Gas Sales Tax Rev	400	-	400	426	400	355
Late penalties revenue	1,000	-	1,000	549	600	457
Reconnect fees	30	-	30	240	30	200
Misc/mowing/graveling	1,500	5,562	1,500	137	250	115
Interest	-	2,952	-	1,329	1,000	1,107
Refunds/reimbursements	-	-	-	-	-	5,390
Total revenues	$ 286,310	$ 299,019	$ 286,310	$ 297,615	$ 289,440	$ 253,402
Expenditures						
Water/Sewer Department:						
Personal service	$ 82,800	$ 82,800	$ 82,800	$ 74,520	$ 90,000	$ 62,100
Materials & supplies	130,000	125,607	130,000	90,977	92,000	75,814
Other services/charges	77,744	57,680	77,744	71,740	76,000	59,783
Total Expenditures	$ 290,544	$ 266,087	$ 290,544	$ 237,236	$ 258,000	$ 197,697
Net Operating Income	$ (4,234)	$ 32,932	$ (4,234)	$ 60,379	$ 31,440	$ 55,706
Other Outflows						
Capital Outlay	$ -	$ -	$ -	$ -	$ 10,000	$ -
	$ -			$ -	$ 10,000	$ -
Net Income	$ (4,234)	$ 32,932	$ (4,234)	$ 60,379	$ 21,440	$ 55,706
Ending Fund Balance	$ 276,411	$ 424,474	$ 420,240	$ 540,558	$ 501,620	$ 480,180

Town of Taloga
Meter
2016-2017 Budget

Department (70)	2014-2015 Budget	2014-2015 Acutal	2016-2017 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Fund balance	$ 12,943	$ 12,943	$ 14,348	$ 15,368	$ 15,368	$ 12,943
Revenues:						
Water deposit	$ 1,000	$ 2,500	$ 3,000	$ 1,860	$ 1,800	$ 1,550
Gas deposit	800	300	3,000	1,230	1,200	1,025
Miscellaneous	-	-	-	-	-	-
Interest	-	176	-	-	-	-
Total revenues	$ 1,800	$ 2,976	$ 6,000	$ 3,090	$ 3,000	$ 2,575
Material and operations						
Gas and water refund	$ 600	$ 2,341	$ 3,000	$ 37	$ 1,800	$ 31
Refund apply to PWA	200	709	1,000	143	200	119
Purchase checks	-	20	30	-	30	-
Total Expenditures	$ 800	$ 3,070	$ 4,030	$ 180	$ 2,030	$ 150
Net Income	$ 1,000	$ (94)	$ 1,970	$ 2,910	$ 970	$ 2,425
Ending Fund Balance	$ 13,943	$ 12,849	$ 16,318	$ 18,278	$ 16,338	$ 15,368

Town of Taloga
Polycart
2016-2017 Budget

Department (90)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 4,074	$ 3,925	$ 4,305	$ 4,305	$ 4,655	$ 4,305
Revenues:						
Polycart deposit	$ 700	$ 1,200	$ 1,030	$ 960	$ 900	$ 800
Gas deposit	-	-	-	-	-	-
Total revenues	$ 700	$ 1,200	$ 1,030	$ 960	$ 900	$ 800
Materials and operations						
Polycart deposit refund	$ 300	$ 800	$ 1,000	540	$ 500	$ 450
Supplies	-	20	30	-	30	-
Total Expenditures	$ 300	$ 820	$ 1,030	$ 540	$ 530	$ 450
Net Income	$ 400	$ 380	$ -	$ 420	$ 370	$ 350
Ending Fund Balance	$ 4,474	$ 4,305	$ 4,305	$ 4,725	$ 5,025	$ 4,655

Town of Taloga
Street & Alley
2016-2017 Budget

Department (40)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 18,269	$ 18,202	$ 18,865	$ 20,128	$ 20,128	$ 19,065
Revenues:						
Gas tax	$ 500	$ 561	$ 500	$ 585	$ 500	$ 488
Vehicle tax	500	2,313	2,000	2,049	2,000	1,708
Total revenues	$ 1,000	$ 2,874	$ 2,500	$ 2,635	$ 2,500	$ 2,196
Materials and operations						
Materials & supplies	$ 2,300	$ 2,211	$ 2,300	$ 1,359	$ 2,300	$ 1,132
Total Expenditures	$ 2,300	$ 2,211	$ 2,300	$ 1,359	$ 2,300	$ 1,132
Total Expenditures	$ 2,300	$ 2,211	$ 2,300	$ 1,359	$ 2,300	$ 1,132
Net Income	$ (1,300)	$ 663	$ 200	$ 1,276	$ 200	$ 1,063
Ending Fund Balance	$ 16,969	$ 18,865	$ 19,065	$ 21,404	$ 20,328	$ 20,128

Town of Taloga
Fire
2016-2017 Budget

Department		2014-2015 Budget		2014-2015 Actual		2015-2016 Budget		Est 2017		2016-2017 Budget		10 Month Actual
Beginning Fund Balance	$	204,188	$	197,160	$	211,547	$	222,088	$	222,088	$	211,547
Revenues:												
Sales tax	$	15,000	$	9,528	$	10,299	$	10,115	$	10,299	$	8,429
Residential Gas Tax		200		273		200		231		200		193
Reimbursements		2,000		-		-		-		-		-
Memorial donations		600		50		600		240		600		200
Other donations		15,000		24,700		15,000		26,982		20,000		22,485
Fire runs		1,500		-		-		-		-		-
Fire grants revenue		-		4,484		-		5,148		-		4,290
Interest earned		15		1,155		15		-		15		-
Total revenues	$	34,315	$	40,190	$	26,114	$	42,716	$	31,114	$	35,597
Personal Services												
Personal Services	$	-	$	-	$	-	$	-	$	-	$	-
Total Personal Services	$	-			$	-	$	-	$	-	$	-
Materials and Operations												
Materials and supplies	$	14,000	$	1,459	$	12,000	$	5,448	$	12,000		4,540
Vehicle Maintenance		15,000		5,216		12,000		9,859		12,000		8,216
Repairs		-		586		-		-		-		-
Fuel and oil		4,000		1,783		4,000		2,269		4,000		1,891
Total Materials and Supplies	$	33,000	$	9,044	$	28,000	$	17,576	$	28,000	$	14,647
Other Supplies and Services												
Other Services	$	2,000	$	217	$	1,000	$	-	$	1,000	$	-
Dues and Publications		2,000		4,196		5,000		4,631		5,000		3,859
Reimbursement		-		2,910		-		386		-		322
Insurance		2,500		1,837		2,500		2,372		2,500		1,976
Incentive program		5,000		5,620		6,000		3,312		6,000		2,760
Telephone		300		-		300		192		300		160
Utilities		3,000		1,979		3,000		1,598		3,000		1,331
Total Other Supplies and Services	$	14,800	$	16,759	$	17,800	$	12,490	$	17,800	$	10,409
Capital Outlay												
Capital Outlay	$	8,000	$	-	$	8,000	$	-	$	8,000	$	-
Total Capital Outlay	$	8,000	$	-	$	8,000	$	-	$	8,000	$	-
TOTAL EXPENDITURES	$	55,800	$	25,803	$	53,800	$	30,067	$	53,800	$	25,056
Net Income	$	(21,485)	$	14,387	$	(27,686)	$	12,649	$	(22,686)	$	10,541
Ending Fund Balance	$	182,703	$	211,547	$	183,861	$	234,737	$	199,402	$	222,088

Town of Taloga
Ambulance
2016-2017 Budget

Department (30)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 186,905	$ 185,199	$ 185,587	$ 179,417	$ 181,155	$ 185,587
Revenues:						
Sales tax	$ 15,000	$ 9,528	$ 15,000	$ 11,239	$ 15,000	$ 8,429
Residential Gas tax	200	273	200	257	200	193
Refunds/reimbursements	30	-	30	-	30	-
Memorial donations	300	170	300	100	300	75
Donations	100	100	100	33	100	25
Ambulance run payments	5,000	9,970	5,000	7,882	5,000	5,911
Interest earned	-	1,037	-	-	-	-
Total revenues	$ 20,630	$ 21,078	$ 20,630	$ 19,511	$ 20,630	$ 14,633
Materials and operations						
Materials and operations	$ 100	$ 1,598	$ 100	$ 17,767	$ 100	$ 13,325
Insurance	500		500	-	500	-
Training/travel	750	355	750	-	750	-
Dues/subs	100	2,426	100	-	100	-
Reimbursement	500	1,950	500	-	500	-
Utilities	2,100	1,960	2,100	-	2,100	-
Telephone/fax/cellular	200	237	200	-	200	-
Building repairs	1,000	1,249	1,000	-	1,000	-
Equipment/vehicle repairs	3,000	4,139	3,000	-	3,000	-
Fuel	750	585	750	-	750	-
Materials/supplies	5,000	1,802	5,000	-	5,000	-
Insurance	1,800	1,439	1,800	-	1,800	-
Incentive program	3,000	2,950	3,000	-	3,000	-
Capital outlay	8,000	-	8,000	7,653	8,000	5,740
Total Materials and operations	$ 26,800	$ 20,690	$ 26,800	$ 25,420	$ 26,800	$ 19,065
Total Expenditures	$ 26,800	$ 20,690	$ 26,800	$ 25,420	$ 26,800	$ 19,065
Net Income	$ (6,170)	$ 388	$ (6,170)	$ (5,909)	$ (6,170)	$ (4,432)
Ending Fund Balance	$ 180,735	$ 185,587	$ 179,417	$ 173,508	$ 174,985	$ 181,155

Town of Taloga
Park
2016-2017 Budget

Department (45)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month Actual
Beginning Fund Balance	$ 4,252	$ 4,252	$ 2,455	$ 470	$ 470	$ 2,355
Revenues:						
Donation	$ 30	$ 120	$ 100	$ 138	$ 100	$ 115
Fundraising	100	-	-	-	-	-
Transfer (from general fund)	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total revenues	$ 130	$ 120	$ 100	$ 138	$ 100	$ 115
Materials & operations						
Materials & supplies	$ 500	$ 1,880	$ 2,455	2,400	$ 100	$ 2,000
Total Expenditures	$ 500	$ 1,880	$ 2,455	$ 2,400	$ 100	$ 2,000
Total Expenditures	$ 500	$ 1,880	$ 2,455	$ 2,400	$ 100	$ 2,000
Net Income	$ (370)	$ (1,760)	$ (2,355)	$ (2,262)	$ -	$ (1,885)
Ending Fund Balance	$ 3,882	$ 2,492	$ 100	$ (1,792)	$ 470	$ 470

Town of Taloga
Municipal Court
2016-2017 Budget

Department	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month actual
Beginning Fund Balance	$ 35	$ 35	$ 305	$ 70	$ 35	$ 70
Revenues:						
Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
Fine Revenues	90	270	-	-	90	-
Total revenues	$ 90	$ 270	$ -	$ -	$ 90	$ -
Expenditures						
Judge fee	$ 90	$ -	$ -	$ -	$ 90	$ -
TOTAL EXPENDITURES	$ 90	$ -	$ -	$ -	$ 90	$ -
Net Income	$ -	$ 270	$ -	$ -	$ -	$ -
Ending Fund Balance	$ 35	$ 305	$ 305	$ 70	$ 35	$ 70

Town of Taloga
REAP Grant
2016-2017 Budget

Department (60)	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	Est 2017	2016-2017 Budget	10 Month actual
Revenues:						
Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
REAP Income	-	-	22,920	-	-	22,920
Total revenues	$ -	$ -	$ 22,920	$ -	$ -	$ 22,920
Grant Expenses						
Grant expense/street repairs	$ -	$ -	$ 22,920	$ -	$ -	$ 22,920
Total Capital Outlay	$ -	$ -	$ 22,920	$ -	$ -	$ 22,920
TOTAL EXPENDITURES	$ -	$ -	$ 22,920	$ -	$ -	$ 22,920