

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Taloga Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 12, 2017, at 6:50pm. 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 2017/2018 Annual Budget will be adopted during a meeting of the City Council on Monday, June 12, 2017 at 7:00pm. in the City Hall.

TOWN OF TALOGA, OKLAHOMA
Fiscal Year 2017/2018 Annual Budget

BUDGET SUMMARY-PRELIMINARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 383,973	\$ 188,754	\$ (233,500)	\$ (44,746)	\$ 339,228
ENTERPRISE FUNDS					
TPWA	\$ 452,705	\$ 307,117	\$ (290,000)	\$ 17,117	\$ 469,822
Meter Fund	12,100	3,450	(2,500)	950	13,050
Polycart Fund	4,875	770	(530)	240	5,115
TOTAL ENTERPRISE FUNDS	\$ 469,680	\$ 311,337	\$ (293,030)	\$ 18,307	\$ 487,987
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 21,064	\$ 2,550	\$ (1,100)	\$ 1,450	\$ 22,514
Fire Fund	229,907	40,000	(53,800)	(13,800)	216,107
Ambulance Fund	185,073	23,000	(30,000)	(7,000)	178,073
Park	711	-	-	-	711
Municipal Court Fund	445	-	-	-	445
TOTAL SPECIAL REVENUE FUNDS	\$ 437,199	\$ 65,550	\$ (84,900)	\$ (19,350)	\$ 417,849
GRAND TOTAL ALL FUNDS	\$ 1,290,853	\$ 565,641	\$ (611,430)	\$ (45,789)	\$ 1,245,064

RECEIVED

JUL 03 2017

State Auditor
and Inspector

Dewey

RESOLUTION 2017-2

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF TALOGA ADOPTING THE FY 2017-2018 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:

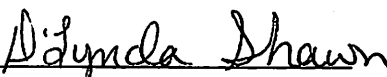
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the Town of Taloga/Taloga Public Works Authority as approved by the governing body.
2. The accompanying budget document complies with the requirements of the Municipal Budget Act by including
 - 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.

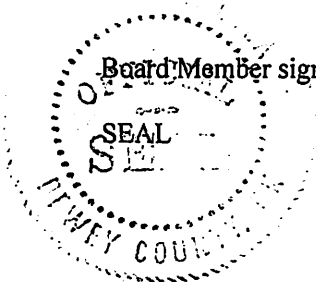
ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TALOGA ON JUNE 12th, 2017.

Mayor sign: 

Vice Mayor sign: 

Board Member sign: 

Clerk sign: 



**Town of Taloga
General Fund
2017-2018 Budget**

Department	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 468,607	\$ 459,708	\$ 407,648	\$ 407,648	\$ 383,973	\$ 407,648
Revenues:						
Sales tax	36,614	41,234	36,530	\$ 72,111	64,900	\$ 54,083
Residential gas tax	858	906	832	795	716	596
Cigar tax	650	688	650	1,266	1,140	950
Franchise	15,000	11,524	12,446	14,173	12,756	10,630
Alcohol Beverage tax	10,644	11,599	9,843	12,793	11,513	9,594
Use tax	1,012	903	1,012	1,033	930	775
Interest income	-	4,215	-	-	-	863
Restitution income	-	-	-	-	-	-
Rent/lease	250	500	250	867	650	650
Royalty	800	940	800	600	450	450
Inspections	-	-	-	-	-	-
Refunds	-	-	-	-	-	-
Reimbursements	6,000	4,473	6,000	7,320	6,000	5,490
Miscellaneous	6,000	7,877	6,000	37	500	28
Salary reimbursement PWA	82,800	82,800	90,000	89,200	89,200	66,800
Total Revenues	\$ 180,628	\$ 167,658	\$ 184,363	\$ 200,195	\$ 188,754	\$ 151,010
Expenditures						
General Government:						
Personal service	\$ 183,866	\$ 182,932	\$ 180,000	\$ 184,741	\$ 180,000	\$ 138,556
Materials & supplies	6,000	2,381	26,000	22,462	23,000	16,846
Other services/charges	29,500	31,234	17,000	21,043	22,000	15,782
Capital outlay	3,170	3,170	15,500	4,667	8,500	3,500
Total Expenditures	\$ 222,536	\$ 219,717	\$ 238,500	\$ 232,912	\$ 233,500	\$ 174,684
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 222,536	\$ 219,717	\$ 238,500	\$ 232,912	\$ 233,500	\$ 174,684
Net Income	\$ (61,908)	\$ (52,060)	\$ (74,137)	\$ (32,717)	\$ (44,746)	\$ (23,675)
Ending Fund Balance	\$ 404,699	\$ 407,648	\$ 333,511	\$ 374,931	\$ 339,228	\$ 383,973

**Town of Taloga
Utility Authority
2017-2018 Budget**

Department (80)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 424,474	\$ 424,474	\$ 437,570	\$ 452,705	\$ 452,705	\$ 437,570
Revenues:						
Water	\$ 80,000	\$ 99,290	\$ 95,000	\$ 98,667	\$ 97,000	\$ 74,000
Sewer	25,000	29,807	25,000	48,271	45,000	36,204
Gas Revenue	1,000	-	-	-	-	-
Res Gas Revenue	60,000	45,607	48,000	45,825	45,000	34,369
Commercial Gas Rev	7,500	4,157	5,000	4,821	5,000	3,466
Comm Gas/No tax revenue	60,000	47,008	52,500	44,534	44,500	33,400
On fees	300	-	300	-	300	-
Garbage	48,000	59,604	59,800	60,799	59,800	45,600
Gas Sales Tax Revenue	80	-	80	-	80	-
Res Gas Sales Tax Rev	1,500	1,368	1,480	1,372	1,372	1,029
Comm Gas Sales Tax Rev	400	385	400	427	400	320
Late penalties revenue	1,000	556	600	677	600	507
Reconnect fees	30	350	30	200	30	150
Misc/mowing/graveling	1,500	1,420	250	427	250	320
Interest	-	1,799	1,000	885	885	664
Refunds/reimbursements	-	5,843	-	9,309	6,900	6,982
Total revenues	\$ 286,310	\$ 297,194	\$ 289,440	\$ 316,013	\$ 307,117	\$ 237,010
Expenditures						
Water/Sewer Department:						
Personal service	\$ 82,800	\$ 82,800	\$ 90,000	\$ 90,000	\$ 80,000	\$ 67,500
Materials & supplies	130,000	108,651	92,000	147,526	132,000	110,645
Other services/charges	77,744	92,647	76,000	58,307	58,000	43,730
Total Expenditures	\$ 290,544	\$ 284,098	\$ 258,000	\$ 295,833	\$ 280,000	\$ 221,875
Net Operating Income	\$ (4,234)	\$ 13,095	\$ 31,440	\$ 20,180	\$ 27,117	\$ 15,135
Other Outflows						
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
				\$ -	\$ 10,000	\$ -
Net Income	\$ (4,234)	\$ 13,095	\$ 21,440	\$ 20,180	\$ 17,117	\$ 15,135
Ending Fund Balance	\$ 420,240	\$ 437,570	\$ 459,010	\$ 472,895	\$ 469,822	\$ 452,705

**Town of Taloga
Meter
2017-2018 Budget**

Department (70)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Fund balance	\$ 14,348	\$ 12,723	\$ 11,400	\$ 12,100	\$ 12,100	\$ 11,400
Revenues:						
Water deposit	\$ 3,000	\$ (650)	\$ 1,800	\$ 1,467	\$ 1,450	\$ 1,100
Gas deposit	3,000	1,225	1,200	2,033	2,000	1,525
Total revenues	<u>\$ 6,000</u>	<u>\$ 752</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>	<u>\$ 3,450</u>	<u>\$ 2,625</u>
Material and operations						
Gas and water refund	\$ 3,000	\$ 1,116	\$ 1,800	\$ 1,656	\$ 1,600	\$ 1,242
Refund apply to PWA	1,000	959	200	910	900	683
Purchase checks	30		30	-	-	-
Total Expenditures	<u>\$ 4,030</u>	<u>\$ 2,075</u>	<u>\$ 2,030</u>	<u>\$ 2,567</u>	<u>\$ 2,500</u>	<u>\$ 1,925</u>
Net Income	<u>\$ 1,970</u>	<u>\$ (1,323)</u>	<u>\$ 970</u>	<u>\$ 933</u>	<u>\$ 950</u>	<u>\$ 700</u>
Ending Fund Balance	<u>\$ 16,318</u>	<u>\$ 11,400</u>	<u>\$ 12,370</u>	<u>\$ 13,033</u>	<u>\$ 13,080</u>	<u>\$ 12,100</u>

**Town of Taloga
Polycart
2017-2018 Budget**

Department (90)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 4,305	\$ 4,305	\$ 4,555	\$ 4,875	\$ 4,875	\$ 4,555
Revenues:						
Polycart deposit	\$ 1,030	\$ 850	\$ 900	\$ 1,027	\$ 770	\$ 770
Gas deposit	-	-	-	-	-	-
Total revenues	<u>\$ 1,030</u>	<u>\$ 850</u>	<u>\$ 900</u>	<u>\$ 1,027</u>	<u>\$ 770</u>	<u>\$ 770</u>
Materials and operations						
Polycart deposit refund	\$ 1,000	\$ 600	\$ 500	\$ 600	\$ 500	\$ 450
Supplies	30	-	30	-	30	-
Total Expenditures	<u>\$ 1,030</u>	<u>\$ 600</u>	<u>\$ 530</u>	<u>\$ 600</u>	<u>\$ 530</u>	<u>\$ 450</u>
Net Income	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 370</u>	<u>\$ 427</u>	<u>\$ 240</u>	<u>\$ 320</u>
Ending Fund Balance	<u>\$ 4,305</u>	<u>\$ 4,555</u>	<u>\$ 4,925</u>	<u>\$ 5,302</u>	<u>\$ 6,115</u>	<u>\$ 4,875</u>

**Town of Taloga
Street & Alley
2017-2018 Budget**

Department (40)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 18,865	\$ 18,865	\$ 19,849	\$ 21,064	\$ 21,064	\$ 19,849
Revenues:						
Gas tax	\$ 500	\$ 582	\$ 500	\$ 570.65	\$ 550	\$ 428
Vehicle tax	2,000	2,253	2,000	2,150	2,000	1,613
Total revenues	<u>\$ 2,500</u>	<u>\$ 2,835</u>	<u>\$ 2,500</u>	<u>\$ 2,721</u>	<u>\$ 2,550</u>	<u>\$ 2,041</u>
Materials and operations						
Materials & supplies	\$ 2,300	\$ 1,851	\$ 2,300	\$ 1,102	\$ 1,100	\$ 826
Total Expenditures	<u>\$ 2,300</u>	<u>\$ 1,851</u>	<u>\$ 2,300</u>	<u>\$ 1,102</u>	<u>\$ 1,100</u>	<u>\$ 826</u>
Total Expenditures	<u>\$ 2,300</u>	<u>\$ 1,851</u>	<u>\$ 2,300</u>	<u>\$ 1,102</u>	<u>\$ 1,100</u>	<u>\$ 826</u>
Net Income	<u>\$ 200</u>	<u>\$ 984</u>	<u>\$ 200</u>	<u>\$ 1,620</u>	<u>\$ 1,450</u>	<u>\$ 1,215</u>
Ending Fund Balance	<u>\$ 19,065</u>	<u>\$ 19,849</u>	<u>\$ 20,049</u>	<u>\$ 22,683</u>	<u>\$ 22,514</u>	<u>\$ 21,064</u>

**Town of Taloga
Fire
2017-2018 Budget**

Department	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 211,547	\$ 211,547	\$ 221,469	\$ 229,907	\$ 229,907	\$ 221,469
Revenues:						
Sales tax	\$ 10,299	\$ 10,281	\$ 10,299	\$ 18,028	\$ 16,225	\$ 13,521
Residential Gas Tax	200	227	200	199	179	149
Reimbursements	-	-	-	-	-	-
Memorial donations	600	-	600	-	-	-
Other donations	15,000	22,885	20,000	33,893	20,096	25,420
Fire runs	-	-	-	-	-	-
Fire grants revenue	-	4,290	-	3,984	3,500	2,988
Interest earned	15	1,228	15	-	-	-
Total revenues	\$ 26,114	\$ 38,911	\$ 31,114	\$ 58,103	\$ 40,000	\$ 42,078
Personal Services						
Personal Services	\$ -	-	\$ -	\$ -	\$ -	\$ -
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Operations						
Materials and supplies	\$ 12,000	\$ 12,149	\$ 12,000	\$ 4,676	\$ 5,000	3,507
Vehicle Maintenance	12,000	-	12,000	11,686	12,000	8,765
Repairs	-	-	-	-	-	-
Fuel and oil	4,000	-	4,000	3,034	3,000	2,278
Total Materials and Supplies	\$ 28,000	\$ 12,149	\$ 28,000	\$ 19,396	\$ 20,000	\$ 14,547
Other Supplies and Services						
Other Services	\$ 1,000	\$ 16,840	\$ 1,000	\$ 2,972	\$ 2,500	\$ 2,229
Dues and Publications	5,000	-	5,000	5,377	5,500	4,033
Reimbursement	-	-	-	5,461	5,500	4,095
Insurance	2,500	-	2,500	-	2,000	-
Incentive program	6,000	-	6,000	6,680	6,000	5,010
Telephone	300	-	300	-	-	-
Utilities	3,000	-	3,000	-	3,000	-
Total Other Supplies and Services	\$ 17,800	\$ 16,840	\$ 17,800	\$ 20,490	\$ 24,500	\$ 16,367
Capital Outlay						
Capital Outlay	\$ 8,000	-	\$ 8,000	\$ 4,968	\$ 9,300	\$ 3,726
Total Capital Outlay	\$ 8,000	\$ -	\$ 8,000	\$ 4,968	\$ 9,300	\$ 3,726
TOTAL EXPENDITURES	\$ 53,800	\$ 28,989	\$ 53,800	\$ 44,863	\$ 63,800	\$ 33,640
Net Income	\$ (27,686)	\$ 9,922	\$ (22,686)	\$ 11,250	\$ (13,800)	\$ 8,438
Ending Fund Balance	\$ 183,861	\$ 221,469	\$ 198,783	\$ 241,157	\$ 216,107	\$ 229,907

**Town of Taloga
Ambulance
2017-2018 Budget**

Department (30)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month Actual
Beginning Fund Balance	\$ 185,587	\$ 185,589	\$ 183,921	\$ 185,073	\$ 185,073	\$ 183,921
Revenues:						
Sales tax	\$ 15,000	\$ 10,281	\$ 15,000	\$ 18,028	\$ 16,225	\$ 13,521
Residential Gas tax	200	227	200	199	179	149
Refunds/reimbursements	30	230	30	1,027	500	770
Memorial donations	300		300	587	500	440
Donations	100		100	-	100	-
Ambulance run payments	5,000	8,286	5,000	4,287	5,498	3,215
Interest earned	-	1,103		-	-	-
Total revenues	\$ 20,630	\$ 20,127	\$ 20,630	\$ 24,127	\$ 23,000	\$ 18,096
Materials and operations						
Materials and operations	\$ 100	\$ 15,731	\$ 100	\$ 1,333	\$ 1,000	\$ 1,000
Insurance	500		500	-	500	-
Training/travel	750		750	515	750	386
Dues/subs	100		100	2,328	2,300	1,746
Reimbursement	500		500	1,719	700	1,289
Utilities	2,100		2,100	2,021	2,100	1,516
Telephone/fax/cellular	200		200	1,608	200	1,206
Building repairs	1,000		1,000	-	1,000	-
Equipment/vehicle repairs	3,000		3,000	3,757	3,500	2,817
Fuel	750		750	642	750	481
Materials/supplies	5,000		5,000	5,229	5,300	3,922
Insurance	1,800		1,800	-	900	-
Incentive program	3,000		3,000	3,440	3,000	2,580
Capital outlay	8,000	6,054	8,000	-	8,000	-
Total Materials and operations	\$ 26,800	\$ 21,785	\$ 26,800	\$ 22,591	\$ 30,000	\$ 16,944
Total Expenditures	\$ 26,800	\$ 21,785	\$ 26,800	\$ 22,591	\$ 30,000	\$ 16,944
Net Income	\$ (6,170)	\$ (1,658)	\$ (6,170)	\$ 1,536	\$ (7,000)	\$ 1,152
Ending Fund Balance	\$ 179,417	\$ 183,931	\$ 177,751	\$ 186,609	\$ 178,073	\$ 185,073

**Town of Taloga
Park
2017-2018 Budget**

Department (45)	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	10 Month Actual
Beginning Fund Balance	\$ 2,455	\$ 2,492	\$ 501	\$ 711	\$ 711	\$ 501
Revenues:						
Donation	\$ 100	\$ 115	\$ 100	\$ 252	\$ -	\$ 210
Total revenues	<u>\$ 100</u>	<u>\$ 115</u>	<u>\$ 100</u>	<u>\$ 252</u>	<u>\$ -</u>	<u>\$ 210</u>
Materials & operations						
Materials & supplies	\$ 2,455	\$ 2,106	\$ 100	-	-	-
Total Expenditures	<u>\$ 2,455</u>	<u>\$ 2,106</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,455</u>	<u>\$ 2,106</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Income	<u>\$ (2,355)</u>	<u>\$ (1,991)</u>	<u>\$ -</u>	<u>\$ 252</u>	<u>\$ -</u>	<u>\$ 210</u>
Ending Fund Balance	<u>\$ 100</u>	<u>\$ 501</u>	<u>\$ 501</u>	<u>\$ 963</u>	<u>\$ 711</u>	<u>\$ 711</u>

Town of Taloga
Municipal Court
2017-2018 Budget

Department	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Est 2018	2017-2018 Budget	9 Month actual
Beginning Fund Balance	\$ 305	\$ 340	\$ 445	\$ 445	\$ 445	\$ 445
Revenues:						
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Revenues	-	105	90	-	-	-
Total revenues	\$ -	\$ 105	\$ 90	\$ -	\$ -	\$ -
Expenditures						
Judge fee	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
Net Income	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 305	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445