

COUNTY OF HUGHES

BUDGET FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2016-17

SA+I Copy

ADOPTED BY:

Gary Gray, Chairman

HUGHES COUNTY BUDGET BOARD

Dawn Lindsey, Vice-Chairman

June 6, \_\_\_\_\_, 2016

Carolyn Preble, Secretary

Members:

Patty Tilley

Joe Moore

Jamie Foster

Gary Phillips

Marcia Maxwell

RECEIVED  
JUN 21 2016  
State Auditor  
and Inspector

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Date 6-21-16

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**HUGHES COUNTY BUDGET BOARD**  
Hughes County Courthouse - Conference Room  
200 North Broadway  
Holdenville, Oklahoma 74848  
(405) 379-2746

BOARD OF COUNTY COMMISSIONERS

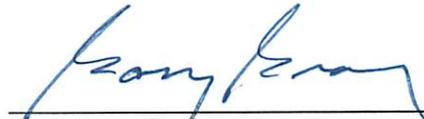
TO THE TAXPAYERS OF HUGHES COUNTY, OKLAHOMA:

The Board of County Commissioners of the County of Hughes, Oklahoma, as authorized by Oklahoma Statutes (Section 10B of the County Budget Act), submits the Budget for Hughes County for fiscal year 2016-17.

The 2016-17 County Budget was prepared under the direction of the Hughes County Budget Board, in accordance with Oklahoma Statutes. The members are:

Gary Gray, Commissioner, District No. 2, Chairman  
Dawn Lindsey, County Treasurer, Vice-Chairman  
Carolyn Preble, County Clerk, Secretary  
Gary Phillips, Commissioner, District No. 1  
Joe Moore, Commissioner, District No. 3  
Marcia Maxwell, County Sheriff  
Patty Tilley, County Court Clerk  
Jamie Foster, County Assessor

The Budget Board, or working committees thereof, met regularly throughout the year. Estimates of the needs for all county functions were received, which totaled \$3,263,487, while estimates of revenue available were not sufficient to meet these needs, the board balanced to \$2,247,830, as presented in the budget financing plan.

  
\_\_\_\_\_  
Gary Gray, Chairman

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES, SS:

Personally appeared before me, the undersigned notary public, Carolyn Peble County Clerk of Hughes County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2016-17 published in one issue of the Soldonville Tribune legally qualified newspaper of general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.

Carolyn Peble  
Hughes County Clerk

Subscribed and sworn to before me this 6<sup>th</sup> day of June, 2016.

Sherry Coachman  
Notary Public

My commission expires 10-9-18



# PROOF OF PUBLICATION

FILED

2016 MAY 27 AM 9:29

CASE NO: \_\_\_\_\_

\_\_\_\_\_  
Vs. Plaintiff

NOTICE OF PUBLIC HEARING  
FINANCIAL PLAN FOR THE  
GENERAL FUND OF HUGHES  
COUNTY

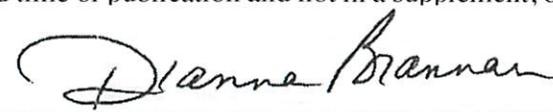
\_\_\_\_\_  
Defendant

STATE OF OKLAHOMA  
ss:  
COUNTY OF HUGHES

PAID  
MAY 31 2016  
CAROLYN PREBLE  
COUNTY CLERK  
HUGHES COUNTY

I, the undersigned, of lawful age, being duly sworn and authorized, says that he is Editor/Office Manager of The Holdenville Tribune, a weekly newspaper printed in the Town of Holdenville, Hughes County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in 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 publication and not in a supplement, on the following dates: May 25, 2016



Editor/Office Manager

Publication Fee \$ 34.20

Subscribed and sworn to before me this 25th day of May 2016



Notary Public

My Commission Expires: 11-30-17  
#01018834

# LEGAL NOTICE

Published in the *Holdenville Tribune* May 25, 2016, Holdenville, Oklahoma

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the Hughes County Budget Board of Holdenville, Oklahoma, will hold a Public Hearing beginning at 10:15 a.m. on the 6 day of June, 2016, at the Hughes County Courthouse, for the purpose of accepting comments and for holding an open discussion, including answering questions, on the following proposed Hughes County Budget.

Dated at Holdenville, Oklahoma this 25<sup>th</sup> day of May, 2016.

s) Gary Gray  
Gary Gray, Chairman  
Hughes County Budget Board

s) Carolyn Preble  
County Clerk  
(SEAL)

### FINANCIAL PLAN FOR THE GENERAL FUND COUNTY OF HUGHES FISCAL YEAR 2016

#### PROPOSED SOURCES

Ad valorem taxes – current	\$ 2,396,130
Ad valorem taxes – prior	25,000
Use Tax	43,000
County Clerk fees	112,500
Motor vehicle tax stamps	500
Motor vehicle collections	12,500
Election Board reimbursement	3,100
Visual Inspection reimbursement	101,357
County Treasurer fees	10,000
Interest earnings	103,000
Royalty	350
Miscellaneous	11,050
Fund Balance	445,000
<b>TOTAL PROPOSED SOURCES</b>	<b>\$ 3,263,487</b>

#### PROPOSED USES

District Attorney	\$ 5,000
County Sheriff	970,800
County Treasurer	81,000
County Commissioners	193,200
OSU Extension	25,000
County Clerk	158,700
Court Clerk	104,658
County Assessor	110,000
Visual Inspection	117,000
Juvenile Detention	15,000
Civil Defense	45,900
General Government	1,036,642
County Excise Board	4,000
County Election Board	91,500
County Audit	13,239
Fair Board	10,000
Reserve for Undercollections	281,848
<b>TOTAL PROPOSED USES</b>	<b>\$ 3,263,487</b>

PAID  
MAY 31 2016  
CAROLYN PREBLE  
COUNTY CLERK  
HUGHES COUNTY

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**PAID**  
MAY 31 2016  
CAROLYN PREBLE  
COUNTY CLERK  
HUGHES COUNTY



Published in the Holdenville News, \_\_\_\_\_,  
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Dated at Holdenville, Oklahoma this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Gary Gray  
 Gary Gray, Chairman  
 Hughes County Budget Board



ATTEST:  
Carolyn Preble  
 Carolyn Preble, County Clerk

FINANCIAL PLAN FOR THE  
 GENERAL FUND  
 COUNTY OF HUGHES  
 FISCAL YEAR 2017

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**BUDGET FINANCING PLAN FOR GENERAL FUND (FISCAL YEAR 2016-17)**

**HUGHES COUNTY  
GENERAL FUND PROJECTED REVENUES AND FUND BALANCE**

<u>REVENUE</u>	<u>ACTUAL COLLECTIONS 2014-15</u>	<u>TOTAL ESTIMATED COLLECTIONS 2015-16</u>	<u>PROJECTED BUDGET 2016-17</u>
<b>TAXES:</b>			
Ad valorem tax - current	\$ 1,322,316	1,330,385	1,380,473
Ad valorem tax - prior	30,915	25,974	25,000
			-
<b>CHARGES FOR SERVICES:</b>			
County Clerk fees	128,527	112,553	112,500
County Treasurer fees	11,104	10,382	10,000
<b>INTERGOVERNMENTAL:</b>			
In lieu of taxes	20	-	-
Visual inspection	68,577	101,357	101,357
Motor vehicle collections	13,260	12,667	12,500
Motor vehicle stamps	381	500	500
State Election Board reimbursement	31,626	31,149	3,100
FEMA	-	11,243	-
Cigarette tax	6,424	4,088	4,000
Use tax	44,919	43,719	43,000
Other	636	-	-
<b>MISCELLANEOUS:</b>			
Interest on investments	102,214	103,734	103,000
Royalty	718	353	350
Utility reimbursement	6,050	6,050	6,050
Refunds and reimbursements	15,713	3,407	1,000
<b>TOTAL REVENUES</b>	<b>1,783,400</b>	<b>1,797,561</b>	<b>1,802,830</b>
<b>FUND BALANCE</b>	<b>445,192</b>	<b>544,717</b>	<b>445,000</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 2,228,592</b>	<b>2,342,278</b>	<b>2,247,830</b>

**HUGHES COUNTY  
GENERAL FUND EXPENDITURE SUMMARY**

<u>DEPARTMENTS</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>TOTAL ESTIMATED EXPENDITURES 2015-16</u>	<u>PROPOSED EXPENDITURES 2016-17</u>
<b>District Attorney</b>			
Salaries and wages	\$ -	-	-
Maintenance and operation	-	-	-
Travel	4,770	3,500	3,500
Other charges	-	-	-
Capital outlay	-	-	-
<b>Total</b>	<u>4,770</u>	<u>3,500</u>	<u>3,500</u>
<b>County Sheriff</b>			
Salaries and wages	424,968	466,691	436,339
Maintenance and operation	82,933	84,000	84,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
<b>Total</b>	<u>507,901</u>	<u>550,691</u>	<u>520,339</u>
<b>County Treasurer</b>			
Salaries and wages	96,245	89,845	65,000
Maintenance and operation	14,572	15,000	15,000
Travel	957	1,000	1,000
Other charges	-	-	-
Capital outlay	-	-	-
<b>Total</b>	<u>111,774</u>	<u>105,845</u>	<u>81,000</u>
<b>County Commissioners</b>			
Salaries and wages	190,055	190,859	191,352
Maintenance and operation	-	-	-
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
<b>Total</b>	<u>190,055</u>	<u>190,859</u>	<u>191,352</u>
<b>OSU Extension</b>			
Salaries and wages	-	-	-
Maintenance and operation	12,312	10,000	10,000
Travel	8,413	6,500	6,500
Other charges	-	5,628	5,628
Capital outlay	-	-	-
<b>Total</b>	<u>20,725</u>	<u>22,128</u>	<u>22,128</u>

HUGHES COUNTY  
GENERAL FUND EXPENDITURE SUMMARY

DEPARTMENTS	ACTUAL EXPENDITURES 2014-15	TOTAL ESTIMATED EXPENDITURES 2015-16	PROPOSED EXPENDITURES 2016-17
County Clerk			
Salaries and wages	\$ 127,067	142,201	103,271
Maintenance and operation	5,819	7,500	7,500
Travel	1,151	1,500	1,500
Other charges	-	-	-
Capital outlay	-	-	-
Total	134,037	151,201	112,271
Court Clerk			
Salaries and wages	104,415	105,766	142,511
Maintenance and operation	-	-	-
Travel	791	1,500	2,000
Other charges	-	-	-
Capital outlay	-	-	-
Total	105,206	107,266	144,511
County Assessor			
Salaries and wages	104,866	98,500	100,738
Maintenance and operation	6,579	8,000	8,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	111,445	106,500	108,738
Visual Inspection			
Salaries and wages	47,260	78,000	77,121
Maintenance and operation	26,670	31,000	31,000
Travel	5,987	8,000	8,000
Other charges	-	-	-
Capital outlay	-	-	-
Total	79,917	117,000	116,121
Juvenile Detention			
Salaries and wages	-	-	-
Maintenance and operation	9,706	5,000	5,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	9,706	5,000	5,000



HUGHES COUNTY  
GENERAL FUND EXPENDITURE SUMMARY

<u>DEPARTMENTS</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>TOTAL ESTIMATED EXPENDITURES 2015-16</u>	<u>PROPOSED EXPENDITURES 2016-17</u>
<b>General Government</b>			
Salaries and wages	43,672	40,045	39,921
Maintenance and operation	225,180	249,322	246,458
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	80,000	319,894
Total	<u>268,852</u>	<u>369,367</u>	<u>606,273</u>
<b>County Excise Board</b>			
Salaries and wages	2,584	2,726	2,726
Maintenance and operation	-	-	-
Travel	997	1,000	1,000
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>3,581</u>	<u>3,726</u>	<u>3,726</u>
<b>County Election Board</b>			
Salaries and wages	79,695	77,991	79,673
Maintenance and operation	3,398	6,000	6,000
Travel	-	500	500
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>83,093</u>	<u>84,491</u>	<u>86,173</u>
<b>Civil Defense</b>			
Salaries and wages	41,915	41,915	41,915
Maintenance and operation	801	1,500	1,500
Travel	120	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>42,836</u>	<u>43,415</u>	<u>43,415</u>
<b>County Audit</b>			
Salaries and wages	-	-	-
Maintenance and operation	-	26,289	13,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
Total	<u>-</u>	<u>26,289</u>	<u>13,000</u>

**HUGHES COUNTY  
GENERAL FUND EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES 2014-15	TOTAL ESTIMATED EXPENDITURES 2015-16	PROPOSED EXPENDITURES 2016-17
<b>Free Fair</b>			
Salaries and wages	-	-	-
Maintenance and operation	9,978	10,000	10,000
Travel	-	-	-
Other charges	-	-	-
Capital outlay	-	-	-
<b>Total</b>	<u>9,978</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTALS</b>			
Salaries and wages	\$ 1,262,741	\$ 1,334,539	\$ 1,280,567
Maintenance and operation	397,948	453,611	437,458
Travel	23,185	23,500	24,000
Other charges	-	5,628	5,628
Capital outlay	-	80,000	319,894
Interest	-	-	-
Reserve for undercollections	-	-	180,283
<b>GRAND TOTAL</b>	<u>\$ 1,683,875</u>	<u>1,897,278</u>	<u>2,247,830</u>

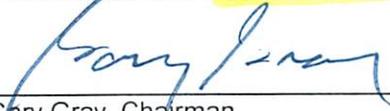
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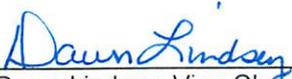
ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA, COUNTY OF HUGHES.

We, the members of the Budget Board of said county and State, do hereby certify that we have adopted the Hughes County Budget Financing Plan as is herewith presented this 6<sup>th</sup> day of July, 2016.

HUGHES COUNTY BUDGET BOARD

  
\_\_\_\_\_  
Gary Gray, Chairman

  
\_\_\_\_\_  
Dawn Lindsey, Vice-Chairman



ATTEST

  
\_\_\_\_\_  
Carolyn Preble, Secretary to Hughes  
County Budget Board

CERTIFICATION TO EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES.

We, the undersigned members of the Hughes County Excise Board, certify that we examined the Hughes County Budget Financing Plan and do herewith approve said Plans this 6<sup>th</sup> day of July, 2016.

HUGHES COUNTY **EXCISE BOARD**

Milo Japp  
Chairman

Robert Taylor  
Vice-Chairman

Gary Deshields  
Member



ATTEST

Carolyn Preble  
Carolyn Preble, Hughes County Clerk