

Auditor Copy

COUNTY OF HUGHES

BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2017-18

ADOPTED BY:

HUGHES COUNTY BUDGET BOARD

June 26, 2017

Gary Gray, Chairman

Dawn Lindsey, Vice-Chairman

Carolyn Preble, Secretary

Members:

Patty Tilley

Joe Moore

Jamie Foster

Gary Phillips

Marcia Maxwell

RECEIVED
JUL 11 2017
State Auditor
and Inspector

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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 Hughes County for fiscal year 2017-18.

The 2017-18 County Budget was prepared under the direction of the Hughes County Budget Board, in accordance with Oklahoma Statutes. The members are:

Gary Gray, District No. 2, Chairman

Dawn Lindsey, Ocounty Treasurer, Vice-Chairman

Carolyn Preble, County Clerk, Secretary

Gary Phillips, Commissioner, District No. 1

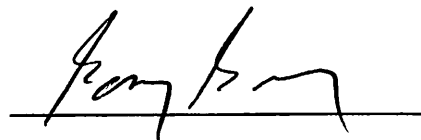
Joe Moore, Commissioner, District No. 3

Marcia Maxwell, County Sheriff

Patty Tilley, County Court

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 \$, while estimates of revenue available were not sufficient to meet these needs, the boar balanced to \$, 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, Hughes 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 hearing , together with the proposed budget summaries, for the fiscal year 2017-18 published in one issue of the Halden Hills News locally qualified newspaper of general circulation in said county, a copy of the proof of publication is herewith attached and made a part thereof.

Carolyn Thibault

Hughes County Clerk

Subscribed and sworn to before me this 26 day of June 2017

Jamala G. Bible

Notary Public

My Commission expires 1-22-21



HUGHES COUNTY

PROPOSED BUDGET

Legal Notice

(Published in the Holdenville News Wednesday, June 7, 2017)

Published in the Holdenville News2017 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 10:00 A.M. on the 26 of JUNE 2017. 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 6 day of June 2017

Gary Gray, Chairman
Hughes County Budget Board

**FINANCIAL PLAN FOR THE GENERAL FUND
COUNTY OF HUGHES
FISCAL YEAR 2018**

PROPOSED SOURCES

Ad valorem taxes-current	\$ 1,343,000
Ad valorem taxes- prior	20,000
Use tax	120,000
County Clerk fees	120,000
Motor vehicle taxes stamps	400
Motor vehicle collections	18,000
Election Board Reimbursements	34,000
Visual Inspection reimbursements	97,000
County Treasurer fees	14,000
Interest Earnings	97,000
Miscellaneous	6,000
Fund Balance	722,000
TOTAL PROPOSED SOURCES	\$ 2,598,400

PROPOSED USES

District Attorney	\$ 3,600
County Sheriff	549,680
County Treasurer	78,000
County Commissioners	192,000
OSU Extension	19,000
County Clerk	155,000
Court Clerk	108,000
County Assessor	118,000
Visual Inspection	117,500
Juvenile Detention	11,000
Civil Defense	40,500
General Government	1,002,000
County Excise Board	2,900
County Election Board	86,000
County Audit	13,000
Fair Board	10,000
Reserve	200,000
Total Proposed Uses	\$ 2,598,400

FIDAVIT OF PUBLICATION

HOMA,

ss.

GHES

d, of lawful age, being first duly sworn, that she is the Publisher / Office Manager of NEWS, a semi-weekly newspaper, printed Holdenville, Hughes County, Oklahoma, and e, of which the attached is a true and correct l in the regular and entire editions of said : for

), the first publication being made on the

JUNE

, 2017 and the last

made on the SAME day of

, 2017.

her says that the said newspaper has been uninterruptedly published in said Hughes period of One Hundred and Four (104) con- prior to the first publication of the attached OLDENVILLE NEWS has a general bona- on in said Hughes County and meets all w with references to legal publications.

ys that said newspaper comes within all the requirements of House Bill 327 of Acts of ture of Oklahoma, as amended by Senate of Nineteenth Legislature of Oklahoma and use Bill No. 495 of Acts of Twenty-Second thoma.

Jimmy White
Publisher/Office Manager

worn to before me this 7th day of
A.D., 2017.

Tammi Gile
Notary Public, #00013870

My Commission expires 9-6-2020Publication Fee \$ 37.50**HOLDENVILLE NEWS**

P.O. Box 751, 112 South Creek
Holdenville, OK 74848
(405) 379-5411 • FAX (405) 379-5413

FILED

2017 JUN 12 AM 10:08

CAROLYN PREBLE
COUNTY CLERK
HUGHES COUNTY



Published in the Holdenville News
2017 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 10:00 A.M. on the 20th of June 2017. 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 10th day of June, 2017

Gary Gray
Gary Gray, Chairman
Hughes County Budget Board



FINANCIAL PLAN FOR THE GENERAL FUND COUNTY OF HUGHES FISCAL YEAR 2018

PROPOSED SOURCES

Ad valorem taxes-current	\$ 1,343,000
Ad valorem taxes- prior	20,000
Use tax	120,000
County Clerk fees	120,000
Motor vehicle taxes stamps	400
Motor vehicle collections	18,000
Election Board Reimbursements	34,000
Visual Inspection reimbursements	97,000
County Treasurer fees	14,000
Interest Earnings	97,000
Miscellaneous	6,000
Fund Balance	<u>722,000</u>
TOTAL PROPOSED SOURCES	\$ <u>2,598,400</u>

PROPOSED USES

District Attorney	\$ 3,600
County Sheriff	549,680
County Treasurer	78,000
County Commissioners	192,000
OSU Extension	19,000
County Clerk	155,000
Court Clerk	108,000
County Assessor	118,000
Visual Inspection	117,500
Juvenile Detention	11,000
Civil Defense	40,500
General Government	1,002,000
County Excise Board	2,900
County Election Board	86,000
County Audit	13,000
Fair Board	10,000
Reserve	<u>200,000</u>
Total Proposed Uses	\$ <u>2,598,400</u>

BUDGET FINANCING PLAN FOR GENERAL FUND

HUGHES COUNTY
GENERAL FUNDPROJECTED REVENUES AND FUND BALANCE

	ACTUAL COLLECTIONS 2015-16	TOTAL ESTIMATED COLLECTIONS 2016-17	PROJECTED BUDGET 2017-18
<u>REVENUE</u>			
TAXES:			
Ad valorem tax- current	\$ 1,331,356	\$ 1,343,217	\$ 1,343,000
Ad valorem tax- prior		21,946	20,000
CHARGES FOR SERVICES:			
County Clerk Fees	114,512	174,036	120,000
County Treasurer Fees	14,028	14,083	14,000
INTERGOVERNMENTAL:			
Visual Inspection	101,357	97,260	97,000
Motor Vehicle Collections	12,778	18,983	18,000
Motor Vehicle Stamps	226	420	400
State Election Board Reimbursement	34,887	34,923	34,000
FEMA	11,243		
Cigarette Tax	20,947	13,352	13,000
Use Tax	39,220	139,027	120,000
Other	2,378		
MISCELLANEOUS			
Interest on Investments	103,918	91,853	91,000
Royalty		160	
Utility Reimbursement		6,050	
Refunds and reimbursements	9,418	12,419	6,000
TOTAL REVENUES	1,796,268	1,967,729	1,876,400
FUND BALANCE	526,181	722,000	722,000
TOTAL ALL SOURCES	\$ 2,322,449	\$ 2,689,729	\$ 2,598,400

HUGHES COUNTY
GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES 2015-16	TOTAL ESTIMATED EXPENDITURES 2016-17	PROPOSED EXPENDITURES 2017-18
DIST ATTORNEY			
M & O	5,571.00	3,510.00	3,600.00
TOTAL	5,571.00	3,510.00	3,600.00
SHERIFF			
PER SERV	465,680.00	493,649.00	465,680.00
TRAVEL		2,000.00	2,000.00
M & O	83,676.00	82,069.00	82,000.00
TOTAL	549,356.00	577,718.00	549,680.00
TREASURER			
PER SERV	90,052.00	63,864.00	65,000.00
TRAVEL	898.00		
M & O	14,110.00	12,339.00	13,000.00
TOTAL	105,060.00	76,203.00	78,000.00
OSU EXT			
TRAVEL	7,771.00	8,000.00	8,000.00
M & O	10,953.00	11,000.00	11,000.00
TOTAL	18,724.00	19,000.00	19,000.00
COUNTY CLERK			
PER SERV	142,998.00	143,609.00	144,000.00
TRAVEL	1,457.00	1,500.00	1,500.00
M & O	6,468.00	9,447.00	9,500.00
TOTAL	150,923.00	154,556.00	155,000.00
COURT CLERK			
PER SERV	104,873.00	105,616.00	106,000.00
TRAVEL	927.00	2,000.00	2,000.00
TOTAL	105,800.00	107,616.00	108,000.00
REVAL			
PER SERV	75,257.00	77,500.00	77,500.00
TRAVEL	6,297.00	9,995.00	10,000.00
M & O	30,220.00	29,005.00	30,000.00
TOTAL	111,774.00	116,500.00	117,500.00
ASSESSOR			
PER SERV	100,410.00	100,920.00	110,000.00
M & O	4,018.00	8,000.00	8,000.00
TOTAL	104,428.00	108,920.00	118,000.00

	ACTUAL EXPENDITURES 2015-16	TOTAL ESTIMATED EXPENDITURES	PROPOSED EXPENDITURES
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GEN GOV

PER SERV	43,915.00	52,685.00	53,000.00
EMPLOYMENT		6,000.00	6,000.00
PS-CO.COMM	190,858.00	191,662.00	192,000.00
M & O	246,099.00	297,162.00	500,000.00
CAPITAL	30,510.00	43,124.00	443,220.00
RESERVE			200,000.00
RET,INS,WC			
JUV DETEN	11,111.00	7,000.00	11,000.00
TOTAL	522,493.00	597,633.00	1,405,220.00

EXCISE

PER SERV	2,691.00	2,260.00	2,300.00
M & O	632.00	117.00	600.00
TOTAL	3,323.00	2,377.00	2,900.00

ELECTION

PER SERV	80,002.00	80,875.00	81,000.00
TRAVEL	273.00		
M & O	4,199.00	5,000.00	5,000.00
TOTAL	84,474.00	85,875.00	86,000.00

EMS

PER SERV	31,064.00	38,207.00	39,000.00
M & O	206.00	1,500.00	1,500.00
TOTAL	31,270.00	39,707.00	40,500.00

CO. AUDIT BUDGET

ONE MILL	38,952.00	13,000.00	13,000.00
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FREE FAIR

M & O	9,846.00	10,000.00	10,000.00
TOTAL	9,846.00	10,000.00	10,000.00

GRAND TOTAL

1,841,994.00	1,804,999.00	2,598,400.00
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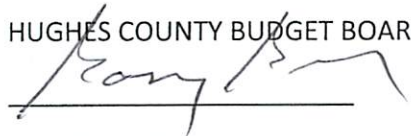
HUGHES COUNTY BUDGET BOARD
Hughes County Courthouse – Conference Room
200 North Broadway
Holdenville, Oklahoma 74848
(405) 379-2746

ADOPTION OF COUNTY BUDGET

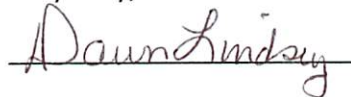
STATE OF OKLAHOMA, COUNTY OF HUGHES.

We, the members of the Budget Board of said county and State, certify that we have adopted the Hughes County Budget Financing Plan as is herewith presented this _____ day of _____

HUGHES COUNTY BUDGET BOARD



Gary Gray, Chairman



Dawn Lindsey, Vice-Chairman

ATTEST



Caron 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 Plan this 10 Day of July

HUGHES COUNTY EXCISE BOARD

Walter Japp

Chairman

Robert Taylor

Vice-Chairman

Harry Deddick

Member



Carolyn Preble

Carolyn Preble, Hughes County Clerk