

**Town of Ringling, Oklahoma
Budget Message
For The Year Ended June 30, 2016**

On the following pages is the budget document for the Town of Ringling, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the 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 for 2013-2014
- * Budgeted Amounts for 2014-2015
- * Actual Amounts through 4/30/15
- * Proposed Budget Amounts for 2015-2016

This format is designed so that members of the Board, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, a committee of Board members and staff review a preliminary version of the budget document and will make any changes, which the Board and staff agree are appropriate and necessary. A recommended budget document containing those changes will then be brought before the Board of Trustees and a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such a hearing, further changes may be made to the budget before its final adoption by the Board prior to the beginning of the 2015-2016 fiscal year.

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

Sincerely,



Terrie Blackwell
Town Mayor
Town of Ringling, Oklahoma



**TOWN OF RINGLING, OKLAHOMA
RESOLUTION NUMBER 2015-2**

**A RESOLUTION APPROVING THE TOWN OF RINGLING,
OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2015-2016**

WHEREAS, The Town of Ringling has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The Mayor has prepared a budget consistent with this Act, and

WHEREAS, The budget has been formally presented to the Town Board of Trustees, and

WHEREAS, The Town of Ringling Board of Trustees have conducted a Public Hearing in compliance with Section 17-208 of that Act;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE
TOWN OF RINGLING, OKLAHOMA**

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2015-2016 Budget on the 15th day of June, 2015, as presented in the attached budget, with totals by department within each fund.

SECTION 2. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk and Treasurer of this municipality.

Passed and Approved by the Town Board of Trustees of the Town of Ringling, Oklahoma this 15th day of June, 2015.



Mayor

ATTEST:



Town Clerk

2015-2016 Town of Ringling, Oklahoma Budget Adopted By Resolution

	General Fund	Street and Alley	Emergency Fund	Cemetery Fund	Library Fund
Revenues					
Sales Tax	87,202	6,229	24,915		6,225
Use Tax	11,189				
Franchise	38,373				
Cigarette tax	1,469				
Housing Authority					
Gasoline Excise Tax		1,908			
Alcohol Beverage	17,548				
Fines	33,113				
License	294				
Miscellaneous	13,216				1,219
Garbage	173,837				
Interest	198			7	17
Commercial Vehicle Tax		7,780			
Cemetery Lot Sales	3,780			383	
Swimming Pool	9,479				
Fire Services	7,680				
Grants	4,484				
Grave Openings	6,480			855	
Lease	2,232				
Reimbursement	2,390				
Transfers	7,500				
Carry over	40,000	48,502	12,027	14,081	20,802
Total Revenues	460,464	64,419	36,942	15,326	28,263
Expenditures					
General Government	184,875				
Administration	17,000				
Police	129,000				
Fire	50,200				
Cemetery	41,814				
Library	17,575				28,263
Legal and Judicial	11,400				
Pool	8,500				
Street and Alley		64,419			
Emergency Fund			36,942		
Cemetery Care Fund				15,326	
Total Expenditures	460,364	64,419	36,942	15,326	28,263

GF BUDGET 2015-2016

	ACTUAL 6/30/2014	Original BUDGET 2014-2015	BUDGET 2014-2015	ACTUAL YTD 4/30/2015	Projected 2014-2015	BUDGET 2015-2016
REVENUES:						
<i>Taxes:</i>						
Sales Tax	86,045	86,000	86,000	72,668	87,202	87,202
Use Tax	7,654	7,500	7,500	9,324	11,189	11,189
Franchise	42,203	41,000	41,000	31,977	38,373	38,373
Cigarette tax	1,465	1,455	1,455	1,224	1,469	1,469
Alcohol Beverage	<u>17,369</u>	<u>16,000</u>	<u>16,000</u>	<u>14,623</u>	<u>17,547</u>	<u>17,548</u>
Total Taxes	154,736	151,955	151,955	129,817	155,781	155,781
<i>Miscellaneous Revenues:</i>						
Fines	33,298	30,500	30,500	27,594	33,113	33,113
License	250	245	245	245	294	294
Miscellaneous	7,805	6,370	6,370	11,014	13,216	13,216
Garbage	172,358	165,000	165,000	144,864	173,837	173,837
Interest	190	165	165	164	197	197
Housing Authority	3,603	0	0	0	0	0
Cemetery Lot Sales	3,300	3,500	3,500	3,150	3,780	3,780
Swimming Pool	4,915	2,536	2,536	7,899	9,479	9,479
Fire Services	4,805	4,800	4,800	6,400	7,680	7,680
Grants	4,474	4,474	4,474	4,484	4,484	4,484
Grave Openings	8,800	8,000	8,000	5,400	6,480	6,480
Lease	3,435	2,700	2,700	1,860	2,232	2,232
Reimbursement	4,531	1,700	1,700	1,992	2,390	2,390
Transfers	<u>6,867</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
Total Miscellaneous Revenues	<u>258,630</u>	<u>234,990</u>	<u>234,990</u>	<u>215,067</u>	<u>264,683</u>	<u>264,683</u>
Total Revenues	413,366	386,945	386,945	344,884	420,464	420,464
Cash Carry Forward	<u>89,708</u>	<u>38,600</u>	<u>38,600</u>	<u>90,224</u>	<u>90,224</u>	<u>40,000</u>
Available to Budget	\$503,073	\$425,545	\$425,545	\$435,108	\$510,688	\$460,464
EXPENDITURES:						
GENERAL GOVERNMENT						
<i>Personnel Services:</i>						
General Government	3,872	3,600	3,600	3,364	4,037	6,900
FICA/Medicare	0	275	275	0	0	0
Mileage	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Personnel Services	<u>3,872</u>	<u>3,875</u>	<u>3,875</u>	<u>3,364</u>	<u>4,037</u>	<u>6,900</u>
<i>Materials & Supplies</i>						
General Government						
Garbage	119,937	121,000	121,000	95,848	115,018	117,000
Operating	0	0	0	0	0	0
Misc.	0	0	0	0	0	0
Total Materials & Supplies	<u>119,937</u>	<u>121,000</u>	<u>121,000</u>	<u>95,848</u>	<u>115,018</u>	<u>117,000</u>

Other Services & Charges:						
Community Center	3,396	3,600	3,600	2,886	3,463	3,500
Operating Supplies	1,110	1,200	1,200	2,058	2,470	2,500
M&R Other	2,220	2,200	2,200	6,175	7,410	6,500
Advertising	1,337	800	800	1,181	1,417	1,250
Workers Compensation	3,788	4,300	4,300	3,161	3,794	4,000
Insurance	5,501	6,800	6,800	6,665	7,998	7,025
Insurance General	6,082	5,000	5,000	5,164	6,197	5,700
Utilities	18,999	19,000	19,000	16,671	20,005	20,000
Telephone	2,534	3,000	3,000	2,388	2,865	3,000
Dues and Subscriptions	50	500	500	285	342	300
DOC	660	1,000	1,000	563	675	900
Election	0	1,000	1,000	723	0	400
Contract Labor	0	0	0	0	0	0
Audit and Accounting	8,180	6,350	6,350	125	150	4,500
Grant Expenditures	0	0	0	0	0	0
Total Other Services & Charges	53,857	54,750	54,750	48,044	56,786	59,575
Capital Outlay	0	0	0	0	0	0
Transfers	<u>1,892</u>	<u>1,800</u>	<u>1,800</u>	<u>1,031</u>	<u>1,238</u>	<u>1,500</u>
Total General Government	179,558	181,425	181,425	148,288	177,079	184,975
ADMIN						
<i>Personnel Services:</i>						
Wages	18,334	22,000	22,000	20,517	24,620	9,500
FICA/MC	1,356	1,545	1,545	268	321	0
OESC	539	650	650	93	111	0
Insurance	6,149	7,500	7,500	5,387	6,464	6,600
Retirement	<u>1,187</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Personnel Services	27,566	33,895	33,895	26,264	31,517	16,100
Materials & Supplies						
Office Supplies	997	1,200	1,200	276	332	500
Materials and supplies	0	400	400	50	60	400
Grant Expenditures	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0
Total Materials & Supplies	997	1,600	1,600	326	392	900
Other Services & Charges:						
Maintenance & Repairs	0	0	0	0	0	0
Total Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Total Admin	28,563	35,495	35,495	26,591	31,909	17,000

POLICE*Personnel Services:*

Wages	52,969	65,000	65,000	46,286	55,544	66,500
FICA/MC	0	0	0	5,195	6,234	6,500
OESC	0	0	0	0	0	0
Insurance	9,471	13,000	13,000	10,221	12,266	12,500
Retirement	7,174	12,000	12,000	10,419	12,502	13,500
	0	0	0	0	0	0

Total Personnel Services	69,614	90,000	90,000	72,121	86,545	99,000
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Materials & Supplies

Office Supplies	0	100	100	94	112	200
Fuel	6,854	8,000	8,000	6,426	7,711	8,000
Operating Supplies	3,231	100	100	381	457	500
M&R Vehicles	13,723	11,000	11,000	9,921	11,905	12,000
M&R Other	<u>984</u>	<u>100</u>	<u>100</u>	<u>562</u>	<u>674</u>	<u>750</u>
Total Materials & Supplies	24,791	19,300	19,300	17,383	20,860	21,450

Other Services & Charges:

Telephone	2,465	2,500	2,500	2,133	2,559	2,600
Animal Control	5,667	5,000	5,000	3,013	3,616	5,000
Insurance	0	0	0	0	0	0
Training	691	100	100	23	27	450
Travel	259	50	50	280	336	500
Miscellaneous	0	0	0	0	0	0
Total Other Services & Charges	9,083	7,650	7,650	5,449	6,539	8,550
Capital Outlay	0	0	0	0	0	0

Total Police	103,488	116,950	116,950	94,953	113,943	129,000
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FIRE*Personnel Services:*

Wages	0	0	0	0	0	0
FICA/MC	0	0	0	0	0	0
Retirement	0	0	0	0	0	0

Total Personnel Services	0	0	0	0	0	0
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Materials & Supplies

Office Supplies	0	0	0	0	0	0
Fuel	2,553	5,975	5,975	1,666	1,999	5,500
Operating Supplies	1,788	4,700	4,700	1,383	1,660	4,500
M&R Vehicles	17,982	20,000	20,000	18,028	21,634	22,000
M&R Other	<u>5,011</u>	<u>6,000</u>	<u>6,000</u>	<u>2,572</u>	<u>3,087</u>	<u>6,000</u>
Total Materials & Supplies	27,334	36,675	36,675	23,650	28,380	38,000

Other Services & Charges:

Vehicle Insurance	0	0	0	0	0	0
Utilities	1,502	1,500	1,500	1,948	2,337	2,500
Telephone	5,514	5,000	5,000	5,665	6,798	7,000
Travel	0	0	0	0	0	0
Workers Compensation	0	0	0	60	72	0
Maintenance & Repairs	0	0	0	0	0	0
Dues and Membership	<u>2,904</u>	<u>3,000</u>	<u>3,000</u>	<u>1,400</u>	<u>1,680</u>	<u>2,700</u>
Total Other Services & Charges	9,920	9,500	9,500	9,073	10,887	12,200

Capital Outlay	4,476	0	0	0	0	0
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Transfers	0	0	0	0	0	0
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Total Fire	41,731	46,175	46,175	32,723	39,268	50,200
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CEMETERY*Personnel Services:*

Wages	0	0	0	0	0	20,800
FICA/MC	0	0	0	0	0	3,300
OESC	0	0	0	0	0	0
Insurance	0	0	0	0	0	6,600
Retirement	0	0	0	0	0	2,814

Total Personnel Services	0	0	0	0	0	33,514
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Materials & Supplies

Chemicals	268	350	350	95	114	350
Fuel	5,920	6,000	6,000	3,873	4,647	5,450
Operating Supplies	1,468	1,200	1,200	1,005	1,206	1,250
M&R Vehicles	0	0	0	0	0	0
M&R Other	0	0	0	239	287	500

Total Materials & Supplies	7,657	7,550	7,550	5,212	6,254	7,550
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Other Services & Charges:

Utilities	693	700	700	592	710	750
Telephone	0	0	0	0	0	0
Contract labor	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Maintenance & Repairs	0	0	0	0	0	0

Total Other Services & Charges	693	700	700	592	710	750
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Transfers	0	0	0	0	0	0
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Capitol Outlay	0	0	0	0	0	0
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Total Cemetery	8,350	8,250	8,250	5,804	6,965	41,814
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LIBRARY*Personnel Services:*

Wages	14,738	14,500	14,500	12,864	15,436	15,900
FICA/MC	1,127	1,200	1,200	984	1,181	1,275
OESC	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Total Personnel Services	15,866	15,700	15,700	13,848	16,617	17,175

Materials & Supplies

Utilities	1,298	2,000	2,000	2,681	3,217	0
Travel	0	0	0	0	0	0
Operating Supplies	0	0	0	218	262	300
M&R Vehicles	0	0	0	0	0	0
M&R Other	219	250	250	20	24	100
Total Materials & Supplies	1,517	2,250	2,250	2,919	3,503	400

Other Services & Charges:

Operating Supplies	0	0	0	0	0	0
M&R Other	0	0	0	0	0	0
Advertising	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Insurance General	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Maintenance & Repairs	0	0	0	0	0	0

Total Other Services & Charges	0	0	0	0	0	0
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Capital Outlay	0	0	0	0	0	0
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Transfers	0	0	0	0	0	0
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Total Library	17,383	17,950	17,950	16,767	20,120	17,575
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LEGAL AND JUDICIAL**Other Services & Charges:**

Operating	0	0	0	0	0	0
Contract charges	6,459	10,100	10,100	7,653	9,184	10,000
Legal Services	2,600	1,500	1,500	300	360	1,400
Total Other Services & Charges	9,059	11,600	11,600	7,953	9,544	11,400
Total Legal and Judicial	9,059	11,600	11,600	7,953	9,544	11,400

POOL

<i>Personnel Services:</i>						
Wages	4,767	4,000	4,000	3,016	3,619	4,000
FICA/MC	0	0	0	0	0	0
OESC	0	0	0	0	0	0
Total Personnel Services	4,767	4,000	4,000	3,016	3,619	4,000
Materials & Supplies						
Chemicals	0	0	0	0	0	0
Concession Stand	1,589	1,000	1,000	508	609	1,500
Travel	0	200	200	0	0	0
Operating Supplies	3,483	500	500	55	66	500
M&R Other	0	2,000	2,000	10,066	2,658	2,500
Total Materials & Supplies	5,072	3,700	3,700	10,629	3,333	4,500
Other Services & Charges:						
Operating Supplies	0	0	0	0	0	0
M&R Other	0	0	0	0	0	0
Advertising	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Insurance General	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
Total Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Total Pool	9,839	7,700	7,700	13,644	6,952	8,500
Total Expenditures	397,970	425,545	425,545	346,723	405,779	460,464

SPECIAL FUNDS 2015-2016

STREET & ALLEY FUND	ACTUAL	Original	Amended	ACTUAL YTD	Projected	BUDGET
	<u>6/30/2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>4/30/2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
REVENUES:						
Gasoline Excise	2629.88	1500	1500	1589.7	1,908	1908
Commercial Vehicle	7,866	7,200	7,200	6,483	7,780	7,780
Sales & Use Tax	6,629	6,000	6,000	5,191	6,229	6,229
Miscellaneous	0	0	0	0	0	0
Total Revenues	17,125	14,700	14,700	13,263	15,917	15,917
Cash Carryover	<u>58,092</u>	<u>58,000</u>	<u>58,000</u>	<u>48,502</u>	<u>48,502</u>	<u>48,502</u>
Available to Budget	75,217	72,700	72,700	61,765	64,419	64,419
EXPENDITURES:						
Personal Services						
Material & Supplies	13,432	60,000	60,000	13,751	16,501	44,000
Other Services & Charge:	15,085	19,700	19,700	9,415	11,299	20,419
Capital Outlay	0	0	0	0	0	0
Total Expenditures	28,517	79,700	79,700	23,166	27,800	64,419

Emergency FUND	ACTUAL	Original	Amended	ACTUAL YTD	Projected	BUDGET
	<u>6/30/2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>4/30/2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
REVENUES:						
Sales & Use Tax	26,515	25,000	25,000	20,762	24,915	24,915
Interest	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	26,515	25,000	25,000	20,762	24,915	24,915
Cash Carryover	<u>11,181</u>	<u>10,000</u>	<u>10,000</u>	<u>12,027</u>	<u>12,027</u>	<u>12,027</u>
Available to Budget	37,697	35,000	35,000	32,790	36,942	36,942
EXPENDITURES:						
Personal Services						
Material & Supplies	4,074	12,000	12,000	0	0	13,942
Other Services & Charge:	19,250	23,000	23,000	19,917	23,900	23,000
Capital Outlay	0	0	0	0	0	0
Total Expenditures	23,324	35,000	35,000	19,917	23,900	36,942

CEMETERY CARE FUND	ACTUAL	Original	Amended	ACTUAL YTD	Projected	BUDGET
	<u>6/30/2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>4/30/2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
REVENUES:						
Lot Sales	512.5	260	260	319	383	383
Grave Openings	1,479	1,200	1,200	713	855	855
Interest	5	5	5	6	7	7
Misc.	0	0	0	0	0	0
Total Revenues	1,997	1,465	1,465	1,037	1,245	1,245
Cash Carryover	<u>13,044</u>	<u>12,680</u>	<u>12,680</u>	<u>14,081</u>	<u>14,081</u>	<u>14,081</u>
Available to Budget	15,041	14,145	14,145	15,118	15,326	15,326
EXPENDITURES:						
Material/Supplies	0	6155	6155	0	0	7326
Other Services	0	8000	8000	0	0	8000
Total Expenditures	0	14,155	14,155	0	0	15,326

LIBRARY FUND	ACTUAL	Original	Amended	ACTUAL YTD	Projected	BUDGET
	<u>6/30/2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>4/30/2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
REVENUES:						
Sales Tax	6,629	6000	6000	5,187	6,225	6225
Interest	11	10	10	14	17	17
Past Due Fees	0	0	0	0	0	0
Library Grant	8,897	0	0	3,190	3,190	0
Donations		0	0	0	0	0
Misc.	<u>1,623</u>	<u>1,200</u>	<u>1,200</u>	<u>1,016</u>	<u>1,219</u>	<u>1,219</u>
Total Revenues	17,159	7,210	7,210	9,407	10,651	7,461
Cash Carryover	<u>23,255</u>	<u>24,000</u>	<u>24,000</u>	<u>28,302</u>	<u>20,802</u>	<u>20,802</u>
Available to Budget	42,037	31,210	31,210	37,709	31,453	28,263
EXPENDITURES:						
Personal Services						
Material & Supplies	12,215	14,060	14,060	2,972	3,566	14,000
Other Services & Charge	1,186	11,000	11,000	1,388	1,665	14,263
Capital Outlay	0	0	0	0	0	0
Total Expenditures	13,401	25,060	25,060	4,360	5,231	28,263