

Town of Mountain Park, Oklahoma  
Budget Message  
For the Year Ending June 30, 2016

On the following pages is the budget document for the Town of Mountain Park, 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 for the programs, services, and capital expenditures determined to be necessary and beneficial by the Town 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 03/31/2015
- Proposed Budget amounts for 2015-2016

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

Under the budget process, board members and staff will review a preliminary version of the budget document and will make any changes which they agree are appropriate and necessary. A recommended budget document, containing any such changes, will then be brought before the Town Board of Trustees at a public hearing to enable the Board to receive additional information and feedback regarding the budget from the Town's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Board prior to its submission to the Oklahoma State Auditor and Inspector.

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

Sincerely,



Mayor  
Town of Mountain Park



*Kiowa*

**Town of Mountain Park  
General Fund Proposed Budget  
2015-2016**

	FINAL AUP 06/30/2014	BUDGET 2014 - 2015	ACTUAL UNAUDITED 04/30/2015	BUDGET 2015 - 2016
<u>Revenues</u>				
Taxes:				
Sales Tax	12,918.00	13,014.67	9,744.00	12,992.00
Use Tax	1,798.00	1,774.67	1,265.00	1,686.67
Alcoholic Tax	6,546.00	6,197.33	4,198.00	5,597.33
Cigarette Tax	156.00	150.67	105.00	140.00
Total Taxes	<u>21,418.00</u>	<u>21,137.34</u>	<u>15,312.00</u>	<u>20,416.00</u>
Franchise Fees	8,066.00	8,450.67	6,969.00	9,292.00
Rental Income	650.00	226.67	325.00	433.33
Other				
Interest	2.00	2.67	0.00	0.00
Miscellaneous	1,047.00	3,500.00	3,975.00	4,055.00
Total Revenues	31,183.00	33,317.35	26,581.00	34,196.33
Cash Carryforward		2,301.00		5,804.00
Available for Budget		<u>35,618.35</u>		<u>40,000.33</u>
 <u>Expenditures</u>				
Personal Services	6,566.00	15,000.00	10,885.00	14,000.00
Maintenance and Operations	21,116.00	20,000.00	17,680.00	20,500.00
Capital Outlay	0.00	600.00	0.00	5,500.00
Total Expenditures	<u>27,682.00</u>	<u>35,600.00</u>	<u>28,565.00</u>	<u>40,000.00</u>
Revenues Less Expenditures	3,501.00		(1,984.00)	
Budgetary Fund Balance, Beginning	2,303.00		5,804.00	
Budgetary Fund Balance, Ending	<u>5,804.00</u>		<u>3,820.00</u>	

**Town of Mountain Park  
Street and Alley Fund Proposed Budget  
2015-2016**

	FINAL AUP 06/30/2014	BUDGET 2014 - 2015	ACTUAL UNAUDITED 04/30/2015	BUDGET 2015 - 2016
<b>Revenues</b>				
<b>Taxes:</b>				
Gasoline Tax	880.00	753.00	560.00	746.67
Motor Vehicle Tax	3,363.00	3,144.00	2,094.00	2,792.00
<b>Total Taxes</b>	<b>4,243.00</b>	<b>3,897.00</b>	<b>2,654.00</b>	<b>3,538.67</b>
Transfers In	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>4,243.00</b>	<b>3,897.00</b>	<b>2,654.00</b>	<b>3,538.67</b>
Cash Carryover		5,329.00		7,266.00
<b>Amount Available to Budget</b>		<b>9,226.00</b>		<b>10,804.67</b>
<b>Expenditures</b>				
Personal Services	0.00	2,000.00	0.00	500.00
Maintenance and Operations	2,306.00	4,000.00	4,760.00	9,500.00
Capital Outlay	0.00	3,000.00	0.00	500.00
<b>Total Expenditures</b>	<b>2,306.00</b>	<b>9,000.00</b>	<b>4,760.00</b>	<b>10,500.00</b>
Revenues Less Expenditures	1,937.00		(2,106.00)	
Budgetary Fund Balance, Beginning	5,329.00		7,266.00	
Budgetary Fund Balance, Ending	<u>7,266.00</u>		<u>5,160.00</u>	

Town of Mountain Park  
**Fire Department Fund Proposed Budget**  
 2015-2016

	FINAL AUP 06/30/2014	BUDGET 2014 - 2015	ACTUAL UNAUDITED 04/30/2015	BUDGET 2015 - 2016
<u>Revenues</u>				
<u>Other Income:</u>				
Donations/Operating Grants	9,650.00	5,000.00	5,013.00	5,013.00
Fire Protection Fees	0.00	0.00	0.00	2,000.00
Total Other Income/Revenues	9,650.00	5,000.00	5,013.00	7,013.00
<u>Transfers In</u>	1,970.00	1,818.00	1,212.00	0.00
Total Receipts	11,620.00	6,818.00	6,225.00	7,013.00
Cash Carryover		1,007.00		8,668.00
<b>Amount Available to Budget</b>		<b>7,825.00</b>		<b>15,681.00</b>
 <u>Expenditures</u>				
Personal Services	0.00	0.00	0.00	0.00
Maintenance and Operations	11,477.00	6,273.00	7,486.00	6,500.00
Capital Outlay	0.00	0.00	0.00	9,000.00
Total Expenditures	11,477.00	<b>6,273.00</b>	7,486.00	<b>15,500.00</b>
Revenues Less Expenditures	143.00		(1,261.00)	
Budgetary Fund Balance, Beginning	8,525.00		8,668.00	
Budgetary Fund Balance, Ending	8,668.00		7,407.00	

**Town of Mountain Park  
Public Works Authority Proposed Budget  
2015-2016**

	FINAL AUP 06/30/2014	BUDGET 2014 - 2015	ACTUAL UNAUDITED 04/30/2015	BUDGET 2015- 2016
Total Operating Revenues	195,267.00	216,731.00	169,497.00	225,996.00
Cash Carryforward				22,540.00
<b>Available for Budget</b>	<b>195,267.00</b>	<b>216,731.00</b>	<b>169,497.00</b>	<b>248,536.00</b>
<u>Expenditures</u>				
Personal Services	36,746.00	67,538.00	52,060.00	70,000.00
Maintenance and Operations	150,173.00	130,861.00	101,880.00	150,000.00
Contingency Fund Transfers	1,970.00	2,005.00	1,658.00	2,226.00
Capital Outlay	0.00	10,000.00	0.00	25,000.00
<b>Total Expenditures</b>	<b>188,889.00</b>	<b>210,404.00</b>	<b>155,598.00</b>	<b>247,226.00</b>
Revenues Less Expenditures	6,378.00		13,899.00	
Budgetary Fund Balance, Beginning	16,162.00		22,540.00	
Budgetary Fund Balance, Ending	<u>22,540.00</u>		<u>36,439.00</u>	

TOWN OF MOUNTAIN PARK, OKLAHOMA

RESOLUTION NUMBER 2015-3

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

**WHEREAS**, The Town of Mountain Park has annual agreed-upon procedures by an independent account and chooses the budget format of the Oklahoma Municipal Budget Act; and

**WHEREAS**, The City Clerk has prepared a budget consistent with this Act; and

**WHEREAS**, This budget has been formally presented to the Town Board of Trustees; and

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

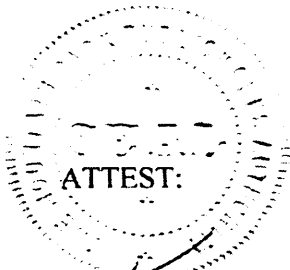
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF  
THE TOWN OF MOUNTAIN PARK, OKLAHOMA**

**SECTION 1.** The Town Board of Trustees does hereby adopt the FY 2016-2016 Budget on the 8th day of June, 2015 as presented in the attached budget document, with totals for individual functions as listed in the attached budget within each fund.

**SECTION 2.** The City Clerk is authorized to make departmental transfers of appropriations as needed with approval from the Town Board of Trustees.

**SECTION 3.** 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 of the municipality.

Passed and Approved by the Town Board of Trustees of Mountain Park, Oklahoma,  
this 8 day of June, 2015.



Adam Neff  
Mayor

Kelly Harmon  
Clerk