

Town of Mountain Park, Oklahoma
Budget Message
For the Year Ending June 30, 2017

On the following pages is the budget document for the Town of Mountain Park, Oklahoma for the fiscal year 2016-2017 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 2014-2015
Budgeted amounts for 2015-2016
Actual amounts through 03/31/2016
Proposed Budget amounts for 2016-2017

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

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MAY 12 2016
State Auditor
and Inspector

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**Town of Mountain Park
General Fund Proposed Budget
2016-2017**

	FINAL AUP 06/30/2015	BUDGET 2015 - 2016	ACTUAL UNAUDITED 03/31/2016	BUDGET 2016 - 2017
<u>Revenues</u>				
Taxes:				
Sales Tax	13,017.00	12,992.00	9,773.49	13,031.32
Use Tax	1,688.00	1,686.67	1,775.65	2,367.53
Alcoholic Tax	6,253.00	5,597.33	3,925.58	5,234.11
Cigarette Tax	151.00	140.00	111.36	148.48
Total Taxes	21,109.00	20,416.00	15,586.08	20,781.44
Franchise Fees	8,639.00	9,292.00	6,180.14	8,240.19
Rental Income	375.00	433.33	175.00	233.33
Other				
Interest	0.00	0.00	5.99	7.99
Miscellaneous	5,105.00	4,055.00	22,341.87	5,000.00
Total Revenues	35,228.00	34,196.33	44,289.08	34,262.95
Cash Carryforward		5,804.00		2,649.00
Available for Budget		40,000.33		36,911.95
<u>Expenditures</u>				
Personal Services	14,703.00	14,000.00	6,415.00	10,000.00
Maintenance and Operations	23,530.00	20,500.00	19,774.90	23,000.00
Capital Outlay	0.00	5,500.00	0.00	2,500.00
Total Expenditures	38,233.00	40,000.00	26,189.90	35,500.00
Revenues Less Expenditures	(3,005.00)		18,099.18	
Budgetary Fund Balance, Beginning	5,654.00		2,649.00	
Budgetary Fund Balance, Ending	<u>2,649.00</u>		<u>20,748.18</u>	

**Town of Mountain Park
Street and Alley Fund Proposed Budget
2016-2017**

	FINAL AUP 06/30/2015	BUDGET 2015 - 2016	ACTUAL UNAUDITED 03/31/2016	BUDGET 2016 - 2017
<u>Revenues</u>				
<u>Taxes:</u>				
Gasoline Tax	754.00	746.67	515.41	687.21
Motor Vehicle Tax	3,094.00	2,792.00	1,742.88	2,323.84
Total Taxes	3,848.00	3,538.67	2,258.29	3,011.05
Transfers In	0.00	0.00	0.00	0.00
Total Receipts	3,848.00	3,538.67	2,258.29	3,011.05
Cash Carryover		7,266.00		5,794.00
Amount Available to Budget		10,804.67		8,805.05
 <u>Expenditures</u>				
Personal Services	0.00	500.00	0.00	500.00
Maintenance and Operations	5,320.00	9,500.00	5,594.24	7,500.00
Capital Outlay	0.00	500.00	0.00	500.00
Total Expenditures	5,320.00	10,500.00	5,594.24	8,500.00
Revenues Less Expenditures	(1,472.00)		(3,335.95)	
Budgetary Fund Balance, Beginning	7,266.00		5,794.00	
Budgetary Fund Balance, Ending	<u>5,794.00</u>		<u>2,458.05</u>	

**Town of Mountain Park
Fire Department Fund Proposed Budget
2016-2017**

	FINAL AUP 06/30/2015	BUDGET 2015 - 2016	ACTUAL UNAUDITED 03/31/2016	BUDGET 2016 - 2017
<u>Revenues</u>				
<u>Other Income:</u>				
Donations/Operating Grants	5,013.00	5,013.00	6,223.46	5,013.00
Fire Protection Fees	275.00	2,000.00	2,660.43	3,325.00
Total Other Income/Revenues	5,288.00	7,013.00	8,883.89	8,338.00
Transfers In	1,570.00	0.00	0.00	0.00
Total Receipts	6,858.00	7,013.00	8,883.89	8,338.00
Cash Carryover		8,668.00		7,178.00
Amount Available to Budget		15,681.00		15,516.00
 <u>Expenditures</u>				
Personal Services	0.00	0.00	0.00	0.00
Maintenance and Operations	8,348.00	6,500.00	9,178.56	6,500.00
Capital Outlay	0.00	9,000.00	3,062.40	9,000.00
Total Expenditures	8,348.00	15,500.00	12,240.96	15,500.00
Revenues Less Expenditures	(1,490.00)		(3,357.07)	
Budgetary Fund Balance, Beginning	8,668.00		7,178.00	
Budgetary Fund Balance, Ending	7,178.00		3,820.93	

**Town of Mountain Park
Public Works Authority Proposed Budget
2016-2017**

	FINAL AUP 06/30/2015	BUDGET 2015 - 2016	ACTUAL UNAUDITED 03/31/2016	BUDGET 2016 - 2017
Total Operating Revenues	222,272.00	216,731.00	167,418.49	223,224.65
Cash Carryforward				28,871.00
Available for Budget	<u>222,272.00</u>	<u>216,731.00</u>	167,418.49	<u>252,095.65</u>
<u>Expenditures</u>				
Personal Services	69,380.00	67,538.00	61,229.58	70,000.00
Maintenance and Operations	141,487.00	130,861.00	82,184.98	150,000.00
Transfers Out	1,570.00	2,005.00	2,063.81	5,000.00
Capital Outlay	3,504.00	10,000.00	0.00	25,000.00
Total Expenditures	<u>215,941.00</u>	<u>210,404.00</u>	145,478.37	<u>250,000.00</u>
Revenues Less Expenditures	6,331.00		21,940.12	
Budgetary Fund Balance, Beginning	22,540.00		28,871.00	
Budgetary Fund Balance, Ending	<u>28,871.00</u>		<u>50,811.12</u>	

TOWN OF MOUNTAIN PARK, OKLAHOMA

RESOLUTION NUMBER _____

A RESOLUTION APPROVING THE TOWN OF MOUNTAIN PARK, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, The Town of Mountain Park has annual agreed-upon procedures by an independent accountant 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 2016-2017 Budget on the 9th day of May, 2016 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 9th day of May, 2016.

Mayor

Adam Ney

ATTEST:

Clerk

Kelly Harmon