

TOWN OF MOUNTAIN PARK, OKLAHOMA

RESOLUTION NO. 2018-3

A RESOLUTION APPROVING THE TOWN OF MOUNTAIN PARK, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2018-2019

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: and

WHEREAS, the City Clerk along with the Mayor has prepared a budget consistent with this Act; and

WHEREAS, this budget has been formally presented to the Town Board of Trustee's; and

WHEREAS, The Town of Mountain Park Board of Trustees have conducted and 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 2018-2019 Budget on the 18th day of June, 2018 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 the approval form 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, APPROVED, AND ADOPTED BY THE Town of Mountain Park, this 18th day of June, 2018.



Mayor

(SEAL)

ATTEST:



Clerk



USDA Rural Development
STATEMENT OF BUDGET
Cash Basis

Mountain Park PWA
PO Box 190
Mountain Park, OK 73559

ANNUAL BUDGET
BEG: 07/01/2017
END: 06/30/2018

OPERATING INCOME

Water	\$ 122,784
Sewer	51,495
Miscellaneous	<u>8,446</u>
Total Operating Income	182,725

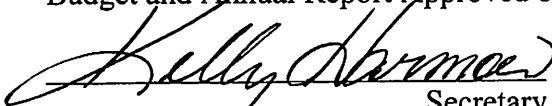
OPERATING EXPENSES

Water Direct M&O	47,674
Sewer Direct M&O	9,885
Indirect M&O	17,506
Payroll	73,522
Loan Payments	<u>14,088</u>
Total Operating Expenses	162,675
NET OPERATING INCOME (LOSS)	20,050

NON-OPERATING INCOME 0

NET INCOME (LOSS) \$20,050

Budget and Annual Report Approved by Governing Body


Secretary


Date

TOWN OF MOUNTAIN PARK

Public Works Authority
Proposed Budget
For the Year Ended June 30, 2019

	AUP Applied FYE 6/30/17	Budget FYE 6/30/18	Actual Unaudited FYE 6/30/18 As of 4/30/18	Budget FYE 6/30/19
Revenues				
Operating Revenues	234,726	224,042	200,253	248,527
Nonoperating Revenues	85,825	5,814	5,827	6,293
Total Revenues	320,551	229,856	206,080	254,820
Fund Balance Carryforward	0	96,588		32,065
Available for Budget		326,444		286,885
Expenditures				
Personal Services	89,768	75,000	61,268	73,522
Maintenance and Operations	113,813	150,000	99,557	119,468
Capital Outlay	9,800	25,000	29,641	35,569
Nonoperating Expense	30,541	0	3,427	4,112
Transfers Out	9,199	5,000	675	5,000
Total Expenditures	253,121	255,000	194,568	237,671
Revenues Less Expenditures	67,430		11,512	
Budgetary Fund Balance, Beginning	40,246		20,553	
Budgetary Fund Balance, Ending	110,676		32,065	

TOWN OF MOUNTAIN PARK

Public Works Authority Proposed Budget Amendment For the Year Ended June 30, 2018

	Original Budget FYE 6/30/18	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/18	Amendment #
Revenues				
Operating Revenues	224,042	0	224,042	
Nonoperating Revenues	5,814	0	5,814	
Total Revenues	229,856	0	229,856	
Fund Balance Carryforward	58,968		58,968	
Available for Budget	288,824		288,824	
Expenditures				
Personal Services	75,000	0	75,000	
Maintenance and Operations	150,000	(28,500)	121,500	#1
Capital Outlay	25,000	28,500	53,500	#1
Transfers Out	5,000	0	5,000	
Total Expenditures	255,000	0	255,000	

BUDGET AMENDMENT FORM

Fund: Public Works Authority

Amendment #: 1
 Fiscal Year: 2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1	Maintenance/Operations				28,500.00
2	Capital Outlay			28,500.00	
TOTALS		<u>0</u>	<u>0</u>	<u>28500</u>	<u>28500</u>

EXPLANATION:

Moved Appropriations from Maintenance/Operation to Capital Outlay for Kubota Backhoe Lease.

Date Approved by City Council:

6-18-18

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF MOUNTAIN PARK

General Fund Proposed Budget For the Year Ended June 30, 2019

	AUP Applied FYE 6/30/17	Budget FYE 6/30/18	Actual Unaudited FYE 6/30/18 As of 4/30/18	Budget FYE 6/30/19
Revenues				
Taxes				
Sales Tax	13,381	13,741	11,206	13,448
Use Tax	1,968	1,777	2,725	3,270
Alcohol Tax	6,597	5,891	4,973	5,968
Cigarette Tax	164	161	127	152
Total Taxes	22,110	21,570	19,031	22,838
Franchise Fees	8,368	8,853	7,550	9,060
Rental Income	0	0	1,300	1,200
Other Revenues				
Interest Income	0	0	0	0
Transfers From Other Funds	6,004			
Miscellaneous Income	19,166	3,570	1,056	3,570
Total Revenues	55,648	33,993	28,937	36,668
Fund Balance Carryforward		19,835		20,951
Available for Budget		53,828		57,619
Expenditures				
Personal Services	7,247	7,223	7,424	10,409
Maintenance and Operations	45,300	34,876	16,848	30,218
Capital Outlay	4,165	4,165	3,399	4,079
Total Expenditures	56,712	46,264	27,671	44,706
Revenues Less Expenditures	(1,064)		1,266	
Budgetary Fund Balance, Beginning	20,899		19,685	
Budgetary Fund Balance, Ending	19,835		20,951	

TOWN OF MOUNTAIN PARK

General Fund

Proposed Budget Amendment

For the Year Ended June 30, 2018

	Original Budget FYE 6/30/18	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/18	Amendment #
Revenues				
Taxes				
Sales Tax	13,741	0	13,741	
Use Tax	1,777	0	1,777	
Alcohol Tax	5,891	0	5,891	
Cigarette Tax	161	0	161	
Total Taxes	21,570	0	21,570	
Franchise Fees	8,853	0	8,853	
Rental Income	0	0	0	
Other Revenues				
Interest Income	0	0	0	
Miscellaneous Income	3,570	0	3,570	
Total Revenues	33,993	0	33,993	
Fund Balance Carryforward	13,657		13,657	
Available for Budget	47,650		47,650	
Expenditures				
Personal Services	7,223	2,000	9,223	#1
Maintenance and Operations	34,876	4,178	39,054	#1
Capital Outlay	4,165	0	4,165	
Total Expenditures	46,264	6,178	52,442	

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 1
 Fiscal Year: 2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1	Personal Services			2,000.00	
2	Maintenance & Operations			4,178.00	
TOTALS		<u>0</u>	<u>0</u>	<u>6178</u>	<u>0</u>

EXPLANATION:

Increased Maintenance/Operations funded by additional fund balance carryforward. This due to additional cost through out the current fiscal year.

Increased Personal Services for to include a raise for our City Attorney.

Date Approved by City Council:

18 June 18

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF MOUNTAIN PARK

Street and Alley Fund Proposed Budget For the Year Ended June 30, 2019

	AUP Applied FYE 6/30/17	Budget FYE 6/30/18	Actual Unaudited FYE 6/30/18 As of 4/30/18	Budget FYE 6/30/19
Revenues				
Taxes				
Gasoline Tax	723	728	621	745
Motor Vehicle Tax	2,958	2,695	2,018	2,422
Total Taxes	3,681	3,423	2,639	3,167
Transfers In	0	0	0	0
Total Revenues	3,681	3,423	2,639	3,167
Fund Balance Carryforward		2,965		3,206
Available for Budget		6,388		6,373
Expenditures				
Personal Services	0	0	0	0
Maintenance and Operations	3,790	5,400	2,398	4,078
Capital Outlay	0	0	0	0
Total Expenditures	3,790	5,400	2,398	4,078
Revenues Less Expenditures	(109)		241	
Budgetary Fund Balance, Beginning	3,074		2,965	
Budgetary Fund Balance, Ending	2,965		3,206	

TOWN OF MOUNTAIN PARK

Street and Alley Fund

Proposed Budget Amendment

For the Year Ended June 30, 2018

	Original Budget FYE 6/30/18	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/18	Amendment #
Revenues				
Taxes				
Gasoline Tax	728	0	728	
Motor Vehicle Tax	2,695	0	2,695	
Total Taxes	3,423	0	3,423	
Transfers In	0	0	0	
Total Revenues	3,423		3,423	
Fund Balance Carryforward	2,602		2,602	
Available for Budget	6,025		6,025	
Expenditures				
Personal Services	0	0	0	
Maintenance and Operations	5,400	0	5,400	
Capital Outlay	0	0	0	
Total Expenditures	5,400	0	5,400	

TOWN OF MOUNTAIN PARK

Fire Department Fund Proposed Budget For the Year Ended June 30, 2019

	AUP Applied FYE 6/30/17	Budget FYE 6/30/18	Actual Unaudited FYE 6/30/18 As of 4/30/18	Budget FYE 6/30/19
Revenues				
Other Income				
Donations/Operating Grants	57,836	3,880	8,822	3,447
Fire Protection Fees	3,195	4,098	3,779	4,082
Misc.	565			
Total Other Income	61,596	7,978	12,601	7,529
Transfers In	0	0	0	0
Total Revenues	61,596	7,978	12,601	7,529
Fund Balance Carryforward		54,464		3,218
Available for Budget		62,442		10,747
Expenditures				
Maintenance and Operations	7,197	4,950	4,737	5,684
Capital Outlay	3,981	4,000	3,062	2,000
Professional Fees			6,625	
Brush Truck			49,444	
Total Expenditures	11,178	8,950	63,868	7,684
Revenues Less Expenditures	50,418		(51,267)	
Budgetary Fund Balance, Beginning	4,046		54,485	
Budgetary Fund Balance, Ending	54,464		3,218	

TOWN OF MOUNTAIN PARK

Fire Department Fund Proposed Budget Amendment For the Year Ended June 30, 2018

	Original Budget FYE 6/30/18	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/18	Amendment #
Revenues				
Other Income				
Donations/Operating Grants	3,880		3,880	
Fire Protection Fees	4,098	0	4,098	
Total Other Income	7,978		7,978	
Transfers In	0	0	0	
Total Revenues	7,978		7,978	
Fund Balance Carryforward	1,214		1,214	
Available for Budget	9,192		9,192	
Expenditures				
Maintenance and Operations	4,950	600	5,550	#2
Capital Outlay	4,000	(600)	3,400	#2
Personal Services		6,625	6,625	#1
Brush Truck Grant		49,444	49,444	#1
Total Expenditures	8,950	56,069	65,019	

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 1
 Fiscal Year: 2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1	Personal Services			6,625.00	
2	Brush Truck			49,444.00	
TOTALS		<u>0</u>	<u>0</u>	<u>56069</u>	<u>0</u>

EXPLANATION:

Increased Appropriations for Personal Services and Brush Truck. This was remaining operating funds that was left in the Operating Grants/Donations.

Date Approved by City Council: 6-18-18

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 2
 Fiscal Year: 2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1	Capital Outlay				600
2	Maintenance & Operations			600.00	
TOTALS		<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>

EXPLANATION:

Increase to Maintenance & Operations is due to unexpected purchase of radio equipment.

Date Approved by City Council:

4-18-18

Unappropriated Fund Balance Remaining After Amendment: