

**FILED**

NOV 03 2015

State Auditor & Inspector

.RESOLUTION NO. 110600

STATE OF OKLAHOMA  
FILED ON RECORD  
*Deanna Cope*  
2015 OCT 19 P 12:22

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE TOWN OF OKTAHA, OKLAHOMA. FOR THE PERIOD OF JULY 1, 2015 THROUGH JUNE 30, 2016 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF THE SAID BUDGET.

DIANNA COPE  
COUNTY CLERK  
MUSKOGEE COUNTY, OKLAHOMA

WHEREAS, the Statutes of the State of Oklahoma require that an annual budget be prepared and presented to the Board of Trustees of the Town, prior to the beginning of the fiscal year of said Town, and a public hearing be held thereon prior to the adopting of the said budget, and

WHEREAS, the budget for the fiscal year July 1, 2015, through June 30, 2016, has been presented to the Board of Trustees and due deliberation had thereon, and a public hearing having been held as required by Statute and all comments and objections have been considered and:

WHEREAS, the attached is a summary of the anticipated sources of revenues, and the amounts appropriated.

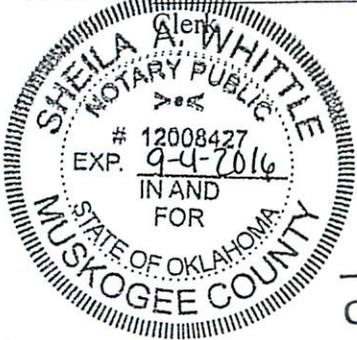
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OKTAHA.

That the budget for the Town, now be before the said Board of Trustees for consideration of the summarized, a complete copy of which is on file with Town Clerk, be, and the same is hereby adopted as the budget for the said Town, for the period of July 1, 2015, through June 30, 2016.

BE IT FURTHER RESOLVED THAT THE SAID BOARD OF TRUSTEES finds, determines, and declares that all things requisite and necessary to the presentation and adoption of the said budget have been performed as required by statute.

PASSED AND APPROVED this 10th day of September 2015 by the Board Of Trustees of the Town of Oktaha.

ATTEST: Sheila A. Whittle



Tommy L Rogers  
MAYOR

June Hall  
COUNCILMAN

Barbara C. Lynn  
COUNCILWOMAN

3rd day of Nov 2015  
Chairman W. Miller  
Member John C. Moffitt  
Member Eric Muth  
Attest Deanna Cope  
County Clerk



TOWN OF OKTAHA, OKLAHOMA

SUMMARY OF REVENUES BY SOURCE GENERAL FUND

| DEPARTMENT                          | JUNE 30, 2014- JULY1,<br>2015                                  | JUNE 30, 2015- JULY 1,<br>2016 |
|-------------------------------------|--|--------------------------------|
| <b>TAXES</b>                        |  |                                |
| ELECTRIC FRANCHISE                  | \$10,819.51  | \$10,900.00 ESTIMATED          |
| GAS FRANCHISE                       | \$178.33   | \$200.00 ESTIMATED             |
| TELEPHONE<br>FRANCHISE              | \$132.92   | \$150.00 ESTIMATED             |
| ONG                                 | \$1,380.00   | \$1500.00 ESTIMATED            |
| EODD GRANT                          | \$30,000.00 TO<br>MUSKOGEE COUNTY<br>FOR ROAD<br>CONSTRUCTIONS |                                |
|                                     | (OKTAHA DID NOT GET THIS<br>MONEY IT WENT TO THE<br>COUNTY).   |                                |
| <b>INTERGOVERNMENT<br/>REVENUES</b> |  |                                |
| CITY OF MUSKOGEE                    | \$1,300.00   | \$1500.00 ESTIMATED            |
| STATE GASOLINE TAX                  | \$43.07  | \$50.00 ESTIMATED              |
|                                     |  |                                |
| <b>TOTAL ESTIMATED<br/>REVENUES</b> | \$13,853.83<br>(NOT COUNTING EODD<br>GRANT)                    | \$14,300.00                    |
|                                     |  |                                |

TOWN OF OKTAHA

SUMMARY OF EXPENDITURES BY DEPARTMENT

| DEPARTMENT                    | JUNE 30, 2014-JULY1, 2015 | JUNE 30, 2015- JULY 1, 2016 |
|-------------------------------|---------------------------|-----------------------------|
| <b>UTILITIES</b>              |                           |                             |
| OGE- ELECTRICITY              | \$3,900.00                | \$4,000.00                  |
| RWD #1- WATER                 | \$220.00                  | \$300.00                    |
| A.T.T.- TELEPHONE             | \$440.00                  | \$500.00                    |
| TRASH SERVICE                 | \$150.00                  | \$175.00                    |
|                               |                           |                             |
| <b>PERSONAL SERVICES</b>      |                           |                             |
| CLERK                         | \$2,400.00                | \$2,850.00                  |
| COUNCIL MILEAGE               | \$1,800.00                | \$1,900.00                  |
|                               |                           |                             |
| <b>MAINTENANCE OPERATIONS</b> |                           |                             |
| MAINTENANCE                   | \$3,000.00                | \$8,500.00                  |
| SUPPLIES, EQUIPMENT, ECT.     | \$2,000.00                | \$4,000.00                  |
| MOWING OF CITY PROPERTIES     | \$1,000.00                | \$2,000.00                  |
|                               |                           |                             |
| <b>INSURANCES:</b>            |                           |                             |
| WORKERS COMP                  | \$845.00                  | \$900.00                    |
| GENERAL INSURANCES            | \$1,500.00                | \$2,000.00                  |
|                               |                           |                             |
| <b>MISC.</b>                  | \$1,300.00                | \$2,500.00                  |
|                               |                           |                             |
| <b>TOTAL:</b>                 | <b>\$18,555.00</b>        | <b>\$29,625.00</b>          |

**TOWN OF OKTAHA**

**SUMMARY OF EXPEDNITURES SEWER DEPARTMENT/ OPWA**

| <b>DEPARTMENT</b>             | <b>JUNE 30, 2014- JULY 1 2015</b> | <b>JUNE 30, 2015- JULY 1 2016</b> |
|-------------------------------|-----------------------------------|-----------------------------------|
| <b>UTILITIES</b>              |                                   | ESTMIATED                         |
| OGE- ELECTRICITY              | \$2,557.72                        | \$2,700.00                        |
| P.O.                          | \$965.38                          | \$1,000.00                        |
|                               |                                   |                                   |
| <b>PERSONAL SERVICES</b>      |                                   |                                   |
| CLERK                         | \$2,400.00                        | \$3,050.00                        |
| OPERATIONS                    | \$495.85                          | \$500.00                          |
|                               |                                   |                                   |
| <b>MAINTENANCE OPERATIONS</b> |                                   |                                   |
| MAINTENANCE                   | \$7,000.00                        | \$8,400.00                        |
| OPERATIONS                    | \$2,489.32                        | \$2,500.00                        |
|                               |                                   |                                   |
| <b>TOTAL</b>                  | <b>\$15,908.27</b>                | <b>\$18,150.00</b>                |

**TOWN OF OKTAHA, OKLAHOMA**

**SUMMARY OF REVENUES BY SOURCE SEWER DEPARTMENT**

| <b>DEPARTMENT</b>           | <b>JUNE 30, 2014- JULY 1 2015</b> | <b>JUNE 30 2015- JULY 1 2016</b> |
|-----------------------------|-----------------------------------|----------------------------------|
| <b>SEWER COLLECTIONS</b>    | \$25,778.35                       | \$30,000.00 ESTIMATED            |
|                             |                                   |                                  |
| <b>TAP FEES</b>             |                                   |                                  |
|                             |                                   |                                  |
| <b>EODD GRANTS</b>          | \$19,784.56                       | \$19,784.56                      |
|                             |                                   |                                  |
|                             |                                   |                                  |
| <b>TOTAL SEWER REVENUES</b> | \$45,562.91                       | \$49,784.56                      |