

**TOWN OF LAKE ALUMA
GENERAL BUDGET 2018 - 2019**

Estimated Bank Balance 06/30/2018

\$ 35,571

	Prior Year Actual FY 16-17	Current Year Budget FY 17-18	Current Year Est. Actual FY 17-18	
Revenues:				
Taxes:				
City Sales Tax	\$ 14,622	\$ 11,000	\$ 11,967	\$ 12,000
Franchise Tax	5,086	5,000	4,403	4,500
Sub-total Taxes	19,708	16,000	16,370	16,500
Intergovernmental:				
Gasoline Tax	100	160	249	160
Cigar Tax	175	140	149	140
Ok County Misc. Tax	622	800	1,686	800
Sub-total Intergovernmental	897	1,100	2,084	1,100
Licenses & Fees:				
Dog Licenses	90	150	20	80
Interest	83	140	67	60
Miscellaneous:				
Oil & Gas Royalties	-	250	-	20
Misc. Income	673	500	20	20
Sub-total Miscellaneous	673	750	20	40
Total Revenues	\$ 21,451	\$ 18,140	\$ 18,561	\$ 17,780
Total Available Resources	\$ 21,451	\$ 18,140	\$ 18,561	\$ 53,351
Appropriations (Expenditures):				
Materials and Supplies:				
Supplies	\$ 8	\$ -	\$ -	\$ -
Office Expense	252	300	128	300
4th July Fireworks	5,660	6,000	5,560	-
Sub-total Materials and Supplies	5,920	6,300	5,688	300
Other Services and Charges:				
Advertising	-	-	-	-
Bonds	305	305	305	305
Liability Insurance	1,659	2,000	1,700	2,000
Legal and Accounting Fees	2,405	3,000	3,000	3,000
OK Municipal League	869	600	700	800
Road Maintenance	7,000	7,000	7,000	7,000
Town Events	462	-	-	-
Meeting Space Rental	7,800	7,800	7,800	5,000
Misc. Expenses	3,100	3,000	338	2,500
Sub-total Other Services and Charges	23,600	23,705	20,843	20,605
Capital Outlay:				
Vehicle purchase - pickup	-	-	-	-
Snow plow for pickup	-	1,500	-	-
Sub-total Capital Outlay	-	1,500	-	-
Total Appropriations	\$ 29,520	\$ 31,505	\$ 26,531	\$ 20,905
Estimated Bank Balance 06/30/2019				\$ 32,446

The Lake Aluma Town Board will be holding a public hearing to discuss the Fiscal Year 18-19 proposed budget on , June 14, 2018, at 6:00 p.m. at Town Hall, Lake Aluma, Oklahoma.
All those interested in submitting comments, recommendations, or obtaining additional information on the above proposed budget are urged to attend the public hearing.

Evelyn Lorents, Town Clerk

RECEIVED

JUN 22 2018

State Auditor
and Inspector

Oklahoma