

TOWN OF LONE CHIMNEY

REVENUE SOURCE, TLC	Jul 15-Mar 16 (Actual, 10 mos.)	Apr-Jun 16 (Estimate, 3 mos.)	Annual FY 15/16	Jul 16-Feb 17 Actual 9 mos.	17-Mar Actual 1 mo.	Jul 16 - Mar 17 Actual, 9 mos.	Apr 17 - Jun 17 Estimate, 3 mos.	Annual FY 16/17
Sales Tax	\$117,208	\$34,066	\$151,274	\$92,499	\$8,763	\$101,262	\$33,754	\$135,016
Tobacco Tax	\$1,361	\$408	\$1,769	\$1,092	\$120	\$1,212	\$404	\$1,616
Miscellaneous	\$600	\$180	\$780	\$1,077		\$1,077	\$359	\$1,436
TOTALS, BASIS FOR ESTIMATE FY 16/17	\$119,169	\$34,654	\$153,823	\$94,668	\$8,883	\$103,551	\$34,517	\$138,068
Budgeted Amount of Estimated FY 16/17 Revenue at 85% Carro Over from FY 15/16			\$130,749 \$32,000			Budget Est. FY 17/18, 85% of FY 16/17 Carry Over from FY 16/17		\$117,358 \$45,000
Total Funds Available for Budget			\$162,749			Total Funds Available for Budget		\$162,358

TOWN OF LONE CHIMNEY

BUDGETED EXPENDITURES, TLC	Budget FY 15/16	Actual Jul-Apr 16	Budget FY 16/17	BUDGETED EXPENDITURES, TLC	Budget FY 17/18
Services for Citizens	\$ 21,340	\$ 18,624	\$ 22,410	Services for Citizens	\$ 23,530
Utilities	\$ 9,680	\$ 4,971	\$ 8,500	Utilities	\$ 9,350
Insurance, Legal, and Professional Fees	\$ 22,410	\$ 7,543	\$ 20,000	Insurance, Legal, and Professional Fees	\$ 20,000
Buildings and Grounds Care	\$ 5,500	\$ 4,759	\$ 5,775	Buildings and Grounds Care	\$ 6,353
Lease of Builidings from Development Authority	\$ 36,000	\$ 30,000	\$ 36,000	Lease of Builidings from Development Authority	\$ 36,000
Transfer to Development Authority	\$ 40,000	\$ 72,000	\$ 40,064	Transfer to Development Authority	\$ 33,676
Cash Carry Over, Checking	\$ 42,130	\$ 33,406	\$ 30,000	Cash Carry Over, Checking	\$ 33,449
Total Budgets	\$ 177,060	\$ 171,303	\$ 162,749	Total Budgets	\$ 162,358

RECEIVED

JUN 16 2017

State Auditor
and Inspector

Dawnee

RESOLUTION NO. TLC-2017-01

"A RESOLUTION OPTING TO COMPLY WITH THE PROVISIONS AND REQUIREMENTS OF THE MUNICIPAL BUDGET ACT PURSUANT TO TITLE 11 O.S. SEC. 17-201 ET SEQ."

WHEREAS, The Board of Trustees of the Town of Lone Chimney, Oklahoma, has completed the budget process required in 11 O.S. Section 17-201 et seq.; and

WHEREAS, the Board of Trustees has agreed upon the estimated revenues, and necessary appropriations for the various accounts of the Town of Lone Chimney, Oklahoma within various funds for the 2017-2018 fiscal year; and

WHEREAS, pursuant to Title 11 Section 17-209 the budget must be approved by resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF LONE CHIMNEY, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2017-2018 fiscal year operating budget for the Town of Lone Chimney, Oklahoma, be adopted and approved in those amounts as reflected in the proposed 2017-2018 budget of this resolution's attachment which lists expenditures by department and classifications as required by 11 O.S. Section 17-213,

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Pawnee County Clerk.

Section 3. That those expenditures by department and classification as defined by Title 11 Section 17-213 are approved and adopted.

PASSED, APPROVED AND ADOPTED this 17 DAY OF April, 2017.


MAYOR AND TRUSTEE, TOWN OF LONE CHIMNEY, OKLAHOMA

(S E A L)

ATTEST:


CLERK, TOWN OF LONE CHIMNEY, OKLAHOMA