

Town of Talala Oklahoma
Budget Message
For the Year Ending June 30, 2025

On the following pages is the proposed budget document for the Town of Talala, Oklahoma for the fiscal year 2024-2025 as required by Oklahoma Statutes (17-201 through 17-216). It was worked on at our May 16th, 2024, meeting, with a Declared Quorum.

Our Town Trustees believe this budget will adequately provide for the programs, services, and capital expenditures determined to be necessary for Talala through the coming fiscal year. It also allows for at least ten percent of available funds to be held in reserve.

The document is prepared in a format to show the following information about revenues, expenditures, and fund balances of each of the town's operating funds:

- Actual (Audited) amounts for 2022-2023
- Budgeted amounts for 2023-2024
- Actual amounts through 4/30/2024
- Budget (Proposed) amounts for 2024-2025

Several transfers of funds had to be made throughout last fiscal year. They were made between closely related accounts or accounts found physically close to each other on each budget page.

Under the budget process, this budget was reviewed by the Board of Trustees, the Clerk/Treasurer, the Police Department, and the Head Librarian. This budget was published in our Oologah Lake Leader May 30th, 2024 and June 6^d, 2024 and presented in a public hearing June 11th, 2024.

It is the hope of the Talala Town Board of Trustees that the enclosed 2024-2025 budget will serve the needs of our community well.

Sincerely,

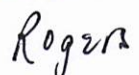


Rebecca Williams, Town of Talala Clerk/Treasurer
Town of Talala
P. O. Box 52
Talala, OK 74080-0052
July 1st, 2024

RECEIVED

JUL 24 2024

State Auditor
and Inspector



Town of Talala - Town General Fund
Approved Budget
July, 2024 - June, 2025

New Budget Account #	New Budget Account Name	2022 - 2023 Audit	2023-2024 BUDGET	At 4/30/24 Actual	2024-2025 BUDGET
1-001	Sales Tax	\$150,803.44	\$140,000.00	\$115,701.19	158,000.00
1-002	Use Tax	\$32,983.25	\$30,000.00	\$34,501.79	33,000.00
1-003	Gasoline Excise Tax	\$458.74	\$400.00	\$384.14	400.00
1-004	Cigarette Tax	\$1,011.96	\$800.00	\$717.71	1,000.00
1-005	Alcohol Beverage Tax	\$2,741.42	\$2,500.00	\$2,191.73	2,600.00
1-006	Motor Vehicle Tax	\$1,890.36	\$1,500.00	\$1,512.49	1,500.00
1-007	PSO Franchise Tax (99%)	\$16,680.78	\$15,000.00	\$15,293.97	15,000.00
1-008	PSO Franchise Tax (1% Improve Fee)	\$168.49	\$150.00	\$154.45	150.00
1-011	Cherokee Nation Donations	\$0.00	\$0.00	\$10,000.00	0.00
1-012	GG / REAP Town Hall Grant	\$0.00	\$0.00	\$486.20	75,000.00
1-013	CDBG / REAP Sewer System Grant	\$0.00	\$0.00	\$0.00	0.00
1-014	Rogers County ARPA Grant	\$0.00	\$0.00	\$0.00	0.00
1-015	Town Hall Addition Project	\$27,500.00	\$0.00	\$0.00	74,000.00
1-021	Interest Income	\$4,419.73	\$0.00	\$6,636.82	0.00
1-022	Zoning & Planning Income	\$40.00	\$0.00	\$220.00	0.00
1-023	Community Room Rental Income	\$3,038.02	\$0.00	\$80.00	0.00
1-024	Other Income	\$183.01	\$150.00	\$0.00	0.00
1-026	Cash Carried Forward - Checking Account	\$0.00	\$125,986.00	(\$2,881.93)	0.00
1-027	Cash Carried Forward - Savings Account	\$0.00	\$0.00	\$0.00	0.00
1-028	Cash Carried Forward - Grant Account	\$0.00	\$0.00	\$0.00	0.00
	Total Receipts	\$241,919.20	\$316,486.00	\$184,998.56	\$360,650.00
1-031	Clerk / Treasurer Payroll & Taxes	\$57,056.93	\$55,000.00	\$48,501.89	62,000.00
1-032	Trustee and Mayor Pay	\$4,850.00	\$6,000.00	\$2,825.00	6,000.00
1-033	Code Enforcer Payroll & Taxes	\$862.80	\$2,500.00	\$0.00	5,000.00
1-036	Training Expense	\$353.00	\$300.00	\$370.98	600.00
1-037	Mayor Expenses	\$0.00	\$500.00	\$0.00	1,000.00
1-038	Clerk / Treasurer Bond	\$100.00	\$100.00	\$100.00	100.00
1-038	Community Service	\$0.00	\$50.00	\$0.00	300.00
1-039	Notary Cost	\$0.00	\$150.00	\$97.00	0.00
1-040	Code Enforcer Expenses	\$58.76	\$500.00	\$0.00	500.00
1-041	OML Clerk & Treasurer Certification Fee	\$130.00	\$150.00	\$0.00	200.00
1-042	OML Mayor Dues	\$50.00	\$50.00	\$50.00	50.00
1-043	OML Memberships	\$664.61	\$700.00	\$95.00	700.00
1-044	Grand Gateway Memberships	\$250.00	\$250.00	\$250.00	250.00
1-045	OMMS Memberships	\$0.00	\$100.00	\$55.00	500.00
1-046	Legal Fees	\$19,560.00	\$20,000.00	\$14,460.00	20,000.00
1-047	Audit Fees	\$7,075.00	\$8,500.00	\$7,970.00	10,000.00
1-048	Quarterly Review Fees	\$5,200.00	\$1,200.00	\$600.00	1,600.00

Town of Talala - Town General Fund
Approved Budget
July, 2024 - June, 2025

New Budget Account #	New Budget Account Name	2022 - 2023 Audit	2023-2024 BUDGET	At 4/30/24 Actual	2024-2025 BUDGET
1-051	Insurance - Property & Gen. Liab.	\$7,994.50	\$4,500.00	\$4,160.25	4,800.00
1-052	Insurance - Worker Comp	\$0.00	\$3,500.00	\$3,456.00	4,000.00
1-056	Office Expenses	\$1,945.85	\$5,000.00	\$5,153.74	5,600.00
1-057	Subscriptions	\$0.00	\$5,000.00	\$3,432.79	6,300.00
1-058	Code Books & Handbooks	\$2,800.00	\$5,000.00	\$3,098.00	2,500.00
1-059	Legal Publications	\$692.40	\$1,000.00	\$503.96	1,500.00
1-061	Travel & Lodging	\$0.00	\$500.00	\$210.38	500.00
1-062	Meals & Hospitality	\$0.00	\$0.00	\$0.00	1,000.00
1-066	Post Office Box Rental	\$58.00	\$62.00	\$62.00	75.00
1-067	Postage & Shipping	\$0.00	\$0.00	\$0.00	0.00
1-071	Repairs & Maintenance	\$7,878.10	\$2,000.00	\$131.97	2,500.00
1-072	Mowing	\$3,535.00	\$6,051.00	\$5,975.00	8,000.00
1-073	Street Signs and Repairs	\$332.71	\$200.00	\$0.00	800.00
1-076	Electricity at Town Hall	\$1,498.00	\$1,500.00	\$1,703.40	3,000.00
1-077	Electricity of Street Lights	\$5,231.22	\$5,500.00	\$4,478.42	5,500.00
1-078	Water at Town Hall & Library	\$299.51	\$625.00	\$430.96	625.00
1-079	Trash Service for Town & Library	\$240.00	\$300.00	\$220.00	300.00
1-080	Telephone for Town Hall	\$1,816.17	\$1,475.00	\$1,163.17	1,500.00
1-081	Transfer to Library	\$12,000.00	\$20,036.00	\$16,696.60	20,000.00
1-086	Bank Fees & Charges	\$609.72	\$97.00	\$300.85	1,200.00
1-087	Wellness Expenses	\$0.00	\$3,500.00	(\$143.21)	6,000.00
1-088	Abatement Charges	\$0.00	\$500.00	\$152.00	500.00
1-089	Rogers County ARPA Grant Expenses	\$1,866.26	\$0.00	\$0.00	0.00
1-090	Election Cost	\$0.00	\$0.00	\$0.00	0.00
1-096	Cherokee Nation Donation Expenses	\$0.00	\$0.00	\$0.00	0.00
1-097	GG / REAP Town Hall Grant Expenses	\$1,438.12	\$0.00	\$0.00	75,000.00
1-098	CDBG / REAP Sewer System Grant Expenses	\$0.00	\$0.00	\$0.00	0.00
1-099	Town Hall Addition Project	\$0.00	\$0.00	\$0.00	74,000.00
1-100	Grant Writing Expenses	\$0.00	\$3,000.00	\$0.00	3,000.00
1-101	Buildings & Improvements	\$0.00	\$0.00	\$0.00	0.00
1-102	Vehicles	\$0.00	\$0.00	\$0.00	0.00
1-104	Park Improvements & Repairs	\$29,087.47	\$10,000.00	\$19,066.32	15,000.00
1-105	Land	\$0.00	\$27,000.00	\$24,098.34	0.00
1-106	Town Rainy Day Fund	\$0.00	\$114,090.00	\$2,597.96	8,650.00
	Total Disbursements	\$118,477.20	\$261,486.00	\$172,323.77	\$360,650.00

Town of Talala - Police Fund
Approved Budget
July, 2024 - June, 2025

New Budget Account #	New Budget Account Name	2022 - 2023 Audit	2023-2024 BUDGET	At 4/30/24 ACTUAL	2024-2025 BUDGET
2-001	Citation Fines/Cleet/OSBI to Gen Fund	\$142,522.26	\$182,000.00	\$155,226.29	\$181,400.00
2-002	Cherokee Nation MOA Donation	\$0.00	\$0.00	\$8,337.25	\$10,000.00
2-003	Law Enforcement Admin Fee	\$0.00	\$0.00	\$6,140.00	\$0.00
2-004	Citation Fees to Special Police	\$8,815.00	\$15,000.00	\$10,700.00	\$10,000.00
2-005	Cherokee Nation Donation	\$3,125.00	\$8,750.00	\$4,000.00	\$4,000.00
2-006	Other Grants	\$23.75	\$35,585.00	\$35,585.00	\$0.00
2-007	Public Safety Grants	\$0.00	\$0.00	\$50,000.00	\$0.00
2-008	Training Income	\$8,989.10	\$0.00	\$0.00	\$0.00
2-009	Special Police Rollover	\$0.00	\$3,520.28	\$0.00	\$0.00
2-010	Surplus	\$0.00	\$5,500.00	\$8,150.00	\$0.00
2-011	Other Income	\$0.00	\$5,433.00	\$0.00	\$0.00
	Total Receipts	\$163,475.11	\$255,788.28	\$278,138.54	\$205,400.00
2-021	Police Payroll & Taxes	\$63,322.40	\$96,122.00	\$70,686.58	\$97,000.00
2-022	Training Expenses	\$8,304.49	\$1,000.00	\$789.13	\$2,000.00
2-023	Judge of Traffic Court	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
2-024	Court Prosecuting Attorney	\$3,180.00	\$9,700.00	\$10,320.00	\$10,500.00
2-025	Mileage & Turnpike Fees	\$0.00	\$135.00	\$9.10	\$50.00
2-026	Special Police Fund Expense	\$4,689.38	\$12,000.00	\$4,321.56	\$10,000.00
2-027	Special Police Funds Rollover	\$2,790.00	\$3,520.28	\$1,328.95	\$0.00
2-028	Cherokee Grants	\$3,125.00	\$8,750.00	\$4,769.89	\$4,000.00
2-029	Medical Insurance	\$0.00	\$2,500.00	\$2,083.34	\$3,500.00
2-030	Cleet & OSBI AFIS Forensics	\$22,558.23	\$40,000.00	\$25,643.09	\$32,000.00
2-031	Cherokee Nation MOA Fees	\$0.00	\$0.00	\$1,020.00	\$2,000.00
2-032	Car Gas/Repair/Maintenance	\$7,046.21	\$11,000.00	\$6,292.69	\$8,000.00
2-033	Equipment/Uniform/Accessories	\$451.85	\$1,500.00	\$1,460.84	\$1,500.00
2-034	Vehicle Insurance	\$2,268.82	\$2,500.00	\$2,500.00	\$3,000.00
2-035	Building Supplies & Security	\$900.13	\$1,150.00	\$1,390.26	\$1,000.00
2-036	Licensing Fees	\$7,842.99	\$9,708.00	\$10,355.61	\$12,000.00
2-037	Cell Phone Expense	\$1,138.82	\$1,200.00	\$963.63	\$1,400.00
2-038	Publication Cost	\$0.00	\$150.00	\$1,014.30	\$150.00
2-039	Police Vehicle Lease Payment	\$0.00	\$11,268.00	\$10,332.41	\$11,300.00
2-040	Other Grants	\$0.00	\$35,585.00	\$40,950.00	\$0.00
2-041	Public Safety Grants	\$0.00	\$0.00	\$400.00	\$0.00
	Total Disbursements	\$133,618.32	\$253,788.28	\$201,631.38	\$205,400.00

Town of Talala - Library Fund
Approved Budget
July, 2024 - June, 2025

New Budget Account #	New Budget Account Name	2022 - 2023 AUDIT	2023-2024 BUDGET	As of 4/30/24 ACTUAL	2024-2025 PROPOSED
3-001	Town General Fund	\$12,000.00	\$20,036.00	\$16,696.60	\$20,000.00
3-002	State Aid	\$3,352.00	\$3,500.00	\$3,456.00	\$0.00
3-003	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
3-004	Copies, Faxes, Fines, Etc	\$146.06	\$0.00	\$0.00	\$0.00
	Total Receipts	\$15,498.06	\$23,536.00	\$20,152.60	\$20,000.00
3-010	State Aid Grant	\$2,615.50	\$3,500.00	\$0.00	\$0.00
3-011	Repairs & Maintenance	\$35.44	\$0.00	\$242.26	\$500.00
3-012	Supplies	\$36.28	\$50.00	\$3.95	\$100.00
3-013	Telephone & Internet	\$752.12	\$0.00	\$0.00	\$700.00
3-014	Activities & Programs	\$0.00	\$400.00	\$0.00	\$500.00
3-015	Books Purchased	\$32.15	\$100.00	\$34.68	\$150.00
3-016	Library Technology	\$922.19	\$0.00	\$976.24	\$2,500.00
3-017	Training	\$0.00	\$0.00	\$0.00	\$100.00
3-018	Electricity	\$1,246.36	\$1,400.00	\$1,355.06	\$1,800.00
3-019	Copy Machine Lease	\$2,329.23	\$0.00	\$0.00	\$600.00
3-020	Insurance	\$225.66	\$250.00	\$0.00	\$500.00
3-021	Library Wages & Taxes	\$6,981.31	\$16,336.00	\$8,422.08	\$12,550.00
	Total Disbursements	\$15,176.24	\$22,036.00	\$11,034.27	\$20,000.00

Talala Public Works Authority
Approved Budget
July, 2024 - June, 2025

New Budget Account #	New Budget Account Name	2022 - 2023 Audit	2023-2024 BUDGET	As of 4/30/24 Actual	2024-2025 PROPOSED
4-001	Sewer Fees	\$56,465.90	\$55,000.00	\$46,072.21	\$55,000.00
4-002	New Sewer Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
4-003	Cherokee Nation Donations	\$150,000.00	\$0.00	\$0.00	\$143,405.00
4-004	ARPA State Grant	\$24,392.90	\$0.00	\$0.00	\$20,381.00
4-005	ARPA County Grant	\$0.00	\$0.00	\$60,000.00	\$120,000.00
4-006	CDBG/REAP Grant	\$0.00	\$0.00	\$4,572.93	\$272,041.00
4-007	Grand Gateway Grant	\$0.00	\$0.00	\$0.00	\$50,000.00
4-008	Other Income	\$68,699.25	\$0.00	\$0.00	\$0.00
4-009	Interest Income	\$3,917.62	\$0.00	\$6,122.82	\$0.00
4-010	Carry Over Funds	\$0.00	\$35,590.00	\$605.59	\$0.00
	Total Receipts	\$303,475.67	\$90,590.00	\$117,373.55	\$660,827.00
4-011	Operator Wages & Taxes	\$8,144.46	\$12,000.00	\$6,607.86	\$15,000.00
4-012	Training	\$183.81	\$300.00	\$50.00	\$300.00
4-013	RWD Sewer Fees	\$3,387.96	\$3,300.00	\$2,764.28	\$3,300.00
4-014	Office Expense	\$229.01	\$200.00	\$159.39	\$0.00
4-015	DEQ Fees & Licenses	\$662.40	\$405.00	\$402.19	\$600.00
4-016	Accounting Fee	\$2,700.00	\$1,570.00	\$400.00	\$800.00
4-017	Workers Comp	\$338.00	\$350.00	\$0.00	\$400.00
4-018	Insurance & Bond	\$2,608.00	\$2,500.00	\$579.00	\$2,500.00
4-019	Membership Dues	\$0.00	\$250.00	\$0.00	\$400.00
4-020	Legal Fees	\$1,100.00	\$5,000.00	\$0.00	\$5,000.00
4-021	Engineering Fees	\$4,171.25	\$5,000.00	\$3,515.50	\$5,000.00
4-022	Lease Expense	\$7,200.00	\$5,900.00	\$5,240.75	\$0.00
4-023	Electricity	\$1,348.37	\$1,500.00	\$1,277.17	\$1,800.00
4-024	Publication Costs	\$286.45	\$350.00	\$0.00	\$500.00
4-025	Repairs & Maintenance	\$17,786.78	\$7,000.00	\$5,798.48	\$13,100.00
4-026	New Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
4-027	Mowing	\$700.00	\$2,500.00	\$1,105.00	\$3,500.00
4-028	Cherokee Grant	\$0.00	\$0.00	\$3,079.20	\$143,405.00
4-029	ARPA State Grant	\$0.00	\$0.00	\$0.00	\$20,381.00
4-030	ARPA County Grant	\$0.00	\$0.00	\$0.00	\$120,000.00
4-031	CDBG/REAP Grant	\$0.00	\$0.00	\$4,572.93	\$272,041.00
4-032	Grand Gateway Grant	\$0.00	\$0.00	\$0.00	\$50,000.00
4-033	Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$800.00
4-034	Rainy Day Fund	\$0.00	\$42,465.00	\$0.00	\$0.00
	Total Disbursements	\$50,846.49	\$90,590.00	\$35,551.75	\$660,827.00

TOWN OF TALALA, OKLAHOMA

RESOLUTION NUMBER #2024-05

A RESOLUTION APPROVING THE TOWN OF TALALA, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2024-2025

WHEREAS, The Town of Talala has an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The Town Clerk/Treasurer has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the Town of Talala Board Members; and

WHEREAS, The Town of Talala Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

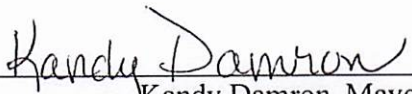
**NOW, THEREFORE BE IT RESOLVED BY THE BOARD MEMBERS OF
THE TOWN OF TALALA, OKLAHOMA**

SECTION 1. The Town Board does hereby adopt the FY 2024-2025 Budget on the 11th day of June 2024, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.


SECTION 2. The Town Clerk/Treasurer is authorized to make departmental transfers of appropriations as needed with approval from the Town Council.

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 this municipality.

**Passed and approved by the Town Board of the Town of Talala, Oklahoma this
11th day of June 2024.**


Kandy Damron, Mayor

Attested by:


Rebecca Williams, Town Clerk/Treasurer

**TOWN OF TALALA
FISCAL YEAR
2024-2025**

	General Fund	Enterprise Fund
Cash Balance Forward	\$138,742.00	\$60,327.00
Estimated Revenues:		
Sales Tax	\$158,000.00	\$0.00
Use Tax	\$33,000.00	\$0.00
Tobacco Tax	\$1,000.00	\$0.00
Alcoholic Beverage Tax	\$2,600.00	\$0.00
Franchise Tax	\$15,150.00	\$0.00
Gasoline Excise Tax	\$400.00	\$0.00
Vehicle Tax	\$1,500.00	\$0.00
Citation Fees to GF	\$181,400.00	\$0.00
Citation Fees to Special Police	\$10,000.00	\$0.00
Cherokee Nation Donation	\$14,000.00	\$0.00
State Aid to Libraries	\$0.00	\$0.00
Town to Library	\$20,000.00	\$0.00
Miscellaneous	\$25,000.00	\$0.00
Grants	\$114,000.00	\$0.00
Donations	\$10,000.00	\$0.00
Sewer Revenues	\$0.00	\$55,000.00
Sewer Grant Revenues	\$0.00	\$613,827.00
Total Estimated Revenues	\$586,050.00	\$668,827.00
Total Funds Available	\$724,792.00	\$729,154.00
Approved Uses:		
Personnel Services	\$176,550.00	\$15,000.00
Maintenance & Operations	\$548,242.00	\$714,154.00
Total Approved Uses	\$724,792.00	\$729,154.00

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

ROGERS COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of OOLOGAH LAKE LEADER, a newspaper printed and published weekly in Oologah, Oklahoma, County of Rogers, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of OOLOGAH LAKE LEADER for 1 successive weeks.

The first insertion published on July 4, 2024 and the last insertion published on July 4, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion:

Phillip Reid
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 9 day of July, 2024.

Janet Elaine Link
Notary Public



Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 91.35

PUBLIC NOTICE

Published in the Oologah Lake Leader on Thursday, July 4, 2024.

TOWN OF TALALA, OKLAHOMA

RESOLUTION NUMBER #2024-05

A RESOLUTION APPROVING THE TOWN OF TALALA, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2024-2025

WHEREAS, The Town of Talala has an annual audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The Town Clerk/Treasurer has prepared a budget consistent with this Act; and

WHEREAS, This budget has been formally presented to the Town of Talala Board Members; and

WHEREAS, The Town of Talala Board Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD MEMBERS OF THE TOWN OF TALALA, OKLAHOMA

SECTION 1: The Town Board does hereby adopt the FY 2024-2025 Budget on the 11th day of June 2024, as presented in the attached budget, with totals for individual functions as listed in the attached budget within each fund.

SECTION 2: The Town Clerk/Treasurer is authorized to make departmental transfers of appropriations as needed with approval from the Town Council.

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 this municipality.

Passed and approved by the Town Board of the Town of Talala, Oklahoma this 11th day of June 2024.

/s/ Kandy Damron
Kandy Damron, Mayor

Attested by:
/s/ Rebecca Williams
Rebecca Williams, Town Clerk/Treasurer

TOWN OF TALALA
FISCAL YEAR
2024-2025

	General Fund	Enterprise Fund
Cash Balance Forward	\$138,742.00	\$60,327.00
Estimated Revenues:		
Sales Tax	\$158,000.00	\$0.00
Use Tax	\$33,000.00	\$0.00
Tobacco Tax	\$1,000.00	\$0.00
Alcoholic Beverage Tax	\$2,600.00	\$0.00
Franchise Tax	\$15,150.00	\$0.00
Gasoline Excise Tax	\$400.00	\$0.00
Vehicle Tax	\$1,500.00	\$0.00
Citation Fees to GF	\$181,400.00	\$0.00
Citation Fees to Special Police	\$10,000.00	\$0.00
Cherokee Nation Donation	\$14,000.00	\$0.00
State Aid to Libraries	\$0.00	\$0.00
Town to Library	\$20,000.00	\$0.00
Miscellaneous	\$25,000.00	\$0.00
Grants	\$114,000.00	\$0.00
Donations	\$10,000.00	\$0.00
Sewer Revenues	\$0.00	\$55,000.00
Sewer Grant Revenues	\$0.00	\$613,827.00
Total Estimated Revenues	\$586,050.00	\$668,827.00
Total Funds Available	\$724,792.00	\$729,154.00
Approved Uses:		
Personnel Services	\$176,550.00	\$15,000.00
Maintenance & Operations	\$548,242.00	\$714,154.00
Total Approved Uses	\$724,792.00	\$729,154.00

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

ROGERS COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of OOLOGAH LAKE LEADER, a newspaper printed and published weekly in Oologah, Oklahoma, County of Rogers, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

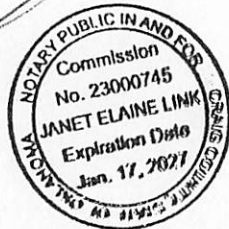
A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of OOLOGAH LAKE LEADER for 8 successive weeks.

The first insertion published on May 30, 2024 and the last insertion published on June 6, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. Dates of Insertion:

Phillip Reid
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 19 day of July, 2024.

Janet Elaine Link
Notary Public



Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 103.28

PUBLIC NOTICE

Published in the Oologah Lake Leader on Thursday, May 30, and June 6, 2024.

A public hearing will be held on June 11, 2024, at 6:00 pm at the Talala Town Hall. The budget of revenues and expenditures are proposed for the 2024-2025 fiscal year. Talala citizens are asked to present their comments or recommendations pertaining to the budget at this public hearing. Copies of the budget are available at Talala Town Hall.

	General Fund	Enterprise Fund
Cash Balance Forward	\$138,742.00	\$60,327.00
Estimated Revenues:		
Sales Tax	\$158,000.00	\$0.00
Use Tax	\$33,000.00	\$0.00
Tobacco Tax	\$1,000.00	\$0.00
Alcoholic Beverage Tax	\$2,600.00	\$0.00
Franchise Tax	\$15,150.00	\$0.00
Gasoline Excise Tax	\$400.00	\$0.00
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