

Town of Tushka, Oklahoma
Annual Budget Document
For The Year Ending
June 30, 2025

TOWN OF TUSHKA, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2025

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TOWN OF TUSHKA, OKLAHOMA
ANNUAL BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	<u>GENERAL FUND</u>	<u>POLICE FUND</u>	<u>FIRE FUND</u>	<u>TRUST FUND</u>
REVENUES				
Sales Tax	\$ 125,000	-	50,000	-
Alcoholic Beverage Tax	20,000	-	-	-
Franchise Tax	11,250	-	-	-
Motor Vehicle Tax	3,500	-	-	-
Gas Excise Tax	800	-	-	-
Cigarette Tax	725	-	-	-
Fines & Forfeitures	350,000	-	-	-
Charges & Services	1,500	-	-	-
Other Revenues	3,000	-	-	-
Grant Proceeds	159,500	-	-	-
Transfers-In	-	23,500	23,500	23,500
TOTAL REVENUES	\$ 675,275	23,500	73,500	23,500
EXPENDITURES				
General Government	\$ 371,500	-	-	-
Police Department	310,000	23,500	-	-
Fire Department	7,500	-	317,250	-
Street & Alley Department	28,500	-	-	-
Debt Service Payments	-	-	-	14,088
Transfers Out	47,000	-	23,500	-
TOTAL EXPENDITURES	\$ 764,501	23,500	340,750	14,088
REVENUES OVER (UNDER) EXP	\$ (89,226)	-	(267,250)	9,412
BEGINNING CASH BALANCE	\$ 504,804	4,816	267,273	18,503
ENDING CASH BALANCE	\$ 415,578	4,816	23	27,915

NOTICE OF PUBLIC HEARING:

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through Sec 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Tushka, Oklahoma, for the fiscal year beginning July 1, 2024 through June 30, 2025 will be held during the Town Board meeting to be held on Thursday, June 6, 2024 . The meeting will begin at 3:00 p.m. at the City Hall building in Tushka, Oklahoma

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL - REVENUES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2025

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	ACTUAL AMOUNTS <u>2022-2023</u>	BUDGET <u>2023-2024</u>	PROJECTED ACTUAL <u>2023-2024</u>	PROPOSED BUDGET <u>2024-2025</u>
REVENUES				
<u>Taxes</u>				
Sales & Use Tax	110,458	114,000	119,507	125,000
Franchise Tax	9,926	10,800	10,572	11,250
Alcoholic Beverage Tax	20,760	21,850	19,814	20,000
Gasoline Excise Tax	790	800	728	800
Motor Vehicle Tax	3,190	3,250	2,911	3,500
Cigarette Tax	678	725	662	725
Transfers in from Others	-	-	-	-
Total Taxes	<u>145,802</u>	<u>151,425</u>	<u>154,194</u>	<u>161,275</u>
<u>Fines & Forfeitures</u>				
Police Dept Fines	<u>274,340</u>	<u>275,000</u>	<u>420,000</u>	<u>350,000</u>
<u>Charges for Services</u>				
Rental	1,200	1,000	540	1,000
Omag Participation	-	-	645	-
Other Charges & Fees	-	500	198	500
Insurance Proceeds	-	-	964	-
Total Charges for Services	<u>1,200</u>	<u>1,500</u>	<u>2,347</u>	<u>1,500</u>
<u>Other Revenues</u>				
Interest	2,426	2,000	2,896	3,000
Sale of Equipment	-	-	-	-
Refunds & Reimb.	-	-	-	-
Miscellaneous	<u>1,422</u>	-	<u>1,910</u>	-
Total Other Revenues	<u>3,848</u>	<u>2,000</u>	<u>4,806</u>	<u>3,000</u>
<u>Grants</u>				
SODA REAP	-	-	-	-
ODOT - TAP Sidewalk Grant	-	144,000	-	144,000
OKTSET - Sidewalk Match	-	36,000	-	-
School Resource Officer Revenue	-	15,500	12,300	15,500
ARPA	-	361,468	361,468	-
Other	<u>77,782</u>	-	-	-
Total Grants	<u>77,782</u>	<u>556,968</u>	<u>373,768</u>	<u>159,500</u>
TOTAL REVENUES	<u>\$ 502,972</u>	<u>986,893</u>	<u>955,115</u>	<u>675,275</u>

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL - EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2025

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	ACTUAL AMOUNT'S <u>2022-2023</u>	AMENDED BUDGET <u>2022-2023</u>	PROJECTED ACTUAL <u>2023-2024</u>	PROPOSED BUDGET <u>2024-2025</u>
EXPENDITURES				
<u>General Government</u>				
Personal Services	100,321	108,296	89,920	110,000
Materials & Supplies	12,758	15,000	12,903	15,000
Other Charges & Services	30,334	39,200	39,178	40,000
Capital Outlays	5,500	6,110	6,108	6,500
Grant Expenditures	-	180,000	-	200,000
Transfers to Fire/Police	42,647	45,000	45,000	47,000
	<u>191,560</u>	<u>393,606</u>	<u>193,108</u>	<u>418,500</u>
<u>Police Department</u>				
Personal Services	102,806	109,585	108,593	180,000
Materials & Supplies	19,703	16,800	16,763	25,000
Other Charges & Services	58,433	76,750	76,737	90,000
Capital Outlays	68,760	14,100	14,096	15,000
	<u>249,702</u>	<u>217,235</u>	<u>216,189</u>	<u>310,000</u>
<u>Fire Department</u>				
Personal Services	4,085	7,500	7,494	7,500
Materials & Supplies	-	50,000	50,000	-
Other Charges & Services	-	-	-	-
Capital Outlays	2,395	262,008	260,000	-
	<u>6,480</u>	<u>319,508</u>	<u>317,494</u>	<u>7,500</u>
<u>Street and Alley</u>				
Personal Services	3,635	3,500	3,228	6,000
Materials & Supplies	5,311	10,500	10,172	10,000
Other Charges & Services	7,466	12,000	11,557	12,500
Grant Expense	-	30,000	30,000	-
Capital Outlay	22,948	-	-	-
	<u>39,360</u>	<u>56,000</u>	<u>54,957</u>	<u>28,500</u>
TOTAL EXPENDITURES	<u>\$ 487,102</u>	<u>986,350</u>	<u>781,749</u>	<u>764,501</u>
REVENUES OVER OR (UNDER) EXPENDITURES	\$ 15,870	543	173,366	(89,226)
BEGINNING CASH BALANCE	<u>\$ 309,825</u>	<u>330,895</u>	<u>331,438</u>	<u>504,804</u>
ENDING CASH BALANCE	<u>\$ 325,695</u>	<u>\$ 331,438</u>	<u>\$ 504,804</u>	<u>\$ 415,578</u>

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
POLICE DEPARTMENT FUND
BUDGET DETAIL - REVENUES & EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2025

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	ACTUAL AMOUNTS <u>2022-2023</u>	BUDGET <u>2023-2024</u>	PROJECTED ACTUAL <u>2023-2024</u>	PROPOSED BUDGET <u>2024-2025</u>
REVENUES				
Transfer from Gen Fund	21,324	22,500	23,303	23,500
Police Dept Grants	-	-	-	-
Charges, Fees & Rents	-	-	-	-
Donations & Contributions	-	-	-	-
Miscellaneous Revenue	-	17,200	-	-
	<u>21,324</u>	<u>39,700</u>	<u>23,303</u>	<u>23,500</u>
TOTAL REVENUES	<u>21,324</u>	<u>39,700</u>	<u>23,303</u>	<u>23,500</u>
EXPENDITURES				
Personal Services	-	-	-	-
Materials & Supplies	5,285	17,500	17,352	18,000
Other Charges & Services	7,494	10,500	10,093	5,500
Capital Outlay	-	-	-	-
Debt Service Payments	-	-	-	-
	<u>12,779</u>	<u>28,000</u>	<u>27,446</u>	<u>23,500</u>
TOTAL EXPENDITURES	<u>12,779</u>	<u>28,000</u>	<u>27,446</u>	<u>23,500</u>
REVENUES OVER OR (UNDER) EXPENDITURES	8,545	11,700	(4,143)	-
BEGINNING CASH BALANCE	<u>414</u>	<u>8,959</u>	<u>8,959</u>	<u>4,816</u>
ENDING CASH BALANCE	<u>\$ 8,959</u>	<u>20,659</u>	<u>4,816</u>	<u>4,816</u>

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
FIRE DEPARTMENT FUND
BUDGET DETAIL - REVENUES & EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2025

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	ACTUAL AMOUNTS <u>2022-2023</u>	BUDGET <u>2023-2024</u>	PROJECTED ACTUAL <u>2023-2024</u>	PROPOSED BUDGET <u>2024-2025</u>
REVENUES				
Transfer in from Gen Fund	21,324	22,500	23,303	23,500
Co Support Tax New	42,209	84,000	84,000	50,000
Dept of Ag Grant Proceeds	10,053	4,826	-	-
SODA Grant Proceeds	-	52,000	-	-
CDBG Grant Proceeds	-	222,290	9,880	-
Donations & Contributions	165	-	-	-
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	<u>73,751</u>	<u>385,616</u>	<u>117,183</u>	<u>73,500</u>
EXPENDITURES				
Personal Services	1,726	750	722	750
Materials & Supplies	14,816	8,250	4,339	5,000
Other Charges & Services	3,465	2,500	1,270	1,500
Transfers out to Trust Auth	21,234	23,400	23,303	23,500
Capital Outlay	7,335	52,000	43	10,000
County Support Tax Large				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Other Charges & Services	-	12,000	12,000	-
Capital Outlay - Equip	-	28,610	-	25,000
County Support Tax New				
Personal Services	-	2,500	-	-
Materials & Supplies	-	5,000	-	-
Other Charges & Services	-	5,000	-	-
Capital Outlay - All	-	275,000	-	275,000
TOTAL EXPENDITURES	<u>48,576</u>	<u>415,010</u>	<u>41,677</u>	<u>340,750</u>
REVENUES OVER OR (UNDER) EXPENDITURES	25,175	(29,394)	75,506	(267,250)
BEGINNING CASH BALANCE	<u>166,592</u>	<u>191,767</u>	<u>191,767</u>	<u>267,273</u>
ENDING CASH BALANCE	<u>\$ 191,767</u>	<u>162,373</u>	<u>267,273</u>	<u>23</u>

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
TRUST AUTHORITY
BUDGET DETAIL
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2025

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	<u>ACTUAL</u> <u>AMOUNTS</u> <u>2022-2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>2023-2024</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2024-2025</u>
REVENUES				
Rental Revenue	\$ -	-	-	-
Loan Proceeds				
Transfer from Fire Fund	<u>21,324</u>	<u>22,400</u>	<u>23,303</u>	<u>23,500</u>
TOTAL REVENUES	<u>21,324</u>	<u>22,400</u>	<u>23,303</u>	<u>23,500</u>
EXPENDITURES				
Materials and supplies	-	-	-	-
Other Sves & Charges	-	-	-	-
Debt Service Payments	21,588	22,400	14,088	14,088
Building Construction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>21,588</u>	<u>22,400</u>	<u>14,088</u>	<u>14,088</u>
REVENUES OVER OR (UNDER) EXPENDITURES	(264)	-	9,215	9,412
BEGINNING CASH BALANCE	<u>9,552</u>	<u>16,473</u>	<u>9,288</u>	<u>18,503</u>
ENDING CASH BALANCE	<u>\$ 9,288</u>	<u>16,473</u>	<u>18,503</u>	<u>27,915</u>

NO ASSURANCE PROVIDED

PROOF OF PUBLICATION

Legal Notice
Annual Budget Summary
September 2023

of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

1st Insertion 5/29/24
2nd Insertion 20
3rd Insertion 20
4th Insertion 20
5th Insertion 20


That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Cost \$ 75.05
Proof Fee \$ 10.00
Total Cost \$ 85.05

(Editor, Publisher or Appointed Representative) Stephanie Ditt

Subscribed and sworn to before me this

09 day of May 2024
Mitzi Henderson
Notary Public

 **MITZI HENDERSON**
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 2400158 Expires 03/15/25

ATOKA COUNTY TIMES

(Published in Atoka County Times on Wednesday, May 29, 2024)

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TOWN OF TUSHKA, OKLAHOMA ANNUAL BUDGET SUMMARY - ALL FUNDS FOR THE YEAR ENDED JUNE 30, 2025

	GENERAL FUND	POLICE FUND	FIRE FUND	TRUST FUND
REVENUES				
Sales Tax	\$125,000	-	50,000	-
Alcoholic Beverage Tax	20,000	-	-	-
Franchise Tax	11,250	-	-	-
Motor Vehicle Tax	3,500	-	-	-
Gas Excise Tax	800	-	-	-
Cigarette Tax	725	-	-	-
Fines & Penalties	350,000	-	-	-
Charges & Services	1,500	-	-	-
Other Revenues	3,000	-	-	-
Grant Proceeds	159,500	-	-	-
Transfers-In	-	23,500	23,500	23,500
TOTAL REVENUES	<u>\$675,275</u>	<u>23,500</u>	<u>73,500</u>	<u>23,500</u>
EXPENDITURES				
General Government	\$371,500	-	-	-
Police Department	310,000	23,500	-	-
Fire Department	7,500	-	317,250	-
Street & Alley Department	28,500	-	-	-
Debt Service Payments	-	-	-	14,088
Transfers	47,000	-	23,500	-
TOTAL EXPENDITURES	<u>\$764,500</u>	<u>23,500</u>	<u>340,750</u>	<u>14,088</u>
REVENUES OVER (UNDER) EXP.	(89,226)	-	(267,250)	9,412
BEGINNING				
CASH BALANCE	<u>\$504,804</u>	<u>4,816</u>	<u>267,273</u>	<u>18,503</u>
ENDING				
CASH BALANCE	<u>\$415,578</u>	<u>4,816</u>	<u>23</u>	<u>27,915</u>

NOTICE OF PUBLIC HEARING:

In accordance with the Municipal Budget Act (O.S. Title 11, Secs. 17-201 through Sec. 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Tushka, Oklahoma, for the fiscal year beginning July 1, 2024 through June 30, 2025 will be held during the Town Board Meeting to be held on Thursday, June 6, 2024. The meeting will begin at 3:00 p.m. at the City Hall building in Tushka, Oklahoma.

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF TUSHKA, OKLAHOMA, FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR WHICH WILL BEGIN JULY 1, 2024 AND WILL END JUNE 30, 2025.

WHEREAS, the Town of Tushka, Oklahoma has duly resolved to comply with the Municipal Budget Act as described in Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes; and

WHEREAS, said Municipal Budget Act requires the adoption of an annual operating budget of each fiscal year prior to the July 1st beginning of such fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF TUSHKA, OKLAHOMA THAT:

1. The Annual budget document is hereby duly adopted as the operating budget for the Town of Tushka, Oklahoma for the fiscal year beginning July 1, 2024 and ending June 30, 2025.
2. Said budget document reflects the following appropriations:

General Fund

General Government	\$ 418,500
Police Department	310,000
Fire Department	7,500
Street & Alley	28,500
Total:	<u>\$ 764,501</u>

Police Department Fund Total: \$ 23,500

Fire Department Fund Total: \$ 340,750

Trust Authority Total: \$ 14,088

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Tushka, Oklahoma,
this 6th day of June, 2024.

Tina Crawford
Mayor

ATTEST:

[Signature]
Town Clerk

