

Town of Tushka, Oklahoma  
Annual Budget Document  
For The Year  
2015-2016



*Atoka*

TOWN OF TUSHKA, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE YEAR ENDING JUNE 30, 2016

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TOWN OF TUSHKA, OKLAHOMA  
ANNUAL BUDGET SUMMARY  
FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND	POLICE FUND	FIRE FUND	TRUST FUND
<b>REVENUES</b>				
Sales Tax	\$ 69,000	-	-	-
Alcoholic Beverage Tax	8,700	-	-	-
Franchise Tax	6,000	-	-	-
Motor Vehicle Tax	2,000	-	-	-
Gas Excise Tax	600	-	-	-
Cigarette Tax	800	-	-	-
Fines & Forfeitures	210,000	-	-	-
Charges & Services	450	-	-	-
Other Revenues	200	-	34,000	-
Loan Proceeds	-	-	-	650,000
Transfers to Police & Fire Funds	(26,300)	13,150	13,150	-
Grant Proceeds	-	-	54,484	-
Transfers-In	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 271,450</b>	<b>13,150</b>	<b>101,634</b>	<b>650,000</b>
<b>EXPENDITURES</b>				
General Government	\$ 124,917	-	-	-
Police Department	170,687	27,000	-	-
Fire Department	3,000	-	277,981	-
Street & Alley Department	91,000	-	-	-
Building Construction	-	-	-	650,000
Debt Service Payments	-	-	-	-
Transfers-Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 389,604</b>	<b>27,000</b>	<b>277,981</b>	<b>650,000</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>\$ (118,154)</b>	<b>(13,850)</b>	<b>(176,347)</b>	<b>-</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 218,623</b>	<b>14,242</b>	<b>176,347</b>	<b>2,785</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 100,469</b>	<b>392</b>	<b>-</b>	<b>2,785</b>

**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, 2015 through June 30, 2016 will be held during the Town Board meeting to be held on Thursday, June 4, 2015. The meeting will begin at 6:00 p.m. at the City Hall building in Tushka, Oklahoma

TOWN OF TUSHKA, OKLAHOMA  
GENERAL FUND  
BUDGET DETAIL - REVENUES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
<b>REVENUES</b>				
<u>Taxes</u>				
Sales Tax	\$ 68,742	65,000	69,568	69,000
Franchise Tax	7,079	6,000	6,045	6,000
Alcoholic Beverage Tax	24,141	22,000	8,740	8,700
Motor Vehicle Tax	6,479	6,000	2,077	2,000
Gasoline Excise Tax	556	550	819	600
Cigarette Tax	799	800	770	800
Transfers to Police & Fire Funds	(26,210)	(24,000)	(27,298)	(26,300)
Transfers from Street & Alley	-	-	-	-
<b>Total Taxes</b>	<b>81,586</b>	<b>76,350</b>	<b>60,721</b>	<b>60,800</b>
<u>Fines &amp; Forfeitures</u>				
Police Dept Fines	204,661	200,000	225,000	210,000
<u>Charges for Services</u>				
Rental	665	500	450	450
Omag Paticiapation	-	-	-	-
Other Charges & Fees	-	-	-	-
Insurance Proceeds	1,865	-	-	-
<b>Total Charges for Services</b>	<b>2,530</b>	<b>500</b>	<b>450</b>	<b>450</b>
<u>Other Revenues</u>				
Interest	235	200	250	200
Sale of Equipment	-	-	-	-
Refunds & Reimb.	-	-	-	-
Miscellaneous	130	-	1,893	-
<b>Total Other Revenues</b>	<b>365</b>	<b>200</b>	<b>2,143</b>	<b>200</b>
<u>Grants</u>				
REAP - Cleanup Project	-	-	-	-
ODOC - CIP Project	-	-	-	-
DA Council - Police Dept	-	-	-	-
FEMA Disaster Relief	-	-	17,649	-
<b>Total Grants</b>	<b>-</b>	<b>-</b>	<b>17,649</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>\$ 289,142</b>	<b>277,050</b>	<b>305,963</b>	<b>271,450</b>

TOWN OF TUSHKA, OKLAHOMA  
GENERAL FUND  
BUDGET DETAIL - EXPENDITURES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
<b>EXPENDITURES</b>				
<u>General Government</u>				
Personal Services	\$ 74,708	76,917	78,608	76,917
Materials & Supplies	11,406	15,000	17,721	18,000
Other Charges & Services	28,236	25,000	14,828	25,000
Capital Outlays	-	5,000	-	5,000
CIP Project	-	-	-	-
Transfers-Out	-	-	-	-
	114,350	121,917	111,157	124,917
<u>Police Department</u>				
Personal Services	93,600	95,687	92,772	95,687
Materials & Supplies	15,955	20,000	16,480	20,000
Other Charges & Services	32,940	40,000	31,048	35,000
Capital Outlays	-	35,000	-	20,000
	142,495	190,687	140,300	170,687
<u>Fire Department</u>				
Personal Services	2,100	3,000	3,000	3,000
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlays	-	-	-	-
	2,100	3,000	3,000	3,000
<u>Street and Alley</u>				
Personal Services	3,025	6,000	5,850	6,000
Materials & Supplies	4,412	7,000	4,758	7,000
Other Charges & Services	6,097	7,000	7,114	8,000
Capital Outlay	-	70,000	7,061	70,000
	13,534	90,000	24,783	91,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,479</b>	<b>405,603</b>	<b>279,240</b>	<b>389,604</b>
<b>REVENUES OVER OR (UNDER) EXPENDITURES</b>	<b>\$ 16,663</b>	<b>(128,553)</b>	<b>26,723</b>	<b>(118,154)</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 175,237</b>	<b>190,397</b>	<b>191,900</b>	<b>218,623</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 191,900</b>	<b>61,844</b>	<b>218,623</b>	<b>100,469</b>

TOWN OF TUSHKA, OKLAHOMA  
POLICE DEPARTMENT FUND  
BUDGET DETAIL - REVENUES & EXPENDITURES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
<b>REVENUES</b>				
Transfer from Gen Fund	\$ 13,105	12,000	13,649	13,150
Police Dept Grants	-	-	-	-
Donations & Contrib	650	-	-	-
Miscellaneous Revenue	350	-	-	-
<b>TOTAL REVENUES</b>	<b>14,105</b>	<b>12,000</b>	<b>13,649</b>	<b>13,150</b>
<b>EXPENDITURES</b>				
Personal Services	-	-	-	-
Materials & Supplies	4,327	6,500	7,968	8,000
Other Charges & Services	2,449	3,500	3,980	4,000
Capital Outlay	-	13,654	-	15,000
Grant Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,776</b>	<b>23,654</b>	<b>11,948</b>	<b>27,000</b>
<b>REVENUES OVER OR (UNDER) EXPENDITURES</b>	<b>7,329</b>	<b>(11,654)</b>	<b>1,701</b>	<b>(13,850)</b>
<b>BEGINNING CASH BAL</b>	<b>5,212</b>	<b>11,654</b>	<b>12,541</b>	<b>14,242</b>
<b>ENDING CASH BAL</b>	<b>\$ 12,541</b>	<b>-</b>	<b>14,242</b>	<b>392</b>

TOWN OF TUSHKA, OKLAHOMA  
 FIRE DEPARTMENT FUND  
 BUDGET DETAIL - REVENUES & EXPENDITURES  
 NON-GAAP CASH BASIS  
 FOR THE YEAR ENDED JUNE 30, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
<b>REVENUES</b>				
Transfer from Gen Fund	\$ 13,105	12,000	13,649	13,150
County Support Tax	42,184	34,000	34,000	34,000
Grant Proceeds	4,474	54,400	4,484	54,484
Donations & Contrib	-	-	-	-
Miscellaneous Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>59,763</b>	<b>100,400</b>	<b>52,133</b>	<b>101,634</b>
<b>EXPENDITURES</b>				
Personal Services	-	-	-	-
Materials & Supplies	5,298	15,000	2,500	15,000
Other Charges & Services	4,872	15,000	5,804	15,000
Capital Outlay	11,891	208,482	34,000	247,981
Grant Expenditures	-	-	-	-
Trans to Trust Fund	4,474	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,535</b>	<b>238,482</b>	<b>42,304</b>	<b>277,981</b>
<b>REVENUES OVER OR (UNDER) EXPENDTRS</b>	<b>33,228</b>	<b>(138,082)</b>	<b>9,829</b>	<b>(176,347)</b>
<b>BEGINNING CASH BAL</b>	<b>133,290</b>	<b>138,082</b>	<b>166,518</b>	<b>176,347</b>
<b>ENDING CASH BAL</b>	<b>\$ 166,518</b>	<b>-</b>	<b>176,347</b>	<b>-</b>

TOWN OF TUSHKA, OKLAHOMA  
TRUST AUTHORITY  
BUDGET DETAIL  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2016

	ACTUAL AMOUNTS 2013-2014	AMENDED BUDGET 2014-2015	PROJECTED ACTUAL 2014-2015	PROPOSED BUDGET 2015-2016
<b>REVENUES</b>				
Rental Revenue	\$ 1,200	4,800	4,484	-
Trans from Fire Fund	4,474	-	-	-
Loan Proceeds	-	107,000	-	650,000
<b>TOTAL REVENUES</b>	<b>5,674</b>	<b>111,800</b>	<b>4,484</b>	<b>650,000</b>
<b>EXPENDITURES</b>				
Other Svcs & Charges	-	-	-	-
Debt Service Payments	2,720	4,800	4,800	-
Building Construction	-	110,000	-	650,000
<b>TOTAL EXPENDITURES</b>	<b>2,720</b>	<b>114,800</b>	<b>4,800</b>	<b>650,000</b>
<b>REVENUES OVER OR (UNDER) EXPENDTRS</b>	<b>2,954</b>	<b>(3,000)</b>	<b>(316)</b>	<b>-</b>
<b>BEGINNING CASH BAL</b>	<b>147</b>	<b>3,101</b>	<b>3,101</b>	<b>2,785</b>
<b>ENDING CASH BAL</b>	<b>\$ 3,101</b>	<b>101</b>	<b>2,785</b>	<b>2,785</b>

# Town of Tushka

## Annual Budget Summary - 6/30/16

Chantal Keelin  
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 5/27 2015
- 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 Fee \$ 90.15

Chantal Keelin  
(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

27 day of May 2015

Stephanie Hilburn  
Notary Public

My Commission Expires 2/27 2016



### Legal Notice

#### TOWN OF TUSHKA, OKLAHOMA ANNUAL BUDGET SUMMARY FOR THE YEAR ENDED JUNE 30, 2016

	GENERAL FUND	POLICE FUND	FIRE FUND	TRUST FUND
<b>REVENUES</b>				
Sales Tax	\$ 69,000	-	-	-
Alcoholic Beverage Tax	8,700	-	-	-
Franchise Tax	6,000	-	-	-
Motor Vehicle Tax	2,000	-	-	-
Tax Excise Tax	600	-	-	-
Cigarette Tax	800	-	-	-
Fines & Forfeitures	210,000	-	-	-
Charges & Services	450	-	-	-
Other Revenues	200	-	34,000	-
Loan Proceeds	-	-	-	650,000
Transfers to Police & Fire Funds	(26,300)	13,150	13,150	-
Grant Proceeds	-	-	54,484	-
Transfers-In	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$271,450</b>	<b>13,150</b>	<b>101,634</b>	<b>650,000</b>
<b>EXPENDITURES</b>				
General Government	\$124,917	-	-	-
Police Department	170,687	27,000	-	-
Fire Department	3,000	-	277,981	-
Street & Alley Department	91,000	-	-	-
Building Construction	-	-	-	650,000
Debt Service Payments	-	-	-	-
Transfers-Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$389,604</b>	<b>27,000</b>	<b>277,981</b>	<b>\$ 650,000</b>
<b>REVENUES OVER (UNDER) EXP.</b>				
	(118,154)	13,850	176,347	-
<b>BEGINNING CASH BALANCE</b>				
	\$218,623	14,242	176,347	2,785
<b>ENDING CASH BALANCE</b>				
	\$100,469	392	-	2,785

**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, 2015 through June 30, 2016 will be held during the Town Board Meeting to be held on Thursday, June 4, 2015. The meeting will begin at 6:00 p.m. at the City Hall building in Tushka, Oklahoma. (Published in Atoka County Times on Wednesday, May 27, 2015.) LPXLP

Resolution # 2015-2

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, 2015 AND WILL END JUNE 30, 2016.

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 TUSKA, 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, 2015 and ending June 30, 2016.

2. Said budget document reflects the following appropriations:

General Fund

General Government	\$ 124,917
Police Department	170,687
Fire Department	3,000
Street & Alley	91,000

Total: \$ 389,604

Police Department Fund

Total: \$ 27,000

Fire Department Fund

Total: \$ 277,981

Trust Authority

Total: \$ 650,000

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Tushka, Oklahoma this 4<sup>th</sup> day of June, 2015.

Bradi Lipp  
Mayor

ATTEST:

Mark M. ...

Official Seal

# *Collier, Fox & Associates, P.C.*

*Certified Public Accountants*

*205 E. Main - P. O. Box 806  
Madill, Oklahoma 73446-0806  
Phone (580) 795-3318  
Fax (580) 795-5949*

*120 N. Fourth - P. O. Box 367  
Durant, Oklahoma 74702-0367  
(580) 924-8945 Phone  
(580) 920-0617 Fax*

To Tushka Board of Trustees  
Tushka, Oklahoma 73446

We have compiled the accompanying 2015-2016 budget document and the related supplemental schedules. This budget document and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis of accounting and the budget laws of the State of Oklahoma. We have not audited or reviewed the accompanying statements and, accordingly, do not express an opinion or any other form of assurance about whether the statements are in accordance with the cash basis of accounting or Oklahoma budget laws.

The Town's management is responsible for the preparation and presentation of the annual budget in accordance with the cash basis of accounting and the budget laws of the State of Oklahoma and for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the budget document.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements or other documents without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the statements or documents.

Our compilation was limited to presenting, in the prescribed form, information that is the representation of the Town's management and does not include an evaluation of the support for the assumptions and estimates underlying the budget or projected amounts. Further, there will usually be differences between the budget amounts and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

This budget document and schedules are presented in accordance with the requirements of the State of Oklahoma and are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Town's management and for filing with the Oklahoma State Auditor and should not be used for any other purposes. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in this document, they might influence the user's conclusions about the financial condition and results of operations of Town of Tushka, Oklahoma. Accordingly, this document and schedules are not designed for those who are not informed about such matters.



COLLIER, FOX & ASSOCIATES, P.C.  
Madill, Oklahoma

May 19, 2015