

Town of Tushka, Oklahoma
Annual Budget Document
For The Year
2016-2017

7-20-16
Atoka

**TOWN OF TUSHKA, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2017**

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TOWN OF TUSHKA, OKLAHOMA
ANNUAL BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

	<u>GENERAL</u> <u>FUND</u>	<u>POLICE</u> <u>FUND</u>	<u>FIRE</u> <u>FUND</u>	<u>TRUST</u> <u>FUND</u>
REVENUES				
Sales Tax	\$ 72,000	-	32,913	-
Alcoholic Beverage Tax	8,700	-	-	-
Franchise Tax	5,800	-	-	-
Motor Vehicle Tax	2,000	-	-	-
Gas Excise Tax	550	-	-	-
Cigarette Tax	800	-	-	-
Fines & Forfeitures	200,000	-	-	-
Charges & Services	1,000	-	-	-
Other Revenues	200	-	-	12,000
Loan Proceeds	-	-	-	115,000
Transfers to Police & Fire Funds	(28,000)	14,000	14,000	-
Grant Proceeds	-	-	4,000	-
Transfers-In	-	-	-	-
TOTAL REVENUES	<u>\$ 263,050</u>	<u>14,000</u>	<u>50,913</u>	<u>127,000</u>
EXPENDITURES				
General Government	\$ 136,315	-	-	-
Police Department	175,240	32,449	-	-
Fire Department	3,000	-	283,261	-
Street & Alley Department	73,400	-	-	-
Building Construction	-	-	-	121,390
Debt Service Payments	-	-	-	12,000
Transfers-Out	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 387,956</u>	<u>32,449</u>	<u>283,261</u>	<u>133,390</u>
REVENUES OVER (UNDER) EXP	\$ (124,906)	(18,449)	(232,348)	(6,390)
BEGINNING CASH BALANCE	<u>\$ 207,833</u>	<u>18,449</u>	<u>232,348</u>	<u>6,390</u>
ENDING CASH BALANCE	<u>\$ 82,927</u>	<u>0</u>	<u>0</u>	<u>0</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, 2016 through June 30, 2017 will be held during the Town Board meeting to be held on Thursday, June 16, 2016. The meeting will begin at 4:00 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, 2017

	<u>ACTUAL</u> <u>AMOUNTS</u> <u>2014-2015</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
REVENUES				
<u>Taxes</u>				
Sales Tax	\$ 70,030	69,000	72,404	72,000
Franchise Tax	7,131	6,000	5,835	5,800
Alcoholic Beverage Tax	8,922	8,700	8,825	8,700
Motor Vehicle Tax	2,122	2,000	2,214	2,000
Gasoline Excise Tax	730	600	572	550
Cigarette Tax	759	800	814	800
Transfers to Police & Fire Funds	(27,636)	(26,300)	(28,757)	(28,000)
Transfers from Street & Alley	-	-	-	-
Total Taxes	<u>62,058</u>	<u>60,800</u>	<u>61,907</u>	<u>61,850</u>
 <u>Fines & Forfeitures</u>				
Police Dept Fines	<u>215,164</u>	<u>210,000</u>	<u>203,784</u>	<u>200,000</u>
 <u>Charges for Services</u>				
Rental	475	450	1,530	1,000
Omag Paticiapation	-	-	-	-
Other Charges & Fees	-	-	42	-
Insurance Proceeds	<u>13,706</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Charges for Services	<u>14,181</u>	<u>450</u>	<u>1,572</u>	<u>1,000</u>
 <u>Other Revenues</u>				
Interest	275	200	282	200
Sale of Equipment	-	-	-	-
Refunds & Reimb.	-	-	-	-
Miscellaneous	<u>1,924</u>	<u>-</u>	<u>151</u>	<u>-</u>
Total Other Revenues	<u>2,199</u>	<u>200</u>	<u>433</u>	<u>200</u>
 <u>Grants</u>				
REAP - Cleanup Project	-	-	-	-
ODOC - CIP Project	-	-	-	-
DA Council - Police Dept	-	-	-	-
FEMA Disaster Relief	<u>17,649</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Grants	<u>17,649</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL REVENUES	 <u>\$ 311,251</u>	 <u>271,450</u>	 <u>267,695</u>	 <u>263,050</u>

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
GENERAL FUND
BUDGET DETAIL - EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2017

	<u>ACTUAL</u> <u>AMOUNTS</u> <u>2014-2015</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2015-2016</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016-2017</u>
EXPENDITURES				
<u>General Government</u>				
Personal Services	\$ 78,607	76,917	80,976	83,315
Materials & Supplies	15,110	18,000	9,743	18,000
Other Charges & Services	20,985	25,000	24,827	30,000
Capital Outlays	-	5,000	-	5,000
CIP Project	-	-	-	-
Transfers-Out	-	-	-	-
	<u>114,702</u>	<u>124,917</u>	<u>115,546</u>	<u>136,315</u>
 <u>Police Department</u>				
Personal Services	92,630	95,687	93,315	100,240
Materials & Supplies	17,279	20,000	9,112	20,000
Other Charges & Services	31,306	35,000	27,229	35,000
Capital Outlays	-	20,000	-	20,000
	<u>141,215</u>	<u>170,687</u>	<u>129,656</u>	<u>175,240</u>
 <u>Fire Department</u>				
Personal Services	2,250	3,000	2,340	3,000
Materials & Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlays	-	-	-	-
	<u>2,250</u>	<u>3,000</u>	<u>2,340</u>	<u>3,000</u>
 <u>Street and Alley</u>				
Personal Services	4,875	6,000	7,392	8,400
Materials & Supplies	4,598	7,000	5,634	7,000
Other Charges & Services	7,077	8,000	4,714	8,000
Capital Outlay	5,885	70,000	17,130	50,000
	<u>22,435</u>	<u>91,000</u>	<u>34,870</u>	<u>73,400</u>
 TOTAL EXPENDITURES	 \$ 280,602	 389,604	 282,411	 387,956
 REVENUES OVER OR (UNDER) EXPENDITURES	 \$ 30,649	 (118,154)	 (14,716)	 (124,906)
 BEGINNING CASH BALANCE	 \$ 191,900	 218,623	 222,549	 207,833
 ENDING CASH BALANCE	 \$ 222,549	 100,469	 207,833	 82,927

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
POLICE DEPARTMENT FUND
BUDGET DETAIL - REVENUES & EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2017

	ACTUAL AMOUNTS 2014-2015	AMENDED BUDGET 2015-2016	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES				
Transfer from Gen Fund	\$ 13,818	13,150	14,378	14,000
Police Dept Grants	-	-	-	-
Donations & Contrib	-	-	-	-
Miscellaneous Revenue	119	-	-	-
TOTAL REVENUES	13,937	13,150	14,378	14,000
EXPENDITURES				
Personal Services	-	-	-	-
Materials & Supplies	8,060	8,000	6,242	8,000
Other Charges & Services	3,896	4,000	4,209	5,000
Capital Outlay	-	15,000	-	19,449
Grant Expenditures	-	-	-	-
TOTAL EXPENDITURES	11,956	27,000	10,451	32,449
REVENUES OVER OR (UNDER) EXPENDTRS	1,981	(13,850)	3,927	(18,449)
BEGINNING CASH BAL	12,541	14,242	14,522	18,449
ENDING CASH BAL	\$ 14,522	392	18,449	0

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
FIRE DEPARTMENT FUND
BUDGET DETAIL - REVENUES & EXPENDITURES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2017

	ACTUAL AMOUNTS 2014-2015	AMENDED BUDGET 2015-2016	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES				
Transfer from Gen Fund	\$ 13,818	13,150	14,378	14,000
Co Support Tax Large	37,603	34,000	39,350	29,513
Co Support Tax Small	2,797		3,950	3,400
Grant Proceeds	4,484	54,484	54,290	4,000
Donations & Contrib	-	-	-	-
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	58,702	101,634	111,968	50,913
EXPENDITURES				
Personal Services	-	-	-	-
Materials & Supplies	1,683	15,000	13,808	25,000
Other Charges & Services	4,916	15,000	6,804	37,000
Capital Outlay	20,500	247,981	-	221,261
Grant Expenditures	-	-	52,644	-
Trans to Trust Fund	4,484	-	-	-
TOTAL EXPENDITURES	31,583	277,981	73,257	283,261
REVENUES OVER OR (UNDER) EXPENDITURES	27,119	(176,347)	38,711	(232,348)
BEGINNING CASH BALANCE	166,518	176,347	193,637	232,348
ENDING CASH BALANCE	\$ 193,637	-	232,348	0

NO ASSURANCE PROVIDED

TOWN OF TUSHKA, OKLAHOMA
TRUST AUTHORITY
BUDGET DETAIL
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2017

	ACTUAL AMOUNTS 2014-2015	AMENDED BUDGET 2015-2016	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES				
Rental Revenue	\$ -	-	-	12,000
Trans from Fire Fund	4,484	-	-	-
Loan Proceeds	-	650,000	89,400	115,000
TOTAL REVENUES	4,484	650,000	89,400	127,000
EXPENDITURES				
Other Svcs & Charges	-	-	-	-
Debt Service Payments	-	-	-	12,000
Building Construction	-	650,000	90,595	121,390
TOTAL EXPENDITURES	-	650,000	90,595	133,390
REVENUES OVER OR (UNDER) EXPENDITURES	4,484	-	(1,195)	(6,390)
BEGINNING CASH BALANCE	3,101	2,785	7,585	6,390
ENDING CASH BALANCE	\$ 7,585	2,785	6,390	-

NO ASSURANCE PROVIDED

Town of Tushka

Annual Budget Summary 6/30/17

Brooke Burnett

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 6-8 2016
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 \$ 97.35

Brooke Burnett
(Editor, Publisher or Appointed Representative)

Subscribed and sworn to before me this

8 day of June 2016

Stephanie Tuttle
Notary Public

My Commission Expires 2/27 2020



Legal Notice

TOWN OF TUSHKA, OKLAHOMA
ANNUAL BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

Table with 5 columns: REVENUES, EXPENDITURES, GENERAL FUND, POLICE FUND, FIRE FUND, TRUST FUND. Includes sub-totals for TOTAL REVENUES, TOTAL EXPENDITURES, REVENUES OVER (UNDER) EXP., BEGINNING CASH BALANCE, and ENDING CASH BALANCE.

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, 2016 through June 30, 2017 will be held during the Town Board Meeting to be held on Thursday, June 16, 2016. The meeting will begin at 4:00 p.m. at the City Hall building in Tushka, Oklahoma.

(Published in Atoka County Times on Wednesday, June 8, 2016)

LPXLP

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, 2016 AND WILL END JUNE 30, 2017.

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

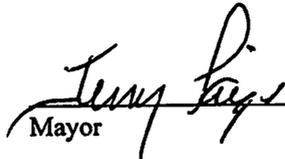
WHEREAS, said Municipal Budget Act requires the adoption of an annual operating budget of each fiscal year prior to the July 1st beginning of such fiscal year.

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

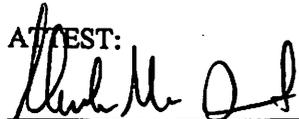
1. The Annual budget document is hereby duly adopted as the operating budget for the Town of Tushka, Oklahoma for the fiscal year beginning July 1, 2016 and ending June 30, 2017.
2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	\$ 136,315
Police Department	175,240
Fire Department	3,000
Street & Alley	73,400
Total:	<u>\$ 387,956</u>
<u>Police Department Fund</u>	Total: <u>\$ 32,449</u>
<u>Fire Department Fund</u>	Total: <u>\$ 283,261</u>
<u>Trust Authority</u>	Total: <u>\$ 133,390</u>

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Tushka, Oklahoma, this 16th day of June, 2016.



 Mayor

ATTEST:


 Town Clerk

Official Seal