

Town of Terral
Terral, Oklahoma
Adopted Budget Summary
Fiscal Year 2015-2016

FILED
OCT 21 2016
State Auditor & Inspector

<u>Estimated Revenue</u>	Public Works Authority
Utilities Income	\$ 145,000
Miscellaneous	500
Total Revenue	145,500
Beginning Fund Balance	
	9,086
Total Resources	
	\$ 154,586
<u>Estimated Expenditures</u>	
Utilities Purchased	\$ 55,000
Materials & Supplies	45,000
Personal Services	40,000
Interest Paid	14,586
Total Expenditures	\$ 154,586

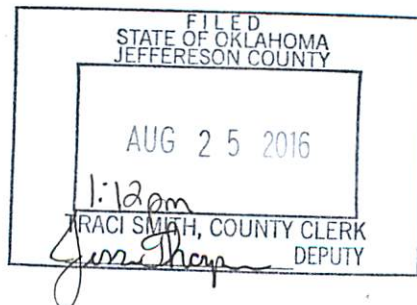
The Town of Terral, Oklahoma adopted the budget for the fiscal year 2015-2016 on the 14 day of March, 2016.

Vincent Villarejo

 Mayor

Candis Smith

 Clerk/Treasurer



Town of Terral
Terral, Oklahoma
Adopted Budget Summary
Fiscal Year 2015-2016

<u>Estimated Revenue</u>	<u>General Fund</u>
Taxes	\$ 40,000
Franchise Revenue	5,000
Grant Revenue	3,000
Lease Income	2,000
Donations	500
Interest Earned	100
Miscellaneous	50
 Total Revenue	 50,650
 Beginning Fund Balance	 107,150
 Total Resources	 \$ 157,800
 <u>Estimated Expenditures</u>	
Capital Expenditures	\$ 89,000
Materials & Supplies	45,800
Personal Services	20,000
Grant Expenditures	3,000
 Total Expenditures	 \$ 157,800

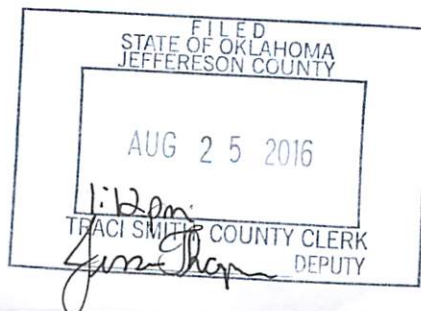
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Vincenta Villanueva

 Mayor

Candis Smith

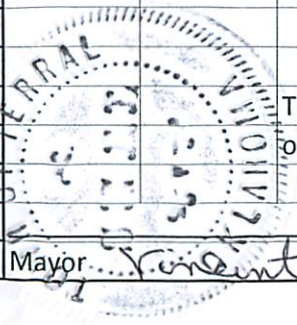
 Clerk/Treasurer



Town of Terral
Proposed Budget July 1, 2016 - June 30, 2017

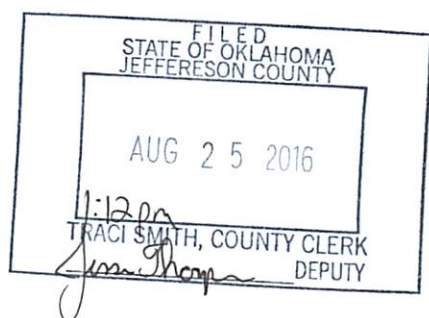
	A	B	C	D	E	F	G	H	I	J	K	L
1												
2						General						
3												
4	Income		General		Community Center			Sreet & Alley			Fire Department	
5	Alcohol Beverage		5979.79									
6	Franchise Tax		6524.27									
7	Sales & Use		37229.45					4034.29			329.26	
8	Donations		985								1500	
9	Interest Earned		500		3486							
10	Misc		50									
11	Fireworks		985									
12	Internet		1200									
13	Rental				1440							
14	Other Income										2520.46	
15	Fire Grant Income										4602.46	
16	Fire Dinner										3301	
17	Total		53453.51		4926			4034.29			12253.18	
18												
19	Expenditures											
20	Capital Expendures		2274.72									
21	Material & Supply		5000		84.23						4934.9	
22	Personal		20000									
23	Utilities		2500		3391.58			4034.29			2130.87	
24	Other Services		23678.79		1450.19						5187.41	
25												
26	Total		53453.51		4926			4034.29			12253.18	
27												
28												
29	The Town of Terral, Oklahoma adopted the budget for the fiscal year 2016-2017											
30	on the 8 day of August, 2016											
31												
32												
33	Mayor	<i>Vincent Villarreal</i>							City Clerk/Treasurer	<i>Candis Smith</i>		

FILED
 STATE OF OKLAHOMA
 JEFFERSON COUNTY
 AUG 25 2016
 RACI SMITH, COUNTY CLERK
 DEPUTY



Town of Terral
Proposed Budget June 30, 2016 -July 1, 2017

	A	B	C	D	E	F	G	H
1								
2					PWA			
3				Income				
4				Connect Fee		824.45		
5				Penalty		4426.76		
6				Sewer		15288.92		
7				Water		67618.98		
8				Trash		55840.89		
9								
10				Total Revenue		144000		
11								
12								
13				Expenditures				
14								
15				Utilities Purchased		78000		
16				Material & Supply		13000		
17				Personal Services		40000		
18				Interest Paid		13000		
19								
20						144000		
21								
22	The Town of Terral, Oklahoma adopted the budget for the fiscal year 2016-2017 on the							
23	8 th day of August, 2016							
24								
25								
26								
27	Mayor	<i>Vincent Villarreal</i>						
28		<i>Lendis Smith</i>						
29								
30	Clerk/Treasurer							



RESOLUTION NO. 082016
A RESOLUTION APPROVING THE
PUBLIC WORKS AUTHORITY
TERRAL, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2016-2017

WHEREAS, the town of Terral adopted the Oklahoma Municipal Budget Act in 1993: and

WHEREAS, The Mayor has prepared a budget consistent with this Act: and

WHEREAS, this budget has been formally presented to the Town of Terral Council; and

WHEREAS, the Terral Town council has conducted a Public Hearing in compliance with Section 17-208 of the Act,

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF TERRAL, OKLAHOMA;

The Town Council does hereby adopt the operating budget of the Town of Terral on the 8 day of August, 2016, The complete budget document is available for inspection at the City Hall, Terral, Oklahoma.

PASSED AND APPROVED THIS 8th DAY OF August, 2016



Seal

The Town of Terral, Oklahoma

By: Vincente Villarreal

Mayor

ATTESTED:

By: Candis Smith

Candis Smith, City Clerk/Treasurer

