

**CITY OF TISHOMINGO, OKLAHOMA  
RESOLUTION NUMBER 2015-6**

A RESOLUTION APPROVING THE CITY OF TISHOMINGO, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2015-2016

**WHEREAS,** The CITY of TISHOMINGO has chosen the budget format of the Oklahoma  
Municipal Budget Act, and

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

**WHEREAS,** The budget has been form formally presented to the CITY of TISHOMINGO  
City Council; and

**WHEREAS,** The CITY of TISHOMINGO City Council have conducted a Public Hearing in  
compliance with Section 17-208 of that Act;

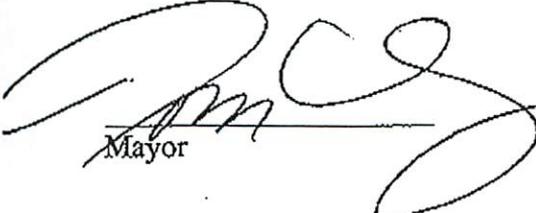
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEMBERS  
OF THE CITY OF TISHOMINGO, OKLAHOMA**

**SECTION 1.** The CITY Council does hereby adopt the FY 2015-2016 Budget on the 22 of  
June, 2015, as presented in the attached budget, with totals by department within each  
fund.

**SECTION 2.** The City Manager has authority to transfer between departments within a fund  
and between funds as approval <sup>ed by</sup> in budget.

**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/Treasurer of  
this municipality.

Passed and Approved by the CITY Council of the CITY of TISHOMINGO, Oklahoma this 22 of  
June, 2015.

  
Mayor

ATTEST:

  
CITY Clerk





City of Tishomingo  
2015-2016 As Adopted

	General Fund	Street & Alley	3/4% Water & Sewer Tax	1/4% Streets, Fire, Police	Emergency Fund	Court Fund	Police Vehicle Repl. Fund	Juvenile Court Fund	6th Street Fund	Fire Station	Cemetery Care Fund	Animal Control
<b>REVENUES</b>												
Taxes	\$ 865,000	\$ 31,130	\$ 217,940	\$ 82,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	124,500	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	7,680	-	-	-	-	-	-	-	-	-	-	-
Cemetery	4,000	-	-	-	-	-	-	-	-	-	-	-
Parks	6,000	-	-	-	-	-	-	-	-	-	1,000	-
Transfers In	82,100	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	16,580	1,020	-	-	-	-
Miscellaneous Revenue	10,735	-	-	-	-	109,550	-	-	-	-	-	-
Payments From Grants	40,500	-	-	-	-	-	-	-	-	2,000	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,140,515</b>	<b>31,130</b>	<b>217,940</b>	<b>82,800</b>	<b>-</b>	<b>109,550</b>	<b>16,580</b>	<b>1,020</b>	<b>-</b>	<b>150,000</b>	<b>1,000</b>	<b>-</b>
Cash Carryover	-	2,500	32,000	131,000	111,000	-	16,000	3,400	41,028	106,175	9,230	245
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,140,515</b>	<b>\$ 33,630</b>	<b>\$ 249,940</b>	<b>\$ 213,800</b>	<b>\$ 111,000</b>	<b>\$ 109,550</b>	<b>\$ 32,580</b>	<b>\$ 4,420</b>	<b>\$ 41,028</b>	<b>\$ 258,175</b>	<b>\$ 10,230</b>	<b>\$ 245</b>
<b>EXPENSES</b>												
Administrative	72,250	-	-	-	-	-	-	-	-	-	-	-
General Government	82,490	-	-	-	-	-	-	-	10,000	-	-	-
Legal & Judicial	22,760	-	-	-	-	39,850	-	4,420	-	-	-	-
Police Department	384,320	-	-	15,125	-	-	32,580	-	-	-	-	-
Fire Department	203,905	-	-	150,000	-	-	-	-	-	258,175	-	-
Water & Sewer	-	-	249,940	-	-	-	-	-	-	-	-	-
Street Expenses	160,680	33,630	-	48,675	-	-	-	-	-	-	-	-
Library Expenses	5,655	-	-	-	-	-	-	-	-	-	-	-
Airport Expenses	2,545	-	-	-	-	-	-	-	-	-	-	-
Grant Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	1,245	-	-	-	-	-	-	-	-	-	-	-
Transfers TO	-	-	-	-	-	69,700	-	-	-	-	-	-
Park Expenses	123,860	-	-	-	-	-	-	-	-	-	-	-
Animal Control	54,585	-	-	-	-	-	-	-	-	-	-	-
Cemetery	17,060	-	-	-	-	-	-	-	-	-	-	245
<b>TOTAL EXPENSES</b>	<b>1,131,356</b>	<b>33,630</b>	<b>249,940</b>	<b>213,800</b>	<b>-</b>	<b>109,550</b>	<b>32,580</b>	<b>4,420</b>	<b>10,000</b>	<b>258,175</b>	<b>10,230</b>	<b>245</b>
Rev-Exp	9,159	-	-	-	111,000	-	-	-	31,028	-	-	-

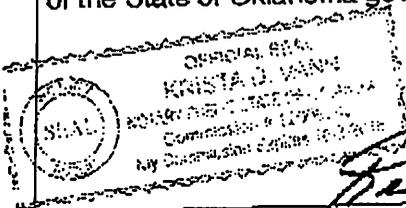
**AFFIDAVIT OF PUBLICATION**

**JOHNSTON COUNTY CAPITAL-DEMOCRAT  
P.O. BOX 520  
TISHOMINGO, OK 73460  
(580) 371-2356**

I, Ray Lokey, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of the Johnston County Capital-Democrat, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion	<u>June 11, 2015</u>
Second Insertion	_____
Third Insertion	_____
Fourth Insertion	_____
Fifth Insertion	_____
Sixth Insertion	_____

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 publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.



**Publication Fee \$102.25**

Ray Lokey  
Publisher

SUBSCRIBED and sworn to before me this 11<sup>th</sup> day of

June 2015

Krista D. Vann  
Notary Public

My Commission Expires: 10-2-2016

Paid this \_\_\_\_\_ day of \_\_\_\_\_

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

BY: \_\_\_\_\_

(Published June 11, 2015)

The City of Tishomingo will hold a public hearing on June 16, 2015 at 7 p.m. at the INCA Headstart training Bldg., 109 S. Capitol Ave. Tishomingo, Oklahoma for interested citizens of the City of Tishomingo concerning the FY 2015-16 budget. The 2015-16 proposed budget is as follows:

City of Tishomingo  
2015-2016

REVENUES	General Fund	Street & Alley	3/4% Water & Sewer Fee	1/4% Streets, Animal Care, Police	Court Fund	Police Vehicle Repl. Fund	Juvenile Court Fund
Taxes	682,000	31,130	217,840	92,880			
Franchise Fees	124,500						
Licenses & Permits	7,680						
Cemetery	4,000						
Fees	6,000						
Transfers In	82,300					16,600	1,020
Fines & Forfeitures					109,550		
Miscellaneous Revenue	5,735						
Payments From	40,500						
Other Payments							
Cash Carryover		2,500			245	16,000	3,400
<b>TOTAL REVENUE</b>	<b>1,152,515</b>	<b>33,630</b>	<b>217,840</b>	<b>92,980</b>	<b>245</b>	<b>109,550</b>	<b>4,420</b>
EXPENSES							
Administrative	72,250						
General Government	121,590						
Legal & Judicial	22,760				40,870		
Police Department	409,040			30,000		34,600	4,420
Fire Department	193,936			30,800			
Water & Sewer			217,770				
Street Expenses	173,415	33,630		32,980			
Library Expenses	5,655						
Airport Expenses	2,645						
Community Center Expenses							
Trustee Expenses	645						
Park Expenses	118,700						
Animal Control	14,920				245		
Transfers Out						69,700	
Cemetery	7,060						
<b>TOTAL EXPENSES</b>	<b>1,152,515</b>	<b>33,630</b>	<b>217,770</b>	<b>92,980</b>	<b>245</b>	<b>109,550</b>	<b>4,420</b>
Rev. Exp.	(1)			170			

The City of Tishomingo will hold a public hearing on June 15, 2015 at 7:00 pm at The Inca Headstart Training Bldg, 109 S. Capitol Ave Tishomingo, Oklahoma for interested citizens of the City of Tishomingo concerning the FY 2015-16 budget. The 2015-16 proposed budget is as follows:

City of Tishomingo  
2015-2016

	01	03	28	30	12	15		
REVENUES	General Fund	Street & Alley	3/4% Water & Sewer Tax	1/4% Streets, Fire, Police	Animal Control	Court Fund	Police Vehicle Repl. Fund	Juvenile Court Fund
Taxes	882,000	31,130	217,940	92,980	-			
Franchise Fees	124,500		-		-			
Licenses & Permits	7,680		-		-			
Cemetery	4,000		-		-			
Parks	6,000		-		-			
Transfers In	82,100		-		-		17,600	1,020
Fines & Forfeitures			-		-	109,550		
Miscellaneous Revenue	5,735		-		-			
Payments From	40,500		-		-			
Other Payments			-		-			
Cash Carryover		2,500			245		16,000	3,400
<b>TOTAL REVENUE</b>	<b>1,152,515</b>	<b>33,630</b>	<b>217,940</b>	<b>92,980</b>	<b>245</b>	<b>109,550</b>	<b>34,600</b>	<b>4,420</b>
<b>EXPENSES</b>								
Administrative	72,250		-		-			
General Government	82,490	-	-		-			
Legal & Judicial	22,760	-	-		-	40,870		
Police Department	384,320	-	-	30,000	-		34,600	4,420
Fire Department	203,905	-	-	30,000	-			
Water & Sewer	-	-	217,770		-			
Street Expenses	165,680	33,630		32,980	-			
Library Expenses	5,655	-	-		-			
Airport Expenses	2,545	-	-		-			
Community Center Expenses		-	-		-			
Trustee Expenses	1,245	-	-		-			
Park Expenses	123,860	-	-		-			
Animal Control	54,585	-	-		245			
Transfers Out						68,680		
Cemetery	17,060	-	-		-			
<b>TOTAL EXPENSES</b>	<b>1,152,515</b>	<b>33,630</b>	<b>217,770</b>	<b>92,980</b>	<b>245</b>	<b>109,550</b>	<b>34,600</b>	<b>4,420</b>
Rev-Exp	(1)	-	170		-	-		

**City of Tishomingo, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2016**

On the following pages is the budget document for the City of Tishomingo, Oklahoma for the fiscal year 2015-2016 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

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

- Audit 6/30/13
- Budget 2013-2014
- Budget 2014-2015
- Actual as of 4/30/15
- Budget 2015-2016

This format is designed so that members of the City Council, staff and general public can readily see the past, present and expected future activities within each fund.

Under the budget process, the City Clerk/Treasurer and a consultant review a preliminary version of the budget document and will make any changes, which the City Council and staff agree are appropriate and necessary. A recommended budget document containing those changes, will be brought before the City Council and a public hearing to enable the City Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, further changes may be made to the budget before its final adoption by the City Council prior to the beginning of the 2015-2016 fiscal year.

It is the intent and hope of the City Council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Tishomingo and its citizens.

Sincerely,

Diana Pitts, Interim City Manager  
City of Tishomingo, Oklahoma

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

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	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
<b>REVENUES:</b>						
<b>TAXES:</b>						
Sales Tax	611,022	575,000	625,000	618,033	741,640	696,000
Sales Use Tax	40,835	37,500	35,000	56,848	68,218	68,000
Cigarette Tax	11,672	11,500	11,500	11,546	13,855	14,000
Bus. Occupation Tax	9,492	5,000	5,000	7,652	9,182	9,000
Alcoholic Beverage Tax	34,501	34,000	35,000	34,666	41,599	41,500
Pilot (Chickasaw)	36,623	32,000	38,000	30,658	36,790	38,500
<b>Total Tax Revenue</b>	<b>744,145</b>	<b>695,000</b>	<b>749,500</b>	<b>759,403</b>	<b>911,284</b>	<b>866,000</b>
<b>FRANCHISE FEES:</b>						
OG&E	92,348	96,000	89,000	86,443	103,732	103,500
ONG	10,731	10,300	10,300	9,204	11,045	10,500
Embezzlement Repayment		50				
Southwestern Bell		8,600	8,600	3,278	3,934	5,000
Cablevision	6,616	11,500	11,000	-	-	-
VYRNK Internet		-	4,000	5,835	7,002	5,500
<b>Total Franchise Fees</b>	<b>109,695</b>	<b>126,450</b>	<b>122,900</b>	<b>104,760</b>	<b>125,712</b>	<b>124,500</b>
<b>LICENSES &amp; PERMITS:</b>						
Yard Sale	463	450	350	290	348	350
Animal Licenses	540	450	450	1,960	2,352	2,000
Building Inspections	585	425	600	1,575	1,890	1,500
Building Application	1,700	1,650	1,600	1,960	2,352	2,000
Contractor's License	130	200	170	525	630	630
Retail Sales Permit	1,500	950	500	1,000	1,200	1,200
Plumbing, Mech., & Elec.	175	225	200	-	-	-
Zoning fees	1,500	300	150	-	-	-
<b>Total Licenses &amp; Permits</b>	<b>6,593</b>	<b>4,650</b>	<b>4,020</b>	<b>7,310</b>	<b>8,772</b>	<b>7,680</b>
<b>CEMETERY:</b>						
Cemetery Lot Sales	3,237	1,800	1,800	4,725	5,670	2,000
Opening & Closing	1,772	2,200	2,300	1,313	1,576	2,000
<b>Total Cemetery Revenue</b>	<b>5,009</b>	<b>4,000</b>	<b>4,100</b>	<b>6,038</b>	<b>7,246</b>	<b>4,000</b>
<b>PARKS:</b>						
User Fees	4,340	2,300	3,800	7,770	9,324	6,000
Donations	-	100	100	-	-	-
Elks Lodge Rent	2,195	2,000	2,000	3,100	3,720	-
<b>Total Parks Revenue</b>	<b>6,535</b>	<b>4,400</b>	<b>5,900</b>	<b>10,870</b>	<b>13,044</b>	<b>6,000</b>
<b>TRANSFERS:</b>						
Transfer from TMA .47 Water		1,030	1,030	601	721	-
6% SORD	18,139	15,000	15,000	13,232	15,878	15,000
Transfer from Cap. Impro. Fund - Grass Rig		-	-	-	-	-
Transfer of 12.5 % County Sales Tax		3,110	6,220	-	-	-
Transfer from County Fire Dept. Sales Tax		18,500	18,500	-	-	-
Transfer from Police Sales Tax		12,000	-	-	-	-
Transfer from Pol. Vehicle Replacement Fund		7,700	-	20,000	24,000	-
Transfer from PoliceCap. Impro. Fund - Vehicle Repl.		8,000	-	-	-	-
Transfer from Court Fund		-	-	-	-	-
Transfer - Cap. Impr. Fund to Streets- Cap. Outlay		-	-	-	-	52,100
Transfer from TMA		43,603	58,000	17,908	21,490	15,000
<b>Total Intergovernmental</b>	<b>18,139</b>	<b>108,943</b>	<b>98,750</b>	<b>51,741</b>	<b>62,089</b>	<b>82,100</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF-2

FINES & FORFEITURES:						
Forfeiture	52,718	38,231	42,000	51,415	61,698	
Warrant Fees	1,330	800	1,000	1,460	1,752	
Court Miscellaneous		100	100	109	131	
Dui Fee (County)	1,413	-	700	744	893	
Total Fines & Forfeitures	55,461	39,131	43,800	53,728	64,474	
MISCELLANEOUS REVENUE:						
Interest	7	20	15	-	-	-
Mutt Nation Dontribution		10,000	40,000	-	-	-
COMMUNITY CENTER RENT	1,675	1,400				
SONP Rent	4,500	4,500	4,500	3,750	4,500	4,500
Embezzlement Reimbursement			50	-	-	-
Auction Revenue	150	100	100	-	-	-
Bad Check Charge		100	100	-	-	-
DAMAGES-COUNTY		100				
Cash Short/Long		-	10	-	-	-
Reimbursements		100	10	-	-	5,000
K-9 Revenue	5,530.00	3,700	3,800	129	155	155
Mobile Home Fee	150	150	150	150	180	180
Police Transporting Fees	1,745	1,100	900	710	852	900
Police-Vehicle/Eqpt. Replacement		8,000	13,700	-	-	-
PUBLIC WORKS VEHICLE/EQP REPL		17,700				
Fire Depart. Vehicle/Building Repl.		117	117	-	-	-
Total Miscellaneous Revenue	13,757	47,087	63,452	4,739	5,687	10,735
PAYMENTS FROM:						
Fire Service Donations	18,140	6,600	6,600	15,205	18,246	15,000
Copies of Police Reports	94	80	80			
Other	21,272	1,000	1,000	30,773	36,928	3,500
Rent- T-Mobile Tower	4,911	7,600	7,600	9,994	11,993	12,000
Fire Runs & Grants	7,436	5,200	3,000	9,534	11,441	10,000
Total Payments From	51,853	20,480	18,280	65,506	78,607	40,500
Transfer from Other funds	144,881					
General Fund Reserve Carryover		15,000	10,000			
Total		15,000	10,000			
<b>TOTAL REVENUE:</b>	<b>1,011,187</b>	<b>1,065,141</b>	<b>1,120,702</b>	<b>1,064,095</b>	<b>1,276,914</b>	<b>1,140,515</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF3.

ADMINISTRATIVE EXPENSES:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
Personal Services						
Salaries	48,103	50,000	51,190	51,480	61,776	48,950
FICA/MC Tax Matching	3,680	3,758	3,915	3,938	4,726	3,745
Employee Retirement	3,845	3,989	4,136	3,526	4,231	3,770
Health Insurance	9,550	10,794	11,180	8,517	10,220	6,720
Unemployment Tax	367	491	505	397	476	360
Workmans Comp Insurance	112	1,346	1,403	-	-	2,940
Total Personal Services	65,657	70,378	72,329	67,858	81,430	66,485
Materials & Supplies						
Operating Supplies	2,406	2,070	-	2,166	2,599	2,600
Maintenance & Repair Supplies	-	90	-	-	-	-
Fuel & Oil	44	180	-	432	518	520
Expense for Conference	-	360	2,700	-	-	-
Total Materials & Supplies	2,450	2,700	2,700	2,598	3,118	3,120
Other Services & Charges						
Telephone	-	45	-	419	503	505
Memberships/Participation	1,271	1,080	-	505	606	610
Contingency	455	518	-	510	612	615
Workshops & Schools	634	675	-	709	851	855
Equipment Repair	-	203	-	-	-	-
Vehicle Repair	155	203	-	-	-	-
Contract Labor	650	606	-	50	60	60
Transfers to Other Funds	49,251	0	3,330	-	-	-
Total Other Services & Charges	52,416	3,330	3,330	2,193	2,632	2,645
Capital Outlay						
Capital Outlay	-	8,000	2,000	-	-	-
Total Capital Outlay	-	8,000	2,000	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>120,523</b>	<b>84,408</b>	<b>80,359</b>	<b>72,649</b>	<b>87,179</b>	<b>72,250</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF4

GENERAL GOVERNMENT:

	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
<b>Personal Services</b>						
Salaries/Code Enforcement/CFD	969					
FICA/MC Tax Matching	74					
Employee Retirement						
Health Insurance						
Unemployment Tax	39					
Workman's Comp						
<b>Total Personal Services</b>	<b>1,082</b>					
<b>Materials &amp; Supplies</b>						
Operating Supplies	3,364	2,655	120	2,550	3,060	3,060
Maintenance & Repair Supplies		315	100	495	594	595
Postage	771	540	75	1,664	1,997	1,995
Publications	605	428	-	1,211	1,453	1,455
Meals & Food & Travel	27	90	100	239	287	290
INCA Supplies	196	360	360	361	433	435
<b>Total Materials &amp; Supplies</b>	<b>4,963</b>	<b>4,388</b>	<b>755</b>	<b>6,520</b>	<b>7,824</b>	<b>7,830</b>
<b>Other Services &amp; Charges</b>						
Insurance - Real Property	5,083	5,580	6,000	4,823	5,788	5,790
Insurance - Liability	6,966	8,235	9,500	8,171	9,805	9,805
Accounting & Audit Fees	22,279	9,000	10,000	27,294	32,753	32,755
Utilities	6,866	6,975	7,000	4,001	4,801	6,960
Telephone	636	720	350	329	395	395
Legal Fees	7,843	4,140	4,500	17,314	20,777	10,000
Memberships/Participation	580	810	800	935	1,122	1,125
Contingency	4,277	2,610	12,500	24,430	29,316	5,000
Workshops & Schools		585	500	85	102	105
INCA Electric Services	1,366	1,080	1,100		-	-
INCA Rent	1,800	1,620	1,620	1,800	2,160	-
SONP Building Maint.		360	360	223	268	270
Utility Payments		3,240	3300		-	-
Bank Charges	12	45	45	4	5	5
Contract Labor	1,050	1,314	12,000	5,375	6,450	2,450
<b>Total Other Services &amp; Charges</b>	<b>58,758</b>	<b>46,314</b>	<b>69,575</b>	<b>94,784</b>	<b>113,741</b>	<b>74,660</b>
Capital Outlay						
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>64,803</b>	<b>50,702</b>	<b>70,330</b>	<b>101,304</b>	<b>121,565</b>	<b>82,490</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF 5

LEGAL & JUDICIAL:

	<u>Audit</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013-14</u>	<u>Approved Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Projected</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>
Personal Services						
Clerk Salaries	7,349	7,400	7,870	8,658	10,390	10,240
FICA/MC Tax Matching	562	556	600	662	794	785
Unemployment Tax		73	79		-	180
Workers Comp Insurance	237	180	192	224	269	615
Employee Retirement	669	656	710	673	808	790
Health Insurance	2,459	2,277	2,210	2,195	2,634	
<b>Total Personal Services</b>	<b>11,276</b>	<b>11,142</b>	<b>11,661</b>	<b>12,412</b>	<b>14,894</b>	<b>12,610</b>
Materials & Supplies						
Operating Supplies	517	450		180	216	220
Publications		45			-	-
Municipal Judge Contract	7,150	7,800			-	-
Postage		45	8,340	6,500	7,800	7,800
<b>Total Materials &amp; Supplies</b>	<b>7,667</b>	<b>8,340</b>	<b>8,340</b>	<b>6,680</b>	<b>8,016</b>	<b>8,020</b>
Other Services & Charges						
Legal Fees	1,227	1,350		1,470	1,764	1,765
Workshops & Schools	955	270		20	24	25
Memberships/Participation		450	2,070	280	336	340
<b>Total Other Services &amp; Charges</b>	<b>2,182</b>	<b>2,070</b>	<b>2,070</b>	<b>1,770</b>	<b>2,124</b>	<b>2,130</b>
<b>TOTAL LEGAL &amp; JUDICIAL</b>	<b>21,125</b>	<b>21,552</b>	<b>22,071</b>	<b>20,862</b>	<b>25,034</b>	<b>22,760</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF.6

POLICE DEPARTMENT:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
<b>Personal Services</b>						
Salaries	217,462	205,000	210,992	192,271	230,725	213,725
FICA/MC Tax Matching	16,636	15,479	16,141	14,709	17,651	16,350
Employee Retirement	24,418	25,276	25,330	21,220	25,464	26,375
Health Insurance	46,530	48,672	51,610	41,777	50,132	53,760
Unemployment Tax	1582	2,023	2,110	1,526	1,831	1,405
Worker's Comp Insurance	10340	13090	13,650	8,509	10,211	12,825
<b>Total Personal Services</b>	<b>316,968</b>	<b>309,540</b>	<b>319,833</b>	<b>280,012</b>	<b>336,014</b>	<b>324,440</b>
<b>Materials &amp; Supplies</b>						
Operating Supplies	6,516	5,513		3,286	3,943	3,945
Maintenance & Repair Supplies	607	720		1,600	1,920	1,920
Fuel & Oil	16,191	12,600		11,393	13,672	13,675
Postage	682	900		131	157	160
Publications	10	90				
Meals & Food & Travel		90	13,913	19	23	25
<b>Total Materials &amp; Supplies</b>	<b>24,006</b>	<b>19,913</b>	<b>13,913</b>	<b>16,429</b>	<b>19,715</b>	<b>19,725</b>
<b>Other Services &amp; Charges</b>						
Insurance - Real Property						
Insurance - Vehicle	360					
Insurance - Liability	68					
Utilities						
Telephone	1,794	2,484		1,477	1,772	1,775
Memberships/Participation	497	414		447	536	540
Contingency	160	225				
Workshops & Schools	225	1,080				
Equipment Repair		1,125				
Vehicle Repair	2,567	7,020		3,886	4,663	4,665
Special Operations		180				
Dispatching & Jailing Fees	57,600	57,600		48,000	24,960	32,880
Utility Payments		2,790				
Uniforms	1,575	1,350		246	295	295
Vehicle/Equipment Replacement		237	74,505			
<b>Total Other Services &amp; Charges</b>	<b>64,846</b>	<b>74,505</b>	<b>74,505</b>	<b>54,056</b>	<b>32,227</b>	<b>40,155</b>
Police Vehicle Replacement(Capital Outlay)		25,700		29,454	35,345	
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,700</b>	<b>-</b>	<b>29,454</b>	<b>35,345</b>	<b>-</b>
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>405,820</b>	<b>429,658</b>	<b>408,251</b>	<b>379,951</b>	<b>423,301</b>	<b>384,320</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF 7

FIRE DEPARTMENT:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
<b>Personal Services</b>						
Salaries	105,190	88,500	88,374	103,464	124,157	95,285
FICA/MC Tax Matching	1,764	5,790	5,820	1,936	2,323	1,825
Employee Retirement	9,310	9,241	8,040	10,431	12,517	12,460
Health Insurance	18,534	19,968	21,320	18,229	21,875	20,160
Unemployment Tax	383	757	762	696	835	760
Worker's Comp Insurance	5,949	9,824	9,890	5,495	6,594	5,720
<b>Total Personal Services</b>	<b>141,130</b>	<b>134,080</b>	<b>134,206</b>	<b>140,251</b>	<b>168,301</b>	<b>136,210</b>
<b>Materials &amp; Supplies</b>						
Operating Supplies	16,985	16,650		7,621	9,145	9,145
Maintenance & Repair Supplies	1,466	2,250		1,680	2,016	2,020
Fuel & Oil	14,150	13,500		9,163	10,996	10,995
Meals, Food & Travel		1,350		500	600	600
Publications		45		53	64	65
Postage	1,388	873	34,668	207	248	250
<b>Total Materials &amp; Supplies</b>	<b>33,989</b>	<b>34,668</b>	<b>34,668</b>	<b>19,224</b>	<b>23,069</b>	<b>23,075</b>
<b>Other Services &amp; Charges</b>						
Insurance - Real Property		240		-		
Insurance - Vehicle	636	700		636	763	770
Insurance - Liability	525	490		457	548	550
Utilities	2,794	2,115		249	299	300
Telephone	2,174	1,800		1,937	2,324	2,325
Memberships/Participation	3,276	2,970		2,196	2,635	2,635
Contingency	6,195	4,500		5,247	6,296	6,295
Equipment Repair	2,775	1,800				
Vehicle Repair	12,508	9,900		1,178	1,414	1,415
Dispatch						24,960
Uniforms	1,252	1,530		3,796	4,555	4,555
Volunteer Compensation	17,948	20,920		678	814	815
Vehicle/Bldg. Replacement		117	47,082	12,490	14,988	
<b>Total Other Services &amp; Charges</b>	<b>50,083</b>	<b>47,082</b>	<b>47,082</b>	<b>28,864</b>	<b>34,637</b>	<b>44,620</b>
Capital Outlay						
Capitol Outlay		4,000		667	800	
		4,000		667	800	
<b>TOTAL FIRE DEPT. EXPENSES</b>	<b>225,212</b>	<b>219,830</b>	<b>215,956</b>	<b>189,006</b>	<b>226,807</b>	<b>203,905</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF 8.

STREET EXPENSES:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
<b>Personal Services</b>						
Salaries		-		37,382	44,858	68,440
FICA/MC Tax Matching		-		2,860	3,432	5,240
Employee Retirement		-		2,681	3,217	5,270
Health Insurance		-		7,536	9,043	13,440
Unemployment Tax		-		369	443	360
Workman's Comp		-		2,219	2,683	4,110
<b>Total Personal Services</b>		-		<b>53,047</b>	<b>63,656</b>	<b>96,660</b>
<b>Materials and Supplies</b>						
Operating Supplies	19,536	27,147		34,614	41,537	20,795
Maintenance & Repair Supplies		1,000		290	348	350
Fuel & Oil	9,212	8,000		6,677	8,012	8,015
Vehicle/Equipment Replacement	9,400	-		7,825	9,390	9,390
Chemicals		100		-	-	-
Meals & Food		100		-	-	-
<b>Total Materials and Supplies</b>	<b>38,148</b>	<b>36,347</b>		<b>49,406</b>	<b>59,287</b>	<b>38,550</b>
<b>Other Services &amp; Charges</b>						
Insurance - Liability						-
Utilities-Street Lighting	13,147	11,700	11,700	10,763	12,916	12,920
Telephone	626	200	200	387	464	465
Contingency		972	972			
Street & Traffic Lights		7,740	7,740	3,010	3,612	2,500
Equipment Repair	4,908	2,025	3,000	9,870	11,844	4,000
Vehicle Repair	869	565	3,000	6,059	7,271	3,500
Uniforms	280	284	284	1,569	1,883	1,885
Contractors	5,283	4,950	10,000	24,803	29,764	
Vehicle/Equip Replacement		5,861	7,600			
<b>Total Other Services &amp; Charges</b>	<b>25,113</b>	<b>34,297</b>	<b>44,496</b>	<b>56,461</b>	<b>67,753</b>	<b>25,270</b>
Capital Outlay						5,000
Capital Outlay						5,000
<b>TOTAL STREET EXPENSES</b>	<b>63,261</b>	<b>70,644</b>	<b>44,496</b>	<b>158,914</b>	<b>190,697</b>	<b>160,680</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 9

LIBRARY EXPENSES:	Audit <u>6/30/2013</u>	BUDGET <u>2013-14</u>	Approved Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Projected <u>2014-15</u>	Budget <u>2015-16</u>
Materials & Supplies						
Operating Supplies	355	500	450	439	527	530
Parts & Repair Supplies		450	450	16	19	20
Total Materials & Supplies	<u>355</u>	<u>950</u>	<u>900</u>	<u>455</u>	<u>546</u>	<u>550</u>
Other Services & Charges						
Utilities	6,722	6,480	6,400	2,626	3,151	3,155
Equipment Repair		-	500			
Contracts	1,717	1,400	1,600	1,624	1,949	1,950
Total Other Services & Charges	<u>8,439</u>	<u>7,880</u>	<u>8,500</u>	<u>4,250</u>	<u>5,100</u>	<u>5,105</u>
<b>TOTAL LIBRARY EXPENSES</b>	<u><b>8,794</b></u>	<u><b>8,830</b></u>	<u><b>9,400</b></u>	<u><b>4,705</b></u>	<u><b>5,646</b></u>	<u><b>5,655</b></u>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 10

AIRPORT EXPENSES:	Audit 8/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
Materials & Supplies		90	90	71	85	85
Parts & Repair Supplies	414	180	180	-	-	-
Operating Supplies		1,700	1500			
Total Materials & Supplies	414	1,970	1,770	71	85	85
Other Services & Charges						
Insurance - Liability		2,100	2,100	2,000	2,400	2,400
Runway Lights & Beacon						
Contingency		45	50	50	60	60
Workshops & Schools		45	45	-	-	-
Utilities		180	180	-	-	-
Total Other Services & Charges	-	2,370	2,375	2,050	2,460	2,460
Capital Outlay						
Capital Outlay						
Total Capital Outlay	-	-	-	-	-	-
<b>TOTAL AIRPORT EXPENSES</b>	<b>414</b>	<b>4,340</b>	<b>4,145</b>	<b>2,121</b>	<b>2,545</b>	<b>2,545</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 11

COMMUNITY CENTER EXPENSES:	Audit <u>6/30/2013</u>	BUDGET <u>2013-14</u>	Approved Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Projected <u>2014-15</u>	Budget <u>2015-16</u>
Personal Services						
Contracts						
Worker's Comp Insurance						
Unemployment tax						
Total Personal Services						
Materials & Supplies						
Operating Supplies		1,000				
Maintenance & Repair Supplies		900				
Total Materials & Supplies		1,900				
Other Services & Charges						
Insurance - Real Property						
Insurance- Liability						
Utilities		2,187				
Telephone		834				
Contingency		90				
Equipment Repair		216				
Total Other Services & Charges		3,327				
Capital Outlay						
Total Capital Outlay						
<b>TOTAL COMMUNITY CTR EXPENSES</b>		<b>5,227</b>				

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 12

TRUSTEES EXPENSES:	Audit <u>6/30/2013</u>	BUDGET <u>2013-14</u>	Approved Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Projected <u>2014-15</u>	Budget <u>2015-16</u>
Personal Services						
Salaries		600	600	450	540	600
FICA/MC Tax Matching		50	50	35	42	45
Total Personal Services	-	650	650	485	582	645
Other Services & Charges						
Workshops & Schools		560	600			600
Total Other Services & Charges	-	560	600	-	-	600
TOTAL TRUSTEES EXPENSES	-	1,210	1,250	485	582	1,245

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF 13

PARK EXPENSES:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
Personal Services						
Salaries		18,000	23,740	14,982	17,978	58,500
FICAM/C Tax Matching		1,343	1,816	1,146	1,375	4,325
Employee Retirement		1,424	1,918	972	1,168	4,005
Health Insurance		4,680	6,630	2,678	3,214	13,440
Unemployment Tax		177	237	176	211	405
Worker's Comp Insurance		2,065	1,194	1,110	1,332	3,390
Total Personal Services	-	27,689	35,535	21,064	25,277	82,065
Materials & Supplies						
Operating Supplies		18,000	15,000	11,734	14,081	14,085
Maintenance & Repair Supplies		1,710	2,710	590	708	710
Fuel & Oil		4,000	5,000	3,780	4,536	4,540
Chemicals		-	1,500	-	-	-
Total Materials & Supplies	-	23,710	24,210	16,104	19,325	19,335
Other Services & Charges						
Utilities		9,000	10,000	12,571	15,085	15,085
Telephone		819	830	418	502	505
Pennington Creek Lodge		1,260	760	619	743	745
Contingency		90	90	60	72	75
Equipment Repair		810	3,000	3,254	3,905	3,905
Vehicle Repair		450	2,000	1,000	1,200	1,200
Uniforms		270	320	787	944	945
Total Other Services & Charges	-	12,699	17,000	18,709	22,451	22,460
Capital Outlay						
Capital Outlay			3,600	4,150	4,980	-
Total Capital Outlay	-	-	3,600	4,150	4,980	-
<b>TOTAL PARK EXPENSES</b>	-	<b>64,098</b>	<b>80,345</b>	<b>60,027</b>	<b>72,032</b>	<b>123,880</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 14

ANIMAL CONTROL EXPENSES:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
Personal Services						
Salaries		30,000	37,410	21,075	25,290	27,000
FICA/MC Tax Matching		1,561	2,862	1,609	1,931	2,070
Employee Retirement		1,649	3,023	1,271	1,525	2,080
Health Insurance		6,240	13,260	4,827	5,792	6,720
Unemployment Tax		204	374	279	335	180
Worker's Comp Insurance		655	1,200	696	835	1,620
Total Personal Services	-	40,309	58,129	29,757	35,708	39,670
Materials & Supplies						
Operating Supplies		1,000		4,146	4,975	4,975
Parts and Repairs Supplies		500			-	-
Fuel & Oil		1,500		2,119	2,543	2,545
Chemicals		150	3,150		-	-
Total Materials & Supplies	-	3,150	3,150	6,265	7,518	7,520
Other Services & Charges						
Insurance - Liability		-		229	275	275
Utilities		90		329	395	395
Telephone		1,710		790	948	950
Memberships/Participation		135			-	-
Contingency		360		182	218	220
Workshops & Schools		738			-	-
Equipment Repair		45		447	536	540
Vehicle Repair		45		1,652	1,982	1,985
Uniforms		45		458	550	550
Vel Expense		450		2,065	2,478	2,480
Animal control Donations		-			-	-
Mutt Nation Expenditures		8,000	15,000		-	-
Total Other Services & Charges	-	11,618	15,000	6,152	7,382	7,395
Capital Outlay						
Capital Outlay						
Total Capital Outlay	-					
<b>ANIMAL CONTROL EXPENSES:</b>	<b>-</b>	<b>55,077</b>	<b>76,279</b>	<b>42,174</b>	<b>50,609</b>	<b>54,585</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2015-16 BUDGET

GF 15

CEMETERY EXPENSES:	Audit 6/30/2013	BUDGET 2013-14	Approved Budget 2014-2015	Actual 4/30/2015	Projected 2014-15	Budget 2015-16
Personal Services						
Salaries		22,145	19,970	6,878	8,254	
FICA/MC Tax Matching		1,694	1,530	526	631	
Employee Retirement		1,794	1,615	329	395	
Health Insurance		6,240	6,630	1,059	1,271	
Unemployment Tax		221	200	140	168	
Worker's Comp Insurance		1,114	1,005	1,262	1,514	
Total Personal Services	-	33,208	30,950	10,194	12,233	-
Materials & Supplies						
Operating Supplies		2,520	4,520	2,311	2,773	2,775
Maintenance & Repair Supplies		90	500		-	-
Fuel & Oil		1,800	1,800	7,593	9,112	9,115
Chemicals		110	4,320		-	-
Total Materials & Supplies	-	4,520	11,140	9,904	11,885	11,890
Other Services & Charges						
Utilities		675	800	958	1,150	1,150
Contract Labor		630	500		-	-
Telephone		540	500		-	-
Contingency		270	2,000		-	-
Equipment Repair		180	2,000	728	874	875
Vehicle Repair		900	1,500	2,567	3,080	3,080
Uniforms		270	350	54	65	65
Total Other Services & Charges	-	3,465	7,650	4,307	5,168	5,170
Capital Outlay						
Capital Outlay		1,500				
Total Capital Outlay	-	1,500	-	-	-	-
<b>TOTAL CEMETERY EXPENSES</b>	-	<b>42,693</b>	<b>49,740</b>	<b>24,405</b>	<b>29,286</b>	<b>17,060</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2015-16 BUDGET

GF 1b

TRANSFERS TO OTHER FUNDS						
TF TO EMERGENCY FUND						
Total Transfers	-	-	-	37,233	44,680	-
				37,233	44,680	
TOTAL EXPENSES	909,952	1,058,269	1,062,622	1,093,835	1,279,963	1,131,356
NET	101,235	6,872	58,080	(29,741)	(3,049)	9,159

Fund 03

## Street and Alley Fund

	<u>Audit</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013-14</u>	<u>Approved Budget</u> <u>2014-2014</u>	<u>Budget</u> <u>2014-15</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-16</u>
REVENUE:						
Commercial Vehicle Tax	19,030	23,400	23,400	23,400	20,149	24,180
Gasoline Tax	3,382	7,000	7,000	7,000	5,790	6,950
	<u>22,412</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>	<u>25,939</u>	<u>31,130</u>
Prior Year Surplus	10,200	1,500	1,500	1,500		2,500
Interest	1	1	1	1	1	-
<b>TOTAL REVENUE:</b>	<b><u>32,613</u></b>	<b><u>31,901</u></b>	<b><u>31,901</u></b>	<b><u>31,901</u></b>	<b><u>25,940</u></b>	<b><u>33,630</u></b>
EXPENSES:						
Materials and Supplies	2,501	500	500	500		-
Other Services & Charges	6,973	2,000	2,000	2,000		-
	3,794					
StreetLights	19,344	28,000	28,000	28,000	29,259	33,630
<b>TOTAL EXPENSES</b>	<b><u>32,612</u></b>	<b><u>30,500</u></b>	<b><u>30,500</u></b>	<b><u>30,500</u></b>	<b><u>29,259</u></b>	<b><u>33,630</u></b>
Revenue/Expenses	1	1,401	1,401	1,401	(3,319)	-

Special Tax - Utilities

	Audit 6/30/2013	Approved Budget 2013-2014	Budget 2014-2015	Actual 4/30/2015	BUDGET 2015-16
<b>REVENUE:</b>					
3/4% Tax Water/Sewer Impr	213,714	215,625	240,000	181,613	217,940
Misc. Revenue					-
Carry Over		3,450	15,000		32,000
Interest	31	10		2	-
<b>TOTAL REVENUE:</b>	<b>213,745</b>	<b>219,085</b>	<b>255,000</b>	<b>181,615</b>	<b>249,940</b>
<b>EXPENSES:</b>					
AMR Meters	-				-
Vehicle Purchase			20,000		-
Other Services and Charges	89,379			857	
RDA Loan Payments		168,852	168,852	125,639	168,885
RDA Debt Service Reserve		16,886	24,642	12,669	16,885
RDA Short-Lived Assets		33,300	41,506	24,975	64,170
Capital Outlay	65,565			-	
<b>TOTAL EXPENSES</b>	<b>154,944</b>	<b>219,038</b>	<b>255,000</b>	<b>164,140</b>	<b>249,940</b>
Rev over(under) exp	58,801	47	-	17,475	-

Special Tax - Streets, Fire, Police

Fund 29

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-2016</u>
<b>REVENUE:</b>					
1/4 Tax Street, fire and Police Impr	43,917	71,875	76,250	77,480	82,800
Carry Over- Current Tax		10,000	75,000		
Transfer from Other funds				-	
Carry Over - Previous Tax		7,200			131000
Interest	2	4	4		
<b>TOTAL REVENUE:</b>	<b>43,919</b>	<b>89,079</b>	<b>151,254</b>	<b>77,480</b>	<b>213,800</b>
<b>EXPENSES:</b>					
Transfer to Other Funds				-	
Street Improvements	-	29,375	30,250	32,240	48,675
Fire Department - Station		40,000	75,629	3,640	150,000
Fire Department - Capital Outlay		3,125	15,125		-
Police Department - Station		2,375	15,125	5,981	-
Police Department - Capital Outlay		12,000	15,125		15,125
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>86,875</b>	<b>151,254</b>	<b>41,861</b>	<b>213,800</b>
<b>Rev over(under) exp</b>	<b>43,919</b>	<b>2,204</b>	<b>-</b>	<b>35,619</b>	<b>-</b>

Fund 02

Emergency Fund

	<u>Audit</u> <u>6/30/2013</u>	<u>Approved Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-16</u>
<b>REVENUE:</b>					
TMA Transfer		\$ 1,000	\$ 1,000	\$ 583	
TMA Carryover		\$ -	\$ -		
Cash Carry Over	\$ -	\$ 87,281	\$ 95,000		\$ 111,000
Transfer from General Fund		\$ -	\$ -		
Interest	\$ 274	\$ 15	\$ 15	\$ 20	
<b>TOTAL REVENUE:</b>	<b>\$ 274</b>	<b>\$ 88,296</b>	<b>\$ 96,015</b>	<b>\$ 603</b>	<b>\$ 111,000</b>
<b>EXPENSES:</b>					
Capitol Outlay				\$ 11,675	
Codification		\$ 8,000	\$ 8,000		
Water Supply - Long-term		\$ 35,000	\$ 35,000		
Transfer to Other Funds				\$ 95,000	
Emergency Fund Improvements	\$ 40,000	\$ 5,000	\$ 5,000		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 40,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 106,675</b>	<b>\$ -</b>
Revenue/Expenses	\$ (39,726)	\$ 40,296	\$ 48,015	\$ (106,072)	\$ 111,000

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Animal Control Fund

FUND 24	Audit <u>6/30/2013</u>	Budget <u>2013-2014</u>	Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Budget <u>2015-2016</u>
REVENUE:					
Donations	250	750	1000	77	
Grants	-	0	0		
Interest	-	1	1		
Carry Over	510	3430	6000		245
<b>TOTAL REVENUE:</b>	<b>760</b>	<b>4,181</b>	<b>7,001</b>	<b>77</b>	<b>245</b>
EXPENSES:					
Transfer to General Fund					
Materials and Supplies	760	500	3401	5,238	245
Capitol/Outlay	-	1500	3600	-	
Other Services & Charges	-	200		-	
<b>TOTAL EXPENSES</b>	<b>760</b>	<b>2,200</b>	<b>7,001</b>	<b>5,238</b>	<b>245</b>
Rev over(under) exp	-	1,981	-	(5,161)	-

Court Fund

FUND 12	Audit <u>6/30/2013</u>	Budget <u>2013-2014</u>	Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Budget <u>2015-2016</u>
REVENUE:					
Professional Bonds Posted	26,839		400	28,120	33,740
Carry Over		30,000	20,000		-
Fines/Forfeitures	64,474	48,712	65,000	63,178	75,810
<b>TOTAL REVENUE:</b>	<b>91,313</b>	<b>78,712</b>	<b>85,400</b>	<b>91,298</b>	<b>109,550</b>
EXPENSES:					

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Assessments		4,900	6,000	5,094	6,110
Bonds	28,396		13,000	25,507	33,740
Interest	2	-	3		-
<b>Court Exp</b>	<b>28,398</b>	<b>4,900</b>	<b>19,003</b>	<b>30,601</b>	<b>39,850</b>
Juvenile Court	474	300	690	850	1,020
Transf. To General Fund	54,004	38,231	42,000	52,675	52,100
Transf. to Gen. Fund Police \	23,638	13,700	13,700	15,500	16,580
<b>Tf to other Funds</b>	<b>78,116</b>	<b>52,231</b>	<b>56,390</b>	<b>69,025</b>	<b>69,700</b>
Court Costs		5000	5300		-
<b>TOTAL EXPENSES</b>	<b>106,514</b>	<b>57,131</b>	<b>75,393</b>	<b>99,626</b>	<b>109,550</b>
Revenue over (under)	(15,201)	21,581	10,007	(8,328)	-

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Police Vehicle Replacement Fund ✓

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-2016</u>
REVENUE:					
Transfer From Other Funds				15,500	16,580
Transfer from Muni. Court	22,503	17,700	26,300		
Interest	21	1		1	
Cash Carryover		-	-		16,000
<b>TOTAL REVENUE:</b>	<b>22,524</b>	<b>17,701</b>	<b>26,300</b>	<b>15,501</b>	<b>32,580</b>
EXPENSES:					
Police Vehicle Purchased		7,700	26,300	20,000	32,580
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>7,700</b>	<b>26,300</b>	<b>20,000</b>	<b>32,580</b>
Revenue over (under)	22,524	10,001	-	(4,499)	-

Juvenile Court Fund ✓

Fund 17

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-2016</u>
REVENUE:					
Interest Income		1	1	-	
Transfer from Court Fund	430	800	690	850	1,020
Cash Carryover	2,615	3,500	3,300		3,400
<b>TOTAL REVENUE:</b>	<b>3,045</b>	<b>4,301</b>	<b>3,991</b>	<b>850</b>	<b>4,420</b>
EXPENSES:					
Juvenile Expenses	2,045	1,400	1,200	1,034	4420

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<b>TOTAL EXPENSES</b>	<b>2045</b>	<b>1400</b>	<b>1200</b>	<b>1034</b>	<b>4420</b>
Revenue over (under)	1,000	2,901	2,791	(184)	-

6th Street

	<u>Audit</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013-14</u>	<u>Approved Budget</u> <u>2014-2014</u>	<u>Budget</u> <u>2014-15</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-16</u>
REVENUE:						
6th Street Sale Proceeds		-	-	-	653,845	
Interest Income		-	-	-	20	
Miscellaneous Income					1,558	
	-	-	-	-	655,423	-
Prior Year Surplus					-	41,028
<b>TOTAL REVENUE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,423</b>	<b>41,028</b>
EXPENSES:						
Improvements to new City Hall		-	-	-	-	10,000
Transfer to Fire Building					100,000	
Public Works Barn					221,402	
City Hall		-	-	-	292,992	
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>614,394</b>	<b>10,000</b>
Revenue/Expenses	-	-	-	-	41,029	31,028

Fire Station

	<u>Audit</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013-14</u>	<u>Approved Budget</u> <u>2014-2014</u>	<u>Budget</u> <u>2014-15</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-16</u>
REVENUE:						
Donations		-	-	-	1,125	2,000
Salvage		-	-	-	4,047	
Transfers from other funds					100,000	
Grant						150,000
Interest					2	
	-	-	-	-	105,174	152,000
Prior Year Surplus					-	106,175
<b>TOTAL REVENUE:</b>	-	-	-	-	<b>105,174</b>	<b>258,175</b>
EXPENSES:						
Fire Station		-	-	-	-	258,175
<b>TOTAL EXPENSES</b>	-	-	-	-	-	<b>258,175</b>
Revenue/Expenses	-	-	-	-	105,174	-

CEMETERY CARE FUND ✓

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	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2015</u>	<u>Budget</u> <u>2015-2016</u>
<b>REVENUES</b>					
Transfer from General Fund		10	10		
Carry Over	5813	6,300	7,635		9,230
12 1/2 % Lot Sales	463	200	200	675	500
12 1/2 % of Opening/Closing	253	250	250	188	500
interest income	1	2	2	1	
<b>TOTAL REVENUE</b>	<b>6,530</b>	<b>6,762</b>	<b>8,097</b>	<b>864</b>	<b>10,230</b>
<b>EXPENSES</b>					
Capitol Outlay	6529				10,230
Capital Outlay -- Roads		4,600	7,400	-	
<b>TOTAL EXPENSES</b>	<b>6529</b>	<b>4600</b>	<b>7400</b>	<b>0</b>	<b>10230</b>
Revenue over (under)	1	2,162	697	864	-

Animal Control Fund

FUND 24	Audit <u>6/30/2013</u>	Budget <u>2013-2014</u>	Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Budget <u>2015-2016</u>
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Rev over(under) exp	-	1,981	-	(5,161)	-

Court Fund

FUND 12	Audit <u>6/30/2013</u>	Budget <u>2013-2014</u>	Budget <u>2014-2015</u>	Actual <u>4/30/2015</u>	Budget <u>2015-2016</u>
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<b>TOTAL REVENUE:</b>	<b>91,313</b>	<b>78,712</b>	<b>85,400</b>	<b>91,298</b>	<b>109,550</b>
EXPENSES:					