

**CITY OF TISHOMINGO, OKLAHOMA  
RESOLUTION NUMBER 2016-3**

A RESOLUTION APPROVING THE CITY OF TISHOMINGO, OKLAHOMA'S  
BUDGET FOR THE FISCAL YEAR 2016-2017.

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

**WHEREAS,** The City Manager and Consultant 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 2016-2017 Budget on the 14th of  
June, 2016, as presented in the attached budget, with totals by department within each  
fund.

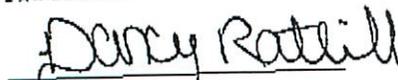
**SECTION 2.** The City Manager has authority to transfer between departments within a fund  
and between funds as approved in budget.

**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 14th  
of June, 2016.

  
Mayor

ATTEST:

  
CITY Clerk



**RECEIVED**

JUN 30 2016

State Auditor  
and Inspector



City of Tishomingo  
2016-2017 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	\$ 894,300	\$ 23,400	\$ 272,880	\$ 90,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	113,200	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	9,700	-	-	-	-	-	-	-	-	-	2,900	-
Cemetery	17,000	-	-	-	-	-	-	-	-	-	-	-
Parks	6,000	-	-	-	-	-	-	900	-	-	-	-
Transfers In	146,100	-	-	-	-	87,800	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	1,600	-	-
Miscellaneous Revenue	11,200	-	-	15	-	-	-	-	-	-	-	-
Payments From Grants	11,400	-	-	-	-	-	-	-	-	150,000	-	-
<b>TOTAL REVENUE</b>	<b>1,208,900</b>	<b>23,400</b>	<b>272,880</b>	<b>90,975</b>	<b>-</b>	<b>87,800</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>151,600</b>	<b>2,900</b>	<b>-</b>
Cash Carryover	-	-	-	186,000	-	-	-	-	25,000	82,000	-	#REF!
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,208,900</b>	<b>\$ 23,400</b>	<b>\$ 272,880</b>	<b>\$ 276,975</b>	<b>\$ -</b>	<b>\$ 87,800</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 25,000</b>	<b>\$ 233,600</b>	<b>\$ 2,900</b>	<b>#REF!</b>
<b>EXPENSES</b>												
Administrative	108,660	-	-	-	-	-	-	-	-	-	-	-
General Government	81,620	-	-	-	-	20,400	-	900	-	-	-	-
Legal & Judicial	9,900	-	-	-	-	-	-	-	-	-	-	-
Police Department	404,895	-	-	-	-	-	-	-	-	233,600	-	-
Fire Department	258,315	-	-	231,480	-	-	-	-	-	-	-	-
Water & Sewer	-	-	272,800	-	-	-	-	-	-	-	-	-
Street Expenses	99,205	23,400	-	45,480	-	-	-	-	-	-	-	-
Library Expenses	3,280	-	-	-	-	-	-	-	-	-	-	-
Airport Expenses	2,750	-	-	-	-	-	-	-	-	-	-	-
Grant Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	800	-	-	-	-	-	-	-	-	-	-	-
Transfers TO	-	-	-	-	-	62,300	-	-	-	-	-	-
Park Expenses	122,570	-	-	-	-	-	-	-	-	-	-	#REF!
Animal Control	43,340	-	-	-	-	-	-	-	1,031	-	-	-
Cemetery	51,280	-	-	-	-	-	-	-	-	233,600	-	#REF!
<b>TOTAL EXPENSES</b>	<b>1,186,645</b>	<b>23,400</b>	<b>272,800</b>	<b>276,960</b>	<b>-</b>	<b>82,700</b>	<b>-</b>	<b>900</b>	<b>1,031</b>	<b>233,600</b>	<b>-</b>	<b>#REF!</b>
Rev-Exp	22,255	-	80	15	-	5,100	-	-	23,969	-	2,900	-

**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 June 9, 2016  
 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 \$ \_\_\_\_\_

Ray Lokey  
 Publisher

SUBSCRIBED and sworn to before me this 29<sup>th</sup> day of

June 2016

Krista D. Vann  
 Notary Public

My Commission Expires: 10-2-2016

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

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

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

(Published June 9, 2016)

**PUBLIC HEARING:**  
 The City of Tishomingo will hold a public hearing on June 14, 2016 at 6:30 p.m. at City Hall of the City of Tishomingo concerning the FY 2016-17 budget. The 2016-17 proposed City of Tishomingo 2016-2017

	01	03	28	30	16 12	15
	General Fund	Street & Alley	3/4% Water & Sewer Tax	1/4% Streets & Public	Grant Fund	Cost. Police Fund
<b>REVENUES</b>						
Taxes	89,500	23,400	272,880	90,980		
Fees	112,280					
Permits	9,200					
Other	17,000					
Grants	6,000					
Subsidies	148,100					87,600
Other					50,000	
Intergovernmental Revenue	18,200			15		
Payments From	13,400					
Other Payments						
Cash Carryover						
<b>TOTAL REVENUE</b>	<b>1,208,900</b>	<b>23,400</b>	<b>272,880</b>	<b>276,976</b>	<b>78,325</b>	<b>87,600</b>
<b>EXPENSES</b>						
Administration	108,690					
General Government	61,600					
Police Department	5,000					26,400
Fire Department	404,895			45,480		
Water & Sewer	258,315		272,880	186,000	50,000	
Street Expenses	99,205	23,400		45,480	28,325	
Library Expenses	3,280					
Arts Expenses	2,750					
Miscellaneous	3,880					
Capital Expenses	122,570					
Animal Control Code Enforcement	43,340					62,300
Transfer Out	21,900					
Contingency	61,280					
<b>TOTAL EXPENSES</b>	<b>1,208,545</b>	<b>23,400</b>	<b>272,880</b>	<b>276,860</b>	<b>78,325</b>	<b>82,700</b>





**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 2016-2017 as required by Oklahoma Statutes (O.S. Title 11, Sect. 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 Amounts as of June 30, 2013
- Budget Amounts for 2014-15
- Budget Amounts for 2015-16
- Actual Amounts as of April 30, 2016
- Proposed Budget Amounts for 2016-2017
- Budgeted Amounts for 2016-17

This format is designed so that members of the Board, 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 Board 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 Board 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 Board prior to the beginning of the 2016-2017 fiscal year.

Highlights of the 2016-17 budget include:

- A five percent cost of living raise for employees
- A capital outlay budget for equipment lease purchases of \$16,500 in the Street Department, \$7,000 in the Park Department, \$6,200 in the Cemetery Department.

It is the intent and hope of the 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,

City Council  
**City of Tishomingo, Oklahoma**

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

	Audit <u>6/30/2013</u>	Approved Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>4/30/2016</u>	Projected <u>2015-16</u>	Budget <u>2016-17</u>
<b>REVENUES:</b>						
<b>TAXES:</b>						
Sales Tax	611,022	625,000	696,000	617,793	741,351	741,400
Sales Use Tax	40,835	35,000	68,000	47,229	56,675	56,700
Cigarette Tax	11,672	11,500	14,000	10,900	13,080	13,100
Bus. Occupation Tax	9,492	5,000	9,000	6,945	8,334	8,300
Alcoholic Beverage Tax	34,501	35,000	41,500	35,012	42,015	42,000
Pilot (Chickasaw)	36,623	38,000	36,500	27,362	32,835	32,800
<b>Total Tax Revenue</b>	<b>744,145</b>	<b>749,500</b>	<b>865,000</b>	<b>745,242</b>	<b>894,290</b>	<b>894,300</b>
<b>FRANCHISE FEES:</b>						
OG&E	92,348	89,000	103,500	78,655	94,386	94,400
ONG	10,731	10,300	10,500	7,677	9,213	9,200
Embezzlement Repayment				-		-
Southwestern Bell		8,600	5,000	2,928	3,513	3,500
Cablevision	6,616	11,000	-	-	-	-
VYRINK Internet		4,000	5,500	5,082	6,099	6,100
<b>Total Franchise Fees</b>	<b>109,695</b>	<b>122,900</b>	<b>124,500</b>	<b>94,342</b>	<b>113,211</b>	<b>113,200</b>
<b>LICENSES &amp; PERMITS:</b>						
Yard Sale	463	350	350	343	411	400
Animal Licenses	540	450	2,000	1,080	1,296	1,300
Building Inspections	585	600	1,500	2,531	3,037	3,000
Building Application	1,700	1,600	2,000	2,275	2,730	2,700
Contractor's License	130	170	630	975	1,170	1,200
Retail Sales Permit	1,500	500	1,200	875	1,050	1,100
Plumbing, Mech., & Elec.	175	200	-	-	-	-
Zoning fees	1,500	150	-	-	-	-
<b>Total Licenses &amp; Permits</b>	<b>6,593</b>	<b>4,020</b>	<b>7,680</b>	<b>8,079</b>	<b>9,694</b>	<b>9,700</b>
<b>CEMETERY:</b>						
Cemetery Lot Sales	3,237	1,800	2,000	9,844	11,813	11,800
Opening & Closing	1,772	2,300	2,000	4,358	5,230	5,200
<b>Total Cemetery Revenue</b>	<b>5,009</b>	<b>4,100</b>	<b>4,000</b>	<b>14,202</b>	<b>17,042</b>	<b>17,000</b>
<b>PARKS:</b>						
User Fees	4,340	3,800	6,000	1,080	1,296	6,000
Donations	-	100	-	-	-	-
Elks Lodge Rent	2,195	2,000	-	-	-	-
<b>Total Parks Revenue</b>	<b>6,535</b>	<b>5,900</b>	<b>6,000</b>	<b>1,080</b>	<b>1,296</b>	<b>6,000</b>
<b>TRANSFERS:</b>						
Transfer from TMA .47 Water		1,030	-	-	-	-
6% SORD	18,139	15,000	15,000	13,261	15,913	15,900
Transfer from Cap. Impro. Fund - Grass Rig		-	-	-	-	-
Transfer of 12.5 % County Sales Tax		6,220	-	-	-	-
Transfer from County Fire Dept. Sales Tax		18,500	-	-	-	-
Transfer from Police Sales Tax		-	-	-	-	-
Transfer from Other Funds		-	-	77,003	92,404	92,400
Transfer from PoliceCap. Impro. Fund - Vehicle Repl.		-	-	-	-	-
Transfer from Court Fund		-	52,100	-	-	37,800
Transfer - Cap. Impr. Fund to Streets- Cap. Outlay		-	-	-	-	-
Transfer from TMA		58,000	15,000	-	-	-
<b>Total Intergovernmental</b>	<b>18,139</b>	<b>98,750</b>	<b>82,100</b>	<b>90,264</b>	<b>108,317</b>	<b>146,100</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

<b>FINES &amp; FORFEITURES:</b>						
Forfeiture	52,718	42,000		30,849	37,019	
Warrant Fees	1,330	1,000		620	744	
Court Miscellaneous		100			-	
Dui Fee (County)	1,413	700		778	934	
<b>Total Fines &amp; Forfeitures</b>	<b>55,461</b>	<b>43,800</b>	<b>-</b>	<b>32,247</b>	<b>38,696</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE:</b>						
Interest	7	15	-	6	7	-
Mutt Nation Contribution		40,000	-		-	-
COMMUNITY CENTER RENT	1,675					
SONP Rent	4,500	4,500	4,500	3,975	4,770	4,800
Embezzlement Reimbursement		50	-		-	-
Auction Revenue	150	100	0		-	-
Bad Check Charge		100	0		-	-
Cash Short/Long		10	0	32	38	-
Reimbursements		10	5000	990	1,188	1,200
K-9 Revenue	5,530.00	3,800	155	535	642	600
<b>MISCELLANEOUS REVENUE</b>				<b>3,859</b>	<b>4,631</b>	<b>4,600</b>
Mobile Home Fee	150	150	180		-	-
Police Transporting Fees	1,745	900	900		-	-
Police-Vehicle/Eqpt. Replacement		13,700	0		-	-
<b>Total Miscellaneous Revenue</b>	<b>13,757</b>	<b>63,452</b>	<b>10,735</b>	<b>9,397</b>	<b>11,276</b>	<b>11,200</b>
<b>PAYMENTS FROM:</b>						
Fire Service Donations	18,140	6,600	15,000	2,080	2,496	
Copies of Police Reports	94	80	-	98	118	100
Other	21,272	1,000	3,500	990	1,188	1,200
Rent- T-Mibile Tower	4,911	7,600	12,000	8,425	10,110	10,100
Fire Runs & Grants	7,436	3,000	10,000	7,396	8,875	
<b>Total Payments From</b>	<b>51,853</b>	<b>18,280</b>	<b>40,500</b>	<b>18,989</b>	<b>22,787</b>	<b>11,400</b>
Transfer from Other funds	144,881					
General Fund Reserve Carryover		10,000				
<b>Total</b>	<b>-</b>	<b>10,000</b>				
<b>TOTAL REVENUE:</b>	<b>1,011,187</b>	<b>1,120,702</b>	<b>1,140,515</b>	<b>1,013,842</b>	<b>1,216,610</b>	<b>1,208,900</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

ADMINISTRATIVE EXPENSES:	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
Personal Services						
Salaries	48,103	51,190	48,950	52,948	63,538	72,875
FICA/M/C Tax Matching	3,680	3,915	3,745	4,050	4,860	5,575
Employee Retirement	3,845	4,136	3,770	2,546	3,055	3,320
Health Insurance	9,550	11,180	6,720	9,749	11,699	14,070
Unemployment Tax	367	505	360	327	393	425
Workmans Comp Insurance	112	1,403	2,940	-	-	2,675
Total Personal Services	65,657	72,329	66,485	69,620	83,544	98,940
Materials & Supplies						
Operating Supplies	2,406	-	2,600	2,041	2,449	3,300
Maintenance & Repair Supplies	-	-	-	-	-	-
Fuel & Oil	44	-	520	628	754	1,500
Expense for Conference	-	2,700	-	544	652	600
Total Materials & Supplies	2,450	2,700	3,120	3,212	3,855	5,400
Other Services & Charges						
Telephone	-	-	505	1,250	1,500	2,150
Memberships/Participation	1,271	-	610	170	204	200
Contingency	455	-	615	-	-	-
Workshops & Schools	634	-	855	499	599	700
Equipment Repair	-	-	-	-	-	-
Vehicle Repair	155	-	-	1,106	1,327	1,300
Contract Labor	650	-	60	-	-	-
Transfers to Other Funds	49,251	3,330	-	18,261	21,913	-
Total Other Services & Charges	52,416	3,330	2,645	21,286	25,544	4,350
Capital Outlay	-	2,000	-	-	-	-
Total Capital Outlay	-	2,000	-	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>120,523</b>	<b>80,359</b>	<b>72,250</b>	<b>94,119</b>	<b>112,943</b>	<b>108,690</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

GENERAL GOVERNMENT:

	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
Personal Services						
Salaries/Code Enforcement/CFO	969			7,210		-
FICA/M/C Tax Matching	74			552		-
Employee Retirement						-
Health Insurance						-
Unemployment Tax	39			87		-
Workerman's Comp				161		-
<b>Total Personal Services</b>	<b>1,082</b>	<b>-</b>	<b>-</b>	<b>8,009</b>	<b>-</b>	<b>-</b>
Materials & Supplies						
Operating Supplies	3,364	120	3,060	3,988	4,786	4,800
Maintenance & Repair Supplies		100	595	405	486	100
Postage	771	75	1,995	3,491	4,189	3,825
Publications	605	-	1,455	537	645	850
Meals & Food & Travel	27	100	290	497	596	550
INCA Supplies	196	360	435	-	-	-
<b>Total Materials &amp; Supplies</b>	<b>4,963</b>	<b>755</b>	<b>7,830</b>	<b>8,918</b>	<b>10,701</b>	<b>10,125</b>
Other Services & Charges						
Insurance - Real Property	5,083	6,000	5,790	6,499	7,799	6,500
Insurance - Liability	6,966	9,500	9,805	10,043	12,052	10,050
Accounting & Audit Fees	22,279	10,000	32,755	25,030	30,036	30,000
Utilities	6,866	7,000	6,960	3,191	3,830	3,610
Telephone	636	350	395	1,745	2,094	100
Legal Fees	7,843	4,500	10,000	11,044	13,253	14,000
Memberships/Participation	580	800	1,125	900	1,080	900
TMA Reimb for Free/disc Utility Fire/employ	4,277	12,500	5,000	3,797	4,557	3,300
Random Drug Testing						500
Workshops & Schools		500	105	50	60	50
INCA Electric Services	1,366	1,100	0		-	-
INCA Rent	1,800	1,620	0	75	90	
SONP Building Maint.		360	270	38	45	50
Utility Payments		3,300	0		-	-
Bank Charges	12	45	4.8	31	37	36
Contract Labor Inspector	1,050	12,000	2,450	2,025	2,430	2,400
<b>Total Other Services &amp; Charges</b>	<b>58,758</b>	<b>69,575</b>	<b>74,660</b>	<b>64,469</b>	<b>77,363</b>	<b>71,495</b>
Capital Outlay						
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>64,803</b>	<b>70,330</b>	<b>82,490</b>	<b>81,395</b>	<b>88,064</b>	<b>81,620</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

LEGAL & JUDICIAL:

	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
Personal Services						
Clerk Salaries	7,349	7,870	10,240	8,803	10,564	
FICA/M/C Tax Matching	562	600	785	674	808	
Unemployment Tax		79	180	-	-	
Workers Comp Insurance	237	192	615	207	248	
Employee Retirement	669	710	790	491	590	
Health Insurance	2,459	2,210		2,514	3,017	
Total Personal Services	11,276	11,661	12,610	12,689	15,227	-
Materials & Supplies						
Operating Supplies	517		220	389	467	200
Publications			-	-	-	-
Municipal Judge Contract	7,150		7,800	6,500	7,800	7,800
Postage		8,340	-	-	-	-
Total Materials & Supplies	7,667	8,340	8,020	6,889	8,267	8,000
Other Services & Charges						
Legal Fees	1,227		1,765	1,230	1,476	1,500
Workshops & Schools	955		25	164	197	400
Memberships/Participation		2,070	340	-	-	-
Total Other Services & Charges	2,182	2,070	2,130	1,394	1,673	1,900
<b>TOTAL LEGAL &amp; JUDICIAL</b>	<b>21,125</b>	<b>22,071</b>	<b>22,760</b>	<b>20,972</b>	<b>25,167</b>	<b>9,900</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

POLICE DEPARTMENT:	Audit <u>6/30/2013</u>	Approved Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>4/30/2016</u>	Projected <u>2015-16</u>	Budget <u>2016-17</u>
<b>Personal Services</b>						
Salaries	217,462	210,992	213,725	193,338	232,005	235,945
FICA/MC Tax Matching	16,636	16,141	16,350	14,790	17,748	18,050
Employee Retirement	24,418	25,330	26,375	20,851	25,021	26,415
Health Insurance	46,530	51,610	53,760	45,672	54,806	53,465
Unemployment Tax	1,582	2,110	1,405	1,252	1,503	1,395
Worker's Comp Insurance	10,340	13,650	12,825	8,486	10,183	9,440
<b>Total Personal Services</b>	<b>316,968</b>	<b>319,833</b>	<b>324,440</b>	<b>284,389</b>	<b>341,267</b>	<b>344,710</b>
<b>Materials &amp; Supplies</b>						
Operating Supplies	6,516		3,945	6,641	7,969	3,945
Maintenance & Repair Supplies	607		1,920	-	-	1,920
Fuel & Oil	16,191		13,675	8,416	10,099	13,235
Postage	682		160	168	202	175
Publications	10		-	-	-	-
Meals & Food & Travel		13,913	25	56	67	450
<b>Total Materials &amp; Supplies</b>	<b>24,006</b>	<b>13,913</b>	<b>19,725</b>	<b>15,281</b>	<b>18,337</b>	<b>19,725</b>
<b>Other Services &amp; Charges</b>						
Insurance - Real Property			-		-	-
Insurance - Vehicle	360		-		-	-
Insurance - Liability	68		-		-	-
Utilities			-		-	-
Legal Fees				75		-
Telephone	1,794		1,775	2,099	2,519	2,500
Memberships/Participation	497		540	147	176	200
Contingency	160		-		-	-
Amuntion Cleet/Requalify						1,500
Workshops & Schools	225		-		-	-
Equipment Repair			-		-	-
Vehicle Repair	2,567		4,665	3,842	4,610	4,600
Dispatching & Jailing Fees	57,600		32,880	27,110	32,532	24,960
Jail Fees						4,200
Utility Payments			-		-	-
Uniforms	1,575		295	2,062	2,474	2,500
Vehicle/Equipment Replacement		74,505	-		-	-
<b>Total Other Services &amp; Charges</b>	<b>64,846</b>	<b>74,505</b>	<b>40,155</b>	<b>35,335</b>	<b>42,312</b>	<b>40,460</b>
Police Vehicle Replacement(Capital Outlay)						
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>405,820</b>	<b>408,251</b>	<b>384,320</b>	<b>335,005</b>	<b>401,916</b>	<b>404,895</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

FIRE DEPARTMENT:	Audit <u>6/30/2013</u>	Approved Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>4/30/2016</u>	Projected <u>2015-16</u>	Budget <u>2016-17</u>
Personal Services						
Salaries	105,190	88,374	95,285	95,258	114,310	125,720
FICA/MC Tax Matching	1,764	5,820	1,825	1,664	1,997	2,815
Employee Retirement	9,310	8,040	12,460	10,337	12,404	12,975
Health Insurance	18,534	21,320	20,160	18,394	22,073	23,920
Unemployment Tax	383	762	760	506	608	700
Worker's Comp Insurance	5,949	9,890	5,720	5,540	6,648	4,190
Total Personal Services	<u>141,130</u>	<u>134,206</u>	<u>136,210</u>	<u>131,700</u>	<u>158,040</u>	<u>170,320</u>
Materials & Supplies						
Operating Supplies	16,985		9,145	4,534	5,440	5,440
Maintenance & Repair Supplies	1,466		2,020	2,239	2,686	2,690
Fuel & Oil	14,150		10,995	6,533	7,839	8,370
Meals, Food & Travel			600	-	-	600
Publications			65	170	203	205
Postage	1,398	34,668	250	177	212	250
Total Materials & Supplies	<u>33,999</u>	<u>34,668</u>	<u>23,075</u>	<u>13,651</u>	<u>16,382</u>	<u>17,555</u>
Other Services & Charges						
Insurance - Real Property						
Insurance - Vehicle	636		770	660	792	770
Insurance - Liability	525		550	327	392	550
Utilities	2,794		300	1,174	1,409	1,410
Telephone	2,174		2,325	1,475	1,770	1,875
Memberships/Participation	3,276		2,635	1,964	2,357	2,360
Contingency	6,195		6,295	4,398	5,278	6,295
Equipment Repair	2,775		-	6,807	8,168	8,170
Vehicle Repair	12,508		1,415	1,373	1,648	1,650
Dispatch			24,960	18,720	22,464	24,960
Uniforms	1,252		4,555	784	941	3,000
Volunteer Compensation	17,948		815	7,149	8,578	15,400
Vehicle/Bldg. Replacement		47,082	-	-	-	-
Total Other Services & Charges	<u>50,083</u>	<u>47,082</u>	<u>44,620</u>	<u>44,830</u>	<u>53,796</u>	<u>66,440</u>
Capital Outlay				2,380	2,856	4,000
Capital Outlay				<u>2,380</u>	<u>2,856</u>	<u>4,000</u>
<b>TOTAL FIRE DEPT. EXPENSES</b>	<u><b>225,212</b></u>	<u><b>215,956</b></u>	<u><b>203,905</b></u>	<u><b>192,561</b></u>	<u><b>231,073</b></u>	<u><b>258,315</b></u>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

STREET EXPENSES:	Audit <u>6/30/2013</u>	Approved Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>4/30/2016</u>	Projected <u>2015-16</u>	Budget <u>2016-17</u>
Personal Services						
Salaries			68,440	48,383	58,059	21,610
FICA/M/C Tax Matching			5,240	3,701	4,442	1,655
Employee Retirement			5,270	2,694	3,233	1,190
Health Insurance			13,440	10,601	12,721	7,035
Unemployment Tax			360	315	378	180
Workerman's Comp			4,110	1,600	1,920	865
Total Personal Services	-	-	96,860	67,294	80,753	32,535
Materials and Supplies						
Materials and Supplies			20,795	34	40	100
Operating Supplise	19,536		350	32,329	38,795	6,620
Maintenance & Repair Supplies			8,015	1,092	1,310	1,600
Fuel & Oil	9,212		9,390	9,216	11,059	13,700
Vehicle/equipment Replacement	9,400		-	-	-	-
Chemicals			-	-	-	-
Meals & Food			-	-	-	-
Total Materials and Supplies	38,148		38,550	42,670	51,205	22,020
Other Services & Charges						
Insurance - Liability			-	-	-	-
Utilities-Street Lighting	13,147	11,700	12,920	8,982	10,779	9,900
Telephone	626	200	465	600	720	700
Contingency		972	-	-	-	-
Street & Traffic Lights		7,740	2,500	2,921	3,505	3,000
Equipment Repair	4,908	3,000	4,000	9,531	11,438	7,850
Vehicle Repair	869	3,000	3,500	3,805	4,566	6,500
Uniforms	280	284	1,885	462	554	200
Contractors	5,283	10,000	-	-	-	-
Vehicle/Equip Replacement		7,600	-	-	-	-
Total Other Services & Charges	25,113	44,496	25,270	26,302	31,563	28,150
Capital Outlay			-	-	-	-
Capital Outlay - Lease Purchase of \$72k			5,000	-	-	16,500
Total Capital Outlay	-	-	5,000	-	-	16,500
<b>TOTAL STREET EXPENSES</b>	<b>63,261</b>	<b>44,496</b>	<b>160,680</b>	<b>136,267</b>	<b>163,520</b>	<b>99,205</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

LIBRARY EXPENSES:	<u>Audit</u> <u>6/30/2013</u>	<u>Approved Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-16</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>
Materials & Supplies						
Operating Supplies	355	450	530	217	261	300
Parts & Repair Supplies		450	20	-	-	-
Total Materials & Supplies	<u>355</u>	<u>900</u>	<u>550</u>	<u>217</u>	<u>261</u>	<u>300</u>
Other Services & Charges						
Utilities	6,722	6,400	3,155	555	666	700
Equipment Repair		500	-	180	216	200
Contracts	1,717	1,600	1,950	1,320	1,584	2,080
Total Other Services & Charges	<u>8,439</u>	<u>8,500</u>	<u>5,105</u>	<u>2,055</u>	<u>2,466</u>	<u>2,980</u>
<b>TOTAL LIBRARY EXPENSES</b>	<u><b>8,794</b></u>	<u><b>9,400</b></u>	<u><b>5,655</b></u>	<u><b>2,272</b></u>	<u><b>2,727</b></u>	<u><b>3,280</b></u>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

AIRPORT EXPENSES:	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
Materials & Supplies		90	85.2	-	-	-
Parts & Repair Supplies	414	180	0	461	554	
Operating Supplies		1,500	0	315	378	400
Total Materials & Supplies	414	1,770	85	776	932	400
Other Services & Charges						
Insurance - Liability		2,100	2,400	2,000	2,400	2,000
Runway Lights & Beacon			-		-	-
Contingency		50	60	2,650	3,180	50
Workshops & Schools		45	-		-	-
Utilities		180	-	258	310	300
Total Other Services & Charges	-	2,375	2,460	4,908	5,890	2,350
Capital Outlay						
Capital Outlay						
Total Capital Outlay	-	-	-	-	-	-
<b>TOTAL AIRPORT EXPENSES</b>	<b>414</b>	<b>4,145</b>	<b>2,545</b>	<b>5,685</b>	<b>6,822</b>	<b>2,750</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2016-17 BUDGET

TRUSTEES EXPENSES:	<u>Audit</u> 6/30/2013	<u>Approved Budget</u> 2014-2015	<u>Budget</u> 2015-16	<u>Actual</u> 4/30/2016	<u>Projected</u> 2015-16	<u>Budget</u> 2016-17
Personal Services						
Salaries		600	600	450	540	600
FICA/MC Tax Matching		50	45	35	41	-
Total Personal Services	-	650	645	485	581	600
Other Services & Charges						
Workshops & Schools		600	600	168	202	200
Total Other Services & Charges	-	600	600	168	202	200
<b>TOTAL TRUSTEES EXPENSES</b>	-	1,250	1,245	653	783	800

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

PARK EXPENSES:	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
Personal Services						
Salaries		23,740	56,500	21,862	26,235	53,635
FICA/MC Tax Matching		1,816	4,325	1,673	2,007	4,105
Employee Retirement		1,918	4,005	1,109	1,331	2,145
Health Insurance		6,630	13,440	3,869	4,643	14,070
Unemployment Tax		237	405	301	361	470
Worker's Comp Insurance		1,194	3,390	1,103	1,324	2,145
Total Personal Services	-	35,535	82,065	29,917	35,901	76,570
Materials & Supplies						
Operating Supplies		15,000	14,085	14,774	17,728	12,000
Maintenance & Repair Supplies		2,710	710	3,109	3,730	3,920
Fuel & Oil		5,000	4,540	3,308	3,970	4,820
Chemicals		1,500	-	234	280	500
Total Materials & Supplies	-	24,210	19,335	21,424	25,709	21,240
Other Services & Charges						
Utilities		10,000	15,085	7,398	8,877	8,310
Telephone		830	505	379	455	450
Pennington Creek Lodge		760	745	-	-	-
Park Host Contract Labor						2,400
Veterans Memorial Park Expenditures				1,538	1,846	
Contingency		90	75	4,725	5,670	
Equipment Repair		3,000	3,905	4,799	5,759	4,600
Vehicle Repair		2,000	1,200	1,136	1,363	1,800
Uniforms		320	945	277	333	200
Total Other Services & Charges	-	17,000	22,460	20,253	24,303	17,760
Capital Outlay						
Capital Outlay Lease Purchase \$30k		3,600	-	9,000	10,800	7,000
Total Capital Outlay	-	3,600	-	9,000	10,800	7,000
<b>TOTAL PARK EXPENSES</b>	-	<b>80,345</b>	<b>123,860</b>	<b>80,594</b>	<b>96,712</b>	<b>122,570</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

ANIMAL CONTROL EXPENSES:	Audit 6/30/2013	Approved Budget 2014-2015	Budget 2015-16	Actual 4/30/2016	Projected 2015-16	Budget 2016-17
<b>Personal Services</b>						
Salaries		37,410	27,000	11,973	14,367	23,745
FICA/M/C Tax Matching		2,862	2,070	916	1,099	1,820
Employee Retirement		3,023	2,080	514	617	1,310
Health Insurance		13,260	6,720	2,780	3,335	7,035
Unemployment Tax		374	180	160	192	180
Worker's Comp Insurance		1,200	1,620	633	760	950
Total Personal Services	-	58,129	39,670	16,975	20,370	35,040
<b>Materials &amp; Supplies</b>						
Operating Supplies			4,975	1,341	1,609	1,600
Parts and Repairs Supplies			-	-	-	-
Fuel & Oil			2,545	2,018	2,421	2,400
Chemicals		3,150	-	-	-	-
Total Materials & Supplies	-	3,150	7,520	3,358	4,030	4,000
<b>Other Services &amp; Charges</b>						
Insurance - Liability			275	163	196	200
Utilities			395	-	-	-
Telephone			950	322	386	400
Memberships/Participation			-	-	-	-
Contingency			220	-	-	-
Workshops & Schools			-	-	-	-
Equipment Repair			540	-	-	-
Vehicle Repair			1,985	143	171	200
Uniforms			550	103	124	100
Vet Expense			2,480	2,839	3,407	3,400
Animal control Donabons			-	-	-	-
Mutt Nation Expenditures		15,000	-	-	-	-
Total Other Services & Charges	-	15,000	7,395	3,570	4,284	4,300
Capital Outlay					-	-
Capital Outlay					-	-
Total Capital Outlay	-	-	-	-	-	-
<b>ANIMAL CONTROL EXPENSES:</b>	-	<b>76,279</b>	<b>54,585</b>	<b>23,904</b>	<b>28,685</b>	<b>43,340</b>

CITY OF TISHOMINGO, OKLAHOMA  
GENERAL FUND  
2016-17 BUDGET

CEMETERY EXPENSES:	Audit <u>6/30/2013</u>	Approved Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>4/30/2016</u>	Projected <u>2015-16</u>	Budget <u>2016-17</u>
Personal Services						
Salaries		19,970			-	25,315
FICA/MC Tax Matching		1,530			-	1,940
Employee Retirement		1,615			-	1,395
Health Insurance		6,630			-	7,035
Unemployment Tax		200			-	180
Worker's Comp Insurance		1,005		1,517	1,820	1,015
Total Personal Services	-	30,950	-	1,517	1,820	36,880
Materials & Supplies						
Operating Supplies		4,520	2,775	1,491	1,789	2,000
Maintenance & Repair Supplies		500	-		-	
Fuel & Oil		1,800	9,115	1,559	1,871	3,000
Chemicals		4,320	-		-	
Total Materials & Supplies	-	11,140	11,890	3,050	3,660	5,000
Other Services & Charges						
Utilities		800	1,150	600	720	700
Contract Labor		500	-		-	
Telephone		500	-		-	
Contingency		2,000	-		-	
Equipment Repair		2,000	875	950	1,140	1,000
Vehicle Repair		1,500	3,080	121	145	1,500
Uniforms		350	65		-	
Total Other Services & Charges	-	7,650	5,170	1,671	2,005	3,200
Capital Outlay						
Capital Outlay Lease Purchase 26K				-	-	6,200
Total Capital Outlay	-	-	-	-	-	6,200
<b>TOTAL CEMETERY EXPENSES</b>	-	<b>49,740</b>	<b>17,060</b>	<b>6,238</b>	<b>7,486</b>	<b>51,280</b>

CITY OF TISHOMINGO, OKLAHOMA  
 GENERAL FUND  
 2016-17 BUDGET

TRANSFERS TO OTHER FUNDS						-	
TF TO EMERGENCY FUND							21,900
<b>Total Transfers</b>							<b>21,900</b>
<b>TOTAL EXPENSES</b>	<b>#REF!</b>	<b>1,062,622</b>	<b>1,131,356</b>	<b>979,664</b>	<b>1,165,896</b>		<b>1,208,545</b>
<b>NET</b>	<b>#REF!</b>	<b>58,080</b>	<b>9,159</b>	<b>34,178</b>	<b>50,713</b>		<b>355</b>

CITY OF TISHOMINGO BUDGET  
2016-17

Street and Alley Fund

Fund 03

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-17</u>
<b>REVENUE:</b>						
Commercial Vehicle Tax	19,030	23,400	24,180	19,509	23,411	23,400
Gasoline Tax	3,382	7,000	6,950	-	-	-
	<u>22,412</u>	<u>30,400</u>	<u>31,130</u>	<u>19,509</u>	<u>23,411</u>	<u>23,400</u>
Prior Year Surplus	10,200	1,500	2,500		-	-
Interest	1	1	-	0	0	
<b>TOTAL REVENUE:</b>	<u><b>32,613</b></u>	<u><b>31,901</b></u>	<u><b>33,630</b></u>	<u><b>19,509</b></u>		<u><b>23,400</b></u>
<b>EXPENSES:</b>						
Materials and Supplies	2,501	500	-		-	-
Other Services & Charges	6,973	2,000	-		-	-
	3,794					-
StreetLights	19,344	28,000	33,630	21,520	25,824	23,400
<b>TOTAL EXPENSES</b>	<u><b>32,612</b></u>	<u><b>30,500</b></u>	<u><b>33,630</b></u>	<u><b>21,520</b></u>	<u><b>25,824</b></u>	<u><b>23,400</b></u>
Revenue/Expenses	1	1,401	-	(2,011)	(25,824)	-

CITY OF TISHOMINGO BUDGET

2016-17

Special Tax - Utilities

Fund 29

REVENUE:  
 1/4 Tax Street, fire and  
 Carry Over- Current Tax  
 Transfer from Other funds  
 Carry Over - Previous  
 Interest

**TOTAL**

EXPENSES:  
 Transfer to Other Funds  
 Street Improvements  
 Fire Department - Sta  
 Fire Department - Cap  
 Police Department - S  
 Police Department - C

**TOTAL**

Rev over(under) exp

	Audit 6/30/2013	Budget 2014-2015	Budget 2015-2016	Actual 4/30/2016	Projected 6/30/2016	BUDGET 2016-17
REVENUE:						
3/4% Tax Water/Sewer Impr	213,714	240,000	217,940	235,113	282,135	272,880
Misc. Revenue			-		-	-
Carry Over		15,000	32,000		-	-
Interest	31		-	2	2	-
<b>TOTAL REVENUE:</b>	<b>213,745</b>	<b>255,000</b>	<b>249,940</b>	<b>235,114</b>	<b>282,137</b>	<b>272,880</b>
EXPENSES:						
AMR Meters	-		-		-	-
Vehicle Purchase		20,000	-		-	-
Other Services and Charges	89,379			9,136	10,963	
RDA Loan Payments		168,852	168,885	140,710	168,852	168,900
RDA Debt Service Reserve		24,642	16,885	14,071	16,885	16,900
RDA Short-Lived Assets		41,506	64,170	53,655	64,385	87,000
Capital Outlay	65,565				-	-
<b>TOTAL EXPENSES</b>	<b>154,944</b>	<b>255,000</b>	<b>249,940</b>	<b>217,571</b>	<b>261,085</b>	<b>272,800</b>
Rev over(under) exp	58,801	-	-	17,543	21,052	80

CITY OF TISHOMINGO BUDGET  
2016-17

Special Tax - Streets, Fire, Police

Fund 29

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>
<b>REVENUE:</b>						
1/4 Tax Street, fire and Police Impro	43,917	76,250	82,800	78,372	94,047	90,960
Carry Over- Current Tax		75,000			-	-
Transfer from Other funds					-	-
Carry Over - Previous Tax			131,000		-	186,000
Interest	2	4		13	16	15
<b>TOTAL REVENUE:</b>	<b>43,919</b>	<b>151,254</b>	<b>213,800</b>	<b>78,386</b>	<b>94,063</b>	<b>276,975</b>
<b>EXPENSES:</b>						
Transfer to Other Funds					-	-
Street Improvements	-	30,250	48,675	15,111	18,133	45,480
Fire Department - Station		75,629	150,000	1,888	2,265	
Fire Department - Capital Outlay		15,125	-		-	231,480
Police Department - Station		15,125	-	9,870	11,844	
Police Department - Capital Outlay		15,125	15,125	1,509	1,811	
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>151,254</b>	<b>213,800</b>	<b>28,377</b>	<b>34,052</b>	<b>276,960</b>
<b>Rev over(under) exp</b>	<b>43,919</b>	<b>-</b>	<b>-</b>	<b>50,009</b>	<b>60,011</b>	<b>15</b>

## CITY OF TISHOMINGO

2016-17

## Grant Funds

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>
<b>REVENUE:</b>					
Grant Fund Revenues			7,136.52	8,564	
Chickasaw Orna mental Lighting Grant	40,000	9,500		-	-
Chickasaw Street Grant		5,000		-	-
Chickasaw Street Decorations	9,500			-	-
Chickasaw Goodspring Grant	5,500	5,500		-	-
Chickasaw - Fire Department	600,000	300,000		-	-
REAP Fire Station Grant	50,000	42,000		-	50,000
RDA Grant/loan	6,500,000	10,000		-	-
FEMA Grass Rig Grant	147,500	-		-	-
Transfers from Other funds		-		-	-
Airport Grant		5,000		-	-
Johnston County Muldisciplianry grant	22,000	22,000		-	-
Police JAG grant	6,000	3,000		-	-
Safe routes to School	170,760	190,000	168	202	
Fund Carryover	5,000			-	28,325
Interest Income				-	-
<b>TOTAL REVENUE:</b>	<b>7,556,260</b>	<b>592,000</b>	<b>7,305</b>	<b>8,765</b>	<b>78,325</b>
<b>EXPENSES:</b>					
Materials & Supplies				-	-
Lighting Grant Expenditures	16,000	21,000		-	-
Chickasaw Goodspring Expenditures	5,500		5,500	6,600	
Chickasaw Street Decorations	7,500			-	9,500
Chickasaw Ornamental lught expense			2,088	2,506	18,825
Chickasaw Fire Department	570,000			-	-
Chickasaw Fire Department - Admin	30,000			-	-
RDA Grant/Loan	6,500,000			-	-
REAP Fire Station Grant	50,000			-	50,000
Chickasaw Streets			5,000	6,000	
HOME Grant				-	-
FEMA Grass Rig.Grant	147,500			-	-
Airport Grant				-	-
Johnston County Muldisciplianry grant	22,000			-	-
Police JAG grant	6,000			-	-
Transfer to Other Funds			14,329	17,195	
Safe Route to Schools	170,760		168	202	
Other Services & Charges				-	-
<b>TOTAL EXPENSES</b>	<b>7,525,260</b>	<b>21,000</b>	<b>27,086</b>	<b>32,503</b>	<b>78,325</b>
Rev over(under) exp	31,000	571,000	(19,781)	(23,738)	-

CITY OF TISHOMINGO  
2016-17

28,325

CITY OF TISHOMINGO BUDGET  
2016-17

**Court Fund**

FUND 12

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>
<b>REVENUE:</b>						
Professional Bonds Posted	26,839	400	33,740	12,176	14,611	14,600
Carry Over		20,000	-		-	-
Fines/Forfeitures	64,474	65,000	75,810	60,998	73,197	73,200
<b>TOTAL REVENUE:</b>	<b>91,313</b>	<b>85,400</b>	<b>109,550</b>	<b>73,174</b>	<b>87,809</b>	<b>87,800</b>
<b>EXPENSES:</b>						
Assessments		6,000	6,110	1,140	1,368	1,400
OSBI _ AFIS				1,181	1,417	1,400
CLEET				2,143	2,572	2,600
Bonds	28,396	13,000	33,740	12,176	14,611	14,600
Misc				56	67	100
Refunds				269	323	300
Interest	2	3	-	(1)	(1)	-
<b>Court Exp</b>	<b>28,398</b>	<b>19,003</b>	<b>39,850</b>	<b>16,964</b>	<b>20,357</b>	<b>20,400</b>
Juvenile Court	474	690	1,020	713	856	900
Transf. To General Fund	54,004	42,000	52,100	31,469	37,763	37,800
Transf. to Gen. Fund Police v	23,638	13,700	16,580	19,700	23,640	23,600
<b>Tf to other Funds</b>	<b>78,116</b>	<b>56,390</b>	<b>69,700</b>	<b>51,882</b>	<b>62,258</b>	<b>62,300</b>
Court Costs		5300				-
<b>TOTAL EXPENSES</b>	<b>106,514</b>	<b>75,393</b>	<b>109,550</b>	<b>68,846</b>	<b>82,615</b>	<b>82,700</b>
Revenue over (under)	(15,201)	10,007	-	4,328	5,194	5,100
fd15		Police Vehicle Replacement Fund				
	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>

CITY OF TISHOMINGO BUDGET  
2016-17

REVENUE:

Transfer From Other Funds				-	-	
Transfer from Muni. Court	22,503	26,300		18,750	22,500	23,600
Interest	21			2	3	-
Cash Carryover		-	16,000		-	-
<b>TOTAL REVENUE:</b>	<b>22,524</b>	<b>26,300</b>	<b>16,000</b>	<b>18,752</b>	<b>22,503</b>	<b>23,600</b>

EXPENSES:

Police Vehicle Purchased		26,300	32,580	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>26,300</b>	<b>32,580</b>	<b>-</b>	<b>-</b>	<b>-</b>

Revenue over (under)	22,524	-	(16,580)	18,752	22,503	23,600
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CITY OF TISHOMINGO BUDGET  
2016-17

Juvenile Court Fund

Fund 17

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>
<b>REVENUE:</b>						
Interest Income		1				
Transfer from Court Fund	430	690	1,020	1,663	1,996	900
Cash Carryover	2,615	3,300	3,400		-	-
<b>TOTAL REVENUE:</b>	<b>3,045</b>	<b>3,991</b>	<b>4,420</b>	<b>1,663</b>	<b>1,996</b>	<b>900</b>
<b>EXPENSES:</b>						
Juvenile Expenses	2,045	1,200	4,420	1,065	1,277	900
<b>TOTAL EXPENSES</b>	<b>2045</b>	<b>1200</b>	<b>4420</b>	<b>1064.54</b>	<b>1277.448</b>	<b>900</b>
Revenue over (under)	1,000	2,791	-	598	718	-

CEMETERY CARE FUND

fund07

	<u>Audit</u> <u>6/30/2013</u>	<u>Budget</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Actual</u> <u>4/30/2016</u>	<u>Projected</u> <u>6/30/2016</u>	<u>Budget</u> <u>2016-2017</u>
<b>REVENUES</b>						
Transfer from General Fund		10			-	-
Carry Over	5813	7,635	9,230	-	-	-
12 1/2 % Lot Sales	463	200	500	1,406	1,688	1,700
Donations				200	240	200
12 1/2 % of Opening/Closing	253	250	500	967	1,160	1,200
interest income	1	2		1	1	-
<b>TOTAL REVENUE</b>	<b>6,530</b>	<b>8,097</b>	<b>10,230</b>	<b>2,574</b>	<b>3,089</b>	<b>3,100</b>
<b>EXPENSES</b>						

CITY OF TISHOMINGO BUDGET  
2016-17

Capitol Outlay	6529		10,230	1000	1,200	
Misc				30.62	37	-
Capital Outlay -- Roads		7,400			-	3,100
<b>TOTAL EXPENSES</b>	<b>6529</b>	<b>7400</b>	<b>10230</b>	<b>1030.62</b>	<b>1236.744</b>	<b>3100</b>

CITY OF TISHOMINGO BUDGET  
2016-17

Revenue over (under)	1	697	-	1,543	1,852	-
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CITY OF TISHOMINGO BUDGET  
2016-17

Emergency Fund

Fund 02

	Audit <u>41,455</u>	Budget <u>2014-2015</u>	Budget <u>2015-16</u>	Actual <u>42,490</u>	Projected <u>42,551</u>	Budget <u>2016-17</u>
<b>REVENUE:</b>						
TMA Transfer		1,000			-	-
FEMA Reimbursement						31,300
TMA Carryover		-			-	-
Cash Carry Over	-	95,000	111,000		-	39,200
Transfer from General Fund		-		28,624	34,349	21,900
Interest	274	15		13	16	-
<b>TOTAL REVENUE:</b>	<u>274</u>	<u>96,015</u>	<u>111,000</u>	<u>28,638</u>	<u>34,365</u>	<u>92,400</u>
<b>EXPENSES:</b>						
Capitol Outlay					-	-
Codification		8,000			-	-
Water Supply - Long-term		35,000			-	-
TF to TMA Operating				15,493	18,592	
Miscellaneous Exp				7,969	9,563	
Transfer to General Fund				67,811	81,373	92,400
Emergency Fund Improvements	40,000	5,000	-		-	-
<b>TOTAL EXPENSES</b>	<u>40,000</u>	<u>48,000</u>	<u>-</u>	<u>91,273</u>	<u>109,528</u>	<u>92,400</u>
<b>Revenue/Expenses</b>	<b>(39,726)</b>	<b>48,015</b>	<b>111,000</b>	<b>(62,636)</b>	<b>(75,163)</b>	<b>-</b>

CITY OF TISHOMINGO BUDGET  
2016-17

	<u>Budget 2015-16</u>	<u>Actual 4/30/2016</u>	<u>Projected 6/30/2016</u>	<u>Budget 2016-17</u>
<b>REVENUE:</b>				
Donations	2,000	1,355	1,626	1,600
Salvage			-	-
Transfers from other funds			-	-
Grant	150,000		-	150,000
Interest		8	10	-
	<u>152,000</u>	<u>1,363</u>	<u>1,636</u>	<u>151,600</u>
Prior Year Surplus	106,175	-		82,000
<b>TOTAL REVENUE:</b>	<u>258,175</u>	<u>1,363</u>	<u>1,636</u>	<u>233,600</u>
<b>EXPENSES:</b>				
Fire Station Bldg -Contract		2,500	3,000	-
Contract & Site Prep		19,711	23,653	-
Fire Station	258,175	330	396	233,600
<b>TOTAL EXPENSES</b>	<u>258,175</u>	<u>22,540</u>	<u>396</u>	<u>233,600</u>
Revenue/Expenses	-	(21,177)	1,241	-

CITY OF TISHOMINGO BUDGET  
2016-17

	<u>Budget 2015-16</u>	<u>Actual 4/30/2016</u>	<u>Projected 6/30/2016</u>	<u>Budget 2016-17</u>
REVENUE:				
6th Street Sale Proceeds			-	-
Interest Income		2	2	-
Miscellaneous Income			-	-
	-	2		-
Prior Year Surplus	41,028	-		25,000
<b>TOTAL REVENUE:</b>	<b>41,028</b>	<b>2</b>	<b>-</b>	<b>25,000</b>
EXPENSES:				
Improvements to new City H:	10,000		-	-
Transfer to Fire Building			-	-
Public Works Barn			-	-
Capital Outlay City Hall		11,124	13,349	25,000
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>11,124</b>	<b>13,349</b>	<b>25,000</b>
Revenue/Expenses	31,028	(11,122)	(13,349)	-

CITY OF TISHOMINGO BUDGET  
2016-17

5 6

	AUP 2014-15	Actual 4/30/2016	Projected 6/30/2016	Budget 2016-17
<b>REVENUE:</b>				
Fire Subscriptions				8,900
Fire Donations				2,500
Fire Runs				-
		-		
Prior Year Surplus		-		
<b>TOTAL REVENUE:</b>		-	-	11,400
<b>EXPENSES:</b>				
Fire Equipment				- 11,400
				-
				-
				-
<b>TOTAL EXPENSES</b>		-	-	11,400
<b>Revenue/Expenses</b>		-	-	-