

**TOWN OF CASHION
GENERAL FUND BUDGET
FOR THE YEAR ENDING
June 30, 2017**

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017
REVENUE			
Sales Tax	\$71,000	68,700	80,000
Franchise Tax	\$26,000	21,000	19,000
Use Tax	\$15,000	26,000	30,000
Alcoholic Beverage Tax	\$9,000	9,200	9,000
Other Revenues	\$41,000	22,000	22,000
Enforcement Fees	\$47,000	46,000	40,000
Interest	\$200	100	75
Grants	\$0	0	0
Carryover funds	\$40,000	25,000	15,000
TOTAL REVENUES	\$249,200	218,000	215,075
OPERATING EXPENSES			
General Government			
Personal Services	\$50,000	48,000	45,000
Material & Supplies	\$5,000	2,000	2,000
Other Services/Charges	\$45,000	43,000	50,000
Total General Government	\$100,000	93,000	97,000
Police Department			
Personal Services	\$125,000	125,000	125,000
Material & Supplies	\$6,000	5,000	7,500
Vehicle Operations	\$14,000	8,000	4,000
Vehicle Maintenance	\$4,000	2,000	2,000
Other Services/Charges	\$6,000	5,000	7,000
Capial Outlay	\$0	15,900	20,600
Total Police Department	\$155,000	160,900	166,100
Totals	\$255,000	253,900	263,100
Expenditures Exceeding Revenues			
	(\$5,800)	-35,900	-48,025
Other Revenues			
Transfers in (PWA)	\$5,800	19,400	38,025
Transfers in Cap. Improve. Fund	\$0	16,500	10,000
BALANCE	\$0	0	0

**TOWN OF CASHION
EMERGENCY SERVICES FUND BUDGET
FOR THE YEAR ENDING
June 30, 2017**

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017
REVENUE			
County Sales Tax			
Ambulance Runs	\$40,000	35,000	0
Fire Runs	\$2,000	0	0
Donations	\$1,000	2,000	2,000
Subscriptions	\$21,000	20,000	0
Other	\$142,200	140,000	16,250
TOTAL REVENUES	\$206,200	197,000	18,250
OPERATING EXPENSES			
Fire Department			
Personal Services	\$0	0	2,000
Material & Supplies	\$1,000	2,000	6,000
Other Ser/Chg-Rental prop.	\$1,000	1,000	4,800
Other Ser/Chg-Fire Dep't	\$0	0	5,450
Total Fire Department	\$2,000	3,000	18,250
Ambulance Department			
Personal Services	\$230,000	230,000	0
Material & Supplies	\$19,000	16,000	0
Other Services/Charges	\$11,000	12,000	0
Capital Outlay	\$0	0	0
Total Ambulance Department	\$260,000	258,000	0
Transfers to Administrative	\$0	0	0
TOTAL EXPENDITURES	\$262,000	261,000	18,250
Expenses Over Revenue	(\$55,800)	64,000	0
Transfer From PWA	\$55,800	64,000	0
BALANCE	\$0	0	

**TOWN OF CASHION
STREET AND ALLEY FUND BUDGET
FOR THE YEAR ENDING
June 30, 2017**

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017
OPERATING REVENUE			
Sales Tax	\$33,000	32,500	40,000
Gasoline Excise Tax	\$2,500	2,000	2,000
Motor Vehicle Tax	\$6,000	6,000	5,000
Grants	\$0	0	0
Other	\$0	0	0
Carryover Funds	\$15,000	15,000	40,000
TOTAL INCOME	\$56,500	55,500	87,000
OPERATING EXPENSES			
Personal Services	\$38,500	26,000	28,000
Materials & Supplies	\$10,000	10,000	10,000
Other Services/Charges	\$8,000	19,800	16,500
Capital Outlay	\$0	0	32,500
TOTAL EXPENDITURES	\$56,500	55,500	87,000
BALANCE	\$0	0	0

**TOWN OF CASHION
UTILITY FUND BUDGET
FOR THE YEAR ENDING
June 30,2017**

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
OPERATING REVENUE			
Gas	\$235,000	235,000	180,000
Sewer	\$85,000	92,272	90,000
Trash	\$171,000	175,000	175,000
Water	\$197,000	203,376	200,000
Penalties	\$0	0	0
Utility Fees	\$0	0	0
Other Revenues	\$15,000	15,000	15,900
TOTAL REVENUES	\$703,000	720,648	660,900
OPERATING EXPENSES			
Administration Depart			
Personal Services (All Depts)	\$125,000	150,000	150,000
Materials & Supplies	\$5,000	4,000	8,000
Other Services/Charges	\$151,000	140,000	60,000
Capital Outlay		15,900	51,200
Depreciation		0	0
Total Administrative	\$281,000	309,900	269,200
GAS DEPARTMENT			
Materials & Supplies	\$6,000	6,000	6,000
Gas Purchased for ReSale	\$100,000	80,000	60,000
Capital Outlay		0	0
Other Servies/Charges	\$5,000	4,000	10,000
Depreciation		0	0
Total Gas Department	\$111,000	90,000	76,000
SEWER DEPARTMENT			
Materials & Supplies	\$9,000	7,000	7,000
Other Servies/Charges	\$7,000	7,000	7,000
Capital Outlay	\$0	0	0
Depreciation/Amortization	\$0	0	0
Trust Fund Payments	\$0	0	36,000
Total Sewer Depart	\$16,000	14,000	50,000
TRASH DEPARTMENT			
Materials & Supplies			
Other Servies/Charges			
Capital Outlay			
Depreciation			
Total Trash Department	\$151,000	135,000	135,000
WATER DEPARTMENT			
Materials & Supplies	\$10,000	9,000	10,000
Water Purchsed to Resell	\$67,000	65,000	65,000
Other Services/Charges	\$5,000	10,000	5,000
Capital Outlay		0	0
Depreciation			0
Total Water Department	\$82,000	84,000	80,000

TOTAL EXPENSES	\$641,000	632,900	610,200
Revenues Over Expenses	\$62,000	87,748	50,700
Transfer to Other Funds	\$61,600	84,400	38,025
BALANCE	\$400	3,348	12,675

**TOWN OF CASHION
CAPITAL IMPROVEMENT FUND BUDGET
FOR THE YEAR ENDING
June 30, 2017**

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-2017
OPERATING REVENUE			
Sales Tax	\$33,000	32,500	40,000
Carry-over from 2015-2016	\$1,000	4,000	20,000
TOTAL INCOME	\$34,000	36,500	60,000
OPERATING EXPENSES			
Capital Outlay	\$34,000	20,000	50,000
Transf. to Gen. Fund		16,500	10,000
TOTAL EXPENDITURES	\$34,000	36,500	60,000
BALANCE	\$0	0	0

**CASHION ECONOMIC DEVELOPMENT AUTHORITY
SPECIAL REVENUE FUND BUDGET
FOR THE YEAR ENDING
June 30, 2017**

	BUDGET	BUDGET	BUDGET
	2014-2015	2015-2016	2016-17
OPERATING REVENUE			
Other (Transfers in)		0	0
Operating Expenses	\$19,915	417	0
TOTAL REVENUES	\$19,915	417	0
OPERATING EXPENSES			
		0	0
Personal Services		0	0
Material & Supplies		0	0
Capital Outlay		0	0
Other Services/Charges	\$19,915	417	0
TOTAL EXPENDITURES	\$19,915	417	0
REVENUE OVER (UNDER) EXPENDITURES	\$0	0	0
OTHER FINANCE SOURCES	\$0	0	0
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$0	0	0
TOTAL	\$0	0	0

OKLAHOMA PUBLIC FINANCE AUTHORITY
 PROPRIETARY FUND BUDGET
 FOR THE YEAR ENDING
 June 30, 2017

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
OPERATING REVENUE			
Administratiton Fees	\$15,000	0	0
Lease revenues	\$93,000	0	0
TOTAL REVENUES	\$108,000	0	0
OPERATING EXPENSES			
Personal Services			
Material & Supplies			
Capital Outlay			
Other Services/Charges			
TOTAL EXPENDITURES	\$0	0	0
REVENUE OVER (UNDER) EXPENDITURES			
OTHER FINANCE SOURCES			
REVENUE AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES			
	\$0	0	0
TRANSFERS TO TOWN	\$15,000	0	0
TOTAL	\$0	0	0

TOWN OF CASHION
COMMUNITY RELATIONS/BEAUTIFICATION FUND BUDGET
FOR THE YEAR ENDING
June 1, 2017

	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
OPERATING REVENUE			
Contributions	\$10,000	1831	955
Transf. From PWA		1,000	0
TOTAL REVENUES	\$10,000	2,831	955
OPERATING EXPENSES			
Materials and Supplies	\$9,000	1,831	455
Capital Outlay	\$1,000	0	0
Personal Services		1,000	500
TOTAL EXPENDITURES	\$10,000	2,831	955
BALANCE	\$0	0	0