

AUDITOR COPY

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AT 11:34 AT POTEAU
O'CLOCK 9/11

Town of Talihina

Annual Budget

For the Fiscal Year Ended June 30, 2016

SEP 22 2015

KELLI FORD
COUNTY CLERK

FILED
OCT 21 2015
State Auditor & Inspector

<u>Revenues</u>	<u>Annual Budget</u>
Sales Tax	\$ 384,677.08
Alcoholic Beverage Tax	8,314.18
AEP Franchise Tax	18,463.19
CenterPoint Franchise Tax	5,707.96
SBC Franchise Tax	1,345.57
Police Fines/Forfeitures	17,278.73
Fire Department Grants	4,035.92
Fees for Service	2,471.35
Sale of Excess Property	607.50
Permits and Licenses	31.50
General Fund Interest Income	23.52
Real Property Rental	12,300.00
Miscellaneous Income	655.00
Cigarette Tax	4,463.91
Animal Control Fees	260.00
City Use Tax	20,489.06
Fire Runs - Rural	720.00
Fire Department Donations	671.35
Fire Department Membership Dues	420.00
Fire Runs	1,800.00
Operating Transfers	147,500.00
Motor Vehicle Tax	16,600.00
Gasoline Tax	4,300.00
Street and Alley Fund Interest Income	0.80
Cemetery Donations	1,000.00
Cemetery Fund Interest Income	2.00
Lot Sales	1,200.00
Interment Fees	2,675.00
Perpetual Fund Interest Income	\$ 4.00
CDBG Fund Interest Income	1.00
Swimming Pool Admissions	7,000.00
Swim Party Fees	6,000.00
Swimming Pool Concessions	3,000.00
Swimming Pool Donations	-
Swimming Pool Sponsorships	-
Total Revenues	\$ 674,018.62

RECEIVED
OCT 2015
State Auditor
and Inspector

LeFlore

Town of Talihina
Annual Budget
For the Fiscal Year Ended June 30, 2016

SEP 22 2015

KELLI FORD
 COUNTY CLERK

<u>Expenses</u>	<u>Annual Budget</u>
Administrative	
Administrative Salaries	\$ 41,312.84
Professional Services	59,000.00
Administrative Payroll Taxes	3,330.43
Maintenance & Operations	700.00
Telephone Expense	12,850.00
Utilities	5,400.00
Office Supplies	2,200.00
Janitorial Supplies	800.00
Advertising & Legal Publications	175.00
Banking Fees & Service Charges	175.00
Property & Liability Insurance	29,000.00
Administrative Retirement	1,160.88
Insurance - Employer	2,856.84
Total Administrative Expenses	\$ 158,960.99
Municipal Court	
Municipal Court Personal Services	\$ 5,620.00
Municipal Court Payroll Taxes	415.20
Total Municipal Court Expenses	\$ 6,035.20
Medical Building	
Medical Building Electric	\$ 4,900.00
Medical Building Maintenance	150.00
Medical Building Water	1,950.00
Medical Building Heating	2,650.00
Medical Building Capital Outlay	-
Total Medical Building Expenses	\$ 9,650.00

Town of Talihina
Annual Budget
For the Fiscal Year Ended June 30, 2016

<u>Expenses (continued)</u>	<u>Annual Budget</u>
Senior Citizens Center	
Senior Citizens Maintenance	\$ 620.00
Senior Citizens Electric	1,600.00
Senior Citizens Water	1,000.00
Senior Citizens Capital Outlay	-
Total Senior Citizens Center Expenses	\$ 3,220.00
Library	
Library Maintenance	\$ 400.00
Total Library Expenses	\$ 400.00
Animal Control	
Animal Control Salaries	\$ 2,716.25
Animal Control Maintenance	1,700.00
Animal Control Capital Outlay	-
Total Animal Control Expenses	\$ 4,416.25
Airport	
Airport Maintenance	\$ 100.00
Airport Utilities (Electric)	520.00
Airport Capital Outlay	-
Total Airport Expenses	\$ 620.00

Town of Talihina
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For the Fiscal Year Ended June 30, 2016

<u>Expenses (continued)</u>	<u>Annual Budget</u>
Police Department	
Police Salaries	\$ 281,718.31
Police Payroll Taxes	23,370.22
Police Maintenance	5,500.00
Police Utilities	155.04
Police Telephone	3,725.00
Police Office Supplies	2,800.00
Police Jail Expense	1,500.00
Police Travel	300.00
Police Uniforms	300.00
Police Vehicle Maintenance & Operations	1,000.00
Police Vehicle Fuel	12,000.00
Police Retirement	\$ 10,428.10
Police Employer Insurance	36,662.78
Police Capital Outlay	22,871.98
Police Interest Expense	2,802.73
Total Police Department Expenses	\$ 405,134.16
Street Department	
Street Maintenance	\$ 3,200.00
Street Vehicle Repair	400.00
Street Vehicle Fuel	1,400.00
Street Utilities (Electric)	10,700.00
Street Telephone	-
Street Utilities (Water)	800.00
Street Capital Outlay	-
Total Street Department Expenses	\$ 16,500.00

Town of Talihina
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<u>Expenses (continued)</u>	<u>Annual Budget</u>
Fire Department	
Fire Maintenance	\$ 3,000.00
Fire Vehicle Repair	500.00
Fire Vehicle Fuel	2,750.00
Fire Utilities (Electric)	1,200.00
Fire Telephone	1,200.00
Fire Capital Outlay	15,364.72
Fire Utilities (Water)	900.00
Fire Utilities (Heating)	1,650.00
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Total Fire Department Expenses	\$ 26,564.72
Civil Defense	
Civil Defense Maintenance	\$ 475.00
Civil Defense Utilities	250.00
Civil Defense Capital Outlay	-
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Total Civil Defense Expenses	\$ 725.00
Parks and Recreation	
Parks & Recreation Maintenance	\$ 800.00
Parks Utilities	1,360.00
Parks Capital Outlay	1,654.13
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Total Parks & Recreation Expenses	\$ 3,814.13

Town of Talihina
Annual Budget
For the Fiscal Year Ended June 30, 2016

<u>Expenses (continued)</u>	<u>Annual Budget</u>
Cemetery	
Cemetery Maintenance & Operations	\$ 10,100.00
Cemetery Bank Charges	55.00
Cemetery Care Personal Services	400.00
Cemetery Care Payroll Taxes	<u>30.60</u>
Total Cemetery Expenses	\$ 10,585.60
Swimming Pool	
Swimming Pool Concessions Expenses	1,400.00
Swimming Pool Salaries & Wages	14,000.00
Swimming Payroll Taxes	1,211.00
Swimming Pool Water	1,700.00
Swimming Pool Chemicals	2,200.00
Swimming Pool Maintenance	<u>2,700.00</u>
Total Swimming Pool Expenses	\$ 23,211.00
Total Expenses	\$ 669,837.05
Excess of Revenues	
Over (Under) Expenses	\$ 4,181.57

Signed at Poteau, Oklahoma, this 14th day of Oct., 2015.

Drew Stone
Excise Board Member

Henell Bign
Excise Board Chairman

Pico Whit
Excise Board Member

Kelli Ford
Excise Board Secretary