

**City of Tishomingo, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2015**

On the following pages is the budget document for the City of Tishomingo, Oklahoma for the fiscal year 2014-2015 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 Board, 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:

- Budgeted Amounts for 2013-2014
- Actual Amounts through 3/31/2014
- Proposed Budget Amounts for 2014-2015

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 Board 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 2014-2015 fiscal year.

It is the intent and hope of the Board 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



*Johnston*

## CITY OF TISHOMINGO 2014-2015 BUDGET AS ADOPTED

	General Fund	Street & Alley	3/4% Water & Sewer Tax	1/4% Streets, Fire, Police	Grant Funds	Animal Control	Court Fund	Police Vehicle Repl. Fund	Juvenile Court Fund	Cemetery Care Fund	MUTT Nation Fund
<b>REVENUES</b>											
Taxes	\$ 761,589	\$ 30,400	\$ 240,000	\$ 76,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	126,950	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	4,320	-	-	-	-	-	-	-	-	-	-
Cemetery	5,600	-	-	-	-	-	-	-	-	-	-
Parks	6,100	-	-	-	-	-	-	-	-	-	-
Cemetery 12 1/2 % Lot Sales	-	-	-	-	-	-	-	-	-	200	-
Cemetery 12 1/2 % of Opening/Closing	-	-	-	-	-	-	-	-	-	250	-
Fines & Forfeitures	2,600	-	-	-	-	-	70,400	-	-	-	-
Miscellaneous Revenue	12,802	1	-	4	-	1,001	-	-	1	2	-
Payments From	21,280	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	75,000
Grants	21,600	-	-	-	613,000	-	-	-	-	-	-
Transfers In											
From Court	42,000	-	-	-	-	-	-	26,300	690	-	-
From TMA Garbage	45,700	-	-	-	-	-	-	-	-	-	-
From TMA Admin	10,000	-	-	-	-	-	-	-	-	-	-
From Police Vehicle	26,300	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,086,841</b>	<b>30,401</b>	<b>240,000</b>	<b>76,254</b>	<b>613,000</b>	<b>1,001</b>	<b>70,400</b>	<b>26,300</b>	<b>691</b>	<b>452</b>	<b>75,000</b>
Cash Carryover	10,000	1,500	15,000	75,000	-	6,000	28,000	-	3,300	7,635	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>\$ 1,096,841</b>	<b>\$ 31,901</b>	<b>\$ 255,000</b>	<b>\$ 151,254</b>	<b>\$ 613,000</b>	<b>\$ 7,001</b>	<b>\$ 98,400</b>	<b>\$ 26,300</b>	<b>\$ 3,991</b>	<b>\$ 8,087</b>	<b>\$ 75,000</b>
<b>EXPENSES</b>											
Administrative	\$ 78,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	63,143	-	-	-	-	-	-	-	-	-	-
Legal & Judicial	22,427	-	-	-	-	-	-	-	-	-	-
Police Department	443,521	-	-	30,250	215,000	-	-	-	-	-	-
Fire Department	216,976	-	-	90,754	347,000	-	-	-	-	-	-
Street Expenses	81,359	31,500	-	30,250	36,000	-	-	-	-	-	-
Water & Sewer	-	-	-	-	10,000	-	-	-	-	-	-
Library Expenses	7,600	-	-	-	-	-	-	-	-	-	-
Airport Expenses	5,145	-	-	-	5,000	-	-	-	-	-	-
Grant Expenses	-	-	-	-	-	-	-	-	-	-	-
Trustee Expenses	1,250	-	-	-	-	-	-	-	-	-	-
Park Expenses	81,545	-	-	-	-	-	-	-	-	-	-
Juvenile Expenses	-	-	-	-	-	-	-	-	1,200	-	-
Court Expenses	-	-	-	-	-	-	24,300	-	-	-	-
Animal Control	40,721	-	-	-	-	7,001	-	-	-	-	75,000
Cemetery	50,170	-	-	-	-	-	-	-	-	7,400	-
Water & Sewer/Transfer to TMA	-	-	255,000	-	-	-	-	-	-	-	-
Transfers Out											
TMA Capital Improvement	4,000	-	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	42,000	26,300	-	-	-
Police Vehicle Replacement	-	-	-	-	-	-	26,300	-	-	-	-
Juvenile	-	-	-	-	-	-	693	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,096,841</b>	<b>\$ 31,500</b>	<b>\$ 255,000</b>	<b>\$ 151,254</b>	<b>\$ 613,000</b>	<b>\$ 7,001</b>	<b>\$ 93,293</b>	<b>\$ 26,300</b>	<b>\$ 1,200</b>	<b>\$ 7,400</b>	<b>\$ 75,000</b>

# Tishomingo Municipal Authority 2014-2015 Budget as Adopted

	<u>TMA</u>	<u>OWRB Debt</u>	<u>Capital</u>	<u>TMA</u>	<u>Emergency</u>	<u>RDA Debt</u>	<u>RDA Short-</u>	<u>RDA</u>
		<u>Services</u>	<u>Improvement</u>	<u>Infrastructure</u>	<u>Fund</u>	<u>Service</u>	<u>Lived Assets</u>	<u>Debt Fund</u>
REVENUES								
Garbage	\$ 311,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	286,150	-	-	-	-	-	-	-
Capital Improvements	-	-	-	650,000	-	-	-	-
Miscellaneous	-	5	6	2	15	5	15	-
Water	594,053	-	-	-	-	-	-	-
Administration	35,910	-	-	-	-	-	-	-
Sales tax tranfer in for RDA compliance	-	-	-	-	-	24,642	61,506	168,852
Transfer In:								
From Capital Improvement	4,012	-	-	-	-	-	-	-
From Infastructure	2,700	-	-	-	-	-	-	-
From TMA Admin	-	-	-	-	-	-	21,000	-
From TMA Sewer Plant	-	100,000	-	-	-	-	-	-
From TMA Sewer Collection	-	100,000	-	-	-	-	-	-
From General Fund	-	-	4,000	-	-	-	-	-
From Emergency Fund	-	-	-	-	1,000	-	-	-
<b>TOTAL REVENUE</b>	<b>1,234,635</b>	<b>200,005</b>	<b>4,006</b>	<b>650,002</b>	<b>1,015</b>	<b>24,647</b>	<b>82,521</b>	<b>168,852</b>
Cash Carryover	35,000	40,000	862	-	95,000	9,864	15,000	-
<b>TOTAL AVAILABLE TO BUDGET</b>	<b>\$ 1,269,635</b>	<b>\$ 240,005</b>	<b>\$ 4,868</b>	<b>\$ 650,002</b>	<b>\$ 96,015</b>	<b>\$ 34,511</b>	<b>\$ 97,521</b>	<b>\$ 168,852</b>
EXPENSES								
Garbage	\$ 250,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Plant	134,283	-	-	-	-	-	-	-
Sewer- Collection	153,608	-	-	-	-	-	-	-
Capital Improvements	-	-	-	632,000	-	-	-	-
Water Plant	154,618	-	-	-	-	-	-	-
Water -- Distribution	100,335	-	-	-	-	-	-	-
RDA Short-Lived Assets Fund	-	-	-	-	-	-	97,521	-
Infrastructure Expenses	-	-	-	15,067	-	-	-	-
Administration	196,215	-	-	235	-	-	-	-
Debt Services	-	220,000	-	-	-	34,511	-	168,852
Transfers Out:								
to OWRB Debt Service	200,000	-	-	-	-	-	-	-
to Emergency Fund	1,000	-	-	-	-	-	-	-
to General Fund	55,700	-	-	-	-	-	-	-
to RD Short Live Assets Fund	21,000	-	-	-	-	-	-	-
to TMA	-	-	4,012	2,700	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,266,959</b>	<b>\$ 220,000</b>	<b>\$ 4,012</b>	<b>\$ 650,002</b>	<b>\$ -</b>	<b>\$ 34,511</b>	<b>\$ 97,521</b>	<b>\$ 168,852</b>

	General Fund			
	Approved Budget	Budget	Actual	Approved Budget
	<u>2013-2014</u>	<u>2013-2014</u>	<u>03/31/14</u>	<u>2014-2015</u>
<b>REVENUES:</b>				
<b><u>TAXES:</u></b>				
Sales Tax	575,000	595,000	484,301	625,000
Sales Use Tax	37,500	37,500	49,707	43,089
Cigarette Tax	11,500	11,500	8,734	11,500
Bus. Occupation Tax	5,000	5,000	6,106	5,000
Alcoholic Beverage Tax	34,000	34,000	31,665	39,000
Pilot (Chickasaw)	32,000	32,000	27,317	38,000
Total Tax Revenue	<b>695,000</b>	<b>715,000</b>	<b>607,830</b>	<b>761,589</b>
<b><u>FRANCHISE FEES:</u></b>				
OG&E	96,000	96,000	75,084	93,000
ONG	10,300	10,300	9,257	10,300
Embezzlement Reimbursement	50	50	-	50
Southwestern Bell	8,600	8,600	4,032	8,600
Cablevision	11,500	11,500	3,551	11,000
VYRNK Internet		-	-	4,000
Total Franchise Fees	<b>126,450</b>	<b>126,450</b>	<b>91,924</b>	<b>126,950</b>
<b><u>LICENSES &amp; PERMITS:</u></b>				
Yard Sale	450	450	240	350
Animal Licenses	450	450	240	450
Building Inspections	425	425	855	600
Building Application	1,650	1,650	1,531	1,600
Contractor's License	200	200	105	170
Retail Sales Permit	950	950	850	800
Plumbing, Mech., & Elec.	225	225	95	200
Zoning fees	300	300	160	150
Total Licenses & Permits	<b>4,650</b>	<b>4,650</b>	<b>4,076</b>	<b>4,320</b>
<b><u>CEMETERY:</u></b>				
Cemetery Lot Sales	1,800	1,800	3,150	2,600
Opening & Closing	2,200	2,200	3,243	3,000
Total Cemetery Revenue	<b>4,000</b>	<b>4,000</b>	<b>6,393</b>	<b>5,600</b>
<b><u>PARKS:</u></b>				
User Fees	2,300	2,300	4,809	4,000
Donations	100	100	25	100
Elks Lodge Rent	2,000	2,000	1,370	2,000
Total Parks Revenue	<b>4,400</b>	<b>4,400</b>	<b>6,204</b>	<b>6,100</b>

**TRANSFERS & GRANTS:**

Transfer from TMA .47 Water	1,030	1,030	-	-
6% SORD	15,000	15,000	11,672	-
Transfer from Cap. Impro. Fund - Grass Rig	-	-	-	-
County Grant	3,110	3,110	-	3,100
County Grant	18,500	18,500	-	18,500
From Court	12,000	12,000	-	42,000
Transfer from Pol. Vehicle Replacement Fund	7,700	7,700	-	-
Transfer from PoliceCap. Impro. Fund - Vehicle Re	-	-	-	26,300
Transfer - Cap. Impr. Fund to Streets- Cap. Outlay	-	-	-	-
Transfer from TMA - Garbage	-	-	-	45,700
Transfer from TMA - Admin	43,603	43,603	23,797	10,000
Total Intergovernmental	100,943	100,943	35,469	145,600

**FINES & FORFEITURES:**

Forfeiture	38,231	38,231	16,586	-
Warrant Fees	800	800	1,410	1,800
Court Miscellaneous	100	100	-	100
Dui Fee (County)	-	-	537	700
Total Fines & Forfeitures	39,131	39,131	18,533	2,600



**MISCELLANEOUS REVENUE:**

Interest	20	20	9	15
Airport Match Donation	-	-	-	100
Mutt Nation Dontribution	10,000	10,000	-	-
Community Center Rent	1,400	1,400	65	-
SONP Rent	4,500	4,500	3,375	4,500
Auction Revenue	100	100	6,600	100
Bad Check Charge	100	100	-	100
Damages-County	100	100	-	-
Cash Short/Long	-	-	90	10
Reimbursements	100	100	-	10
K-9 Revenue	3,700	3,700	5,011	3,800
Mobile Home Fee	150	150	-	150
Police Eo trips Reimbursement	-	-	-	3,000
Police Transporting Fees	1,100	1,100	743	900
Police-Vehicle/Eqpt. Replacement	8,000	8,000	-	-
Public Works Vehicle/Eqp. Repl.	17,700	17,700	-	-
Fire Depart. Vehicle/Building Repl.	117	117	-	117
Total Miscellaneous Revenue	<b>47,087</b>	<b>47,087</b>	<b>15,893</b>	<b>12,802</b>

**PAYMENTS FROM:**

Fire Service Donations	6,600	6,600	12,515	6,600
Copies of Police Reports	80	80	51	80
Other	1,000	1,000	23,789	1,000
Rent- T-Mibile Tower	7,600	7,600	5,105	7,600
Fire Runs & Grants	5,200	5,200	10,306	6,000
Total Payments From	<b>20,480</b>	<b>20,480</b>	<b>51,766</b>	<b>21,280</b>

Transfer from Other funds

General Fund Reserve Carryover	15,000	15,000	-	10,000
Total	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>

**TOTAL REVENUE:**

<b>1,057,141</b>	<b>1,077,141</b>	<b>838,088</b>	<b>1,096,841</b>
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<b>ADMINISTRATIVE EXPENSES:</b>	<b>Approved Budget 2013-2014</b>	<b>Approved Budget 2013-2014</b>	<b>Actual 03/31/14</b>	<b>Approved Budget 2014-2015</b>
<b><u>Personal Services</u></b>				
Salaries	50,000	50,000	38,688	51,190
FICA/M/C Tax Matching	3,758	3,758	2,959	3,915
Employee Retirement	3,989	3,989	2,685	4,136
Health Insurance	10,794	10,794	7,361	11,180
Unemployment Tax	491	491	248	505
Workmans Comp Insurance	1,346	1,346		1,403
Total Personal Services	70,378	70,378	51,941	72,329
<b><u>Materials &amp; Supplies</u></b>				
Operating Supplies	2,070	2,070	758	2,070
Maintenance & Repair Supplies	90	90	-	90
Fuel & Oil	180	180	39	180
Expense for Conference	360	360	-	360
Total Materials & Supplies	2,700	2,700	797	2,700
<b><u>Other Services &amp; Charges</u></b>				
Telephone	45	45	-	45
Memberships/Participation	1,080	1,080	1,364	1,080
Contingency	518	518	634	518
Workshops & Schools	675	675	1,228	1,300
Equipment Repair	203	203	-	203
Vehicle Repair	203	203	-	203
Contract Labor	608	608	50	608
Transfers to Other Funds			18,338	
Total Other Services & Charges	3,330	3,330	21,614	3,955
<b><u>Capital Outlay</u></b>				
Capital Outlay	8,000	8,000	-	-
Total Capital Outlay	8,000	8,000	-	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>84,408</b>	<b>84,408</b>	<b>74,352</b>	<b>78,984</b>

GENERAL GOVERNMENT:	Approved Budget 2013-2014	Approved Budget 2013-2014	Actual 03/31/14	Approved Budget 2014-2015
<b><u>Materials &amp; Supplies</u></b>				
Operating Supplies	2,655	2,655	1,146	2,655
Maintenance & Repair Supplies	315	315	-	315
Postage	540	540	1,642	540
Publications	428	428	514	428
Meals & Food & Travel	90	90	514	90
INCA Supplies	360	360	358	360
Total Materials & Supplies	4,388	4,388	4,174	4,388
<b><u>Other Services &amp; Charges</u></b>				
Insurance - Real Property	5,580	5,580	7,772	7,500
Insurance - Liability	8,235	8,235	7,373	7,800
Accounting & Audit Fees	9,000	9,000	11,906	10,000
Utilities	6,975	6,975	5,199	6,500
Telephone	720	720	295	350
Legal Fees	4,140	4,140	9,620	5,000
Memberships/Participation	810	810	495	800
Contingency	2,610	2,610	6,557	4,000
Workshops & Schools	585	585	-	700
INCA Electric Services	1,080	1,080	3,084	1,100
INCA Rent	1,620	1,620	1,800	1,800
SONP Building Maint.	360	360	792	360
Utility Payments	3,240	3,240	-	3,300
Bank Charges	45	45	4	45
Contract Labor-Codification	1,314	1,314	890	9,500
Total Other Services & Charges	46,314	46,314	55,787	58,755
<b><u>Capital Outlay</u></b>				
Transfers:	-	-	-	-
Total Transfers	-	-	-	-
TOTAL GENERAL GOVT EXPENSES	50,702	50,702	59,961	63,143



	Approved Budget Approved Budget <u>2013-2014</u>	Approved Budget Approved Budget <u>2013-2014</u>	Actual Actual <u>03/31/14</u>	Approved Budget Approved Budget <u>2014-2015</u>
<b>LEGAL &amp; JUDICIAL:</b>				
<b><i>Personal Services</i></b>				
Clerk Salaries	7,400	7,400	6,029	7 600
FICA/M/C Tax Matching	556	556	461	570
Unemployment Tax	73	73	-	85
Workers Comp Insurance	180	180	197	192
Employee Retirement	656	656	475	710
Health Insurance	2,277	2,277	1,901	2,210
Total Personal Services	11,142	11,142	9,063	11,367
<b><i>Materials &amp; Supplies</i></b>				
Operating Supplies	450	450	50	450
Publications	45	45	-	45
Municipal Judge Contract	7,800	7,800	5,850	7,800
Postage	45	45	-	45
Total Materials & Supplies	8,340	8,340	5,900	8,340
<b><i>Other Services &amp; Charges</i></b>				
Legal Fees	1,350	1,350	2,282	2,000
Workshops & Schools	270	270	334	270
Memberships/Participation	450	450	-	450
Total Other Services & Charges	2,070	2,070	2,616	2,720
TOTAL LEGAL & JUDICIAL	21,552	21,552	17,579	22,427

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>POLICE DEPARTMENT:</b>				
<b><u>Personal Services</u></b>				
Salaries	205,000	205,000	171,544	210,992
FICA/M/C Tax Matching	15,479	15,479	13,123	16,141
Employee Retirement	25,276	25,276	18,895	25,330
Health Insurance	48,672	48,672	36,176	51,610
Unemployment Tax	2,023	2,023	1,039	2,110
Worker's Comp Insurance	13,090	13,090	8,236	13,650
Total Personal Services	309,540	309,540	249,013	319,833
<b><u>Materials &amp; Supplies</u></b>				
Operating Supplies	5,513	5,513	3,272	5,513
Maintenance & Repair Supplies	720	720		720
Fuel & Oil	12,600	12,600	12,891	15,000
Postage	900	900	168	500
Publications	90	90		90
Meals & Food & Travel	90	90	31	90
Total Materials & Supplies	19,913	19,913	16,362	21,913
<b><u>Other Services &amp; Charges</u></b>				
Insurance - Real Property	-	-		
Insurance - Vehicle	-	-	1,043	
Insurance - Liability	-	-		
Utilities	-	-		
Telephone	2,484	2,484	1,024	2,484
Memberships/Participation	414	414	375	414
Contingency	225	225		225
Workshops & Schools	1,080	1,080	62	1,200
Equipment Repair	1,125	1,125		1,125
Vehicle Repair	7,020	7,020	1,966	7,020
Special Operations	180	180		180
Dispatching & Jailing Fees	57,600	57,600	43,200	57,600
Utility Payments	2,790	2,790		2,790
Uniforms	1,350	1,350	573	2,200
Vehicle/Equipment Replacement	237	237		237
Total Other Services & Charges	74,505	74,505	48,243	75,475
Police Vehicle Replacement(Capital Outlay)	25,700	25,700		26,300
Total Capital Outlay	25,700	25,700	-	26,300
<b>TOTAL POLICE DEPT. EXPENSES</b>	<b>429,658</b>	<b>429,658</b>	<b>313,618</b>	<b>443,521</b>

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>FIRE DEPARTMENT:</b>				
<b><i>Personal Services</i></b>				
Salaries	88,500	88,500	81,424	88,374
FICA/M/C Tax Matching	5,790	5,790	1,445	5,820
Employee Retirement	9,241	9,241	7,715	8,040
Health Insurance	19,968	19,968	15,349	21,320
Unemployment Tax	757	757	282	762
Worker's Comp Insurance	9,824	9,824	5,265	9,890
Total Personal Services	134,080	134,080	111,480	134,206
<b><i>Materials &amp; Supplies</i></b>				
Operating Supplies	16,650	16,650	6,517	16,650
Maintenance & Repair Supplies	2,250	2,250	2,035	3,000
Fuel & Oil	13,500	13,500	8,561	15,000
Meals, Food & Travel	1,350	1,350	39	1,350
Publications	45	45		45
Postage	873	873	168	873
Total Materials & Supplies	34,668	34,668	17,320	36,918
<b><i>Other Services &amp; Charges</i></b>				
Insurance - Real Property	240	240		240
Insurance - Vehicle	700	700	636	700
Insurance - Liability	490	490	457	490
Utilities-Employee Benefit	2,115	2,115	2,312	2,115
Telephone	1,800	1,800	1,105	1,800
Memberships/Participation	2,970	2,970	2,260	2,970
Contingency	4,500	4,500	7,257	4,500
Equipment Repair	1,800	1,800	109	6,000
Vehicle Repair	9,900	9,900	2,662	3,000
Uniforms	1,530	1,530	262	3,000
Volunteer Compensation	20,920	20,920	10,534	20,920
Vehicle/Bldg. Replacement	117	117		117
Total Other Services & Charges	47,082	47,082	27,594	45,852
<b><i>Capital Outlay</i></b>				
Transfers	4,000	4,000	26,495	4,000
Transfers	4,000	4,000	26,495	4,000
TOTAL FIRE DEPT. EXPENSES	219,830	219,830	182,889	220,976

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>STREET EXPENSES:</b>				
<b><u>Materials &amp; Supplies</u></b>				
Operating Supplies	27,147	27,147	7,671	27,147
Maintenance & Repair Supplies	1,000	1,000	200	1,000
Fuel & Oil	8,000	8,000	7,074	9,000
Chemicals	100	100	-	100
Meals & Food	100	100		300
Total Materials & Supplies	36,347	36,347	14,945	37,547
<b><u>Other Services &amp; Charges</u></b>				
Utilities				
Street Lighting	11,700	11,700	5,481	10,700
Telephone	200	200	295	200
Contingency	972	972	480	972
Street & Traffic Lights	7,740	7,740	1,468	7,740
Equipment Repair	2,025	2,025	3,077	3,000
Vehicle Repair	565	565	2,617	3,000
Uniforms	284	284	454	600
Contractors	4,950	4,950	1,800	10,000
Vehicle/Eqp Replacement	5,861	5,861	7,542	7,600
Total Other Services & Charges	34,297	34,297	23,214	43,812
<b><u>Capital Outlay</u></b>				
Capital Outlay				
Total Capital Outlay			-	
TOTAL STREET EXPENSES	70,644	70,644	38,159	81,359

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>LIBRARY EXPENSES:</b>				
<i>Materials &amp; Supplies</i>				
Operating Supplies	500	500	140	450
Parts & Repair Supplies	450	450	79	450
Total Materials & Supplies	950	950	219	900
Other Services & Charges				
Utilities	6,480	6,480	2,927	4,600
Equipment Repair	-	-	1,060	500
Contracts	1,400	1,400	1,407	1,600
Total Other Services & Charges	7,880	7,880	5,394	6,700
<b>TOTAL LIBRARY EXPENSES</b>	<b>8,830</b>	<b>8,830</b>	<b>5,613</b>	<b>7,600</b>

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>AIRPORT EXPENSES:</b>				
<i>Materials &amp; Supplies</i>	90	90	-	90
Parts & Repair Supplies	180	180	-	180
Operating Supplies	1,700	1,700	14	1,500
Total Materials & Supplies	1,970	1,970	14	1,770
<i>Other Services &amp; Charges</i>				
Insurance - Liability	2,100	2,100	2,000	2,100
Runway Lights & Beacon	-	-	184	-
Contingency	45	45	50	50
Workshops & Schools	45	45	-	45
Utilities	180	180	-	180
Total Other Services & Charges	2,370	2,370	2,234	2,375
<i>Capital Outlay</i>				
Capital Outlay	-	-	-	1,000
Total Capital Outlay	-	-	-	1,000
<b>TOTAL AIRPORT EXPENSES</b>	<b>4,340</b>	<b>4,340</b>	<b>2,248</b>	<b>5,145</b>



	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>COMMUNITY CENTER EXPENSES:</b>				
<i><b>Personal Services</b></i>				
Contracts	-	-	-	-
Worker's Comp Insurance	-	-	-	-
Unemployment Tax	-	-	-	-
Total Personal Services	-	-	-	-
<i><b>Materials &amp; Supplies</b></i>				
Operating Supplies	1,000	1,000	253	-
Maintenance & Repair Supplies	900	900	-	-
Total Materials & Supplies	1,900	1,900	253	-
<i><b>Other Services &amp; Charges</b></i>				
Utilities	2,187	2,187	456	-
Telephone	834	834	493	-
Contingency	90	90	-	-
Equipment Repair	216	216	-	-
Total Other Services & Charges	3,327	3,327	949	-
<i><b>Capitol Outlay</b></i>				
Total Capital Outlay	-	-	-	-
TOTAL COMMUNITY CENTER EXPENSES	5,227	5,227	1,202	-

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>TRUSTEES EXPENSES:</b>				
<i><b>Personal Services</b></i>				
Salaries	600	600	600	600
FICA/M/C Tax Matching	50	50	46	50
Total Personal Services	650	650	646	650
<i><b>Other Services &amp; Charges</b></i>				
Workshops & Schools	560	560	732	600
Total Other Services & Charges	560	560	732	600
TOTAL TRUSTEES EXPENSES	1,210	1,210	1,378	1,250

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>PARK EXPENSES:</b>				
<b><u>Personal Services</u></b>				
Salaries	18,000	18,000	19,047	23,740
FICA/M/C Tax Matching	1,343	1,343	1,457	1,816
Employee Retirement	1,424	1,424	1,526	1,918
Health Insurance	4,680	4,680	4,510	6,630
Unemployment Tax	177	177	211	237
Worker's Comp Insurance	2,065	2,065	1,290	1,194
Total Personal Services	27,689	27,689	28,041	35,535
<b><u>Operating Supplies</u></b>				
Maintenance & Repair Supplies	1,710	1,710	-	2,710
Fuel & Oil	4,000	4,000	4,041	5,000
Chemicals	-	-	-	1,500
Total Materials & Supplies	23,710	23,710	11,212	24,210
<b><u>Other Services &amp; Charges</u></b>				
Utilities	9,000	9,000	9,437	10,000
Telephone	819	819	295	830
Pennington Creek Lodge	1,260	1,260	-	760
Contingency	90	90	75	90
Equipment Repair	810	810	1,684	3,000
Vehicle Repair	450	450	136	2,000
Uniforms	270	270	220	320
Total Other Services & Charges	12,699	12,699	11,847	17,000
<b><u>Capital Outlay</u></b>				
Capital Outlay				4,800
Total Capital Outlay	-	-	-	4,800
<b>TOTAL PARK EXPENSES</b>	<b>64,098</b>	<b>64,098</b>	<b>51,100</b>	<b>81,545</b>

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>ANIMAL CONTROL EXPENSES:</b>				
<i><b>Personal Services</b></i>				
Salaries	30,000	30,000	26,058	20,610
FICA/M/C Tax Matching	1,561	1,561	1,993	1,577
Employee Retirement	1,649	1,649	1,489	1,665
Health Insurance	6,240	6,240	4,637	6,630
Unemployment Tax	204	204	228	206
Worker's Comp Insurance	655	655	825	660
Total Personal Services	40,309	40,309	35,230	31,348
<i><b>Materials &amp; Supplies</b></i>				
Operating Supplies	1,000	1,000	2,900	1,000
Parts and Repairs Supplies	500	500	-	500
Fuel & Oil	1,500	1,500	1,207	1,500
Chemicals	150	150	-	150
Total Materials & Supplies	3,150	3,150	4,107	3,150
<i><b>Other Services &amp; Charges</b></i>				
Insurance - Liability	-	-	882	-
Utilities	90	90	1,584	900
Telephone	1,710	1,710	1,529	1,300
Memberships/Participation	135	135	-	135
Contingency	360	360	30	360
Workshops & Schools	738	738	19	738
Equipment Repair	45	45	-	45
Vehicle Repair	45	45	19	45
Uniforms	45	45	45	200
Vet Expense	450	450	6,048	1,000
Mutt Nation Expenditures	8,000	8,000	7,868	-
Total Other Services & Charges	11,618	11,618	18,024	4,723
<i><b>Capital Outlay</b></i>				
Capital Outlay			-	1,500
Total Capital Outlay	-	-	-	1,500
<b>ANIMAL CONTROL EXPENSES:</b>	<b>55,077</b>	<b>55,077</b>	<b>57,361</b>	<b>40,721</b>

	Approved Budget <u>2013-2014</u>	Approved Budget <u>2013-2014</u>	Actual <u>03/31/14</u>	Approved Budget <u>2014-2015</u>
<b>CEMETERY EXPENSES:</b>				
<i><b>Personal Services</b></i>				
Salaries	22,145	22,145	27,231	19,970
FICA/M/C Tax Matching	1,694	1,694	2,079	1,530
Employee Retirement	1,794	1,794	2,192	1,615
Health Insurance	6,240	6,240	6,205	6,630
Unemployment Tax	221	221	219	200
Worker's Comp Insurance	1,114	1,114	1,679	1,005
Total Personal Services	33,208	33,208	39,605	30,950
<i><b>Materials &amp; Supplies</b></i>				
Operating Supplies	2,520	2,520	2,872	4,520
Maintenance & Repair Supplies	90	90	-	500
Fuel & Oil	1,800	1,800	1,593	1,800
Chemicals	110	110	-	4,500
Total Materials & Supplies	4,520	4,520	4,465	11,320
<i><b>Other Services &amp; Charges</b></i>				
Utilities	675	675	718	800
Contract Labor	630	630	-	500
Telephone	540	540	118	500
Contingency	270	270	-	2,000
Equipment Repair	180	180	4,515	2,000
Vehicle Repair	900	900	1,012	1,500
Uniforms	270	270	459	600
Total Other Services & Charges	3,465	3,465	6,822	7,900
<i><b>Capital Outlay</b></i>				
Capital Outlay	1,500	1,500	-	-
Total Capital Outlay	1,500	1,500	-	-
TOTAL CEMETERY EXPENSES	42,693	42,693	50,892	50,170
TOTAL EXPENSES	<u>1,058,269</u>	<u>1,058,269</u>	<u>856,352</u>	<u>1,096,841</u>
NET	(1,128)	18,872	(18,264)	0

**Street and Alley Fund**

	<b>Approved Budget <u>2013-2014</u></b>	<b>Budget <u>2013-2014</u></b>	<b>Actual <u>3/31/2014</u></b>	<b>Budget <u>2014-2015</u></b>
<b>REVENUE:</b>				
Commercial Vehicle Tax	23,400	23,400	17,816	23,400
Gasoline Tax	7,000	7,000	5,586	7,000
Prior Year Surplus	1,500	1,500		1,500
Interest	1	1	1	1
<b>TOTAL REVENUE:</b>	<b>31,901</b>	<b>31,901</b>	<b>23,403</b>	<b>31,901</b>
<b>EXPENSES:</b>				
Materials and Supplies	500	500		500
Other Services & Charges	2,000	2,000		2,000
StreetLights	28,000	28,000	25,081	29,000
<b>TOTAL EXPENSES</b>	<b>30,500</b>	<b>30,500</b>	<b>25,081</b>	<b>31,500</b>
Revenue/Expenses	1,401	1,401	(1,678)	401



Special Tax - Utilities

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
3/4% Tax Water/Sewer Impr	215,625	215,625	181,613	240,000
Misc. Revenue	-	-	-	-
Carry Over	3,450	3,450	-	15,000
Interest	10	10	1	-
<b>TOTAL REVENUE:</b>	<b>219,085</b>	<b>219,085</b>	<b>181,614</b>	<b>255,000</b>
EXPENSES:				
AMR Meters	-	-	-	-
Other Services and Charges	-	-	857	-
RDA Loan Payments	168,852	168,852	126,639	168,852
RDA Debt Service	16,886	16,886	12,664	24,642
RDA Short-Lived Assets	33,300	33,300	24,975	61,506
Capital Outlay	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>219,038</b>	<b>219,038</b>	<b>165,135</b>	<b>255,000</b>
Rev over(under) exp	47	47	16,479	-

Special Tax - Streets, Fire, Police

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
1/4 Tax Street, fire and Police Impro	71,875	71,875	60,537	76,250
Carry Over- Current Tax	10,000	10,000	-	75,000
Carry Over - Previous Tax	7,200	7,200	-	0
Interest	4	4	5	4
<b>TOTAL REVENUE:</b>	<b>89,079</b>	<b>89,079</b>	<b>60,542</b>	<b>151,254</b>
EXPENSES:				
Transfer to Other Funds	-	-	186	-
Street Improvements	29,375	29,375	3,154	30,250
Fire Department - Station	40,000	40,000	3,350	75,629
Fire Department - Capital Outlay	3,125	3,125	10,700	15,125
Police Department - Station	2,375	2,375	-	15,125
Police Department - Capital Outlay	12,000	12,000	-	15,125
<b>TOTAL EXPENSES</b>	<b>86,875</b>	<b>86,875</b>	<b>17,390</b>	<b>151,254</b>
<b>Rev over(under) exp</b>	<b>2,204</b>	<b>2,204</b>	<b>43,152</b>	<b>-</b>

## Grant Funds Fund

	<b>Approved Budget 2013-2014</b>	<b>Budget 2013-2014</b>	<b>Actual 3/31/2014</b>	<b>Budget 2014-2015</b>
<b>REVENUE:</b>				
Chickasaw Lighting Grant	40,000	40,000	-	21,000
Chickasaw Street Grant	-	-	-	5,000
Chickasaw Street Decorations	9,500	9,500	-	9,500
Chickasaw Goodspring Grant	5,500	5,500	-	5,500
Chickasaw - Fire Department	600,000	600,000	-	300,000
REAP Fire Station Grant	50,000	50,000	1,725	42,000
RDA Grant/loan	6,500,000	6,500,000	6,480,000	10,000
FEMA Grass Rig Grant	147,500	147,500	138,120	-
Transfers from Other funds	-	-	7,585	-
Airport Grant	-	-	-	5,000
Johnston County Muldisciplianry grant	22,000	22,000	22,203	22,000
Police JAG grant	6,000	6,000	-	3,000
Safe routes to School	170,760	170,760	-	190,000
Fund Carryover	5,000	5,000	-	
Interest Income				
<b>TOTAL REVENUE:</b>	<b>7,556,260</b>	<b>7,556,260</b>	<b>6,649,633</b>	<b>613,000</b>
<b>EXPENSES:</b>				
Materials & Supplies				
Lighting Grant Expenditures	16,000	16,000	-	21,000
Chickasaw Goodspring Expenditures	5,500	5,500	-	5,500
Chickasaw Street Decorations	7,500	7,500	-	9,500
Chickasaw Fire Department	570,000	570,000	-	300,000
Chickasaw Fire Department - Admin	30,000	30,000	-	-
RDA Grant/Loan	6,500,000	6,500,000	6,480,000	10,000
REAP Fire Station Grant	50,000	50,000	7,623	42,000
Chickasaw Streets	-	-	-	5,000
HOME Grant	-	-	-	-
FEMA Grass Rig Grant	147,500	147,500	138,120	-
Airport Grant	-	-	-	5,000
Johnston County Muldisciplianry grant	22,000	22,000	22,203	22,000
Police JAG grant	6,000	6,000	-	3,000
Transfer to Other Funds	-	-	1,500	-
Safe Route to Schools	170,760	170,760	186	190,000
Other Services & Charges				
<b>TOTAL EXPENSES</b>	<b>7,525,260</b>	<b>7,525,260</b>	<b>6,649,632</b>	<b>613,000</b>
Rev over(under) exp	31,000	31,000	1	-

**Animal Control Fund**

	<b>Approved Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>3/31/2014</u></b>	<b><u>2014-2015</u></b>
<b>REVENUE:</b>				
Donations	750	750	1,159	1,000
Grants	-	-		-
Interest	1	1	1	1
Carry Over	3,430	3,430		6,000
<b>TOTAL REVENUE:</b>	<b>4,181</b>	<b>4,181</b>	<b>1,160</b>	<b>7,001</b>
<b>EXPENSES:</b>				
Transfer to General Fund				-
Materials and Supplies	500	500	-	3,401
Capitol/Outlay	1,500	1,500	-	3,600
Other Services & Charges	200	200	-	-
<b>TOTAL EXPENSES</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>7,001</b>
 Rev over(under) exp	 1,981	 1,981	 1,160	 -

	Court Fund			
	Approved Budget	Budget	Actual	Budget
	<u>2013-2014</u>	<u>2013-2014</u>	<u>3/31/2014</u>	<u>2014-2015</u>
REVENUE:				
Professional Bonds Posted	-	-	12,722	400
Carry Over	30,000	30,000	-	28,000
Fines/Forfeitures	48,712	48,712	55,401	70,000
<b>TOTAL REVENUE:</b>	<b>78,712</b>	<b>78,712</b>	<b>68,123</b>	<b>98,400</b>
EXPENSES:				
Transf. To General Fund	38,231	38,231	17,996	42,000
Assessments	4,900	4,900	5,275	6,000
Bonds	-	-	13,780	13,000
Interest	-	-	2	3
Juvenile Court	300	300	650	690
Transf. to Gen Fund. Police Veh. Repl.	13,700	13,700	20,125	26,300
Court Costs	5,000	5,000	-	5,300
<b>TOTAL EXPENSES</b>	<b>62,131</b>	<b>62,131</b>	<b>57,828</b>	<b>93,293</b>
Revenue over (under)	16,581	16,581	10,295	5,107



**Police Vehicle Replacement**

	<b>Approved Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>3/31/2014</u></b>	<b><u>2014-2015</u></b>
<b>REVENUE:</b>				
Transfer from Muni. Court	17,700	17,700	20,125	26,300
Interest	1	1	-	-
Cash Carryover	-	-	-	-
<b>TOTAL REVENUE:</b>	<b>17,701</b>	<b>17,701</b>	<b>20,125</b>	<b>26,300</b>
<b>EXPENSES:</b>				
Transfer to Gen Fund. Police Veh. Repl.	7,700	7,700	-	26,300
<b>TOTAL EXPENSES</b>	<b>7,700</b>	<b>7,700</b>	<b>-</b>	<b>26,300</b>
Revenue over (under)	10,001	10,001	20,125	-

Juvenile Court Fund

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
Interest Income	1	1	-	1
Transfer from Court Fund	800	800	650	690
Cash Carryover	3,500	3,500	-	3,300
<b>TOTAL REVENUE:</b>	<b>4,301</b>	<b>4,301</b>	<b>650</b>	<b>3,991</b>
EXPENSES:				
Juvenile Expenses	1,400	1,400	-	1,200
<b>TOTAL EXPENSES</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>1,200</b>
Revenue over (under)	2,901	2,901	650	2,791

## CEMETERY CARE FUND

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUES				
Transfer from General Fund	10	10	-	-
Carry Over	6,300	6,300	-	7,635
12 1/2 % Lot Sales	200	200	450	200
12 1/2 % of Opening/Closing	250	250	656	250
interest income	2	2	1	2
<b>TOTAL REVENUE</b>	<b>6,762</b>	<b>6,762</b>	<b>1,107</b>	<b>8,087</b>
EXPENSES				
Capital Outlay - Mower				2,800
Capital Outlay -- Roads	4,600	4,600	-	4,600
<b>TOTAL EXPENSES</b>	<b>4,600</b>	<b>4,600</b>	<b>-</b>	<b>7,400</b>
Revenue over (under)	2,162	2,162	1,107	687

MUTT NATION FUND

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
<b>REVENUES</b>				
Muttnation donation	-	-	-	75,000
<b>TOTAL REVENUE</b>	-	-	-	75,000
<b>EXPENSES</b>				
Personal Services				
Salaries	-	-	-	16,806
Fica/M/C Tax Matching	-	-	-	1,286
Employee Retirement	-	-	-	1,358
Health Insurance	-	-	-	6,630
Unemployment Tax	-	-	-	380
Worker's Comp Insurance	-	-	-	540
Total Personal Services	-	-	-	27,000
Material & Supplies				
Spay-Neuter - Veterenarian Feees	-	-	-	21,000
Fencing	-	-	-	10,000
Office	-	-	-	10,000
Exam Table-	-	-	-	1,000
Parvo Chemicals	-	-	-	5,000
Stacking Cages	-	-	-	1,000
Total Material & Supplies	-	-	-	48,000
<b>TOTAL EXPENSES</b>	-	-	-	75,000

TISHOMINGO MUNICIPAL AUTHORITY

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
GARBAGE REVENUE:				
Garbage Income	302,000	302,000	242,694	310,000
Garbage Usage Fee	10	10	-	10
Convenience Center	1,900	1,900	1,243	1,800
<b>TOTAL GARBAGE REVENUE</b>	<b>303,910</b>	<b>303,910</b>	<b>243,937</b>	<b>311,810</b>
SEWER REVENUE:				
Sewer Sales	261,000	261,000	209,887	285,000
Other Sewer Revenue	400	400	36,500	100
Sewer Taps	850	850	500	1,050
<b>TOTAL SEWER REVENUE</b>	<b>262,250</b>	<b>262,250</b>	<b>246,887</b>	<b>286,150</b>
WATER REVENUE:				
Water Sales	565,000	565,000	443,667	590,000
Water Taps	1,000	1,000	1,000	1,000
Bulk Water Sales	50	50	-	50
Utility Benefit Revenue	-	-	6,502	-
TMA Vehicle/Equip. Repl.	2,903	2,903	-	2,903
Other Water Revenue	100	100	1,634	100
<b>TOTAL WATER REVENUE</b>	<b>569,053</b>	<b>569,053</b>	<b>452,803</b>	<b>594,053</b>
ADMINISTRATION REVENUE:				
Interest	55	55	90	90
Transfer Fees	420	420	410	500
Chickasaw Nation - Tranf. - Admin	30,000	30,000	-	-
Late Fees/Penalties	21,300	21,300	19,331	27,000
Reimbursement	100	100	-	100
Return Check Fee	500	500	729	530
Embezzlement Reimbu	50	50	-	50
Transfer from Other Funds	-	-	3,500	4,012
Tf from Other Funds - infrastructure	100	100	-	2,700
Other Admin Revenues	500	500	-	500
Cash Short/long	40	40	26	40
Re-Connect Fees	7,100	7,100	4,710	7,100
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>60,165</b>	<b>60,165</b>	<b>28,796</b>	<b>42,622</b>
TMA Carryover	15,000	15,000	-	35,000
<b>TOTAL REVENUE:</b>	<b>1,210,378</b>	<b>1,210,378</b>	<b>972,423</b>	<b>1,269,635</b>



**EXPENSES:**

**GARBAGE EXPENSES:**

Garbage Pickup - SORD	250,000	250,000	191,404	250,000
6% Fee to Gen Fund	15,000	15,000	11,674	15,000
Tf to General Fund \$2	30,700	30,700	23,024	30,700
Misc Garbage Expenses	200	200		200
<b>TOTAL GARBAGE EXPENSES</b>	<b>295,900</b>	<b>295,900</b>	<b>226,102</b>	<b>295,900</b>

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
<b>SEWER PLANT</b>				
<b><i>Personal Services</i></b>				
Salaries	82,000	82,000	48,283	43,278
Fica/M/C Tax Matching	6,187	6,187	3,694	3,311
Employee Retirement	7,319	7,319	3,731	3,500
Health Insurance	18,720	18,720	10,429	9,958
Unemployment Tax	809	809	343	435
Worker's Comp Insurance	4,068	4,068	2,568	3,501
Total Personal Services	119,103	119,103	69,048	63,983
<b><i>Material &amp; Supplies</i></b>				
Operating Supplies	1,000	1,000	12,374	8,000
Parts & Repair Supplies	1,500	1,500	1,732	800
Fuel & Oil	9,000	9,000	5,327	4,500
Chemicals	7,900	7,900	4,000	12,000
Postage	1,200	1,200	266	200
Publications	150	150	-	500
Meals Food & Travel	480	480	124	50
Contract labor	1,800	1,800	1,384	1,000
Total Material & Supplies	23,030	23,030	25,207	27,050
<b><i>Other Services &amp; Charges</i></b>				
Insurance - Real Property	8,500	8,500	7,773	-
Insurance - Liability	7,700	7,700	8,001	-
Utilities	45,600	45,600	26,291	28,000
Telephone	5,000	5,000	5,795	3,500
Maintenance Agreement	700	700	-	300
Engineering Fees	500	500	7,640	1,500
Memberships/Participation	750	750	171	350
Contingency	500	500	-	1,000
Workshops & Schools	800	800	62	600
Equipment Repair	1,000	1,000	3,949	2,000
Vehicle Repair	500	500	1,622	750
Uniforms	1,250	1,250	565	500
DEQ Annual Fee	1,250	1,250	-	1,250
Permits	500	500	-	400
Sewer Miscellaneous	500	500	80	100
Total Other Services & Charges	75,050	75,050	61,949	40,250
<b><i>Capital Outlay</i></b>				
Capitol Outlay - Tractor	-	-	1,015	-
Debt Service	160,000	160,000	-	3,000
Transfer to RDA	78,252	78,252	58,689	100,000
	238,252	238,252	59,704	103,000
<b>TOTAL SEWER PLANT EXPENSES</b>	<b>455,435</b>	<b>455,435</b>	<b>215,908</b>	<b>234,283</b>

**WATER PLANT**

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
<b><i>Personal Services</i></b>				
Salaries	85,000	85,000	74,734	40,334
Fica/M/C Tax Matching	6,374	6,374	5,717	3,096
Employee Retirement	6,732	6,732	5,852	3,250
Health Insurance	20,280	20,280	15,980	9,958
Unemployment Tax	833	833	549	430
Worker's Comp Insurance	7,221	7,221	5,334	3,500
Total Personal Services	126,440	126,440	108,166	60,568
<b><i>Material &amp; Supplies</i></b>				
Operating Supplies	5,000	5,000	50,461	15,000
Parts & Repair Supplies	1,000	1,000	1,028	700
Fuel & Oil	9,000	9,000	4,693	2,700
Chemicals	12,000	12,000	8,739	21,000
Postage	4,900	4,900	4,494	5,000
Publications	100	100	59	500
Meals Food & Travel	300	300	59	8,250
\$1.25 Fund Expense	18,500	18,500	750	-
Contract labor	5,000	5,000	6,334	3,000
Total Material & Supplies	55,800	55,800	76,617	56,150
<b><i>Other Services &amp; Charges</i></b>				
Insurance - Real Property	4,300	4,300	7,773	3,900
Insurance - Liability	4,690	4,690	7,865	4,000
Utilities	20,000	20,000	18,191	5,000
Telephone	5,500	5,500	3,458	1,300
Maintenance Agreement	500	500	-	300
Engineering Fees	500	500	-	1,500
Legal Fees	900	900	-	-
Memberships/Participation	1,000	1,000	271	800
Contingency	2,000	2,000	615	3,000
Workshops & Schools	500	500	495	400
Equipment Repair	4,000	4,000	2,619	2,500
Vehicle Repair	1,000	1,000	1,111	1,000
Uniforms	1,500	1,500	791	1,100
DEQ Annual Fee	7,900	7,900	-	8,000
Permits	300	300	-	100
\$2.47 / \$.47 Tranfer to General Fund	1,030	1,030	772	-
Transfer to Infrastructure Fund	2,800	2,800	2,100	-
Total Other Services & Charges	58,420	58,420	46,061	32,900
<b><i>Capital Outlay</i></b>				
Capital Outlay	-	-	1,015	3,500
Debt Service	-	-	135,200	5,000
	-	-	136,215	8,500

TOTAL WATER PLANT EXPENSES	240,660	240,660	367,059	154,618
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	<u>Approved Budget</u> <u>2013-2014</u>	<u>Budget</u> <u>2013-2014</u>	<u>Actual</u> <u>3/31/2014</u>	<u>Budget</u> <u>2014-2015</u>
<b>SEWAGE COLLECTION</b>				
<i><b>Personal Services</b></i>				
Salaries	-	-	-	59,092
Fica/M/C Tax Matching	-	-	-	4,520
Employee Retirement	-	-	-	4,775
Health Insurance	-	-	-	16,590
Unemployment Tax	-	-	-	591
Worker's Comp Insurance	-	-	-	2,000
Total Personal Services	-	-	-	87,568
<i><b>Material &amp; Supplies</b></i>				
Operating Supplies	-	-	-	5,000
Parts & Repair Supplies	-	-	-	1,500
Fuel & Oil	-	-	-	4,200
Chemicals	-	-	-	1,200
Postage	-	-	-	900
Meals Food & Travel	-	-	-	500
Publications	-	-	-	90
Total Material & Supplies	-	-	-	13,390
<i><b>Other Services &amp; Charges</b></i>				
Insurance - Real Property	-	-	-	8,000
Insurance - Liability	-	-	-	8,500
Utilities	-	-	-	8,000
Telephone	-	-	-	3,000
Maintenance Agreement	-	-	-	300
Engineering Fees	-	-	-	1,500
Memberships/Participation	-	-	-	350
Contingency	-	-	-	3,000
Equipment Repair	-	-	-	1,500
Vehicle Repair	-	-	-	2,500
Workshops & Schools	-	-	-	200
Uniforms	-	-	-	500
Contract labor	-	-	-	5,000
Permits	-	-	-	100
DEQ Annual Fee	-	-	-	100
Sewer Miscellaneous	-	-	-	100
Total Other Services & Charges	-	-	-	42,650
<i><b>Capital Outlay</b></i>				
Capital Outlay - L.S. Pumps	-	-	-	10,000
Transfer to OWRB Debt Fund	-	-	-	100,000
	-	-	-	110,000
<b>TOTAL SEWAGE COLLECTION EXPENSES</b>	-	-	-	<b>253,608</b>



	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>41,729</u>	Budget <u>2014-2015</u>
<b>WATER DISTRIBUTION</b>				
<i><b>Personal Services</b></i>				
Salaries	-	-	-	25,000
Fica/M/C Tax Matching	-	-	-	4,205
Employee Retirement	-	-	-	4,450
Health Insurance	-	-	-	16,590
Unemployment Tax	-	-	-	590
Worker's Comp Insurance	-	-	-	2,000
Total Personal Services	-	-	-	52,835
<i><b>Material &amp; Supplies</b></i>				
Operating Supplies	-	-	-	10,000
Parts & Repair Supplies	-	-	-	1,000
Fuel & Oil	-	-	-	3,500
Chemicals	-	-	-	1,000
Postage	-	-	-	5,500
Meals Food & Travel	-	-	-	500
Publications	-	-	-	100
Total Material & Supplies	-	-	-	21,600
<i><b>Other Services &amp; Charges</b></i>				
Insurance - Real Property	-	-	-	3,900
Insurance - Liability	-	-	-	4,000
Utilities	-	-	-	1,500
Telephone	-	-	-	1,900
Maintenance Agreement	-	-	-	300
Engineering Fees	-	-	-	1,500
Memberships/Participation	-	-	-	400
Contingency	-	-	-	3,000
Equipment Repair	-	-	-	1,500
Vehicle Repair	-	-	-	3,000
Workshops & Schools	-	-	-	200
Uniforms	-	-	-	1,500
Contract labor	-	-	-	3,000
Permits	-	-	-	100
DEQ Annual Fee	-	-	-	100
Water Miscellaneous	-	-	-	-
Total Other Services & Charges	-	-	-	25,900
Capital Outlay				
Capital Outlay	-	-	-	-
	-	-	-	-
<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	-	-	-	<b>100,335</b>



<b>ADMINISTRATION EXPENSES:</b>	<b>Approved Budget 2013-2014</b>	<b>Budget 2013-2014</b>	<b>Actual 03/31/14</b>	<b>Budget 2014-2015</b>
<b><i>Personal Services</i></b>				
Salaries	107,675	107,675	81,668	107,180
FICA/MC	8,237	8,237	6,247	8,200
Employee Retirement	9,210	9,210	8,438	10,462
Unemployment Tax	1,077	1,077	270	1,080
Health Insurance	16,240	16,240	11,880	16,560
Workers Comp Ins	2,914	2,914	971	2,940
Total Personal Services	145,353	145,353	109,474	146,422
<b><i>Material &amp; Supplies</i></b>				
Operating Supplies	2,500	2,500	3,080	2,500
Maintenance & Repairs Supplies	200	200	-	200
Inca Supplies	100	100	-	100
Fuel & Oil	2,000	2,000	1,163	1,500
Postage	1,100	1,100	1,633	1,100
Publications	450	450	10	450
Lab Expense	500	500	-	500
Meals & Gas	90	90	141	90
Total Material & Supplies	6,940	6,940	6,027	6,440
<b><i>Other Services &amp; Charges</i></b>				
Insurance - Liability	4,400	4,400	1,634	4,400
Accounting & Audit Fees	17,000	17,000	2,906	17,000
Utilities	2,500	2,500		2,500
Telephone	7,400	7,400	4,388	7,400
Legal Fees	2,900	2,900	5,712	2,900
Memberships/Participation	2,200	2,200	2,284	2,200
Workshops & Schools	400	400	-	400
Inca Electric Services	1,200	1,200	-	1,200
General Contract	400	400	-	400
Equipment Repair	300	300	-	300
Vehicle Repair	250	250	-	250
Contingency	1,500	1,500	826	1,500
Total Other Services & Charges	40,450	40,450	17,750	40,450
<b><i>Capital Outlay</i></b>				
Capital Outlay				
Transfer to Emergency Fund	1,000	1,000	1,014	1,000
Transfer to RDA Short-Lived Assets	-	-	-	21,000
Transfer to General Fund	10,000	10,000	-	10,000
TMA Vehicle/Eqp. Repl.	2,903	2,903	-	2,903
Total Capital Outlay	13,903	13,903	1,014	34,903
<b>TOTAL ADMIN EXPENSES</b>	<b>206,646</b>	<b>206,646</b>	<b>134,265</b>	<b>228,215</b>

TOTAL EXPENSES	1,198,641	1,198,641	943,334	1,266,959
revenues over(under) exp	11,737	11,737	29,089	2,676

OWRB Debt Service Account

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
Trans from TMA Sewer Collection	160,000	160,000	27,200	100,000
Trans from TMA Sewer Plant	-	-	-	100,000
Interest Income	5	5	1	5
Carry Over	68,403	68,403	68,000	40,000
<b>TOTAL REVENUE:</b>	<b>228,408</b>	<b>228,408</b>	<b>95,201</b>	<b>240,005</b>
EXPENSES:				
Debt Service Payments	212,000	212,000	81,601	220,000
Administrative Expenses	-	-	11,752	-
<b>TOTAL EXPENSES</b>	<b>212,000</b>	<b>212,000</b>	<b>93,353</b>	<b>220,000</b>
Rev over(under) exp	16,408	16,408	1,848	20,005

Capital Improvement

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
Transfer from TMA	-	-	-	-
Fire Depratement payback	4,000	4,000	-	4,000
Interest	6	6	-	6
Carry Over	4,006	4,006	-	862
<b>TOTAL REVENUE:</b>	<b>8,012</b>	<b>8,012</b>	<b>-</b>	<b>4,868</b>
EXPENSES:				
Water	-	-	-	-
Sewer	-	-	-	-
Transfer to TMA Fund	-	-	-	4,012
Capital Improvement	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,012</b>
Rev over(under) exp	8,012	8,012	-	856

# Infrastructure

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
Interest Income	2	2	1	2
Due from TMA	2,800	2,800	1,400	-
Capial Improvements	-	-	-	650,000
Carry Over	18,667	18,667	4,200	-
Grants/Refunds	16,000	16,000	1,725	-
Misc. Revenue	-	-	9,746	-
<b>TOTAL REVENUE:</b>	<b>37,469</b>	<b>37,469</b>	<b>17,072</b>	<b>650,002</b>
EXPENSES:				
Expenses	-	-	-	-
Transfer to TMA	-	-	3,500	2,700
Water	3,000	3,000	-	-
Sewer	3,000	3,000	-	-
Capial Improvements	-	-	-	632,000
Moving Expenses	-	-	-	15,000
Grant Expenditures	16,000	16,000	17,098	67
Admin Expenses	-	-	235	235
<b>TOTAL EXPENSES</b>	<b>22,000</b>	<b>22,000</b>	<b>20,833</b>	<b>650,002</b>
Revenue Over(Under) Expenses	15,469	15,469	(3,761)	-

# Emergency Fund

	Approved Budget <u>2013-2014</u>	Budget <u>2013-2014</u>	Actual <u>3/31/2014</u>	Budget <u>2014-2015</u>
REVENUE:				
TMA Transfer	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
Cash Carry Over	87,281	87,281	-	95,000
Transfer from General Fund	-	-	44,382.00	-
Interest	15	15	15.00	15
<b>TOTAL REVENUE:</b>	<b>\$ 88,296</b>	<b>\$ 88,296</b>	<b>\$ 45,147</b>	<b>\$ 96,015</b>
EXPENSES:				
Capital Outlay	-	-	25,711	-
Codification	8,000	8,000	52.00	-
Water Supply - Long-term	35,000	35,000	-	-
Emergency Fund Improvement	5,000	5,000	-	96,015
<b>TOTAL EXPENSES</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 25,763</b>	<b>\$ 96,015</b>
Revenue/Expenses	40,296	40,296	19,384	-



**RDA DEBT SERVICE FUND**

	<b>Approved Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>3/31/2014</u></b>	<b><u>2014-2015</u></b>
<b>REVENUE:</b>				
Caary Over	\$ -	\$ -	\$ -	\$ 9,864
Interest	-	-	-	5
Transfers from Utility Sales Tax for 92-01	5,454	5,454	-	5,454
Transfers from Utility Sales Tax for 91-02	3,514	3,514	-	10,236
Transfers from Utility Sales Tax for 91-04	896	896	-	8,952
<b>TOTAL REVENUE:</b>	<b>\$ 9,864</b>	<b>\$ 9,864</b>	<b>\$ -</b>	<b>\$ 34,511</b>
<b>EXPENSES:</b>				
Debt Service Rreserves - 92-01	100	100		-
Debt Service Rreserves - 91-02	100	100		34,511
Debt Service Rreserves - 91-04	100	100	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$</b>	<b>\$ 34,511</b>
Rev over(under) exp	9,564	9,564	-	-

**RDA SHORT-LIVED ASSETS FUND**

	<b>Approved Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>3/31/2014</u></b>	<b><u>2014-2015</u></b>
<b>REVENUE:</b>				
Sewer- Transf. from- Utility Sales Tax	\$ 78,252	\$ 78,252		\$ 61,506
Transfer From TMA Admin	33,300	33,300		21,000
Carry Over	5,000	5,000		15,000
Interest	15	15		15
<b>TOTAL REVENUE:</b>	<b>116,567</b>	<b>116,567</b>		<b>97,521</b>
<b>EXPENSES:</b>				
AMR Meters	\$ 10,000	\$ 10,000		\$ 5,000
Water Plant Pond meters/pump house				
electrical	-	-		25,954
Lift Station Pump	-	-		10,000
Pickups	-	-		25,000
Parts and Materials	50,000	50,000		30,000
Other Services and Charges	14,000	14,000		-
Capital Outlay	30,000	30,000		1,567
<b>TOTAL EXPENSES</b>	<b>\$ 104,000</b>	<b>\$ 104,000</b>		<b>\$ 97,521</b>
Rev over(under) exp	12,567	12,567		-

**RDA DEBT FUND**  
**Approved Budget**  
**2013-2014**

**Budget**  
**2013-2014**

**Actual**  
**3/31/2014**

**Budget**  
**2014-2015**

**REVENUE:**

Transfer from TMA	\$ 160,000	\$ 39,999	\$ -
Interest	5	2	-
Carry Over	68,403		-
Tr. From Utility Sales Tax		152,350	168,852
<b>TOTAL REVENUE</b>	<b>\$ 228,408</b>	<b>\$ 192,351</b>	<b>\$ 168,852</b>

**EXPENSES**

Debt Service Payments	\$ 212,000	\$ 86,094	\$ -
RDA NP 02-02-01	-	40,905	54,540
RDA NP 01-03	-	78,020	105,360
RDA NP 91-04	-	6,714	8,952
Trnsfer to Other Funds	-	13,959	
<b>TOTAL EXPENSES</b>	<b>\$ 212,000</b>	<b>\$ 225,692</b>	<b>\$ 168,852</b>

RESOLUTION 2014-03

A RESOLUTION APPROVING THE CITY OF TISHOMINGO, OKLAHOMA BUDGET FOR  
THE FISCAL YEAR ENDING 2014-2015 AND ESTABLISHING BUDGET AMENDMENT  
AUTHORITY

WHEREAS, The city of Tishomingo has adopted the provisions of the Oklahoma Municipal Budget Act (the act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, the Act in section 17-215 provides the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within same fund, and

WHEREAS, the budget has been formally presented to the Tishomingo City Council at least 30 days prior to the start of the fiscal year in compliance with 17-205; and

WHEREAS, the Tishomingo City Council has conducted a public hearing at least 15 days prior to the start of the fiscal year and published notice of the public hearing in compliance with Section 17-208 of the Act; and

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

Section 1. The City Council of the City of Tishomingo does hereby adopt the General Fund FY 2014-2015 Budget on the 16th day of June 2014 with total resources available in the amount of \$1,170,082 and total fund/departmental appropriations in the amount of \$1,0096,841. Street and Alley Fund FY 2014-2015 also adopted on the 16th day of June 2014 with total resources available in the amount of \$31,901 and total fund/department appropriations in the amount of \$30,500. Legal appropriations are hereby established as follows:

General Fund

Administration	\$ 78,794
General Governmental	63,143
Legal and Judicial	22,427
Police	443,521
Fire	220,878
Street	81,359
Library	7,600
Cemetery	50,170

Airport	5,14
Trustees	1,280
Parks	81,546
Animal Control	40,721

Street and Alley  
Streets \$30,500

Streets, Fire and Police Sales Tax  
Capital Expenses \$151,254

Animal Control Fund  
Animal Control Expenses \$5,600

Police Vehicle Fund  
Replacement Expenses \$26,300

Cemetery Care Fund  
Cemetery Capital Expenses \$7,400

Capitol Improvement Fund  
Capital Expenses \$48,319

Emergency Fund  
Emergency Expenses \$ 0

Utility Sales Tax  
RDA Payments \$255,000

Grant Fund  
Grant Expenses \$613,000

Court Fund  
Court Expenses \$93,203

Juvenile Court Fund  
Court Expenses \$1,200

MuttNation Fund  
Animal Related Expenses \$75,000

Infrastructure Fund  
Infrastructure Expenses \$24,500

Section 2. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Passed and approved this 16th day of June, 2014.

ATTEST:

Patricia C. Braley  
City Clerk, Patricia Braley

Tom Lokey  
Mayor Tom Lokey





# 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 s hereunto attached, was published in said Johnston County Capital-Democrat in consecutive issues on the following dates to wit:

First Insertion May 29, 2014  
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 \$ 52.20

Ray Lokey  
Publisher

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

May 2014  
Krista D Vann  
Notary Public

My Commission Expires: 10-2-2016

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

THE JOHNSTON COUNTY CAPITAL-DEMOCRAT

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

(Published May 29, 2014)

## PUBLIC HEARING

The City of Tishomingo announces a public hearing to be held on Monday, June 2, 2014, at 7:00 p.m. at 202 S. Capitol to discuss the 2014-2015 budget. The following is the proposed budget that will be discussed.

GENERAL FUND REVENUES	PROPOSED 2013-2014 BUDGET
TAXES	\$749,500
FRANCHISE FEES	122,950
LICENSE AND PERMITS	4,020
CEMETERY	4,100
PARK	5,900
FINES AND FORFEITURES	43,800
MISCELLANEOUS	63,502
PAYMENTS	18,280
TRANSFERS	108,750
TOTAL REVENUES	\$1,120,802
EXPENDITURES	
Administration	\$80,359
General Government	62,630
Legal and Judicial	21,777
Police Department	417,021
Fire Department	220,976
Street	80,643
Library	9,400
Cemetery	49,720
Airport	14,145
Trustees	1,250
Parks	86,145
Animal Control	72,007
Total Expenditures	\$1,116,183
NET REVENUE OVER EXPENSES	\$ 4,619

If you have any questions, please call:

Mike Jump at 371-2369

