

**TOWN OF DRUMMOND**

**2018-2019 BUDGET  
PRESENTED TO THE TOWN BOARD  
JUNE 12, 2018**

**APPROVED JUNE 12, 2018**

**RECEIVED**

**JUL 02 2018**

**State Auditor  
and Inspector**

*Garfield*

# Town of Drummond

## Board of Directors

June 30, 2018

<b>Member</b>	<b>Address</b>	<b>Term</b>
Patricia Dyer, Clerk/Treasurer	PO Box43 Drummond, Ok 73735	2017-2021
Jimmy Diel, Mayor	PO Box 179 Drummond, Ok 73735	2017-2021
Danny McClanahan, Member	PO Box 144 Drummond, Ok 73735	2017-2021
Gayla Heinrichs, Member	PO Box 314 Drummond, Ok 73735	2017-2021
Maverick Coffey, Member	Po Box 179 Drummond, Ok 73735	2017-2021
Aaron Bukacek, Member	Po Box 112 Drummond, Ok 73735	2017-2021

# Budget Message

The upcoming FY 2018-2019 annual budget for the Town of Drummond includes some significant components that reflect the Town's continuing efforts to provide quality services.

The Budget outlines the expenditures in the form of Personnel services, Maintenance & Operations, Capital Outlay, and Fund Transfers, as follows:

1. Personnel Services: includes expenses for salaries and taxes.
2. Maintenance & Operations: includes expenses for utility services, postage, vehicle expenses, advertising, dues, office supplies, chemicals, equipment parts and supplies, employee training, grounds upkeep, insurance, street lighting, telephone services and testing fees.
3. Capital Outlay: includes expenses for equipment, machinery and vehicles.
4. Fund Transfers: are transfer of funds from one fund to another fund within the budget.

Use of fund balance as it follows:

Drummond General Fund: \$40,000.00

Drummond Public Works Authority: \$15,000.00

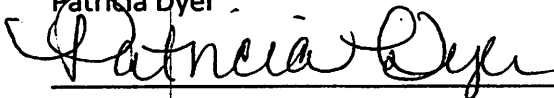
Street & Alley Fund: \$3,000.00

Fire Dept Fund: \$5,000.00

Meter Deposit Fund: \$900.00

This proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in the Title 11 of Oklahoma Statutes.

Patricia Dyer



Town Clerk/ Treasurer

Town of Drummond- Summary of Revenue

	Actual 01/01/2016- 12/31/2016	Actual 01/01/2017- 6/30/2017	Estimated 07/01/2017- 6/30/2018
<b>General Fund</b>			
Beginning Bal.	\$85,264.70	\$49,339.11	\$45,000.00
Sales Tax GG	\$40,593.07	\$13,106.55	\$40,000.00
Use Tax GG	\$2,087.10	\$2,996.26	\$4,000.00
Cig Tax GG	\$510.90	\$161.66	\$500.00
Sales Tax PD	\$9,025.22	\$2,914.03	\$8,500.00
Use Tax PD	\$464.01	\$666.17	\$900.00
Cig Tax PD	\$113.61	\$35.95	\$120.00
Fines& Forfeitures	\$8,150.00	\$5,845.00	\$6,000.00
Franchise Tax	\$10,985.52	\$1,788.01	\$13,000.00
Alchol Tax	\$1,944.97	\$723.47	\$1,800.00
Rental Income	\$3,600.00	\$1,500.00	\$3,600.00
Other Revenue	\$2,691.39	\$40.76	\$2,000.00
Interests	\$293.66	\$6.66	\$35.00
Grants			\$20,000.00
Total Revenue	\$165,724.15	\$79,123.63	\$177,855.00
<b>Public Works Aut</b>			
Beginning Bank Bal	\$54,980.73	\$17,687.74	\$30,000.00
Water Revenue	\$87,176.69	\$43,773.68	\$99,000.00
Sewer Revenue	\$34,821.38	\$18,050.99	\$82,000.00
Trash Revenue	\$39,373.35	\$23,912.80	\$44,000.00
Penalties	\$3,543.13	\$2,606.35	\$4,500.00
Interest	\$38.33	\$4.83	\$13.00
Miscellaneous		\$3,244.41	\$8,000.00
Grants	\$50,000.00		
Total Revenue	\$269,933.61	\$106,674.45	\$267,513.00
<b>Streets &amp; Alley Fund</b>			
Beginning Bal			
Vehical Tax	\$3,390.66	\$1,586.95	\$2,800.00
Gas Tax	\$912.78	\$59.77	\$500.00
Sales Tax	\$9,018.41	\$2,911.84	\$6,500.00
Use Tax	\$463.68	\$665.67	\$480.00
Cig Tax	\$113.51	\$39.91	\$80.00
Transfers In			
Total Revenue	\$13,899.04	\$5,264.14	\$10,360.00
<b>Fire Department Fund</b>			
Beginning Bank Balance			
Sales Tax	\$9,018.41	\$2,911.84	\$6,480.00
Use Tax	\$463.68	\$665.67	\$600.00

Cig Tax	\$113.51	\$35.91	\$80.00
Grants	\$0.00	\$1,908.71	\$3,800.00
Donations	\$1,675.00	\$25.00	\$6,900.00
County Sales Tax	\$0.00	\$0.00	\$0.00
Miscellanoues	\$75.00	\$75.00	\$0.00
Transfers in			
Total Revenue	\$11,345.60	\$5,622.13	\$17,860.00
<b>Meter Deposit Fund</b>			
Beginning Bank Bal.			
Meter Deposits	\$900.00	\$1,100.00	\$900.00
Transfer In			
<b>GRAND TOTALS</b>	<b>\$461,802.40</b>	<b>\$197,784.35</b>	<b>\$635,188.00</b>

**BUDGET  
2018-2019**

\$42,000.00  
\$40,000.00  
\$4,000.00  
\$400.00  
\$7,500.00  
\$800.00  
\$100.00  
\$5,000.00  
\$10,000.00  
\$1,500.00  
\$3,600.00  
\$1,000.00  
\$20.00  
\$200,000.00  
\$155,920.00

\$35,000.00  
\$99,100.00  
\$85,000.00  
\$50,000.00  
\$4,000.00  
\$15.00  
\$5,000.00

\$278,115.00

\$2,805.00  
\$510.00  
\$6,600.00  
\$400.00  
\$70.00

\$10,385.00

\$6,400.00  
\$550.00

\$70.00  
\$1,000.00  
\$1,000.00  
\$0.00  
\$75.00

\$9,095.00

\$900.00

**\$454,415.00**

Town of Drummond All Funds Summary

	Estimated 2017-2018 Budget	Personal Services	Materials& Supplies	Other Services& Charges	Budget 2018-2019
<b>Fund</b>					
General Fund	\$72,492.00	\$32,684.30	\$1,500.00	\$45,800.00	\$79,984.43
D.P.W.A	\$161,458.00	\$34,828.85	\$9,000.00	\$27,000.00	\$70,928.85
Fire Dept	\$4,835.00	\$0.00	\$9,928.59	\$5,300.00	\$15,228.59
Street&Alley	\$6,500.00		\$8,000.00	\$7,000.00	\$15,000.00
Meter Fund	\$900.00			\$900.00	\$900.00
	\$246,185.00	\$67,513.15	\$28,428.59	\$86,000.00	\$182,041.87



Fiscal Year 2018-2019 -Budget Detail

General Fund

Dept	Personal Ser.	Material & Sup.	Other Ser	Total
Salaries and Wage	\$25,000.00			\$25,000.00
Payroll Taxes	\$1,000.00			\$1,000.00
Insuance Ben			\$2,400.00	\$2,400.00
Contract labor PD			\$24,000.00	\$24,000.00
Animal Control			\$0.00	\$0.00
Contract labor Court			\$600.00	\$600.00
Materials and Sup		\$9,600.00		\$9,600.00
Other Services GG			6,000.00	\$6,000.00
Other Services PD			\$1,500.00	\$1,500.00
Total GG Fund	\$26,000.00	\$9,000.00	\$34,960.00	\$70,100.00

FISCAL YEAR 2018-2019 BUDGET DETAIL

Public Works Authority

Dept.	Personal Services	Material & Supplies	Other Services & Charges	Total
Salaries & Wages	\$37,800.00			\$37,800.00
Payroll Taxes	\$2,000.00			\$2,000.00
Insurance Benefits	\$2,400.00			\$2,400.00
Contract Labor			\$24,000.00	\$24,000.00
Water Purchase		\$72,000.00		\$72,000.00
Trash Service			\$46,500.00	\$46,500.00
Material & Supplies		\$7,000.00		\$7,000.00
Other Ser & Charges			\$13,000.00	\$13,000.00
Total PWA	\$42,200.00	\$79,000.00	\$83,500.00	\$204,700.00

Fiscal Year 2018-2019 BI Budget

**Fire Department**

<b>Dept.</b>	<b>Personal Services</b>	<b>Material &amp; Supplies</b>	<b>Other Services &amp; Charges</b>	<b>Capital Improvem</b>	<b>Total</b>
Personal Serv					
Group Retirement					
Capital Improvem					
Insurance			\$1,130.00		\$1,130.00
Material& Supplies		\$5,201.00			\$5,201.00
<b>Total</b>		\$5,201.00	\$1,130.00		\$6,331.00
<b>Streets &amp; Alleys</b>					
Material& Supplies		\$9,000.00	\$5,000.00		\$14,000.00
Other Services					
<b>Total</b>		\$9,000.00	\$5,000.00		\$14,000.00
<b>Meter Fund</b>					
			\$900.00		\$900.00
<b>Total</b>			\$900.00		\$900.00