

TOWN OF DRUMMOND

2019-2020 BUDGET

PRESENTED TO THE TOWN BOARD

JUNE 17TH, 2019

APPROVED JUNE 20, 2019

RECEIVED

JUL 01 2019

State Auditor  
and Inspector

*Garfield*

# Town of Drummond

## Board of Directors

June 30, 2019

<b>Member</b>	<b>Address</b>	<b>Term</b>
Patricia Dyer, Clerk/Treasurer	PO Box43 Drummond, Ok 73735	2017-2021
Danny McClanahan, Mayor	PO Box 144 Drummond, Ok 73735	2017-2021
Gayla Heinrichs, Member	PO Box 314 Drummond, Ok 73735	2017-2021
Matthew Scott, Member	Po Box 41 Drummond, Ok 73735	2017-2021
Aaron Bukacek, Member	Po Box 112 Drummond, Ok 73735	2017-2021

# Budget Message

The upcoming FY 2019-2020 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: \$73,359.05

Drummond Public Works Authority: \$49,313.58

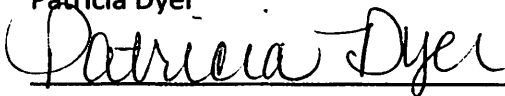
Street & Alley Fund: \$24,541.79

Fire Dept Fund: \$9,000.00

Meter Deposit Fund: \$2,000.00

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

Patricia Dyer



Town Clerk/ Treasurer

**TOWN OF DRUMMOND-SUMMARY OF REVENUE**

	ACTUAL 2017-2018	ESTIMATED 2018-2019	BUDGET 2019-2020
<b>General Fund</b>			
Beginning Bank Balance	82,388.76	72,359.05	71,852.25
Sales Tax GG	19,765.98	32,721.75	33,100.00
Use Tax GG	784.86	7,612.78	7,700.28
Cig Tax GG	273.01	264.41	252.70
Sales Tax PD	4,394.64	7,275.47	7,100.47
Use Tax PD	174.47	1,698.07	1,598.02
Cig Tax PD	60.73	53.26	54.25
Sale Tax FD	4,391.34	7,269.36	7,265.36
Use Tax FD	174.37	1,691.30	1,300.25
Cig Tax FD	60.65	58.74	59.89
Fine & Forfeitures	4,410.00	1,975.00	2,000.00
Franchise Tax	10,985.52	14,497.60	14,050.00
Alch Bev Tax	1,019.37	2,077.02	2,033.01
Rental	1,650.00	3,500.00	3,500.00
Other Revenue	2,691.39	2,981.12	3,000.12
Interests	270.87	31.74	40.00
Grants	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>133,495.96</b>	<b>156,066.67</b>	<b>154,906.60</b>
<b>PUBLIC WORK AUTHORITY</b>			
Beginning Bank Balance	30,493.14	49,313.58	49,000.00
Water Revenue	50,852.36	90,477.25	91,200.25
Sewer Revenue	17,356.48	33,500.80	33,600.00
Trash Revenue	23,140.16	54,750.28	55,100.28
Penalties	2,463.73	4,019.51	4,200.00
Interest	7.81	23.63	25.00
Miscellaneous	6,529.74	5,356.35	5,320.35
Grants	0.00		200,000.00
<b>TOTAL REVENUE</b>	<b>130,843.42</b>	<b>237,441.40</b>	<b>438,445.88</b>
<b>STREET AND ALLEY FUND</b>			
Beginning Bank Balance	20,763.91	24,541.79	24,100.00
Vehicle Tax	1,019.37	2,705.32	2,802.50
Gas Tax	460.50	828.20	820.20
Sales Tax	4,391.34	6,170.89	6,180.00
Use Tax	174.37	1,597.24	1,500.25
Cig Tax	60.65	51.16	50.25
Transfer In	0.00	0.00	0
<b>TOTAL REVENUE</b>	<b>26,870.14</b>	<b>35,894.60</b>	<b>35,453.20</b>

**FIRE DEPARTMENT FUND**

Beginning Bank Balance	17,728.32	30,710.44	29,900.00
Sales Tax	4,391.34	7,269.36	7,300.00
Use Tax	784.86	1,691.30	1,599.25
Cig Tax	60.65	58.74	50.25
Grants	0.00	3,725.00	3,000.00
Donations	650.00	5,320.42	3,500.25
County Sales Tax	0.00	0.00	0.00
Miscellaneous	75.00	977.32	1,000.00
Transfer In	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>23,690.17</b>	<b>49,752.58</b>	<b>41,250.25</b>

**METER DEPOSIT FUND**

Beginning Bank Balance	6,634.83	2,104.83	3,200.00
Meter Deposits	2,463.73	1,650.00	2,000.00
Transfer In	0.00		
<b>TOTAL REVENUE</b>	<b>9,098.56</b>	<b>3,754.83</b>	<b>5,200.00</b>

<b>GRAND TOTALS</b>	<b>323,998.25</b>	<b>482,910.08</b>	<b>675,255.93</b>
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TOWN OF DRUMMOND - ALL FUNDS BUDGET SUMMARY

	Estimated 2017-2018 BUDGET	Personal Services	Materials & Supplies	Other Services & Charges	Budget 2019-2020 TOTAL
<b>Fund</b>					
General Fund	72,492.00	35,145.00	8,500.00	15,277.86	58,922.86
P.W.A	161,458.00	42,895.88	103,146.00	16,500.00	162,541.88
Fire Dept.	4,835.00	100.00	3,333.57	14,716.83	15,150.10
Street & Alley	6,500.00	0.00	3,093.99	3,531.20	6,625.19
Meter Fund	900.00			2,000.00	2,000.00
	<b>246,185.00</b>	<b>78,140.88</b>	<b>118,073.56</b>	<b>52,025.89</b>	<b>245,240.03</b>

**FISCAL YEAR 2019-2020 BUDGET DETAIL**

**GENERAL FUND**

<b><u>DEPT.</u></b>	<b>PERSONNEL SERVICES</b>	<b>MATERIALS&amp; SUPPLIES</b>	<b>OTHER SERVICES&amp; CHARGES</b>	<b>TOTAL</b>
Salaries Wages	23,500.00			23,500.00
Payroll Taxes	3,100.00			3,100.00
Insurance Benefit	4,800.00			4,800.00
Contract labor PD			24,000.00	24,000.00
Animal Control				
Court			600.00	600.00
Mat& Sup GG		9,200.00		9,200.00
Other Ser. GG			4,800.00	4,800.00
Other Ser. PD_			1500.00	1500.00
<b>TOTAL GENERAL</b>	<b>31,400.00</b>	<b>9,200.00</b>	<b>30,900.00</b>	<b>71,500.00</b>

**FISCAL YEAR 2019-2020 BUDGET DETAIL**

**PUBLIC WORKS AUTHORITY**

<b><u>DEPT.</u></b>	<b>Personal Services</b>	<b>Materials &amp; Supplies</b>	<b>Other Services&amp; Charges</b>	<b>Total</b>
Sal & Wages	43,200.00			43,200.00
Payroll Tax	\$2,000.00			\$2,000.00
Insurance Ben	\$2,400.00			\$2,400.00
Contract Labor			\$5,000.00	\$5,000.00
Water Purchase		\$72,000.00		\$72,000.00
Trash Service			\$40,000.00	\$40,000.00
Material & Sup.		\$7,000.00		\$7,000.00
Other Ser & Char			\$13,000.00	\$13,000.00
<b>TOTAL PWA</b>	<b>47,600.00</b>	<b>79,000.00</b>	<b>58,000.00</b>	<b>206,200.00</b>



**FISCAL YEAR 2019-2020-BUDGET**

**FIRE DEPARTMENT**

<b><u>DE PT.</u></b>	<b>Personal Ser.</b>	<b>Material Sup</b>	<b>Other Ser.&amp; Char</b>	<b>Capital Imp.</b>
Personal Ser.				
Group Retirement				
Capital Imp.				
Insurance		\$1,130.00	\$1,130.00	
Material & Supplies	\$5,201.00		\$5,201.00	
Total	\$5,201.00	\$1,130.00	\$6,331.00	

**STREETS & ALLEYS**

Material& Sup.	\$9,000.00	\$500.00	\$9,500.00	
Other Ser.				
Total	\$9,000.00	\$500.00	\$9,500.00	

**Meter Fund**

Meter Funds		\$2,000.00	\$2000.00	
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