

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET  
JUNE 06, 2017 @ 7:00 P.M.  
FY17-18

RECEIVED  
JUN 22 2017  
State Auditor  
and Inspector

*LeFlore*

# **FUND BUDGET SCHEDULES**

**TOWN OF ARKOMA  
FY 2017-2018 ANNUAL BUDGET  
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**TOWN OF ARKOMA  
BUDGET MESSAGE FY 2017-2018**

**TO: Board of Trustees and Citizens of Arkoma**

**The FY annual budget for the Town of Arkoma is a balanced budget.**

**Highlights of the budget presented are listed as follows:**

**GENERAL FUND**

**\$5,000     equipment**

**AMA**

**\$8,000     equipment**

**FIRE**

**\$5,000     purchasing equipment.**

**Street & alley**

**\$50,000     street improvements.**

The budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

  
Floyd Lawrence, Mayor

**TOWN OF ARKOMA  
FUND DESCRIPTION**

<u>FUND TITLE</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>
<b>FUND CLASSIFICATION:</b>	GENERAL	SPECIAL REVENUE	SPECIAL REVENUE	Enterprise
<b>FUND REQUIRED BY:</b>	STATE LAW	ORDINANCE	ORDINANCE	Trust Indenture
<b>LEGAL BUDGET REQUIRED?:</b>	YES	YES	YES	Yes
<b>FUND PURPOSE:</b>	To account for all revenues and expenditures not required to be accounted for in a separate fund. Primary operating fund of the	To account for the receipt of special 1 cent sales tax and certain State shared taxes that are restricted for use in maintaining Town streets and alleys.	To account for the receipt of special 1 cent sales tax and other revenues that are restricted to the administration of municipal fire.	Established by trust indenture as public trust to finance the Town's water, sewer and garbage collection operations.
	1 Cent Town Sales Tax Franchise Tax Alcoholic Bev. Tax Licenses & Permits Fines & Forfeitures Interest Income Public Works Transfers	Special 1 Cent Sales Tax Vehicle Reg. Tax Gas Excise Tax Interest Income	Special 1 Cent Sales Tax Interest Income	Water Charges Sewer Charges Interest Income Federal Grants FmHa Loan Proceeds
<b>PRIMARY FUND USES:</b>	Town Administration Police Operations Municipal Court Vehicle Maintenance	Street Construction Maintenance and Repairs	Pay firemen and first responders purchase equipment	Sewer Operations Garbage Collection Water/Sewer Improvements

## **BUDGET SUMMARY**

**TOWN OF ARKOMA, OK PROPOSED BUDGET SUMMARY FY17-18**

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	134,750	41,500	26,000		202,250
Licenses & Permits	5,000				5,000
Intergovernmental					0
Charges for services	100		500	866,550	867,150
Fines & Forfeitures	132,000				132,000
Miscellaneous	25,000	1,000	4,000	15,000	45,000
Interest	500	700	200	1,000	2,400
<b>TOTAL REVENUES</b>	<b>297,350</b>	<b>43,200</b>	<b>30,700</b>	<b>882,550</b>	<b>1,253,800</b>
Transfers In					
Loan Proceeds					
Fund Balance		66,624	30,809		97,433
<b>TOTAL RESOURCES</b>	<b>297,350</b>	<b>109,824</b>	<b>61,509</b>	<b>882,550</b>	<b>1,351,233</b>
<b><u>EXPENDITURES AND USES</u></b>					
General Government	25,563				25,563
Police	253,516				253,516
Fire			38,509		38,509
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		59,824			59,824
Administration				127,656	127,656
Water				244,117	244,117
Sewer				336,423	336,423
Capital Outlay	5,000	50,000	5,000	8,000	68,000
Debt Service	0		18,000	132,000	150,000
<b>TOTAL EXPENITURES</b>	<b>285,579</b>	<b>109,824</b>	<b>61,509</b>	<b>848,196</b>	<b>1,305,108</b>
Transfer Out					
Fund Balance	11,771		0	34,354	46,125
<b>TOTAL EXPENDITURES AND USES</b>	<b>297,350</b>	<b>109,824</b>	<b>61,509</b>	<b>882,550</b>	<b>1,351,233</b>

**PUBLIC NOTICE OF APPROVED BUDGET HEARING**

**A public hearing on the FY 17-18 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 06, 2017 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2017-2018 budget is available in the office of the Town Clerk.**

**FUND BUDGET SUMMARY**

**FUND: GENERAL**

**FISCAL YEAR**

**2017-2018**

	<b>PRIOR ACTUAL FY 15-16</b>	<b>CURRENT BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-17</b>	<b>BUDGET YEAR FY 17-18</b>
<b>ESTIMATED REVENUES:</b>				
CIG TAX	1,959	1,100	771	1,000
SALES TAX	32,788	38,000	27,612	32,750
USE TAX	13,997	23,000	16,311	16,000
FRANCHISE TAX	77,460	70,000	62,179	70,000
LICENSES AND PERMITS	6,131	4,500	4,877	5,000
ALCOHOLIC BEVERAGE TAX	17,531	15,000	13,453	15,000
CHARGES FOR SERVICES	136	100	130	100
FINES AND FORFEITURES	155,304	132,000	93,534	132,000
GRANTS	0	0	0	0
MISC. REVENUE	16,313	20,000	25,357	25,000
INTEREST INCOME	252	500	204	500
<b>TOTAL REVENUE</b>	<b>321,871</b>	<b>304,200</b>	<b>244,428</b>	<b>297,350</b>
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	0	1,709	0
<b>TOTAL RESOURCE</b>	<b>321,871</b>	<b>304,200</b>	<b>246,137</b>	<b>297,350</b>
<b>APPROVED EXPENDITURES</b>				
GENERAL GOVERNMENT	23,978	25,563	19,875	25,563
POLICE	260,349	261,381	225,072	258,516
ANIMAL CONTROL	78	0	0	0
LIBRARY	1,234	1,300	945	1,000
EMERGENCY MANAGEMENT	0	700	245	500
<b>TOTAL DEPARTMENTS</b>	<b>285,639</b>	<b>288,944</b>	<b>246,137</b>	<b>285,579</b>
CAPITAL OUTLAY	0	5,000		5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	36,232	10,256		6,771
<b>TOTAL</b>	<b>321,871</b>	<b>304,200</b>	<b>246,137</b>	<b>297,350</b>



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT                      FUND                      GENERAL                      FY 2017-2018**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO Date 04-30-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	17,214	19,063	13,370	19,063
MATERIALS & SUPPLIES	308	500	399	400
OTHER SERVICES & CHARGES	6,456	6,000	6,106	6,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>23,978</b>	<b>25,563</b>	<b>19,875</b>	<b>25,463</b>

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	<u>FY 16-17</u>	<u>FY17-18</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

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**FY 17-18 APPROVED CHANGES IN SERVICE**

**CAPITAL OUTLAY:**

0  
0  
0  
0  
0  
0  
0  
0

**TOTAL**

0

**DEBT SERVICES:**

0  
0  
0  
0  
0  
0  
0  
0

**TOTAL**

0

DEPARTMENT: POLICE

FUND

GENERAL

FY 2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY15-16	CURRENT YEAR BUDGET FY16-17	CURRENT YEAR ACTUAL TO DATE 04-30-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	216,881	192,481	174,568	192,481
MATERIALS & SUPPLIES	9,549	18,300	9,518	18,300
OTHER SERVICES & CHARGES	33,919	45,600	37,237	45,600
CAPITAL OUTLAY	0	5,000	3,749	5,000
<b>TOTAL</b>	<b>260,349</b>	<b>261,381</b>	<b>225,072</b>	<b>261,381</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 17-18 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	0
COMPUTER	5,000
<b>TOTAL</b>	<b>5,000</b>

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

DEPARTMENT: ANIMAL CONTROL

FUND

GENERAL

FY 2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO Date 04-30-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 17-18

CAPITAL OUTLAY:

DEBT SERVICES:

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<u>0</u>	<u>0</u>
TOTAL	TOTAL

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO Date 04-30-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	0	200	0	200
OTHER SERVICES & CHARGES	1,234	1,100	945	800
CAPITAL OUTLAY	0		0	0
<b>TOTAL</b>	<b>1,234</b>	<b>1,300</b>	<b>945</b>	<b>1,000</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 17-18

CAPITAL OUTLAY:

DEBT SERVICES:

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<u>0</u>	<u>0</u>
TOTAL	TOTAL

DEPARTMENT: EMERGENCY MANAGEMENT

FUND

GENERAL

FY 2017-2018

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO FY 04-30-17	BUDGET YEAR FY17-18
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	700	245	500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICES	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>700</b>	<b>245</b>	<b>500</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 17-18

CAPITAL OUTLAY:

DEBT SERVICES:

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<u>0</u>	<u>0</u>
TOTAL	TOTAL

TOWN OF ARKOMA  
FY 2017-18

FUND TYPES:  
GENERAL FUND

STREET & ALLEY FIRE CDBG

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREETS	FIRE	CDBG GRANT
		GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT				
<b>PERSONNEL SERVICES: 6000s</b>										
SALARIES AND WAGES	6110	17,400	152,170	0	0	0	169,570	19,680	14,440	0
GROUP HEALTH INSURANCE	6120	0	16,500	0	0	0	16,500	0	0	0
SOCIAL SECURITY (FICA)	6130	1,006	9,435	0	0	0	10,441	1,220	0	0
MEDICARE EXPENSE	6135	198	2,207	0	0	0	2,405	285	209	0
WORKMANS COMP. INSURANCE	6140	0	6,650	0	0	0	6,650	700	0	0
UNEMPLOYMENT INSURANCE	6150	162	1,455	0	0	0	1,617	197	0	0
RETIREMENT	6160	282	4,567	0	0	0	4,849	530	1,260	0
ALLOWANCES	6170	15	32	0	0	0	47	12	0	0
<b>SUBTOTAL</b>		<b>19,063</b>	<b>193,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,079</b>	<b>22,624</b>	<b>15,909</b>	<b>0</b>
<b>MATERIALS &amp; SUPPLIES: 6200s</b>										
OFFICE/BUILDING SUPPLIES	6210	0	4,000	0	0	0	4,000	0	100	0
UTILITY SUPPLIES	6220	0	0	0	0	0	0	0	0	0
BUILDING SUPPLIES	6230	0	100	0	200	0	300	0	0	0
VEHICLE SUPPLIES	6240	0	2,000	0	0	0	2,000	900	1,000	0
EQUIPMENT SUPPLIES	6250	0	0	0	0	0	0	1,000	0	0
GASOLINE AND OIL	6260	0	8,000	0	0	0	8,000	2,500	3,400	0
STREET MATERIALS	6270	0	0	0	0	0	0	9,000	0	0
OTHER MATERIALS & SUPPLIES	6290	500	2,000	0	0	0	2,500	2,000	2,000	0
<b>SUBTOTAL</b>		<b>500</b>	<b>16,100</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>16,800</b>	<b>15,400</b>	<b>6,500</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES: 6300s</b>										
UTILITIES	6310	0	2,000	0	500	0	2,500	5,000	1,000	0
TELEPHONE	6311	0	3,000	0	0	0	3,000	0	450	0
MILEAGE	6315	0	0	0	0	0	0	0	0	0
VEHICLE MAINTENANCE	6320	0	4,000	0	0	0	4,000	200	5,000	0
BUILDING MAINTENANCE	6321	0	500	0	200	0	700	0	100	0
EQUIPMENT MAINTENANCE	6322	0	1,000	0	0	300	1,300	4,000	1,000	0
AUDIT & CONSULTING FEES	6330	0	5,000	0	0	0	5,000	1,000	1,500	0
LEGAL FEES	6331	0	11,000	0	0	0	11,000	0	0	0
ENGINEERING FEES	6332	0	0	0	0	0	0	0	0	0
CONTRACT SERVICES	6333	1,800	200	0	100	0	2,100	0	0	0
RENTAL	6340	0	0	0	0	0	0	200	0	0
TRAVEL	6345	400	1,200	0	0	0	1,600	0	250	0
TRAINING	6351	300	855	0	0	100	1,255	0	1,000	0
INSURANCE	6360	0	5,245	0	0	0	5,245	2,000	4,200	0
LICENSES & PERMITS	6361	2,500	0	0	0	0	2,500	0	0	0
PUBLICATIONS	6370	0	150	0	0	0	150	100	0	0
ELECTION COST	6371	0	0	0	0	0	0	0	0	0
BANK CHARGES	6380	0	50	0	0	0	50	0	0	0
LEFLORE COUNTY PRISONER BILL	6381	0	4,000	0	0	0	4,000	0	0	0
PRISONER TRANSPORTS	6382	0	200	0	0	0	200	0	0	0
OTHER SERVICES & CHARGES	6390	1,000	6,000	0	0	100	7,100	1,300	1,600	0
<b>SUBTOTAL</b>		<b>6,000</b>	<b>44,400</b>	<b>0</b>	<b>800</b>	<b>500</b>	<b>51,700</b>	<b>13,800</b>	<b>16,100</b>	<b>0</b>
<b>CAPITAL OUTLAY 6400s</b>										
FURNITURE/FIXTURES	6410	0	0	0	0	0	0	0	0	0
BUILDING/LAND	6420	0	0	0	0	0	0	0	0	0
VEHICLES	6430	0	0	0	0	0	0	0	0	0
EQUIPMENT	6440	0	5,000	0	0	0	5,000	0	5,000	0
CAPITAL IMPROVEMENTS	6460	0	0	0	0	0	0	200,000	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>200,000</b>	<b>5,000</b>	<b>0</b>
<b>DEBT SERVICES: 6500s</b>										
PRINCIPAL	6510	0	0	0	0	0	0	0	18,000	0
INTEREST	6520	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>TOTAL BUDGET</b>		<b>25,563</b>	<b>258,516</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>285,579</b>	<b>251,824</b>	<b>61,509</b>	<b>0</b>

**FUND BUDGET SUMMARY**

**FUND: ARKOMA MUNICIPAL AUTHORITY**

**FISCAL YEAR**

**2017-18**

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO DATE 04-30-17	BUDGET YEAR FY17-18
<b>ESTIMATED REVENUES:</b>				
WATER CHARGES	333,824	\$355,000	312,004	375,000
SEWER CHARGES	244,826	275,000	216,623	375,000
GARBAGE COLLECTIONS	97,316	85,000	81,970	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	15,046	12,500	14,328	15,000
WATER TAP	425	425	850	425
SEWER TAP	0	425	0	425
BAD DEBTS	4,660	1,000	1,232	1,200
RECONNECT FEES	0	4,500	4,232	4,500
GRANTS	0	0	0	45,000
MISCELLANEOUS	20,827	17,000	11,851	15,000
INTEREST	1,022	1,000	571	1,000
<b>TOTAL REVENUE</b>	<b>717,946</b>	<b>751,850</b>	<b>643,661</b>	<b>927,550</b>
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	0	0	0	0
FUND BALANCE	126,072	0	167,094	
<b>TOTAL RESOURCES</b>	<b>844,018</b>	<b>751,850</b>	<b>810,755</b>	<b>927,550</b>
<b>APPROVED EXPENDITURES</b>				
ADMINISTRATION	143,912	143,952	127,656	127,656
WATER	205,697	239,117	167,725	244,117
SEWER	280,321	216,923	325,195	336,423
<b>DEPT. SUBTOTAL</b>	<b>629,930</b>	<b>599,992</b>	<b>620,576</b>	<b>708,196</b>
CAPITAL OUTLAY	75,236	8,000	69,927	53,000
DEBT SERVICE	138,852	132,000	120,252	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	0	11,858	0	34,354
<b>TOTAL BUDGET</b>	<b>844,018</b>	<b>751,850</b>	<b>810,755</b>	<b>927,550</b>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2017-2018

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 15-16</u>	<u>CURRENT YEAR BUDGET FY 16-17</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-17</u>	<u>BUDGET YEAR FY 17-18</u>
PERSONAL SERVICES	54,155	58,952	52,206	52,206
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	89,734	85,000	75,450	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
<b>TOTAL</b>	<u>143,889</u>	<u>143,952</u>	<u>127,656</u>	<u>137,206</u>

	<u>FY 16-17</u>	<u>FY 1-18</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 17-18 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
	0 0
<b>TOTAL</b>	<u>0 0</u>

DEBT SERVICES:

	0
	0
	0
	0
	0
<b>TOTAL</b>	<u>0</u>



DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2017-2018

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 15-16</u>	<u>CURRENT YEAR BUDGET FY 16-17</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-17</u>	<u>BUDGET YEAR FY 17-18</u>
PERSONAL SERVICES	22,285	23,917	9,423	28,917
MATERIALS & SUPPLIES	152,048	164,350	126,646	164,350
OTHER SERVICES & CHARGES	31,365	50,850	31,656	50,850
CAPITAL OUTLAY	9,559	5,000	1,925	5,000
DEBT SERVICE	138,852	132,000	120,252	132,000
<b>TOTAL</b>	<u>354,109</u>	<u>376,117</u>	<u>289,902</u>	<u>381,117</u>

	<u>FY 16-17</u>	<u>FY 17-18</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>1</u>	<u>1</u>

FY 17-18 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

VEHICLE	0 0
COMPUTER	0 0
EQUIPMENT	5,000 0
CAPITAL IMPROVEMENTS	0 0
	0 0
	0 0
	0 0
<b>TOTAL</b>	<u>5,000 0</u>

DEBT SERVICES:

	132,000
	0
	0
	0
	0
<b>TOTAL</b>	<u>132,000</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2017-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO DATE 04-30-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	30,493	30,493	28,099	38,973
MATERIALS & SUPPLIES	73,150	73,150	99,769	244,150
OTHER SERVICES & CHARGES	55,800	55,800	85,262	53,300
CAPITAL OUTLAY	3,000	3,000	4,661	48,000
DEBT SERVICE	34,000	34,000	0	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
<b>TOTAL</b>	<b>196,443</b>	<b>196,443</b>	<b>217,791</b>	<b>384,423</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 17-18 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	0
EQUIPMENT	48,000 0
TOOLS	0 0
	0 0
	0 0
	0 0
	0 0
<b>TOTAL</b>	<b>48,000 0</b>

DEBT SERVICES:

	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

**DEPARTMENTS**

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>ADMIN</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>PERSONAL SERVICES: 6000s</b>					
SALARIES & WAGES	6110	42,827	21,054	25,274	89,155
GROUP HEALTH INSURANCE	6120	10,500	5,000	10,000	25,500
SOCIAL SECURITY (FICA)	6130	2,656	1,305	1,567	5,528
MEDICARE EXPENSE	6135	621	305	367	1,293
WORKMANS COMP. INSURANCE	6140	716	400	775	1,891
UNEMPLOYMENT INSURANCE	6150	428	211	247	886
RETIREMENT	6160	1,164	632	728	2,524
ALLOWANCES	6170	40	10	15	65
<b>SUBTOTAL</b>		<u>58,952</u>	<u>28,917</u>	<u>38,973</u>	<u>126,842</u>
<b>MATERIALS &amp; SUPPLIES: 6200s</b>					
OFFICE/BUILDING SUPPLIES		0	2,500	0	2,500
UTILITY SUPPLIES		0	11,000	1,500	12,500
BUILDING SUPPLIES		0	0	0	0
VEHICLE SUPPLIES	6240	0	1,350	650	2,000
WATER PURCHASES	6250	0	140,000	240,000	260,000
GASOLINE & OIL	6260	0	3,500	0	3,500
OTHER MATERIALS & SUPPLIES	6290	0	6,000	2,000	8,000
<b>SUBTOTAL</b>		<u>0</u>	<u>164,350</u>	<u>244,150</u>	<u>408,500</u>
<b>OTHER SERVICES &amp; CHARGES: 6300s</b>					
UTILITIES	6310	0	5,000	5,000	10,000
TELEPHONE	6311	0	2,400	1,500	3,900
MILEAGE	6315	0	1,200	0	1,200
VEHICLE MAINTENANCE	6320	0	2,000	100	2,100
BUILDING MAINTENANCE	6321	0	500	400	900
EQUIPMENT MAINTENANCE	6322	0	5,000	20,000	25,000
AUDIT & CONSULTING FEES	6330	0	7,000	0	7,000
LEGAL FEES	6331	0	2,100	0	2,100
ENGINEERING FEES	6332	0	1,000	1,000	2,000
CONTRACT SERVICES	6333	0	500		500
GARBAGE COLLECTION	6335	85,000	0		85,000
RENTAL	6340	0	3,000	200	3,200
TRAVEL	6345	0	1,000	0	1,000
TRAINING	6351	0	300	300	600
POSTAGE	6352	0	4,000	0	4,000
INSURANCE	6360	0	5,600	3,700	9,300
PUBLICATIONS	6370	0	650	100	750
ELECTION COSTS	6371	0	0	0	0
BANK CHARGES	6380	0	100	0	100
LAB TESTING	6385	0	7,000	20,000	27,000
OTHER SERVICES & CHARGES	6390	0	2,500	1,000	3,500
<b>SUBTOTAL</b>		<u>85,000</u>	<u>50,850</u>	<u>53,300</u>	<u>189,150</u>
<b>CAPITAL OUTLAY: 6400s</b>					
FURNITURE/FIXTURES	6410	0	0	0	0
BUILDINGS/LAND	6420	0	0	0	0
VEHICLES	6430	0	0	0	0
EQUIPMENT	6440	0	5,000	48,000	53,000
CAPITAL IMPROVEMENTS	6460	0	0	0	0
<b>SUBTOTAL</b>		<u>0</u>	<u>5,000</u>	<u>48,000</u>	<u>53,000</u>
<b>DEBT SERVICES: 6500s</b>					
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0		0
<b>SUBTOTAL</b>		<u>0</u>	<u>132,000</u>	<u>0</u>	<u>132,000</u>
<b>TOTAL PUBLIC WORKS</b>		<b>143,952</b>	<b>381,117</b>	<b>384,423</b>	<b>909,492</b>

**FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY**

**FISCAL YEAR**

**2017-2018**

<b>ESTIMATED REVENUES:</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-17</b>	<b>BUDGET YEAR FY17-18</b>
SALES TAX	33,435	26,000	25,281	26,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	14,358	13,000	10,991	13,000
GASOLINE TAX	2,152	2,500	6,754	2,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	564	1,000	659	1,000
INTEREST	832	700	640	700
<b>TOTAL REVENUE</b>	<b>51,341</b>	<b>43,200</b>	<b>44,325</b>	<b>43,200</b>
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	53,893	209,937	87,877	66,624
<b>TOTAL RESOURCES</b>	<b>105,234</b>	<b>253,137</b>	<b>132,202</b>	<b>109,824</b>

**APPROVED EXPENDITURES**

PERSONAL SERVICES	26,044	23,937	16,856	22,624
MATERIALS & SUPPLIES	7,456	15,400	7,756	15,400
OTHER SERVICES & CHARGES	8,109	13,800	17,807	21,800
<b>SUB TOTAL EXPENDITURES</b>	<b>41,609</b>	<b>53,137</b>	<b>42,419</b>	<b>59,824</b>
CAPITAL OUTLAY	0	200,000	89,783	50,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	9,732	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>51,341</b>	<b>253,137</b>	<b>132,202</b>	<b>109,824</b>

	<b>FY 16-17</b>	<b>FY17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>1</b>	<b>1</b>

**FY17-18 APPROVED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

STREET IMPROVEMENTS	50,000
EQUIPMENT	0
	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>50,000</b>

**DEBT SERVICES:**

	0
	0
	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

FUND BUDGET SUMMARY

FUND: FIRE

	FISCAL YEAR			
	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL TO DATE 04-30-17	2017-18 BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
CIG TAX	0	0	0	0
SALES TAX	31,571	26,000	27,612	26,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	750	500	1,500	500
INTEREST	207	200	162	200
MISCELLANEOUS	5,183	4,000	6,966	4,000
<b>TOTAL REVENUE</b>	<b>37,711</b>	<b>30,700</b>	<b>36,240</b>	<b>30,700</b>
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	5,897	30,809	13,447	30,809
<b>TOTAL RESOURCES</b>	<b>43,608</b>	<b>61,509</b>	<b>49,687</b>	<b>61,509</b>

APPROVED EXPENDITURES

PERSONAL SERVICES	7,549	15,909	12,140	15,909
MATERIALS & SUPPLIES	3,311	6,500	3,130	6,500
OTHER SERVICES & CHARGES	14,817	16,100	16,160	16,100
<b>SUB TOTAL EXPENDITURES</b>	<b>25,677</b>	<b>38,509</b>	<b>31,430</b>	<b>38,509</b>
CAPITAL OUTLAY	0	5,000	0	5,000
DEBT SERVICE	17,931	18,000	4,795	18,000
FUND BALANCE	0	0	13,462	0
<b>TOTAL EXPENDITURES</b>	<b>43,608</b>	<b>61,509</b>	<b>49,687</b>	<b>61,509</b>

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 17-18 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:		DEBT SERVICES:	
EQUIPMENT	5,000		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
<b>TOTAL</b>	<b>5,000</b>	<b>TOTAL</b>	<b>0</b>

**TOWN OF ARKOMA**

**2017-2018**

**PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	PRESENT	BUDGETED	SOC SEC	MED CARE	RETIRE	OESC		TOTAL		PERSONNEL TLT	
	<u>SALARY</u>	<u>SALARY</u>	<u>6.20%</u>	<u>1.45%</u>	<u>3.00%</u>	<u>INS.</u>	<u>COMP</u>	<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>COSTS</u>
<b>GENERAL FUND:</b>											
<b>GENERAL GOV'T:</b>											
TOWN CLERK SMITH	7,000	7,000	434	102	210	0	0	70	3	819	7,819
COURT CLERK DARDEN	2,400	2,400	149	35	72	0	0	24	2	282	2,682
ASST. COURT CLERK	1,200	1,200	0	0	0	0	0	0	0	0	1,200
MAYOR LAWRENCE	1,600	1,600	99	23	0	0	0	16	2	140	1,740
VICE-MAYOR HARVEY	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILMAN MILLER	1,300	1,300	81		0	0	0	13	2	96	1,396
COUNCILMAN FOSTER	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILWOMAN WALDEN	1,300	1,300	81		0	0	0	13	2	96	1,396
<b>TOTAL-GEN GOV'T</b>	<b>17,400</b>	<b>17,400</b>	<b>1,006</b>	<b>198</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>15</b>	<b>1,663</b>	<b>19,063</b>
<b>POLICE:</b>											
DISPATCHER DARDEN	24,467	24,467	1,517	355	734	6,500	970	245	4	10,325	34,792
DISPATCHER FULLER	20,331	20,331	1,261	295	610	0	970	203	5	3,344	23,675
DISPATCHER LOVEJOY	7,927	7,927	491	115	238	0	300	79	4	1,227	9,154
DISPATCHER SMITH	7,927	7,927	491	115	238	0	300	79	4	1,227	9,154
DISPATCHER BRAKE	9,460	9,460	587	137	284	0	970	95	1	2,074	11,534
DISPATCHER CROTTY, J	7,927	7,927	491	115	238	0	300	79	0	1,223	9,150
CHIEF PATROLMAN	32,668	32,668	2,025	474	980	5,000	970	327	1	9,777	42,445
PATROLMAN MOORE	4,221	4,221	262	61	127	0	300	42	0	792	5,013
PATROLMAN MACKEY	4,221	4,221	262	61	127	0	300	42	3	795	5,016
PATROLMAN NEW	20,800	20,800	1,290	302	624	5,000	970	142	4	8,332	29,132
PATROLMAN GRIZZLE	4,221	4,221	262	61	127	0	300	42	3	795	5,016
PART TIME/OVERTIME	8,000	8,000	496	116	240	0	0	80	3	935	8,935
<b>TOTAL - POLICE</b>	<b>152,170</b>	<b>152,170</b>	<b>9,435</b>	<b>2,207</b>	<b>4,567</b>	<b>16,500</b>	<b>6,650</b>	<b>1,455</b>	<b>32</b>	<b>40,846</b>	<b>193,016</b>
<b>FIRE FUND:</b>											
VOLUNTEER	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
<b>TOTAL - FIRE</b>	<b>14,440</b>	<b>14,440</b>	<b>0</b>	<b>209</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,469</b>	<b>15,909</b>
<b>ANIMAL CONTROL:</b>											
LABORMAN:	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - A. C.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET FUND:</b>											
LABORMAN CROTTY, R.	16,120	17,680	1,096	256	530	0	700	177	4	2,763	20,443
OVERTIME	2,000	2,000	124	29	0	0	0	20	8	181	2,181
<b>TOTAL STREET</b>	<b>18,120</b>	<b>19,680</b>	<b>1,220</b>	<b>285</b>	<b>530</b>	<b>0</b>	<b>700</b>	<b>197</b>	<b>12</b>	<b>2,944</b>	<b>22,624</b>
<b>SUB TOTAL</b>	<b>202,130</b>	<b>203,690</b>	<b>11,661</b>	<b>2,899</b>	<b>6,639</b>	<b>16,500</b>	<b>7,350</b>	<b>1,814</b>	<b>59</b>	<b>46,922</b>	<b>250,612</b>

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**TOWN OF ARKOMA  
2016-2017  
PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	<u>PRESENT BUDGETED</u>		<u>SOC</u>	<u>MED</u>				<u>OESC</u>			<u>TOTAL</u>
	<u>SALARY</u>	<u>SALARY</u>	<u>SEC</u>	<u>CARE</u>	<u>RETIRE</u>	<u>INS.</u>	<u>COMP</u>	<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>PERSONNEL COSTS</u>
<b>MUNICIPAL AUTHORITY:</b>											
<b>ADMINISTRATION:</b>											
CLERK KILLION	25,480	25,480	1,580	369	764	3,500	358	255	12	6,838	32,318
DOTTIE SMITH	13,347	13,347	828	194	400	7,000	358	133	12	8,925	22,272
OVERTIME	4,000	4,000	248	58	0	0	0	40	16	362	4,362
<b>TOTAL - ADMIN.</b>	<b>42,827</b>	<b>42,827</b>	<b>2,656</b>	<b>621</b>	<b>1,164</b>	<b>10,500</b>	<b>716</b>	<b>428</b>	<b>40</b>	<b>16,125</b>	<b>58,952</b>
<b>WATER:</b>											
OPERERATOR PURDY	18,554	18,554	1,150	269	557	5,000	400	186	5	7,567	26,121
OVERTIME	2,500	2,500	155	36	75	0	0	25	5	296	2,796
<b>TOTAL - WATER</b>	<b>21,054</b>	<b>21,054</b>	<b>1,305</b>	<b>305</b>	<b>632</b>	<b>5,000</b>	<b>400</b>	<b>211</b>	<b>10</b>	<b>7,863</b>	<b>28,917</b>
<b>SEWER:</b>											
SUPERVISOR CALDWELL	24,274	24,274	1,505	352	728	10,000	775	243	6	13,609	37,883
OVERTIME	1,000	1,000	62	15	0	0	0	4	9	90	1,090
<b>TOTAL - SEWER</b>	<b>25,274</b>	<b>25,274</b>	<b>1,567</b>	<b>367</b>	<b>728</b>	<b>10,000</b>	<b>775</b>	<b>247</b>	<b>15</b>	<b>13,699</b>	<b>38,973</b>
<b>SUB TOTAL PG 19</b>	<b>89,155</b>	<b>89,155</b>	<b>5,528</b>	<b>1,293</b>	<b>2,524</b>	<b>25,500</b>	<b>1,891</b>	<b>886</b>	<b>65</b>	<b>37,687</b>	<b>126,842</b>
<b>SUB TOTAL PG 18</b>	<b>202,130</b>	<b>203,690</b>	<b>11,661</b>	<b>2,899</b>	<b>6,639</b>	<b>16,500</b>	<b>7,350</b>	<b>1,814</b>	<b>59</b>	<b>46,922</b>	<b>250,612</b>
<b>GRAND TOTAL</b>	<b>291,285</b>	<b>292,845</b>	<b>17,189</b>	<b>4,192</b>	<b>9,163</b>	<b>42,000</b>	<b>9,241</b>	<b>2,700</b>	<b>124</b>	<b>84,609</b>	<b>377,454</b>

**BASED ON 3 CENTS**

MONTH RECEIVED BY TOWN OF ARKOMA	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
JULY	10,472	9,800	15,329	14,965	18,104	6,964	10,706	6,900
AUGUST	12,883	16,282	17,153	21,589	19,397	8,729	11,337	9,750
SEPTEMBER	17,407	13,087	13,778	18,910	14,078	11,284	9,860	9,500
OCTOBER	12,452	12,148	15,947	19,643	16,945	13,829	11,333	8,100
NOVEMBER	9,884	12,276	11,645	13,189	11,548	8,298	10,180	7,600
DECEMBER	11,666	9,610	15,670	21,435	22,209	9,940	8,864	8,400
JANUARY	15,297	16,329	19,546	18,965	10,176	8,535	9,337	8,300
FEBRUARY	11,412	14,258	10,140	13,690	13,989	9,875	12,517	9,800
MARCH	13,344	11,596	18,761	14,337	13,760	9,968	8,964	6,800
APRIL	12,078	14,888	10,958	14,137	16,300	8,861	8,598	7,600
MAY	9,500	11,189	29,344	10,001	10,709	9,000	9,174	9,000
JUNE	9,000	10,000	10,000	10,000	10,000	9,000	8,500	8,500
<b>TOTAL</b>	<b>145,395</b>	<b>151,463</b>	<b>188,271</b>	<b>190,861</b>	<b>177,215</b>	<b>119,370</b>	<b>119,370</b>	<b>100,250</b>
<b>%CHANGE</b>	<b>-19.86%</b>	<b>4.17%</b>	<b>24.30%</b>	<b>1.38%</b>	<b>-7.15%</b>	<b>-35.51%</b>	<b>4.45%</b>	<b>-2.33%</b>

\* ESTIMATE FOR THE MONTH OF JUNE 16

SALES TAX ALLOCATION OF THE 3 CENTS IS AS FOLLOWS:

	CURRENT YEAR	SALES TAX BUDGET
GENERAL FUND	1 CENT 55,100	1 CENT 49,500
STREET & ALLEY	1 CENT 31,000	1 CENT 32,750
FIRE	1 CENT 31,000	1 CENT 32,750
	<u>117,100</u>	<u>115,000</u>

USE AND CIG TAX ALLOCATION OF THE 3 CENTS IN GENERAL FUND

CIG \$962	CIG \$1,000
USE \$15,921	USE \$16,000