

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET
JUNE 05, 2018 @ 7:00 P.M.
FY18-19

RECEIVED

APR 24 2019

State Auditor
and Inspector

LeFlora

FUND BUDGET SCHEDULES

**TOWN OF ARKOMA
FY2018-2019 ANNUAL BUDGET
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**TOWN OF ARKOMA
BUDGET MESSAGE FY 2018-2019**

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>
FUND CLASSIFICATION:	GENERAL	SPECIAL REVENUE	SPECIAL REVENUE	Enterprise
FUND REQUIRED BY:	STATE LAW	ORDINANCE	ORDINANCE	Trust Indenture
LEGAL BUDGET REQUIRED?:	YES	YES	YES	Yes
FUND PURPOSE:	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
PRIMARY FUND USES:	Town Administration Police Operations Municipal Court Vehicle Maintenance	Street Construction Maintenance and Repairs	Pay firemen and first responders	Sewer Operations Garbage Collection Water/Sewer Improvements

BUDGET SUMMARY

TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY 18-19

<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	42,500	29,000		206,250
Licenses & Permits	5,000				5,000
Intergovernmental				45,000	45,000
Charges for services	100		500	866,550	867,150
Fines & Forfeitures	144,000				144,000
Miscellaneous	25,000	1,000	4,000	15,000	45,000
Interest	500	1,500	200	1,000	3,200
TOTAL REVENUES	309,350	45,000	33,700	927,550	1,315,600
Transfers In					
Loan Proceeds					
Fund Balance		64,824	13,209		78,033
TOTAL RESOURCES	309,350	109,824	46,909	927,550	1,393,633
<u>EXPENDITURES AND USES</u>					
General Government	26,563				26,563
Police	248,335				248,335
Fire			28,909		28,909
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		59,824			59,824
Administration				145,423	145,423
Water				239,117	239,117
Sewer				331,823	331,823
Capital Outlay	5,000	50,000	0	50,000	105,000
Debt Service	0		18,000	132,000	150,000
TOTAL EXPENITURES	281,398	109,824	46,909	898,363	1,336,494
Transfer Out					
Fund Balance	27,952	0	0	29,187	57,139
TOTAL EXPENDITURES AND USES	309,350	109,824	46,909	927,550	1,393,633

PUBLIC NOTICE OF APPROVED BUDGET HEARING

A public hearing on the FY 18-19 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 05, 2018 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2018-2019 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

FY 2018-2019

	PRIOR ACTUAL FY 16-17	CURRENT BUDGET FY 17-18	CURRENT YEAR ACTUAL TO DATE 04-30-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
CIG TAX	1,100	1,000	1,010	1,000
SALES TAX	38,000	32,750	29,020	32,750
USE TAX	23,000	16,000	22,761	16,000
FRANCHISE TAX	70,000	70,000	59,017	70,000
LICENSES AND PERMITS	4,500	5,000	5,279	5,000
ALCOHOLIC BEVERAGE TAX	15,000	15,000	14,589	15,000
CHARGES FOR SERVICES	100	100	11	100
FINES AND FORFEITURES	132,000	132,000	119,657	144,000
GRANTS	0	0	0	0
MISC. REVENUE	20,000	25,000	18,819	25,000
INTEREST INCOME	500	500	259	500
TOTAL REVENUE	304,200	297,350	270,422	309,350
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	0	0	0
TOTAL RESOURCE	304,200	297,350	270,422	309,350
APPROVED EXPENDITURES				
GENERAL GOVERNMENT	25,563	25,563	19,875	26,563
POLICE	261,381	258,516	210,813	248,335
ANIMAL CONTROL	0	0	0	0
LIBRARY	1,300	1,000	895	1,000
EMERGENCY MANAGEMENT	700	500	0	500
TOTAL DEPARTMENTS	288,944	285,579	231,583	276,398
CAPITAL OUTLAY	5,000	5,000	1,030	5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	10,256	6,771	37,809	27,952
TOTAL	304,200	297,350	270,422	309,350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FY 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO Date 04-30-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	19,063	19,063	13,329	19,063
MATERIALS & SUPPLIES	500	400	95	500
OTHER SERVICES & CHARGES	6,000	6,000	6,857	7,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
TOTAL	25,563	25,463	20,281	26,563

	<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 18-19 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

DEBT SERVICES:

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

DEPARTMENT: POLICE

FUND

GENERAL

FY 2018-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO DATE 04-30-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	92,481	192,481	170,494	182,835
MATERIALS & SUPPLIES	18,300	18,300	8,758	16,100
OTHER SERVICES & CHARGES	5,600	45,600	30,531	44,400
CAPITAL OUTLAY	5,000	5,000	1,030	5,000
TOTAL	121,381	261,381	210,813	248,335

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 18-19 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

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

DEBT SERVICES:

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

DEPARTMENT: ANIMAL CONTROL

FUND

GENERAL

FY 2018-2019

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
TOTAL	0	0	0	0

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 18-19

CAPITAL OUTLAY:

0
0
0
0
0
0
0
0

TOTAL

0

DEBT SERVICES:

0
0
0
0
0

TOTAL

0

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2018/-2019

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO Date 04-30-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	200	200	0	200
OTHER SERVICES & CHARGES	1,100	800	894	800
CAPITAL OUTLAY	0		0	0
TOTAL	1,300	1,000	894	1,000

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 18-19

CAPITAL OUTLAY:

0
0
0
0
0
0
0
0

0

TOTAL

DEBT SERVICES:

0
0
0
0
0
0

0

TOTAL

DEPARTMENT: EMERGENCY MANAGEMENT

FUND

GENERAL

FY 2018-2019

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
TOTAL	0	700	245	500

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 18-19

CAPITAL OUTLAY:

0
0
0
0
0
0
0
0
0

TOTAL

0

DEBT SERVICES:

0
0
0
0
0
0
0

TOTAL

0

TOWN OF ARKOMA
FY 2018-2019

FUND TYPES:
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET &	FIRE	CDBG
		GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT		ALLEY STREETS	FIRE	GRANT
										CDBG GRANT
PERSONNEL SERVICES: 6000s										
SALARIES AND WAGES	6110	17,400	147,584	0	0	0	164,984	19,680	14,440	0
GROUP HEALTH INSURANCE	6120	0	11,500	0	0	0	11,500	0	0	0
SOCIAL SECURITY (FICA)	6130	1,006	9,154	0	0	0	10,160	1,220	0	0
MEDICARE EXPENSE	6135	198	2,143	0	0	0	2,341	285	209	0
WORKMANS COMP. INSURANCE	6140	0	6,580	0	0	0	6,580	700	0	0
UNEMPLOYMENT INSURANCE	6150	162	1,409	0	0	0	1,571	197	0	0
RETIREMENT ALLOWANCES	6160	282	4,430	0	0	0	4,712	530	1,260	0
	6170	15	35	0	0	0	50	12	0	0
SUBTOTAL		19,063	182,835	0	0	0	201,898	22,624	15,909	0
MATERIALS & SUPPLIES: 6200s										
OFFICE/BULDING 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
SUBTOTAL		500	16,100	0	200	0	16,800	15,400	6,500	0
OTHER SERVICES & CHARGES: 6300s										
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	3,500	0	0	0	0	3,500	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
SUBTOTAL		7,000	44,400	0	800	500	52,700	13,800	16,100	0
CAPITAL OUTLAY 6400s										
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	100,000	0	0
SUBTOTAL		0	5,000	0	0	0	5,000	100,000	5,000	0
DEBT SERVICES: 6500s										
PRINCIPAL	6510	0	0	0	0	0	0	0	18,000	0
INTEREST	6520	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	18,000	0
TOTAL BUDGET		26,563	248,335	0	1,000	500	276,398	151,824	61,509	0

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2018-2019

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO DATE 04-30-18	BUDGET YEAR FY18-19
ESTIMATED REVENUES:				
WATER CHARGES	355,000	\$375,000	321,864	375,000
SEWER CHARGES	275,000	375,000	283,635	375,000
GARBAGE COLLECTIONS	85,000	95,000	80,884	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	15,000	15,000	17,819	17,000
WATER TAP	425	425	0	425
SEWER TAP	425	425	425	425
BAD DEBTS	1,000	1,200	2,443	1,500
RECONNECT FEES	4,500	4,500	4,724	4,500
GRANTS	0	45,000	0	36,000
MISCELLANEOUS	17,000	15,000	17,000	500
INTEREST	1,000	1,000	12,927	12,000
TOTAL REVENUE	751,850	927,550	741,721	917,350
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	0	0	0	0
FUND BALANCE	0	0	45,656	0
TOTAL RESOURCES	751,850	927,550	787,377	917,350
APPROVED EXPENDITURES				
ADMINISTRATION	143,952	127,656	122,298	145,423
WATER	239,117	244,117	265,591	239,117
SEWER	216,923	336,423	255,132	331,823
DEPT. SUBTOTAL	599,992	708,196	643,021	716,363
CAPITAL OUTLAY	8,000	53,000	25,600	5,000
DEBT SERVICE	132,000	132,000	118,756	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	11,857	34,354	0	63,987
TOTAL BUDGET	751,849	927,550	787,377	917,350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2018-2019

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 16-17</u>	<u>CURRENT YEAR BUDGET FY 17-18</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-18</u>	<u>BUDGET YEAR FY 18-19</u>
PERSONAL SERVICES	58,952	52,206	46,988	60,423
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	85,000	85,000	75,300	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
TOTAL	<u>143,952</u>	<u>137,206</u>	<u>122,288</u>	<u>145,423</u>

	<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 18-19 APPROVED CHANGES IN SERVICE

<u>CAPITAL OUTLAY:</u>		<u>DEBT SERVICES:</u>	
	0 0		0
	0 0		0
	0 0		0
	0 0		0
	0 0		0
	0 0		0
	0 0		0
TOTAL	<u>0 0</u>	TOTAL	<u>0</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2018-2019

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 16-17</u>	<u>CURRENT YEAR BUDGET FY 17-18</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-18</u>	<u>BUDGET YEAR FY 18-19</u>
PERSONAL SERVICES	23,917	28,917	2,726	23,917
MATERIALS & SUPPLIES	164,350	164,350	145,787	164,350
OTHER SERVICES & CHARGES	50,850	50,850	28,467	50,850
CAPITAL OUTLAY	5,000	5,000	0	5,000
DEBT SERVICE	132,000	132,000	118,756	132,000
TOTAL	<u>376,117</u>	<u>381,117</u>	<u>295,736</u>	<u>376,117</u>

	<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>1</u>	<u>1</u>

FY 18-19 APPROVED CHANGES IN SERVICE:

<u>CAPITAL OUTLAY:</u>		<u>DEBT SERVICES:</u>	
VEHICLE	0 0		132,000
COMPUTER	0 0		0
EQUIPMENT	5,000 0		0
CAPITAL IMPROVEMENTS	0 0		0
	0 0		
	0 0		
	0 0		
TOTAL	<u>5,000 0</u>	TOTAL	<u>132,000</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2018-19

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 16-17</u>	<u>CURRENT YEAR BUDGET FY 17-18</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-18</u>	<u>BUDGET YEAR FY 18-19</u>
PERSONAL SERVICES	30,493	38,973	30,986	33,973
MATERIALS & SUPPLIES	73,150	244,150	132,415	244,150
OTHER SERVICES & CHARGES	55,800	53,300	35,987	53,300
CAPITAL OUTLAY	3,000	48,000	25,600	50,000
DEBT SERVICE	34,000	0	0	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
TOTAL	<u>196,443</u>	<u>384,423</u>	<u>224,988</u>	<u>381,423</u>

	<u>FY 17-18</u>	<u>FY 18-19</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 18-19 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	
EQUIPMENT	50,000
TOOLS	0
	0
	0
	0
	0
TOTAL	<u>50,000</u>

DEBT SERVICES:

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

DEPARTMENTS

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>ADMIN</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
PERSONAL SERVICES:	6000s				
SALARIES & WAGES	6110	44,144	21,054	25,274	90,472
GROUP HEALTH INSURANCE	6120	10,500	0	5,000	15,500
SOCIAL SECURITY (FICA)	6130	2,737	1,305	1,567	5,609
MEDICARE EXPENSE	6135	641	305	367	1,313
WORKMANS COMP. INSURANCE	6140	716	400	775	1,891
UNEMPLOYMENT INSURANCE	6150	441	211	247	899
RETIREMENT	6160	1,204	632	728	2,564
ALLOWANCES	6170	40	10	15	65
SUBTOTAL		60,423	23,917	33,973	118,313
MATERIALS & SUPPLIES:	6200s				
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
SUBTOTAL		0	164,350	244,150	408,500
OTHER SERVICES & CHARGES:	6300s				
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	500	2,500
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	3,500	200	3,700
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	5,100	3,700	8,800
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	16,000	23,000
OTHER SERVICES & CHARGES	6390	0	2,500	1,000	3,500
SUBTOTAL		85,000	50,850	49,700	185,550
CAPITAL OUTLAY:	6400s				
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	45,000	50,000
CAPITAL IMPROVEMENTS	6460	0	0	0	0
SUBTOTAL		0	5,000	45,000	50,000
DEBT SERVICES:	6500s				
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0		0
SUBTOTAL		0	132,000	0	132,000
TOTAL PUBLIC WORKS		145,423	376,117	372,823	894,363

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR

2018-2019

ESTIMATED REVENUES:	PRIOR YEAR ACTUAL FY 16-18	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO DATE 04-30-18	BUDGET YEAR FY18-19
SALES TAX	26,000	26,000	26,425	28,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	13,000	13,000	10,965	12,000
GASOLINE TAX	2,500	2,500	2,170	2,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	1,000	1,000		
INTEREST	700	700	107	1,500
TOTAL REVENUE	43,200	43,200	39,667	44,000
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	209,937	66,624	1,401	60,459
TOTAL RESOURCES	253,137	109,824	41,068	104,459
APPROVED EXPENDITURES				
PERSONAL SERVICES	23,937	22,624	17,259	17,259
MATERIALS & SUPPLIES	15,400	15,400	14,696	15,400
OTHER SERVICES & CHARGES	13,800	21,800	6,996	21,800
SUB TOTAL EXPENDITURES	53,137	59,824	38,951	54,459
CAPITAL OUTLAY	200,000	50,000	2,117	50,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	253,137	109,824	41,068	104,459

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 17-18	FY18-18-19
	1	1

FY18-19 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:		DEBT SERVICES:	
STREET IMPROVEMENTS	50,000		0
EQUIPMENT	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	50,000	TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE	FISCAL YEAR			2018-19
	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL TO DATE 04-30-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
CIG TAX	0	0	0	0
SALES TAX	26,000	26,000	25,993	29,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	197	500
INTEREST	200	200	197	200
MISCELLANEOUS	4,000	4,000	2,298	4,000
TOTAL REVENUE	30,700	30,700	28,685	33,700
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	30,809	30,809	9,681	13,209
TOTAL RESOURCES	61,509	61,509	38,366	46,909

APPROVED EXPENDITURES

PERSONAL SERVICES	15,909	15,909	9,273	15,909
MATERIALS & SUPPLIES	6,500	6,500	2,150	4,000
OTHER SERVICES & CHARGES	16,100	16,100	11,985	9,000
SUB TOTAL EXPENDITURES	38,509	38,509	23,408	28,909
CAPITAL OUTLAY	5,000	5,000	0	0
DEBT SERVICE	18,000	18,000	14,958	18,000
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	61,509	61,509	38,366	46,909

	FY 17-18	FY 18-19
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 18-19 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:		DEBT SERVICES:	
EQUIPMENT	5,000		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	5,000	TOTAL	0

**TOWN OF ARKOMA
2018-2019**

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>
GENERAL FUND:											
GENERAL GOV'T:											
TOWN CLERK D. SMITH	7,000	7,000	434	102	210	0	0	70	3	819	7,819
COURT CLERK C. SMITH	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
TOTAL-GEN GOV'T	17,400	17,400	1,006	198	282	0	0	162	15	1,663	19,063
POLICE:											
DISPATCHER SMITH	24,467	20,800	1,290	302	624	6,500	970	208	4	9,898	30,698
DISPATCHER BLEDSOE	20,331	4,221	262	61	127	0	300	42	5	797	5,018
DISPATCHER LOVEJOY	7,927	7,800	484	113	234	0	300	78	4	1,213	9,013
DISPATCHER BUSEZK	7,927	7,800	484	113	234	0	300	78	4	1,213	9,013
DISPATCHER BRAKE	9,460	18,656	1,157	271	560	0	970	187	1	3,146	21,802
DISPATCHER DEL RIO	7,927	4,221	262	61	127	0	300	42	0	792	5,013
DISPATCHER WHITSITT	0	4,221	262	61	127	0	300	42	0	792	5,016
CHIEF PATROLMAN	32,668	34,181	2,119	499	1,025	5,000	970	342	1	9,956	44,137
PATROLMAN MOORE	4,221	4,221	262	61	127	0	300	42	0	792	5,013
PATROLMAN MACKAY	4,221	4,221	262	61	127	0	300	42	3	795	5,016
PATROLMAN MATNEY	20,800	20,800	1,290	302	624	0	970	142	4	3,332	24,132
PATROLMAN GRIZZLE	4,221	4,221	262	61	127	0	300	42	3	795	5,016
PATROLMAN	0	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
TOTAL - POLICE	152,170	147,584	9,154	2,143	4,430	11,500	6,580	1,409	35	35,251	182,835
FIRE FUND:											
VOLUNTEER	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
TOTAL - FIRE	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
ANIMAL CONTROL:											
LABORMAN:	0	0	0	0	0	0	0	0	0	0	0
TOTAL - A. C.	0	0	0	0	0	0	0	0	0	0	0
STREET FUND:											
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
TOTAL STREET	18,120	19,680	1,220	285	530	0	700	197	12	2,944	22,624
SUB TOTAL	202,130	199,104	11,380	2,835	6,502	11,500	7,280	1,768	62	41,327	240,431

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**TOWN OF ARKOMA
2018-2019
PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	<u>PRESENT BUDGETED</u>		<u>SOC</u>	<u>MED</u>		<u>INS.</u>	<u>COMP</u>	<u>OESC</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>TOTAL</u>
	<u>SALARY</u>	<u>SALARY</u>	<u>SEC</u>	<u>CARE</u>	<u>RETIRE</u>			<u>1.00%</u>		<u>BENEFITS</u>	<u>PERSONNEL</u>
			<u>6.20%</u>	<u>1.45%</u>	<u>3.00%</u>					<u>COSTS</u>	
MUNICIPAL AUTHORITY:											
ADMINISTRATION:											
CLERK KILLION	25,480	26,797	1,661	389	804	3,500	358	268	12	6,992	33,789
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
TOTAL - ADMIN.	42,827	44,144	2,737	641	1,204	10,500	716	441	40	16,279	60,423
WATER:											
OPERATOR PURDY	19,267	18,554	1,150	269	557	0	400	186	5	2,567	21,121
OVERTIME	2,500	2,500	155	36	75	0	0	25	5	296	2,796
TOTAL - WATER	21,767	21,054	1,305	305	632	0	400	211	10	2,863	23,917
SEWER:											
SUPERVISOR CALDWELL	22,680	24,274	1,505	352	728	5,000	775	243	6	8,609	32,883
OVERTIME	1,000	1,000	62	15	0	0	0	4	9	90	1,090
TOTAL - SEWER	23,680	25,274	1,567	367	728	5,000	775	247	15	8,699	33,973
SUB TOTAL PG 19	88,274	90,472	5,609	1,313	2,564	15,500	1,891	899	65	27,841	118,313
SUB TOTAL PG 18	228,497	199,104	11,380	2,835	6,502	11,500	7,280	1,768	62	41,327	240,431
GRAND TOTAL	316,771	289,576	16,989	4,148	9,066	27,000	9,171	2,667	127	69,168	358,744

BASED ON 3 CENTS

MONTH RECEIVED BY TOWN OF ARKOMA	FY 11-12	FY 12-13	FY13-14	FY 14-15	FY15-16	FY 16-17	FY 17-18	FY 18-19
JULY	9,800	15,329	14,965	18,104	6,964	10,706	6,900	7,758
AUGUST	16,282	17,153	21,589	19,397	8,729	11,337	9,750	9,072
SEPTEMBER	13,087	13,778	18,910	14,078	11,284	9,860	9,500	10,763
OCTOBER	12,148	15,947	19,643	16,945	13,829	11,333	8,100	8,801
NOVEMBER	12,276	11,645	13,189	11,548	8,298	10,180	7,600	8,790
DECEMBER	9,610	15,670	21,435	22,209	9,940	8,864	8,400	6,187
JANUARY	16,329	19,546	18,965	10,176	8,535	9,337	8,300	9,051
FEBRUARY	14,258	10,140	13,690	13,989	9,875	12,517	9,800	9,105
MARCH	11,596	18,761	14,337	13,760	9,968	8,964	6,800	10,119
APRIL	14,888	10,958	14,137	16,300	8,861	8,598	7,600	7,415
MAY	11,189	29,344	10,001	10,709	9,000	9,174	9,000	7,992
JUNE	10,000	10,000	10,000	10,000	9,000	8,500	8,500	8,000
TOTAL	151,463	188,271	190,861	177,215	114,283	119,370	100,250	103,053
%CHANGE	4.17%	24.30%	1.38%	-7.15%	-35.51%	4.45%	-2.33%	2.72%

* 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 49,750
STREET & ALLEY	1 CENT 31,000	1 CENT 32,750
FIRE	1 CENT 31,000	1 CENT 29,000
	<u>117,100</u>	<u>111,500</u>

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

CIG \$1,100
USE \$23,000

