

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET
JUNE 04, 2018 @7:00 P.M.
FY 19-20

RECEIVED

JUN 13 2019

State Auditor
and Inspector

Letlove

TOWN OF ARKOMA, OKLAHOMA

**PROPOSED ANNUAL BUDGET
JUNE 04, 2018 @7:00 P.M.
FY 19-20**

**TOWN OF ARKOMA
BUDGET MESSAGE FY 2019-2020**

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
\$36,000	park improvements

AMA

\$55,000	sewer improvements
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FIRE

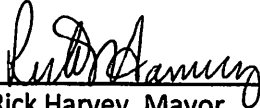
\$0

Street & alley

\$100,000	street improvements.
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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,



Rick Harvey, Mayor

BUDGET SUMMARY

**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 General Fund	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

FUND BUDGET SCHEDULES

TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY Y19-20

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	151,000	44,500	32,000		227,500
Licenses & Permits	5,000				5,000
Intergovernmental				0	0
Charges for services	0		500	868,850	869,350
Fines & Forfeitures	144,000				144,000
Miscellaneous	25,000	0	4,500	3,500	33,000
Interest	1,500	3,000	500	5,000	10,000
TOTAL REVENUES	326,500	47,500	37,500	877,350	1,288,850
Transfers In					
Loan Proceeds					
Fund Balance	1,972	115,809	19,009		136,790
TOTAL RESOURCES	328,472	163,309	56,509	877,350	1,425,640
<u>EXPENDITURES AND USES</u>					
General Government	24,731				24,731
Police	261,241				261,241
Fire			38,509		38,509
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		63,309			63,309
Administration				149,865	149,865
Water				214,200	214,200
Sewer				306,200	306,200
Capital Outlay	41,000	100,000	0	40,000	181,000
Debt Service	0		18,000	132,000	150,000
TOTAL EXPENITURES	328,472	163,309	56,509	842,265	1,390,555
Transfer Out					
Fund Balance	0	0	0	35,085	35,085
TOTAL EXPENDITURES AND USES	328,472	163,309	56,509	877,350	1,425,640

PUBLIC NOTICE OF APPROVED BUDGET HEARING

A public hearing on the FY 19-20 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 04, 2019 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2019-2020 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

FY 2019-2020

	PRIOR ACTUAL FY 17-18	CURRENT BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
CIG TAX	1,000	1,000	2,434	2,000
SALES TAX	32,750	32,750	28,487	29,000
USE TAX	16,000	16,000	20,641	25,000
FRANCHISE TAX	70,000	70,000	64,815	75,000
LICENSES AND PERMITS	5,000	5,000	4,101	5,000
ALCOHOLIC BEVERAGE TAX	15,000	15,000	18,452	20,000
CHARGES FOR SERVICES	100	100	0	0
FINES AND FORFEITURES	132,000	144,000	133,687	144,000
GRANTS	0	0	0	0
MISC. REVENUE	25,000	25,000	55,023	25,000
INTEREST INCOME	500	500	1,450	1,500
TOTAL REVENUE	297,350	309,350	329,090	326,500
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	0	0	5,972
TOTAL RESOURCE	297,350	309,350	329,090	332,472
APPROVED EXPENDITURES				
GENERAL GOVERNMENT	25,563	26,563	20,081	24,731
POLICE	258,516	248,335	219,390	261,241
ANIMAL CONTROL	0	0	0	0
LIBRARY	1,000	1,000	957	1,000
EMERGENCY MANAGEMENT	500	500	0	500
TOTAL DEPARTMENTS	285,579	276,398	240,428	287,472
CAPITAL OUTLAY	5,000	5,000	14,619	41,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	6,771	6,771	74,043	0
TOTAL	297,350	288,169	329,090	328,472

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FY 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO Date 04-30-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	19,063	19,063	10,892	17,231
MATERIALS & SUPPLIES	400	500	120	500
OTHER SERVICES & CHARGES	6,000	7,000	9,068	7,000
CAPITAL OUTLAY	0	0	0	36,000
DEBIT SERVICE	0	0	0	0
TOTAL	25,463	26,563	20,080	60,731

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

	0
	0
Playground Equip. for Park	36,000
	0
	0
	0
	0
TOTAL	36,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
TOTAL	0

DEPARTMENT: POLICE

FUND

GENERAL

FY 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	192,481	182,835	153,868	200,741
MATERIALS & SUPPLIES	18,300	16,100	11,465	16,100
OTHER SERVICES & CHARGES	45,600	44,400	39,438	44,400
CAPITAL OUTLAY	5,000	5,000	14,619	5,000
TOTAL	261,381	248,335	219,390	266,241

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	0
COMPUTER	5,000
TOTAL	5,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
TOTAL	0

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO Date 04-30-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	200	200	77	200
OTHER SERVICES & CHARGES	800	800	880	800
CAPITAL OUTLAY	0		0	0
TOTAL	1,000	1,000	957	1,000

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 19-20

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 2019-2020

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO FY 04-30-19	BUDGET YEAR FY18-19
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	700	500	0	500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICES	0	0	0	0
TOTAL	700	500	0	500

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 19-20

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 2019-20

FUND TYPES:
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET & ALLEY		FIRE	CDBG GRANT
		GENERAL		ANIMAL CONTROL	LIBRARY	EMERG MGT		STREET & ALLEY	FIRE		
		GOV'T	POLICE								
PERSONNEL SERVICES: 6000s											
SALARIES AND WAGES	6110	15,600	163,621	0	0	0	179,221	22,800	14,440	0	
GROUP HEALTH INSURANCE	6120	0	11,500	0	0	0	11,500	0	0	0	
SOCIAL SECURITY (FICA)	6130	969	10,146	0	0	0	11,115	1,414	0	0	
MEDICARE EXPENSE	6135	227	2,321	0	0	0	2,548	331	209	0	
WORKMANS COMP. INSURANCE	6140	0	6,580	0	0	0	6,580	700	0	0	
UNEMPLOYMENT INSURANCE	6150	156	1,634	0	0	0	1,790	228	0	0	
RETIREMENT	6160	264	4,904	0	0	0	5,168	624	1,260	0	
ALLOWANCES	6170	15	35	0	0	0	50	12	0	0	
SUBTOTAL		17,231	200,741	0	0	0	217,972	26,109	15,909	0	
MATERIALS & SUPPLIES: 6200s											
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	
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	36,000	5,000	0	0	0	41,000	0	0	0	
CAPITAL IMPROVEMENTS	6460	0	0	0	0	0	0	100,000	0	0	
SUBTOTAL		36,000	5,000	0	0	0	41,000	100,000	0	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		60,731	266,241	0	1,000	500	328,472	155,309	56,509	0	

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR 2019-2020

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY19-20
ESTIMATED REVENUES:				
WATER CHARGES	375,000	\$375,000	320,405	375,000
SEWER CHARGES	375,000	375,000	281,502	375,000
GARBAGE COLLECTIONS	95,000	95,000	79,611	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	15,000	17,000	18,253	17,000
WATER TAP	425	425	425	425
SEWER TAP	425	425	0	425
BAD DEBTS	1,200	1,500	817	1,500
RECONNECT FEES	4,500	4,500	4,084	4,500
GRANTS	45,000	36,000	35,949	0
MISCELLANEOUS	15,000	500	4,374	3,500
INTEREST	1,000	12,000	3,542	5,000
TOTAL REVENUE	927,550	917,350	748,962	877,350
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	0	0	0	0
FUND BALANCE	0	0	45,656	0
TOTAL RESOURCES	927,550	917,350	794,618	877,350
APPROVED EXPENDITURES				
ADMINISTRATION	127,656	145,423	121,433	149,865
WATER	244,117	239,117	175,770	214,200
SEWER	336,423	331,823	151,791	306,200
DEPT. SUBTOTAL	708,196	716,363	448,994	670,265
CAPITAL OUTLAY	53,000	5,000	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	34,354	63,987	0	70,085
TOTAL BUDGET	927,550	917,350	593,350	877,350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2019-2020

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-19</u>	<u>BUDGET YEAR FY 19-20</u>
PERSONAL SERVICES	52,206	60,423	47,478	64,465
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	85,000	85,000	73,955	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
TOTAL	<u>137,206</u>	<u>145,423</u>	<u>121,433</u>	<u>149,465</u>

	<u>FY 18-19</u>	<u>FY 19-20</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

0 0
0 0
0 0
0 0
0 0
0 0
0 0
0 0
0 0

TOTAL

DEBT SERVICES:

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

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2019-20

<u>EXPENDITURE CLASSIFICATION</u>	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	28,917	23,917	2,728	0
MATERIALS & SUPPLIES	164,350	164,350	130,841	163,350
OTHER SERVICES & CHARGES	50,850	50,850	42,201	50,850
CAPITAL OUTLAY	5,000	5,000	3,489	5,000
DEBT SERVICE	132,000	132,000	70,336	132,000
TOTAL	381,117	376,117	249,595	351,200

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 19-20 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
TOTAL	5,000 0

DEBT SERVICES:

	132,000
	0
	0
	0
	0
TOTAL	132,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2019-20

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 17-18</u>	<u>CURRENT YEAR BUDGET FY 18-19</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-19</u>	<u>BUDGET YEAR FY 19-20</u>
PERSONAL SERVICES	38,973	33,973	18,509	37,060
MATERIALS & SUPPLIES	244,150	244,150	99,409	164,150
OTHER SERVICES & CHARGES	53,300	53,300	33,873	49,700
CAPITAL OUTLAY	48,000	50,000	16,772	45,000
DEBT SERVICE	0	0	48,420	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
TOTAL	384,423	381,423	216,983	295,910

	<u>FY 18-19</u>	<u>FY 19-20</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	
EQUIPMENT	50,000
TOOLS	0
	0
	0
	0
TOTAL	50,000

DEBT SERVICES:

	0
	0
	0
	0
TOTAL	0

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	48,159	0	28,040	76,199
GROUP HEALTH INSURANCE	6120	10,500	0	5,000	15,500
SOCIAL SECURITY (FICA)	6130	2,986	0	1,738	4,724
MEDICARE EXPENSE	6135	698	0	407	1,105
WORKMANS COMP. INSURANCE	6140	716	0	775	1,491
UNEMPLOYMENT INSURANCE	6150	482	0	274	756
RETIREMENT	6160	1,284	0	811	2,095
ALLOWANCES	6170	40	0	15	55
SUBTOTAL		64,865	0	37,060	101,925
MATERIALS & SUPPLIES: 6200s					
OFFICE/BUILDING SUPPLIES		0	2,500	0	2,500
UTILITY SUPPLIES		0	10,000	1,500	11,500
BUILDING SUPPLIES		0	0	0	0
VEHICLE SUPPLIES	6240	0	1,350	650	2,000
WATER PURCHASES	6250	0	140,000	160,000	260,000
GASOLINE & OIL	6260	0	3,500	0	3,500
OTHER MATERIALS & SUPPLIES	6290	0	6,000	2,000	8,000
SUBTOTAL		0	163,350	164,150	327,500
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	10,000	15,000
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	26,000	33,000
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		149,865	351,200	295,910	796,975

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

	FISCAL YEAR			2019-2020
	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY19-20
ESTIMATED REVENUES:				
SALES TAX	26,000	28,000	26,195	29,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	13,000	12,000	11,155	12,000
GASOLINE TAX	2,500	2,500	4,356	3,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	1,000	0	500	0
INTEREST	700	1,500	3,991	3,000
TOTAL REVENUE	43,200	44,000	46,197	47,500
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	66,624	60,459	0	115,809
TOTAL RESOURCES	109,824	104,459	46,197	163,309

APPROVED EXPENDITURES

PERSONAL SERVICES	22,624	17,259	22,196	26,109
MATERIALS & SUPPLIES	15,400	15,400	4,067	15,400
OTHER SERVICES & CHARGES	21,800	21,800	10,320	21,800
SUB TOTAL EXPENDITURES	59,824	54,459	36,583	63,309
CAPITAL OUTLAY	50,000	50,000	9,614	100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	109,824	104,459	46,197	163,309

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY19-20 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

STREET IMPROVEMENTS	100,000
EQUIPMENT	0
	0
	0
	0
	0
	0
TOTAL	100,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE

	FISCAL YEAR			2019-2020
	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL TO DATE 04-30-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
CIG TAX	0	0	0	0
SALES TAX	26,000	29,000	26,195	32,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	0	500
INTEREST	200	200	707	500
MISCELLANEOUS	4,000	4,000	4,505	4,500
TOTAL REVENUE	30,700	33,700	31,407	37,500
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	30,809	13,209	4,789	9,409
TOTAL RESOURCES	61,509	46,909	36,196	46,909

APPROVED EXPENDITURES

PERSONAL SERVICES	15,909	15,909	7,456	15,909
MATERIALS & SUPPLIES	6,500	4,000	2,416	3,000
OTHER SERVICES & CHARGES	16,100	9,000	11,366	10,000
SUB TOTAL EXPENDITURES	38,509	28,909	21,238	28,909
CAPITAL OUTLAY	5,000	0	0	0
DEBT SERVICE	18,000	18,000	14,958	18,000
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	61,509	46,909	36,196	46,909

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

EQUIPMENT	0
	0
	0
	0
	0
	0
	0
	0
TOTAL	0

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
	0
TOTAL	0

TOWN OF ARKOMA

2019-2020

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 SMITH	7,000	7,000	434	102	210	0	0	70	3	819	7,819
COURT CLERK I SMITH	2,400	1,800	112	26	54	0	0	18	2	212	2,012
ASST. COURT CLERK	1,200	0	0	0	0	0	0	0	0	0	0
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	19	0	0	0	13	2	115	1,415
COUNCILMAN FOSTER	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILWOMAN WALDEN	1,300	1,300	81	19	0	0	0	13	2	115	1,415
TOTAL-GEN GOV'T	17,400	15,600	969	227	264	0	0	156	15	1,631	17,231
POLICE:											
DISPATCHER SMITH	20,800	22,880	1,419	332	684	6,500	870	229	4	10,038	32,918
DISPATCHER CARBONE	4,221	4,643	288	67	139	0	870	46	5	1,415	6,058
DISPATCHER LOVEJOY	7,800	8,580	532	124	257	0	300	86	4	1,303	9,883
DISPATCHER BUSZEK	7,800	8,580	532	124	257	0	300	86	4	1,303	9,883
DISPATCHER BRAKE	18,656	20,521	1,272	298	616	0	870	205	1	3,262	23,783
DISPATCHER	4,221	4,643	288	67	139	0	300	46	0	840	5,483
CHIEF PATROLMAN	34,181	37,599	2,331	496	1,128	5,000	870	376	1	10,202	47,801
PATROLMAN MOORE	4,221	4,643	288	67	139	0	300	46	0	840	5,483
PATROLMAN MACKEY	4,221	4,643	288	67	139	0	300	46	3	843	5,486
PATROLMAN JONES	20,800	24,960	1,548	362	749	0	870	250	4	3,783	28,743
PATROLMAN GRIZZLE	4,221	4,643	288	67	139	0	300	46	3	843	5,486
PATROLMAN GAGE	4,221	4,643	288	67	139	0	215	46	3	758	5,401
PATROLMAN	4,221	4,643	288	67	139	0	215	46	0	755	5,398
PART TIME/OVERTIME	8,000	8,000	496	116	240	0	0	80	3	935	8,935
TOTAL - POLICE	147,584	163,621	10,146	2,321	4,904	11,500	6,580	1,634	35	37,120	200,741
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 SILSBY	17,680	20,800	1,290	302	624	0	700	208	4	3,128	23,928
OVERTIME	2,000	2,000	124	29	0	0	0	20	8	181	2,181
TOTAL STREET	19,680	22,800	1,414	331	624	0	700	228	12	3,309	26,109
SUB TOTAL	199,104	216,461	12,529	3,088	7,052	11,500	7,280	2,018	62	43,529	259,990

continued on

TOWN OF ARKOMA

2019

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>PERSONNEL</u>
	<u>SALARY</u>	<u>SALARY</u>	<u>6.20%</u>	<u>CARE</u>	<u>RETIRE</u>	<u>INS.</u>	<u>COMP</u>	<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>COSTS</u>	
MUNICIPAL AUTHORITY:												
ADMINISTRATION:												
CLERK KILLION	26,797	29,477	1,828	427	884	3,500	358	295	12	7,304		36,781
DOTTIE SMITH	13,347	14,682	910	213	400	7,000	358	147	12	9,040		23,722
OVERTIME	4,000	4,000	248	58	0	0	0	40	16	362		4,362
TOTAL - ADMIN.	44,144	48,159	2,986	698	1,284	10,500	716	482	40	16,706		64,865
WATER:												
OPERERATOR	18,554	0	0	0	0	0	0	0	0	0		0
OVERTIME	2,500	0	0	0	0	0	0	0	0	0		0
TOTAL - WATER	21,054	0	0	0	0	0	0	0	0	0		0
SEWER:												
SUPERVISOR SILSBY	24,274	27,040	1,676	392	811	5,000	775	270	6	8,930		35,970
OVERTIME	1,000	1,000	62	15	0	0	0	4	9	90		1,090
TOTAL - SEWER	25,274	28,040	1,738	407	811	5,000	775	274	15	9,020		37,060
SUB TOTAL PG 19	90,472	76,199	4,724	1,105	2,095	15,500	1,491	756	55	25,726		101,925
SUB TOTAL PG 18	202,130	216,461	12,529	3,088	7,052	11,500	7,280	2,018	62	43,529		259,990
GRAND TOTAL	292,602	292,660	17,253	4,193	9,147	27,000	8,771	2,774	117	69,255		361,915

BASED ON 3 CENTS

MONTH RECEIVED BY TOWN OF ARKOMA	FY 12-13	FY 13-14	FY14-15	FY 15-16	FY16-17	FY 17-18	FY 18-19	FY 19-20
JULY	15,329	14,965	18,104	6,964	10,706	6,900	7,758	8,604
AUGUST	17,153	21,589	19,397	8,729	11,337	9,750	9,072	9,130
SEPTEMBER	13,778	18,910	14,078	11,284	9,860	9,500	10,763	7,190
OCTOBER	15,947	19,643	16,945	13,829	11,333	8,100	8,801	7,224
NOVEMBER	11,645	13,189	11,548	8,298	10,180	7,600	8,790	7,195
DECEMBER	15,670	21,435	22,209	9,940	8,864	8,400	6,187	5,790
JANUARY	19,546	18,965	10,176	8,535	9,337	8,300	9,051	9,904
FEBRUARY	10,140	13,690	13,989	9,875	12,517	9,800	9,105	7,143
MARCH	18,761	14,337	13,760	9,968	8,964	6,800	10,119	8,027
APRIL	10,958	14,137	16,300	8,861	8,598	7,600	7,415	8,379
MAY	29,344	10,001	10,709	9,000	9,174	9,000	7,992	7,410
JUNE	10,000	10,000	10,000	9,000	8,500	8,500	8,000	8,000
TOTAL	188,271	190,861	177,215	114,283	119,370	100,250	103,053	93,996
%CHANGE	24.30%	1.38%	1.38%	-7.15%	4.45%	-2.33%	2.72%	-1.10%

* 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 49,750	1 CENT 57,500
STREET & ALLEY	1 CENT 29,000	1 CENT 32,000
FIRE	1 CENT 29,000	1 CENT 32,000
	<u>107,750</u>	<u>121,500</u>

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

CIG \$1,100	CIG \$1,000
USE \$23,000	USE \$25,000