

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET
JUNE 02, 2015 @ 7:00 P.M.
FY15-16



LeFlora

TOWN OF ARKOMA
FY 2015-2016 ANNUAL
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**TOWN OF ARKOMA
BUDGET MESSAGE FY 2015-2016**

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
\$0

FIRE

\$5,000 purchasing equipment.

Street & alley

\$200,000 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.
REVENUE SOURCES:	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 purchase equipment	Sewer Operations Garbage Collection Water/Sewer Improvements

BUDGET SUMMARY

TOWN OF ARKOMA, OK PROPOSED BUDGET SUMMARY F FY 15-16

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	136,795	55,000	38,000		229,795
Licenses & Permits	4,500				4,500
Intergovernmental					0
Charges for services	100			656,500	656,600
Fines & Forfeitures	132,000				132,000
Miscellaneous	20,000	1,000	4,000	6,750	31,750
Interest	500	700	200	1,000	2,400
TOTAL REVENUES	293,895	56,700	42,200	664,250	1,057,045
Transfers In					
Loan Proceeds					
Fund Balance		196,437	19,309	12,142	227,888
TOTAL RESOURCES	293,895	253,137	61,509	676,392	1,284,933
<u>EXPENDITURES AND USES</u>					
General Government	25,563				25,563
Police	255,820				255,820
Fire			38,509		38,509
Animal Control	0				0
Library	1,300				1,300
Emergency Management	700				700
Streets		53,137			53,137
Administration				143,452	143,452
Water				248,617	248,617
Sewer				144,323	144,323
Capital Outlay	5,000	200,000	5,000	8,000	218,000
Debt Service	0		18,000	132,000	150,000
TOTAL EXPENDITURES	288,383	253,137	61,509	676,392	1,279,421
Transfer Out					
Fund Balance	5,512		0	0	5,512
TOTAL EXPENDITURES AND USES	293,895	253,137	61,509	676,392	1,284,933

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 15-16 Town of Arkoma budget will be held at 7:00 p.m. Monday, June 02, 2015 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

2015-16

	PRIOR ACTUAL FY 13-14	CURRENT BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
CIG TAX	700	1,155	2,053	1,145
SALES TAX	49,300	50,000	32,094	38,000
USE TAX	10,000	38,600	22,657	23,650
FRANCHISE TAX	65,000	65,000	59,244	60,000
LICENSES AND PERMITS	4,500	4,500	3,577	4,500
ALCOHOLIC BEVERAGE TAX	14,000	14,000	13,466	14,000
CHARGES FOR SERVICES	100	100	31	100
FINES AND FORFEITURES	156,000	156,000	104,612	132,000
GRANTS	0	0	0	0
MISC. REVENUE	120,000	75,500	15,926	20,000
INTEREST INCOME	500	500	181	500
TOTAL REVENUE	420,100	405,355	253,841	293,895
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	10,301	0	8,902	0
TOTAL RESOURCE	430,401	405,355	262,743	293,895
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	24,401	25,563	20,576	25,563
POLICE	287,103	289,213	234,579	255,820
ANIMAL CONTROL	6,897	6,897	6,318	0
LIBRARY	1,300	1,300	1,270	1,300
EMERGENCY MANAGEMENT	700	700	0	700
TOTAL DEPARTMENTS	320,401	323,673	262,743	283,383
CAPITAL OUTLAY	110,000	5,000		5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	0	76,682		10,512
TOTAL	430,401	405,355	262,743	298,895

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND

GENERAL

2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL TO Date 04-30-15	FY 15-16
PERSONAL SERVICES	17,901	19,063	14,865	19,063
MATERIALS & SUPPLIES	500	500	602	500
OTHER SERVICES & CHARGES	6,000	6,000	5,109	6,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
TOTAL	24,401	25,563	20,576	25,563

	<u>FY 14-15</u>	<u>FY15-16</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY15-16 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

DEBT SERVICES:

	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	0	TOTAL	0

DEPARTMENT: POLICE

FUND

GENERAL

FY 2015-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	208,703	215,813	191,715	187,420
MATERIALS & SUPPLIES	20,300	20,300	12,499	18,300
OTHER SERVICES & CHARGES	48,100	48,100	30,366	48,100
CAPITAL OUTLAY	110,000	5,000	0	5,000
TOTAL	387,103	289,213	234,580	258,820

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 15-16 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: ANIMAL CONTROL

FUND

GENERAL

FY 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO Date 04-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	4,147	4,147	4,005	0
MATERIALS & SUPPLIES	1,500	1,500	1,109	0
OTHER SERVICES & CHARGES	1,250	1,250	1,203	0
CAPITAL OUTLAY	0	0	0	0
TOTAL	6,897	6,897	6,317	0

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	0

FY 15-16

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 2015-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO Date 04-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	200	200	521	200
OTHER SERVICES & CHARGES	1,400	1,100	749	1,100
CAPITAL OUTLAY	0		0	0
TOTAL	1,600	1,300	1,270	1,300

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16

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 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL TO FY 04-30-15	FY15-16
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	700	700	0	700
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICES	0	0	0	0
TOTAL	700	700	0	700

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16

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 2015-16

FUND TYPES:
GENERAL FUND

ACCOUNT TITLE	DEPARTMENTS						STREET &		CDBG	
	ACCT CODE	GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT	GENERAL FUND TOTAL	ALLEY	FIRE	GRANT
								STREETS	FIRE	CDBG GRANT
PERSONNEL SERVICES:	6000s									
SALARIES AND WAGES	6110	17,400	152,116	0	0	0	169,516	16,120	14,440	0
GROUP HEALTH INSURANCE	6120	0	12,000	0	0	0	12,000	5,335	0	0
SOCIAL SECURITY (FICA)	6130	1,006	9,431	0	0	0	10,437	999	0	0
MEDICARE EXPENSE	6135	198	2,206	0	0	0	2,404	234	209	0
WORKMANS COMP. INSURANCE	6140	0	5,550	0	0	0	5,550	600	0	0
UNEMPLOYMENT INSURANCE	6150	162	1,520	0	0	0	1,682	161	0	0
RETIREMENT	6160	282	4,565	0	0	0	4,847	484	1,260	0
ALLOWANCES	6170	15	32	0	0	0	47	4	0	0
SUBTOTAL		19,063	187,420	0	0	0	206,483	23,937	15,909	0
MATERIALS & SUPPLIES:	6200s									
OFFICE/BULDING SUPPLIES	6210	0	2,200	0	0	0	2,200	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	12,000	0	0	0	12,000	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	18,300	0	200	0	19,000	15,400	6,500	0
OTHER SERVICES & CHARGES:	6300s									
UTILITIES	6310	0	2,000	0	700	0	2,700	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	300	0	500	0	100	0
EQUIPMENT MAINTENANCE	6322	0	1,000	0	0	500	1,000	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	11,700	0	0	0	11,700	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	4,500	0	0	0	5,500	0	0	0
PRISONER TRANSPORTS	6382	0	200	0	0	0	200	0	0	0
OTHER SERVICES & CHARGES	6390	1,000	5,500	0	0	100	6,800	1,300	1,600	0
SUBTOTAL		6,000	45,100	0	1,100	700	52,900	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	200,000	0	0
SUBTOTAL		0	5,000	0	0	0	5,000	200,000	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		25,563	255,820	0	1,300	700	283,383	253,137	61,509	0

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2015-2016

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY15-16
ESTIMATED REVENUES:				
WATER CHARGES	350,000	\$350,000	266,163	320,000
SEWER CHARGES	240,000	240,000	199,178	240,000
GARBAGE COLLECTIONS	80,000	80,000	72,085	80,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	12,000	12,000	12,500	12,000
WATER TAP	375	375	0	375
SEWER TAP	375	375	0	375
BAD DEBTS	500	500	1,168	1,000
RECONNECT FEES	3,500	3,500	3,243	3,500
GRANTS	261,000	0	0	0
MISCELLANEOUS	12,000	12,000	5,024	6,000
INTEREST	1,000	1,000	1,019	1,000
TOTAL REVENUE	960,750	699,750	560,380	664,250
LOAN PROCEEDS	3,301,000	400,000		
TRANSFER IN-GENERAL FUND	0	0	0	0
FUND BALANCE	357,850	23,490	11,203	12,142
TOTAL RESOURCES	4,619,600	1,123,240	571,583	676,392
APPROVED EXPENDITURES				
ADMINISTRATION	141,224	143,452	102,056	143,452
WATER	222,923	246,345	192,253	248,617
SEWER	175,315	159,443	92,210	144,323
DEPT. SUBTOTAL	539,462	549,240	386,519	536,392
CAPITAL OUTLAY	3,858,138	408,000	32,978	8,000
DEBT SERVICE	222,000	166,000	152,086	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	0	0	0	0
TOTAL BUDGET	4,619,600	1,123,240	571,583	676,392

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2015-2016

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY13-14</u>	<u>CURRENT YEAR BUDGET FY 14-15</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-15</u>	<u>BUDGET YEAR FY 15-16</u>
PERSONAL SERVICES	56,224	58,452	42,684	58,452
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	85,000	85,000	59,372	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
TOTAL	<u>141,224</u>	<u>143,452</u>	<u>102,056</u>	<u>143,452</u>

	<u>FY 14-15</u>	<u>FY 15-16</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 15-16 APPROVED CHANGES IN SERVICE

<u>CAPITAL OUTLAY:</u>		<u>DEBT SERVICES:</u>	
	00		0
	00		0
	00		0
	00		0
	00		
	00		
	00		
	00		0
TOTAL	<u>00</u>	TOTAL	<u>0</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	25,523	24,563	20,248	23,817
MATERIALS & SUPPLIES	154,350	174,350	132,868	174,350
OTHER SERVICES & CHARGES	43,050	47,450	39,137	50,450
CAPITAL OUTLAY	3,850,138	405,000	3,150	5,000
DEBT SERVICE	132,000	132,000	119,756	132,000
TOTAL	4,205,061	783,363	315,159	385,617

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 15-16 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 2015-2016

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	27,865	30,493	22,662	32,373
MATERIALS & SUPPLIES	103,150	73,150	26,530	53,150
OTHER SERVICES & CHARGES	44,300	55,800	43,018	55,800
CAPITAL OUTLAY	8,000	3,000	29,829	3,000
DEBT SERVICE	90,000	34,000	32,331	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
TOTAL	273,315	196,443	154,370	144,323

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 15-16 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	0
EQUIPMENT	3,000 0
TOOLS	0 0
	0 0
	0 0
	0 0
TOTAL	3,000 0

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	42,827	21,054	25,274	89,155
GROUP HEALTH INSURANCE	6120	10,200	0	3,500	13,700
SOCIAL SECURITY (FICA)	6130	2,656	1,305	1,567	5,528
MEDICARE EXPENSE	6135	621	305	367	1,293
WORKMANS COMP. INSURANCE	6140	516	300	675	1,491
UNEMPLOYMENT INSURANCE	6150	428	211	247	886
RETIREMENT	6160	1,164	632	728	2,524
ALLOWANCES	6170	40	10	15	65
SUBTOTAL		58,452	23,817	32,373	114,642
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	150,000	50,000	200,000
GASOLINE & OIL	6260	0	6,000	0	6,000
OTHER MATERIALS & SUPPLIES	6290	0	3,500	1,000	4,500
SUBTOTAL		0	174,350	53,150	227,500
OTHER SERVICES & CHARGES: 6300s					
UTILITIES	6310	0	6,000	7,500	13,500
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	5,600	20,000	25,600
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	4,600	3,700	8,300
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	1,500	1,000	2,500
SUBTOTAL		85,000	50,450	55,800	191,250
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	3,000	8,000
CAPITAL IMPROVEMENTS	6460	0	0	0	0
SUBTOTAL		0	5,000	3,000	8,000
DEBT SERVICES: 6500s					
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0	0	0
SUBTOTAL		0	132,000	0	132,000
TOTAL PUBLIC WORKS		143,452	385,617	144,323	673,392

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR 2015-2016

ESTIMATED REVENUES:	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY15-16
SALES TAX	49,300	50,000	32,095	38,000
USE TAX	10,700	0	0	0
MOTOR VEHICLE TAX	11,000	14,300	14,553	14,500
GASOLINE TAX	3,500	5,000	1,642	2,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	10,000	5,000	0	1,000
INTEREST	500	500	741	700
TOTAL REVENUE	85,000	74,800	49,031	56,700
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	45,812	53,893	0	196,437
TOTAL RESOURCES	130,812	128,693	49,031	253,137

APPROVED EXPENDITURES

PERSONAL SERVICES	23,612	24,493	17,280	23,937
MATERIALS & SUPPLIES	15,400	15,400	5,134	15,400
OTHER SERVICES & CHARGES	13,800	13,800	9,486	13,800
SUB TOTAL EXPENDITURES	52,812	53,693	31,900	53,137
CAPITAL OUTLAY	75,000	75,000	486	200,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	16,627	0
TOTAL EXPENDITURES	127,812	128,693	49,013	253,137

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY15-16 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:		DEBT SERVICES:	
STREET IMPROVEMENTS	200,000		0
EQUIPMENT	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	200,000	TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR

2015-16

	PRIOR YEAR ACTUAL FY13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL TO DATE 04-30-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
CIG TAX	700	0	0	0
SALES TAX	49,300	50,000	32,094	38,000
USE TAX	10,000	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	500	0
INTEREST	300	300	203	200
MISCELLANEOUS	5,500	5,000	3,984	4,000
TOTAL REVENUE	66,300	55,800	36,781	42,200
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND	19,794	0	0	0
FUND BALANCE		3,709	2,929	19,309
TOTAL RESOURCES	86,094	59,509	39,710	61,509

APPROVED EXPENDITURES

PERSONAL SERVICES	15,909	15,909	7,528	15,909
MATERIALS & SUPPLIES	4,500	4,500	3,976	6,500
OTHER SERVICES & CHARGES	16,100	16,100	14,744	16,100
SUB TOTAL EXPENDITURES	36,509	36,509	26,248	38,509
CAPITAL OUTLAY	31,585	5,000	0	5,000
DEBT SERVICE	18,000	18,000	13,462	18,000
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	86,094	59,509	39,710	61,509

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 15-16 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

2015-2016

PERSONNEL COST BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT	BUDGETED	SOC SEC	MED CARE	RETIRE	INS.	COMP	OESC		TOTAL	PERSONNEL TLT
	SALARY	SALARY	6.20%	1.45%	3.00%			1.00%	OTHER	BENEFITS	COSTS
GENERAL FUND:											
GENERAL GOV'T:											
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	0	13	2	96	1,396
COUNCILMAN FOSTER	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILMAN EARLS	1,300	1,300	81	0	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 DARDEN	24,467	24,467	1,517	355	734	5,000	870	245	4	8,725	33,192
DISPATCHER FULLER	20,331	20,331	1,261	295	610	0	870	203	5	3,244	23,575
DISPATCHER LOVEJOY	7,927	7,927	491	115	238	0	200	79	4	1,127	9,054
DISPATCHER BUSZEK	7,927	7,927	491	115	238	0	200	79	4	1,127	9,054
DISPATCHER BRAKE	16,004	16,004	992	232	480	3,500	870	160	1	6,235	22,239
DISPATCHER BROOKS	7,927	7,927	491	115	238	0	200	79	0	1,123	9,050
CHIEF PATROLMAN	32,668	32,668	2,025	474	980	3,500	870	327	1	8,177	40,845
PATROLMAN FARMERS	8,442	4,221	262	61	127	0	200	42	0	692	4,913
PATROLMAN ROEDER	8,442	4,221	262	61	127	0	200	42	3	695	4,916
PATROLMAN NEW	23,840	14,202	881	206	426	0	870	142	4	2,529	16,731
PATROLMAN GRIZZLE	8,442	4,221	262	61	127	0	200	42	3	695	4,916
PART TIME/OVERTIME	8,000	8,000	496	116	240	0	0	80	3	935	8,935
TOTAL - POLICE	174,417	152,116	9,431	2,206	4,565	12,000	5,550	1,520	32	35,304	187,420
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 STARKEY	3,500	0	0	0	0	0	0	0	0	0	0
TOTAL - A. C.	3,500	0	0	0	0	0	0	0	0	0	0
STREET FUND:											
LABORMAN FRENCH	16,740	16,120	999	234	484	5,335	600	161	4	7,817	23,937
OVERTIME	2,000	2,000	124	29	0	0	0	20	8	181	2,181
TOTAL STREET	18,740	18,120	1,123	263	484	5,335	600	181	12	7,998	26,118
SUB TOTAL	228,497	202,076	11,560	2,876	6,591	17,335	6,150	1,863	59	46,434	248,510

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TOWN OF ARKOMA
 2015-2016
 PERSONNEL COST BUDGET WORKSHEET

<u>DEPT/EMPLOYEE</u>	<u>SALARY</u>	<u>SALARY</u>	SOC		MED		<u>INS.</u>	<u>COMP</u>	<u>OESC</u>	<u>OTHER</u>	TOTAL	TOTAL
			<u>6.20%</u>	<u>1.45%</u>	<u>3.00%</u>	<u>RETIRE</u>					<u>1.00%</u>	<u>BENEFITS</u>
MUNICIPAL AUTHORITY:												
ADMINISTRATION:												
CLERK KILLION	25,480	25,480	1,580	369	764	3,400	258	255	12	6,638	32,118	
DOTTIE SMITH	13,347	13,347	828	194	400	6,800	258	133	12	8,625	21,972	
OVERTIME	4,000	4,000	248	58	0	0	0	40	16	362	4,362	
TOTAL - ADMIN.	42,827	42,827	2,656	621	1,164	10,200	516	428	40	15,625	58,452	
WATER:												
OPERATOR MORTON	19,267	18,554	1,150	269	557	0	300	186	5	2,467	21,021	
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	300	211	10	2,763	23,817	
SEWER:												
SUPERVISOR CALDWELL	22,680	24,274	1,505	352	728	3,500	675	243	6	7,009	31,283	
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	3,500	675	247	15	7,099	32,373	
SUB TOTAL PG 19	88,274	89,155	5,528	1,293	2,524	13,700	1,491	886	65	25,487	114,642	
SUB TOTAL PG 18	228,497	202,076	11,560	2,876	6,591	17,335	6,150	1,863	59	46,434	248,510	
GRAND TOTAL	316,771	291,231	17,088	4,169	9,115	31,035	7,641	2,749	124	71,921	363,152	

BASED ON 3 CENTS

MONTH RECEIVED BY TOWN OF ARKOMA	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
JULY	17,748	17,748	10,472	9,800	15,329	14,965	18,104	6,964
AUGUST	19,237	19,237	12,883	16,282	17,153	21,589	19,397	8,729
SEPTEMBER	17,632	17,632	17,407	13,087	13,778	18,910	14,078	11,284
OCTOBER	18,219	18,219	12,452	12,148	15,947	19,643	16,945	13,829
NOVEMBER	10,515	10,515	9,884	12,276	11,645	13,189	11,548	8,298
DECEMBER	23,428	23,428	11,666	9,610	15,670	21,435	22,209	9,940
JANUARY	13,859	13,859	15,297	16,329	19,546	18,965	10,176	8,535
FEBRUARY	17,784	17,784	11,412	14,258	10,140	13,690	13,989	9,875
MARCH	13,284	13,284	13,344	11,596	18,761	14,337	13,760	9,968
APRIL	11,908	11,908	12,078	14,888	10,958	14,137	16,300	8,861
MAY	9,301	9,301	9,500	11,189	29,344	10,001	10,709	9,000
JUNE	8,500	8,500	9,000	10,000	10,000	10,000	10,000	9,000
TOTAL	181,415	181,415	145,395	151,463	188,271	190,861	177,215	114,283
%CHANGE	7.60%	20.53%	32.28%	-19.85%	4.17%	24.30%	-7.15%	-35.15%

* ESTIMATE FOR THE MONTH OF JUNE 15

SALES TAX ALLOCATION OF THE 3 CENTS IS AS FOLLOWS:

	CURRENT YEAR	SALES TAX BUDGET
GEI 1 CENT	50,000	38,000
STF 1 CENT	50,000	38,000
FIR 1 CENT	50,000	38,000
	<u>150,000</u>	<u>114,000</u>

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

CIG \$1,147
USE \$23,651

