

TOWN OF ARKOMA, OKLAHOMA

PROPOSED ANNUAL BUDGET
JUNE 07, 2016 @ 7:00 P.M.
FY16-17

RECEIVED
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and Inspector

LeFlare

**TOWN OF ARKOMA
FY 2016-2017 ANNUAL BUDGET
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**TOWN OF ARKOMA
BUDGET MESSAGE FY 2016-2017**

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 PROPOSED ANNUAL BUDGET
\$8,000 equipment

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 PROPOSED ANNUAL BUDGET 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 purchase equipment	Sewer Operations Garbage Collection Water/Sewer Improvements

BUDGET SUMMARY

TOWN OF ARKOMA, OK PROPOSED BUDGET SUMMARY FY16-17

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	147,100	29,800	26,000		202,900
Licenses & Permits	4,500				4,500
Intergovernmental					0
Charges for services	100		500	733,850	734,450
Fines & Forfeitures	132,000				132,000
Miscellaneous	20,000	1,000	4,000	17,000	42,000
Interest	500	700	200	1,000	2,400
TOTAL REVENUES	304,200	31,500	30,700	751,850	1,118,250
Transfers In					
Loan Proceeds					
Fund Balance		221,637	30,809		252,446
TOTAL RESOURCES	304,200	253,137	61,509	751,850	1,370,696
<u>EXPENDITURES AND USES</u>					
General Government	25,563				25,563
Police	261,381				261,381
Fire			38,509		38,509
Animal Control	0				0
Library	1,300				1,300
Emergency Management	700				700
Streets		53,137			53,137
Administration				143,952	143,952
Water				239,117	239,117
Sewer				216,923	216,923
Capital Outlay	5,000	200,000	5,000	8,000	218,000
Debt Service	0		18,000	132,000	150,000
TOTAL EXPENDITURES	293,944	253,137	61,509	739,992	1,348,582
Transfer Out					
Fund Balance	10,256		0	11,858	22,114
TOTAL EXPENDITURES AND USES	304,200	253,137	61,509	751,850	1,370,696

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 16-17 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 07, 2016 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

2016-2017

	PRIOR ACTUAL FY 14-15	CURRENT BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
CIG TAX	1,155	1,145	1,763	1,100
SALES TAX	50,000	38,000	27,776	38,000
USE TAX	38,600	23,650	12,433	23,000
FRANCHISE TAX	65,000	60,000	76,063	70,000
LICENSES AND PERMITS	4,500	4,500	3,282	4,500
ALCOHOLIC BEVERAGE TAX	14,000	14,000	13,601	15,000
CHARGES FOR SERVICES	100	100	100	100
FINES AND FORFEITURES	156,000	132,000	137,210	132,000
GRANTS	0	0	0	0
MISC. REVENUE	75,500	20,000	15,557	20,000
INTEREST INCOME	500	500	211	500
TOTAL REVENUE	405,355	293,895	287,996	304,200
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	0	0	0
TOTAL RESOURCE	405,355	293,895	287,996	304,200
PROPOSED EXPENDITURES				
GENERAL GOVERNMENT	25,563	25,563	18,173	25,563
POLICE	289,213	255,820	218,483	261,381
ANIMAL CONTROL	6,897	0	82	0
LIBRARY	1,300	1,300	1,148	1,300
EMERGENCY MANAGEMENT	700	700	0	700
TOTAL DEPARTMENTS	323,673	283,383	237,886	288,944
CAPITAL OUTLAY	5,000	0		5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	76,682	10,512	50,110	10,256
TOTAL	405,355	293,895	287,996	304,200

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO Date 04-30-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	19,063	19,063	13,608	19,063
MATERIALS & SUPPLIES	500	500	260	500
OTHER SERVICES & CHARGES	6,000	6,000	4,305	6,000
CAPITAL OUTLAY	0 PR	0	0	0
DEBIT SERVICE	0	0	0	0
TOTAL	25,563	25,563	18,173	25,563

	FY 15-16	FY16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 16-17 PROPOSED CHANGES IN SERVICE

CAPITAL OUTLAY:

DEBT SERVICES:

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

DEPARTMENT: POLICE

FUND

GENERAL

FY 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY14-15		CURRENT YEAR BUDGET FY15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	215,813		187,420	180,858	192,481
MATERIALS & SUPPLIES	20,300		18,300	8,337	18,300
OTHER SERVICES & CHARGES	48,100		48,100	29,289	45,600
CAPITAL OUTLAY	5,000	PROP	5,000	0	5,000
TOTAL	289,213		258,820	218,484	261,381

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 16-17 PROPOSED 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 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR		BUDGET YEAR
	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL TO Date 04-30-16		FY 16-17
PERSONAL SERVICES	4,147	0	82		0
MATERIALS & SUPPLIES	1,500	0	0		0
OTHER SERVICES & CHARGES	1,250	0	0		0
CAPITAL OUTLAY	0 PR	0	0		0
TOTAL	6,897	0	82		0

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	0

FY 16-17

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 2016-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO Date 04-30-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	200	200	0	200
OTHER SERVICES & CHARGES	1,100	1,100	1,148	1,100
CAPITAL OUTLAY	0	PROPOSED ANNU	0	0
TOTAL	1,300	1,300	1,148	1,300

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17

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 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL TO FY 04-30-16	FY16-17
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	700	700	0	700
CAPITAL OUTLAY	0 PR	0	0	0
DEBT SERVICES	0	0	0	0
TOTAL	700	700	0	700

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17

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 2016-17

FUND TYPES:
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET & ALLEY		CDBG GRANT
		GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT		STREETS	FIRE	
PERSONNEL SERVICES: 6000s										
SALARIES AND WAGES	6110	17,400	152,170	0	0	0	169,570	16,120	14,440	0
GROUP HEALTH INSURANCE	6120	0	16,000	0	0	0	16,000	5,335	0	0
SOCIAL SECURITY (FICA)	6130	1,006	9,435	0	0	0	10,441	999	0	0
MEDICARE EXPENSE	6135	198	2,207	0	0	0	2,405	234	209	0
WORKMANS COMP. INSURANCE	6140	0	6,550	0	0	0	6,550	600	0	0
UNEMPLOYMENT INSURANCE	6150	162	1,520	0	0	0	1,682	161	0	0
RETIREMENT	6160	282	PROPOSEC	0	0	0	282	484	1,260	0
ALLOWANCES	6170	15	32	0	0	0	47	4	0	0
SUBTOTAL		19,063	187,914	0	0	0	206,977	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	6,000	0	0	100	7,300	1,300	1,600	0
SUBTOTAL		6,000	45,600	0	1,100	700	53,400	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	256,814	0	1,300	700	284,377	253,137	61,509	0

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2016-2017

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY16-17
ESTIMATED REVENUES:				
WATER CHARGES	350,000	\$320,000	271,632	355,000
SEWER CHARGES	240,000	240,000	201,925	275,000
GARBAGE COLLECTIONS	80,000	80,000	81,033	85,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	12,000	12,000	12,350	12,500
WATER TAP	375	375	425	425
SEWER TAP	375	375	0	425
BAD DEBTS	500	1,000	838	1,000
RECONNECT FEES	3,500	3,500	4,220	4,500
GRANTS	0	0	0	0
MISCELLANEOUS	12,000	6,000	16,493	17,000
INTEREST	1,000	1,000	906	1,000
TOTAL REVENUE	699,750	664,250	589,822	751,850
LOAN PROCEEDS	400,000	0		0
TRANSFER IN-GENERAL FUND	0	0	342	0
FUND BALANCE	23,490	12,142	46,841	
TOTAL RESOURCES	<u>1,123,240</u>	<u>676,392</u>	<u>637,005</u>	<u>751,850</u>
APPROVED EXPENDITURES				
ADMINISTRATION	143,452	143,452	119,545	143,952
WATER	246,345	248,617	171,353	239,117
SEWER	159,443	144,323	213,130	216,923
DEPT. SUBTOTAL	<u>549,240</u>	<u>536,392</u>	<u>504,028</u>	<u>599,992</u>
CAPITAL OUTLAY	408,000	8,000	14,221	8,000
DEBT SERVICE	166,000	132,000	118,756	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	0	0	0	11,858
TOTAL BUDGET	<u>1,123,240</u>	<u>676,392</u>	<u>637,005</u>	<u>751,850</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2016-2017

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 14-15</u>	<u>CURRENT YEAR BUDGET FY 15-16</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-16</u>	<u>BUDGET YEAR FY 16-17</u>
PERSONAL SERVICES	58,452	58,452	44,838	58,952
MATERIALS & SUPPLIES	0	0	23	0
OTHER SERVICES & CHARGES	85,000	85,000	74,684	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
TOTAL	<u>143,452</u>	<u>143,452</u>	<u>119,545</u>	<u>143,952</u>

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 16-17 PROPOSED 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
TOTAL	<u>0 0</u>	TOTAL	<u>0</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2016-2017

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 14-15</u>	<u>CURRENT YEAR BUDGET FY 15-16</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-16</u>	<u>BUDGET YEAR FY 16-17</u>
PERSONAL SERVICES	24,563	23,817	18,457	23,917
MATERIALS & SUPPLIES	174,350	174,350	128,328	164,350
OTHER SERVICES & CHARGES	47,450	50,450	24,568	50,850
CAPITAL OUTLAY	405,000	5,000	9,560	5,000
DEBT SERVICE	132,000	132,000	118,756	132,000
TOTAL	<u>783,363</u>	<u>385,617</u>	<u>299,669</u>	<u>376,117</u>

	<u>FY 15-16</u>	<u>FY 16-17</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>1</u>	<u>1</u>

FY 16-17 PROPOSED 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		
TOTAL	<u>5,000 0</u>	TOTAL	<u>132,000</u>

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2016-2017

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	30,493	30,493	28,099	33,973
MATERIALS & SUPPLIES	73,150	73,150	99,769	124,150
OTHER SERVICES & CHARGES	55,800	55,800	85,262	55,800
CAPITAL OUTLAY	3,000	3,000	4,661	3,000
DEBT SERVICE	34,000	34,000	0	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
TOTAL	196,443	196,443	217,791	216,923

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 16-17 PROPOSED 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
	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	10,500	0	5,000	15,500
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
PROPOSED ANNUAL BUDGET					
SUBTOTAL		<u>58,952</u>	<u>23,917</u>	<u>33,973</u>	<u>116,842</u>
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	120,000	260,000
GASOLINE & OIL	6260	0	3,500	0	3,500
OTHER MATERIALS & SUPPLIES	6290	0	6,000	2,000	8,000
SUBTOTAL		<u>0</u>	<u>164,350</u>	<u>124,150</u>	<u>288,500</u>
OTHER SERVICES & CHARGES:	6300s				
UTILITIES	6310	0	5,000	7,500	12,500
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	5,000	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
SUBTOTAL		<u>85,000</u>	<u>50,850</u>	<u>55,800</u>	<u>191,650</u>
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		<u>0</u>	<u>5,000</u>	<u>3,000</u>	<u>8,000</u>
DEBT SERVICES:	6500s				
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0		0
SUBTOTAL		<u>0</u>	<u>132,000</u>	<u>0</u>	<u>132,000</u>
TOTAL PUBLIC WORKS		143,952	376,117	216,923	736,992

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR

2016-2017

ESTIMATED REVENUES:	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY16-17
SALES TAX	50,000	38,000	24,491	26,000
USE TAX	0	0	3,978	0
MOTOR VEHICLE TAX	14,300	14,500	12,021	1,300
GASOLINE TAX	5,000	2,500	2,152	2,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	5,000	1,000	564	1,000
INTEREST	500	700	757	700
TOTAL REVENUE	74,800	56,700	43,963	31,500
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	53,893	196,437	0	221,637
TOTAL RESOURCES	128,693	253,137	43,963	253,137

PROPOSED EXPENDITURES

PERSONAL SERVICES	24,493	23,937	21,199	23,937
MATERIALS & SUPPLIES	15,400	15,400	7,456	15,400
OTHER SERVICES & CHARGES	13,800	13,800	6,688	13,800
SUB TOTAL EXPENDITURES	53,693	53,137	35,343	53,137
CAPITAL OUTLAY	75,000	75,000	0	200,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	8,619	0
TOTAL EXPENDITURES	128,693	128,137	43,962	253,137

	FY 15-16	FY16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY16-17 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

STREET IMPROVEMENTS	200,000
EQUIPMENT	0
	0
	0
	0
	0
	0
TOTAL	200,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE	FISCAL YEAR			2016-17
	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL TO DATE 04-30-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
CIG TAX	0	0	0	0
SALES TAX	50,000	38,000	26,604	26,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	0	500	500
INTEREST	300	200	188	200
MISCELLANEOUS	5,000	4,000	5,117	4,000
TOTAL REVENUE	55,800	42,200	32,409	30,700
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	3,709	19,309	7,923	30,809
TOTAL RESOURCES	59,509	61,509	40,332	61,509
PROPOSED EXPENDITURES				
PERSONAL SERVICES	15,909	15,909	8,357	15,909
MATERIALS & SUPPLIES	4,500	6,500	2,481	6,500
OTHER SERVICES & CHARGES	16,100	16,100	12,443	16,100
SUB TOTAL EXPENDITURES	36,509	38,509	23,281	38,509
CAPITAL OUTLAY	5,000	5,000	0	5,000
DEBT SERVICE	18,000	18,000	14,957	18,000
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	59,509	61,509	38,238	61,509

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 16-17 PROPOSED CHANGES IN SERVICE

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

TOWN OF ARKOMA

2016-2017

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 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	BUDGET		0	0	0	13	2	15	1,315
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	13	2	96	1,396
TOTAL-GEN GOV'T	17,400	17,400	925	198	282	0	0	162	15	1,582	18,982
POLICE:											
DISPATCHER DARDEN	24,467	24,467	1,517	355	734	6,000	970	245	4	9,825	34,292
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 WHEELER	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 BROOKS	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 FARMERS	4,221	4,221	262	61	127	0	300	42	0	792	5,013
PATROLMAN BUSZEK	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
TOTAL - POLICE	152,170	152,170	9,435	2,207	4,567	16,000	6,650	1,455	32	40,346	192,516
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	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 FRENCH	16,740	16,120	999	234	484	6,088	700	161	4	8,670	24,790
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	6,088	700	181	12	8,851	26,971
SUB TOTAL	202,750	202,130	11,483	2,877	6,593	22,088	7,350	1,798	59	52,248	254,378

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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>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>
MUNICIPAL AUTHORITY:											
ADMINISTRATION:											
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
TOTAL - ADMIN.	42,827	42,827	2,656	621	1,164	10,500	716	428	40	16,125	58,952
WATER:											
OPERATOR MORTON	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	89,155	5,528	1,293	2,524	15,500	1,891	886	65	27,687	116,842
SUB TOTAL PG 18	228,497	202,130	11,564	2,877	6,593	22,088	7,350	1,798	59	52,329	254,459
GRAND TOTAL	316,771	291,285	17,092	4,170	9,117	37,588	9,241	2,684	124	80,016	371,301

BASED ON 3 CENTS

MONTH RECEIVED BY TOWN OF ARKOMA	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
JULY	17,748	10,472	9,800	15,329	14,965	18,104	6,964	10,706
AUGUST	19,237	12,883	16,282	17,153	21,589	19,397	8,729	11,337
SEPTEMBER	17,632	17,407	13,087	13,778	18,910	14,078	11,284	9,860
OCTOBER	18,219	12,452	12,148	15,947	19,643	16,945	13,829	11,333
NOVEMBER	10,515	9,884	12,276	11,645	13,189	11,548	8,298	10,180
DECEMBER	23,428	11,666	9,610	15,670	21,435	22,209	9,940	8,864
JANUARY	13,859	15,297	16,329	19,546	18,965	10,176	8,535	9,337
FEBRUARY	17,784	11,412	14,258	10,140	13,690	13,989	9,875	12,517
MARCH	13,284	PROPOSE	11,596	18,761	14,337	13,760	9,968	8,964
APRIL	11,908	12,078	14,888	10,958	14,137	16,300	8,861	8,598
MAY	9,301	9,500	11,189	29,344	10,001	10,709	9,000	9,174
JUNE	8,500	9,000	10,000	10,000	10,000	10,000	9,000	8,500
TOTAL	181,415	132,051	151,463	188,271	190,861	177,215	114,283	119,370
%CHANGE	20.53%	-19.86%	4.17%	24.30%	1.38%	-7.15%	-35.51%	4.45%

* ESTIMATE FOR THE MONTH OF JUNE 16

SALES TAX ALLOCATION OF THE 3 CENTS IS AS FOLLOWS:

	CURRENT YEAR	SALES TAX BUDGET
GEI 1 CENT	38,000	1 CENT 55,100
STF 1 CENT	38,000	1 CENT 31,000
FIR 1 CENT	38,000	1 CENT 31,000
	<u>114,000</u>	<u>117,100</u>

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

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

Town of Arkoma
BUDGET AMENDMENT

FY: 2016-2017

#1

AMA SEWER

TYPE OF AMENDMENT

Date Approved by Board: 02-07-2017

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	100,000			
				625090	WATER PURCHASE	100,000
03	121800	REPLACEMENT ACCCOUNT	68,000			
				646090	CAPITAL IMPROVEMENT	68,000

Total: \$168,000

Total \$168,000

EXPLANATION: EXTREMELY HIGH SEWER BILLS AND SEWER REPAIRS

LeFlore

