

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET
JUNE 02, 2020 @ 7:00 P.M.
FY 20-21

RECEIVED
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State Auditor
and Inspector

LeFlare

**TOWN OF ARKOMA
FY 2018-2019 ANNUAL BUDGET
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**TOWN OF ARKOMA
BUDGET MESSAGE FY 2020-2021**

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
\$0	park improvements

AMA

\$45,000	sewer improvements
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FIRE

\$5,000

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

**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 purchase equipment	Sewer Operations Garbage Collection Water/Sewer Improvements

FUND BUDGET SCHEDULES

TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY Y 2020-2021

<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
Intergovmental				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		115,809	19,009		134,818
TOTAL RESOURCES	326,500	163,309	56,509	877,350	1,423,668
<u>EXPENDITURES AND USES</u>					
General Government	24,731				24,731
Police	261,241				261,241
Fire			37,159		37,159
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		51,309			51,309
Administration				149,865	149,865
Water				214,200	214,200
Sewer				306,200	306,200
Capital Outlay	5,000	100,000	0	40,000	145,000
Debt Service	0		18,000	132,000	150,000
TOTAL EXPENITURES	297,472	151,309	55,159	842,265	1,341,205
Transfer Out					
Fund Balance	34,028	0	0	35,085	69,113
TOTAL EXPENDITURES AND USES	326,500	151,309	55,159	877,350	1,410,318

PUBLIC NOTICE OF APPROVED BUDGET HEARING

A public hearing on the FY 20-21 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 02, 2020 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2020-2021 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

FY 2020-2021

	PRIOR ACTUAL FY 18-19	CURRENT BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
CIG TAX	1,000	2,000	437	2,000
SALES TAX	32,750	29,000	26,476	29,000
USE TAX	16,000	25,000	21,036	25,000
FRANCHISE TAX	70,000	75,000	59,122	75,000
LICENSES AND PERMITS	5,000	5,000	3,427	5,000
ALCOHOLIC BEVERAGE TAX	15,000	20,000	22,443	20,000
CHARGES FOR SERVICES	100	0	0	0
FINES AND FORFEITURES	144,000	144,000	118,057	144,000
GRANTS	0	0	0	0
MISC. REVENUE	25,000	25,000	16,714	25,000
INTEREST INCOME	500	1,500	1,703	1,500
TOTAL REVENUE	309,350	326,500	269,415	326,500
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	5,972	6,487	
TOTAL RESOURCE	309,350	332,472	275,902	326,500
APPROVED EXPENDITURES				
GENERAL GOVERNMENT	25,563	24,731	16,581	24,731
POLICE	248,335	261,241	215,418	261,241
ANIMAL CONTROL	0	0	0	0
LIBRARY	1,000	1,000	736	1,000
EMERGENCY MANAGEMENT	500	500	0	500
TOTAL DEPARTMENTS	275,398	287,472	232,735	287,472
CAPITAL OUTLAY	5,000	41,000	43,167	5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	6,771	0	6,487	34,028
TOTAL	287,169	328,472	282,389	326,500

DEPARTMENT: POLICE

FUND

GENERAL

FY 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	182,835	200,741	169,502	200,741
MATERIALS & SUPPLIES	16,100	16,100	12,413	16,100
OTHER SERVICES & CHARGES	44,400	44,400	33,503	44,400
CAPITAL OUTLAY	5,000	5,000	2,456	5,000
TOTAL	248,335	266,241	217,874	266,241

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

FY 20-21 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: LIBRARY

FUND

GENERAL

FY 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO Date 04-30-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES		0	0	0
MATERIALS & SUPPLIES	200	200	10	200
OTHER SERVICES & CHARGES	800	800	726	800
CAPITAL OUTLAY	0		0	0
TOTAL	1,000	1,000	736	1,000

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 20-21

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 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO FY 04-30-20	BUDGET YEAR FY20-21
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	500	500	0	500
CAPITAL OUTLAY	0	0	3,900	0
DEBT SERVICES	0	0	0	0
TOTAL	500	500	3,900	500

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 20-21

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 2020-2021

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		STREET & ALLEY	FIRE	CDBG GRANT
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 ALLOWANCES	6160	264	4,904	0	0	0	5,168	624	1,260	0
	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/BULDING SUPPLIES	6210	0	4,000	0	0	0	4,000	0	0	0
UTILITY SUPPLIES	6220	0	0	0	0	0	0	0	0	0
BUILDING SUPPLIES	6230	0	100	0	200	0	300	0	900	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	2,500	0
STREET MATERIALS	6270	0	0	0	0	0	0	5,000	5,000	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	11,400	11,400	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	0	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	0	0
TRAINING	6351	300	855	0	0	100	1,255	0	0	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	9,850	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	0	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	0	0
DEBT SERVICES:	6500s									
PRINCIPAL INTEREST	6510	0	0	0	0	0	0	0	18,000	0
	6520	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	18,000	0
TOTAL BUDGET		24,731	266,241	0	1,000	500	292,472	151,309	55,159	0

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2019-2020

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
WATER CHARGES	375,000	\$375,000	312,296	375,000
SEWER CHARGES	375,000	375,000	286,704	375,000
GARBAGE COLLECTIONS	95,000	95,000	79,657	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	17,000	17,000	18,585	17,000
WATER TAP	425	425	0	425
SEWER TAP	425	425	0	425
BAD DEBTS	1,500	1,500	1,518	1,500
RECONNECT FEES	4,500	4,500	3,740	4,500
GRANTS	36,000	0	0	0
MISCELLANEOUS	500	3,500	9,281	3,500
INTEREST	12,000	5,000	2,166	5,000
TOTAL REVENUE	917,350	877,350	713,947	877,350
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	0	0	0	0
FUND BALANCE	0	0	45,656	0
TOTAL RESOURCES	917,350	877,350	759,603	877,350
APPROVED EXPENDITURES				
ADMINISTRATION	145,423	149,865	119,555	149,865
WATER	239,117	214,200	159,217	214,200
SEWER	331,823	306,200	487,195	306,200
DEPT. SUBTOTAL	716,363	670,265	765,967	670,265
CAPITAL OUTLAY	5,000	5,000	45,580	5,000
DEBT SERVICE	132,000	132,000	118,593	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	63,987	70,085	0	70,085
TOTAL BUDGET	917,350	877,350	930,140	877,350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	60,423	64,465	45,976	64,465
MATERIALS & SUPPLIES	0	0	10	0
OTHER SERVICES & CHARGES	85,000	85,000	73,570	85,000
CAPITAL OUTLAY	0	0	2,006	0
DEBT SERVICE		0	0	0
TOTAL	145,423	149,465	121,562	149,465

	<u>FY 19-20</u>	<u>FY 20-21</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 0 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

0 0
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
0
TOTAL

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2020-2021

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 18-19</u>	<u>CURRENT YEAR BUDGET FY 19-20</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-20</u>	<u>BUDGET YEAR FY 20-21</u>
PERSONAL SERVICES	23,917	0	1,812	0
MATERIALS & SUPPLIES	164,350	163,350	122,577	163,350
OTHER SERVICES & CHARGES	50,850	50,850	34,828	50,850
CAPITAL OUTLAY	5,000	5,000	43,570	5,000
DEBT SERVICE	132,000	132,000	118,593	132,000
TOTAL	<u>376,117</u>	<u>351,200</u>	<u>321,380</u>	<u>351,200</u>

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	<u>FY 19-20</u>	<u>FY 20-21</u>
	1	1

FY 20-21 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	<u>5,000 0</u>

DEBT SERVICES:

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

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2020-2021

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	33,973	37,060	32,216	37,060
MATERIALS & SUPPLIES	244,150	164,150	402,430	164,150
OTHER SERVICES & CHARGES	53,300	49,700	52,549	49,700
CAPITAL OUTLAY	0	45,000	0	45,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
TOTAL	331,423	295,910	487,195	295,910

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

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	
EQUIPMENT	50,000
TOOLS	0
	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		<u>64,865</u>	<u>0</u>	<u>37,060</u>	<u>101,925</u>
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		<u>0</u>	<u>163,350</u>	<u>164,150</u>	<u>327,500</u>
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		<u>85,000</u>	<u>50,850</u>	<u>49,700</u>	<u>185,550</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	45,000	50,000
CAPITAL IMPROVEMENTS	6460	0	0	0	0
SUBTOTAL		<u>0</u>	<u>5,000</u>	<u>45,000</u>	<u>50,000</u>
DEBT SERVICES:	6500s				
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0	0	0
SUBTOTAL		<u>0</u>	<u>132,000</u>	<u>0</u>	<u>132,000</u>
TOTAL PUBLIC WORKS		149,865	351,200	295,910	796,975

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

	FISCAL YEAR			2020-2021
	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
SALES TAX	28,000	29,000	20,798	29,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	12,000	12,000	11,219	12,000
GASOLINE TAX	2,500	3,500	2,080	3,500
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	0	0	0	0
INTEREST	1,500	3,000	3,201	3,000
TOTAL REVENUE	<u>44,000</u>	<u>47,500</u>	<u>37,298</u>	<u>47,500</u>
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	0	0
FUND BALANCE	60,459	115,809	0	115,809
TOTAL RESOURCES	<u>104,459</u>	<u>163,309</u>	<u>37,298</u>	<u>163,309</u>

APPROVED EXPENDITURES

PERSONAL SERVICES	17,259	26,109	15,980	26,109
MATERIALS & SUPPLIES	15,400	15,400	3,828	11,400
OTHER SERVICES & CHARGES	21,800	21,800	9,555	13,800
SUB TOTAL EXPENDITURES	<u>54,459</u>	<u>63,309</u>	<u>29,363</u>	<u>51,309</u>
CAPITAL OUTLAY	50,000	100,000	3,307	100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	4,628	0
TOTAL EXPENDITURES	<u>104,459</u>	<u>163,309</u>	<u>37,298</u>	<u>151,309</u>

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 19-20	FY 20-21
	1	1

FY 20-21 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:		DEBT SERVICES:	
STREET IMPROVEMENTS	100,000		0
EQUIPMENT	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	<u>100,000</u>	TOTAL	<u>0</u>

FUND BUDGET SUMMARY

FUND: FIRE	FISCAL YEAR			2020-2021
	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL TO DATE 04-30-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
CIG TAX	0	0	0	0
SALES TAX	29,000	32,000	26,476	32,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	0	500
INTEREST	200	500	524	500
MISCELLANEOUS	4,000	4,500	8,967	4,500
TOTAL REVENUE	33,700	37,500	35,967	37,500
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	13,209	9,409	0	9,409
TOTAL RESOURCES	46,909	46,909	35,967	46,909

APPROVED EXPENDITURES

PERSONAL SERVICES	15,909	15,909	6,692	15,909
MATERIALS & SUPPLIES	4,000	3,000	948	11,400
OTHER SERVICES & CHARGES	9,000	10,000	8,084	9,850
SUB TOTAL EXPENDITURES	28,909	28,909	15,724	37,159
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	18,000	18,000	4,500	18,000
FUND BALANCE	0	0	14,956	0
TOTAL EXPENDITURES	46,909	46,909	35,967	55,159

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 19-20	FY 20-21
	0	0

FY 19-20 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:	DEBT SERVICES:		
EQUIPMENT	0	18,000	18,000
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	0	18,000	18,000

TOWN OF ARKOMA

2020-21

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
2020-2021
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 PERSONNEL COSTS</u>
	<u>SALARY</u>	<u>SALARY</u>	<u>SEC</u>	<u>CARE</u>	<u>RETIRE</u>			<u>1.00%</u>		<u>BENEFITS</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 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
JULY	14,965	18,104	6,964	10,706	6,900	7,758	8,604	5,751
AUGUST	21,589	19,397	8,729	11,337	9,750	9,072	9,130	8,096
SEPTEMBER	18,910	14,078	11,284	9,860	9,500	10,763	7,190	6,869
OCTOBER	19,643	16,945	13,829	11,333	8,100	8,801	7,224	8,050
NOVEMBER	13,189	11,548	8,298	10,180	7,600	8,790	7,195	11,151
DECEMBER	21,435	22,209	9,940	8,864	8,400	6,187	5,790	5,883
JANUARY	18,965	10,176	8,535	9,337	8,300	9,051	9,904	7,905
FEBRUARY	13,690	13,989	9,875	12,517	9,800	9,105	7,143	8,129
MARCH	14,337	13,760	9,968	8,964	6,800	10,119	8,027	8,184
APRIL	14,137	16,300	8,861	8,598	7,600	7,415	8,379	9,433
MAY	10,001	10,709	9,000	9,174	9,000	7,992	7,410	7,853
JUNE	10,000	10,000	9,000	8,500	8,500	8,000	8,000	8,000
TOTAL	190,861	177,215	114,283	119,370	100,250	103,053	93,996	95,304
%CHANGE	1.38%	1.38%	-7.15%	4.45%	-7.15%	2.72%	-1.10%	-1.02%

* ESTIMATE FOR THE MONTH OF JUNE 20

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 \$1000	CIG \$1,000
USE \$25,000	USE \$25,000