City of Antlers

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RECEIVED
JUL 13 2018
State Auditor
and Inspector

June 30, 2018

Honorable Mayor and City Council,

Enclosed is the budget for fiscal year 2018-2019 containing the projected revenues and expenses for the City of Antlers.

Our revenues project a slight increase in tax revenues. City employees will receive a cost of living raise this year of .25 per hour and will now have to pay $50.00 per month for their health insurance. The new budget also reflects payment to the Corp of Engineers for our future water storage in Hugo Lake. Equipment purchases will be limited to one mower for the Cemetery. Building projects will include a grant to rehab 26 manholes, an extension of water lines to the football field and design work for an extension of the airport runway.

My thanks to all of the department heads and City Council for the time and input in preparing this budget and the dedication to the common good of Antlers.

Sincerely,

Joel F. Taylor

Joel Taylor
City Manager

Pushmataha

CITY OF ANTLERS

RESOLUTION NO. 2018-03

A RESOLUTION APPROVING THE CITY OF ANTLERS, OKLAHOMA BUDGET FOR FISCAL YEAR 2018-2019

WHEREAS, The City of Antlers adopted the Oklahoma Municipal Budget Act in 1992: and

WHEREAS, The Chief Executive Officer has prepared a budget consistent with this act: and

WHEREAS, This budget has been formally presented in the Antlers City Council: and

WHEREAS, The Antlers City Council has conducted a Public Hearing in compliance with Section 17-208 of that Act:
and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANTLERS, OKLAHOMA:

SECTION 1. The City Council does hereby adopt the FY 2018-2019 Budget on the 4th day of June, 2018.

Madge Gentry
Mayor Madge Gentry

ATTEST:

Robin Byrum
Robin Byrum, City Clerk/Treasurer

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Proposed
Revenue-Feneral Fund			
Carry Over	59,997.00	0.00	680.00
P.W.A. Water/Transfer	0.00	0.00	0.00
P.W.A. Trash Transfer	33,000.00	33,100.00	33,100.00
911/Transfer	56,000.00	56,000.00	96,000.00
Interest/PWA Trust	121.01	128.43	127.00
Transfer From IND Trust	0.00	57,000.00	0.00
Elect/Plumb/Mech license	140.00	240.00	107.00
Cemetery 3/4	6,031.25	10,721.08	10,253.00
Police Fines	44,990.86	47,425.75	46,088.00
Community Room Rent	200.00	300.00	300.00
Animal control	1,125.00	1,750.00	2,253.00
Building Permits	2,091.00	6,780.00	3,301.00
Plumb/Mech/Elect permit	1,228.92	2,608.00	827.00
Occupation Tax	3,814.50	3,135.00	4,127.00
Lease Payment	1,000.00	2,100.00	2,800.00
Library Fines	3,689.92	2,567.77	5,086.00
Copies	32.10	1.75	30.00
Franchise Tax/PSO	47,986.56	52,458.05	53,155.00
Airport Fuel Sales	9,976.42	12,812.28	12,250.00
Misc Revenue	16,523.62	11,696.01	0.00
Reimbursement Revenue	219.73	49,575.69	0.00
Sales Tax	532,440.34	536,946.91	537,398.00
Interest	366.63	491.49	466.00
Alcohol Bev Tax	97,332.72	92,770.98	95,533.00
Police Reports	1,272.30	1,128.82	1,109.00
Special Exceptions	200.00	200.00	200.00
Franchise Tax/Cable Tv	3,267.46	0.00	0.00
Franchise Tax/ONG	17,204.64	31,743.71	36,687.00
Abatements	10,911.35	7,516.64	6,758.00
Rental Property	4,600.00	4,600.00	4,667.00
Pymt in Lieu Taxes	8,016.37	7,270.36	8,600.00
Airport FAA Grant	65,223.00	113,316.00	490,000.00
Sign Permit	0.00	60.00	100.00
Sales Tax/Transfer Other Funds	177,480.10	178,982.31	179,133.00
Elect/Gas Inspection	280.00	285.00	213.00
Hospital 1 Cent Tax	354,960.23	357,964.61	358,265.00
Cigarette Tax	14,905.53	15,010.43	14,252.00
1/2 Cent Street Tax	177,480.13	178,982.32	179,133.00
Build/Plum/Elect/Mech Admin Fee	189.00	745.50	520.00
Donations/PD	0.00	626.00	0.00
Airport Lease	3,535.00	4,700.00	4,700.00
Airport Terminal Grant	0.00	0.00	400,000.00
Airport Water	420.00	420.00	420.00
Swimming Pool Gate	504.86	0.00	0.00
Swimming Pool Parties	620.00	0.00	0.00
Insf Check	-305.86	0.00	0.00
TOTAL REVENUE/GENERAL FUND	1,759,071.69	1,884,160.89	2,588,638.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
GENERAL FUND EXPENSES			
ADMINISTRATIVE			
PERSONAL SERVICES	65,614.60	59,114.63	61,500.00
MAINT. & OPERATION	12,961.25	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL ADMINISTRATION	78,575.85	59,114.63	61,500.00
CITY CLERK			
PERSONAL SERVICES	84,567.64	91,828.33	93,858.00
MAINT. & OPERATION	61,267.28	62,620.00	61,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL CITY CLERK	145,834.92	154,448.33	155,658.00
RECEIPT CLERK			
PERSONAL SERVICES	0.00	0.00	0.00
MAINT. & OPERATION	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL RECEIPT CLERK	0.00	0.00	0.00
POLICE DEPT.			
PERSONAL SERVICES	316,505.34	339,474.74	339,100.00
MAINT. & OPERATION	40,353.18	43,260.76	44,440.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL POLICE DEPT.	356,858.52	382,735.50	383,540.00
FIRE DEPT.			
PERSONAL SERVICES	14,935.00	9,389.00	15,000.00
MAINT. & OPERATION	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL FIRE DEPT.	14,935.00	9,389.00	15,000.00
ANIMAL CONTROL			
PERSONAL SERVICES	0.00	0.00	0.00
MAINT. & OPERATION	5,990.47	6,443.79	6,100.00
CAPITAL OUTLAY	0.00	0.00	
TOTAL ANIMAL CONTROL	5,990.47	6,443.79	6,100.00
~SUBTOTAL~	602,194.76	612,131.25	621,798.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
GENERAL FUND EXPENSES			
MUNICIPAL COURT			
PERSONAL SERVICES	13,273.31	13,273.29	25,070.00
MAINT. & OPERATION	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	13,273.31	13,273.29	25,070.00
BLD INSPECTOR/CODE ENFORCER			
PERSONAL SERVICES	39,635.57	42,750.23	41,810.00
MAINT. & OPERATION	8,249.72	14,917.32	15,850.00
CAPITAL OUTLAY	5,788.12	0.00	
TOTAL BLD INSP/CODE ENFORCER	53,673.41	57,667.55	57,660.00
INMATE DIRECTOR			
PERSONAL SERVICES	32,278.23	33,732.91	33,800.00
MAINT. & OPERATION	8,580.82	12,606.53	14,300.00
CAPITAL OUTLAY	586.80	671.88	1,150.00
TOTAL INMATE DIRECTOR	41,445.85	47,011.32	49,250.00
AIRPORT			
PERSONAL SERVICES	0.00	0.00	0.00
MAINT. & OPERATION	159,947.90	152,938.62	961,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AIRPORT	159,947.90	152,938.62	961,000.00
CEMETERY			
PERSONAL SERVICES	0.00	0.00	0.00
MAINT. & OPERATION	5,026.65	3,328.21	5,200.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL CEMETERY	5,026.65	3,328.21	5,200.00
LIBRARY			
PERSONAL SERVICES	46,306.63	47,175.20	44,785.00
MAINT. & OPERATION	6,778.37	6,724.80	10,115.00
CAPITAL OUTLAY	100.00	100.00	100.00
TOTAL LIBRARY	53,185.00	54,000.00	55,000.00
~SUBTOTAL~	326,552.12	328,218.99	1,153,180.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
GENERAL FUND EXPENSES			
SWIMMING POOL			
PERSONAL SERVICES	7,696.83	0.00	0.00
MAINT. & OPERATION	2,928.64	333.56	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL SWIMMING POOL	10,625.47	333.56	0.00
GENERAL GOVERNMENT			
WORKERS COMP	36,295.48	29,927.52	35,500.00
UTILITIES/STREET LIGHTS	15,684.46	7,995.96	23,000.00
UTILITIES/PARKS	6,715.56	17,641.16	14,000.00
PARK MAINTENANCE	1,274.90	2,203.80	4,000.00
CLEANING SERVICES	15,199.92	15,199.92	15,200.00
PUSH. HOSPITAL TAX TRANSFER	354,060.23	357,964.61	354,480.00
BUILDING MAINTENANCE	3,278.66	1,989.95	3,000.00
TOTAL GENERAL GOVERNMENT	432,509.21	432,922.92	449,180.00
FUNDS TRANSFERS			
1/4 CENT TAX TRANSFERS	0.00	178,982.31	177,240.00
TRANSFER GRANT FUNDS	10,000.00	10,000.00	10,000.00
TAX TRANSFERS	177,480.10	49,280.00	0.00
1/2 CENT STREET TAX TRANSFER	177,480.13	178,982.32	177,240.00
SENIOR CITIZEN TRANSFER	8,386.00	10,940.80	
TOTAL RECEIPT CLERK	373,346.23	428,185.43	364,480.00
~SUBTOTAL~	816,480.91	861,441.91	813,660.00
TOTAL GENERAL FUND EXPENSES	**1,745,227.79**	**1,801,792.15**	**2,588,638.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	GENERAL FUND		
	REVENUE		X
10-000-4001	CARRY OVER	0.00	680.00CR
10-000-4002	P.W.A. TRASH TRANSFER	33,100.00CR	33,100.00CR
10-000-4003	911/TRANSFER/DISPATCH/PD SAL/INS	96,000.00CR	96,000.00CR
10-000-4005	PWA WATER/TRANSFER	0.00	0.00
10-000-4055	INTEREST/PWA TRUST	120.00CR	127.00CR
10-000-4100	ELECT-PLUM-MECH LICENSE	187.00CR	107.00CR
10-000-4101	CEMETERY 3/4	5,650.00CR	10,253.00CR
10-000-4102	POLICE FINES	44,675.00CR	46,088.00CR
10-000-4103	COMMUNITY ROOM RENTAL	300.00CR	300.00CR
10-000-4104	ANIMAL CONTROL	980.00CR	2,253.00CR
10-000-4105	BUILDING PERMITS	2,300.00CR	3,301.00CR
10-000-4106	PLUM-ELEC-MECH PERMITS	500.00CR	827.00CR
10-000-4107	EXCAVATION PERMIT	0.00	0.00
10-000-4108	HANDLING FEE	0.00	0.00
10-000-4109	OCCUPATION TAX	4,700.00CR	4,127.00CR
10-000-4110	LEASE PYMTS	8,400.00CR	2,800.00CR
10-000-4111	LIBRARY FINES	3,500.00CR	5,086.00CR
10-000-4112	COPIES	30.00CR	30.00CR
10-000-4114	FRANCHISE TAX/PUBLIC SEVICE	50,677.00CR	53,155.00CR
10-000-4115	AIRPORT FUEL SALES	10,178.00CR	12,250.00CR
10-000-4116	MISCELLANEOUS REVENUE	0.00	0.00
10-000-4117	REIMBURSEMENT REVENUE	0.00	0.00
10-000-4118	SALES TAXES	531,720.00CR	537,398.00CR
10-000-4119	INTEREST	363.00CR	466.00CR
10-000-4120	ALCOHOLIC BEVERAGE TAX	98,953.00CR	95,533.00CR
10-000-4121	POLICE REPORTS	1,390.00CR	1,109.00CR
10-000-4122	SPECIAL EXCEPTION	200.00CR	200.00CR
10-000-4123	FRANCHISE TAX/CABLE TV	0.00	0.00
10-000-4124	FRANCHISE TAX/AT&T TELE	0.00	0.00
10-000-4125	FRANCHISE TAX/OK NATURAL GAS	17,600.00CR	36,687.00CR
10-000-4126	RURAL FIRE DISTRICT	0.00	0.00
10-000-4128	ABATEMENTS	4,590.00CR	6,758.00CR
10-000-4135	RENTAL PROPERTY	2,400.00CR	4,667.00CR
10-000-4136	PAYMENT IN LIEU OF TAXES	8,600.00CR	8,600.00CR
10-000-4137	AIRPORT FAA GRANT	150,000.00CR	490,000.00CR
10-000-4139	IND TRUST/ TRANSFER	0.00	0.00
10-000-4140	SIGN PERMIT	100.00CR	100.00CR
10-000-4141	SALES TAX/TRANSFER OTHER FUNDS	177,240.00CR	179,133.00CR
10-000-4143	ELECT/GAS INSPECTION FEE	320.00CR	213.00CR
10-000-4144	HOSPITAL 1 CENT TAX	354,480.00CR	358,265.00CR
10-000-4145	CIGARETTE TAX	14,657.00CR	14,252.00CR
10-000-4148	1/2 CENT STREET TAX	177,240.00CR	179,133.00CR
10-000-4150	BUILD/PLUM/ELECT/MECH ADM FEE	192.00CR	520.00CR
10-000-4213	FIRE DEPT/KEDDO GRANT	0.00	0.00
10-000-4315	AIRPORT TERMINAL GRANT	0.00	400,000.00CR
10-000-4317	AIRPORT/LEASE	4,713.00CR	4,700.00CR
10-000-4318	AIRPORT WATER	420.00CR	420.00CR
	TOTAL REVENUE	1,806,475.00CR	2,588,638.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	ADMINISTRATIVE		
	PERSONAL SERVICES		
10-100-1010	SALARY	50,000.00	50,000.00
10-100-1012	FICA EXPENSE	4,700.00	4,000.00
10-100-1013	RETIREMENT	5,000.00	7,500.00
10-100-1015	UNEMPLOYMENT INS	0.00	0.00
10-100-1016	HEALTH INSURANCE	0.00	0.00
10-100-1020	UNIFORMS	0.00	0.00
	TOTAL	59,700.00	61,500.00
	MAINTENANCE & OPERATIONS		
10-100-2022	TELEPHONE	0.00	0.00
10-100-2023	VEHICLE EXPENSE ALLOWANCE	0.00	0.00
10-100-2024	REPAIR & SUPPLY	0.00	0.00
10-100-2025	EDUCATION/TRAVEL	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	59,700.00	61,500.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	CLERK		
	PERSONAL SERVICES		
10-101-1010	SALARIES	63,907.00	70,000.00
10-101-1012	FICA EXPENSE	4,898.00	5,000.00
10-101-1013	RETIREMENT	3,218.00	3,218.00
10-101-1015	UNEMPLOYMENT INSURANCE	640.00	640.00
10-101-1016	HEALTH INSURANCE	16,000.00	15,000.00
	TOTAL	88,663.00	93,858.00
	MAINTENANCE & OPERATIONS		
10-101-2022	TELEPHONE	2,000.00	2,000.00
10-101-2024	REPAIR/SUPPLY	10,000.00	12,000.00
10-101-2025	EDUCATION & TRAVEL	500.00	500.00
10-101-2027	LICENSE & MEMBERSHIP DUES	3,000.00	3,000.00
10-101-2030	LEGAL PUBLICATIONS	1,000.00	500.00
10-101-2031	LEGAL SERVICES	2,000.00	1,000.00
10-101-2032	LIABILITY & MULTI PERIL	37,800.00	37,800.00
10-101-2034	REIMBURSEMENT	0.00	0.00
10-101-2035	AUDIT SERVICES	5,000.00	5,000.00
	TOTAL	61,300.00	61,800.00
	CAPITAL OUTLAY		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	149,963.00	155,658.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	POLICE DEPARTMENT		
	PERSONAL SERVICES		
10-211-1010	SALARIES	260,000.00	275,000.00
10-211-1012	FICA EXPENSE	20,000.00	21,500.00
10-211-1013	RETIREMENT	15,000.00	15,000.00
10-211-1015	UNEMPLOYMENT INSURANCE	2,600.00	2,600.00
10-211-1016	HEALTH INS	30,000.00	25,000.00
10-211-1020	UNIFORM ALLOWANCE	0.00	0.00
	TOTAL	327,600.00	339,100.00
	MAINTENANCE & OPERATIONS		
10-211-2020	CONFIDENTIAL INFORMANT	0.00	0.00
10-211-2021	FUEL	10,000.00	10,000.00
10-211-2022	TELEPHONE	8,500.00	9,240.00
10-211-2023	VEHICLE MAINTENANCE	3,500.00	3,500.00
10-211-2024	REPAIR/SUPPLY	5,000.00	5,000.00
10-211-2025	EDUCATION & TRAVEL	1,000.00	1,000.00
10-211-2026	UTILITIES	5,000.00	5,000.00
10-211-2041	EQUIPMENT LEASE	4,200.00	4,200.00
10-211-2042	PRISONER TREATMENT	500.00	500.00
10-211-2043	JAIL CONTRACT	0.00	2,500.00
10-211-2045	EQUIPMENT	2,000.00	2,000.00
10-211-2050	UNIFORM REPLACEMENT ALLOWANCE	1,000.00	1,000.00
10-211-2055	GENERATOR MAINT	500.00	500.00
	TOTAL	41,200.00	44,440.00
	CAPITAL OUTLAY		
10-211-3020	PATROL CAR	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	368,800.00	383,540.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	FIRE DEPARTMENT		
	PERSONAL SERVICES		
10-212-1010	SALARIES	0.00	0.00
10-212-1012	FICA MATCH	0.00	0.00
10-212-1013	RETIREMENT	0.00	0.00
10-212-1022	VOLUNTEER EXPENSE	15,000.00	15,000.00
	TOTAL	15,000.00	15,000.00
	MAINTENANCE & OPERATIONS		
10-212-2021	FUEL	0.00	0.00
10-212-2023	VEHICLE MAINTENANCE	0.00	0.00
10-212-2029	POSTAGE	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	15,000.00	15,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	ANIMAL CONTROL		
	PERSONAL SERVICES		
10-213-1010	SALARIES	0.00	0.00
10-213-1012	FICA EXPENSE	0.00	0.00
10-213-1013	RETIREMENT	0.00	0.00
10-213-1015	UNEMPLOYMENT INSURANCE	0.00	0.00
10-213-1016	HEALTH INSURANCE	0.00	0.00
10-213-1020	UNIFORMS	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
10-213-2021	FUEL	750.00	750.00
10-213-2023	VEHICLE MAINTENANCE	250.00	250.00
10-213-2033	CHEMICALS	100.00	100.00
10-213-2024	REPAIR/SUPPLY	2,000.00	2,000.00
10-213-2026	UTILITIES	2,000.00	2,000.00
10-213-2029	VET CONTRACT	1,000.00	1,000.00
	TOTAL	6,100.00	6,100.00
	CAPITAL OUTLAY FUND		
10-213-3040	VEHICLE	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	6,100.00	6,100.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MUNICIPAL COURT		
	PERSONAL SERVICES		
10-214-1010	SALARIES	12,000.00	24,000.00
10-214-1012	FICA EXPENSE	920.00	920.00
10-214-1013	RETIREMENT	0.00	0.00
10-214-1015	UNEMPLOYMENT INSURANCE	150.00	150.00
10-214-1016	HEALTH INS	0.00	0.00
	TOTAL	13,070.00	25,070.00
	DEPARTMENT TOTAL	13,070.00	25,070.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CODE ENFORCER		
	PERSONAL SERVICES		
10-215-1010	SALARIES	31,500.00	32,000.00
10-215-1012	FICA EXPENSE	2,500.00	2,500.00
10-215-1013	RETIREMENT	1,750.00	1,750.00
10-215-1015	UNEMPLOYMENT INSURANCE	310.00	310.00
10-215-1016	HEALTH INSURANCE	4,100.00	5,000.00
10-215-1020	UNIFORMS	250.00	250.00
	TOTAL	40,410.00	41,810.00
	MAINTENANCE & OPERATIONS		
10-215-2021	FUEL	2,000.00	1,500.00
10-215-2022	TELEPHONE	500.00	500.00
10-215-2023	VEHICLE MAINTENANCE	500.00	500.00
10-215-2024	SUPPLIES	500.00	500.00
10-215-2025	EDCUATION & TRAVEL	200.00	200.00
10-215-2026	UTILITIES	6,000.00	6,000.00
10-215-2027	LICENSE/DUES/SUBSCRIPTIONS	300.00	300.00
10-215-2028	GENERATOR MAINTENANCE	250.00	250.00
10-215-2029	BUILD/PLUMB/MECH/ELECT ADM FEE	100.00	100.00
10-215-2030	ABATEMENTS	6,000.00	6,000.00
	TOTAL	16,350.00	15,850.00
	CAPITAL OUTLAY FUND		
10-215-3020	PICKUP	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	56,760.00	57,660.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	INMATE WORKERS		
	PERSONAL SERVICES		
10-316-1010	SALARIES	24,400.00	25,000.00
10-316-1012	FICA EXPENSE	1,900.00	1,900.00
10-316-1013	RETIREMENT	1,400.00	1,400.00
10-316-1015	UNEMPLOYMENT INSURANCE	250.00	250.00
10-316-1016	HEALTH INS	6,000.00	5,000.00
10-316-1020	UNIFORMS	250.00	250.00
	TOTAL	34,200.00	33,800.00
	MAINTENANCE & OPERATIONS		
10-316-2021	FUEL	4,800.00	4,800.00
10-316-2023	VEHICLE MAINTENANCE	1,000.00	1,000.00
10-316-2024	REPAIR/SUPPLY	2,000.00	2,000.00
10-316-2040	DOC CONTRACT SERVICES	6,000.00	6,000.00
10-316-2045	TIRES	500.00	500.00
	TOTAL	14,300.00	14,300.00
	CAPITAL OUTLAY		
10-316-3020	LAWNMOWERS	250.00	250.00
10-316-3025	WEED EATERS	400.00	400.00
10-316-3035	SAFETY SUPPLIES	500.00	500.00
	TOTAL	1,150.00	1,150.00
	DEPARTMENT TOTAL	49,650.00	49,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	AIRPORT		
	MAINTENANCE & OPERATIONS		
10-317-2021	FUEL	10,000.00	12,000.00
10-317-2022	TELEPHONE	3,500.00	4,000.00
10-317-2024	REPAIR/SUPPLY	2,500.00	2,500.00
10-317-2026	UTILITY	4,000.00	4,500.00
10-317-2027	LIABILITY\MUTUAL PERIL	1,500.00	1,500.00
10-317-2028	ANNUAL TESTING FEE(FUEL)	1,000.00	1,000.00
10-317-2029	CREDIT CARD CHG	2,500.00	2,500.00
10-317-2033	CHEMICALS	500.00	1,000.00
10-317-2035	AIRPORT GRANT MATCH	15,000.00	40,000.00
10-317-2050	SPILL PLAN	2,000.00	2,000.00
10-317-2055	FAA AIRPORT GRANT	150,000.00	90,000.00
10-317-2060	RURAL DEV/AIRPORT GRANT	0.00	400,000.00
10-317-2065	RURAL DEV GRANT/CITY MATCH	0.00	400,000.00
	TOTAL	192,500.00	961,000.00
	DEPARTMENT TOTAL	192,500.00	961,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	CEMETERY FUND		
	PERSONAL SERVICES		
10-318-1010	SALARIES	0.00	0.00
10-318-1012	FICA EXPENSE	0.00	0.00
10-318-1013	RETIREMENT	0.00	0.00
10-318-1015	UNEMPLOYMENT INSURANCE	0.00	0.00
10-318-1016	HEALTH INS	0.00	0.00
10-318-1020	UNIFORMS	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
10-318-2021	FUEL	1,000.00	1,000.00
10-318-2023	VEHICLE MAINTENANCE	0.00	0.00
10-318-2024	REPAIR/SUPPLY	2,000.00	2,000.00
10-318-2033	CHEMICALS	1,500.00	1,500.00
10-318-2035	TIRES	300.00	300.00
10-318-2040	WEED EATERS	400.00	400.00
	TOTAL	5,200.00	5,200.00
	CAPITAL OUTLAY FUND		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	5,200.00	5,200.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	LIBRARY		
	PERSONAL SERVICES		
10-319-1010	SALARIES	33,200.00	34,200.00
10-319-1012	FICA EXPENSE	2,950.00	2,950.00
10-319-1013	RETIREMENT	1,815.00	1,815.00
10-319-1015	UNEMPLOYMENT INSURANCE	320.00	320.00
10-319-1016	HEALTH INS	5,500.00	5,500.00
	TOTAL	43,785.00	44,785.00
	MAINTENANCE & OPERATIONS		
10-319-2022	TELEPHONE	800.00	800.00
10-319-2024	REPAIR/SUPPLY	4,815.00	4,815.00
10-319-2025	EDUCATION/TRAVEL	0.00	0.00
10-319-2026	UTILITY	4,500.00	4,500.00
	TOTAL	10,115.00	10,115.00
	CAPITAL OUTLAY		
10-319-3020	SPECIAL EQUIP/BOOK PURCHASES	100.00	100.00
	TOTAL	100.00	100.00
	DEPARTMENT TOTAL	54,000.00	55,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SWIMPOOL		
	PERSONAL SERVICES		
10-401-1010	SALARIES	0.00	0.00
10-401-1012	FICA EXPENSE	0.00	0.00
10-401-1015	UNEMPLOYMENT INSURANCE	0.00	0.00
	TOTAL	0.00	0.00
	MAINTENANCE & OPERATIONS		
10-401-2022	TELEPHONE	0.00	0.00
10-401-2024	REPAIR & SUPPLY	0.00	0.00
10-401-2025	LIFEGUARD LESSONS	0.00	0.00
10-401-2026	UTILITY	1,000.00	0.00
10-401-2029	CONCESSION SUPPLIES	0.00	0.00
10-401-2033	CHEMICALS	0.00	0.00
	TOTAL	1,000.00	0.00
	CAPITAL OUTLAY FUND		
10-401-3040	POOL REPAIRS	0.00	0.00
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	1,000.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	GENERAL GOVERNMENT		
10-402-2014	WORKERS COMP	35,500.00	35,500.00
10-402-2020	UTILITIES/PARK AREA	10,500.00	23,000.00
10-402-2026	UTILITIES	14,000.00	14,000.00
10-402-2025	PARK MAINTENANCE	4,000.00	4,000.00
10-402-2035	CLEANING SERVICES	15,200.00	15,200.00
10-402-2041	PUSH HOSP 1 CENT TAX	354,480.00	354,480.00
10-402-2055	BUILDING MAIN	3,000.00	3,000.00
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	TOTAL	436,680.00	449,180.00
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	DEPARTMENT TOTAL	436,680.00	449,180.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TRANSFERS TO OTHER FUNDS		
10-900-0030	1/2 CENT STREET TRANSFER	177,240.00	177,240.00
10-900-0060	SR CITIZENS NUTRITION CENTER	7,586.00	10,000.00
10-900-0000	1/4 CENT TAX TRANSFERS	177,240.00	177,240.00
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	TOTAL	362,066.00	364,480.00
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	DEPARTMENT TOTAL	362,066.00	364,480.00
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	TOTAL OPERATING EXPENSES	1,770,489.00	2,588,638.00
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CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
REVENUE-EMS			
CARRY OVER	0.00	0.00	0.00
INSURANCE	109,526.99	112,919.17	112,007.00
MEDICARE	254,968.67	279,443.02	270,468.00
DONATIONS	1,562.67	0.00	0.00
MEDICAID	91,490.54	95,512.56	98,380.00
PRIVATE PAY	19,137.01	18,434.54	19,278.00
REIMBURSEMENT	271.76	132.09	0.00
MICELLANEOUS	1,928.71	120.00	0.00
EMS AUTHORITY	98,591.60	167,405.77	193,208.00
EMS AUTHORITY GRANT	0.00	0.00	0.00
KEDDO GRANT/EMS	0.00	19,222.93	0.00
RURAL FIRE DISTRICT	9,750.00	8,755.00	10,673.00
FIRE RUN REPORT	5.00	10.00	5.00
FORESTRY GRANT	0.00	0.00	0.00
HEALTH DEPT GRANT	0.00	49,000.97	200,000.00
FIRE INSPECTIONS	0.00	25.00	0.00
FEMA REIMBURSMENT	0.00	0.00	0.00
CPR TRAINING	1,876.00	1,310.00	1,307.00
TRAUMA FUND	7,027.56	2,947.03	3,929.00
AMBULANCE SUBSCRIPTION	4,550.00	3,762.00	4,333.00
CLAYTON AMBULANCE	0.00	0.00	
TOTAL REVENUE EMS/FIRE	600,686.51	759,000.08	913,588.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

EMS - FIRE EXPENSES

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
EMS - FIRE			
PERSONAL SERVICES	401,799.52	422,303.60	453,250.00
MAINT & OPERATION	139,270.29	215,973.82	422,020.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL EMS-FIRE EXPENSES	541,069.81	638,277.42	875,270.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EMS/FIRE SERVICES		
	REVENUE		
11-000-4001	CARRY OVER	6,570.00CR	0.00
11-000-4911	INSURANCE	111,231.00CR	112,007.00CR
11-000-4912	MEDICARE	215,205.00CR	270,468.00CR
11-000-4913	DONATIONS	0.00	0.00
11-000-4914	MEDICAID	93,200.00CR	98,380.00CR
11-000-4915	PRIVATE PAY	17,083.00CR	19,278.00CR
11-000-4916	SOONER RIDE	0.00	0.00
11-000-4917	REIMBURSEMENT	0.00	0.00
11-000-4920	EMS AUTHORITY	101,456.00CR	193,208.00CR
11-000-4925	FIRE RUN REPORTS	5.00CR	5.00CR
11-000-4926	RURAL FIRE DISTRICT	9,000.00CR	10,673.00CR
11-000-4921	GRANT/KEDDO	0.00	0.00
11-000-4929	HEALTH DEPT GRANT	0.00	200,000.00CR
11-000-4931	CPR TRAINING	1,800.00CR	1,307.00CR
11-000-4932	AMBULANCE SUBSCRIPTION	5,300.00CR	4,333.00CR
11-000-4935	TRAUMA FUND	3,700.00CR	3,929.00CR
	TOTAL AMBULANCE REVENUE	564,550.00CR	913,588.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	PERSONAL SERVICES		
11-911-1010	SALARIES	325,000.00	341,250.00
11-911-1012	FICA	15,500.00	19,000.00
11-911-1013	RETIREMENT	40,000.00	40,000.00
11-911-1015	UNEMPLOYMENT	3,250.00	3,000.00
11-911-1014	WORKERS COMP	25,000.00	25,000.00
11-911-1016	HEALTH INSURANCE	25,000.00	25,000.00
11-911-1022	VOLUNTEER EXPENSE	0.00	0.00
	TOTAL	433,750.00	453,250.00
	MAINTENANCE & OPERATIONS		
11-911-2021	FUEL	22,500.00	30,000.00
11-911-2022	TELEPHONE	5,500.00	6,000.00
11-911-2026	UTILITIES	9,000.00	10,000.00
11-911-2023	VEHICLE MAINTENANCE	10,000.00	10,000.00
11-911-2024	REPAIR & SUPPLY	45,000.00	45,000.00
11-911-2025	EDUCATION & TRAVEL	2,000.00	2,000.00
11-911-2027	MEMBERSHIP/DUES/SUBSCRIPTIONS	2,000.00	2,000.00
11-911-2028	MEDICINE	2,500.00	4,000.00
11-911-2029	LEGAL SERVICES	0.00	0.00
11-911-2031	POSTAGE	2,000.00	2,000.00
11-911-2032	LIABILITY/MULTI PERIL	28,000.00	28,000.00
11-911-2034	EQUIPMENT MAINTENANCE	0.00	0.00
11-911-2040	FORESTRY GRANT	0.00	240,000.00
11-911-2050	UNIFORM ALLOWANCE	1,800.00	20.00
11-911-3020	EMS AUTHORITY GRANT	0.00	40,000.00
11-911-3027	CPR TRAINING	500.00	3,000.00
	TOTAL	130,800.00	422,020.00
	DEPARTMENT TOTAL	564,550.00	875,270.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	TOTAL OPERATING EXPENSES	564,550.00	875,270.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
REVENUE STREETS & ALLEY			
CARRY OVER	0.00	0.00	27,574.00
GASOLINE TAX	1,676.58	2,621.25	4,335.00
COMM VEHICLE TAX	20,418.31	16,209.79	16,110.00
INTREST	131.81	75.15	75.00
MICELLANEOUS REVENUE	600.00	0.00	0.00
REIMBURSEMENT	0.00	48.09	0.00
1/4 % SALES TAX	88,740.05	89,491.14	89,566.00
TRANSFER PWA	0.00	0.00	0.00
1/2 CENT SALES TAX	177,480.13	178,982.32	179,132.00
2/3 HOTEL/MOTEL TAX	33,504.79	29,341.70	28,128.00
TOTAL REVENUE STREETS & ALLEY	322,551.67	316,769.44	344,920.00

CITY OF ANTLERS
BUDGET REPORT
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
STREETS & ALLEY EXPENSES			
STREET MAINT.			
PERSONAL SERVICES	61,502.73	52,529.96	61,120.00
MAINT & OPERATION	82,948.58	48,447.83	47,850.00
CAPITAL OUTLAY	193,885.15	198,029.84	197,000.00
TOTAL STREETS & ALLEY EXPENSES	338,336.46	299,007.63	305,970.00
MAINT. BARN			
PERSONAL SERVICES	29,530.62	16,288.20	26,950.00
MAINT & OPERATION	12,431.29	10,809.77	12,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL MAINT. BARN EXPENSES	41,961.91	27,097.97	38,950.00
TOTAL STREETS & ALLEY	**380,298.37**	**326,105.60**	**344,920.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	STREET AND ALLEY		
	REVENUE		
30-000-4300	CARRY OVER	29,315.00CR	27,574.00CR
30-000-4301	GASOLINE TAX	4,278.00CR	4,335.00CR
30-000-4303	COMMERCIAL VEHICLE TAX	22,020.00CR	16,110.00CR
30-000-4304	INTEREST	134.00CR	75.00CR
30-000-4305	MISCELLANEOUS REVENUE	0.00	0.00
30-000-4307	1/4% SALES TAX	88,620.00CR	89,566.00CR
30-000-4308	TRANSFER PWA	0.00	0.00
30-000-4309	1/2 CENT SALES TAX	177,240.00CR	179,132.00CR
30-000-4310	2/3 HOTEL/MOTEL TAX	35,083.00CR	28,128.00CR
	TOTAL REVENUE	356,690.00CR	344,920.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	STREET MAINTENANCE		
	PERSONAL SERVICES		
30-501-1010	SALARIES	45,000.00	45,000.00
30-501-1012	FICA EXPENSE	3,390.00	3,390.00
30-501-1013	RETIREMENT	2,535.00	2,535.00
30-501-1015	UNEMPLOYMENT INS	445.00	445.00
30-501-1016	HEALTH INS	10,000.00	9,000.00
30-501-1020	UNIFORMS	500.00	750.00
	TOTAL	61,870.00	61,120.00
	MAINTENANCE & OPERATIONS		
30-501-2021	FUEL	6,000.00	6,000.00
30-501-2023	VEHICLE MAINTENANCE	5,000.00	4,000.00
30-501-2024	REPAIR/SUPPLY	10,000.00	9,000.00
30-501-2026	UTILITY	5,000.00	5,000.00
30-501-2035	EQUIPMENT MAINTENANCE	7,500.00	7,500.00
30-501-2033	CHEMICALS	1,200.00	1,200.00
30-501-2036	STREET REPAIR MAT'L	15,000.00	15,000.00
30-501-2040	LICENSE\DUES	150.00	150.00
30-501-2045	STREET SWEEP	0.00	0.00
	TOTAL	49,850.00	47,850.00
	CAPITAL OUTLAY		
30-501-3030	STREET SIGNS	500.00	500.00
30-501-3020	MOWER	7,500.00	7,500.00
30-501-3035	SAFETY MATERIALS/TIRES	2,000.00	2,000.00
30-501-3050	TINHORNS	1,000.00	1,000.00
30-501-3055	BOND PYMT	186,000.00	186,000.00
	TOTAL	197,000.00	197,000.00
	DEPARTMENT TOTAL	308,720.00	305,970.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MAINT BARN		
	PERSONAL SERVICES		
30-503-1010	SALARIES	22,000.00	20,000.00
30-503-1012	FICA EXPENSE	1,700.00	1,500.00
30-503-1013	RETIREMENT	1,300.00	1,000.00
30-503-1015	UNEMPLOYMENT INS	220.00	200.00
30-503-1016	HEALTH INS	5,000.00	4,000.00
30-503-1020	UNIFORMS	250.00	250.00
	TOTAL	30,470.00	26,950.00
	MAINTENANCE & OPERATIONS		
30-503-2021	FUEL	4,000.00	4,000.00
30-503-2022	TELEPHONE	2,000.00	3,000.00
30-503-2024	REPAIR & SUPPLY	5,000.00	5,000.00
30-503-2028	CUSTODIAL SUPPLIES	0.00	0.00
	TOTAL	11,000.00	12,000.00
	CAPITAL OUTLAY		
	TOTAL	0.00	0.00
	DEPARTMENT TOTAL	41,470.00	38,950.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	TOTAL OPERATING EXPENSES	350,190.00	344,920.00
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ANTLERS PUBLIC WORKS AUTHORITY
BUDGET REPORT
PWA WATER
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
REVENUE PUBLIC WORKS AUTH. WATER			
UNAPPLIED	936.59	-56.52	1,037.00
WATER	787,709.90	804,114.71	826,210.00
WATER TAP	4,000.00	11,250.00	6,000.00
INTREST	329.50	365.56	365.00
MICELLANEOUS REVENUE	9,956.84	460.00	0.00
REIMBURSEMENT	143.25	170.64	0.00
SHORT/LONG DRAWER	-695.86	266.84	200.00
PENALTY INCAME	13,463.67	14,805.55	15,168.00
TRANSFER FEE	460.00	297.05	250.00
HANDLING FEE	798.00	715.00	865.00
WATER TURN ON	4,014.68	71.34	4,611.00
OVERPAYMENT	0.00	4,437.95	0.00
CREDIT CARD CHARGE	1,697.96	2,153.00	2,135.00
METER TAMPERING FEE	50.00	250.00	200.00
US CELL TOWER	0.00	0.00	0.00
INSF CK/BANK CORRECTIONS	-252.83	-254.13	0.00
CARRY OVER	7,628.00	0.00	0.00
TOTAL REVENUE PWA WATER	830,239.70	839,046.99	857,041.00

ANTLERS PUBLIC WORKS AUTHORITY
BUDGET REPORT
PWA WATER
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
GENERAL OPERATIONS			
PERSONAL SERVICES	30,245.33	32,121.67	32,945.00
MAINT & OPERATION	104,866.30	97,485.99	105,550.00
CAPITAL OUTLAY		0.00	0.00
TOTAL GENERAL OPERATION	135,111.63	129,607.66	138,495.00
WATER DELIVERY			
PERSONAL SERVICES	96,361.82	102,254.52	97,980.00
MAINT & OPERATION	42,315.68	43,195.77	49,500.00
CAPITAL OUTLAY	2,282.92	1,272.37	4,300.00
TOTAL WATER DELIVERY	140,960.42	146,722.66	151,780.00
WATER TREATMENT			
PERSONAL SERVICES	105,149.70	111,066.59	111,070.00
MAINT & OPERATION	194,102.61	234,090.05	205,700.00
CAPITAL OUTLAY	215,248.20	215,748.20	215,250.00
TOTAL WATER TREATMENT	514,500.51	560,904.84	532,020.00
TRANSFER TO OTHER FUNDS			
TOTAL TRANSFER TO OTHER FUNDS	32,959.00	32,604.00	32,954.00
TOTAL OPERATING EXPENSES PWA WATER	**823,531.56**	**869,839.16**	**855,249.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PUBLIC WORKS AUTHORITY		
	REVENUE		
50-000-4500	UNAPPLIED	846.00CR	1,037.00CR
50-000-4501	WATER	803,400.00CR	826,210.00CR
50-000-4504	WATER TAP	5,333.00CR	6,000.00CR
50-000-4507	INTEREST	325.00CR	365.00CR
50-000-4508	MISCELLANEOUS REVENUE	0.00	0.00
50-000-4509	REIMBURSEMENT REVENUE	0.00	0.00
50-000-4510	SHORT/LONG CASH DRAWER	200.00CR	200.00CR
50-000-4511	PENALTY INCOME	13,488.00CR	15,168.00CR
50-000-4512	TRANSFER FEE	300.00CR	250.00CR
50-000-4513	HANDELING FEE	748.00CR	865:00CR
50-000-4514	OVERPAYMENT	0.00	0.00
50-000-4515	CREDIT CARD CHG	1,584.00CR	2,135.00CR
50-000-4516	WATER TURN ON	3,853.00CR	4,611.00CR
50-000-4519	METER TAMPER CHARGE	200.00CR	200.00CR
50-000-4525	INSF CHECKS/FEES/BANK CORRECTIONS	0.00	0.00
50-000-5420	CARRY OVER	13,127.00CR	0.00
	TOTAL WATER REVENUE	843,404.00CR	857,041.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	GENERAL OPERATIONS		
	PERSONAL SERVICES		
50-101-1010	SALARY	23,000.00	24,000.00
50-101-1012	FICA EXPENSES	1,755.00	2,000.00
50-101-1013	RETIREMENT	1,315.00	1,315.00
50-101-1015	UNEMPLOYMENT INS	230.00	230.00
50-101-1016	HEALTH INSURANCE	6,900.00	5,400.00
	TOTAL	33,200.00	32,945.00
	MAINTENANCE & OPERATIONS		
50-101-2005	WORKERS COMPENSATION	35,500.00	35,500.00
50-101-2010	CUSTODIAL SUPPLY	0.00	0.00
50-101-2022	TELEPHONE	4,000.00	5,000.00
50-101-2024	REPAIR & SUPPLY	5,000.00	6,000.00
50-101-2025	EDUCATION/TRAVEL	100.00	100.00
50-101-2026	UTILITIES	5,000.00	5,000.00
50-101-2027	LICENSE/DUES/SUBSCRIPTIONS	2,000.00	2,000.00
50-101-2028	OFFICE SUPPLIES/POSTAGE	7,000.00	8,000.00
50-101-2029	LEGAL PUBLICATIONS	150.00	150.00
50-101-2031	LEGAL AUDIT	5,000.00	5,000.00
50-101-2032	LIABILITY/MUTLI PERIL	37,800.00	38,000.00
50-101-2033	REIMBURSEMENT	0.00	0.00
50-101-2034	CUSTOMER OVERPAYMENT	200.00	200.00
50-101-2035	LEGAL SERVICES	600.00	600.00
	TOTAL	102,350.00	105,550.00
	DEPARTMENT TOTAL	135,550.00	138,495.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	WATER DELIVERY		
	PERSONAL SERVICES		
50-201-1010	SALARIES	75,000.00	76,000.00
50-201-1012	FICA EXPENSE	5,730.00	5,730.00
50-201-1013	RETIREMENT	4,500.00	4,500.00
50-201-1015	UNEMPLOYMENT INSURANCE	750.00	750.00
50-201-1016	HEALTH INSURANCE	10,000.00	10,000.00
50-201-1020	UNIFORMS	750.00	1,000.00
	TOTAL	96,730.00	97,980.00
	MAINTENANCE & OPERATIONS		
50-201-2021	FUEL	4,500.00	4,000.00
50-201-2022	TELEPHONE	1,500.00	2,000.00
50-201-2023	VEHICLE MAINTENANCE	3,000.00	3,000.00
50-201-2024	REPAIR & SUPPLY	5,000.00	5,000.00
50-201-2025	EDUCATION/TRAVEL	2,000.00	2,000.00
50-201-2026	UTILITIES	500.00	0.00
50-201-2027	LICENSE/DUES/SUBSCRIPTIONS	500.00	500.00
50-201-2030	SAFETY TRAINING	500.00	500.00
50-201-2033	CHEMICALS	0.00	0.00
50-201-2035	TESTING FEE	0.00	0.00
50-201-2040	METER PURCHASE	0.00	0.00
50-201-2041	LINE REPAIR SUPPLY	25,000.00	30,000.00
50-201-2045	FLEX BASE	2,500.00	2,500.00
	TOTAL	45,000.00	49,500.00
	CAPITAL OUTLAY		
50-201-3020	FIRE HYDRANTS	1,800.00	1,800.00
50-201-3021	TIRES	2,000.00	2,000.00
50-201-3025	SAFETY MATERIAL	500.00	500.00
50-201-3030	BACKHOE	0.00	0.00
50-201-3040	PRESSURE WASHER	0.00	0.00
	TOTAL	4,300.00	4,300.00
	DEPARTMENT TOTAL	146,030.00	151,780.00
	WATER TREATMENT		
	PERSONAL SERVICES		
50-301-1010	SALARIES	82,000.00	85,000.00
50-301-1012	FICA EXPENSE	6,300.00	7,000.00
50-301-1013	RETIREMENT	4,700.00	5,000.00
50-301-1015	UNEMPLOYMENT INSURANCE	820.00	820.00
50-301-1016	HEALTH INSURANCE	15,000.00	12,500.00
50-301-1020	UNIFORMS	750.00	750.00
	TOTAL	109,570.00	111,070.00
	MAINTENANCE & OPERATIONS		
50-301-2021	FUEL	1,500.00	2,500.00
50-301-2022	TELEPHONE	3,000.00	4,500.00
50-301-2023	VEHICLE MAINTENANCE	1,500.00	1,000.00
50-301-2024	REPAIR & SUPPLY	15,000.00	17,500.00
50-301-2025	EDUCATION/TRAVEL/FEES	2,000.00	2,000.00
50-301-2026	UTILITIES	50,000.00	57,500.00
50-301-2027	LICENSE/DUES/FEES	700.00	700.00
50-301-2029	WATER STORAGE	20,000.00	20,000.00
50-301-2030	LEGAL PUBLICATION	350.00	0.00
50-301-2033	CHEMICALS	100,000.00	90,000.00
50-301-2034	EQUIPMENT MAINTENANCE	3,000.00	2,500.00
50-301-2035	TESTING FEE	5,000.00	5,500.00
50-301-2036	GENERATOR MAINTENANCE	2,000.00	2,000.00
	TOTAL	204,050.00	205,700.00
	CAPITAL OUTLAY		
50-301-3050	PHASE I WATER NOTE PYMT	215,250.00	215,250.00
50-301-3055	PHASE II WATER NOTE PYMT	0.00	0.00
50-301-3045	CDBG CITY MATCH	0.00	0.00
50-301-3070	LEGAL FEES/REFINANCING LOANS	0.00	0.00
	TOTAL	215,250.00	215,250.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	DEPARTMENT TOTAL	528,870.00	532,020.00
		============	============
	TRANSFERS TO OTHER FUNDS		
50-900-0000	TRANSFER FUNDS	32,604.00	32,604.00
50-900-0010	TRANSFER /GEN FUND	350.00	350.00
50-900-0045	TRANSFER US CELL TOWER/GEN FUND	0.00	0.00
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	TOTAL	32,954.00	32,954.00
		============	============
	TOTAL OPERATING EXPENSES	843,404.00	855,249.00
		============	============

ANTLERS PUBLIC WORKS AUTHORITY
BUDGET REPORT
PWA SEWER
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
REVENUE PUBLIC WORKS AUTH. SEWER			
CARRY OVER	0.00	0.00	0.00
SEWER	320,722.96	325,792.03	327,996.00
SEWER TAP	1,250.00	3,600.00	1,000.00
SEWER DUMPING FEE	280.00	210.00	350.00
MICELLANEOUS REVENUE	0.00	1,459.64	0.00
LEACHATE DUMPING FEE	644.66	803.99	950.00
REIMBURSEMENT REVENUE	0.00	1,474.44	0.00
TOTAL REVENUE PWA SEWER	322,897.62	333,340.10	330,296.00

ANTLERS PUBLIC WORKS AUTHORITY
BUDGET REPORT
PWA SEWER
FOR PERIOD ENDING JUNE 2018

	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 PROPOSED
PWA SEWER EXPENSES			
ADMINISTRATION			
PERSONAL SERVICES	0.00	6,621.78	6,700.00
MAINT & OPERATION	0.00	13,140.82	13,900.00
TOTAL ADMINISTRATION	0.00	19,762.60	20,600.00
SEWER COLLECTION			
PERSONAL SERVICES	0.00	0.00	0.00
MAINT & OPERATION	10,453.51	12,305.63	10,000.00
CAPITAL OUTLAY	0.00	0.00	500.00
TOTAL SEWER EXPENSES	10,453.51	12,305.63	10,500.00
SEWER TREATMENT			
PERSONAL SERVICES	57,569.03	64,918.88	67,850.00
MAINT & OPERATION	81,464.67	88,431.06	85,400.00
CAPITAL OUTLAY	129,053.60	129,553.60	130,000.00
TOTAL SEWER TREAMENT	268,087.30	282,903.54	283,250.00
TRANSFER TO OTHER FUNDS			
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL OPERATING EXPENSES PWA SEWER	**278,540.81**	**314,971.77**	**314,350.00**

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	PUBLIC WORKS AUTHORITY/SEWER		
	SEWER REVENUE		
51-000-4002	CARRY OVER	0.00	0.00
51-000-4502	SEWER	325,314.00CR	327,996.00CR
51-000-4505	SEWER TAP	1,666.00CR	1,000.00CR
51-000-4517	SEWER DUMPING FEE	350.00CR	350.00CR
51-000-4520	LEACHATE DUMPING FEE	600.00CR	950.00CR
	TOTAL SEWER REVENUE	327,930.00CR	330,296.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	EXPENDITURES		
	SEWER COLLECTION		
	ADMINISTRATION		
	PERSONAL SERVICES		
51-100-1015	UNEMPLOYMENT INSURANCE	200.00	200.00
51-100-1016	HEALTH INSURANCE	6,900.00	6,000.00
51-100-1020	UNIFORMS	500.00	500.00
	TOTAL	7,600.00	6,700.00
	MAINTENANCE & OPERATIONS		
51-100-2022	TELEPHONE	2,700.00	2,700.00
51-100-2023	VEHICLE EXPENSE ALLOWANCE	10,200.00	10,200.00
51-100-2024	REPAIR & SUPPLY	500.00	500.00
51-100-2025	EDUCATION/TRAVEL	500.00	500.00
	TOTAL	13,900.00	13,900.00
	DEPARTMENT TOTAL	21,500.00	20,600.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	MAINTENANCE & OPERATIONS		
51-202-2021	FUEL	0.00	500.00
51-202-2022	TELEPHONE/LIFT STATIONS	2,000.00	2,500.00
51-202-2023	VEHICLE MAINTENANCE	0.00	0.00
51-202-2024	REPAIR & SUPPLY	500.00	500.00
51-202-2025	EDUCATION & TRAVEL	0.00	0.00
51-202-2026	UTILITIES	3,500.00	3,000.00
51-202-2027	LICENSE/DUES/SUBSCRIPTIONS	0.00	0.00
51-202-2033	CHEMICALS	500.00	500.00
51-202-2034	EQUIPMENT MAINTENANCE	500.00	500.00
51-202-2041	LINE REPAIR SUPPLY	4,000.00	2,500.00
	TOTAL	11,000.00	10,000.00
	CAPITAL OUTLAY		
51-202-3020	SMOKE TESTING	500.00	500.00
	TOTAL	500.00	500.00
	DEPARTMENT TOTAL	11,500.00	10,500.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	SEWER TREATMENT		
	PERSONAL SERVICES		
51-302-1010	SALARIES	50,000.00	50,000.00
51-302-1012	FICA EXPENSE	3,850.00	3,850.00
51-302-1013	RETIREMENT	3,000.00	3,000.00
51-302-1015	UNEMPLOYMENT INSURANCE	500.00	500.00
51-302-1016	HEALTH INSURANCE	7,900.00	10,000.00
51-302-1020	UNIFORMS	500.00	500.00
	TOTAL	65,750.00	67,850.00
	MAINTENANCE & OPERATIONS		
51-302-2021	FUEL	300.00	500.00
51-302-2022	TELEPHONE	3,000.00	3,500.00
51-302-2023	VEHICLE MAINTENANCE	1,200.00	1,000.00
51-302-2024	REPAIR & SUPPLY	7,500.00	15,000.00
51-302-2025	EDUCATION & TRAVEL	4,200.00	2,500.00
51-302-2026	UTILITIES	46,000.00	49,000.00
51-302-2027	LICENSE/DUES/FEES	350.00	400.00
51-302-2033	CHEMICALS	4,500.00	5,000.00
51-302-2034	EQUIPMENT MAINTENANCE	1,500.00	1,000.00
51-302-2035	TESTING FEE	5,000.00	1,000.00
51-302-2036	SLUDGE DISPOSAL	2,500.00	3,000.00
51-302-2037	DISCHARGE PERMIT	2,000.00	2,500.00
51-302-2038	GENERATOR MAINT/FUEL	1,500.00	1,000.00
	TOTAL	79,550.00	85,400.00
	CAPITAL OUTLAY		
51-302-3045	SEWER LOAN PYMT	138,540.00	130,000.00
51-302-3050	CDBGSEWER PROJECT	0.00	0.00
51-302-3055	CDBG MATCH	0.00	0.00
51-302-3060	EQUIP REPLACEMENT	0.00	0.00
	TOTAL	138,540.00	130,000.00
	DEPARTMENT TOTAL	283,840.00	283,250.00
	TOTAL OPERATING EXPENSES	316,840.00	314,350.00

drop sealed bids off at the Superintendent's office, located at 219 NE "A" Street, Antlers, OK 74523.

LEGAL NOTICE

(Published in The Antlers American May 31, 2018)

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing in the FY 2018-2019 City of Antlers Budget will be held at 12:00 P.M. (noon) on June 4, 2018, in the Antlers City Hall meeting room at 100 SE 2nd Street, Antlers, Oklahoma, for the purpose of discussing and developing the City Budget for fiscal year beginning July 1, 2018. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the office of the City Clerk at 100 SE 2nd Street, Antlers, Oklahoma.

City of Antlers
Budget Summary
FY 2018-2019

REVENUE

General/EMS Funds		Street & Alley	P.W.A.	Total
Taxes	749,752.00	317,271.00		1,067,023.00
Sales Tax trans	716,531.00			716,531.00
Chg/services	10,870.00		1,520,522.00	1,531,392.00
EMS	913,588.00			913,588.00
Fines	51,174.00			51,174.00
Misc	23,034.00	75.00	17,720.00	40,829.00
Airport	907,370.00			907,370.00
Carry Over	680.00	27,574.00		28,254.00
Transfers	129,227.00		33,350.00	162,577.00
TOTAL	3,502,226.00	344,920.00	1,571,592.00	5,418,738.00

EXPENDITURES

GENERAL/EMS FUNDS	
EMS	875,270.00
General Gov	449,180.00
Administration	61,500.00
Clerk	155,658.00
Police Dept	383,540.00
Fire Dept	15,000.00
Animal Control	6,100.00
Municipal Court	25,070.00
Code Enforcer	57,660.00
Inmate Super.	49,250.00
Airport	961,000.00
Cemetery	5,200.00
Library	55,000.00
Nutrition	10,000.00
Transfer	354,480.00
TOTAL	3,463,908.00

STREET & ALLEY	
Street Maint	305,970.00
Mechanic	38,950.00
TOTAL	344,920.00

P.W.A.	
Gen Operation	138,495.00
Water Delivery	151,780.00
Water Treat	532,020.00
Administration	20,600.00
Sewer Collection	10,500.00
Sewer Treat	283,250.00
Transfer Funds	32,954.00
Trash Service	190,855.00
TOTAL	1,360,454.00

AFFIDAVIT OF PUBLICATION

Public Notice of Proposed Budget Hearing can be found on next page

County of Pushmataha, State of Oklahoma

The Anlters American
110 E. Main Street
Antlers, OK 74523
580-298-3314

I, Brooke Dougherty, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Antlers, for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

Thursday, May 31, 2018

Brooke Dougherty

Brooke Dougherty, Adv Composer

Signed and sworn to before me on this 31 day of May 2018.

Tracy Steffenson, Notary Public

My Commission expires: May 17, 2021.
Commission # 17004683

TRACY L STEFFENSON
Notary Public - State of Oklahoma
Commission Number 17004683
My Commission Expires May 17, 2021

PUBLICATION FEE: $ 109.45

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