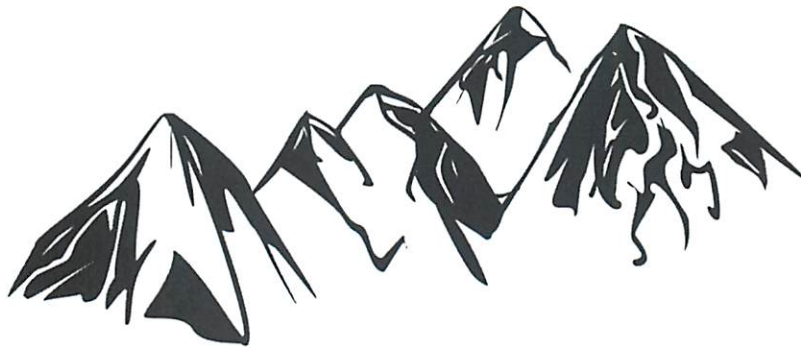


TOWN OF CLAYTON
OKLAHOMA

ANNUAL BUDGET



FY 2018-2019

RECEIVED
JUL 05 2018
State Auditor
and Inspector

Pushmataha

TOWN OF CLAYTON
COMBINED BUDGET SUMMARY
FY 18-19

ALL BUDGET FUNDS:	Restricted/St&Alley			TOTALS
	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	
BEGINNING FUND BALANCE -EST	\$ 9,087	\$ 14,010	\$ 18,353	\$ 41,450
RESOURCES:				
TAXES	343500	-	72,500	416,000
INTERGOVERNMENTAL		-	-	-
CHARGES FOR SERVICES	500	-	314,000	406,700
FINES & FORFEITURES	57,000			57,000
OTHER REVENUE	23,200	16,499	28,624	68,323
TRANSFERS IN		108,749		108,749
TOTAL RESOURCES	424,200	125,248	415,124	964,572
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 433,287	\$ 139,258	\$ 433,477	\$ 1,006,022
APPROPRIATIONS				
GENERAL GOVERNMENT	65771	29650		95421
FIRE		20700		20700
POLICE	108271	45000		153271
ANIMAL CONTROL		12700		12700
AMBULANCE		8730		8730
PUBLIC WORKS			338428	338428
TRANSFERS OUT	181249		8680	189929
TOTAL APPROPRIATIONS	355291	116780	347108	819179
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$ 77,996	\$ 22,478	\$ 86,369	\$ 186,843

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2018-2019 budget will be held at 6:00 pm on June 25, 2018 at the Clayton Town Hall located at 400 N. Bell . A copy of the proposed budget is available at the office of the Town Clerk.

**TOWN OF CLAYTON
GENERAL FUND BUDGET SUMMARY
FY 18-19**

GENERAL FUND

BEGINNING FUND BALANCE - ESTIMATED 9087

RESOURCES:

TAXES	343500
FINES & FORFEITURES	57000
CHARGES FOR SERVICES	500
OTHER REVENUE	23200

TOTAL RESOURCES 424200

TOTAL AVAILABLE FOR APPROPRIATIONS 433287

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	TRANSFERS OUT	
GENERAL GOVERNMENT	34600	6000	25171	181249	247020
POLICE	60000	2971	45300		108271
TOTAL APPROPRIATIONS	94600	8971	70471	0	355291

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 77996

taxes include sales tax, cigarette , gas ,franchise and alcohol tax

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FY 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES				
SALES TAX		\$ 20,000	\$ 22,534	\$ 36,249
MOTOR VEHICLE TAX		6,000	5,012	5,000
MISC. REVENUE/DONATIONS		2,000	500	500
TOTAL REVENUE	\$ -	\$ 28,000	\$ 27,546	\$ 41,749
TRANSFER IN USE OF FUND BALANCE	#REF!	(20,200)	(2,839)	- 12,099
TOTAL RESOURCES	#REF!	\$ 7,800	\$ 24,707	\$ 53,848

PROPOSED EXPENDITURES

PAYROLL		35,000	\$ 17,750	17,900
PROFESSIONAL SERVICES		2,000	1,389	1,300
MATERIALS AND SUPPLIES		3,000	5,195	3,000
MONTHLY FEES/UTILITIES		2,500	5,137	3,500
INSURANCE		3,000	734	750
MISC EXPENSE		200	180	200
CAPITAL OUTLAY		2,500		3,000
totals	-	48,200	30,385	29,650
EXPENDITURES TOTAL	#REF!	48,200	30,385	29,650

**TOWN OF CLAYTON
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FY 18-19**

SPECIAL REVENUE FUNDS	RESTRICTED SALES TAX		
	ST & ALLEY	FUND	TOTALS
BEGINNING FUND BALANCE-ESTIMATED	\$ 4,096	\$ 9,914	\$ 14,010
RESOURCES:			
TAXES	41,249	72,500	113,749
INTERGOVERNMENTAL		-	-
CHARGES FOR SERVICES		-	-
INTEREST			
OTHER REVENUE	-	11,500	11,500
<hr/>			
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 45,345	\$ 93,914	\$ 139,259
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APPROPRIATIONS			
PERSONAL SERVICES	\$ 17,900	\$ 7,200	\$ 25,100
MATERIAL & SUPPLIES	3,000	28,750	31,750
OTHER SERVICES & CHARGES	5,750	39,420	45,170
DEBT SERVICE		3,300	3,300
DUE TO PWA - RENT		8,460	8,460
CAPITAL OUTLAY	3,000		
RESERVE FUND			
TRANSFERS OUT			
TOTAL APPROPRIATIONS	29,650	87,130	116,780
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ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$ 15,695	\$ 6,784	\$ 22,479
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**TOWN OF CLAYTON
ENTERPRISE FUND BUDGET SUMMARY
FY 18-19**

ENTERPRISE FUND

BEGINNING FUND BALANCE - ESTIMATED 18,353

RESOURCES :

CHARGES FOR SERVICES	314,000
SALES TAX	72,500
MISCELLANEOUS	28,624

TOTAL RESOURCES 415,124

TOTAL AVAILABLE FOR APPROPRIATIONS \$ 433,477

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	DEBT SERVICE			
PUBLIC WORKS	\$ 64,000	\$ 7,500	\$ 180,207	\$ 86,721	\$		338,428
transfers to savings					\$		8,680
 TOTAL APPROPRIATIONS	 \$ 64,000	 \$ 7,500	 \$ 180,207	 \$ 86,721	 \$		 <u>347,108</u>

ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED \$ 86,369

FUND BUDGET SUMMARY

FUND: GENERAL

FY 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES				
SALES TAX	\$ 315,990	\$ 330,000	\$ 280,996	\$ 290,000
ALCOHOLIC BEV TAX	35,314	36,000	32,345	34,000
FRANCHISE TAX	16,013	18,000	15,298	15,500
CIGARETTE TAX	3,864	4,000	3,117	4,000
CEMETERY	7,739	4,000	1,000	2,500
MISC. REVENUE	34,312	30,000	25,386	20,000
FINES & FORFEITURES	118,775	125,000	112,672	57,000
GAS TAX	1,929	2,400	886	1,200
TOTAL REVENUE	\$ 533,936	\$ 549,400	\$ 471,700	\$ 424,200
TRANSFER IN	14,230	7,000	18,700	-
USE OF FUND BALANCE	47,468	116,195	5,674	68,909
TOTAL RESOURCES	\$ 595,634	\$ 672,595	\$ 496,074	\$ 493,109
PROPOSED EXPENDITURES:				
GENERAL PAYROLL	\$ 21,027	\$ 21,000	\$ 27,188	\$ 25,000
GENERAL GOV'T PAYROLL	9,105	9,105	9,600	9,600
POLICE PAYROLL	164,438	115,000	185,510	60,000
TRANSFERS OUT	210,501	217,500	174,220	181,249
TOTAL	\$ 405,071	\$ 362,605	\$ 396,518	\$ 275,849

PROPOSED EXPENDITURES

PROFESSIONAL SERVICES	\$ 16,501	12,000	\$ 15,824	22,500
MATERIALS & SUPPLIES	2,393	2,300	3,894	7,000
MONTHLY FEES/UTILITIES	21,683	18,000	19,634	22,500
OTHER SERVICES/CHARGES	4,688	4,500	3,898	5,000
INSURANCE	2,198	9,000	2,364	8,000
MEMBERSHIP/DUES	1,814	1,800	2,010	3,000
CAPITAL OUTLAY	32,120	23,000	21,884	11,442
totals	81,397	70,600	69,508	79,442
EXPENDITURES TOTAL	\$ 486,468	\$ 433,205	\$ 466,026	355,291

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FY 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
TAXES:				
FIRE	13,650	20,625	17,468	18,124
ANIMAL CONTROL	11,849	12,375	10,481	10,875
POLICE	27,648	28,875	26,493	25,376
AMBULANCE	25,848	20,625	17,468	18,125
OTHER REVENUE -FIRE	8,038	8,000	6,127	5,000
OTHER REVENUE-AMBULANCE	12,500	-	-	-
OTHER REVENUE-POLICE	12,505	11,000	5,287	6,000
OTHER REVENUE- ANML CONT	155	500	593	500
TOTAL REVENUE	112,193	102,000	83,917	83,999
Use of Fund Balance-Fire	4,296	5,845	3,236	2,424
Use of Fund Balance-Animal Control	8,208	875	(3,086)	(1,325)
Use of Fund Balance-Police	1,208	1,375	455	(13,624)
Use of Fund-Ambulance	(5,484)	895	2,198	9,395
TOTAL RESOURCES	120,421	110,990	86,720	80,868
PROPOSED EXPENDITURES				
FIRE:				
PROFESSIONAL SERVICES	1,024	1,250	1,000	1,000
MATERIALS AND SUPPLIES	2,291	2,500	2,385	2,500
OTHER SERVICES AND CHARGES	2,570	3,000	2,921	3,000
CAPITAL OUTLAY (RESCUE TOOL)	3,264	3,300	3,264	3,300
INSURANCE	3,145	4,500	2,450	2,600
MONTHLY FEES/UTILITIES/ & RENT - PWA	2,913	4,000	4,109	4,000
	2,185	4,230	4,230	4,300
TOTAL FIRE	17,392	22,780	20,359	20,700
ANIMAL CONTROL				
MONTHLY FEES/UTILITIES	1,143	1,250	828	1,200
PROFESSIONAL SERVICES	1,095	1,250	1,900	2,000
MATERIALS AND SUPPLIES	1,113	1,250	3,119	1,250
INSURANCE	294	2,000	800	800
OTHER SERVICES AND CHARGES	151	250	380	250
PAYROLL	5,811	6,000	7,134	7,200
TOTAL ANMAL CONTROL	3,796	12,000	14,160	12,700
POLICE				
CAPITAL OUTLAY				
MATERIALS AND SUPPLIES	19,968	18,500	18,948	25,000
OTHER SERVICES AND CHARGES	2,113	3,500	2,194	3,500
PROFESSIONAL SERVICES	5,248	6,000	1,290	5,000
INSURANCE	7,577	6,500	5,000	7,000
MONTHLY FEES/UTILITIES	4,039	4,000	3,892	4,500
TOTAL POLICE	38,945	38,500	31,324	45,000
AMBULANCE				
PROFESSIONAL SERVICES			194	
REIMBURSEMENTS/FWD LOAN			9,729	
OTHER SERVICES AND CHARGES	342	500		
TRANSFERS OUT	22,014	10,000	-	
INSURANCE	1,859	2,000	717	700
MONTHLY FEES/UTILITIES	8,243	3,000	4,630	3,800
BACK WAGES/PAYROLL	11,374	-		
RENT		4,230	4,230	4,230
TOTAL AMBULANCE	43,832	19,730	15,270	8,730
EXPENDITURES TOTAL	103,965	93,010	81,113	87,130

Fiscal Year Changes

Previous year figures were calculated as combined with General while budgeted year are predicted seperately.

Police Payroll based on 1 Chief/ 1 officer
Budget includes 2 police cars