

**TOWN OF CLAYTON  
OKLAHOMA**

**ANNUAL BUDGET**



**FY 2019-2020**

**RECEIVED**  
**JUL 26 2019**  
State Auditor  
and Inspector

*Pushmataha*

TOWN OF CLAYTON  
COMBINED BUDGET SUMMARY  
FY 19-20

ALL BUDGET FUNDS:	Restricted/St&Alley SPECIAL			TOTALS
	GENERAL FUND	REVENUE FUNDS	ENTERPRISE FUNDS	
BEGINNING FUND BALANCE -EST	\$ 35,100	\$ 14,010	\$ 18,726	\$ 67,836
<b>RESOURCES:</b>				
TAXES	392000	-	72,500	464,500
INTERGOVERNMENTAL		-	-	-
CHARGES FOR SERVICES	0	-	332,000	406,700
FINES & FORFEITURES	57,000			57,000
OTHER REVENUE	62,500	16,499	28,624	107,623
TRANSFERS IN		108,749	-	108,749
TOTAL RESOURCES	511,500	125,248	433,124	1,069,872
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 546,600	\$ 139,258	\$ 451,850	\$ 1,137,708
<b>APPROPRIATIONS</b>				
GENERAL GOVERNMENT	66000	29650		95650
FIRE		26100		26100
POLICE	108271	45000		153271
ANIMAL CONTROL		12700		12700
AMBULANCE		8930		8930
PUBLIC WORKS			346528	346528
TRANSFERS OUT	350000		8680	358680
TOTAL APPROPRIATIONS	524271	122380	355208	1001859
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$ 22,329	\$ 16,878	\$ 96,642	\$ 135,849

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2019-2020 budget will be held at 6:00 pm on July 8, 2019 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 19-20**

**GENERAL FUND**

BEGINNING FUND BALANCE - ESTIMATED

35100

RESOURCES:

TAXES	392000
FINES & FORFEITURES	57000
CHARGES FOR SERVICES	0
OTHER REVENUE	62500

**TOTAL RESOURCES**

511500

**TOTAL AVAILABLE FOR APPROPRIATIONS**

546600

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	TRANSFERS OUT	
GENERAL GOVERNMENT	20000	4000	42000	350000	416000
POLICE	60000	2971	45300		108271
<b>TOTAL APPROPRIATIONS</b>	<u>80000</u>	<u>6971</u>	<u>87300</u>	<u>0</u>	<u>524271</u>

**ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED**

22329

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

## FUND BUDGET SUMMARY

### FUND: STREET AND ALLEY

FY 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
<b>ESTIMATED REVENUES</b>				
SALES TAX	\$ 22,534	\$ 36,249	\$ 39,595	\$ 41,000
MOTOR VEHICLE TAX	5,012	5,000	5,093	5,495
MISC. REVENUE/DONATIONS	500	500	-	500
<b>TOTAL REVENUE</b>	<b>\$ 27,546</b>	<b>\$ 41,749</b>	<b>\$ 44,688</b>	<b>\$ 46,995</b>
TRANSFER IN				-
USE OF FUND BALANCE	(2,839)	12,099		24,795
<b>TOTAL RESOURCES</b>	<b>\$ 24,707</b>	<b>\$ 53,848</b>	<b>\$ 44,688</b>	<b>\$ 71,790</b>

### PROPOSED EXPENDITURES

PAYROLL	\$ 17,750	17,900	\$ 16,235	
PROFESSIONAL SERVICES	1,389	1,300	1,136	1,300
MATERIALS AND SUPPLIES	5,195	3,000	5,586	6,000
MONTHLY FEES/UTILITIES	5,137	3,500	7,228	8,000
INSURANCE	734	750	3,384	3,500
MISC EXPENSE	180	200	337	400
CAPITAL OUTLAY		3,000		3,000
<b>totals</b>	<b>30,385</b>	<b>29,650</b>	<b>33,906</b>	<b>22,200</b>
<b>EXPENDITURES TOTAL</b>	<b>\$ 30,385</b>	<b>29,650</b>	<b>33,906</b>	<b>22,200</b>

**TOWN OF CLAYTON  
SPECIAL REVENUE FUNDS BUDGET SUMMARY  
FY 19-20**

SPECIAL REVENUE FUNDS	ST & ALLEY	RESTRICTED SALES TAX FUND	TOTALS
BEGINNING FUND BALANCE-ESTIMATED	\$ 13,116	\$ 10,777	\$ 23,893
<b>RESOURCES:</b>			
TAXES	41,000	79,376	120,376
INTERGOVERNMENTAL		-	-
CHARGES FOR SERVICES		-	-
INTEREST			
OTHER REVENUE	-	12,000	12,000
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 54,116</b>	<b>\$ 102,153</b>	<b>\$ 156,269</b>
<b>APPROPRIATIONS</b>			
PERSONAL SERVICES		\$ 7,440	\$ 7,440
MATERIAL & SUPPLIES	6,000	27,150	33,150
OTHER SERVICES & CHARGES	13,200	41,350	54,550
DEBT SERVICE		3,300	3,300
DUE TO PWA - RENT		8,460	8,460
CAPITAL OUTLAY	3,000		
RESERVE FUND			
TRANSFERS OUT			
<b>TOTAL APPROPRIATIONS</b>	<b>22,200</b>	<b>87,700</b>	<b>109,900</b>
<b>ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED</b>	<b>\$ 31,916</b>	<b>\$ 14,453</b>	<b>\$ 46,369</b>

**TOWN OF CLAYTON  
ENTERPRISE FUND BUDGET SUMMARY  
FY 19-20**

ENTERPRISE FUND

BEGINNING FUND BALANCE - ESTIMATED

18,726

RESOURCES :

CHARGES FOR SERVICES

332,000

SALES TAX

72,500

MISCELLANEOUS

28,624

TOTAL RESOURCES

433,124

TOTAL AVAILABLE FOR  
APPPROPRIATIONS

\$ 451,850

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	DEBT SERVICE	
PUBLIC WORKS	\$ 62,000	\$ 10,000	\$ 187,780	\$ 86,748	\$ 346,528
transfers to savings					\$ 8,680
TOTAL APPROPRIATIONS	\$ 62,000	\$ 10,000	\$ 187,780	\$ 86,748	<u>\$ 355,208</u>
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED					<u>\$ 96,642</u>

FUND BUDGET SUMMARY

FUND: GENERAL

	FY 19-20			
	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL FY 18-19	BUDGET YEAR FY 19-20
<b>ESTIMATED REVENUES</b>				
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
<b>TOTAL REVENUE</b>	<b>\$ 533,936</b>	<b>\$ 549,400</b>	<b>\$ 471,700</b>	<b>\$ 424,200</b>
TRANSFER IN	14,230	7,000	18,700	-
USE OF FUND BALANCE	47,468	116,195	5,674	68,909
<b>TOTAL RESOURCES</b>	<b>\$ 595,634</b>	<b>\$ 672,595</b>	<b>\$ 496,074</b>	<b>\$ 493,109</b>
<b>PROPOSED EXPENDITURES:</b>				
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
<b>TOTAL</b>	<b>\$ 405,071</b>	<b>\$ 362,605</b>	<b>\$ 396,518</b>	<b>\$ 275,849</b>

**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
<b>totals</b>	<b>81,397</b>	<b>70,600</b>	<b>69,508</b>	<b>79,442</b>
<b>EXPENDITURES TOTAL</b>	<b>\$ 486,468</b>	<b>\$ 433,205</b>	<b>\$ 466,026</b>	<b>355,291</b>

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FY 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
<b>ESTIMATED REVENUES:</b>				
<b>TAXES:</b>				
FIRE	17,468	18,124	24,240	21,500
ANIMAL CONTROL	10,481	10,875	12,323	11,000
POLICE	26,493	25,376	27,622	25,376
AMBULANCE	17,468	18,125	21,102	21,500
OTHER REVENUE -FIRE	6,127	5,000	4,975	5,000
OTHER REVENUE-AMBULANCE	-	-	-	-
OTHER REVENUE-POLICE	5,287	6,000	1,427	6,000
OTHER REVENUE- ANML CONT	593	500	1,137	1,000
<b>TOTAL REVENUE</b>	<b>83,917</b>	<b>84,000</b>	<b>92,826</b>	<b>91,376</b>
Use of Fund Balance-Fire	3,236	2,424	4,327	400
Use of Fund Balance-Animal Control	4,047	(1,325)	4,902	(940)
Use of Fund Balance-Police	456	(13,624)	5,042	(3,024)
Use of Fund-Ambulance	2,198	9,395	14,187	12,570
<b>TOTAL RESOURCES</b>	<b>93,854</b>	<b>80,870</b>	<b>121,284</b>	<b>100,381</b>
<b>PROPOSED EXPENDITURES</b>				
<b>FIRE:</b>				
PROFESSIONAL SERVICES	1,000	1,000	870	1,000
MATERIALS AND SUPPLIES	2,385	2,500	2,990	2,500
OTHER SERVICES AND CHARGES	2,921	3,000	3,264	3,000
CAPITAL OUTLAY (RESCUE TOOL)	3,264	3,300	3,264	3,300
INSURANCE	2,450	2,600	7,934	8,000
MONTHLY FEES/UTILITIES/ &	4,109	4,000	3,393	4,000
RENT - PWA	4,230	4,300	3,173	4,300
<b>TOTAL FIRE</b>	<b>20,359</b>	<b>20,700</b>	<b>24,888</b>	<b>26,100</b>
<b>ANIMAL CONTROL</b>				
MONTHLY FEES/UTILITIES	828	1,200	1,029	1,200
PROFESSIONAL SERVICES	1,900	2,000	30	2,000
MATERIALS AND SUPPLIES	3,119	1,250	1,335	1,250
INSURANCE	800	800	877	800
OTHER SERVICES AND CHARGES	380	250	250	250
PAYROLL	7,134	7,200	5,287	7,440
<b>TOTAL ANIMAL CONTROL</b>	<b>7,027</b>	<b>12,700</b>	<b>8,558</b>	<b>12,940</b>
<b>POLICE</b>				
CAPITAL OUTLAY				
MATERIALS AND SUPPLIES	18,948	25,000	7,499	18,000
OTHER SERVICES AND CHARGES	2,194	3,500	7,486	3,500
PROFESSIONAL SERVICES	1,290	5,000	3,659	5,200
INSURANCE	5,000	7,000	1,136	2,000
MONTHLY FEES/UTILITIES	3,892	4,500	4,227	5,700
<b>TOTAL POLICE</b>	<b>31,324</b>	<b>45,000</b>	<b>24,007</b>	<b>34,400</b>
<b>AMBULANCE</b>				
PROFESSIONAL SERVICES	194	-	-	-
REIMBURSEMENTS/FWD LOAN	9,729	-	-	-
OTHER SERVICES AND CHARGES	-	-	1,385	-
TRANSFERS OUT	-	-	-	-
INSURANCE	717	700	900	900
MONTHLY FEES/UTILITIES	4,630	3,800	4,630	3,800
BACK WAGES/PAYROLL	-	-	-	-
RENT	-	4,230	4,230	4,230
<b>TOTAL AMBULANCE</b>	<b>15,270</b>	<b>8,730</b>	<b>6,915</b>	<b>8,930</b>
<b>EXPENDITURES TOTAL</b>	<b>73,980</b>	<b>87,130</b>	<b>64,368</b>	<b>82,370</b>



**FUND BUDGET SUMMARY**

**FUND: CLAYTON PUBLIC WORKS**

FY 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
<b>ESTIMATED REVENUES</b>				
WATER CHARGES	\$ 178,040	179,000	\$ 190,638	202,000
SEWER CHARGES	\$ 75,248	78,000	\$ 75,804	78,000
SOLID WASTE CHARGES	\$ 48,882	50,000	\$ 43,485	46,000
LATE CHARGES	\$ 8,590	7,000	\$ 5,724	6,000
TAP FEES	\$ -			
Maintenance Fee/Industrial park	\$ 600	600	\$ 600	600
SALES TAX (1/2 WTR/1/2 SWR)	\$ 89,262	72,500	\$ 90,383	72,500
<b>TOTAL REVENUE</b>	\$ 400,622	\$ 387,100	\$ 406,634	405,100
<b>TRANSFERS IN</b>				
fire/ems	\$ 8,460	8,460	\$ 8,460	8,460
1/3 loan reimbursement	\$ 21,623	20,164		20,164
1/3 pay reimbursement	\$ 13,583			
USE OF BALANCE FUND	95,136	49,672		
<b>TOTAL RESOURCES</b>	\$ 539,424	\$ 465,396	\$ 415,094	433,724
<b>PROPOSED EXPENDITURES</b>				
PAYROLL + comp time	\$ 63,401	64,000	\$ 55,798	62,000
MATERIALS & SUPPLIES	\$ 7,785	7,500	\$ 10,543	10,000
SARDIS WATER CONTRACT	\$ 100,341	110,000	\$ 82,300	110,000
SANITATION CONTRACT	\$ 33,026	33,600	\$ 33,026	33,600
OTHER EXPENSES	\$ 6,881	7,000	\$ 9,442	9,600
DEBT SERVICES	\$ 68,952	86,748	\$ 68,952	86,748
DEBT SERVICE INTEREST				
CAPITAL OUTLAY				
PROFESSIONAL SERVICES	\$ 7,000	9,000	\$ 12,597	14,000
TRANSFER TO SAVINGS	\$ 6,900	8,680	\$ 5,175	8,680
INSURANCE	\$ 4,300	5,000	\$ 4,620	5,000
RD RESERVE	\$ 6,900	6,900		6,900
<b>TOTAL</b>	\$ 305,486	\$ 338,428	\$ 282,454	\$ 346,528

Communitis Unlimited Reserve @ \$ 148.32/month  
Rural Development Reserve @ \$ 575./month