

TOWN OF CLAYTON
OKLAHOMA

ANNUAL BUDGET



FY 2020-2021

RECEIVED
NOV 30 2020
State Auditor
and Inspector

Postmataka

TOWN OF CLAYTON
 COMBINED BUDGET SUMMARY
 FY 20-21

ALL BUDGET FUNDS:	GENERAL FUND	Restricted/St&Alley SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING FUND BALANCE -EST	\$ 26,425	\$ 69,631	\$ 92,012	\$ 188,068
RESOURCES:				
TAXES	424,500	130,000	72,500	627,000
INTERGOVERNMENTAL		-	-	-
CHARGES FOR SERVICES	0	-	313,000	406,700
FINES & FORFEITURES	60,000			60,000
OTHER REVENUE	64,200	5,400	29,224	98,824
TRANSFERS IN		-	-	-
TOTAL RESOURCES	548,700	135,400	414,724	1,098,824
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 575,125	\$ 205,031	\$ 506,736	\$ 1,286,892
APPROPRIATIONS				
GENERAL GOVERNMENT	42,500	29,650		72,150
FIRE		22,230		22,230
POLICE	62,000	22,800		84,800
ANIMAL CONTROL		13,200		13,200
AMBULANCE		9,030		9,030
PUBLIC WORKS			339,948	339,948
TRANSFERS OUT	350,000		15,580	365,580
TOTAL APPROPRIATIONS	454,500	96,910	355,528	906,938
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$ 120,625	\$ 108,121	\$ 151,208	\$ 379,954

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2020-2021 budget will be held at 6:00 pm on July 14, 2020 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 20-21**

GENERAL FUND

BEGINNING FUND BALANCE - ESTIMATED 26425

RESOURCES:

TAXES	424500
FINES & FORFEITURES	60000
CHARGES FOR SERVICES	0
OTHER REVENUE	64200

TOTAL RESOURCES 548700

TOTAL AVAILABLE FOR APPROPRIATIONS 575125

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	TRANSFERS OUT	
GENERAL GOVERNMENT	15000	17500	10000	350000	392500
POLICE	62000	2971	45300		110271
 TOTAL APPROPRIATIONS	77000	20471	55300	0	502771

ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED 72354

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

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FY 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES				
SALES TAX	\$ 39,595	\$ 41,000	\$ 40,117	\$ 41,000
MOTOR VEHICLE TAX	5,093	5,495	5,190	5,495
MISC. REVENUE/DONATIONS	-	500	2,575	500
TOTAL REVENUE	\$ 44,688	\$ 46,995	\$ 45,307	\$ 46,995
TRANSFER IN			26,889	-
USE OF FUND BALANCE	(2,839)	12,099		27,795
TOTAL RESOURCES	\$ 41,849	\$ 59,094	\$ 72,195	\$ 74,790

PROPOSED EXPENDITURES

PAYROLL	\$ 16,235	-	\$ -	-
PROFESSIONAL SERVICES	1,136	1,300	561	1,300
MATERIALS AND SUPPLIES	5,586	6,000	35,670	6,000
MONTHLY FEES/UTILITIES	7,228	8,000	6,762	8,000
INSURANCE	3,384	3,500	2,209	3,500
MISC EXPENSE	337	400	529	400
CAPITAL OUTLAY		3,000		-
totals	33,906	22,200	45,732	19,200
EXPENDITURES TOTAL	\$ 33,906	22,200	45,732	19,200

**TOWN OF CLAYTON
SPECIAL REVENUE FUNDS BUDGET SUMMARY
FY 20-21**

SPECIAL REVENUE FUNDS	ST & ALLEY	RESTRICTED SALES TAX FUND	TOTALS
BEGINNING FUND BALANCE-ESTIMATED	\$ 44,315	\$ 25,316	\$ 69,631
RESOURCES:			
TAXES	41,000	89,000	130,000
INTERGOVERNMENTAL		-	-
CHARGES FOR SERVICES		-	-
INTEREST			
OTHER REVENUE	-	5,400	5,400
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 85,315	\$ 119,716	\$ 205,031
APPROPRIATIONS			
PERSONAL SERVICES		\$ 9,200	\$ 9,200
MATERIAL & SUPPLIES	6,000	19,000	25,000
OTHER SERVICES & CHARGES	13,200	39,060	52,260
DEBT SERVICE		-	-
DUE TO PWA - RENT		8,460	8,460
CAPITAL OUTLAY	-		
RESERVE FUND			
TRANSFERS OUT			
TOTAL APPROPRIATIONS	19,200	75,720	94,920
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED	\$ 66,115	\$ 43,996	\$ 110,111

**TOWN OF CLAYTON
 ENTERPRISE FUND BUDGET SUMMARY
 FY 20-21**

ENTERPRISE FUND

BEGINNING FUND BALANCE - ESTIMATED 92,012

RESOURCES :

CHARGES FOR SERVICES	313,000
SALES TAX	72,500
MISCELLANEOUS	29,224

TOTAL RESOURCES 414,724

TOTAL AVAILABLE FOR APPROPRIATIONS \$ 506,736

APPROPRIATIONS

	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	DEBT SERVICE		
PUBLIC WORKS	\$ 66,000	\$ 11,000	\$ 176,200	\$ 86,748	\$	339,948
transfers to savings					\$	15,580
TOTAL APPROPRIATIONS	\$ 66,000	\$ 11,000	\$ 176,200	\$ 86,748	\$	<u>355,528</u>
ESTIMATED ENDING FUND BALANCE UNAPPROPRIATED					\$	<u>151,208</u>

FUND BUDGET SUMMARY

FUND: GENERAL

FY 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES				
SALES TAX	\$ 316,760	\$ 290,000	\$ 345,925	\$ 347,000
ALCOHOLIC BEV TAX	41,439	45,000	53,852	56,000
FRANCHISE TAX	14,531	15,500	14,042	15,500
CIGARETTE TAX	2,714	4,000	3,062	4,000
CEMETERY	1,400	2,500	4,103	4,200
MISC. REVENUE	59,635	65,000	984	60,000
FINES & FORFEITURES	42,813	57,000	53,414	57,000
GAS TAX	1,466	1,600	1,826	2,000
TOTAL REVENUE	\$ 480,758	\$ 480,600	\$ 477,208	\$ 545,700
TRANSFER IN	18,700		131,250	-
USE OF FUND BALANCE	14,732	125,309	(59,504)	(66,300)
TOTAL RESOURCES	\$ 514,190	\$ 605,909	\$ 548,954	\$ 479,400
PROPOSED EXPENDITURES:				
GENERAL PAYROLL	\$ 27,188	\$ 25,000	\$ 112,427	\$ 114,000
GENERAL GOV'T PAYROLL	9,600	9,600	10,500	15,000
POLICE PAYROLL	185,510	60,000	61,094	62,000
TRANSFERS OUT	174,220	181,249	302,794	350,000
TOTAL	\$ 396,518	\$ 275,849	\$ 486,815	\$ 541,000

PROPOSED EXPENDITURES

PROFESSIONAL SERVICES	\$ 15,824	22,500	\$ 6,339	20,000
MATERIALS & SUPPLIES	3,894	7,000	17,001	17,500
MONTHLY FEES/UTILITIES	19,634	22,500	10,435	15,000
OTHER SERVICES/CHARGES	3,898	5,000	9,367	10,000
INSURANCE	2,364	8,000	3,645	4,000
MEMBERSHIP/DUES	2,010	3,000	1,726	3,000
CAPITAL OUTLAY	21,884	11,442	1,384	1,500
totals	69,508	79,442	49,897	71,000
EXPENDITURES TOTAL	\$ 466,026	\$ 355,291	\$ 536,712	612,000

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND

FY 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
TAXES:				
FIRE	24,240	21,500	20,058	21,500
ANIMAL CONTROL	12,323	11,000	12,854	12,000
POLICE	27,622	25,376	29,992	29,000
AMBULANCE	2,102	21,500	21,102	21,500
OTHER REVENUE -FIRE	4,975	5,000	6,143	5,000
OTHER REVENUE-AMBULANCE	-	-	-	-
OTHER REVENUE-POLICE	1,427	6,000	194	200
OTHER REVENUE- ANML CONT	1,137	1,000	186	200
TOTAL REVENUE	73,826	91,376	90,529	89,400
Use of Fund Balance-Fire	4,327	470	137	4,270
Use of Fund Balance-Animal Control	10,189	(940)	245	(1,000)
Use of Fund Balance-Police	5,042	(3,024)	8,284	6,400
Use of Fund-Ambulance	(4,813)	12,570	16,105	12,470
TOTAL RESOURCES	88,571	100,452	115,300	111,540
PROPOSED EXPENDITURES				
FIRE:				
PROFESSIONAL SERVICES	870	1,000	1,623	1,000
MATERIALS AND SUPPLIES	2,990	2,500	7,522	2,500
OTHER SERVICES AND CHARGES	3,264	3,000	4,301	3,000
CAPITAL OUTLAY (RESCUE TOOL)	3,264	3,300	2,573	-
INSURANCE	7,934	8,000	3,019	8,000
MONTHLY FEES/UTILITIES/ &	3,393	4,000	2,796	3,500
RENT - PWA	3,173	4,230	4,230	4,230
TOTAL FIRE	24,888	26,030	26,064	22,230
ANIMAL CONTROL				
MONTHLY FEES/UTILITIES	1,029	1,200	504	500
PROFESSIONAL SERVICES	30	2,000	265	300
MATERIALS AND SUPPLIES	1,335	1,250	2,330	2,500
INSURANCE	877	800	414	500
OTHER SERVICES AND CHARGES	-	250	155	200
PAYROLL	5,287	7,440	9,127	9,200
TOTAL ANMAL CONTROL	3,271	12,940	12,795	13,200
POLICE				
CAPITAL OUTLAY	-	-	-	-
MATERIALS AND SUPPLIES	7,499	18,000	13,566	14,000
OTHER SERVICES AND CHARGES	7,486	3,500	774	800
PROFESSIONAL SERVICES	3,659	5,200	1,922	2,000
INSURANCE	1,136	2,000	1,917	2,000
MONTHLY FEES/UTILITIES	4,227	5,700	3,722	4,000
TOTAL POLICE	24,007	34,400	21,902	22,800
AMBULANCE				
PROFESSIONAL SERVICES	-	-	-	-
REIMBURSEMENTS/FWD LOAN	-	-	-	-
OTHER SERVICES AND CHARGES	1,385	-	106	100
TRANSFERS OUT	-	-	-	-
INSURANCE	900	900	378	900
MONTHLY FEES/UTILITIES	4,630	3,800	2,145	3,800
BACK WAGES/PAYROLL	-	-	2,368	-
RENT	-	4,230	4,230	4,230
TOTAL AMBULANCE	6,915	8,930	4,997	9,030
EXPENDITURES TOTAL	59,081	82,300	65,757	67,260

FUND BUDGET SUMMARY

FUND: CLAYTON PUBLIC WORKS

FY 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES				
WATER CHARGES	\$ 190,638	202,000	\$ 181,597	190,000
SEWER CHARGES	\$ 75,804	78,000	\$ 67,838	75,000
SOLID WASTE CHARGES	\$ 43,485	46,000	\$ 39,132	42,000
LATE CHARGES	\$ 5,724	6,000	\$ 5,804	6,000
TAP FEES	\$ -			
Maintenance Fee/Industrial park	\$ 600	600	\$ 600	600
SALES TAX (1/2 WTR/1/2 SWR)	\$ 90,383	72,500	\$ 85,691	72,500
TOTAL REVENUE	\$ 406,634	\$ 405,100	\$ 380,662	386,100
TRANSFERS IN				
fire/ems	\$ 8,460	8,460	\$ 8,460	8,460
1/3 loan reimbursement	\$ -	20,164	\$ 41,028	20,164
1/3 pay reimbursement	\$ -			
USE OF BALANCE FUND	\$ -	-		
TOTAL RESOURCES	\$ 415,094	\$ 433,724	\$ 430,150	414,724
PROPOSED EXPENDITURES				
PAYROLL + comp time	\$ 55,798	62,000	\$ 64,742	66,000
MATERIALS & SUPPLIES	\$ 10,543	10,000	\$ 10,159	11,000
SARDIS WATER CONTRACT	\$ 82,300	110,000	\$ 73,225	110,000
SANITATION CONTRACT	\$ 33,026	33,600	\$ 33,026	33,600
OTHER EXPENSES	\$ 9,442	9,600	\$ 9,463	9,600
DEBT SERVICES	\$ 68,952	86,748	\$ 68,952	86,748
DEBT SERVICE INTEREST				
CAPITAL OUTLAY				
PROFESSIONAL SERVICES	\$ 12,597	14,000	\$ 16,061	18,000
TRANSFER TO SAVINGS	\$ 5,175	8,680	\$ 2,225	8,680
INSURANCE	\$ 4,620	5,000	\$ 4,098	5,000
RD RESERVE	\$ -	6,900		6,900
TOTAL	\$ 282,453	\$ 346,528	\$ 281,951	\$ 355,528