

**TOWN OF LEEDEY, OKLAHOMA**  
**Fiscal Year 2022/ 2023 Annual Budget**

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**BUDGET MEMO**

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10-May-22

The 2022 / 2023 Annual Budget for the Town of Leedey is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

Expenses for FY23 have been budgeted consistently with projections of prior year expense. The Utility Authority expenses have been split by department for FY23 per USDA request.

General Fund capital improvements include:

General Government	\$ -
Fire Department	-
General fund	-
	<hr/>
	\$ -

Utility Authority capital improvements: \$ 10,000

A utility rate increase of 5% would add approximately \$14,021 to PWA revenues. CPI is 9.1%

The budget does not include salary increases for employees for fiscal year 2023

Most of our municipalities have a 25-35% profit margin on Water and Sewer services.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2022 / 2023 budget was initially presented to Council on May 10, 2022 for consideration. A public hearing will be scheduled for Tuesday, June 7, 2022.

The legal level of control for the City's 2022 / 2023 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA

**RECEIVED**

**JUL 01 2022**

State Auditor  
and Inspector

*Dewey*

**Town of Leedey  
PWA Debt Service Reserve  
2022-2023 Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Reimbursements	\$ -	\$ -	\$ -	\$ -
Interest earned	15	11	17	100
Transfers in	2,353	1,765	1,200	2,353
Amendments	-	-	2,353	-
<b>Total revenues</b>	<b>\$ 2,368</b>	<b>\$ 1,776</b>	<b>\$ 3,570</b>	<b>\$ 2,453</b>
 <b>Expenditures</b>				
Transfer out	\$ -	\$ -	\$ 1,200	\$ -
 <b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>

**Town of Leedey  
PWA Short Lived Asset Savings  
2022-2023 Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Reimbursements	\$ -	\$ -	\$ -	\$ -
Interest earned	111	77	157	77
Transfers in	28,853	28,853	28,853	28,853
<b>Total revenues</b>	<b>\$ 28,964</b>	<b>\$ 28,930</b>	<b>\$ 29,010</b>	<b>\$ 28,930</b>
 <b>Expenditures</b>				
Transfer to PWA	\$ -	\$ 28,853	\$ -	\$ 28,853
<b>Total transfers</b>	<b>\$ -</b>	<b>\$ 28,853</b>	<b>\$ -</b>	<b>\$ 28,853</b>
 <b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 28,853</b>	<b>\$ -</b>	<b>\$ 28,853</b>

**Town of Leedey  
Community Building  
2022-2023 Proposed Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022- 2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Rent	\$ 980	\$ 2,500	\$ 1,500	\$ 1,500
Misc	2,285	-	120	-
Interest earned	-	-	72	-
<b>Total revenues</b>	<b>\$ 3,265</b>	<b>\$ 2,500</b>	<b>\$ 1,692</b>	<b>\$ 1,500</b>
Materials & supplies	\$ 2,125	\$ 2,500	\$ 9,919	\$ 2,500
Other services and charges	96	1,000	-	1,500
Capital Outlay	17,967	-	-	-
Transfer in	(13,940)	-	(4,800)	(4,000)
Transfers out -	-	-	192	-
	<b>\$ 6,248</b>	<b>\$ 3,500</b>	<b>\$ 5,311</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 6,248</b>	<b>\$ 3,500</b>	<b>\$ 5,311</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (2,983)</b>	<b>\$ (1,000)</b>	<b>\$ (3,619)</b>	<b>\$ 1,500</b>

**Town of Leedey  
Museum  
2022-2023 Proposed Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Donation	\$ 40	\$ 44	\$ 12	\$ 10
Misc	-		30	-
<b>Total revenues</b>	<b>\$ 40</b>	<b>\$ 44</b>	<b>\$ 42</b>	<b>\$ 10</b>
Supplies	0	15	\$ -	15
	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>
<b>Net Income</b>	<b>\$ 40</b>	<b>\$ 29</b>	<b>\$ 42</b>	<b>\$ (5)</b>

**Town of Leedey  
Cemetery Care  
2022-2023 Proposed Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Royalty	\$	-	\$	-
Misc		-		-
Interest earned	40	85	36	30
<b>Total revenues</b>	<b>\$ 40</b>	<b>\$ 85</b>	<b>\$ 36</b>	<b>\$ 30</b>
Materials & supplies	\$	-	\$	-
Transfers out - Cemetery savings		-		-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 40</b>	<b>\$ 85</b>	<b>\$ 36</b>	<b>\$ 30</b>

**Town of Leedey  
Cemetery  
2022-2023 Proposed Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Proposed</b>
<b>Revenues:</b>				
Donations	\$ 325	\$ 200	\$ -	\$ 200
Royalty	12	-	-	-
<b>Total revenues</b>	<b>\$ 337</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 200</b>
Materials & supplies	\$ 1,360	\$ 1,000	1,410	\$ 1,200
Transfer in	-	(1,000)	-	(1,000)
	<b>\$ 1,360</b>	<b>\$ -</b>	<b>\$ 1,410</b>	<b>\$ 200</b>
<b>Total Expenditures</b>	<b>\$ 1,360</b>	<b>\$ -</b>	<b>\$ 1,410</b>	<b>\$ 200</b>
<b>Net Income</b>	<b>\$ (1,023)</b>	<b>\$ 200</b>	<b>\$ (1,410)</b>	<b>\$ -</b>

**Town of Leedey  
Fire  
2022-2023 Budget**

Department	FY21 Actual	2021-2022 Budget	2022-2023 Projected	2022-2023 Proposed
<b>Revenues:</b>				
Grants	\$ -	\$ -	\$ -	\$ -
Donations	-	200	-	200
Miscellaneous	1,045	845	-	845
<b>Total revenues</b>	<b>\$ 1,045</b>	<b>\$ 1,045</b>	<b>\$ -</b>	<b>\$ 1,045</b>
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Supplies	6,188	2,200	-	2,200
<b>Total Materials and Supplies</b>	<b>\$ 6,188</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 2,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,188</b>	<b>\$ 2,200</b>	<b>\$ -</b>	<b>\$ 2,200</b>
<b>Net Income</b>	<b>\$ (5,143)</b>	<b>\$ (1,155)</b>	<b>\$ -</b>	<b>\$ (1,155)</b>



**Town of Leedey  
Street & Alley  
2022-2023 Proposed Budget**

Department	FY21 Actual	2021-2022 Budget	2022-2023 Projected	2022-2023 Proposed
<b>Revenues:</b>				
Gas tax	\$ 754	\$ 681	\$ 752	\$ 677
Vehicle tax	3,184	2,814	3,335	3,002
Misc	500	-	-	-
<b>Total revenues</b>	<b>\$ 4,438</b>	<b>\$ 3,495</b>	<b>\$ 4,087</b>	<b>\$ 3,679</b>
Materials & supplies	\$ 8,395	\$ 5,100	9,718	\$ 7,000
Capital outlay	53,231	-	-	-
Transfer in	(59,231)	(3,000)	(4,800)	(4,100)
Transfers out - CP fund	-	-	-	-
	<b>\$ 2,395</b>	<b>\$ 2,100</b>	<b>\$ 4,918</b>	<b>\$ 2,900</b>
<b>Total Expenditures</b>	<b>\$ 2,395</b>	<b>\$ 2,100</b>	<b>\$ 4,918</b>	<b>\$ 2,900</b>
<b>Net Income</b>	<b>\$ 2,043</b>	<b>\$ 1,395</b>	<b>\$ (831)</b>	<b>\$ 779</b>

**Town of Leedey  
Infrastructure Repair  
2022-2023 Proposed Budget**

<b>Department</b>	<b>FY21 Actual</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Projected</b>	<b>2022-2023 Budget</b>
<b>Revenues:</b>				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Misc	38,500	-	-	-
Interest earned	231	178	166	138
<b>Total revenues</b>	<b>\$ 38,731</b>	<b>\$ 178</b>	<b>\$ 166</b>	<b>\$ 138</b>
Grant expense	\$ -	\$ -	\$ -	\$ -
Transfer in - General Fund sales tax	(36,000)	(24,000)	(48,000)	(36,000)
Transfers out -	116,671	33,685	-	25,000
	<b>\$ 80,671</b>	<b>\$ 9,685</b>	<b>\$ (48,000)</b>	<b>\$ (11,000)</b>
<b>Total Expenditures</b>	<b>\$ 80,671</b>	<b>\$ 9,685</b>	<b>\$ (48,000)</b>	<b>\$ (11,000)</b>
<b>Net Income</b>	<b>\$ (41,940)</b>	<b>\$ (9,507)</b>	<b>\$ 48,166</b>	<b>\$ 11,138</b>

Town of Leedey  
Utility Authority  
2022-2023 Proposed Budget

Department	FY21 Actual	2021-2022 Budget	2022-2023 Projected	2022-2023 Proposed
<b>Revenues:</b>				
Water	\$ 211,173	\$ 197,000	\$ 194,831	\$ 194,831
Water 5% increase	-	-	-	9,742
Sewer	30,874	30,000	30,766	30,766
Sewer 5% increase	-	-	-	1,538
Garbage	53,557	52,000	54,824	54,824
Garbage 5% increase	-	-	-	2,741
Penalty	-	-	4,974	4,100
Interest income	480	200	-	200
Miscellaneous	85,010	10,000	985	1,500
Investment income	-	-	119	100
Transfers	107,352	25,000	2,168	2,000
Grant-CDBG	158,852	-	-	273,000
<b>Total revenues</b>	<b>\$ 647,298</b>	<b>\$ 314,200</b>	<b>\$ 288,667</b>	<b>\$ 575,342</b>
<b>Expenses</b>				
<b>Administration Department</b>				
Personal service	\$ 28,360	\$ 32,000	\$ 64,608	\$ 36,000
Materials & supplies	55	5,000	-	5,000
Other services/charges	12,850	23,000	21,308	21,000
Capital Outlay	-	12,500	-	5,000
	<b>41,265</b>	<b>72,500</b>	<b>85,916</b>	<b>67,000</b>
<b>Water/Sewer Department:</b>				
Personal service	\$ 28,360	\$ 32,000	\$ -	\$ 36,000
Materials & supplies	78,803	62,000	62,309	65,000
Other services/charges	20,974	19,750	10,714	19,750
Capital Outlay	77,000	-	-	5,000
	<b>\$ 205,137</b>	<b>\$ 113,750</b>	<b>\$ 73,023</b>	<b>\$ 125,750</b>
<b>Garbage</b>				
Personal service	\$ -	\$ -	\$ -	\$ -
Other services/charges	53,530	53,000	53,675	57,000
	<b>\$ 53,530</b>	<b>\$ 53,000</b>	<b>\$ 53,675</b>	<b>\$ 57,000</b>
<b>Total Expenditures</b>	<b>\$ 299,932</b>	<b>\$ 239,250</b>	<b>\$ 212,614</b>	<b>\$ 249,750</b>
<b>Net Operating Income</b>	<b>\$ 347,366</b>	<b>\$ 74,950</b>	<b>\$ 76,053</b>	<b>\$ 325,592</b>
<b>Other Outflows</b>				
Debt Service	\$ -	\$ 1,627	\$ -	\$ 2,353
Debt service	-	21,408	-	21,408
Bad Debt Expense	-	-	-	-
Grant expense	158,852	-	-	273,000
Grant match	-	-	-	20,000
Transfers out	156,546	31,206	-	30,000
	<b>\$ 315,398</b>	<b>\$ 54,241</b>	<b>\$ -</b>	<b>\$ 346,761</b>
<b>Net Income</b>	<b>\$ 31,968</b>	<b>\$ 20,709</b>	<b>\$ 76,053</b>	<b>\$ (21,169)</b>

**Town of Leedey  
General Fund  
2022-2023 Proposed Budget**

Department	FY21 Actual	2021-2022 Budget	2022 - 2023 Projected	2022 - 2023 Budget
<b>Revenues:</b>				
Sales tax	\$ 99,689	\$ 91,630	\$ 157,799	\$ 142,019
Alcoholic Beverage	31,423	28,843	31,398	28,258
Cigarette	960	883	1,184	1,066
Franchise	8,026	7,115	9,089	8,180
Use tax	31,671	28,491	34,145	30,731
Permits and fines		400	868	400
Licensee and fees	2,160	-	48	-
Rent/lease	165	4,000	198	4,000
Royalty	1,036	2,500	2,644	2,500
Miscellaneous revenue	1,978	1,500	1,864	1,500
ARPA	-	-	46,423	46,423
Interest Income	218	100	256	100
<b>Total revenues</b>	<b>\$ 188,355</b>	<b>\$ 165,462</b>	<b>\$ 285,916</b>	<b>\$ 265,177</b>
<b>General Government:</b>				
Personal service	\$ 50,967	\$ 62,259	\$ 60,548	\$ 64,895
Materials & supplies	9,519	12,000	8,207	12,000
Other services/charges	25,524	25,500	65,923	25,500
	<b>\$ 86,010</b>	<b>\$ 99,759</b>	<b>\$ 134,678</b>	<b>\$ 102,395</b>
<b>Police Department:</b>				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	240	50	23	50
Other services/charges	24,000	25,000	24,000	25,000
	<b>\$ 24,240</b>	<b>\$ 25,050</b>	<b>\$ 24,023</b>	<b>\$ 25,050</b>
<b>Fire Department:</b>				
Personal service	\$ 2,860	\$ 2,244	\$ 3,624	\$ 3,020
Materials & supplies	1,087	300	241	300
Other services/charges	624	1,200	3,779	2,400
Capital outlay	13,225	-	-	-
	<b>\$ 17,796</b>	<b>\$ 3,744</b>	<b>\$ 7,644</b>	<b>\$ 5,720</b>
<b>Park</b>				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	2,901	5,500	3,981	5,500
	<b>\$ 2,901</b>	<b>\$ 5,500</b>	<b>\$ 3,981</b>	<b>\$ 5,500</b>
<b>Transfers</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,100</b>
<b>Other Financing Uses:</b>				
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 166,947</b>	<b>\$ 134,053</b>	<b>\$ 170,308</b>	<b>\$ 179,765</b>
<b>Net Income</b>	<b>\$ 21,408</b>	<b>\$ 31,409</b>	<b>\$ 115,610</b>	<b>\$ 85,412</b>

**BUDGET ADOPTION RESOLUTION**

**TOWN OF LEEDEY, OKLAHOMA  
RESOLUTION NO. 2022-03**

**A RESOLUTION APPROVING THE TOWN OF LEEDEY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The Town of Leedey has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Town of Leedey governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Town of Leedey governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE  
TOWN OF LEEDEY, OKLAHOMA:**

**SECTION 1.** The Town Council of the Town of Leedey does hereby adopt the FY 2022-2023 Budget on the 7th day of June 2022 with total resources available in the amount of \$879,704 and total fund/departmental appropriations in the amount of \$800,044. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
<b>General Fund:</b>	
General government	\$102,395
Police	\$25,050
Fire	\$5,720
Parks	\$5,500
Transfers	\$41,100

PWA	
Admin	\$67,000
Water/Sewer	\$125,750
Garbage	\$57,000
Debt service	\$52,614
Street and Alley	\$2,900
Fire	\$2,200
Cemetery	\$200
Community Building	\$0
Infrastructure repair	\$0
Museum	\$15
Meter	\$600
Grants and transfers	312,000

**SECTION 2.** The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

**SECTION 4.** Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

**ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LEEDEY this 7th day of June, 2022.**

**TOWN OF LEEDEY, OKLAHOMA**

*Ray McClendon*  
Mayor

**ATTEST:**

*Cindy Thomas*  
Clerk

# AFFIDAVIT OF PUBLICATION

County of Dewey, State of Oklahoma

## The Vici Vision

422 West Broadway St/PO Box 2

Vici, OK 73859

(580) 995-3425

Proposed Budget 2022-2023

I, Darian Nance, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Vici Vision, 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 Vici, for the County of Dewey, 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:

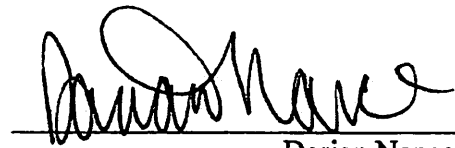
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May 26, 2022

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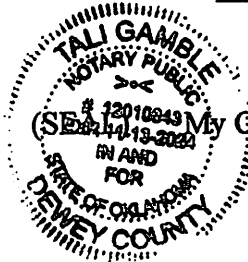


Darian Nance, Publisher

Signed and sworn to before me on this 26<sup>th</sup> day of May, 2022.



Notary Public



My Commission expires: 11-13, 20 24.

Commission # 12010843

# LEGAL NOTICE

(Published in The Vici Vision on May 26, 2022)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2022/2023 Annual Budget was considered at a public hearing on June 7, 2022, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas. Notice is hereby given that the Town of Leedey 2022/2023 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 7, 2022 at 7:00 p.m. in the City Hall.

## TOWN OF LEEDEY, OKLAHOMA

Fiscal Year 2022/2023 Annual Budget (Proposed)

### BUDGET SUMMARY - 2022/2023

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 280,933	\$ 218,754	\$ (177,861)	\$ 40,893	\$ 321,826
<b>Revenues:</b>					
Taxes		210,254			
Licenses and permits		400			
Other Revenues		8,100			
<b>Expenditures:</b>					
General			(102,395)		
Police			(25,050)		
Fire			(3,816)		
Park			(5,500)		
Transfers			(41,100)		
<b>ENTERPRISE FUNDS</b>					
LPWA (includes Infrastructure Repair)	\$ 218,490	\$ 591,380	\$ (585,511)	\$ 5,869	\$ 224,359
Meter Fund	16,810	1,200	(600)	600	17,410
<b>Revenues</b>					
Water		204,573			
Sewer		32,304			
Garbage		57,565			
Grants		273,000			
Other		23,938			
<b>Expenses</b>					
Water			(62,875)		
Sewer			(62,875)		
Garbage			(57,000)		
Grants			(293,000)		
Debt Service			(90,761)		
Transfers			(19,000)		
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 235,300</b>	<b>\$ 1,183,960</b>	<b>\$ (1,171,622)</b>	<b>\$ 6,469</b>	<b>\$ 241,769</b>



**SPECIAL REVENUE FUNDS**

Street and Alley Fund	\$ 1,640	\$ 3,679	\$ (2,900)	\$ 779	\$ 2,419
Fire Fund	4,493	1,045	(2,200)	(1,155)	3,338
Cemetery	1,822	200	(200)	-	1,822
Cemetery Care	16,172	30	-	30	16,202
Museum	896	10	(15)	(5)	891
Community Building	488	1,500	-	1,500	1,988
PWA Short-Lived Asset Savings	51,534	28,930	(28,853)	77	51,611
PWA Debt Service Reserve	5,613	2,453	-	2,453	8,066
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 82,658</b>	<b>\$ 37,847</b>	<b>\$ (34,168)</b>	<b>\$ 3,679</b>	<b>\$ 86,337</b>

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 598,891</b>	<b>\$ 1,440,561</b>	<b>\$ (1,383,651)</b>	<b>\$ 51,041</b>	<b>\$ 649,932</b>
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LPXLP