

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET  
JUNE 01, 2021@ 7:00 P.M.  
FY  
2021-2022

RECEIVED

DEC 03 2021

State Auditor  
and Inspector

*LeFlore*

**TOWN OF ARKOMA  
FY 2018-2019 ANNUAL BUDGET  
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**TOWN OF ARKOMA  
BUDGET MESSAGE FY 2020-2021**

**TO: Board of Trustees and Citizens of Arkoma**

**The FY annual budget for the Town of Arkoma is a balanced budget.**

**Highlights of the budget presented are listed as follows:**

**GENERAL FUND**

\$5,000 equipment  
\$0 park improvements

**AMA**

\$0 sewer improvements

**FIRE**

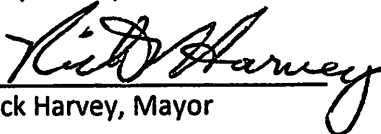
\$0

**Street & alley**

\$100,000 street improvements.

The budget presented to you is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

  
Rick Harvey, Mayor

**TOWN OF ARKOMA  
FUND DESCRIPTION**

<u>FUND TITLE</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>
<b>FUND CLASSIFICATION:</b>	GENERAL	SPECIAL REVENUE	SPECIAL REVENUE	Enterprise
<b>FUND REQUIRED BY:</b>	STATE LAW	ORDINANCE	ORDINANCE	Trust Indenture
<b>LEGAL BUDGET REQUIRED?:</b>	YES	YES	YES	Yes
<b>FUND PURPOSE:</b>	To account for all revenues and expenditures not required to be accounted for in a separate fund. Primary operating fund of the General Fund	To account for the receipt of special 1 cent sales tax and certain State shared taxes that are restricted for use in maintaining Town streets and alleys.	To account for the receipt of special 1 cent sales tax and other revenues that are restricted to the administration of municipal fire.	Established by trust indenture as public trust to finance the Town's water, sewer and garbage collection operations.
	1 Cent Town Sales Tax Franchise Tax Alcoholic Bev. Tax Licenses & Permits Fines & Forfeitures Interest Income Public Works Transfers	Special 1 Cent Sales Tax Vehicle Reg. Tax Gas Excise Tax Interest Income	Special 1 Cent Sales Tax Interest Income	Water Charges Sewer Charges Interest Income Federal Grants FmHa Loan Proceeds
<b>PRIMARY FUND USES:</b>	Town Administration Police Operations Municipal Court Vehicle Maintenance	Street Construction Maintenance and Repairs	Pay firemen and first responders	Sewer Operations Garbage Collection Water/Sewer Improvements

# **FUND BUDGET SCHEDULES**

**TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY Y 2021-2022**

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	170,200	44,500	32,000		247,200
Licenses & Permits	5,000				5,000
Intergovernmental				0	0
Charges for services	0		500	973,000	973,500
Fines & Forfeitures	144,000				144,000
Miscellaneous	25,000	0	4,500	1,000	30,500
Interest	500	3,000	500	1,000	3,000
<b>TOTAL REVENUES</b>	<b>344,700</b>	<b>46,000</b>	<b>37,500</b>	<b>975,000</b>	<b>1,403,200</b>
Transfers In					
Loan Proceeds					
Fund Balance		110,000	16,309		126,309
<b>TOTAL RESOURCES</b>	<b>344,700</b>	<b>156,369</b>	<b>53,809</b>	<b>975,000</b>	<b>1,529,509</b>
<b><u>EXPENDITURES AND USES</u></b>					
General Government	24,731				24,731
Police	279,241				279,241
Fire			35,809		35,809
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		56,369			56,369
Administration				149,865	149,865
Water				226,200	226,200
Sewer				390,910	390,910
Capital Outlay	5,000	100,000	0	0	105,000
Debt Service	0		18,000	132,000	150,000
<b>TOTAL EXPENITURES</b>	<b>310,472</b>	<b>156,369</b>	<b>53,809</b>	<b>898,975</b>	<b>1,419,625</b>
Transfer Out					
Fund Balance	34,228	0	0	76,025	110,253
<b>TOTAL EXPENDITURES AND USES</b>	<b>344,700</b>	<b>156,369</b>	<b>53,809</b>	<b>975,000</b>	<b>1,529,878</b>

**PUBLIC NOTICE OF APPROVED BUDGET HEARING**

A public hearing on the FY 21-22 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 01, 2021 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2021-2022 budget is available in the office of the Town Clerk.

**FUND BUDGET SUMMARY**

**FUND: GENERAL**

**FISCAL YEAR**

**FY2021-2022**

	<b>PRIOR ACTUAL FY 19-20</b>	<b>CURRENT BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-21</b>	<b>BUDGET YEAR FY 21-22</b>
<b>ESTIMATED REVENUES:</b>				
CIG TAX	2,000	2,000	800	1,200
SALES TAX	29,000	29,000	31,761	34,000
USE TAX	25,000	25,000	38,622	35,000
FRANCHISE TAX	75,000	75,000	57,096	75,000
LICENSES AND PERMITS	5,000	5,000	4,867	5,000
ALCOHOLIC BEVERAGE TAX	20,000	20,000	27,045	25,000
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	144,000	144,000	139,906	144,000
GRANTS	0	0	0	0
MISC. REVENUE	25,000	25,000	274,877	25,000
INTEREST INCOME	1,500	1,500	447	500
<b>TOTAL REVENUE</b>	<b>326,500</b>	<b>326,500</b>	<b>575,421</b>	<b>344,700</b>
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	5,972	5,972	0	
<b>TOTAL RESOURCE</b>	<b>332,472</b>	<b>332,472</b>	<b>575,421</b>	<b>344,700</b>
<b>APPROVED EXPENDITURES</b>				
GENERAL GOVERNMENT	24,731	24,731	16,466	24,731
POLICE	261,241	261,241	224,342	279,241
ANIMAL CONTROL	0	0	0	0
LIBRARY	1,000	1,000	817	1,000
EMERGENCY MANAGEMENT	500	500	0	500
<b>TOTAL DEPARTMENTS</b>	<b>287,472</b>	<b>287,472</b>	<b>241,625</b>	<b>305,472</b>
CAPITAL OUTLAY	41,000	5,000	87,403	5,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT - AMA				
FUND BALANCE	0	34,028	246,393	34,228
<b>TOTAL</b>	<b>328,472</b>	<b>326,500</b>	<b>575,421</b>	<b>344,700</b>

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: GENERAL GOVERNMENT                      FUND                      GENERAL                      FY 2021-2022

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL TO Date 04-30-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	17,231	17,231	10,438	17,231
MATERIALS & SUPPLIES	500	500	500	500
OTHER SERVICES & CHARGES	7,000	7,000	5,529	7,000
CAPITAL OUTLAY	36,000	0	0	0
DEBIT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>60,731</b>	<b>24,731</b>	<b>16,467</b>	<b>24,731</b>

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	<u>FY 20-21</u>	<u>FY 21-22</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

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**FY 21-22 APPROVED CHANGES IN SERVICE**

CAPITAL OUTLAY:

DEBT SERVICES:

	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>



DEPARTMENT: POLICE

FUND

GENERAL

FY 2021-2022

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL TO DATE 04-30-21	BUDGET YEAR FY 2021-2022
PERSONAL SERVICES	200,741	200,741	165,789	200,741
MATERIALS & SUPPLIES	16,100	16,100	11,231	16,100
OTHER SERVICES & CHARGES	44,400	44,400	47,323	57,400
CAPITAL OUTLAY	5,000	5,000	87,403	5,000
<b>TOTAL</b>	<b>266,241</b>	<b>266,241</b>	<b>311,746</b>	<b>279,241</b>

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	FY 20-21	FY 21-22
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8

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FY 21-22 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	0
COMPUTER	0
<b>TOTAL</b>	<b>0</b>

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2021-2022

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 20-22	CURRENT YEAR ACTUAL TO DATE 04-30-21	BUDGET YEAR FY20-22
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	200	200	0	200
OTHER SERVICES & CHARGES	800	800	817	800
CAPITAL OUTLAY	0		0	0
<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>817</b>	<b>1,000</b>

	FY 20-21	FY 20-22
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 21-22

CAPITAL OUTLAY:

0  
0  
0  
0  
0  
0  
0  
0  
0

TOTAL

DEBT SERVICES:

0  
0  
0  
0  
0  
0

TOTAL

DEPARTMENT: EMERGENCY MANAGEMENT      FUND      GENERAL      FY 2021-2022

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL TO FY 04-30-21	BUDGET YEAR FY 20-22
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	500	500	100	500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICES	0	0	0	0
<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>100</b>	<b>500</b>

	FY 20-21	FY 21-22
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 21-22

CAPITAL OUTLAY:

DEBT SERVICES:

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
<u>0</u>	<u>0</u>
TOTAL	TOTAL

TOWN OF ARKOMA  
FY 2021-2022

FUND TYPES:  
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET & ALLEY		FIRE		CDBG
		GENERAL GOV'T	POLICE	ANIMAL CONTROL		EMERG LIBRARY		STREET & ALLEY	FIRE	CDBG GRANT		
				CONTROL	LIBRARY							
<b>PERSONNEL SERVICES: 6000s</b>												
SALARIES AND WAGES	6110	15,600	163,621	0	0	0	179,221	20,800	14,440	0	0	
GROUP HEALTH INSURANCE	6120	0	11,500	0	0	0	11,500	5,000	0	0	0	
SOCIAL SECURITY (FICA)	6130	969	10,146	0	0	0	11,115	1,414	0	0	0	
MEDICARE EXPENSE	6135	227	2,321	0	0	0	2,548	331	209	0	0	
WORKMANS COMP. INSURANCE	6140	0	6,580	0	0	0	6,580	700	0	0	0	
UNEMPLOYMENT INSURANCE	6150	156	1,634	0	0	0	1,790	228	0	0	0	
RETIREMENT ALLOWANCES	6160	264	4,904	0	0	0	5,168	684	1,260	0	0	
	6170	15	35	0	0	0	50	12	0	0	0	
<b>SUBTOTAL</b>		<b>17,231</b>	<b>200,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,972</b>	<b>29,169</b>	<b>15,909</b>	<b>0</b>	<b>0</b>	
<b>MATERIALS &amp; SUPPLIES: 6200s</b>												
OFFICE/BUILDING SUPPLIES	6210	0	4,000	0	0	0	4,000	0	0	0	0	
UTILITY SUPPLIES	6220	0	0	0	0	0	0	0	0	0	0	
BUILDING SUPPLIES	6230	0	100	0	200	0	300	0	500	0	0	
VEHICLE SUPPLIES	6240	0	2,000	0	0	0	2,000	900	500	0	0	
EQUIPMENT SUPPLIES	6250	0	0	0	0	0	0	1,000	0	0	0	
GASOLINE AND OIL	6260	0	8,000	0	0	0	8,000	2,500	1,000	0	0	
STREET MATERIALS	6270	0	0	0	0	0	0	5,000	5,000	0	0	
OTHER MATERIALS & SUPPLIES	6290	500	2,000	0	0	0	2,500	2,000	2,000	0	0	
<b>SUBTOTAL</b>		<b>500</b>	<b>16,100</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>16,800</b>	<b>11,400</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	
<b>OTHER SERVICES &amp; CHARGES: 6300s</b>												
UTILITIES	6310	0	2,500	0	500	0	3,000	5,000	1,000	0	0	
TELEPHONE	6311	0	3,500	0	0	0	3,500	0	1,000	0	0	
MILEAGE	6315	0	0	0	0	0	0	0	0	0	0	
VEHICLE MAINTENANCE	6320	0	4,000	0	0	0	4,000	200	0	0	0	
BUILDING MAINTENANCE	6321	0	500	0	200	0	700	0	100	0	0	
EQUIPMENT MAINTENANCE	6322	0	1,000	0	0	300	1,300	4,000	1,000	0	0	
AUDIT & CONSULTING FEES	6330	0	17,000	0	0	0	17,000	1,000	2,000	0	0	
LEGAL FEES	6331	0	11,000	0	0	0	11,000	0	0	0	0	
ENGINEERING FEES	6332	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	6333	1,800	200	0	100	0	2,100	0	0	0	0	
RENTAL	6340	0	0	0	0	0	0	200	0	0	0	
TRAVEL	6345	400	1,200	0	0	0	1,600	0	0	0	0	
TRAINING	6351	300	855	0	0	100	1,255	0	0	0	0	
INSURANCE	6360	0	5,245	0	0	0	5,245	2,000	4,200	0	0	
LICENSES & PERMITS	6361	3,500	0	0	0	0	3,500	0	0	0	0	
PUBLICATIONS	6370	0	150	0	0	0	150	100	0	0	0	
ELECTION COST	6371	0	0	0	0	0	0	0	0	0	0	
BANK CHARGES	6380	0	50	0	0	0	50	0	0	0	0	
LEFLORE COUNTY PRISONER BILL	6381	0	4,000	0	0	0	4,000	0	0	0	0	
PRISONER TRANSPORTS	6382	0	200	0	0	0	200	0	0	0	0	
OTHER SERVICES & CHARGES	6390	1,000	6,000	0	0	100	7,100	1,300	1,600	0	0	
<b>SUBTOTAL</b>		<b>7,000</b>	<b>57,400</b>	<b>0</b>	<b>800</b>	<b>500</b>	<b>65,700</b>	<b>13,800</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY 6400s</b>												
FURNITURE/FIXTURES	6410	0	0	0	0	0	0	0	0	0	0	
BUILDING/LAND	6420	0	0	0	0	0	0	0	0	0	0	
VEHICLES	6430	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT	6440	0	5,000	0	0	0	5,000	0	0	0	0	
CAPITAL IMPROVEMENTS	6460	0	0	0	0	0	0	100,000	0	0	0	
<b>SUBTOTAL</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEBT SERVICES: 6500s</b>												
PRINCIPAL	6510	0	0	0	0	0	0	0	18,000	0	0	
INTEREST	6520	0	0	0	0	0	0	0	0	0	0	
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	
<b>TOTAL BUDGET</b>		<b>24,731</b>	<b>279,241</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>305,472</b>	<b>154,369</b>	<b>53,809</b>	<b>0</b>	<b>0</b>	

**FUND BUDGET SUMMARY**

**FUND: ARKOMA MUNICIPAL AUTHORITY**

**FISCAL YEAR**

**2021-2022**

	<b>PRIOR YEAR ACTUAL FY 19-20</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-21</b>	<b>BUDGET YEAR FY 21-22</b>
<b>ESTIMATED REVENUES:</b>				
WATER CHARGES	375,000	\$375,000	312,966	400,000
SEWER CHARGES	375,000	375,000	332,718	450,000
GARBAGE COLLECTIONS	95,000	95,000	88,624	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	17,000	17,000	19,339	19,000
WATER TAP	425	425	500	500
SEWER TAP	425	425	500	500
BAD DEBTS	1,500	1,500	7,060	3,000
RECONNECT FEES	4,500	4,500	5,403	5,000
GRANTS	0	0	0	0
MISCELLANEOUS	3,500	3,500	837	1,000
INTEREST	5,000	5,000	496	1,000
<b>TOTAL REVENUE</b>	<b>877,350</b>	<b>877,350</b>	<b>768,443</b>	<b>975,000</b>
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	0	0	85000	0
FUND BALANCE	0	0		0
<b>TOTAL RESOURCES</b>	<b>877,350</b>	<b>877,350</b>	<b>853,443</b>	<b>975,000</b>
<b>APPROVED EXPENDITURES</b>				
ADMINISTRATION	149,865	149,865	134,290	149,865
WATER	214,200	214,200	189,721	226,200
SEWER	306,200	306,200	362,299	390,910
<b>DEPT. SUBTOTAL</b>	<b>670,265</b>	<b>670,265</b>	<b>686,310</b>	<b>766,975</b>
CAPITAL OUTLAY	5,000	5,000	6,239	0
DEBT SERVICE	132,000	132,000	118,430	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE	70,085	70,085	42,564	76,025
<b>TOTAL BUDGET</b>	<b>877,350</b>	<b>877,350</b>	<b>853,543</b>	<b>975,000</b>

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2021-2022

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 19-20</u>	<u>CURRENT YEAR BUDGET FY 20-21</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-21</u>	<u>BUDGET YEAR FY 21-22</u>
PERSONAL SERVICES	64,465	64,465	50,478	59,365
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	85,000	85,000	83,812	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
<b>TOTAL</b>	<u>149,465</u>	<u>149,465</u>	<u>134,290</u>	<u>144,365</u>

	<u>FY 20-21</u>	<u>FY 21-22</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

**FY 21-22 APPROVED CHANGES IN SERVICE:**

<u>CAPITAL OUTLAY:</u>		<u>DEBT SERVICES:</u>	
	0 0		0
	0 0		0
	0 0		0
	0 0		0
	0 0		
	0 0		
	0 0		
<b>TOTAL</b>	<u>0 0</u>	<b>TOTAL</b>	<u>0</u>

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: WATER

FUND: AMA

FY 2021-2022

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 19-20</u>	<u>CURRENT YEAR BUDGET FY 20-21</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-21</u>	<u>BUDGET YEAR FY 21-22</u>
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	163,350	163,350	147,058	163,350
OTHER SERVICES & CHARGES	50,850	50,850	42,663	62,850
CAPITAL OUTLAY	5,000	5,000	1,639	0
DEBT SERVICE	132,000	132,000	118,430	132,000
<b>TOTAL</b>	<u>351,200</u>	<u>351,200</u>	<u>309,790</u>	<u>358,200</u>

	<u>FY 20-21</u>	<u>FY 21-22</u>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<u>1</u>	<u>1</u>

**FY 21-22 APPROVED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

VEHICLE	0 0
COMPUTER	0 0
EQUIPMENT	0 0
CAPITAL IMPROVEMENTS	0 0
	0 0
	0 0
	0 0
<b>TOTAL</b>	<u>0 0</u>

**DEBT SERVICES:**

	132,000
	0
	0
	0
	0
<b>TOTAL</b>	<u>132,000</u>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SEWER**

**FUND: AMA**

**FY 2021-2022**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 19-20</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	37,060	37,060	30,659	37,060
MATERIALS & SUPPLIES	164,150	164,150	306,745	304,150
OTHER SERVICES & CHARGES	49,700	49,700	24,895	49,700
CAPITAL OUTLAY	45,000	45,000	4,600	0
DEBT SERVICE	0	0	0	0
TRANSFERS OUT TO GENERAL FUND		0	0	0
<b>TOTAL</b>	<b>295,910</b>	<b>295,910</b>	<b>366,899</b>	<b>390,910</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1

**FY 21-22 APPROVED CHANGES IN SERVICE**

**CAPITAL OUTLAY:**

VEHICLE	
EQUIPMENT	0
TOOLS	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

**DEBT SERVICES:**

	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>



**DEPARTMENTS**

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>ADMIN</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>PERSONAL SERVICES:</b>	<b>6000s</b>				
SALARIES & WAGES	6110	48,159	0	28,040	76,199
GROUP HEALTH INSURANCE	6120	5,000	0	5,000	10,000
SOCIAL SECURITY (FICA)	6130	2,986	0	1,738	4,724
MEDICARE EXPENSE	6135	698	0	407	1,105
WORKMANS COMP. INSURANCE	6140	716	0	775	1,491
UNEMPLOYMENT INSURANCE	6150	482	0	274	756
RETIREMENT	6160	1,284	0	811	2,095
ALLOWANCES	6170	40	0	15	55
<b>SUBTOTAL</b>		<b>59,365</b>	<b>0</b>	<b>37,060</b>	<b>96,425</b>
<b>MATERIALS &amp; SUPPLIES:</b>	<b>6200s</b>				
OFFICE/BUILDING SUPPLIES		0	2,500	0	2,500
UTILITY SUPPLIES		0	10,000	1,500	11,500
BUILDING SUPPLIES		0	0	0	0
VEHICLE SUPPLIES	6240	0	1,350	650	2,000
WATER PURCHASES	6250	0	140,000	300,000	440,000
GASOLINE & OIL	6260	0	3,500	0	3,500
OTHER MATERIALS & SUPPLIES	6290	0	6,000	2,000	8,000
<b>SUBTOTAL</b>		<b>0</b>	<b>163,350</b>	<b>304,150</b>	<b>467,500</b>
<b>OTHER SERVICES &amp; CHARGES:</b>	<b>6300s</b>				
UTILITIES	6310	0	5,000	5,000	10,000
TELEPHONE	6311	0	2,400	1,500	3,900
MILEAGE	6315	0	1,200	0	1,200
VEHICLE MAINTENANCE	6320	0	2,000	500	2,500
BUILDING MAINTENANCE	6321	0	500	400	900
EQUIPMENT MAINTENANCE	6322	0	5,000	10,000	15,000
AUDIT & CONSULTING FEES	6330	0	19,000	0	19,000
LEGAL FEES	6331	0	2,100	0	2,100
ENGINEERING FEES	6332	0	1,000	1,000	2,000
CONTRACT SERVICES	6333	0	500		500
GARBAGE COLLECTION	6335	85,000	0		85,000
RENTAL	6340	0	3,500	200	3,700
TRAVEL	6345	0	1,000	0	1,000
TRAINING	6351	0	300	300	600
POSTAGE	6352	0	4,000	0	4,000
INSURANCE	6360	0	5,100	3,700	8,800
PUBLICATIONS	6370	0	650	100	750
ELECTION COSTS	6371	0	0	0	0
BANK CHARGES	6380	0	100	0	100
LAB TESTING	6385	0	7,000	26,000	33,000
OTHER SERVICES & CHARGES	6390	0	2,500	1,000	3,500
<b>SUBTOTAL</b>		<b>85,000</b>	<b>62,850</b>	<b>49,700</b>	<b>197,550</b>
<b>CAPITAL OUTLAY:</b>	<b>6400s</b>				
FURNITURE/FIXTURES	6410	0	0	0	0
BUILDINGS/LAND	6420	0	0	0	0
VEHICLES	6430	0	0	0	0
EQUIPMENT	6440	0	0	0	0
CAPITAL IMPROVEMENTS	6460	0	0	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICES:</b>	<b>6500s</b>				
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>132,000</b>	<b>0</b>	<b>132,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>144,365</b>	<b>358,200</b>	<b>390,910</b>	<b>893,475</b>

**FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY**

**FISCAL YEAR**

**2021-2022**

<b>ESTIMATED REVENUES:</b>	<b>PRIOR YEAR ACTUAL FY 19-20</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL TO DATE 04-30-21</b>	<b>BUDGET YEAR FY 21-22</b>
SALES TAX	29,000	29,000	25,109	29,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	12,000	12,000	11,881	12,000
GASOLINE TAX	3,500	3,500	3,940	4,000
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	0	0	0	0
INTEREST	3,000	3,000	612	1,000
<b>TOTAL REVENUE</b>	<b>47,500</b>	<b>47,500</b>	<b>41,542</b>	<b>46,000</b>
TRANSFERS IN-WATER FUND		0	0	0
TRANSFERS IN-GENERAL FUND		0	615	0
FUND BALANCE	115,809	115,809	0	110,369
<b>TOTAL RESOURCES</b>	<b>163,309</b>	<b>163,309</b>	<b>42,157</b>	<b>156,369</b>

**APPROVED EXPENDITURES**

PERSONAL SERVICES	26,109	26,109	20,978	31,169
MATERIALS & SUPPLIES	15,400	11,400	5,650	11,400
OTHER SERVICES & CHARGES	21,800	13,800	12,942	13,800
<b>SUB TOTAL EXPENDITURES</b>	<b>63,309</b>	<b>51,309</b>	<b>39,570</b>	<b>56,369</b>
CAPITAL OUTLAY	100,000	100,000	0	100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	2,587	0
<b>TOTAL EXPENDITURES</b>	<b>163,309</b>	<b>151,309</b>	<b>42,157</b>	<b>156,369</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1

**FY 20-21 APPROVED CHANGES IN SERVICE:**

**CAPITAL OUTLAY:**

STREET IMPROVEMENTS	100,000
EQUIPMENT	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>100,000</b>

**DEBT SERVICES:**

	0
	0
	0
	0
	0
	0
	0
<b>TOTAL</b>	<b>0</b>

**TOWN OF ARKOMA**

**2020-21**

**PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	PRESENT	BUDGETED	SOC SEC	MED CARE	RETIRE	OESC				TOTAL	PERSONNEL TLT
	<u>SALARY</u>	<u>SALARY</u>	<u>6.20%</u>	<u>1.45%</u>	<u>3.00%</u>	<u>INS.</u>	<u>COMP</u>	<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>COSTS</u>
<b>GENERAL FUND:</b>											
<b>GENERAL GOV'T:</b>											
TOWN CLERK SMITH	7,000	7,000	434	102	210	0	0	70	3	819	7,819
COURT CLERK SMITH	1,800	1,800	112	26	54	0	0	18	2	212	2,012
ASST. COURT CLERK	0	0	0	0	0	0	0	0	0	0	0
MAYOR RICK HARVEY	1,600	1,600	99	23	0	0	0	16	2	140	1,740
VICE-MAYOR MILLER	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILMAN JOHNSON	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILWOMAN MCLEMORE	1,300	1,300	81	19	0	0	0	13	2	115	1,415
COUNCILWOMAN WALDEN	1,300	1,300	81	19	0	0	0	13	2	115	1,415
<b>TOTAL-GEN GOV'T</b>	<b>15,600</b>	<b>15,600</b>	<b>969</b>	<b>227</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>15</b>	<b>1,631</b>	<b>17,231</b>
<b>POLICE:</b>											
DISPATCHER SMITH	22,880	22,880	1,419	332	684	6,500	870	229	4	10,038	32,918
DISPATCHER GOODSON	4,643	4,643	288	67	139	0	870	46	5	1,415	6,058
DISPATCHER LOVEJOY	8,580	8,580	532	124	257	0	300	86	4	1,303	9,883
DISPATCHER BUSZEK	8,580	8,580	532	124	257	0	300	86	4	1,303	9,883
DISPATCHER BRAKE	20,521	20,521	1,272	298	616	0	870	205	1	3,262	23,783
DISPATCHER GUNTER	4,643	4,643	288	67	139	0	300	46	0	840	5,483
CHIEF PATROLMAN	37,599	37,599	2,331	496	1,128	5,000	870	376	1	10,202	47,801
PATROLMAN PLUMMBER	4,643	4,643	288	67	139	0	300	46	0	840	5,483
PATROLMAN BUSZEK	4,643	4,643	288	67	139	0	300	46	3	843	5,486
PATROLMAN	24,960	24,960	1,548	362	749	0	870	250	4	3,783	28,743
PATROLMAN GRIZZLE	4,643	4,643	288	67	139	0	300	46	3	843	5,486
PATROLMAN GAGE	4,643	4,643	288	67	139	0	215	46	3	758	5,401
PATROLMAN	4,643	4,643	288	67	139	0	215	46	0	755	5,398
PART TIME/OVERTIME	8,000	8,000	496	116	240	0	0	80	3	935	8,935
<b>TOTAL - POLICE</b>	<b>163,621</b>	<b>163,621</b>	<b>10,146</b>	<b>2,321</b>	<b>4,904</b>	<b>11,500</b>	<b>6,580</b>	<b>1,634</b>	<b>35</b>	<b>37,120</b>	<b>200,741</b>
<b>FIRE FUND:</b>											
VOLUNTEER	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
<b>TOTAL - FIRE</b>	<b>14,440</b>	<b>14,440</b>	<b>0</b>	<b>209</b>	<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,469</b>	<b>15,909</b>
<b>ANIMAL CONTROL:</b>											
LABORMAN:	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - A. C.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET FUND:</b>											
LABORMAN LINDSEY	20,800	20,800	1,290	302	684	5,000	700	208	4	8,188	28,988
OVERTIME	2,000	2,000	124	29	0	0	0	20	8	181	2,181
<b>TOTAL STREET</b>	<b>22,800</b>	<b>22,800</b>	<b>1,414</b>	<b>331</b>	<b>684</b>	<b>5,000</b>	<b>700</b>	<b>228</b>	<b>12</b>	<b>8,369</b>	<b>31,169</b>
<b>SUB TOTAL</b>	<b>216,461</b>	<b>216,461</b>	<b>12,529</b>	<b>3,088</b>	<b>7,112</b>	<b>16,500</b>	<b>7,280</b>	<b>2,018</b>	<b>62</b>	<b>48,589</b>	<b>265,050</b>

continued on

**FUND BUDGET SUMMARY**

**FUND: FIRE**

	FISCAL YEAR			2021-2022
	PRIOR YEAR ACTUAL FY 19-20	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL TO DATE 04-30-21	BUDGET YEAR FY 21-22
<b>ESTIMATED REVENUES:</b>				
CIG TAX	0	0	0	0
SALES TAX	32,000	32,000	31,293	32,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	250	500
INTEREST	500	500	90	500
MISCELLANEOUS	4,500	4,500	4,576	4,500
<b>TOTAL REVENUE</b>	<b>37,500</b>	<b>37,500</b>	<b>36,209</b>	<b>37,500</b>
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	13,209	9,409	0	16,309
<b>TOTAL RESOURCES</b>	<b>50,709</b>	<b>46,909</b>	<b>36,209</b>	<b>53,809</b>

**APPROVED EXPENDITURES**

PERSONAL SERVICES	15,909	15,909	7,709	15,909
MATERIALS & SUPPLIES	3,000	3,000	2,163	9,000
OTHER SERVICES & CHARGES	10,000	10,000	9,989	10,900
<b>SUB TOTAL EXPENDITURES</b>	<b>28,909</b>	<b>28,909</b>	<b>19,861</b>	<b>35,809</b>
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE	18,000	18,000	0	18,000
FUND BALANCE	0	0	14,957	0
<b>TOTAL EXPENDITURES</b>	<b>46,909</b>	<b>46,909</b>	<b>36,209</b>	<b>53,809</b>

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 20-21	FY 21-22
	0	0

**FY 21-22 APPROVED CHANGES IN SERVICE**

CAPITAL OUTLAY:	DEBT SERVICES:	
EQUIPMENT	0	18,000
	0	18,000
	0	0
	0	0
	0	0
	0	0
	0	0
<b>TOTAL</b>	<b>0</b>	<b>18,000</b>

**TOWN OF ARKOMA**

**2020-2021**

**PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	PRESENT BUDGETED		SOC	MED	RETIRE			OESC			TOTAL	TOTAL
	<u>SALARY</u>	<u>SALARY</u>	<u>6.20%</u>	<u>1.45%</u>	<u>3.00%</u>	<u>INS.</u>	<u>COMP</u>	<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>COSTS</u>	<u>PERSONNEL</u>
<b>MUNICIPAL AUTHORITY:</b>												
<b>ADMINISTRATION:</b>												
CLERK KILLION	29,477	29,477	1,828	427	884	5,000	358	295	12	8,804		38,281
DOTTIE SMITH	14,682	14,682	910	213	400	0	358	147	12	2,040		16,722
OVERTIME	4,000	4,000	248	58	0	0	0	40	16	362		4,362
<b>TOTAL - ADMIN.</b>	<b>48,159</b>	<b>48,159</b>	<b>2,986</b>	<b>698</b>	<b>1,284</b>	<b>5,000</b>	<b>716</b>	<b>482</b>	<b>40</b>	<b>11,206</b>		<b>59,365</b>
<b>WATER:</b>												
OPERERATOR	0	0	0	0	0	0	0	0	0	0		0
OVERTIME	0	0	0	0	0	0	0	0	0	0		0
<b>TOTAL - WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>SEWER:</b>												
SUPERVISOR SILSBY	27,040	27,040	1,676	392	811	5,000	775	270	6	8,930		35,970
OVERTIME	1,000	1,000	62	15	0	0	0	4	9	90		1,090
<b>TOTAL - SEWER</b>	<b>28,040</b>	<b>28,040</b>	<b>1,738</b>	<b>407</b>	<b>811</b>	<b>5,000</b>	<b>775</b>	<b>274</b>	<b>15</b>	<b>9,020</b>		<b>37,060</b>
<b>SUB TOTAL PG 19</b>	<b>76,199</b>	<b>76,199</b>	<b>4,724</b>	<b>1,105</b>	<b>2,095</b>	<b>10,000</b>	<b>1,491</b>	<b>756</b>	<b>55</b>	<b>20,226</b>		<b>96,425</b>
<b>SUB TOTAL PG 18</b>	<b>216,461</b>	<b>216,461</b>	<b>12,529</b>	<b>3,088</b>	<b>7,112</b>	<b>16,500</b>	<b>7,280</b>	<b>2,018</b>	<b>62</b>	<b>48,589</b>		<b>265,050</b>
<b>GRAND TOTAL</b>	<b>292,660</b>	<b>292,660</b>	<b>17,253</b>	<b>4,193</b>	<b>9,207</b>	<b>26,500</b>	<b>8,771</b>	<b>2,774</b>	<b>117</b>	<b>68,815</b>		<b>361,475</b>

MONTH RECEIVED BY TOWN OF ARKOMA	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
JULY	18,104	6,964	10,706	6,900	7,758	8,604	5,751	11,998
AUGUST	19,397	8,729	11,337	9,750	9,072	9,130	8,096	8,307
SEPTEMBER	14,078	11,284	9,860	9,500	10,763	7,190	6,869	9,191
OCTOBER	16,945	13,829	11,333	8,100	8,801	7,224	8,050	9,418
NOVEMBER	11,548	8,298	10,180	7,600	8,790	7,195	11,151	7,584
DECEMBER	22,209	9,940	8,864	8,400	6,187	5,790	5,883	9,134
JANUARY	10,176	8,535	9,337	8,300	9,051	9,904	7,905	8,250
FEBRUARY	13,989	9,875	12,517	9,800	9,105	7,143	8,129	11,205
MARCH	13,760	9,968	8,964	6,800	10,119	8,027	8,184	9,283
APRIL	16,300	8,861	8,598	7,600	7,415	8,379	9,433	9,510
MAY	10,709	9,000	9,174	9,000	7,992	7,410	7,853	11,592
JUNE	10,000	9,000	8,500	8,500	8,000	8,000	8,000	10,000
<b>TOTAL</b>	<b>177,215</b>	<b>114,283</b>	<b>119,370</b>	<b>100,250</b>	<b>103,053</b>	<b>93,996</b>	<b>95,304</b>	<b>115,472</b>
<b>%CHANGE</b>	<b>1.38%</b>	<b>-7.15%</b>	<b>4.45%</b>	<b>-7.15%</b>	<b>2.72%</b>	<b>-1.10%</b>	<b>-1.02%</b>	<b>1.22%</b>

\* ESTIMATE FOR THE MONTH OF JUNE 16

SALES TAX ALLOCATION OF THE 3 CENTS IS AS FOLLOWS:

	CURRENT	SALES	
	YEAR	TAX	BUDGET
GENERAL FUND	57,500	1 CENT	70,200
STREET & ALLEY	32,000	1 CENT	34,000
FIRE	32,000	1 CENT	34,000
	<u>121,500</u>		<u>138,200</u>

USE AND CIG TAX ALLOCATION OF THE 3 CENTS IN GENERAL FUND

CIG \$1000	CIG \$1,000
USE \$25,000	USE \$35,000









