

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET

JUNE 4, 2024 @ 7:00 P.M.

FY 24-25

RECEIVED

JUN 17 2024

**State Auditor
and Inspector**

LeFlora

RESOLUTION 2024-04-06

A RESOLUTION OF THE GOVERNING BODY OF THE MUNICIPAL AUTHORITY OF ARKOMA, EXPRESSING THE INTENT OF THE MUNICIPAL AUTHORITY OF ARKOMA, TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT" FOR FISCAL YEAR 2024-2025.

WHEREAS, this Municipal Budget act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) provides an alternative budget procedure For municipal governments, And

WHEREAS, this Act establishes fiscal practices, requires greater financial Disclosure for the public and investors, and allows municipalities to improve And implement generally accepted standards of financial management; and

WHEREAS, the Municipal Authority of Arkoma may elect to come under the Municipal Budget Act By adoption of a resolution.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MUNICIPAL AUTHORITY OF ARKOMA:

(1) The Municipal Authority of Arkoma elects to comply with and operate in accordance With the Terms and provisions of the Municipal budget Act (Section 17-201 through 17-216 Of Title 11 of the Oklahoma Statutes); and

(2) The provisions of the Municipal Budget Act will be effective for the Town of Arkoma beginning with the budget year 2024-2025 which begins on July 01, 2024, and will, as provided in the Act, take precedence over and supersede any state laws applicable to municipal budgeting; and

(3) The Chief Executive Officer, as defined in the Act, is hereby authorized to take Sure actions as are necessary to meet the requirements of the Act,

ADOPTED BY THE TOWN OF TRUSTEES OF THE TOWN OF Arkoma this 4th day of June, 2024.


Mayor

ATTEST 

RESOLUTION 2024-03-06

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF ARKOMA, EXPRESSING THE INTENT OF THE TOWN OF ARKOMA, TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE TOWN OF ARKOMA BUDGET ACT" FOR FISCAL YEAR 2024-2025.

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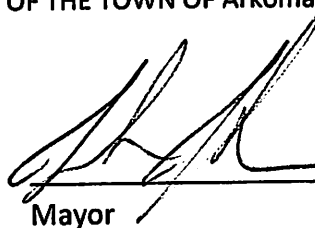
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Mayor

ATTEST 



TOWN OF ARKOMA
FY 2023-2024 ANNUAL BUDGET
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**TOWN OF ARKOMA
BUDGET MESSAGE FY 2024-2025**

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

\$38,962	equipment
\$0	park improvements

AMA

\$1,000,000	sewer improvements
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FIRE

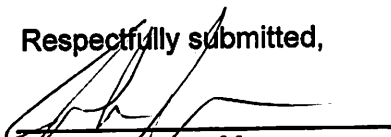
\$15,000

Street & alley

\$100,000	street improvements.
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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,


Josh Johnson, Mayor

TOWN OF ARKOMA FUND DESCRIPTION

ARKOMA MUNICIPAL AUTHORITY

<u>FUND TITLE</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	
FUND CLASSIFICATION:	GENERAL	SPECIAL REVENUE	SPECIAL REVENUE	Enterprise
FUND REQUIRED BY:	STATE LAW	ORDINANCE	ORDINANCE	Trust Indenture
LEGAL BUDGET REQUIRED?:	YES	YES	YES	Yes
FUND PURPOSE:	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
PRIMARY FUND USES:	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

TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY24-25

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>	<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
Taxes	235,200	44,500	51,134	0	247,200
Licenses & Permits	7,000			0	7,000
Intergovernmental	826			6,888	7,714
Charges for services	0		5,400	1,134,000	1,139,400
Fines & Forfeitures	216,000				216,000
Miscellaneous	50,070	0	12,000	1,000	63,070
Interest	4,000	1,000	0	1,000	3,000
Grant				1,000,000	
TOTAL REVENUES	513,096	46,000	68,534	2,142,888	2,770,518
Transfers In	25,000			170,000	
Loan Proceeds					28,945
Fund Balance	28,945				
TOTAL RESOURCES	567,041	156,369	68,534	2,312,888	3,104,832
<u>EXPENDITURES AND USES</u>					
General Government	17,276				17,276
Police	472,574				472,574
Fire			41,500		41,500
Animal Control	45,491				45,491
Library	1,000				1,000
Emergency Management	500				500
Streets		56,369			56,369
Administration				163,411	163,411
Water				243,089	243,089
Sewer				505,355	505,355
Capital Outlay	25,000	100,000	15,000	1,000,000	1,140,000
Debt Service	5,200		0	132,000	137,200
TOTAL EXPENITURES	567,041	156,369	56,500	2,043,855	2,823,765
Transfer Out					
Fund Balance		0	12,034	269,033	281,067
TOTAL EXPENDITURES AND USES	567,041	156,369	68,534	2,312,888	3,104,832

PUBLIC NOTICE OF APPROVED BUDGET HEARING

A public hearing on the FY 24-25 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 4, 2024, at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2024-2025 budget is available in the office of the Town Clerk.

TOWN OF ARKOMA
FY 24-252023-2024

FUND TYPES:
GENERAL FUND

STREET &
ALLEY FIRE

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					STREET & ALLEY		FIRE
		GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT	GENERAL	STREET & ALLEY	
PERSONNEL SERVICES:	6000s								
SALARIES AND WAGES	6110	15,600	307,340	32,500	0	0	355,440	31,200	14,440
GROUP HEALTH INSURANCE	6120	0	15,500	0	0	0	15,500	5,000	0
SOCIAL SECURITY (FICA)	6130	967	10,385	2,015	0	0	13,181	1,934	0
MEDICARE EXPENSE	6135	226	2,429	471	0	0	3,126	452	0
WORKMANS COMP. INSURANCE	6140	0	3,480	870	0	0	4,350	700	0
UNEMPLOYMENT INSURANCE	6150	156	1,675	33	0	0	2,626	312	300
RETIREMENT ALLOWANCES	6160	312	5,025	98	0	0	6,222	936	1,260
	6170	15	40	5	0	0	35	12	0
SUBTOTAL		17,276	345,874	35,992	0	0	400,480	40,546	16,000
MATERIALS & SUPPLIES:	6200s								
OFFICE/BUILDING SUPPLIES	6210	0	3,000	0	0	0	4,000	0	0
UTILITY SUPPLIES	6220	0	0	0	0	0	0	0	0
BUILDING SUPPLIES	6230	0	100	0	200	0	300	0	500
VEHICLE SUPPLIES	6240	0	1,500	0	0	0	1,500	900	500
EQUIPMENT SUPPLIES	6250	0	0	0	0	0	0	1,000	0
GASOLINE AND OIL	6260	0	14,900	0	0	0	14,900	2,500	1,000
STREET MATERIALS	6270	0	0	0	0	0	0	5,000	5,000
OTHER MATERIALS & SUPPLIES	6290	500	2,000	0	0	300	2,800	2,000	2,000
SUBTOTAL		500	21,500	0	200	300	23,500	11,400	9,000
OTHER SERVICES & CHARGES:	6300s								
UTILITIES	6310	0	2,500	0	0	0	2,500	5,000	1,000
TELEPHONE	6311	0	3,500	0	0	0	3,500	0	1,000
MILEAGE	6315	0	0	0	0	0	0	0	1,500
VEHICLE MAINTENANCE	6320	0	4,000	0	0	0	4,000	200	0
BUILDING MAINTENANCE	6321	0	500	0	200	0	700	0	100
EQUIPMENT MAINTENANCE	6322	0	2,000	0	0	300	2,300	4,000	17,000
AUDIT & CONSULTING FEES	6330	0	17,000	0	0	0	17,000	1,000	2,000
LEGAL FEES	6331	0	15,000	0	0	0	15,000	0	0
ENGINEERING FEES	6332	0	0	0	0	0	0	0	0
CONTRACT SERVICES	6333	1,000	500	0	100	0	1,600	0	0
RENTAL	6340	0	0	0	0	0	0	200	0
TRAVEL	6345	300	1,200	0	0	0	1,500	0	0
TRAINING	6351	200	2,500	0	0	100	2,800	0	0
INSURANCE	6360	0	6,500	0	0	0	6,500	2,000	6,200
LICENSES & PERMITS	6361	2,500	0	0	0	0	2,500	0	0
PUBLICATIONS	6370	0	150	0	0	0	150	100	0
ELECTION COST	6371	0	0	0	0	0	0	0	0
BANK CHARGES	6380	0	150	0	0	0	150	0	0
LEFLORE COUNTY PRISONER BIL	6381	0	14,500	0	0	0	4,000	0	0
PRISONER TRANSPORTS	6382	0	0	0	0	100	100	0	0
OTHER SERVICES & CHARGES	6390	1,000	5,000	0	500	0	6,100	2,500	3,000
SUBTOTAL		5,000	75,000	0	800	500	70,400	15,000	31,800
CAPITAL OUTLAY	6400s								
FURNITURE/FIXTURES	6410	0	0	0	0	0	0	0	0
BUILDING/LAND	6420	0	0	0	0	0	0	0	0
VEHICLES	6430	0	0	0	0	0	0	0	0
EQUIPMENT	6440	0	5,000	0	0	0	5,000	0	15,000
CAPITAL IMPROVEMENTS	6460	0	20,000	0	0	0	20,000	100,000	0
SUBTOTAL		0	25,000	0	0	0	25,000	100,000	15,000
DEBT SERVICES:	6500s								
PRINCIPAL	6510	0	5,200	0	0	0	0	0	0
INTEREST	6520	0	0	0	0	0	0	0	0
SUBTOTAL		0	5,200	0	0	0	0	0	0
TOTAL BUDGET		22,776	472,574	35,992	1,000	800	519,380	166,946	71,800

FUND BUDGET SUMMARY			
FUND: GENERAL	FISCAL YEAR	FY 2024-2025	

	PRIOR ACTUAL FY 22-23	CURRENT BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
CIG TAX	\$1,200.00	\$1,094.00	\$769.83	\$1,200.00
SALES TAX	\$34,000.00	\$67,200.00	\$51,546.77	\$69,000.00
USE TAX	\$35,000.00	\$54,000.00	\$53,523.43	\$55,000.00
FRANCHISE TAX	\$75,000.00	\$75,826.00	\$70,050.40	\$75,000.00
LICENSES AND PERMITS	\$5,000.00	\$4,392.00	\$5,816.59	\$7,000.00
ALCOHOLIC BEVERAGE TAX	\$25,000.00	\$39,266.00	\$24,682.35	\$35,000.00
CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
FINES AND FORFEITURES	\$144,000.00	\$144,000.00	\$172,526.92	\$216,000.00
GRANTS	\$0.00	\$4,102.00		
MISC. REVENUE	\$25,000.00	\$4,036.00	\$3,909.07	\$4,500.00
INTEREST INCOME	\$500.00	\$4,102.00	\$4,463.78	\$4,000.00
SCHOOL RESOURCE	\$0.00	\$0.00		\$45,570.00
TOTAL REVENUE	\$344,700.00	\$398,018.00	\$387,289.14	\$512,270.00
TRANS IN -Prior Budget Surplus	\$0.00	\$0.00	\$0.00	\$25,000.00
FUND BALANCE				\$24,495.00
TOTAL RESOURCE	\$344,700.00	\$398,018.00	\$387,289.14	\$561,765.00
APPROVED EXPENDITURES				
GENERAL GOVERNMENT	\$24,731.00	\$22,777.00	\$9,850.85	\$17,276.00
POLICE	\$261,241.00	\$322,257.00	\$254,843.32	\$ 472,574.00
ANIMAL CONTROL	\$0.00	\$6,699.00	\$18,460.11	\$42,491.00
LIBRARY	\$1,000.00	\$50.00	\$655.32	\$1,000.00
EMERGENCY MANAGEMENT	\$500.00	\$500.00	\$80.62	\$500.00
TOTAL DEPARTMENTS	\$287,472.00	\$352,733.00	\$283,890.22	\$516,565.00
Capital Outlay	\$5,000.00	\$7,500.00	\$33,799.81	\$40,000.00
Debt Service	\$5,162.00	\$5,162.00	\$5,162.00	\$5,200.00
TRANSFERS OUT - AMA	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$47,066.00	\$32,622.00		
TOTAL	\$344,700.00	\$398,017.00	\$322,852.03	\$561,765.00

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO Date 04-30-23	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ 17,231.00	\$ 15,600.00	\$ 9,850.85	\$ 17,276.00
MATERIALS & SUPPLIES	\$ 500.00	\$ 500.00	\$ 84.87	\$ 500.00
OTHER SERVICES & CHARGES	\$ 7,000.00	\$ 5,000.00	\$ 1,700.66	\$ 5,000.00
CAPITAL OUTLAY	\$ -	\$ -	\$ 4,234.17	\$ 5,000.00
DEBIT SERVICE	\$ -	\$ -		\$ -
TOTAL	\$ 24,731.00	\$ 21,100.00	\$ 15,870.55	\$ 27,776.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 23-24 APPROVED CHANGES IN SERVICE
CAPITAL OUTLAY:

0
0
0
0
0
0
0
0
TOTAL

DEBT SERVICES:

0
0
0
0
0
0
0
0
TOTAL

FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 2024-2025
PERSONAL SERVICES	\$ 186,955.00	\$ 224,342.00	\$ 157,011.04	\$ 345,874.00
MATERIALS & SUPPLIES	\$ 20,100.00	\$ 21,300.00	\$ 19,369.78	\$ 21,500.00
OTR SRVCS & CHRGS	\$ 57,400.00	\$ 90,345.00	\$ 78,462.50	\$ 75,000.00
CAPITAL OUTLAY	\$ 5,000.00	\$ 32,500.00	\$ 33,799.81	\$ 25,000.00
DEBT SERVICE	\$ 5,200.00	\$ 5,200.00	\$ 5,161.93	\$ 5,200.00
TOTAL	\$ 274,655.00	\$ 373,687.00	\$ 293,805.06	\$ 472,574.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3+	6+

FY 24-25 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	\$ 20,000.00
COMPUTER	\$ 1,000.00
EQUIPMENT	\$ 4,000.00

TOTAL	\$ 25,000.00
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DEBT SERVICES:

	0
	0
	0
	0
	0
	0
TOTAL	<hr/>

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00
OTHER SERVICES & CHARGES	\$ 900.00	\$ 500.00	\$ 655.32	\$ 300.00
CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL	\$ 1,100.00	\$ 500.00	\$ 655.32	\$ 500.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 22-23

CAPITAL OUTLAY:

DEBT SERVICES:

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
TOTAL	TOTAL

DEPARTMENT: EMERGENCY MANAGEMENT FUND GENERAL FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO FY 04-30-23	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ 200.00	\$ 80.62	\$ 500.00
OTHER SERVICES & CHARGES	\$ 500.00	\$ 300.00	\$ -	\$ 300.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 500.00	\$ 500.00	\$ 80.62	\$ 800.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 23-24

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

FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 2024-2025
PERSONAL SERVICES	\$ -	\$ -	\$ 18,127.46	\$ 42,491.00
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 332.65	\$ 1,000.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,000.00
TOTAL			\$ 18,460.11	\$ 45,491.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0.00	1.00

DEBT SERVICES:

VEHICLE	\$	-
COMPUTER		
EQUIPMENT		
TOTAL	\$	-

	TOTAL	-
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FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR 2024-2025

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
WATER CHARGES	\$ 400,000.00	\$ 480,000.00	\$ 316,641.00	\$ 480,000.00
SEWER CHARGES	\$ 450,000.00	\$ 540,000.00	\$ 381,954.00	\$ 540,000.00
GARBAGE COLLECTIONS	\$ 95,000.00	\$ 114,000.00	\$ 110,911.00	\$ 114,000.00
LANDFILL COLLECTIONS	\$ -	\$ -	\$ -	\$ -
PENALTIES & LATE CHARGES	\$ 19,000.00	\$ 22,800.00	\$ 17,454.00	\$ 22,800.00
WATER TAP	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.00
SEWER TAP	\$ 500.00	\$ 600.00	\$ -	\$ 600.00
BAD DEBTS	\$ 3,000.00	\$ 3,600.00	\$ 3,971.00	\$ 3,600.00
RECONNECT FEES	\$ 5,000.00	\$ 6,000.00	\$ 2,917.00	\$ 6,000.00
GRANTS	\$ -	\$ -	\$ -	\$ 1,000,000.00
MISCELLANEOUS	\$ 1,000.00	\$ 1,200.00	\$ 623.00	\$ 1,200.00
INTEREST	\$ 1,000.00	\$ 1,200.00	\$ 6,403.00	\$ 1,200.00
TOTAL REVENUE	\$ 975,000.00	\$ 1,170,000.00	\$ 841,374.00	\$ 2,170,000.00
LOAN PROCEEDS	\$ -			
TRANSFER IN-GENERAL FUND	\$ -			
MISC				
FUND BALANCE	\$ 290,155.00			
TOTAL RESOURCES	\$ 1,265,155.00	\$ 1,170,000.00	\$ 841,374.00	\$ 2,170,000.00
APPROVED EXPENDITURES				
ADMINISTRATION	\$ 162,400.00	\$ 165,043.00	\$ 85,802.00	\$ 163,411.00
WATER	\$ 207,200.00	\$ 291,283.00	\$ 378,398.00	\$ 243,089.00
SEWER	\$ 263,555.00	\$ 556,166.00	\$ 672,386.00	\$ 405,355.00
DEPT. SUBTOTAL	\$ 633,155.00	\$ 1,012,492.00	\$ 1,136,586.00	\$ 811,855.00
CAPITAL OUTLAY	\$ 500,000.00	\$ 1,000,000.00	\$ 372,112.00	\$ 1,000,000.00
DEBT SERVICE	\$ 132,000.00	\$ 215,919.00	\$ 154,208.00	\$ 180,000.00
TRANSFERS OUT-GENERAL FUN	\$ -			
TRANSFERS OUT-STREET	\$ -			
FUND BALANCE				\$ 178,145.00
TOTAL EXPENDITURES	\$ 1,265,155.00	\$ 2,228,411.00	\$ 1,662,906.00	\$ 2,170,000.00

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

|FY 2024-2025

<u>EXPENDITURE CLASSIFICATION</u>	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ 58,400.00	\$ 63,412.00	\$ 45,820.00	\$ 63,412.00
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES & CHARGES	\$ 85,000.00	\$ 100,000.00	\$ 39,982.00	\$ 100,000.00
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -

TOTAL

143,400

163,412

85,802

163,412

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 23-24

2

FY 24-25

3

FY 24-25 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

$$\begin{array}{r} 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ \hline 0 \end{array}$$
TOTAL**DEBT SERVICES:**
$$\begin{array}{r} 0 \\ 0 \\ 0 \\ 0 \\ \hline 0 \\ 0 \end{array}$$

Category	Value
1	10
2	20
3	30
4	40
5	50
6	60
7	70
8	80
9	90
10	100
TOTAL	500

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ -	\$ 19,739.00	\$ 4,230.00	\$ 19,739.00
MATERIALS & SUPPLIES	\$ 163,350.00	\$ 163,350.00	\$ 227,525.76	\$ 163,350.00
OTHER SERVICES & CHARGES	\$ 62,850.00	\$ 61,850.00	\$ 100,980.95	\$ 60,000.00
CAPITAL OUTLAY	\$ -	\$ -	\$ 83,543.58	\$ -
DEBT SERVICE	\$ 132,000.00	\$ 45,343.00	\$ 86,850.31	\$ -
TOTAL	\$ 358,200.00	\$ 290,282.00	\$ 503,130.60	\$ 243,089.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 24-24 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

VEHICLE	0
COMPUTER	0
EQUIPMENT	0
CAPITAL IMPROVEMENTS	0
	0
	0
	0
TOTAL	0

DEBT SERVICES:

	0
	0
	0
	0
TOTAL	0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2024-2025

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	\$ 41,705.00	\$ 24,710.00	\$ 654.58	\$ 60,170.00
MATERIALS & SUPPLIES	\$ 304,150.00	\$ 350,000.00	\$ 251,057.65	\$ 350,000.00
OTHER SERVICES & CHARGES	\$ 49,700.00	\$ 152,884.00	\$ 11,808.57	\$ 150,000.00
CAPITAL OUTLAY	\$ 500,000.00	\$ 1,000,000.00	\$ 288,568.78	\$ 1,000,000.00
DEBT SERVICE	\$ -	\$ 170,576.00	\$ 68,130.18	\$ 180,000.00
TRANSFERS OUT TO GENERAL FUND	\$ -			
TOTAL	\$ 895,555.00	\$ 1,698,170.00	\$ 620,219.76	\$ 1,740,170.00

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 22-23 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	
EQUIPMENT	0
TOOLS	0
CAPITAL IMPROVEMENTS	
	0
	0
	0
TOTAL	0

DEBT SERVICES:

	0
	0
	0
	0
	0
TOTAL	0

DEPARTMENTS

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>ADMIN</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
PERSONAL SERVICES: 6000s					
SALARIES & WAGES	6110	54,080	40,000	45,000	139,080
GROUP HEALTH INSURANCE	6120	7,200	0	12,200	19,400
SOCIAL SECURITY (FICA)	6130	2,534	1,550	2,700	6,784
MEDICARE EXPENSE	6135	593	363	653	1,608
WORKMANS COMP. INSURANCE	6140	716	0	0	716
UNEMPLOYMENT INSURANCE	6150	397	177	177	751
RETIREMENT	6160	1,226	750	1,350	3,326
ALLOWANCES	6170	24	0	18	42
SUBTOTAL		66,770	42,840	62,098	171,707
MATERIALS & SUPPLIES: 6200s					
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
SUBTOTAL		0	163,350	304,150	467,500
OTHER SERVICES & CHARGES: 6300s					
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	100,000	0		100,000
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
SUBTOTAL		100,000	62,850	49,700	212,550
CAPITAL OUTLAY: 6400s					
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	1,000,000	1,000,000
SUBTOTAL		0	0	1,000,000	1,000,000
DEBT SERVICES: 6500s					
PRINCIPAL	6510	0	45,343	170,576	215,919
INTEREST	6520	0	0		0
SUBTOTAL		0	45,343	170,576	215,919
TOTAL PUBLIC WORKS		166,770	314,383	1,586,524	2,067,676

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR 2024-2025

ESTIMATED REVENUES:	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
SALES TAX	29,000	34,800	\$ 36,937.76	51,134
USE TAX	0	0	\$ 4,888.39	0
MOTOR VEHICLE TAX	12,000	14,400	\$ 11,653.46	14,000
GASOLINE TAX	4,000	4,800	\$ 3,232.13	4,000
GRANTS	0	0		
CHARGES FOR SERVICES	0	0	\$ (7.00)	
MISCELLANEOUS	0	0	\$ 199.00	
INTEREST	1,000	7,807	11,234	13,440
TOTAL REVENUE	46,000	61,807	68,138	82,574
TRANSFERS IN-WATER FUND	0			
TRANSFERS IN-GENERAL FUND	0			
FUND BALANCE	115,809			87,119
TOTAL RESOURCES	161,809	123,614	68,138	169,693
APPROVED EXPENDITURES				
PERSONAL SERVICES	26,109	40,546	15,891	43,293
MATERIALS & SUPPLIES	11,400	11,400	5,313	11,400
OTHER SERVICES & CHARGES	13,800	14,000	26,586	15,000
SUB TOTAL EXPENDITURES	51,309	65,946	47,790	69,693
CAPITAL OUTLAY	100,000	100,000		100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	170,000	
FUND BALANCE	0	0		
TOTAL EXPENDITURES	151,309	165,946	217,790	169,693

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 23-24 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:		DEBT SERVICES:	
STREET IMPROVEMENTS	0		0
EQUIPMENT	0		0
	0		0
	0		0
TOTAL	0	TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE

FISCAL YEAR 2024-2025

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL TO DATE 04-30-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
CIG TAX	\$ -	\$ -	\$ -	
SALES TAX	\$ 32,000.00	\$ 56,000.00	\$ 41,912.00	\$ 51,134.00
USE TAX	\$ -	\$ -	\$ -	
GRANTS	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 500.00	\$ -	\$ -	
INTEREST	\$ 500.00	\$ -	\$ 4,492.00	\$ 5,400.00
MISCELLANEOUS	\$ 4,500.00	\$ -	\$ 9,994.00	\$ 12,000.00
TOTAL REVENUE	\$ 37,500.00	\$ 56,000.00	\$ 56,398.00	\$ 68,534.00
TRANSFERS IN-WATER FUND	\$ -	\$ -	\$ -	
TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	
FUND BALANCE	\$ 9,409.00	\$ -	\$ -	
TOTAL RESOURCES	\$ 46,909.00	\$ -	\$ 56,398.00	\$ 68,534.00

APPROVED EXPENDITURES

PERSONAL SERVICES	\$ 15,909.00	\$ 15,844.00	\$ 10,934.00	\$ 16,000.00
MATERIALS & SUPPLIES	\$ 3,000.00	\$ 9,000.00	\$ 3,180.00	\$ 9,000.00
OTHER SERVICES & CHARGES	\$ 10,000.00	\$ 10,900.00	\$ 16,462.00	\$ 16,500.00
SUB TOTAL EXPENDITURES	\$ 28,909.00	\$ 35,744.00	\$ 30,576.00	\$ 41,500.00
CAPITAL OUTLAY	\$ -	\$ 34,576.00	\$ 16,406.00	\$ 15,000.00
DEBT SERVICE	\$ 18,000.00	\$ 18,000.00	\$ (483.00)	\$ -
FUND BALANCE	\$ -			\$ 12,034.00
TOTAL EXPENDITURES	\$ 46,909.00	\$ 88,320.00	\$ 46,499.00	\$ 68,534.00

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)

FY 23-24

16

FY24-25

16

FY 24-25 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

EQUIPMENT

0
0
0
0
0
0
0
0
0

DEBT SERVICES:

0

0
0
0
0
0
0
0
0
0

TOTAL

16

0

TOWN OF ARKOMA
2024-25
PERSONNEL COST BUDGET WORKSHEET

	PRESENT3UDGETEDSOC SEC/MED CARE/RETIRE					OESC		TOTAL		TOTAL
<u>DEPT/EMPLOYEE</u>	<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 BENEFITS</u>	<u>COSTS</u>
GENERAL FUND:										
GENERAL GOV'T:										
TOWN CLERK SMITH	7,000	7,000	434	102	54	0	0	70	3	7,663
COURT CLERK GUNTER	1,800	1,800	112	26	54	0	0	18	2	2,012
ASST. COURT CLERK	0	0	0	0	0	0	0	0	0	0
MAYOR JOSH JOHNSON	1,600	1,600	99	23	48	0	0	16	2	1,788
VICE-MAYOR WEATHERFORD	1,300	1,300	81	19	39	0	0	13	2	1,453
COUNCILMAN	1,300	1,300	81	19	39	0	0	13	2	1,453
COUNCILMAN MILLER	1,300	1,300	81	19	39	0	0	13	2	1,453
COUNCILMAN LENARD	1,300	1,300	81	19	39	0	0	13	2	1,453
TOTAL-GEN GOV'T	15,600	15,600	987	226	312	0	0	156	15	17,276
POLICE:										
DISPATCHER GUNTER	26,000	26,000	1,612	377	780	0	870	260	5	29,904
CHIEF PATROLMAN	67,500	67500	4,185	979	2,025	7,000	870	675	5	83,239
PATROLMAN SARGEANT	36,500	38000	2,356	551	1,140	4,000	870	380	5	47,302
PATROLMAN W. HUTCHINSON	35,360	36000	2,232	522	1,080	4,500	870	360	5	45,569
PATROLMAN H. AMOS	35,360	36000	2,232	522	1,080	0	870	360	5	41,069
PATROLMAN C. KEY	0	33280	2,063	483	998	4,500	870	333	5	42,532
RESERVE D. SUGG	0	25,200	1,562	365	0	0	0	252	5	27,385
PATROLMAN M. HUBER	0	35360	2,192	513	1,061	6,500	870	354	5	46,854
OVERTIME	0	10000	620	145	300			100		11,165
TOTAL - POLICE	200,720	307,340	10,385	2,429	5,025	15,500	3,480	1,675	40	345,874
ANIMAL CONTROL:										
AC ED JACKSON	18,500	32,500	2,015	472	98	0	870	33	5	35,992
FIRE FUND:										
VOLUNTEER	14,440	14,440	0		1,260	0	0	144	0	15,844
TOTAL - FIRE	14,440	14,440			1,260	0	0	144	0	15,844
STREET FUND:										
LABORMAN	20,800	31,200	1,934	452	936	5,000	700	312	4	40,539
OVERTIME	2,000	2,200	136	32	66	0	0	312	8	2,754
TOTAL STREET	22,800	33,400	2,071	484	1,002	5,000	700	624	12	43,293
SUB TOTAL	253,560	370,780	13,423	3,139	7,599	20,500	4,180	2,599	67	422,288

TOWN OF ARKOMA
2024-2025
PERSONNEL COST BUDGET WORKSHEET

PERSONNEL COST BUDGET WORKSHEET											TOTAL
DEPT/EMPLOYEE	PRESENT BUDGETED		SOC	MED	RETIRE	INS.	COMP	OESC	OTHER	TOTAL	PERSONNEL
	SALARY	SALARY	SEC	CARE				1.00%		BENEFITS	COSTS
			6.20%	1.45%	3.00%						
MUNICIPAL AUTHORITY:											
ADMINISTRATION:											
CLERK	37,440	38,480	2,386	558	1,154	7,200	358	374	12	9,731	47,171
DOTTIE SMITH	15,600	15,600	148	35	72	0	358	24	12	641	31,848
TOTAL - ADMIN.	53,040	54,080	2,534	593	1,226	7,200	716	398	24	10,372	66,770
WATER:											
Supervisor	17,680	25,000	1,550	363	750	0	0	250	0	2,059	27,913
Laborer	0	15,000									
TOTAL - WATER	17,680	40,000	1,550	363	750	0	0	177	0	2,059	42,840
SEWER:											
SUPERVISOR	17,680	25,000	1,500	363	750	7,200	0	150	6	9,969	34,969
Laborer	0	15,000	900	218	450	5,000		27	6	6,601	21,601
OVERTIME	0	5,000	300	73	150			0	6	529	5,529
TOTAL - SEWER	17,680	45,000	2,700	653	1,350	12,200	0	177	18	17,098	62,098
SUB TOTAL PG 17	259,580	370,780	13,423	3,139	7,599	20,500	4,180	2,599	67	51,508	422,288
SUB TOTAL PG 18	88,400	139,080	6,784	1,808	3,326	19,400	716	752	42	32,627	171,707
GRAND TOTAL	347,980	509,860	20,207	4,747	10,925	39,900	4,896	3,352	109	84,135	593,995

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MONTH RECEIVED BY TOWN OF ARKOMA **FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 23-24**

JULY	7,758	8,604	5,751	11,998	12,071	13,418
AUGUST	9,072	9,130	8,096	8,307	11,014	12,366
SEPTEMBER	10,763	7,190	6,869	9,191	12,102	11,942
OCTOBER	8,801	7,224	8,050	9,418	12,071	13,379
NOVEMBER	8,790	7,195	11,151	7,584	10,918	12,843
DECEMBER	6,187	5,790	5,883	9,134	14,878	10,369
JANUARY	9,051	9,904	7,905	8,250	10,529	9,763
FEBRUARY	9,105	7,143	8,129	11,205	10,697	15,269
MARCH	10,119	8,027	8,184	9,283	11,675	13,450
APRIL	7,415	8,379	9,433	9,510	11,698	12,912
MAY	7,992	7,410	7,853	11,592	11,579	12,557
JUNE	8,000	8,000	8,000	10,000	11,000	14,000
TOTAL	103,053	93,996	95,304	115,472	140,232	152,268
Change	2.80%	-8.79%	1.39%	21.16%	21.44%	8.58%

* ESTIMATE FOR THE MONTH OF JUNE 16

	SALES	
	TAX	
	<u>BUDGET</u>	
GENERAL FUND	1 CENT	109,321
STREET & ALLE	1 CENT	51,134
FIRE	1 CENT	<u>51,134</u>
		211,589

CIG \$850
USE \$57,715