

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET

JUNE 06, 2023 @ 7:00 P.M.

FY 23-24

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State Auditor  
and Inspector

LeFlore

Proof of Publication  
The Spiro Graphic

IN THE DISTRICT COURT  
OF LEFLORE COUNTY OKLAHOMA,

Case No. Arkoma Budget

STATE OF OKLAHOMA,  
COUNTY OF LEFLORE, SS.

I, John Clark of lawful age, being duly sworn upon oath deposes and says: That I am the publisher of The Spiro Graphic, a newspaper printed and published in the City of Spiro, County of LeFlore and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said County in consecutive issues on the following dates to-wit:

1st Insertion	<u>May 25</u>	20 <u>23</u>
2nd Insertion	_____	20 _____
3rd Insertion	_____	20 _____
4th Insertion	_____	20 _____
5th Insertion	_____	20 _____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$ 120.00

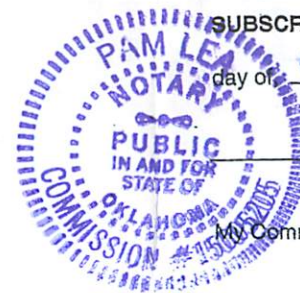
John Clark  
(Editor, Publisher, or Authorized Agent)

SUBSCRIBED and sworn to me before this 1<sup>st</sup>

day of June 20 23

Pam Lea  
Notary Public

My Commission expires: 6-3 20 27



**TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY18 FY 2023-2024**

<u>RESOURCES</u>	<u>GENERAL FUND</u>	<u>STREET AND ALLEY</u>		<u>FIRE</u>	<u>ARKOMA MUNICIPAL AUTHORITY</u>	<u>TOTAL</u>
		<u>ALLEY</u>	<u>FIRE</u>			
Taxes	237,386	74,070	56,000			367,456
Licenses & Permits	4,392					4,392
Intergovmental	0				1,000,000	1,000,000
Charges for services	0		0			0
Fines & Forfeitures	144,000				1,048,462	1,192,462
Miscellaneous	8,138	0	12,082		1,000	21,220
Interest	4,102	7,807	2,238		4,821	3,000
<b>TOTAL REVENUES</b>	<b>398,018</b>	<b>81,877</b>	<b>70,320</b>		<b>2,054,283</b>	<b>2,588,530</b>
Transfers In						
Loan Proceeds						
Fund Balance	0	84,064	0		214,804	314,835
<b>TOTAL RESOURCES</b>	<b>398,018</b>	<b>165,941</b>	<b>70,320</b>		<b>2,269,087</b>	<b>2,903,365</b>
<b><u>EXPENDITURES AND USES</u></b>						
General Government	22,777					22,777
Police	322,257					322,257
Fire			35,744			35,744
Animal Control	6,699					6,699
Library	500					500
Emergency Managemer	500					500
Streets		65,941				65,941
Administration					163,142	163,142
Water					291,856	291,856
Sewer					598,170	598,170
Capital Outlay	7,500	100,000	0		1,000,000	1,107,500
Debt Service	5,162		0		215,919	221,081
<b>TOTAL EXPENITURES</b>	<b>365,395</b>	<b>165,941</b>	<b>35,744</b>		<b>2,269,087</b>	<b>2,836,167</b>
Transfer Out						
Fund Balance	32,622		34,576			67,198
<b>TOTAL EXPENDITURES AND USES</b>	<b>398,017</b>	<b>165,941</b>	<b>70,320</b>		<b>2,269,087</b>	<b>2,903,365</b>

**PUBLIC NOTICE OF APPROVED BUDGET HEARING**

A public hearing on the FY 23-24 Town of Arkoma budget will be held at 7:00 p.m. Tuesday, June 6, 2023, at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2023-2024 budget is available in the office of the Town Clerk.

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

**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**

\$7,500 equipment  
\$0 park improvements

**AMA**

\$1,000,000 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,

---

Josh Johnson, 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

**TOWN OF ARKOMA, OK APPROVED BUDGET SUMMARY FY18 FY 2023-2024**

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Taxes	237,386	74,070	56,000		367,456
Licenses & Permits	4,392				4,392
Intergovmental	0			1,000,000	1,000,000
Charges for services	0		0		0
Fines & Forfeitures	144,000			1,048,462	1,192,462
Miscellaneous	8,138	0	12,082	1,000	21,220
Interest	4,102	7,807	2,238	4,821	3,000
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Transfers In					
Loan Proceeds					
<b>Fund Balance</b>	<b>0</b>	<b>84,064</b>	<b>0</b>	<b>214,804</b>	<b>314,835</b>
<b>TOTAL RESOURCES</b>	<b>398,018</b>	<b>165,941</b>	<b>70,320</b>	<b>2,269,087</b>	<b>2,903,365</b>
<b><u>EXPENDITURES AND USES</u></b>					
General Government	22,777				22,777
Police	322,257				322,257
Fire			35,744		35,744
Animal Control	6,699				6,699
Library	500				500
Emergency Managemer	500				500
Streets		65,941			65,941
Administration				163,142	163,142
Water				291,856	291,856
Sewer				598,170	598,170
Capital Outlay	7,500	100,000	0	1,000,000	1,107,500
Debt Service	5,162		0	215,919	221,081
<b>TOTAL EXPENITURES</b>	<b>365,395</b>	<b>165,941</b>	<b>35,744</b>	<b>2,269,087</b>	<b>2,836,167</b>
Transfer Out					
<b>Fund Balance</b>	<b>32,622</b>		<b>34,576</b>		<b>67,198</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>398,017</b>	<b>165,941</b>	<b>70,320</b>	<b>2,269,087</b>	<b>2,903,365</b>

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TOWN OF ARKOMA  
FY 2023-2024

FUND TYPES:  
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET & ALLEY	FIRE	CDBG GRANT
		GENERAL GOV'T	POLICE	ANIMAL CONTROL	LIBRARY	EMERG MGT		STREET & ALLEY	FIRE	CDBG GRANT
<b>PERSONNEL SERVICES: 6000s</b>										
SALARIES AND WAGES	6110	15,600	191,000	6,000	0	0	212,600	31,200	14,440	0
GROUP HEALTH INSURANCE	6120	0	11,500	0	0	0	11,500	5,000	0	0
SOCIAL SECURITY (FICA)	6130	967	11,842	372	0	0	13,181	1,934	0	0
MEDICARE EXPENSE	6135	227	2,770	87	0	0	3,084	452	0	0
WORKMANS COMP. INSURANCE	6140	0	2,340	0	0	0	2,340	700	0	0
UNEMPLOYMENT INSURANCE	6150	156	1,910	60	0	0	2,126	312	144	0
RETIREMENT ALLOWANCES	6160	312	5,730	180	0	0	6,222	936	1,260	0
	6170	15	20	0	0	0	35	12	0	0
<b>SUBTOTAL</b>		<b>17,277</b>	<b>227,112</b>	<b>6,699</b>	<b>0</b>	<b>0</b>	<b>251,088</b>	<b>40,546</b>	<b>15,844</b>	<b>0</b>
<b>MATERIALS &amp; SUPPLIES: 6200s</b>										
OFFICE/BUILDING SUPPLIES	6210	0	3,000	0	0	0	4,000	0	0	0
UTILITY SUPPLIES	6220	0	0	0	0	0	0	0	0	0
BUILDING SUPPLIES	6230	0	100	0	200	0	300	0	500	0
VEHICLE SUPPLIES	6240	0	1,000	0	0	0	1,000	900	500	0
EQUIPMENT SUPPLIES	6250	0	0	0	0	0	0	1,000	0	0
GASOLINE AND OIL	6260	0	10,000	0	0	0	10,000	2,500	1,000	0
STREET MATERIALS	6270	0	0	0	0	0	0	5,000	5,000	0
OTHER MATERIALS & SUPPLIES	6290	500	2,000	0	0	0	2,500	2,000	2,000	0
<b>SUBTOTAL</b>		<b>500</b>	<b>16,100</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>17,800</b>	<b>11,400</b>	<b>9,000</b>	<b>0</b>
<b>OTHER SERVICES &amp; CHARGES: 6300s</b>										
UTILITIES	6310	0	2,500	0	0	0	2,500	5,000	1,000	0
TELEPHONE	6311	0	3,500	0	0	0	3,500	0	1,000	0
MILEAGE	6315	0	0	0	0	0	0	0	0	0
VEHICLE MAINTENANCE	6320	0	4,000	0	0	0	4,000	200	0	0
BUILDING MAINTENANCE	6321	0	500	0	200	0	700	0	100	0
EQUIPMENT MAINTENANCE	6322	0	2,000	0	0	300	2,300	4,000	1,000	0
AUDIT & CONSULTING FEES	6330	0	17,000	0	0	0	17,000	1,000	2,000	0
LEGAL FEES	6331	0	20,000	0	0	0	20,000	0	0	0
ENGINEERING FEES	6332	0	0	0	0	0	0	0	0	0
CONTRACT SERVICES	6333	1,000	200	0	100	0	1,300	0	0	0
RENTAL	6340	0	0	0	0	0	0	200	0	0
TRAVEL	6345	300	1,200	0	0	0	1,500	0	0	0
TRAINING	6351	200	1,000	0	0	100	1,300	0	0	0
INSURANCE	6360	0	5,245	0	0	0	5,245	2,000	4,200	0
LICENSES & PERMITS	6361	2,500	0	0	0	0	2,500	0	0	0
PUBLICATIONS	6370	0	150	0	0	0	150	100	0	0
ELECTION COST	6371	0	0	0	0	0	0	0	0	0
BANK CHARGES	6380	0	50	0	0	0	50	0	0	0
LEFLORE COUNTY PRISONER BILL	6381	0	4,000	0	0	0	4,000	0	0	0
PRISONER TRANSPORTS	6382	0	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES	6390	1,000	5,000	0	0	100	6,100	1,500	1,600	0
<b>SUBTOTAL</b>		<b>5,000</b>	<b>66,345</b>	<b>0</b>	<b>300</b>	<b>500</b>	<b>72,145</b>	<b>14,000</b>	<b>10,900</b>	<b>0</b>
<b>CAPITAL OUTLAY 6400s</b>										
FURNITURE/FIXTURES	6410	0	0	0	0	0	0	0	0	0
BUILDING/LAND	6420	0	0	0	0	0	0	0	0	0
VEHICLES	6430	0	0	0	0	0	0	0	0	0
EQUIPMENT	6440	0	7,500	0	0	0	7,500	0	0	0
CAPITAL IMPROVEMENTS	6460	0	0	0	0	0	0	100,000	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICES: 6500s</b>										
PRINCIPAL INTEREST	6510	0	5,200	0	0	0	5,200	0	18,000	0
	6520	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>		<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>TOTAL BUDGET</b>		<b>22,777</b>	<b>322,257</b>	<b>6,699</b>	<b>500</b>	<b>500</b>	<b>353,733</b>	<b>165,946</b>	<b>53,744</b>	<b>0</b>



**FUND BUDGET SUMMARY**

FUND: GENERAL

FISCAL YEAR

FY2023-2024

	PRIOR ACTUAL FY 21-22	CURRENT BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 23-24
<b>ESTIMATED REVENUES:</b>				
CIG TAX	886	1,200	912	1,094
SALES TAX	47,349	34,000	56,000	67,200
USE TAX	41,226	35,000	45,000	54,000
FRANCHISE TAX	57,805	75,000	63,188	75,826
LICENSES AND PERMITS	4,240	5,000	3,660	4,392
ALCOHOLIC BEVERAGE TAX	25,853	25,000	32,722	39,266
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	108,352	144,000	82,929	144,000
GRANTS	24,872	0	3,418	4,102
MISC. REVENUE	27,702	25,000	3,363	4,036
INTEREST INCOME	449	500	3,418	4,102
<b>TOTAL REVENUE</b>	<b>340,734</b>	<b>344,700</b>	<b>294,610</b>	<b>398,017</b>
TRANS IN - ST & ALLEY			0	0
LEASE PROCEEDS			0	0
FUND BALANCE	0		0	0
<b>TOTAL RESOURCE</b>	<b>340,734</b>	<b>344,700</b>	<b>294,610</b>	<b>398,017</b>
<b>APPROVED EXPENDITURES</b>				
GENERAL GOVERNMENT	18,828	24,731	16,092	22,777
POLICE	163,412	261,241	179,471	322,257
ANIMAL CONTROL	0	0	0	6,699
LIBRARY	857	1,000	386	500
EMERGENCY MANAGEMENT	0	500	284	500
<b>TOTAL DEPARTMENTS</b>	<b>283,097</b>	<b>287,472</b>	<b>196,233</b>	<b>352,733</b>
Capital Outlay	33,436	5,000	3,985	7,500
Debt Service	0	5162	5162	5162
TRANSFERS OUT - AMA	0	0	0	0
Fund Balance	24,201	47,066	89,230	32,622
<b>TOTAL</b>	<b>340,734</b>	<b>344,700</b>	<b>294,610</b>	<b>398,017</b>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT      FUND      GENERAL      FY 2023-2024**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO Date 04-30-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	16,728	17,231	11,692	17,277
MATERIALS & SUPPLIES	673	500	637	500
OTHER SERVICES & CHARGES	1,510	7,000	3,763	5,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>18,911</b>	<b>24,731</b>	<b>16,092</b>	<b>22,777</b>

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	<u>FY 22-23</u>	<u>FY 23-24</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

---

**FY 23-24 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>	<u>0</u>	<b>TOTAL</b>	<u>0</u>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT      FUND      GENERAL      FY 2023-2024**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO Date 04-30-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	16,728	17,231	11,692	17,277
MATERIALS & SUPPLIES	673	500	637	500
OTHER SERVICES & CHARGES	1,510	7,000	3,763	5,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
<b>TOTAL</b>	<b>18,911</b>	<b>24,731</b>	<b>16,092</b>	<b>22,777</b>

---

	<u>FY 22-23</u>	<u>FY 23-24</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

---

**FY 23-24 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>	<u>0</u>	<b>TOTAL</b>	<u>0</u>

DEPARTMENT: POLICE

FUND

GENERAL

FY 2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 2023-2024
PERSONAL SERVICES	\$ 194,102.56	\$ 186,955.00	\$ 103,482.82	\$ 227,112.00
MATERIALS & SUPPLIES	\$ 16,816.16	\$ 20,100.00	\$ 11,364.43	\$ 16,100.00
OTR SRVCS & CHRGS	\$ 56,822.95	\$ 57,400.00	\$ 55,476.76	\$ 66,345.00
CAPITAL OUTLAY	\$ 33,435.85	\$ 5,000.00	\$ 3,984.86	\$ 7,500.00
DEBT SERVICE	\$ 5,161.93	\$ 5,200.00	\$ 5,161.93	\$ 5,200.00
<b>TOTAL</b>	<b>\$ 306,339.45</b>	<b>\$ 274,655.00</b>	<b>\$ 179,470.80</b>	<b>\$ 322,257.00</b>

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3.00	3+

FY 23-24 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

VEHICLE	\$ -
COMPUTER	\$ 2,500.00
EQUIPMENT	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 7,500.00</b>

DEBT SERVICES:

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

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	200	0	0
OTHER SERVICES & CHARGES	754	900	327	500
CAPITAL OUTLAY	0			0
<b>TOTAL</b>	<b>754</b>	<b>1,100</b>	<b>327</b>	<b>500</b>

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 22-23

CAPITAL OUTLAY:

0  
0  
0  
0  
0  
0  
0  
0

TOTAL

0

DEBT SERVICES:

0  
0  
0  
0  
0  
0

TOTAL

0

DEPARTMENT: EMERGENCY MANAGEMENT

FUND

GENERAL

FY 2023-2024

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 21-22	BUDGET FY 22-23	ACTUAL TO FY 04-30-23	FY 23-24
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	1,153	0	0	0
OTHER SERVICES & CHARGES	861	500	284	500
CAPITAL OUTLAY	1,455	0	0	0
DEBT SERVICES	0	0	0	0
<b>TOTAL</b>	<b>3,469</b>	<b>500</b>	<b>284</b>	<b>500</b>

	FY 22-23	FY 23-24
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

**FUND BUDGET SUMMARY**

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2023-2024

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 23-24
<b>ESTIMATED REVENUES:</b>				
WATER CHARGES	399,800	\$400,000	329,809	395,771
SEWER CHARGES	475,015	450,000	404,252	485,103
GARBAGE COLLECTIONS	107,696	95,000	108,421	130,105
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	24,514	19,000	25,274	30,329
WATER TAP	1,000	500	500	600
SEWER TAP	500	500	0	0
BAD DEBTS	1,173	3,000	1,339	1,607
RECONNECT FEES	4,919	5,000	4,124	4,948
GRANTS	0	0	0	1,000,000
MISCELLANEOUS	2,703	1,000	138,261	0
INTEREST	421	1,000	4,018	4,000
<b>TOTAL REVENUE</b>	<b>1,017,741</b>	<b>975,000</b>	<b>1,045,998</b>	<b>2,052,462</b>
LOAN PROCEEDS	0	0		0
TRANSFER IN-GENERAL FUND	55792	0	25	0
MISC	0		168261	0
FUND BALANCE	533,563	290,155	85,725	402
<b>TOTAL RESOURCES</b>	<b>1,607,096</b>	<b>1,265,155</b>	<b>1,131,748</b>	<b>2,052,864</b>
<b>APPROVED EXPENDITURES</b>				
ADMINISTRATION	167,270	162,400	131,573	163,412
WATER	399,402	207,200	291,856	245,939
SEWER	704,624	263,555	417,233	427,594
<b>DEPT. SUBTOTAL</b>	<b>1,271,295</b>	<b>633,155</b>	<b>840,662</b>	<b>836,945</b>
CAPITAL OUTLAY	207,000	500,000	210,969	1,000,000
DEBT SERVICE	128,801	132,000	80,117	215,919
TRANSFERS OUT-GENERAL FUND	0	0		
TRANSFERS OUT-STREET	0	0		
FUND BALANCE				
<b>TOTAL EXPENDITURES</b>	<b>1,607,096</b>	<b>1,265,155</b>	<b>1,131,748</b>	<b>2,052,864</b>

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2023-2024

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 21-22</u>	<u>CURRENT YEAR BUDGET FY 22-23</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-23</u>	<u>BUDGET YEAR FY 23-24</u>
PERSONAL SERVICES	59,365	58,400	34,261	63,411
MATERIALS & SUPPLIES	0	0	1	0
OTHER SERVICES & CHARGES	106,200	85,000	97,302	100000
CAPITAL OUTLAY		0	0	0
DEBT SERVICE	0	0	0	0
<b>TOTAL</b>	<u>165,565</u>	<u>143,400</u>	<u>131,563</u>	<u>163,411</u>

	<u>FY 22-23</u>	<u>FY 23-24</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2+

**FY 22-23 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
<b>TOTAL</b>	<u>0</u>	<b>TOTAL</b>	<u>0</u>



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: WATER

FUND: AMA

FY 2023-2024

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 21-22</u>	<u>CURRENT YEAR BUDGET FY 22-23</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-23</u>	<u>BUDGET YEAR FY 23-24</u>
PERSONAL SERVICES	511	0	2,402	19,739
MATERIALS & SUPPLIES	230,284	163,350	222,388	163,350
OTHER SERVICES & CHARGES	50,176	62,850	58,901	62,850
CAPITAL OUTLAY	10,048	0	8,166	0
DEBT SERVICE	108,382	132,000	79,575	45,343
<b>TOTAL</b>	<u>399,402</u>	<u>358,200</u>	<u>371,432</u>	<u>291,282</u>

	<u>FY 22-23</u>	<u>FY 23-24</u>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<u>1</u>	<u>1</u>

**FY 22-23 APPROVED CHANGES IN SERVICE:**

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

<u>DEBT SERVICES:</u>	
	45,343
	0
	0
	0
<b>TOTAL</b>	<u>45,343</u>

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SEWER**

**FUND: AMA**

**FY 2023-2024**

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 21-22</u>	<u>CURRENT YEAR BUDGET FY 22-23</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-23</u>	<u>BUDGET YEAR FY 23-24</u>
PERSONAL SERVICES	44,714	41,705	16,071	24,710
MATERIALS & SUPPLIES	406,823	304,150	357,122	350,000
OTHER SERVICES & CHARGES	35,715	49,700	44,070	52884
CAPITAL OUTLAY	196,952	500,000	210,969	1,000,000
DEBT SERVICE	20,418	0	44,154	170,576
TRANSFERS OUT TO GENERAL FUND	0	0		
<b>TOTAL</b>	<u>515,897</u>	<u>895,555</u>	<u>672,386</u>	<u>1,598,170</u>

	<u>FY 22-23</u>	<u>FY 23-24</u>
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
	0
<b>TOTAL</b>	<u>0</u>

**DEBT SERVICES:**

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

**DEPARTMENTS**

<u>ACCOUNT TITLE</u>	<u>ACCT. CODE</u>	<u>ADMIN</u>	<u>WATER</u>	<u>SEWER</u>	<u>TOTAL</u>
<b>PERSONAL SERVICES: 6000s</b>					
SALARIES & WAGES	6110	53,040	17,680	17,680	88,400
GROUP HEALTH INSURANCE	6120	5,000	0	5,000	10,000
SOCIAL SECURITY (FICA)	6130	2,465	1,096	1,061	4,622
MEDICARE EXPENSE	6135	577	256	256	1,089
WORKMANS COMP. INSURANCE	6140	716	0	0	716
UNEMPLOYMENT INSURANCE	6150	397	177	177	752
RETIREMENT	6160	1,193	530	530	2,253
ALLOWANCES	6170	24	0	6	30
<b>SUBTOTAL</b>		<b>63,412</b>	<b>19,739</b>	<b>24,710</b>	<b>107,862</b>
<b>MATERIALS &amp; SUPPLIES: 6200s</b>					
OFFICE/BUILDING SUPPLIES		0	2,500	0	2,500
UTILITY SUPPLIES		0	10,000	1,800	11,800
BUILDING SUPPLIES		0	0	0	0
VEHICLE SUPPLIES	6240	0	1,350	700	2,050
WATER PURCHASES	6250	0	140,000	345,000	485,000
GASOLINE & OIL	6260	0	3,500	0	3,500
OTHER MATERIALS & SUPPLIES	6290	0	6,000	2,500	8,300
<b>SUBTOTAL</b>		<b>0</b>	<b>163,350</b>	<b>350,000</b>	<b>513,350</b>
<b>OTHER SERVICES &amp; CHARGES: 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	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	284	934
ELECTION COSTS	6371	0	0	0	0
BANK CHARGES	6380	0	100	0	100
LAB TESTING	6385	0	7,000	29,000	36,000
OTHER SERVICES & CHARGES	6390	0	2,500	1,000	3,500
<b>SUBTOTAL</b>		<b>100,000</b>	<b>62,850</b>	<b>52,884</b>	<b>215,734</b>
<b>CAPITAL OUTLAY: 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	1,000,000	1,000,000
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>DEBT SERVICES: 6500s</b>					
PRINCIPAL	6510	0	45,343	170,576	215,919
INTEREST	6520	0	0		0
<b>SUBTOTAL</b>		<b>0</b>	<b>45,343</b>	<b>170,576</b>	<b>215,919</b>
<b>TOTAL PUBLIC WORKS</b>		<b>163,412</b>	<b>291,282</b>	<b>1,598,170</b>	<b>2,052,865</b>

**FUND BUDGET SUMMARY**

**FUND: STREET AND ALLEY**

**FISCAL YEAR**

**2023-2024**

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 23-24
<b>ESTIMATED REVENUES:</b>				
SALES TAX	35,570	29,000	55,219	56,000
USE TAX	0	0		0
MOTOR VEHICLE TAX	12,260	12,000	11,858	14,230
GASOLINE TAX	892	4,000	3,200	3,840
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	206	0	0	0
INTEREST	705	1,000	6,506	7,807
<b>TOTAL REVENUE</b>	<b>49,633</b>	<b>46,000</b>	<b>76,783</b>	<b>81,877</b>
TRANSFERS IN-WATER FUND		0		
TRANSFERS IN-GENERAL FUND		0		
FUND BALANCE	113,676	105,309		84,069
<b>TOTAL RESOURCES</b>	<b>163,309</b>	<b>151,309</b>	<b>76,783</b>	<b>165,946</b>

**APPROVED EXPENDITURES**

PERSONAL SERVICES	26,109	26,109	10,136	40,546
MATERIALS & SUPPLIES	15,400	11,400	6,130	11,400
OTHER SERVICES & CHARGES	21,800	13,800	13,116	14,000
<b>SUB TOTAL EXPENDITURES</b>	<b>63,309</b>	<b>51,309</b>	<b>29,383</b>	<b>65,946</b>
CAPITAL OUTLAY	100,000	100,000	0	100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	47,400	0
<b>TOTAL EXPENDITURES</b>	<b>163,309</b>	<b>151,309</b>	<b>76,783</b>	<b>165,946</b>

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

**FY 23-24 APPROVED CHANGES IN SERVICE:**

<b>CAPITAL OUTLAY:</b>		<b>DEBT SERVICES:</b>	
STREET IMPROVEMENTS	0		0
EQUIPMENT	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>

FUND BUDGET SUMMARY

FUND: FIRE	FISCAL YEAR			2023-2024
	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL TO DATE 04-30-23	BUDGET YEAR FY 23-24
<b>ESTIMATED REVENUES:</b>				
CIG TAX	0	0		0
SALES TAX	45,751	32,000	47,196	56,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	500	0	0
INTEREST	10	500	1,865	2,238
MISCELLANEOUS	4,588	4,500	10,069	12,082
<b>TOTAL REVENUE</b>	<b>50,349</b>	<b>37,500</b>	<b>59,130</b>	<b>70,320</b>
TRANSFERS IN-WATER FUND	0	0	0	0
TRANSFERS IN-GENERAL FUND	0	0	0	0
FUND BALANCE	13,209	9,409	0	
<b>TOTAL RESOURCES</b>	<b>63,558</b>	<b>46,909</b>	<b>59,130</b>	<b>70,320</b>

**APPROVED EXPENDITURES**

PERSONAL SERVICES	8,695	15,909	6,426	15,844
MATERIALS & SUPPLIES	3,960	3,000	2,403	9,000
OTHER SERVICES & CHARGES	7,425	10,000	9,595	10,900
<b>SUB TOTAL EXPENDITURES</b>	<b>20,081</b>	<b>28,909</b>	<b>18,423</b>	<b>35,744</b>
CAPITAL OUTLAY	0	0	9,912	34,576
DEBT SERVICE	18,000	18,000		
FUND BALANCE	0	0		
<b>TOTAL EXPENDITURES</b>	<b>38,081</b>	<b>46,909</b>	<b>28,335</b>	<b>70,320</b>

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	0	0

FY 23-24 APPROVED CHANGES IN SERVICE

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

**TOWN OF ARKOMA**

**2022 -23**

**PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	PRESENT <u>SALARY</u>	BUDGETED <u>SALARY</u>	SOC SEC <u>6.20%</u>	MED CARE <u>1.45%</u>	RETIRE <u>3.00%</u>	<u>INS.</u>	<u>COMP</u>	OESC <u>1.00%</u>	<u>OTHER</u>	TOTAL <u>BENEFITS</u>	TOTAL <u>COSTS</u>
<b>GENERAL FUND:</b>											
<b>GENERAL GOV'T:</b>											
TOWN CLERK SMITH	7,000	7,000	434	102	54	0	0	70	3	663	7,663
COURT CLERK GUNTER	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 JOSH JOHNSON	1,600	1,600	99	23	48	0	0	16	2	188	1,788
VICE-MAYOR WEATHERFORD	1,300	1,300	81	19	39	0	0	13	2	153	1,453
COUNCILMAN KEYES	1,300	1,300	81	19	39	0	0	13	2	153	1,453
COUNCILMAN GORMAN	1,300	1,300	81	19	39	0	0	13	2	153	1,453
COUNCILWOMAN WALDEN	1,300	1,300	81	19	39	0	0	13	2	153	1,453
<b>TOTAL-GEN GOV'T</b>	<b>15,600</b>	<b>15,600</b>	<b>967</b>	<b>227</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>156</b>	<b>15</b>	<b>1,676</b>	<b>17,277</b>
<b>POLICE:</b>											
DISPATCHER GUNTER	26,000	27,000	1,674	392	810	6,500	870	270	5	10,521	37,521
CHIEF PATROLMAN	52,000	60,000	3,720	870	1,800	5,000	870	600	5	12,865	72,865
PATROLMAN SARGEANT	31,200	35,000	2,170	508	1,050	0	300	350	5	4,383	39,383
REMAINDER PATROLMAN HOURS (4600)	45,240	69,000	4,278	1,001	2,070	0	300	690	5	8,344	77,344
<b>TOTAL - POLICE</b>	<b>154,440</b>	<b>191,000</b>	<b>11,842</b>	<b>2,770</b>	<b>5,730</b>	<b>11,500</b>	<b>2,340</b>	<b>1,910</b>	<b>20</b>	<b>36,112</b>	<b>227,112</b>
<b>FIRE FUND:</b>											
VOLUNTEER	14,440	14,440	0		1,260	0	0	144	0	1,404	15,844
<b>TOTAL - FIRE</b>	<b>14,440</b>	<b>14,440</b>			<b>1,260</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>1,404</b>	<b>15,844</b>

**ANIMAL CONTROL:**

LABORMAN:	3,000	6,000	372	87	180	0	0	60	0		6,699
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**TOTAL - A. C.**

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	3,000	6,000	372	87	180	0	0	60	0	0	6,699
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**STREET FUND:**

LABORMAN	20,800	31,200	1,934	452	936	5,000	700	312	4	9,338	40,538
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OVERTIME	2,000	2,200	136	32	686	0	0	229	8	1,091	3,290
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**TOTAL STREET**

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	22,800	33,400	2,070	484	1,622	5,000	700	541	12	10,429	43,828
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**SUB TOTAL**

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	210,280	260,440	15,251	3,568	9,104	16,500	3,040	2,811	47	49,622	310,760
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**TOWN OF ARKOMA**

**2021-2022**

**PERSONNEL COST BUDGET WORKSHEET**

<u>DEPT/EMPLOYEE</u>	<u>PRESENT SALARY</u>	<u>BUDGETED SALARY</u>	SOC	MED	<u>RETIRE</u>	<u>INS.</u>	<u>COMP</u>	OESC	<u>OTHER</u>	TOTAL	TOTAL
			<u>SEC</u>	<u>CARE</u>				<u>1.00%</u>		<u>BENEFITS</u>	<u>PERSONNEL COSTS</u>
<b>MUNICIPAL AUTHORITY:</b>											
<b>ADMINISTRATION:</b>											
CLERK	29,477	37,440	2,321	543	1,123	5,000	358	374	12	9,731	47,171
DOTTIE SMITH	14,682	15,600	144	34	70	0	358	23	12	641	16,240
<b>TOTAL - ADMIN.</b>	<b>44,159</b>	<b>53,040</b>	<b>2,465</b>	<b>577</b>	<b>1,193</b>	<b>5,000</b>	<b>716</b>	<b>398</b>	<b>24</b>	<b>10,372</b>	<b>63,411</b>
<b>WATER:</b>											
Supervisor	0	17,680	1,096	256	530	0	0	177	0	2,059	19,740
<b>TOTAL - WATER</b>	<b>0</b>	<b>17,680</b>	<b>1,096</b>	<b>256</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>177</b>	<b>0</b>	<b>2,059</b>	<b>19,740</b>
<b>SEWER:</b>											
SUPERVISOR	27,040	17,680	1,061	256	530	5,000	0	177	6	7,030	24,710
OVERTIME	1,000										0
<b>TOTAL - SEWER</b>	<b>28,040</b>	<b>17,680</b>	<b>1,061</b>	<b>256</b>	<b>530</b>	<b>5,000</b>	<b>0</b>	<b>177</b>	<b>6</b>	<b>7,030</b>	<b>24,710</b>
<b>SUB TOTAL PG 19</b>	<b>72,199</b>	<b>88,400</b>	<b>4,622</b>	<b>1,089</b>	<b>2,254</b>	<b>10,000</b>	<b>716</b>	<b>751</b>	<b>30</b>	<b>19,461</b>	<b>107,862</b>
<b>SUB TOTAL PG 18</b>	<b>216,461</b>	<b>260,440</b>	<b>15,251</b>	<b>3,568</b>	<b>9,104</b>	<b>16,500</b>	<b>3,040</b>	<b>2,811</b>	<b>47</b>	<b>49,622</b>	<b>310,760</b>
<b>GRAND TOTAL</b>	<b>288,660</b>	<b>348,840</b>	<b>19,873</b>	<b>4,657</b>	<b>11,358</b>	<b>26,500</b>	<b>3,756</b>	<b>3,563</b>	<b>77</b>	<b>69,083</b>	<b>418,621</b>



MONTH RECEIVED BY TOWN OF ARKOMA	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
JULY	10,706	6,900	7,758	8,604	5,751	11,998	12,071	14,188
AUGUST	11,337	9,750	9,072	9,130	8,096	8,307	11,014	16,097
SEPTEMBER	9,860	9,500	10,763	7,190	6,869	9,191	12,102	12,164
OCTOBER	11,333	8,100	8,801	7,224	8,050	9,418	12,071	16,850
NOVEMBER	10,180	7,600	8,790	7,195	11,151	7,584	10,918	12,314
DECEMBER	8,864	8,400	6,187	5,790	5,883	9,134	14,878	12,324
JANUARY	9,337	8,300	9,051	9,904	7,905	8,250	10,529	12,033
FEBRUARY	12,517	9,800	9,105	7,143	8,129	11,205	10,697	14,026
MARCH	8,964	6,800	10,119	8,027	8,184	9,283	11,675	14,159
APRIL	8,598	7,600	7,415	8,379	9,433	9,510	11,698	17,433
MAY	9,174	9,000	7,992	7,410	7,853	11,592	11,579	15,143
JUNE	8,500	8,500	8,000	8,000	8,000	10,000	11,000	14,000
<b>TOTAL</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>140,232</b>	<b>170,731</b>
Change	4.45%	-16.02%	2.80%	-8.79%	1.39%	21.16%	21.44%	21.75%

\* ESTIMATE FOR THE MONTH OF JUNE 16

	SALES TAX BUDGET
GENERAL FUND	1 CENT 102,000
STREET & ALLEY	1 CENT 56,000
FIRE	1 CENT 56,000
	<u>214,000</u>

CIG \$1,000  
USE \$45,000

# Town of Arkoma

## BUDGET AMENDMENT

FY: 2023-2024

#2

FIREFIGHTERS

TYPE OF AMENDMENT

Date Approved by Board: Oct. 03, 2023

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	2,200			
				624040	EQUIPMENT	2,200

Total: \$2,200

Total \$2,200

EXPLANATION:

**RECEIVED**

OCT 23 2023

State Auditor  
and Inspector

*L. Flore*

# BUDGET AMENDMENT

FY: 2023-2024

#3

GENERAL FUND

TYPE OF AMENDMENT

Date Approved by Board: Oct. 03, 2023

- 1 – Supplemental
- 2 – Decrease
- 3 – Transfer

Accounts Decreased				Accounts Increased		
Type	Acct#	Name	Amount	Acct#	Name	Amount
03	311000	CASH ACCOUNT	6,400			
				624040	EQUIPMENT	6,400

Total: \$6,400

Total \$6,400

EXPLANATION: