Town of Talihina

	GF Revenues	24-25 PROJ
11-1100-4100	City Use Tax	$ 76,256.64
11-1100-4101	City Sales Tax	$ 501,881.79
11-1100-4130	Permits & Licenses	$ 1,636.20
11-1100-4135	Real Property Rental	$ 7,430.40
11-1100-4140	Misc. Income	$ 79.43
		$ -
11-1100-4265	Animal Control Fees	$ 71.28
11-1100-4305	GF Interest	$ 2,049.73
11-1100-4330	CDBG Fund Interest	$ 193.03
11-1100-4610	Alcohol & Vehicle Tax	$ 12,301.01
11-1100-4615	Cigarette Tax	$ 3,046.02
11-1100-4640	Franchise Fees PSO	$ 22,810.56
11-1100-4650	FF Centerpoint	$ 5,160.59
11-1100-	FF AT&T	$ 157.98
11-1100-4911	Sale of Assets	$ -
11-1100-	ARP Grant	$ -
11-1500-4126	Police Accident Reports	$ 42.12
11-1500-4127	LeFlore Co. Voucher	$ -
11-1500-4140	Dog Pound Fees	$ -
15-1500-4120	Police Forfeitures	$ -
15-1500-4126	Police Misc. Income	$ 572.31
11-1600-4210	Fire Runs	$ -
11-1600-4220	FD Donations	$ -
11-1600-4230	FD Membership Dues	$ 421.20
11-1600-4400	Keddo Forestry Op. Money	$ 9,993.53
11-1600-4241	FD Surplus Sales	$ -
11-1800-4225	Police/FD Fund Raisers	$ -
12-1380-4310	Street & Alley Fund Interest	$ 69.91
12-1380-4620	Motor Tax	$ 5,749.16
12-1380-4625	Gasoline Tax	$ 1,461.56
12-1380-5627	Bank Interest	$ -
13-1370-4272	Plot Sales/Burials	$ 2,982.96
14-1370-4325	Perpetual Care Fund Int.	$ 7.92
13-1370-4320	Cemetery Fund Interest	$ 13.02
13-1370-4500	HAY SALES	$ 252.72
15-1503-4120	Court Fines/Forfeitures	$ -
15-1503-4126	Court Misc. Income	$ -
11-1750-4900	Pool Revenues	$ -
11-1502-4152	Code Enf. Lien Income	$ -
	Transfer In from municipal court	$ 60,000.00
	90% of total projected Revenue	$ 714,641.08

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LeFlore

General Fund Expenses

Administration

		24-25 budget
11-1100-5120	Employee Services	$ 34,416.51
	Overtime 7%	$ 2,409.16
11-1100-5241	Social Security Tax	$ 2,283.19
11-1100-5242	Medicare Tax	$ 552.39
11-1100-5252	Retirement	$ 4,050.82
11-1100-5255	Health Insurance	$ 8,494.32
	workers comp	$ 200.00
11-1100-5282	Employment Security Commission	$ 2,300.00
11-1100-5312	Bank Fees & Charges	$ 170.00
11-1100-5333	Audit Services	$ 2,500.00
11-1100-5335	Codification Services	
11-1100-5350	legal services	$ 2,000.00
11-1100-5369	Professional Services	$ 1,000.00
11-1100-5411	water/sewer	$ 1,700.00
11-1100-5412	phone/internet	$ 9,500.00
11-1100-5424	Extermination Services	$ 300.00
11-1100-5540	Advertising	$ 1,000.00
11-1100-5545	Postal Services	$ 75.00
11-1100-5580	Travel	$ 500.00
11-1100-5585	training	$ 1,000.00
11-1100-5610	office supplies	$ 200.00
11-1100-5611	equipment	$ 1,500.00
11-1100-5624	Electricity	$ 4,000.00
11-1100-5627	natural gas	$ 1,200.00
11-1100-5810	Dues and Fees	$ 500.00
11-1100-6000	Maintenance & Operations	$ 1,000.00
11-1100-6111	Insurance	$ 9,000.00
	bonuses	$ 200.00
		$ 91,851.39

General Fund Expenses

	Police Department	4% for 2 employees 2024-25 budget
11-1500-5120	Employee Services	$ 292,608.16
	Overtime 7%	$ 20,482.57
11-1500-5241	Social Security Tax	$ 19,411.63
11-1500-5242	Medicare Tax	$ 4,696.36
11-1500-5252	Retirement	$ 34,439.98
11-1500-5255	Health Insurance	$ 59,460.24
	workers comp	$ 12,550.00
11-1500-5282	OESC	$ 600.00
11-1500-5439	Equipment & Vehicle Services	$ 10,000.00
11-1500-5444	odis	$ 1,800.00
11-1500-5540	Advertising	$ 250.00
11-1500-5610	General supplies	$ 100.00
11-1500-5611	Office supplies	$ 500.00
11-1500-5612	Auto Supplies (oil, parts, etc.)	$ 1,500.00
11-1500-5613	Ammo	$ 500.00
11-1500-5618	Cleaning Supplies	$ 350.00
11-1500-5619	Office Equipment	$ 300.00
11-1500-5625	Gasoline	$ 8,000.00
11-1500-5638	Prisoner Housing	$ 2,000.00
11-1500-5653	Technology /Supplies	$ 5,000.00
11-1500-5657	uniforms	$ 1,000.00
11-1500-5810	OLETS	$ 4,500.00
11-1500-5811	Dog Food/AC Supplies	$ 400.00
11-1500-5906	Animal Control Maint	$ 300.00
11-1500-5907	Euthanization Shelter fees	$ 500.00
11-1500-6000	Maintenance & Operations	$ 2,700.00
11-1500-6112	Car Insurance	$ 2,400.00
	bonuses	$ 1,400.00
	Vehicle	$ 50,000.00
	Total Expenses	$ 537,748.94

General Fund Expenses 24-25 bud

Fire Department

11-1600-5261	Retirement Dues	$ 1,200.00
11-1600-5370	Employee Services	$ 7,500.00
11-1600-5438	Building Services	$ 500.00
11-1600-5411	Water/Sewer	$ 250.00
11-1600-5439	Equip & Vehicle Services	$ 500.00
11-1600-5530	Internet Services	$ 775.00
11-1600-5580	Personnel Travel	$ 500.00
11-1600-5612	Auto Supplies	$ 1,000.00
11-1600-5613	Maintenance & Repairs	$ 1,000.00
11-1600-5619	Office Supplies	$ 250.00
11-1600-5623	Diesel	$ 750.00
11-1600-5624	Electricity	$ 1,800.00
11-1600-5625	Gasoline	$ 3,200.00
11-1600-5627	Natural Gas	$ 3,000.00
11-1600-5680	Keddo Forestry Oper. Money	$ 10,000.00
11-1600-5810	Dues and Fees	$ 1,600.00
11-1600-6000	Maintenance & Operations	$ 3,000.00
	workers comp	$ 125.00
11-1600-6111	Insurance	$ 3,500.00
	Total Expenses	$ 40,450.00

780

General Fund Expenses

Street/Alley Department budget 24-25

11-1380-5411	Water	$	500.00
11-1380-5412	Telephone Services	$	2,500.00
11-1380-5439	equip/Vehicle Services	$	1,100.00
11-1380-5530	Internet for Shop	$	850.00
11-1380-5610	Maintenance/Repairs/Gen. Supplies	$	2,000.00
11-1380-5623	Diesel	$	325.00
11-1380-5624	Electric	$	14,000.00
11-1380-5625	Gasoline	$	3,000.00
12-1380-5624	Electricity	$	2,500.00
12-1380-5626	Bank Fees	$	50.00
12-1380-5712	Street Materials	$	8,000.00
11-1380-6000	Maintenance & Operations	$	1,000.00
12-1380-6000	Maintenance & Operations	$	7,000.00
	Total Expenses	$	42,825.00
	in account		

General Fund Expenses

Cemetery

		2024-25 budget
11-1370-5426	Mowing	$ 11,000.00
13-1370-5541	Bank Service Charge	$ 50.00
13-1370-6000	Maintenance & Operations	$ 2,000.00
11-1370-5540	Advertising	$ 100.00
	Total Expenses	$ 13,150.00

General Fund Expenses

Community Services 24-25 bud

		6 month employee
	Personnel Services	$ 14,040.00
	Overtime	$ 982.80
	Social Security Tax	$ 870.48
	Medicare Tax	$ 210.60
	workers comp	$ 150.00
11-1300-5411	water	$ 3,300.00
11-1300-5624	electric	$ 10,500.00
11-1300-5627	Natural Gas	$ 1,500.00
11-1300-6000	Maintenance & Operations	$ 1,500.00
	Total Expenses	$ 33,053.88

Court Fund Expenses budget 24-25

Municipal Court

15-1503-5368	Collection fees (Aberdeen)	$ 1,000.00
15-1503-5369	Judge	$ 1,500.00
15-1503-5580	Travel	$ 500.00
15-1503-5810	Dues and Fees	$ 800.00
15-1503-5970	Transfer to GF	$ 60,000.00
11-1503-6000	Court Expenses	
15-1503-6000	Maintenance & Operations	$ 1,500.00
	Total Expenses	$ 65,300.00

General Fund Expenses

Parks and Pool

		24-25 budget
11-1701-5120	Employee Services	$ 8,000.00
11-1701-5241	Social Security	$ 530.72
11-1701-5242	Medicare	$ 128.40
11-1701-5411	Water	$ 4,250.00
11-1701-5540	Advertising	$ 250.00
11-1701-5610	General Supplies	$ 1,500.00
11-1701-5624	Electricity	$ 2,700.00
11-1701-6011	Pool Chemicals	$ 2,500.00
11-1701-5625		
11-1701-6001	Pool M&O	$ 1,500.00
11-1701-5623	Diesel	$ 200.00
11-1701-5625	gasoline	$ 600.00
11-1701-6000	Parks M&O	$ 1,000.00
	Total Expenses	$ 23,159.12

General Fund Expenses

Code Enforcement

		2024-25 budget
11-1502-5540	Advertising	250
11-1502-5960	Code Enforcement Petty Cash	
11-1502-6000	Maintenance & Operations	700
11-1502-5120	Employee Services	24960
11-1502-5241	Social Security Tax	1547.52
11-1502-5242	Medicare Tax	374.52
11-1502-5252	Retirement	275.33
11-1502-5255	Health Insurance	8494.32
	Total Expenses	$ 36,601.69

General Fund Expenses

Emergency Management

		2024-25 budget
11-1800-5580	Personnel Travel	$ 500.00
11-1800-5624	Electricity	$ 200.00
11-1800-6000	Maintenance & Operations	$ 300.00
	training	$ 1,000.00
	Total Expenses	$ 2,000.00

Capital Improvements
Town of Talihina

Revenues	$	714,641.08
ARPA	$	190,700.00
Intergovernmental grants	$	95,700.00
cash caryover	$	300,000.00
total	$	1,301,041.08
budgeted amount	$	885,140.02
CDBG lift station Grant	$	750,000.00
OWRB Lift Station Grant	$	1,000,000.00
Total Capital Imp/Outlay Funds	$	2,165,901.06

Expenditures

Capital Outlay			
11-1400-1701	Town Park	$	2,000.00
11-1400-1101	Admin Social Media	$	2,000.00
11-1400-1102	Black mold test	$	1,000.00
11-1400-1103	Admin IT	$	5,000.00
11-1400-1502	Dog Pound	$	10,000.00
11-1400-1301	Streets (new Car)	$	20,000.00
11-1400-1302	Downtrown Sidewalks	$	10,500.00
	CDBG Lift Station Grant	$	750,000.00
	OWRB Lift Station Grant	$	1,000,000.00
		$	1,800,500.00

Capital Improvements	**$**	**365,401.06**

TOT TOTALS

admin	$	91,851.39
police	$	537,748.94
fire	$	40,450.00
streets/alleys	$	42,825.00
cemetery	$	12,150.00
community services	$	33,053.88
court	$	65,300.00
park and pool	$	23,159.12
code enforcement	$	36,601.69
emergency mgnt.	$	2,000.00
Totals	**$**	**885,140.02**
Revenues	$	714,641.08
ARPA	$	190,700.00
Choctaw	$	95,700.00
cash caryover	$	300,000.00
total	$	1,301,041.08
budgeted amount	$	(885,140.02)
CDBG Grant	$	750,000.00
OWRB Grant	$	1,000,000.00
capital imp/outlay	**$**	**2,165,901.06**

	Airport Budget FY 24/25		
Revenue			
16-1360-4500	Haybales sold	$	2,500.00
	Carry over	$	7,000.00
	Transfer from General Fund	$	21,960.00
	Transfer Capital outlay	$	9,000.00
Total		**$**	**40,460.00**
Expenditure			
	Layout plan	$	14,000.00
16-1360-5624	Electric	$	960.00
	Survey Title work	$	3,000.00
	Legal	$	2,000.00
	Capital Outlay/Asphalt	$	5,700.00
	Wifi Camera System	$	2,000.00
16-1360-5522	insurance	$	1,800.00
16-1360-6000	Maintenance & Operations	$	1,000.00
	Capital Imp.	$	10,000.00
Total		**$**	**40,460.00**

0 Public Works Authority Revenues

		est.	2024/5 budget
Water Sales	$ 566,875.82	$ 680,250.98	
Wastewater Sales	$ 179,782.21	$ 215,738.65	
Solid Waste Sales	$ 174,921.55	$ 209,905.86	
Utility Billing Penalties	$ 2,171.46	$ 2,605.75	
Solid Waste Billing Fees	$ 4,487.12	$ 5,384.54	
Surcharge Fees	$ 6,664.33	$ 7,997.20	
CDBG Funds	$ -	$ -	
0	$ -	$ -	
Dept. of Reclamation Grant			
Choctaw Nation Grant Match	$ -	$ -	
Sand, Dirt, Gravel Sales	$ -	$ -	
Revenue Fund Interest	$ 157.01	$ 188.41	
Non Revenue Receipts	$ 11,536.91	$ 13,844.29	budgeting amount
Total Revenues	$ 946,596.41	$ 1,135,915.69	$ 1,022,324.12
Choctas/OWRB ARPA funding	$ 5,292,900.00		

Public Works Authority Expenses 2024-25 Budget

Administration

50-2200-5120	Employee Services	$ 33,092.80
50-2200-5130	overtime 7%	$ 2,316.50
50-2200-5241	Social Security Tax	$ 2,195.38
50-2200-5242	Medicare Tax	$ 531.14
50-2200-5252	Retirement	$ 3,895.02
50-2200-5255	Health Insurance	$ 8,494.32
50-2200-5256	workers comp	$ 190.50
50-2200-5312	bank fees	$ 500.00
50-2200-5357	legal services	$ 1,500.00
50-2200-5522	Liability Insurance	$ 7,800.00
50-2200-5523	property insurance	$ 9,500.00
50-2200*5524	Dues	
50-2200-6000	Maintenance & Operations	$ 20,000.00
50-2200-6100	Other Services & Supplies/Trash	$ 225,000.00
	Travel & Training	$ 1,000.00
		$ 316,015.66

Public Works Authority Expenses
2024-25 Budget
Water Treatment Plant

50-2300-5120	Personnel Services	$ 112,000.00
50-2300-5130	Overtime	$ 7,651.00
50-2300-5242	Social Security Tax	$ 7,250.96
50-2300-5242	Medicare Tax	$ 1,754.27
50-2300-5252	Retirement	$ 12,864.61
50-2300-5255	Health Insurance	$ 25,482.96
50-2300-5256	workers comp	$ 2,579.00
50-2400-5320	certifications/license	$ 9,000.00
50-2400-5336	Testing	$ 5,800.00
50-2400-5412	telephone	$ 4,000.00
50-2400-5530	internet	$ 1,100.00
50-2400-5615	Chemicals	$ 70,000.00
50-2400-5624	Electricity	$ 26,000.00
50-2400-5625	Fuel/Vehicles	$ 500.00
	Fuel/Generator	$ 500.00
50-2400-6000	Maint. & Operations	$ 10,000.00
	Training	$ 1,000.00
50-2200-5715	Capital Outlay - Asset Replacement WTP	$ 17,604.00
50-2200-5716	Capital Outlay - USDA	$ 152,880.00
	Pumps & Motors	$ 5,000.00
		$ 472,966.80

Public Works Authority Expe 2024-25 Budget

Distribution

50-2600-5120	Personnel Expense	$	101,558.00
50-2600-5130	overtime 7%	$	7,112.00
50-2600-5241	Social Security Tax	$	6,740.14
50-2600-5242	medicare	$	1,630.68
50-2600-5252	Retirement	$	11,958.32
50-2600-5255	Health Insurance	$	25,482.96
50-2600-5256	worker comp	$	2,579.00
50-2600-5612	auto supplies	$	550.00
50-2600-5623	diesel	$	1,000.00
50-2600-5624	electric	$	3,300.00
50-2600-5625	gasoline	$	2,500.00
	Travel & Training	$	2,500.00
50-2600-6000	Maintenance & Operations	$	15,000.00
	uniforms	$	500.00
	Total Expenses	$	182,411.10

Public Works Authority Expenses

	Wastewater	
50-2800-5120	Personnel Services	$ 35,840.64
50-2800-5130	overtime 7%	$ 2,508.84
50-2800-5241	Social Security Tax	$ 2,377.67
50-2800-5242	Medicare Tax	$ 575.24
50-2800-5252	Retirement	$ 4,218.44
50-2800-5255	Health Insurance	$ 8,500.00
50-2800-5256	workers comp	$ 1,650.00
50-2800-5320	certifications/license	$ 2,410.00
50-2800-5612	auto supplies	$ 1,400.00
50-2800-5623	diesel	$ 1,000.00
50-2800-5624	electric	$ 20,000.00
50-2800-5625	gasoline	$ 2,500.00
50-2800-5660	chemicals	$ 2,500.00
	Pumps & Motors	$ 10,000.00
50-2800-6000	Maintenance & Operations	$ 15,000.00
		$ 110,480.83

Capital Improvements

Capital Outlay (city hall IT)	$	3,000.00
Capital Outlay (Generator raw)	$	25,000.00
Capital Outlay (hydrants, gen,lag)	$	25,500.00
Capital Improvements	**$**	**574,480.24**
Choctaw/OWRB ARPA Grant	**$**	**5,292,900.00**
Total Capital Out/Impr.	**$**	**5,920,880.24**

pw totals

admin	$	316,015.66
wtp	$	472,966.80
dist	$	182,411.10
sewer	$	110,480.83
	$	1,081,874.40

projected rev.	$	1,022,324.12
carryover	$	250,000.00
asset rep.	$	187,530.51
total rev.	$	1,459,854.63
Remaining	$	377,980.24
CSB account carryover	$	250,000.00
	$	627,980.24
Choctaw/OWRB ARPA	$	5,292,900.00
	$	5,920,880.24

Consolidated FY 2024/2025 Budget for the Town of Talihina, Talihina Public Works Authority and Talihina Airport Authority

The Town of Talihina, Talihina Public Works Authority and Talihina Airport Authority will hold a public hearing on June 13, 2024 @ 5:30 PM at Talihina Town Hall, 207 1st St, Talihina, OK 74571

For the purpose of considering the consolidated Town of Talihina, Talihina Public Works Authority and Talihina Airport Authority budget for FY 2024-2025.

The following budgets will be considered:

Town of Talihina
2024/25 Budget Summary
Revenues

City Use Tax	$	76,256.64
City Sales Tax	$	501,881.79
Permits & Licenses	$	1,636.20
Real Property Rental	$	7,430.40
Misc. Income	$	79.43
Animal Control Fees	$	71.28
GF Interest	$	2,049.73
CDBG Fund Interest	$	193.03
Alcohol & Vehicle Tax	$	12,301.01
Cigarette Tax	$	3,046.02
Franchise Fees PSO	$	22,810.56
FF Centerpoint	$	5,160.59
FF AT&T	$	157.98
Police Accident Reports	$	42.12
Police Misc. Income	$	572.31
FD Membership Dues	$	421.20
Keddo Forestry Op. Money	$	9,993.53
Street & Alley Fund Interest	$	69.91
Motor Tax	$	5,749.16
Gasoline Tax	$	1,461.56
Plot Sales/Burials	$	2,982.96
Perpetual Care Fund Int.	$	7.92
Cemetery Fund Interest	$	13.02
HAY SALES	$	252.72
Transfer In from municipal court	$	60,000.00
Revenues	$	714,641.08
ARPA	$	190,700.00
Choctaw	$	95,700.00
cash caryover	$	300,000.00
total	$	1,301,041.08

Expenditures

Admin	$	91,851.39
Police	$	525,018.94
Fire	$	38,075.00
Streets	$	42,825.00
Cemetery	$	12,150.00
Community Services	$	32,153.88
Municipal Court	$	65,300.00
Parks and Pool	$	23,159.12
Code Enforcement	$	25,910.00
Emergency Management	$	2,000.00
Capital Imp/outlay	$	442,597.75
Total All Departments	**$**	**1,301,041.08**

Talihina Public Works Authority
2023/24 Budget Summary
Revenues

Water Sales	$	612,225.89
Wastewater Sales	$	194,164.79
Solid Waste Sales	$	188,915.27
Utility Billing Penalties	$	2,345.18
Solid Waste Billing Fees	$	4,846.09
Surcharge Fees	$	7,197.48
Revenue Fund Interest	$	169.57
Non Revenue Receipts	$	12,459.86
Revenues	$	1,022,324.12
carryover	$	250,000.00
asset rep.	$	187,530.51
Total for Budget	$	1,459,854.63

Expenditures

admin	$	315,825.16
wtp	$	462,487.80
dist	$	179,832.10
sewer	$	108,830.83
Capital Imp/outlay	$	392,878.74
	$	1,459,854.63

Talihina Airport Authority
2023/24 Budget Summary
Revenue

Hay Sales	$	1,700.00
Carry over	$	6,500.00
Trasfer from General Fund	$	12,500.00
Transfer Capital outlay	$	8,760.00
	$	**29,460.00**

Expenditures

Layout plan	$	14,000.00
Electric	$	960.00
Survey Title work	$	3,000.00
Legal	$	2,000.00
Capital Outlay/Asphalt	$	5,700.00
Wifi Camera System	$	2,000.00
insurance	$	1,800.00
	$	**29,460.00**