

TOWN OF ARKOMA, OKLAHOMA

APPROVED ANNUAL BUDGET
JUNE 15, 2022 @ 6:00 P.M.
FY
2022-2023

RECEIVED

JUN 24 2022

State Auditor
and Inspector

LeFlora

**TOWN OF ARKOMA
FY 2022-2023 ANNUAL BUDET
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FUND BUDGET SCHEDULES

**TOWN OF ARKOMA
BUDGET MESSAGE FY 2022-2023**

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

\$500,000 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,

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>
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 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	1,000	500	1,000	3,000
TOTAL REVENUES	344,700	46,000	37,500	975,000	1,403,200
Transfers In					
Loan Proceeds				500,000	
Fund Balance		110,369	16,309	554,155	680,833
TOTAL RESOURCES	344,700	156,369	53,809	2,029,155	2,084,033
<u>EXPENDITURES AND USES</u>					
General Government	24,731				24,731
Police	274,655				274,655
Fire			35,809		35,809
Animal Control	0				0
Library	1,000				1,000
Emergency Management	500				500
Streets		56,369			56,369
Administration				143,400	143,400
Water				358,200	358,200
Sewer				895,555	895,555
Capital Outlay	5,000	100,000	0	500,000	605,000
Debt Service	5,200		18,000	132,000	155,200
TOTAL EXPENDITURES	310,472	156,369	53,809	2,029,155	2,550,419
Transfer Out					
Fund Balance	33,614	0	0	76,025	109,639
TOTAL EXPENDITURES AND USES	344,700	156,369	53,809	2,105,180	2,660,058

PUBLIC NOTICE OF APPROVED BUDGET HEARING

A public hearing on the FY 22-23 Town of Arkoma budget will be held at 6:00 p.m. Wednesday, June 15, 2022 at the Arkoma Town Hall for the purpose of discussing and developing the Town budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed 2022-2023 budget is available in the office of the Town Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR

FY2022-2023

	PRIOR ACTUAL FY 21-22	CURRENT BUDGET FY 20-21	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
CIG TAX	1,003	1,200	628	1,200
SALES TAX	39,111	34,000	38,475	34,000
USE TAX	47,045	35,000	33,712	35,000
FRANCHISE TAX	59,051	75,000	56,521	75,000
LICENSES AND PERMITS	5,593	5,000	3,276	5,000
ALCOHOLIC BEVERAGE TAX	32,650	25,000	24,083	25,000
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	165,981	144,000	91,400	144,000
GRANTS	0	0	0	0
MISC. REVENUE	275,217	25,000	54,664	25,000
INTEREST INCOME	516	500	392	500
TOTAL REVENUE	626,167	344,700	303,151	344,700
TRANS IN - ST & ALLEY				
LEASE PROCEEDS				
FUND BALANCE	0	5,972	0	
TOTAL RESOURCE	626,167	350,672	303,151	344,700
APPROVED EXPENDITURES				
GENERAL GOVERNMENT	18,828	24,731	16,895	24,731
POLICE	163,412	261,241	234,807	274,655
ANIMAL CONTROL	0	0	0	0
LIBRARY	857	1,000	667	1,000
EMERGENCY MANAGEMENT	0	500	274	500
TOTAL DEPARTMENTS	283,097	287,472	252,643	300,886
CAPITAL OUTLAY	87,943	5,000	32,286	5,000
DEBT SERVICE	0	0	5,200	5,200
TRANSFERS OUT - AMA				
FUND BALANCE	255,127	34,028	13,022	33,614
TOTAL	626,167	326,500	303,151	344,700

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND GENERAL FY 2022-2023

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO Date 04-30-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	12,301	17,231	15,020	17,231
MATERIALS & SUPPLIES	0	500	673	500
OTHER SERVICES & CHARGES	6,027	7,000	1,202	7,000
CAPITAL OUTLAY	0	0	0	0
DEBIT SERVICE	0	0	0	0
TOTAL	18,328	24,731	16,895	24,731

	<u>FY 21-22</u>	<u>FY 22-23</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 22-23 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

DEBT SERVICES:

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

DEPARTMENT: POLICE

FUND GENERAL FY 2022-2023

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY 2022-2023
PERSONAL SERVICES	196,716	200,741	172,966	200,741
MATERIALS & SUPPLIES	13,350	16,100	12,931	16,100
OTHER SERVICES & CHARGES	53,345	44,400	48,910	57,400
CAPITAL OUTLAY	87,943	5,000	32,286	5,000
DEBT SERVICE	0	0	52,000	52,000
TOTAL	351,354	266,241	319,093	331,241

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

**FY 22-23 APPROVED CHANGES IN SERVICE
CAPITAL O UTLAY:**

VEHICLE	0
COMPUTER	0
EQUIPMENT	5,000
TOTAL	5,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
TOTAL	0

DEPARTMENT: LIBRARY

FUND

GENERAL

FY 2022-2023

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY22-23
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	200	0	200
OTHER SERVICES & CHARGES	857	800	667	800
CAPITAL OUTLAY	0		0	0
TOTAL	857	1,000	667	1,000

	FY 21-22	FY 22-23
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
<u>0</u>	<u>0</u>
TOTAL	TOTAL

DEPARTMENT: EMERGENCY MANAGEMENT

FUND

GENERAL

FY 2022-2023

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO FY 04-30-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	0	500	274	500
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICES	0	0	0	0
TOTAL	0	500	274	500

	FY 21-22	FY 22-23
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
<u>0</u>	<u>0</u>
TOTAL	TOTAL

TOWN OF ARKOMA
FY 2022-2023

FUND TYPES:
GENERAL FUND

ACCOUNT TITLE	ACCT CODE	DEPARTMENTS					GENERAL FUND TOTAL	STREET & ALLEY		FIRE	CDBG GRANT
		GENERAL GOV'T	POLICE	ANIMAL CONTROL		EMERG LIBRARY		STREET & ALLEY	FIRE		
				CONTROL	LIBRARY						
PERSONNEL SERVICES: 6000s											
SALARIES AND WAGES	6110	15,600	154,440	0	0	0	170,040	24,880	14,440	0	
GROUP HEALTH INSURANCE	6120	0	11,500	0	0	0	11,500	5,000	0	0	
SOCIAL SECURITY (FICA)	6130	969	9,574	0	0	0	10,543	1,542	0	0	
MEDICARE EXPENSE	6135	227	2,628	0	0	0	2,855	361	209	0	
WORKMANS COMP. INSURANCE	6140	0	3,210	0	0	0	3,210	700	0	0	
UNEMPLOYMENT INSURANCE	6150	156	1,544	0	0	0	1,700	249	0	0	
RETIREMENT	6160	264	4,034	0	0	0	4,298	686	1,260	0	
ALLOWANCES	6170	15	25	0	0	0	40	12	0	0	
SUBTOTAL		17,231	186,955	0	0	0	204,186	33,430	15,909	0	
MATERIALS & SUPPLIES: 6200s											
OFFICE/BULDING SUPPLIES	6210	0	4,000	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	2,000	0	0	0	2,000	900	500	0	
EQUIPMENT SUPPLIES	6250	0	0	0	0	0	0	1,000	0	0	
GASOLINE AND OIL	6260	0	12,000	0	0	0	12,000	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	
SUBTOTAL		500	20,100	0	200	0	20,800	11,400	9,000	0	
OTHER SERVICES & CHARGES: 6300s											
UTILITIES	6310	0	2,500	0	500	0	3,000	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	1,000	0	0	300	1,300	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	11,000	0	0	0	11,000	0	0	0	
ENGINEERING FEES	6332	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	6333	1,800	200	0	100	0	2,100	0	0	0	
RENTAL	6340	0	0	0	0	0	0	200	0	0	
TRAVEL	6345	400	1,200	0	0	0	1,600	0	0	0	
TRAINING	6351	300	855	0	0	100	1,255	0	0	0	
INSURANCE	6360	0	5,245	0	0	0	5,245	2,000	4,200	0	
LICENSES & PERMITS	6361	3,500	0	0	0	0	3,500	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	10,000	0	0	0	
PRISONER TRANSPORTS	6382	0	200	0	0	0	200	0	0	0	
OTHER SERVICES & CHARGES	6390	1,000	6,000	0	0	100	9,000	1,500	1,600	0	
SUBTOTAL		7,000	57,400	0	800	500	73,600	14,000	10,900	0	
CAPITAL OUTLAY 6400s											
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	5,000	0	0	0	5,000	0	0	0	
CAPITAL IMPROVEMENTS	6460	0	0	0	0	0	0	100,000	0	0	
SUBTOTAL		0	5,000	0	0	0	5,000	100,000	0	0	
DEBT SERVICES: 6500s											
PRINCIPAL	6510	0	5,200	0	0	0	0	0	18,000	0	
INTEREST	6520	0	0	0	0	0	0	0	0	0	
SUBTOTAL		0	5,200	0	0	0	0	0	18,000	0	
TOTAL BUDGET		24,731	274,655	0	1,000	500	303,586	158,830	53,809	0	

FUND BUDGET SUMMARY

FUND: ARKOMA MUNICIPAL AUTHORITY

FISCAL YEAR

2022-2023

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
WATER CHARGES	378,569	\$400,000	334,825	400,000
SEWER CHARGES	411,130	450,000	392,917	450,000
GARBAGE COLLECTIONS	106,069	95,000	89,663	95,000
LANDFILL COLLECTIONS	0	0	0	0
PENALTIES & LATE CHARGES	23,339	19,000	19,534	19,000
WATER TAP	500	500	1,000	500
SEWER TAP	500	500	0	500
BAD DEBTS	7,765	3,000	790	3,000
RECONNECT FEES	6,514	5,000	4,454	5,000
GRANTS	0	0	0	0
MISCELLANEOUS	727	1,000	2,303	1,000
INTEREST	596	1,000	355	1,000
TOTAL REVENUE	877,350	975,000	845,841	975,000
LOAN PROCEEDS	0	0		500,000
TRANSFER IN-GENERAL FUND	0	0	103,586	0
FUND BALANCE	0		287,208	554,155
TOTAL RESOURCES	877,350	975,000	1,236,635	2,029,155
APPROVED EXPENDITURES				
ADMINISTRATION	161,378	149,865	134,063	143,400
WATER	469,896	226,200	365,230	358,200
SEWER	306,200	390,910	576,348	895,555
DEPT. SUBTOTAL	937,474	766,975	1,075,641	1,397,155
CAPITAL OUTLAY	10,839	0	0	500,000
DEBT SERVICE	138,526	132,000	118,430	132,000
TRANSFERS OUT-GENERAL FUND	0	0	0	
TRANSFERS OUT-STREET	0	0	0	
FUND BALANCE		76,025	42,564	
TOTAL BUDGET	1,086,839	975,000	1,236,635	2,029,155

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION

FUND: AMA

FY 2022-2023

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 20-21</u>	<u>CURRENT YEAR BUDGET FY 21-22</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-22</u>	<u>BUDGET YEAR FY 22-23</u>
PERSONAL SERVICES	60,279	59,365	52,815	58,400
MATERIALS & SUPPLIES	0	0	0	0
OTHER SERVICES & CHARGES	101,099	85,000	81,248	85,000
CAPITAL OUTLAY	0	0	0	0
DEBT SERVICE		0	0	0
TOTAL	161,378	144,365	134,063	143,400

	<u>FY 21-22</u>	<u>FY 22-23</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 22-23 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

	00
	00
	00
	00
	00
	00
	00
	00
TOTAL	00

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
	0
TOTAL	0

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: AMA

FY 2022-2023

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 20-21</u>	<u>CURRENT YEAR BUDGET FY 21-22</u>	<u>CURRENT YEAR ACTUAL TO DATE 04-30-22</u>	<u>BUDGET YEAR FY 22-23</u>
PERSONAL SERVICES	375	0	0	0
MATERIALS & SUPPLIES	175,463	163,350	199,060	163,350
OTHER SERVICES & CHARGES	49,459	62,850	47,740	62,850
CAPITAL OUTLAY	1,639	0	10,048	0
DEBT SERVICE	138,526	132,000	108,382	132,000
TOTAL	365,462	358,200	365,230	358,200

	<u>FY 22-23</u>	<u>FY 21-22</u>
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 22-23 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
TOTAL	0 0

DEBT SERVICES:

	132,000
	0
	0
	0
	0
TOTAL	132,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: AMA

FY 2022-2023

<u>EXPENDITURE CLASSIFICATION</u>	<u>PRIOR YEAR ACTUAL FY 20-21</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	33,592	37,060	37,352	41,705
MATERIALS & SUPPLIES	405,731	304,150	322,375	304,150
OTHER SERVICES & CHARGES	30,574	49,700	25,647	49,700
CAPITAL OUTLAY	46,000	0	190,652	500,000
DEBT SERVICE	0	0	0	0
TRANSFERS OUT TO GENERAL FUND		0	322	0
TOTAL	<u>515,897</u>	<u>390,910</u>	<u>576,348</u>	<u>895,555</u>

	<u>FY 21-22</u>	<u>FY 22-23</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	500,000
	0
	0
	0
TOTAL	<u>500,000</u>

DEBT SERVICES:

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

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	47,680	0	32,200	79,880
GROUP HEALTH INSURANCE	6120	4,530	0	5,000	9,530
SOCIAL SECURITY (FICA)	6130	2,956	0	1,996	4,952
MEDICARE EXPENSE	6135	691	0	467	1,158
WORKMANS COMP. INSURANCE	6140	716	0	775	1,491
UNEMPLOYMENT INSURANCE	6150	477	0	316	793
RETIREMENT	6160	1,310	0	936	2,246
ALLOWANCES	6170	40	0	15	55
SUBTOTAL		58,400	0	41,705	100,105
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	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
SUBTOTAL		85,000	62,850	49,700	197,550
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	500,000	500,000
SUBTOTAL		0	0	500,000	500,000
DEBT SERVICES:	6500s				
PRINCIPAL	6510	0	132,000	0	132,000
INTEREST	6520	0	0		0
SUBTOTAL		0	132,000	0	132,000
TOTAL PUBLIC WORKS		143,400	358,200	895,555	1,397,155

FUND BUDGET SUMMARY

FUND: STREET AND ALLEY

FISCAL YEAR **2022-2023**

ESTIMATED REVENUES:	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY 22-23
SALES TAX	29,000	29,000	28,295	29,000
USE TAX	0	0	0	0
MOTOR VEHICLE TAX	12,000	12,000	10,954	12,000
GASOLINE TAX	3,500	4,000	892	4,000
GRANTS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS	0	0	206	0
INTEREST	3,000	1,000	587	1,000
TOTAL REVENUE	47,500	46,000	40,934	46,000
TRANSFERS IN-WATER FUND		0	1,377	0
TRANSFERS IN-GENERAL FUND		0	8,678	0
FUND BALANCE	115,809	115,809	0	110,369
TOTAL RESOURCES	163,309	161,809	50,989	156,369

APPROVED EXPENDITURES

PERSONAL SERVICES	26,109	26,109	20,141	31,169
MATERIALS & SUPPLIES	15,400	11,400	4,928	11,400
OTHER SERVICES & CHARGES	21,800	13,800	25,920	13,800
SUB TOTAL EXPENDITURES	63,309	51,309	50,989	56,369
CAPITAL OUTLAY	100,000	100,000	0	100,000
TRANSFERS OUT/GEN FUND & AMA	0	0	0	0
FUND BALANCE	0	0	0	0
TOTAL EXPENDITURES	163,309	151,309	50,989	156,369

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 21-22	FY 22-23
	1	1

FY 20-21 APPROVED CHANGES IN SERVICE:

CAPITAL OUTLAY:

STREET IMPROVEMENTS	100,000
EQUIPMENT	0
	0
	0
	0
	0
	0
TOTAL	100,000

DEBT SERVICES:

	0
	0
	0
	0
	0
	0
	0
TOTAL	0

FUND BUDGET SUMMARY

FUND: FIRE

	FISCAL YEAR			2022-2023
	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL TO DATE 04-30-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
CIG TAX	0	0	0	0
SALES TAX	32,000	32,000	38,475	32,000
USE TAX	0	0	0	0
GRANTS	0	0	0	0
CHARGES FOR SERVICES	500	500	0	500
INTEREST	500	500	83	500
MISCELLANEOUS	4,500	4,500	5,108	4,500
TOTAL REVENUE	37,500	37,500	43,666	37,500
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
TOTAL RESOURCES	50,709	46,909	43,666	53,809

APPROVED EXPENDITURES

PERSONAL SERVICES	15,909	15,909	8,389	15,909
MATERIALS & SUPPLIES	3,000	3,000	2,942	9,000
OTHER SERVICES & CHARGES	10,000	10,000	7,277	10,900
SUB TOTAL EXPENDITURES	28,909	28,909	18,608	35,809
CAPITAL OUTLAY	0	0	1,496	0
DEBT SERVICE	18,000	18,000	11,957	18,000
FUND BALANCE	0	0	11,605	0
TOTAL EXPENDITURES	46,909	46,909	43,666	53,809

NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	FY 21-22	FY 22-23
	0	0

FY 22-23 APPROVED CHANGES IN SERVICE

CAPITAL OUTLAY:

EQUIPMENT	0
	0
	0
	0
	0
	0
	0
TOTAL	0

DEBT SERVICES:

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

TOWN OF ARKOMA

2022 -23

PERSONNEL COST BUDGET WORKSHEET

DEPT/EMPLOYEE	PRESENT	BUDGETED	SOC SEC	MED CARE	RETIRE	OESC				TOTAL	PERSONNEL TLT
	SALARY	SALARY	6.20%	1.45%	3.00%	INS.	COMP	1.00%	OTHER	BENEFITS	COSTS
GENERAL FUND:											
GENERAL GOV'T:											
TOWN CLERK SMITH	7,000	7,000	434	102	210	0	0	70	3	819	7,819
COURT CLERK I 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
TOTAL-GEN GOV'T	15,600	15,600	969	227	264	0	0	156	15	1,631	17,231
POLICE:											
DISPATCHER GUNTER	4,643	26,000	1,612	377	780	6,500	870	260	5	10,404	36,404
CHIEF PATROLMAN	37,599	39,000	2,418	955	1,170	5,000	870	390	5	10,808	49,808
PATROLMAN GUZMAN	4,643	31,200	1,934	452	936	0	300	312	5	3,939	35,139
PATROLMAN OLIVER	4,643	29,120	1,805	422	574	0	300	291	5	3,397	32,517
PATROLMAN HOOVER	24,960	29,120	1,805	422	574	0	870	291	5	3,967	33,087
TOTAL - POLICE	76,488	154,440	9,574	2,628	4,034	11,500	3,210	1,544	25	32,515	186,955
FIRE FUND:											
VOLUNTEER	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
TOTAL - FIRE	14,440	14,440	0	209	1,260	0	0	0	0	1,469	15,909
ANIMAL CONTROL:											
LABORMAN:	0	0	0	0	0	0	0	0	0	0	0
TOTAL - A. C.	0	0	0	0	0	0	0	0	0	0	0
STREET FUND:											
LABORMAN LINDSEY	20,800	22,880	1,418	332	686	5,000	700	229	4	8,369	31,249
OVERTIME	2,000	2,000	124	29	0	0	0	20	8	181	2,181
TOTAL STREET	22,800	24,880	1,542	361	686	5,000	700	249	12	8,550	33,430
SUB TOTAL	129,328	209,360	12,085	3,425	6,244	16,500	3,910	1,949	52	44,165	253,525

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TOWN OF ARKOMA

2021-2022

PERSONNEL COST BUDGET WORKSHEET

<u>DEPT/EMPLOYEE</u>	<u>PRESENT BUDGETED</u>		<u>SOC MED</u>			<u>INS.</u>	<u>COMP</u>	<u>OESC</u>		<u>TOTAL PERSONNEL</u>	
	<u>SALARY</u>	<u>SALARY</u>	<u>SEC</u>	<u>CARE</u>	<u>RETIRE</u>			<u>1.00%</u>	<u>OTHER</u>	<u>BENEFITS</u>	<u>COSTS</u>
MUNICIPAL AUTHORITY:											
ADMINISTRATION:											
CLERK THOMAS	29,477	28,080	1,741	427	884	5,000	358	281	12	8,641	36,783
DOTTIE SMITH	14,682	15,600	967	226	468	0	358	156	12	2,187	17,787
OVERTIME	4,000	4,000	248	58	0	0	0	40	16	362	4,362
TOTAL - ADMIN.	48,159	47,680	2,956	711	1,352	5,000	716	477	40	11,190	58,932
WATER:											
OPERATOR	0	0	0	0	0	0	0	0	0	0	0
OVERTIME	0	0	0	0	0	0	0	0	0	0	0
TOTAL - WATER	0	0	0	0	0	0	0	0	0	0	0
SEWER:											
SUPERVISOR SILSBY	27,040	31,200	1,934	452	936	5,000	775	312	6	9,415	40,615
OVERTIME	1,000	1,000	62	15	0	0	0	4	9	90	1,090
TOTAL - SEWER	28,040	32,200	1,996	467	936	5,000	775	316	15	9,505	41,705
SUB TOTAL PG 19	76,199	79,880	4,952	1,178	2,288	10,000	1,491	793	55	20,695	100,637
SUB TOTAL PG 18	216,461	209,360	12,085	3,425	6,244	16,500	3,910	1,949	52	44,165	253,525
GRAND TOTAL	292,660	289,240	17,037	4,603	8,532	26,500	5,401	2,742	107	64,860	354,162

MONTH RECEIVED BY TOWN OF ARKOMA	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
JULY	6,964	10,706	6,900	7,758	8,604	5,751	11,998	12,071
AUGUST	8,729	11,337	9,750	9,072	9,130	8,096	8,307	11,014
SEPTEMBER	11,284	9,860	9,500	10,763	7,190	6,869	9,191	12,102
OCTOBER	13,829	11,333	8,100	8,801	7,224	8,050	9,418	12,071
NOVEMBER	8,298	10,180	7,600	8,790	7,195	11,151	7,584	10,918
DECEMBER	9,940	8,864	8,400	6,187	5,790	5,883	9,134	14,878
JANUARY	8,535	9,337	8,300	9,051	9,904	7,905	8,250	10,529
FEBRUARY	9,875	12,517	9,800	9,105	7,143	8,129	11,205	10,697
MARCH	9,968	8,964	6,800	10,119	8,027	8,184	9,283	11,675
APRIL	8,861	8,598	7,600	7,415	8,379	9,433	9,510	11,698
MAY	9,000	9,174	9,000	7,992	7,410	7,853	11,592	11,579
JUNE	9,000	8,500	8,500	8,000	8,000	8,000	10,000	11,000
TOTAL	114,283	119,370	100,250	103,053	93,996	95,304	115,472	140,232
%CHANGE	-7.15%	4.45%	-7.15%	2.72%	-1.10%	-1.02%	1.22%	1.57%

* ESTIMATE FOR THE MONTH OF JUNE 16

	SALES	TAX	BUDGET
GENERAL FUND	1 CENT	85,000	
STREET & ALLEY	1 CENT	36,000	
FIRE	1 CENT	36,000	
			157,000

CIG \$1,000
USE \$40,000