BUDGET ADOPTION RESOLUTION TOWN OF ARCADIA, OKLAHOMA

RESOLUTION NO. 230629-01

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF ARCADIA EXPRESSING THE INTENT OF THE TOWN OF ARCADIA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND TO BEGIN APPLICATION OF THIS ACT EFFECTIVE WITH THE BUDGET FOR FISCAL YEAR 2023-2024.

WHEREAS, the Municipal Budget Act (Sections 17-201 through 17-216 of Title II 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 Town of Arcadia may elect to come under the Municipal Budget Act by adoption of a resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF ARCADIA THAT:

- 1. The Town of Arcadia elects to comply with and operate in accordance with the terms and provisions of the Municipal Budget Act (Sections 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 Arcadia beginning with the budget for fiscal year which begins on July 1, 2023, and will, as provided in the Act, take precedence over and supersede any other state laws applicable to municipal budgeting; and
- 3. The Chief Executive Officer, as defined in the Act, is hereby authorized to take such actions as are necessary to meet the requirements of the Act.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF TOWN OF ARCADIA this 29th day of June 2023.

James H Woodard, Mayor

Janice E Fraizer, Town Clerk

ARCADIA PUBLIC WORKS AUTHORITY PROPOSED BUDGET 2023 - 2024

NCOME		posed Budget
Vater Revenue		y 23 - June 24
	\$	65,520.00
Sewer Revenue	\$	64,584.00
mpact Fees (Water/Sewer/Short/LongServices)	\$	59,585.00
rash Revenue	\$	12,000.00
nterest Revenue	\$	50.00
own of Arcadia - General Fund @\$20,000/month	\$	240,000.00
Fransfer TOA - Utility Revenue	\$	2,000.00
Miscellaneous Revenue	\$	5,000.00
	\$	-
Beginning Balance	\$	52,000.00
TOTAL OPERATING REVENUE	\$	500,739.00
EXPENDITURES/COST OF OPERATIONS		
Vater Purchase - City of Edmond	\$	110,784.00
Sewage Treatment - City of Edmond	\$	
Supplies	\$	46,000.00
Jtilities	Φ	2,000.00
AT&T		4.000.00
OG&E	\$	1,320.00
UG&E	\$	3,300.00
OTAL COST OF OPERATIONS	\$	163,404.00
GENERAL & ADMINISTRATIVE EXPENSES		
Personnel	\$	99,000.00
Fringe Benefits/Payroll Taxes	\$	11,500.00
Executive Officers	\$	1,200.00
	\$	17,190.00
Garbage Service	\$	
nsurance		2,500.00
Licenses	\$	1,000.00
Office Supplies	\$	4,000.00
Postage	\$	1,000.00
Printing	\$	1,000.00
Professional Services		
Accounting & Audit	\$	7,000.00
Engineering Services	\$	60,000.00
Interim Loan	\$	-
Legal Services	\$	3,000.00
Consultants	\$	10,000.00
Software Billing/Training	\$	6,000.00
Publications	\$	150.00
Memberships/Dues/OWRB Dues	\$	300.00
Conference/Training	\$	1,000.00
	\$	1,000.00
Гravel FmHA Debt Service/Water System	\$	49,272.00
	\$	3,204.00
JSDA Asset Account (Water)	\$	4,927.00
JSDA Reserve Account (Water)	\$	42,804.00
FmHA Debt Service/Sewer System	\$	4,008.0
USDA Asset Account (Sewer)	\$	4,280.00
USDA Reserve Account (Sewer) Miscellaneous	\$	2,000.0
	\$	337,335.0
TOTAL GENERAL & ADMIN. EXPENSES		
TOTAL OPERATING EXPENSES	\$	500,739.0

TOWN OF ARCADIA PROPOSED 2023 - 24 BUDGET REVENUE

GENERAL & ADMINISTRATIVE		
TAXES		y 23 -June 24
Alcohol Tax		
Gasoline Tax	\$	1,300.00
Sales Tax	\$	795,000.00
Tobacco Tax	\$	1,400.00
Cigarette Tax	\$	4,300.00
City Use Tax	\$	385,000.00
Resale Apportion Taxes/Vendor Reimbursement		
BUSINESS		
Building Permits		
Business License	\$	5,000.00
	\$	1,600.00
Specialty Permits-Electrical/Plumbing	\$	20,000.00
Inspections	\$	300.00
COMMUNITY DEVELOPMENT		
Publications	\$	1,500.00
Festival Festival	\$	10,000.00
Rental/Community Center	\$	1,500.00
Reimbursement/Change/Festival/Other	\$	
MISCELLANEOUS		
Copying Copying		35.00
Interest (Bank)	\$ \$	
nterest (bank)		175.00
Miscellaneous Revenue	\$	2,000.00
Garbage	\$	40,000.00
Uncashed/Lost Checks	\$	
REAL ESTATE/MOBILE HOMES	\$	
TOTAL GENERAL & ADMINISTRATIVE REVENUE	\$	1,269,110.00
HEALTH & SAFETY	····	
FIRE DEPARTMENT		
Grants - State Operating Fund	\$	4,500.00
ACOG REAP Grant	\$	-
Other Grants	\$	8,500.00
Fire Assessments	\$	1,300.00
	\$	505.00
Burn Permits		000.00
MUNICIPAL COURT		
Fines & Fees	\$	73,800.00
POLICE DEPARTMENT		
Advertising/Calendar		
Impound Fee	\$	550.00
Donations	\$	100.00
Miscellaneous	\$	250.00
Surplus Vehicles	\$	-
	\$	89,505.00
SUB TOTAL HEALTH & SAFETY	13	03,303.00
Capital Improvement Grants		
TOTAL HEALTH & SAFETY REVENUE	\$	89,505.00
STREET & ALLEY		
Motor Vehicle/Alcohol Tax	\$	1,550.0
TOTAL STREET & ALLEY REVENUE	\$	1,550.0
	\$	1,360,165.0
GRAND TOTAL REVENUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

TOWN OF ARCADIA PROPOSED 2023 - 2024 BUDGET

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GENERAL & ADMINISTRATIVE	Pr	oposed Budget
Personnel		lly 23 - June 24
Fringe Benefits (Payroll Taxes & WC)	\$	115,000.
Employer's Share		
	\$	10,000.
Employees' Share Health Insurance		.0,000
	S	36,000.
Advertising Automobile Expense	\$	1,850.
The state of the s	\$	500.
- Development		000.
Annual Festival	\$	10,000.
Arena/Park Lease	\$	500.
Other Activities	S	500.
Security	S	500.
Building Materials/Janitorial Supplies	S	2,800.
Equipment & Furniture		2,000.
Equipment Lease	\$	3,500.
Equipment Purchase	\$	3,000.
Furniture Lease	\$	3,000.
Furniture Purchase	\$	1,500.0
Insurance	\$	22,000.0
Maintenance/Repair		22,000.
Buildings	\$	25,000.0
Community Center	\$	30,000.0
Equipment	\$	3,000.0
Grounds	\$	
Janitorial Services	\$	23,000.0
Membership Dues	\$	3,000.0
Miscellaneous	\$	1,000.0
Office Supplies	\$	2,500.0
Postage	S	15,000.0
Printing	\$	1,300.0
Professional Fees	3	500.0
Accounting & Audit	\$	49,000,0
Contractural/Consultants	\$	48,000.0
Inspection Fees	\$	30,000.0
Legal Fees	\$	3,600.0
Reimbursement	\$	5,000.0
Security		500.0
Stipends - Elected Officials	\$	500.0
	\$	10,800.0
Subscriptions	\$	150.0
Training & Conference Registration	\$	1,500.0
Travel		
Local Travel	\$	1,500.0
Out-of-Town & Per Diem	\$	2,000.0
Utilities		22.222
Electric	\$	20,600.0
Gas	\$	8,800.0
Telephone	\$	15,400.0
Transfers		200
Transfer-Arcadia Public Works Authority	\$	280,000.0
Street & Alley	\$	40,100.0
TOA Reserve Account	\$	200,000.0
TOA Police Department Account	\$	74,350.0
TOA Fire Department Accoubnt	\$	1,805.0
Wage Assignments		
Year-End Bonuses	\$	2,501.0
SUB TOTAL GENERAL & ADMINISTRATIVE	\$	1,061,556.0
Capital Acquisitions/Real Estate		
TOTAL GENERAL & ADMINISTRATIVE	\$	1,061,556.0

HEALTH & SAFETY		Proposed Budget July 23 - June 24	
Personnel	s s	137,000.00	
ringe Benefits (Payroll Taxes)	<u>*</u>	137,000.00	
Employer's Share	\$	9,125.00	
Employees' Share		9,125.00	
Health Insurance			
		2 000 00	
MSA Subsidy	\$	3,800.00	
Automobile Expense		1 000 00	
.Fire Department	\$	4,000.00	
Police Department	\$	12,000.00	
Equipment & Fumiture Fire Department			
Equipment Lease			
Equipment Purchase		5,000.00	
Furniture Lease			
Furniture Purchase		5,000.00	
Equipment & Furniture Police Department			
Equipment Lease			
Equipment Purchase	\$	14,000.00	
Furniture Lease			
Furniture Purchase			
Maintenance/Repair			
Fire Department		15,000.00	
Fire Department Vehicles	\$	3,000.00	
Police Department Vehicles	<u> </u>	6,000.00	
		0,000.00	
Park	\$	5,000.00	
Miscellaneous	J	3,000.00	
Municipal Court Expense			
Warrant Officer Salary			
Fringe Benefits		10.000.00	
Cleet Fees	\$	10,800.00	
Court Fees	\$	5,400.00	
Legal Fees	\$	5,000.00	
Office Supplies	\$	1,500.00	
Printing	\$	200.00	
Sreeet Lights			
Training & Conference Registration	\$	1,500.00	
Stipends			
Fire Department	\$	4,000.00	
Police Department	\$	25,000.00	
Uniforms			
Fire Department			
riie Department	\$	2,000.00	
Police Department	\$	5,000.00	
Year-End Bonuses			
THE POPULATION OF PROPERTY	\$	279,325.00	
SUB TOTAL HEALTH & SAFETY		,	
Capital Improvements			
		279,325.00	
TOTAL HEALTH & SAFETY	\$	219,323.00	
STREET & ALLEY			
Maintenance/repair/Street Lights	\$	5,000.00	
Street and Drainage Repairs	\$	14,284.00	
TOTAL STREET & ALLEY	\$	19,284.00	
IVIAL SINELI GALLEI			
TOTAL EVENINITUES	\$	298,609.00	
TOTAL EXPENDITURES			

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -



See Page 2 for ad proof

Affidavit of Publication

To: Town of Arcadia -

P. O. Box 268, 217 N Main St.

Arcadia, OK, 73007

Re: Legal Notice 2515255, Budget Fiscal Year 2023-2024

State of Oklahoma

} SS:

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County of Oklahoma

I, MaRanda Beeson, of lawful age, being duly swom upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 06/23/2023

Publishers fee: \$39.20

By: Makanda Bieson

MaRanda Beeson

Sworn to me on this 23rd day of June 2023

By:

Julie Traylor Notary Public, State of OK No. 22003754

Qualified in Oklahoma County My commission expires on March

17, 2026

Juli drayh

(MS2515255)

(6-23-23)

TOWN OF ARCADIA

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET HEARINGS
A Public Hearing on Proposed Budgets for the Town of Arcadia & Arcadia Public Works Authority for as possible, at Arcadia Town Hall, 217 North Main Street Arcadia, OK 73007. The proposed budgets are available for review at Town Hall.

TOWN OF ARCADIA BUDGET SUMMARIES AS FOLLOWS

REVENUE;	
General & Administrative	
State County City Taxes	\$ 10# o
Permits, Licenses, Fees	1,187,000,00
Oher Revenue	26,900.00
Health & Safety	55,210.00
Public Works Audumnty	89,505.00
Street & Alley	500,739.00
TOTAL REVENUE	1,550.00
	\$1,860,904,00
ENPENDITURES:	
General & Administrative	
Health & Safety	\$ 279,325 00
Public Works Authority	
Water Purchase & Sewer Treatment	19 <u>2,2</u> 44 ((()
Water Sewer Deht Repayment	92,076.00
USDA Mandatory Reserve & Asset Accounts	16,419 00
General & Administrative Expenses	1,961,556.00
Street & Alley	1,5441,241,00
Expenditures	19,284,00
TOTAL EXPENDITURES	\$1,860,904.00