

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2023/2024 Annual Budget was considered at a public hearing on June 15, 2023, at 5:30 p.m. in the Arapaho Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk, _____. Notice is hereby given that the Town of Arapaho 2023/2024 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 15, 2023 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget (Proposed)
Budget adjustments 4/30/24

BUDGET SUMMARY-2023/2024

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 359,693	\$ 170,473	\$ (378,900)	\$ (208,427)	\$ 151,266
ENTERPRISE FUNDS					
APWA	\$ 1,064,062	\$ 753,400	\$ (660,950)	\$ 92,450	\$ 1,156,512
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 78,331	\$ 26,007	\$ (20,000)	\$ 6,007	\$ 84,338
Fire Fund	11,555	10,300	(10,000)	300	11,855
TOTAL SPECIAL REVENUE FUNDS	\$ 89,886	\$ 36,307	\$ (30,000)	\$ 6,307	\$ 96,193
GRAND TOTAL ALL FUNDS	\$ 1,513,641	\$ 960,180	\$ (1,069,850)	\$ (109,670)	\$ 1,403,971

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State Auditor
and Inspector

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**Town of Arapaho
General Fund
Budget Adjustments 12/31/23
for FY24 Budget**

Department	2023-2024 Budget	12/31 Budget adjustments	12/31 Adjusted Budget	4/30 Budget Adjustments	4/30 Adjusted Budget	10 month actual @4/30/24
Revenues:						
Sales tax	\$ 80,762	\$ -	\$ 80,762	\$ 4,000	\$ 84,762	\$ 70,059
Alcoholic Beverage	6,713	-	6,713	-	6,713	5,411
Cigarette	566	-	566	-	566	413
Franchise	18,522	-	18,522	-	18,522	15,645
Use tax	28,366	-	28,366	2,000	30,366	30,791
Permits and fines	15,000	-	15,000	-	15,000	2,516
Tech fee	1,000	-	1,000	-	1,000	-
Licenses and fees	500	-	500	-	500	-
Rent/lease	500	-	500	2,900	3,400	3,480
Royalty	200	-	200	-	200	-
ARPA	-	-	-	-	-	-
Miscellaneous revenue	2,127	-	2,127	5,000	7,127	7,429
Grants	-	-	-	1,317	1,317	1,317
Library	-	-	-	-	-	-
Interest income	1,000	-	1,000	-	1,000	393
Transfer in	-	-	-	-	-	800
Total revenues	\$ 155,256	\$ -	\$ 155,256	\$ 15,217	\$ 170,473	\$ 138,254
General Government:						
Personal service	\$ 80,500	\$ -	\$ 80,500	\$ -	\$ 80,500	\$ 62,989
Materials & supplies	5,500	-	5,500	-	5,500	5,047
Other services/charges	4,500	-	4,500	40,000	44,500	41,973
Capital outlay	2,500	-	2,500	-	2,500	-
	\$ 93,000	\$ -	\$ 93,000	\$ 40,000	\$ 133,000	\$ 110,009
Administration:						
Personal service	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 978
Materials & supplies	-	-	-	-	-	263
Other services/charges	-	-	-	6,000	6,000	6,446
	\$ 2,400	\$ -	\$ 2,400	\$ 6,000	\$ 8,400	\$ 7,687
Legislative/Judicial:						
Personal service	\$ 3,500	-	\$ 3,500	\$ -	\$ 3,500	\$ 2,788
Materials & supplies	-	-	-	-	-	-
Other services/charges	-	-	-	-	-	-
	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,788
Public Works- Street Dept.:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	2,000	-	2,000	-
Other services/charges	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Police Department:						
Personal service	\$ 56,200	\$ -	\$ 56,200	\$ -	\$ 56,200	\$ 13,652
Materials & supplies	8,000	-	8,000	-	8,000	3,823
Other services/charges	10,000	-	10,000	-	10,000	3,468
Capital outlay	35,000	-	35,000	-	35,000	29,600
	\$ 109,200	\$ -	\$ 109,200	\$ -	\$ 109,200	\$ 50,543
Fire Department:						
Personal service	\$ 1,200	-	\$ 1,200	\$ -	\$ 1,200	\$ 245
Materials & supplies	6,000	-	6,000	1,500	7,500	6,113
Other services/charges	7,200	-	7,200	5,200	12,400	10,565
Capital outlay	18,000	-	18,000	-	18,000	15,667
	\$ 32,400	\$ -	\$ 32,400	\$ 6,700	\$ 39,100	\$ 32,590
Civil Emergency Management:						
Personal service	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 18,787
Materials & supplies	7,250	-	7,250	-	7,250	502
Other services/charges	5,250	-	5,250	-	5,250	5,395
Capital outlay	27,500	-	27,500	-	27,500	-
	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 24,684
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,700	-	1,700	-	1,700	255
Other services/charges	300	-	300	-	300	-
Capital outlay	-	-	-	-	-	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 255
Park						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	-	500	356
Other services/charges	500	-	500	-	500	-
Capital outlay	-	-	-	-	-	-
	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 356
Library						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	-	-	-	200	200	138
	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 138
Transfers	\$ 20,000	\$ -	\$ -	\$ 500	\$ 500	\$ 408
Total Expenditures	\$ 345,500	\$ -	\$ 325,500	\$ 53,400	\$ 378,900	\$ 229,458
Net Income	\$ (190,244)	\$ -	\$ (170,244)	\$ (38,183)	\$ (208,427)	\$ (91,204)

Town of Arapaho
Utility Authority
Budget Adjustments 4/30/24
For FY24 Budget

Department	2023-2024 Budget	12/31 budget adjustments	12/31 Adjusted Budget	4/30 Budget Adjustments	4/30 Adjusted Budget	10 Month actual @4/30/24
Revenues:						
Water, Garbage, and Sewer	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 571,926
Interest income	8,000	-	8,000	2,000	10,000	10,631
Miscellaneous	8,000	16,000	24,000	1,400	25,400	38,001
Grant revenue	-	-	-	-	-	-
Lease Income	18,000	-	18,000	-	18,000	13,580
Total revenues	\$ 734,000	\$ 16,000	\$ 750,000	\$ 3,400	\$ 753,400	\$ 634,138
Water/Sewer Department:						
Personal service	\$ 106,450	\$ -	\$ 106,450	\$ 2,000	\$ 108,450	\$ 90,133
Materials & supplies	360,000	-	360,000	-	360,000	266,924
Grant expense	-	-	-	-	-	-
Other services/charges	45,000	-	45,000	-	45,000	26,591
	\$ 511,450	\$ -	\$ 511,450	\$ 2,000	\$ 513,450	\$ 383,648
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	64,500	-	64,500	1,000	65,500	54,624
	\$ 64,500	\$ -	\$ 64,500	\$ 1,000	\$ 65,500	\$ 54,624
Total Expenditures	\$ 575,950	\$ -	\$ 575,950	\$ 3,000	\$ 578,950	\$ 438,272
Net Operating Income	\$ 158,050	\$ 16,000	\$ 174,050	\$ 400	\$ 174,450	\$ 195,866
Other Outflows						
Debt Service	46,000	-	46,000	-	46,000	36,850
Capital Outlay	30,000	-	30,000	-	30,000	-
Transfers out	6,000	-	6,000	-	6,000	-
Transfers out	-	-	-	-	-	800
	\$ 82,000	\$ -	\$ 82,000	\$ -	\$ 82,000	\$ 37,650
Net Income	\$ 76,050	\$ 16,000	\$ 92,050	\$ 400	\$ 92,450	\$ 158,216

**Town of Arapaho
Street & Alley
Budget Adjustments 4/30/24**

Department	FY23 Budget	2023-2024 Estimated	FY24 Budget	4/30/24 Budget Adjustments	4/30 Adjusted Budget	10 Month Actual 4/30/24
Revenues:						
Gas tax	\$ 1,116	\$ 1,123	\$ 1,011	\$ -	\$ 1,011	\$ 959
Vehicle tax	5,017	4,662	4,196	-	4,196	3,792
Interest earned	80	480	400	400	800	818
Transfer in from GF	20,000	-	20,000	-	20,000	-
Total revenues	\$ 26,213	\$ 6,265	\$ 25,607	\$ 400	\$ 26,007	\$ 5,569
Expenditures:						
Materials & supplies	\$ 10,000	\$ 14,076	\$ 10,000	\$ -	\$ 10,000	\$ 5,148
Capital outlay	10,000	-	10,000	-	10,000	-
Transfer in	-	-	-	-	-	-
Transfers out - CP fund	-	-	-	-	-	-
	\$ 20,000	\$ 14,076	\$ 20,000	\$ -	\$ 20,000	\$ 5,148
Total Expenditures	\$ 20,000	\$ 14,076	\$ 20,000	\$ -	\$ 20,000	\$ 5,148
Net Income	\$ 6,213	\$ (7,811)	\$ 5,607	\$ 400	\$ 6,007	\$ 421

**Town of Arapaho
Fire
2023-2024 Budget
4/30/24 Budget adjustments**

Department	Est 2023-2024	Budget FY24	4/30 Adjusted budget	10 Month Actual
Revenues:				
Sales tax	\$ -	\$ -		\$ -
Grants	-	4,000	10,000	-
Miscellaneous	-	-	-	-
Donations	-	300	300	-
Total revenues	\$ -	\$ 4,300	\$ 10,300	\$ -
Personal Services				
Personal Services	\$ -	\$ -	\$ -	\$ -
Overage	-	-	-	-
Gross Salaries	-	-	-	-
Total Personnel Services	\$ -	\$ -	\$ -	\$ -
Materials and Supplies				
Vehicle Maintenance	-	1,500	6,000	-
Supplies	-	-	-	-
Total Materials and Supplies	\$ -	\$ 1,500	\$ 6,000	\$ -
Other Supplies and Services				
Other Services	\$ -	\$ 4,000	\$ 4,000	\$ -
Miscellaneous	-	-	-	-
Dues and Publications	-	-	-	-
Total Other Supplies and Services	\$ -	\$ 4,000	\$ 4,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ 5,500	\$ 10,000	\$ -