

TOWN OF ARAPAHO, OKLAHOMA

Fiscal Year 2024/ 2025 Annual Budget

BUDGET MEMO

May 15, 2024

The 2024 / 2025 Annual Budget for the Town of Arapaho is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

Recurring revenues are budgeted at 90%, as indicated. If collected at 100%, that will generate an additional \$14,678

The budget includes a conservative projection of revenues in the Utility Authority, and it is recommended that council match rate increases charged by third party service provider plus include a modified CPI increase of 3.7%. The rate increases have not been provided to date. A 3.7% increase would provide approximately \$21,800 in additional revenues.

An approximate pay increase of 3% has been included for all full time employees. Raises will be allocated at the discretion of the town administration.

Expenses for FY25 have been budgeted consistently with projections of prior year expense.

General Fund capital improvements include:

General Government	\$ -
Police Department	-
Fire Department	18,000
Civil Emergency Management - Siren Project	12,500
	<u>\$ 30,500</u>

Utility Authority capital improvements: \$ 30,000

The following debt issues are included in the budget:

Utility Authority	\$ 46,000
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In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2024/ 2025 budget was initially presented to Council on May 16, 2024 for consideration. A public hearing will be scheduled for Thursday June 6, 2024.

The legal level of control for the City's 2024 / 2025 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

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State Auditor
and Inspector

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In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 6, 2024, 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 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 6, 2024 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2024/2025 Annual Budget (Proposed)

BUDGET SUMMARY-2024/2025

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 395,372	\$ 145,805	\$ (302,484)	\$ (156,679)	\$ 238,693
ENTERPRISE FUNDS					
APWA	\$ 1,237,967	\$ 769,912	\$ (668,050)	\$ 101,862	\$ 1,339,829
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 97,731	\$ 25,607	\$ (20,000)	\$ 5,607	\$ 103,338
Fire Fund	\$ 11,555	\$ 9,300	\$ (9,000)	\$ 300	\$ 11,855
TOTAL SPECIAL REVENUE FUNDS	\$ 109,286	\$ 34,907	\$ (29,000)	\$ 5,907	\$ 115,193
GRAND TOTAL ALL FUNDS	\$ 1,742,625	\$ 950,624	\$ (999,534)	\$ (48,910)	\$ 1,693,715

**Town of Arapaho
General Fund
2024-2025 Proposed Budget**

Department	2022-2023 Budget	FY23 Actual	2023-2024 Budget	2023-2024 Estimated	2024-2025 Budget	10 month actual @4/30/24
Revenues:						
Sales tax	\$ 80,844	\$ 89,527	\$ 80,762	\$ 84,071	\$ 75,664	\$ 70,059
Alcoholic Beverage	7,200	7,479	6,713	6,493	5,844	5,411
Cigarette	631	635	566	496	446	413
Franchise	14,450	19,181	18,522	18,774	16,897	15,645
Use tax	31,993	31,972	28,366	36,949	33,254	30,791
Permits and fines	15,000	18,801	15,000	3,019	3,000	2,516
Tech fee	1,000	110	1,000	-	1,000	-
Licenses and fees	500	-	500	-	500	-
Rent/lease	500	-	500	4,176	3,000	3,480
Royalty	200	-	200	-	200	-
ARPA	70,124	71,589	-	-	-	-
Miscellaneous revenue	2,127	20,220	2,127	8,915	5,000	7,429
Cares Act Income	-	-	-	-	-	1,317
Library	-	-	-	-	-	-
Donations	-	6,280	-	-	-	-
Interest income	1,000	4,061	1,000	472	1,000	393
Transfer in	-	300	-	960	-	800
Total revenues	\$ 225,569	\$ 270,155	\$ 155,256	\$ 164,325	\$ 145,805	\$ 138,254
General Government:						
Personal service	\$ 75,000	\$ 80,804	\$ 80,500	\$ 75,587	\$ 44,045	\$ 62,989
Materials & supplies	5,500	9,662	5,500	6,056	6,000	5,047
Other services/charges	45,000	50,142	45,000	50,368	50,000	41,973
Capital outlay	2,500	-	2,500	-	-	-
	\$ 128,000	\$ 140,608	\$ 133,500	\$ 132,011	\$ 100,045	\$ 110,009
Administration:						
Personal service	\$ 2,400	\$ 1,813	\$ 2,400	\$ 1,174	\$ 5,700	\$ 978
Materials & supplies	-	-	-	316	300	263
Other services/charges	-	-	-	7,735	5,000	6,446
	\$ 2,400	\$ 1,813	\$ 2,400	\$ 9,225	\$ 11,000	\$ 7,687
Legislative/Judicial:						
Personal service	\$ 3,500	\$ 1,613	\$ 3,500	\$ 3,346	\$ 3,500	\$ 2,788
Materials & supplies	-	-	-	-	-	-
Other services/charges	-	-	-	-	-	-
	\$ 3,500	\$ 1,613	\$ 3,500	\$ 3,346	\$ 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	\$ 54,100	\$ 55,256	\$ 56,200	\$ 16,382	\$ 57,700	\$ 13,652
Materials & supplies	8,000	8,888	8,000	4,588	8,000	3,823
Other services/charges	10,000	11,603	10,000	4,162	10,000	3,468
Capital outlay	5,000	-	35,000	29,600	-	29,600
	\$ 77,100	\$ 75,747	\$ 109,200	\$ 54,732	\$ 75,700	\$ 50,543
Fire Department:						
Personal service	\$ 1,200	\$ 780	\$ 1,200	\$ 294	\$ 1,200	\$ 245
Materials & supplies	6,000	7,503	6,000	7,336	6,000	6,113
Other services/charges	7,200	20,835	7,200	12,678	7,200	10,565
Capital outlay	18,000	16,296	18,000	15,667	18,000	15,667
	\$ 32,400	\$ 45,414	\$ 32,400	\$ 35,975	\$ 32,400	\$ 32,590
Civil Emergency Management:						
Personal service	\$ 11,065	\$ 26,673	\$ 40,000	\$ 22,544	\$ 29,539	\$ 18,787
Materials & supplies	7,250	6,636	7,250	602	7,250	502
Other services/charges	5,250	1,029	5,250	6,474	5,250	5,395
Capital outlay	47,500	-	27,500	-	12,500	-
	\$ 71,065	\$ 34,338	\$ 80,000	\$ 29,620	\$ 54,539	\$ 24,684
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,700	-	1,700	306	1,700	255
Other services/charges	300	182	300	-	300	-
Capital outlay	-	-	-	-	-	-
	\$ 2,000	\$ 182	\$ 2,000	\$ 306	\$ 2,000	\$ 255
Park						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	427	500	356
Other services/charges	500	-	500	-	500	-
Capital outlay	-	-	-	-	-	-
	\$ 1,000	\$ -	\$ 1,000	\$ 427	\$ 1,000	\$ 356
Library						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	465	-	166	300	138
Other services/charges	-	-	-	-	-	-
	\$ -	\$ 465	\$ -	\$ 166	\$ 300	\$ 138
Transfers	\$ 20,000	\$ 91,589	\$ 20,000	\$ 408	\$ 20,000	\$ 408
Total Expenditures	\$ 339,465	\$ 391,769	\$ 386,000	\$ 266,216	\$ 302,484	\$ 229,458
Net Income	\$ (113,896)	\$ (121,614)	\$ (230,744)	\$ (101,891)	\$ (156,679)	\$ (91,204)

**Town of Arapaho
Utility Authority
2024-2025 Proposed Budget**

Department	2022-2023 Budget	2023 Actual	2023-2024 Budget	2023-2024 Estimated	2024-2025 Budget	10 Month actual @4/30/24
Revenues:						
Water, Garbage, and Sewer	\$ 651,000		\$ 700,000	\$ -	\$ -	\$ -
Water	-	485,753	-	471,600	489,100	393,000
Sewer	-	105,802	-	110,716	114,812	92,263
Garbage	-	99,997	-	105,778	106,000	88,148
Late fees	-	-	-	22,048	22,000	18,373
Interest income	1,300	10,499	8,000	12,757	12,000	10,631
Miscellaneous	2,000	40,461	8,000	21,772	8,000	18,143
Grant revenue	40,978	62,231	-	-	-	-
Lease Income	18,000	16,296	18,000	16,296	18,000	13,580
Total revenues	\$ 713,278	\$ 821,039	\$ 734,000	\$ 760,967	\$ 769,912	\$ 634,138
Water/Sewer Department:						
Personal service	\$ 123,600	\$ 61,466	\$ 106,450	\$ 108,160	\$ 138,550	\$ 90,133
Materials & supplies	280,000	543,645	360,000	320,309	345,000	266,924
Grant expense	-	79,426	-	-	-	-
Other services/charges	50,000	-	45,000	31,909	35,000	26,591
	\$ 453,600	\$ 684,537	\$ 511,450	\$ 460,378	\$ 518,550	\$ 383,648
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	70,000	70,159	64,500	65,549	67,500	54,624
	\$ 70,000	\$ 70,159	\$ 64,500	\$ 65,549	\$ 67,500	\$ 54,624
Total Expenditures	\$ 523,600	\$ 754,696	\$ 575,950	\$ 525,927	\$ 586,050	\$ 438,272
Net Operating Income	\$ 189,678	\$ 66,343	\$ 158,050	\$ 235,040	\$ 183,862	\$ 195,866
Other Outflows						
Debt Service	46,000	-	46,000	44,220	46,000	36,850
Capital Outlay	30,000	-	30,000	-	30,000	-
Transfers out	6,000	1,300	6,000	-	6,000	-
Transfers out	-	(71,589)	-	-	-	800
	\$ 82,000	\$ (70,289)	\$ 82,000	\$ 44,220	\$ 82,000	\$ 37,650
Net Income	\$ 107,678	\$ 136,632	\$ 76,050	\$ 190,820	\$ 101,862	\$ 158,216

Town of Arapaho
Street & Alley
2024-2025 Proposed Budget

Department	FY23 Budget	FY23 Actual	2023-2024 Estimated	FY25 Budget	10 Month Actual 4/30/24
Revenues:					
Gas tax	\$ 1,116	\$ 1,165	\$ 1,123	\$ 1,011	\$ 936
Vehicle tax	5,017	4,746	4,662	4,196	3,885
Interest earned	80	543	480	400	400
Transfer in from GF	20,000	20,000	-	20,000	-
Total revenues	\$ 26,213	\$ 26,454	\$ 6,265	\$ 25,607	\$ 5,221
Expenditures:					
Materials & supplies	\$ 10,000	\$ 7,312	\$ 14,076	\$ 10,000	\$ 11,730
Capital outlay	10,000	6,674	-	10,000	-
Transfer in	-	-	-	-	-
Transfers out - CP fund	-	-	-	-	-
	\$ 20,000	\$ 13,986	\$ 14,076	\$ 20,000	\$ 11,730
Total Expenditures	\$ 20,000	\$ 13,986	\$ 14,076	\$ 20,000	\$ 11,730
Net Income	\$ 6,213	\$ 12,468	\$ (7,811)	\$ 5,607	\$ (6,509)

**Town of Arapaho
Fire
2024-2025 Budget**

Department	Est 2023-2024	Budget FY25	10 Month Actual
Revenues:			
Sales tax	\$ -	\$ -	\$ -
Grants	-	9,000	-
Miscellaneous	-	-	-
Donations	-	300	-
Total revenues	\$ -	\$ 9,300	\$ -
 Personal Services			
Personal Services	\$ -	\$ -	\$ -
Overage	-	-	-
Gross Salaries	-	-	-
Total Personnel Services	\$ -	\$ -	\$ -
 Materials and Supplies			
Vehicle Maintenance	-	5,000	-
Supplies	-	-	-
Total Materials and Supplies	\$ -	\$ 5,000	\$ -
 Other Supplies and Services			
Other Services	\$ -	\$ 4,000	\$ -
Miscellaneous	-	-	-
Dues and Publications	-	-	-
Total Other Supplies and Services	\$ -	\$ 4,000	\$ -
 TOTAL EXPENDITURES	\$ -	\$ 9,000	\$ -

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

**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	\$ -

DRAFT Prelim 1

BUDGET ADOPTION RESOLUTION

**TOWN OF ARAPAHO, OKLAHOMA
RESOLUTION NO. 2024-02**

**A RESOLUTION APPROVING THE TOWN OF ARAPAHO, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The Town of Arapaho has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Arapaho governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Arapaho governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF ARAPAHO, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Arapaho does hereby adopt the FY 2024-2025 Budget on the 6th day of June 2024 with total resources available in the amount of \$2,693,249 and total fund/departamental appropriations in the amount of \$999,534. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$111,045
Legislative	\$3,500
Street	\$2,000
Police	\$75,700
Fire	\$32,400

EMC	\$54,539
Animal Control	\$2,000
Park	\$1,000
Library	\$300
PWA	
Water/Sewer	\$518,550
Sewer	
Trash	\$67,500
Miscellaneous	\$76,000
Street & Alley	\$20,000
Fire	\$9,000
Tranfers	\$26,000

SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF ARAPAHO
this 6th day of June, 2024.

TOWN OF ARAPAHO, OKLAHOMA


Mayor

ATTEST:


Clerk

BUDGET ADOPTION RESOLUTION

**TOWN OF ARAPAHO, OKLAHOMA
PUBLIC WORKS AUTHORITY
RESOLUTION NO. 2024-02**

A RESOLUTION APPROVING THE TOWN OF ARAPAHO, OKLAHOMA PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2024-2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Arapaho has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Arapaho governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Arapaho governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF ARAPAHO, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Arapaho does hereby adopt the FY 2024-2025 Budget on the 6th day of June 2024 with total resources available in the amount of \$2,693,249 and total fund/departmental appropriations in the amount of \$999,534. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$111,045
Legislative	\$3,500
Street	\$2,000
Police	\$75,700

Fire	\$32,400
EMC	\$54,539
Animal Control	\$2,000
Park	\$1,000
Library	\$300
PWA	
Water/Sewer	\$518,550
Sewer	
Trash	\$67,500
Miscellaneous	\$76,000
Street & Alley	\$20,000
Fire	\$9,000
Tranfers	\$26,000

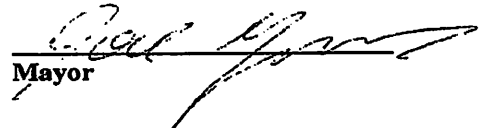
SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

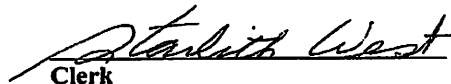
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF ARAPAHO
this 6th day of June, 2024.

TOWN OF ARAPAHO, OKLAHOMA


Mayor

ATTEST:


Clerk

PROOF OF PUBLICATION CLINTON DAILY NEWS

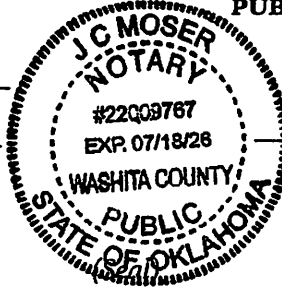
522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

Sean Stephens, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) May 30, 2024

PUBLICATION FEE.....\$ 139.55

Sean Stephens
Publisher
Signed and sworn to before me this 30th day
of May, 2024.



J.C. Moser
Notary Public

My Commission expires: 07/18/2026
Commission #22009757

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP
(Published in The Clinton Daily News May 30, 2024)

27875

NOTICE OF BUDGET HEARING TOWN OF ARAPAHO, OKLAHOMA Fiscal Year 2024/2025 Annual Budget (Proposed)

In accordance with Section 17-208, Title 17, Oklahoma Statutes, notice is hereby given the proposed Town of Arapaho Fiscal Year 2024/2025 Annual Budget was considered at a public hearing on June 6, 2024, at 5:30 p.m. in the Arapaho Community Center Building. Copies of the proposed budget are available for review in the Office of the City Clerk, ARAPAHO, OK. Notice is hereby given that the Town of Arapaho 2024/2025 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 6, 2024 at 5:30 p.m. in the Community Center Building.

TOWN OF ARAPAHO, OKLAHOMA Fiscal Year 2024/2025 Annual Budget (Proposed) Budget Summary-2024/2025

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 395,372	\$ 145,805	(\$ 302,484)	(\$156,679)	\$ 238,393
Revenues					
Taxes		132,105			
Licenses and Permits		500			
Fines		3,000			
Other		10,200			
Expenditures					
General			(100,045)		
Administrative			(11,000)		
Legislative			(3,500)		
Street			(2,000)		
Police			(75,700)		
Fire			(32,400)		
Emergency management			(54,539)		
Animal control			(2,000)		
Park			(1,000)		
Library			(300)		
Transfers			(20,000)		
ENTERPRISE FUNDS					
APWA					
Revenues	\$1,237,967	\$769,912	(\$668,050)	\$101,862	\$1,339,329
Water, Garbage, Sewer		731,912			
Lease income		18,000			
Other		20,000			

(Continued)

LEGAL NOTICE NO. LPXLP 27875
(Published in The Clinton Daily News May 30, 2024)

Continued From Page One

Expenses					
Water, Gas, Sewer					(518,550)
Garbage					(67,500)
Debt service					(46,000)
Capital Outlay					(30,000)
Transfers					(6,000)
<hr/>					
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$97,731	\$25,607	(\$20,000)	\$5,607	\$103,338
Fire	11,555	9,300	(9,000)	\$ 300	\$ 11,855
<hr/>					
GRAND TOTAL ALL FUNDS	\$1,742,625	\$ 950,624	(\$999,534)	(\$48,910)	\$1,693,715