

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2019/2020 Annual Budget was considered at a public hearing on June 6, 2019, at 5:15 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 2019/2020 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 6, 2019 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget (Proposed)
April 30, 2020 Budget Adjustments
BUDGET SUMMARY-2019/2020

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 456,400	\$ 218,386	\$ (354,245)	\$ (135,859)	\$ 320,541
ENTERPRISE FUNDS					
APWA	\$ 557,745	\$ 531,596	\$ (610,399)	\$ (78,803)	\$ 478,942
TOTAL ENTERPRISE FUNDS	\$ 557,745	\$ 531,596	\$ (610,399)	\$ (78,803)	\$ 478,942
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 15,265	\$ 26,034	\$ (25,000)	\$ 1,034	\$ 16,299
TOTAL SPECIAL REVENUE FUNDS	\$ 15,265	\$ 26,034	\$ (25,000)	\$ 1,034	\$ 16,299
GRAND TOTAL ALL FUNDS	\$ 1,029,410	\$ 776,016	\$ (989,644)	\$ (213,628)	\$ 815,782

RECEIVED
JUL 02 2020
 State Auditor
 and Inspector

C. J. Hor

**Town of Arapaho
General Fund
April 2020 Budget Adjustments
For Fiscal Year 2019-2020**

Department	2019-2020 Budget	12/31/19 Budget Adjustments	12/31/19 Adjusted Budget	4/30/20 Budget Adjustments	4/30/20 Adjusted Budget	10 month actual @4/30/20
Revenues:						
Sales tax	68,223	\$ 25,000	93,223	15,000	108,223	\$ 108,497
Alcoholic Beverage	5,520	2,000	7,520	-	7,520	6,703
Cigarette	563	300	863	-	863	1,124
Franchise	14,877	-	14,877	-	14,877	12,932
Use tax	32,359	10,000	42,359	600	43,159	43,183
Permits and fines	40,000	(20,000)	20,000	-	20,000	15,632
Tech fee	3,200	-	3,200	-	3,200	831
Licenses and fees	500	-	500	-	500	-
Grants	-	-	-	-	-	-
CEM Grants	-	-	-	-	-	-
Rent/lease	500	-	500	1,250	1,750	1,750
Royalty	200	-	200	-	200	-
Miscellaneous revenue	2,127	1,500	3,627	700	4,327	4,388
Library fund	-	-	-	12,567	12,567	12,567
Park donations	-	-	-	-	-	-
Interest income	1,000	400	1,400	-	1,400	1,231
Total revenues	\$ 168,869	\$ 19,200	\$ 188,069	\$ 30,317	\$ 218,386	\$ 209,638
General Government:						
Personal service	\$ 48,350	\$ -	\$ 48,350	\$ -	\$ 48,350	\$ 36,743
Materials & supplies	5,500	1,500	7,000	500	7,500	6,843
Other services/charges	43,000	7,500	50,500	20,000	70,500	63,830
Capital outlay	2,500	-	2,500	-	2,500	-
	\$ 97,350	\$ 9,000	\$ 106,350	\$ 20,500	\$ 126,850	\$ 107,416
Administration:						
Personal service	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 1,175
Other services/charges	-	-	-	-	-	-
	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 1,175
Legislative/Judicial:						
Personal service	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 1,000
	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 1,000
Public Works- Street Dept.:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	2,000	-	2,000	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Police Department:						
Personal service	\$ 52,530	\$ 5,000	\$ 57,530	\$ -	\$ 57,530	\$ 32,733
Materials & supplies	10,000	-	10,000	-	10,000	7,690
Other services/charges	12,500	-	12,500	(5,200)	7,300	3,293
Capital outlay	5,000	-	5,000	-	5,000	3,482
	\$ 60,030	\$ 5,000	\$ 65,030	\$ (5,200)	\$ 79,830	\$ 47,208
Fire Department:						
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
Materials & supplies	8,000	-	8,000	1,200	7,200	6,816
Other services/charges	5,200	-	5,200	4,000	9,200	7,000
Capital outlay	19,000	-	19,000	-	19,000	13,747
	\$ 30,400	\$ -	\$ 30,400	\$ 5,200	\$ 35,600	\$ 27,563
Civil Emergency Management:						
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	-	7,250	-	7,250	168
Other services/charges	5,250	-	5,250	-	5,250	3,728
Capital outlay	47,500	-	47,500	-	47,500	-
	\$ 71,065	\$ -	\$ 71,065	\$ -	\$ 71,065	\$ 3,896
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,700	-	1,700	-	1,700	11
Other services/charges	300	-	300	-	300	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 11
Park						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	-	500	-
Other services/charges	500	-	500	-	500	-
	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
Library						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	290
Other services/charges	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290
Transfers	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	\$ 30,000	\$ 27,998
Other Financing Uses:						
Grant Expense CEM	\$ -	-	-	-	-	-
Total Expenditures	\$ 309,745	\$ 14,000	\$ 323,745	\$ 30,500	\$ 354,245	\$ 216,555
Net Income	\$ (140,876)	\$ 5,200	\$ (135,676)	\$ (183)	\$ (135,859)	\$ (7,717)

**Town of Arapaho
Utility Authority
April 30, 2020 Budget Adjustments
For Fiscal Year 2019-2020**

Department	2019-2020 Budget	12/31/19 Budget Adjustments	Adjusted Budget @12/31/19	4/30/20 Budget Adjustments	Adjusted Budget @4/30/20	10 Month actual @4/30/20
Revenues:						
Water, Garbage, and Sewer	\$ 510,000	\$ -	\$ 510,000	\$ -	\$ 510,000	\$ 419,391
Interest Income	1,300	700	2,000	1,100	3,100	3,185
Miscellaneous	2,000	-	2,000	-	2,000	249
Grant revenue	-	-	-	-	-	-
Lease Income	16,498	-	16,498	-	16,498	12,372
Total revenues	\$ 529,798	\$ 700	\$ 530,498	\$ 1,100	\$ 531,598	\$ 435,197
Water/Sewer Department:						
Personal service	\$ 114,000	\$ -	\$ 114,000	\$ -	\$ 114,000	\$ 113,442
Materials & supplies	183,000	50,000	233,000	-	233,000	183,170
Grant expense	-	-	-	40,978	40,978	40,978
Other services/charges	50,000	25,000	75,000	-	75,000	59,121
	\$ 347,000	\$ 75,000	\$ 422,000	\$ 40,978	\$ 462,978	\$ 408,711
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	65,000	-	65,000	-	65,000	53,200
	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ 53,200
Total Expenditures	\$ 412,000	\$ 75,000	\$ 487,000	\$ 40,978	\$ 527,978	\$ 459,911
Net Operating Income	\$ 117,798	\$ (74,300)	\$ 43,498	\$ (39,878)	\$ 3,618	\$ (24,714)
Other Outflows						
Debt Service	44,421	-	44,421	-	44,421	37,017
Capital Outlay	30,000	-	30,000	-	30,000	11,917
Transfers out	6,000	2,000	8,000	-	8,000	3,900
	\$ 80,421	\$ 2,000	\$ 82,421	\$ -	\$ 82,421	\$ 52,834
Net Income	\$ 37,375	\$ (76,300)	\$ (38,925)	\$ (39,878)	\$ (78,803)	\$ (77,548)

**Town of Arapaho
Street & Alley
April 30, 2020 Budget Adjustments
For fiscal year 2019-2020**

Department	2019-2020 Budget	December 2019 Budget Adjs	Adjusted Budget @12/31/19	April 30, 2020 Budget Adjustments	Adjusted Budget @4/30/20	10 Months Actual
Revenues:						
Gas tax	\$ 1,248	\$ -	\$ 1,248	\$ -	\$ 1,248	\$ 1,215
Vehicle tax	4,536	-	4,536	100	4,636	4,694
Misc-Grants	-	-	-	-	-	-
Interest earned	30	-	30	120	150	156
Transfer in from GF	20,000	-	20,000	-	20,000	20,000
Total revenues	\$ 25,814	\$ -	\$ 25,814	\$ 220	\$ 26,034	\$ 26,085
Materials & supplies						
Capital outlay	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 11,024
	15,000	-	15,000	(5,000)	10,000	-
	\$ 20,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	\$ 11,024
Total Expenditures	\$ 20,000	\$ 5,000	\$ 25,000	\$ -	\$ 25,000	\$ 11,024
Net Income	\$ 5,814	\$ (5,000)	\$ 814	\$ 220	\$ 1,034	\$ 15,041