Town of Arapaho
General Fund
2021-2022 Budget Adjustments @4/30/22

Department	2020-2021 Estimated	2021-2022 Budget	4/30/22 Budget adjs	4/30/22 Adjusted Budgets	10 month actual @4/30/22
Revenues:					
Sales tax	$ 89,827	93,770	$ -	$ 93,770	$ 74,856
Alcoholic Beverage	8,000	7,969	-	7,969	6,667
Cigarette	701	735	-	735	584
Franchise	16,056	15,141	-	15,141	13,380
Use tax	35,548	31,946	-	31,946	29,623
Permits and fines	13,177	15,000	-	15,000	10,981
Tech fee	967	3,200	-	3,200	806
Licenses and fees	-	500	-	500	-
Rent/lease	234	500	-	500	195
Royalty	36	200	-	200	30
ARPA	-	-	70,124	70,124	70,124
Miscellaneous revenue	50,694	2,127	40,000	42,127	42,245
Cares Act Income	-	-	-	-	-
Library	-	-	-	-	-
Interest income	439	1,000	-	1,000	366
Total revenues	$ 215,679	$ 172,088	$ 110,124	$ 282,212	$ 249,857
General Government:					
Personal service	$ 72,583	$ 75,000	$ -	$ 75,000	$ 60,486
Materials & supplies	18,612	5,500	15,000	20,500	15,510
Other services/charges	70,715	45,000	25,000	70,000	58,929
Capital outlay	-	2,500	-	2,500	-
	$ 161,910	$ 128,000	$ 40,000	$ 168,000	$ 134,925
Administration:					
Personal service	$ 1,860	$ 2,400	$ -	$ 2,400	$ 1,550
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
	$ 1,860	$ 2,400	$ -	$ 2,400	$ 1,550
Legislative/Judicial:					
Personal service	$ 1,080	$ 3,500	$ -	$ 3,500	$ 900
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
	$ 1,080	$ 3,500	$ -	$ 3,500	$ 900
Public Works- Street Dept.:					
Personal service	$ -	$ -	$ -	$ -	$ -
Materials & supplies	-	2,000	-	2,000	-
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
	$ -	$ 2,000	$ -	$ 2,000	$ -
Police Department:					
Personal service	$ 42,349	$ 54,100	$ -	$ 54,100	$ 35,291
Materials & supplies	8,562	8,000	1,000	9,000	7,135
Other services/charges	9,751	10,000	-	10,000	8,126
Capital outlay	2,705	5,000	-	5,000	2,705
	$ 63,367	$ 77,100	$ 1,000	$ 78,100	$ 53,257
Fire Department:					
Personal service	$ -	$ 1,200	$ -	$ 1,200	$ -
Materials & supplies	10,291	6,000	2,500	8,500	8,576
Other services/charges	13,481	7,200	6,000	13,200	11,234
Capital outlay	12,222	18,000	-	18,000	12,222
	$ 35,994	$ 32,400	$ 8,500	$ 40,900	$ 32,032
Civil Emergency Management:					
Personal service	$ -	$ 11,065	$ -	$ 11,065	$ -
Materials & supplies	1,272	7,250	-	7,250	1,060
Other services/charges	5,514	5,250	-	5,250	4,595
Capital outlay	-	47,500	-	47,500	-
	$ 6,786	$ 71,065	$ -	$ 71,065	$ 5,655
Animal Control:					
Personal service	$ -	$ -	$ -	$ -	$ -
Materials & supplies	-	1,700	-	1,700	-
Other services/charges	127	300	-	300	106
Capital outlay	-	-	-	-	-
	$ 127	$ 2,000	$ -	$ 2,000	$ 106
Park					
Personal service	$ -	$ -	$ -	$ -	$ -
Materials & supplies	-	500	-	500	-
Other services/charges	-	500	-	500	-
Capital outlay	-	-	-	-	-
	$ -	$ 1,000	$ -	$ 1,000	$ -
Library					
Personal service	$ -	$ -	$ -	$ -	$ -
Materials & supplies	-	248.00	-	248.00	-
Other services/charges	-	-	-	-	-
	$ -	$ 248	$ -	$ 248	$ -
Transfers	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
Total Expenditures	$ 291,124	$ 339,713	$ 49,500	$ 389,213	$ 248,425
Net Income	$ (75,445)	$ (167,625)	$ 60,624	$ (107,001)	$ 1,432

Custer

Town of Arapaho
Utility Authority
2021-2022 Budget Adjustments @4/30/22

Department	2021-2022 Budget	4/30/22 Budget adjs	4/30/22 Adjusted Budget	10 Month actual @4/30/22
Revenues:				
Water, Garbage, and Sewer	$ 584,000	$ -	$ 584,000	$ 521,673
Interest income	1,300	-	1,300	1,068
Miscellaneous	2,000	-	2,000	8,363
Grant revenue	40,978	-	40,978	-
Lease Income	18,000	-	18,000	12,222
Total revenues	$ 646,278	$ -	$ 646,278	$ 543,326
Water/Sewer Department:				
Personal service	$ 123,600	$ -	$ 123,600	$ 82,697
Materials & supplies	240,000	-	240,000	191,712
Grant expense	-	-	-	-
Other services/charges	50,000	24,000	74,000	71,543
	$ 413,600	$ 24,000	$ 437,600	$ 345,952
Garbage				
Personal service	$ -	$ -	$ -	$ -
Materials & supplies	-	-	-	-
Other services/charges	67,000	-	67,000	48,625
	$ 67,000	$ -	$ 67,000	$ 48,625
Total Expenditures	$ 480,600	$ 24,000	$ 504,600	$ 394,577
Net Operating Income	$ 165,678	$ (24,000)	$ 141,678	$ 148,749
Other Outflows				
Debt Service	46,000	-	46,000	-
Capital Outlay	30,000	-	30,000	-
Transfers out	6,000	-	6,000	475
	$ 82,000	$ -	$ 82,000	$ 475
Net Income	$ 83,678	$ (24,000)	$ 59,678	$ 148,274