

TOWN OF ARAPAHO, OKLAHOMA

Fiscal Year 2020/ 2021 Annual Budget

BUDGET MEMO

May 13, 2021

The 2021 / 2022 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 \$12,000.

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 CPI increase of 3%. The rate increases have not been provided to date.

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 FY21 have been budgeted consistently with projections of prior year expense.

General Fund capital improvements include:

General Government	\$ 2,500
Police Department	5,000
Fire Department	18,000
Civil Emergency Management - Siren Project	47,500
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	\$ 73,000

Utility Authority capital improvements: \$ 30,000

The following debt issues are included in the budget:

Utility Authority	\$ 44,421
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In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2021/ 2022 budget was initially presented to Council on May 13, 2021 for consideration. A public hearing will be scheduled for Thursday June 3, 2021.

The legal level of control for the City's 2021 / 2022 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.

RECEIVED
JUL 12 2021
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 2021/2022 Annual Budget was considered at a public hearing on June 3, 2021, 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 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 3, 2021 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget (Proposed)

BUDGET SUMMARY-2021/2022

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 213,200</u>	<u>\$ 172,088</u>	<u>\$ (339,465)</u>	<u>\$ (167,377)</u>	<u>\$ 45,823</u>
ENTERPRISE FUNDS					
APWA	<u>\$ 576,487</u>	<u>\$ 646,278</u>	<u>\$ (562,600)</u>	<u>\$ 83,678</u>	<u>\$ 660,165</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 576,487</u>	<u>\$ 646,278</u>	<u>\$ (562,600)</u>	<u>\$ 83,678</u>	<u>\$ 660,165</u>
SPECIAL REVENUE FUNDS					
Street and Alley Fund	<u>\$ 41,663</u>	<u>\$ 26,228</u>	<u>\$ (20,000)</u>	<u>\$ 6,228</u>	<u>\$ 47,891</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 41,663</u>	<u>\$ 26,228</u>	<u>\$ (20,000)</u>	<u>\$ 6,228</u>	<u>\$ 47,891</u>
GRAND TOTAL ALL FUNDS	<u>\$ 831,350</u>	<u>\$ 844,594</u>	<u>\$ (922,065)</u>	<u>\$ (77,471)</u>	<u>\$ 753,879</u>

Town of Arapaho
General Fund
2021-2022 Proposed Budget

Department	2019-2020 Actual	2020-2021 FINAL Budget	2020-2021 Estimated	2021-2022 Budget	10 month actual @4/30/21
Revenues:					
Sales tax	\$ 120,496	117,176	\$ 104,189	93,770	\$ 86,824
Alcoholic Beverage	8,024	7,240	8,854	7,969	7,378
Cigarette	1,149	1,214	817	735	681
Franchise	14,895	13,966	16,823	15,141	14,019
Use tax	51,738	46,638	35,496	31,946	29,580
Permits and fines	16,901	15,000	2,238	15,000	1,865
Tech fee	881	3,200	9,271	3,200	7,726
Licenses and fees	-	500	-	500	-
Grants	-	-	-	-	-
CEM Grants	-	-	-	-	-
Rent/lease	-	500	24	500	20
Royalty	-	200	-	200	-
State Penalty Fund	-	-	-	-	-
Miscellaneous revenue	13,210	2,127	71,740	2,127	59,783
Cares Act Income	-	37,300	-	-	37,300
Library	12,567	-	-	-	-
Park donations	-	-	-	-	-
Interest income	6,646	1,000	828	1,000	690
Total revenues	\$ 246,507	\$ 246,061	\$ 250,280	\$ 172,088	\$ 245,866
General Government:					
Personal service	\$ 53,218	\$ 71,350	\$ 68,918	\$ 75,000	\$ 57,432
Materials & supplies	2,530	6,000	10,392	5,500	8,660
Other services/charges	71,102	45,000	47,045	45,000	39,204
Capital outlay	-	2,500	-	2,500	-
	\$ 126,850	\$ 124,850	\$ 126,355	\$ 128,000	\$ 105,296
Administration:					
Personal service	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
Legislative/Judicial:					
Personal service	\$ 1,200	\$ 3,500	\$ 1,200	\$ 3,500	\$ 1,000
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
	\$ 1,200	\$ 3,500	\$ 1,200	\$ 3,500	\$ 1,000
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	\$ 51,777	\$ 52,530	\$ 50,264	\$ 54,100	\$ 41,887
Materials & supplies	8,732	8,000	4,457	8,000	3,714
Other services/charges	6,867	10,000	11,756	10,000	9,797
Capital outlay	3,492	5,000	2,705	5,000	2,705
	\$ 70,868	\$ 75,530	\$ 69,182	\$ 77,100	\$ 58,103
Fire Department:					
Personal service	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
Materials & supplies	8,622	6,000	10,112	6,000	8,427
Other services/charges	8,325	12,200	6,625	7,200	5,521
Capital outlay	15,122	18,000	13,747	18,000	13,747
	\$ 32,069	\$ 37,400	\$ 30,484	\$ 32,400	\$ 27,695
Civil Emergency Management:					
Personal service	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	197	7,250	4,232	7,250	3,527
Other services/charges	3,494	250	-	5,250	-
Capital outlay	-	47,500	-	47,500	-
	\$ 3,691	\$ 66,065	\$ 4,232	\$ 71,065	\$ 3,527
Animal Control:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	11	1,700	-	1,700	-
Other services/charges	-	300	266	300	222
Capital outlay	-	-	-	-	-
	\$ 11	\$ 2,000	\$ 266	\$ 2,000	\$ 222
Park					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	500	-	500	-
Other services/charges	-	400	-	500	-
Capital outlay	-	-	-	-	-
	\$ -	\$ 900	\$ -	\$ 1,000	\$ -
Library					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	250.00	248	-	207
Other services/charges	-	-	-	-	-

	\$	-	\$	250	\$	248	\$	-	\$	207
Transfers	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Other Financing Uses:										
Grant Expense CEM	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	254,689	\$	334,895	\$	251,967	\$	339,465	\$	216,050
Net Income	\$	(8,182)	\$	(88,834)	\$	(1,687)	\$	(167,377)	\$	29,816

Town of Arapaho
Utility Authority
2021-2022 Proposed Budget

Department	2019-2020 Actual	2020-2021 FINAL Budget	2020-2021 Estimated	2021-2022 Budget
Revenues:				
Water, Garbage, and Sewer	\$ 518,023	\$ 560,000	\$ 567,259	\$ 584,000
Interest income	4,151	1,500	1,878	1,300
Miscellaneous	24,258	3,900	962	2,000
Grant revenue	-	40,978	-	40,978
Lease Income	-	18,000	14,846	18,000
Total revenues	\$ 546,432	\$ 624,378	\$ 584,945	\$ 646,278
Water/Sewer Department:				
Personal service	\$ 136,308	\$ 120,000	\$ 90,992	\$ 123,600
Materials & supplies	285,325	240,500	240,378	240,000
Grant expense	-	-	-	-
Other services/charges	58,970	90,000	95,897	50,000
	\$ 480,603	\$ 450,500	\$ 427,267	\$ 413,600
Garbage				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	69,165	67,000	57,456	67,000
	\$ 69,165	\$ 67,000	\$ 57,456	\$ 67,000
Total Expenditures	\$ 549,768	\$ 517,500	\$ 484,723	\$ 480,600
Net Operating Income	\$ (3,336)	\$ 106,878	\$ 100,222	\$ 165,678
Other Outflows				
Debt Service	18,454	46,421	46,070	46,000
Capital Outlay	931	37,500	31,290	30,000
Transfers out	875	6,000	-	6,000
	\$ 20,260	\$ 89,921	\$ 77,360	\$ 82,000
Net Income	\$ (23,596)	\$ 16,957	\$ 22,862	\$ 83,678

Town of Arapaho
Street & Alley
2021-2022 Proposed Budget

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Department	2019-2020 Actual	2020-2021 FINAL Budget	2020-2021 Estimated	2021-2022 Budget	10 Month Actual 4/30/21
Revenues:					
Gas tax	\$ 1,411	\$ 1,248	\$ 1,342	\$ 1,208	\$ 1,118
Vehicle tax	5,598	4,536	5,544	4,990	4,620
Misc-Grants	-	-	-	-	-
Interest earned	176	48	96	30	80
Transfer in from GF	20,000	20,000	20,000	20,000	20,000
Total revenues	\$ 27,185	\$ 25,832	\$ 26,982	\$ 26,228	\$ 25,818
Expenditures:					
Materials & supplies	\$ 11,777	\$ 10,000	\$ 8,018	\$ 10,000	\$ 6,682
Capital outlay	-	10,000	-	10,000	-
Transfer in	-	-	-	-	-
Transfers out - CP fund	-	-	-	-	-
	\$ 11,777	\$ 20,000	\$ 8,018	\$ 20,000	\$ 6,682
Total Expenditures	\$ 11,777	\$ 20,000	\$ 8,018	\$ 20,000	\$ 6,682
Net Income	\$ 15,408	\$ 5,832	\$ 18,964	\$ 6,228	\$ 19,136

BUDGET ADOPTION RESOLUTION

**TOWN OF ARAPAHO, OKLAHOMA
RESOLUTION NO. 2021-3**

**A RESOLUTION APPROVING THE TOWN OF ARAPAHO, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 8th day of June 2021 with total resources available in the amount of \$1,675,944 and total fund/departmental appropriations in the amount of \$922,065. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$130,400
Legislative	\$3,500
Street	\$2,000
Police	\$77,100
Fire	\$32,400

EMC	\$71,065
Animal Control	\$2,000
Park	\$1,000
PWA	
Water/Sewer	\$413,600
Sewer	
Trash	\$67,000
Miscellaneous	\$82,000
Street & Alley	\$20,000
Transfers	\$20,000

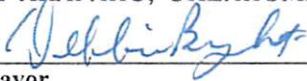
SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, with approval 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.

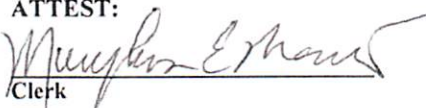
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF ARAPAHO
this 17th day of June, 2021.

TOWN OF ARAPAHO, OKLAHOMA


Mayor

ATTEST:


Clerk

Town of Arapaho
General Fund
4/30/2021 Budget Adjustments
2020-2021 Proposed Budget

Department	2020-2021 Budget	Budget Adjustments	Adjusted Budget @12/31/20	Budget Adjustments @4/30/21	Adjusted Budget @4/30/21	10 month actual @4/30/21
Revenues:						
Sales tax	117,176	-	117,176	-	117,176	\$ 86,824
Alcoholic Beverage	7,240	-	7,240	-	7,240	7,378
Cigarette	1,214	-	1,214	-	1,214	681
Franchise	13,966	-	13,966	-	13,966	14,019
Use tax	46,638	-	46,638	-	46,638	29,580
Permits and fines	15,000	-	15,000	-	15,000	1,865
Tech fee	3,200	-	3,200	-	3,200	7,726
Licenses and fees	500	-	500	-	500	-
Rent/lease	500	-	500	-	500	20
Royalty	200	-	200	-	200	-
Miscellaneous revenue	2,127	-	2,127	-	2,127	59,783
CARES Act Income	-	37,300	37,300	-	37,300	37,300
Interest income	1,000	-	1,000	-	1,000	690
Total revenues	\$ 208,761	\$ 37,300	\$ 246,061	\$ -	\$ 246,061	\$ 245,866
General Government:						
Personal service	\$ 46,350	\$ 25,000	\$ 71,350	\$ -	\$ 71,350	\$ 57,432
Materials & supplies	5,500	500	6,000	-	6,000	8,660
Other services/charges	45,000	-	45,000	-	45,000	39,204
Capital outlay	2,500	-	2,500	-	2,500	-
	\$ 99,350	\$ 25,500	\$ 124,850	\$ -	\$ 124,850	\$ 105,296
Administration:						
Personal service	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
Other services/charges	-	-	-	-	-	-
	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -
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	\$ -	\$ 52,530	\$ -	\$ 52,530	\$ 41,887
Materials & supplies	8,000	-	8,000	-	8,000	3,714
Other services/charges	10,000	-	10,000	-	10,000	9,797
Capital outlay	5,000	-	5,000	-	5,000	2,705
	\$ 75,530	\$ -	\$ 75,530	\$ -	\$ 75,530	\$ 58,103
Fire Department:						
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
Materials & supplies	6,000	-	6,000	-	6,000	8,427
Other services/charges	7,200	-	7,200	5,000	12,200	5,521
Capital outlay	18,000	-	18,000	-	18,000	13,747
	\$ 32,400	\$ -	\$ 32,400	\$ 5,000	\$ 37,400	\$ 27,695
Civil Emergency Management:						
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	-	7,250	-	7,250	3,527
Other services/charges	5,250	-	5,250	(5,000)	250	-
Capital outlay	47,500	-	47,500	-	47,500	-
	\$ 71,065	\$ -	\$ 71,065	\$ (5,000)	\$ 66,065	\$ 3,527
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,700	-	1,700	-	1,700	222
Other services/charges	300	-	300	-	300	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 222
Park						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	-	500	-
Other services/charges	500	-	500	(100)	400	-
	\$ 1,000	\$ -	\$ 1,000	\$ (100)	\$ 900	\$ -
Library						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	150	150	100	250	207
	\$ -	\$ 150	\$ 150	\$ 100	\$ 250	\$ 207
Transfers	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Other Financing Uses:						
Grant Expense CEM	\$ -	-	-	-	-	\$ -
Total Expenditures	\$ 309,245	\$ 45,650	\$ 334,895	\$ -	\$ 334,895	\$ 216,050
Net Income	\$ (100,484)	\$ (8,350)	\$ (88,834)	\$ -	\$ (88,834)	\$ 29,816

**Town of Arapaho
Street & Alley
4/30/21 Budget Adjs
2020-2021 Proposed Budget**

Department	2020-2021 Budget	12/31/20 Budget Adjs	Adjusted budget @12/31/20	Budget Adjustments @4/30/21	Adjusted Budget @4/30/21	10 Month Actual 4/30/21
Revenues:						
Gas tax	\$ 1,248	\$ -	\$ 1,248	\$ -	\$ 1,248	\$ 1,118
Vehicle tax	4,536	-	4,536	-	4,536	4,620
Misc-Grants	-	-	-	-	-	-
Interest earned	30	18	48	-	48	80
Transfer in from GF	20,000	-	20,000	-	20,000	20,000
Total revenues	\$ 25,814	\$ 18	\$ 25,832	\$ -	\$ 25,832	\$ 25,818
Materials & supplies	\$ 5,000	\$ 5,000	\$ 10,000	\$ -	\$ 10,000	\$ 6,682
Capital outlay	15,000	(5,000)	10,000	-	10,000	-
	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 6,682
Total Expenditures	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 6,682
Net Income	\$ 5,814	\$ 18	\$ 5,832	\$ -	\$ 5,832	\$ 19,136

Town of Arapaho
Utility Authority
4/30/21 Budget Adjustments
For Fiscal Year 2020-2021

Department	2020-2021 Budget	Budget Adjustments @12/31/20	Adjusted Budget @12/31/20	Budget Adjustments @4/30/21	Adjusted Budget @4/30/21	10 Month actual @4/30/21
Revenues:						
Water, Garbage, and Sewer	\$ 500,000	\$ 40,000	\$ 540,000	\$ 20,000	\$ 560,000	\$ 472,716
Interest income	1,300	-	1,300	200	1,500	1,565
Miscellaneous	2,000	1,900	3,900	-	3,900	802
Grant revenue	40,978	-	40,978	-	40,978	-
Lease Income	18,000	-	18,000	-	18,000	12,372
Total revenues	\$ 562,278	\$ 41,900	\$ 604,178	\$ 20,200	\$ 624,378	\$ 487,455
Water/Sewer Department:						
Personal service	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 75,827
Materials & supplies	183,000	40,000	223,000	17,500	240,500	200,315
Grant expense	-	-	-	-	-	-
Other services/charges	50,000	-	50,000	40,000	90,000	79,914
	\$ 353,000	\$ 40,000	\$ 393,000	\$ 57,500	\$ 450,500	\$ 356,056
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	67,000	-	67,000	-	67,000	47,880
	\$ 67,000	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ 47,880
Total Expenditures	\$ 420,000	\$ 40,000	\$ 460,000	\$ 57,500	\$ 517,500	\$ 403,936
Net Operating Income	\$ 142,278	\$ 1,900	\$ 144,178	\$ (37,300)	\$ 106,878	\$ 83,519
Other Outflows						
Debt Service	44,421	-	44,421	2,000	46,421	38,392
Capital Outlay	30,000	-	30,000	7,500	37,500	31,290
Transfers out	6,000	-	6,000	-	6,000	-
	\$ 80,421	\$ -	\$ 80,421	\$ 9,500	\$ 89,921	\$ 69,682
Net Income	\$ 61,857	\$ 1,900	\$ 63,757	\$ (46,800)	\$ 16,957	\$ 13,837

PROOF OF PUBLICATION CLINTON DAILY NEWS

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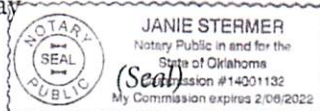
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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) June 3, 2021

PUBLICATION FEE.....\$ 89.70

Publisher

Signed and sworn to before me this 3rd day
June, 2021.



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

Janie Stermer

Notary Public

My Commission expires: 02/06/2022

Commission #14001132

LEGAL NOTICE NO.

LPXLP

26327

(Published in The Clinton Daily News June 3, 2021)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed Town of Arapaho Fiscal Year 2021/2022 Annual Budget was considered at a public hearing on June 3, 2021, 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, Mary Ann Morris. Notice is hereby given that the Town of Arapaho 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 8th, 2021 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAH0, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget (Proposed)

BUDGET SUMMARY-2021/2022

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 213,200	\$ 172,088	\$ (339,465)	\$ (167,377)	\$ 45,823
ENTERPRISE FUNDS					
APWA	\$ 576,487	\$ 646,278	\$ (562,600)	\$ 83,678	\$ 660,165
TOTAL ENTERPRISE FUNDS	\$ 576,487	\$ 646,278	\$ (562,600)	\$ 83,678	\$ 660,165
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 41,663	\$ 26,228	\$ (20,000)	\$ 6,228	\$ 47,891
TOTAL SPECIAL REVENUE FUNDS	\$ 41,663	\$ 26,228	\$ (20,000)	\$ 6,228	\$ 47,891
GRAND TOTAL ALL FUNDS	\$ 831,350	\$ 844,594	\$ (922,065)	\$ (77,471)	\$ 753,879