

BUDGET ADOPTION RESOLUTION

TOWN OF ARNETT, OKLAHOMA RESOLUTION NO. 2020-08

A RESOLUTION APPROVING THE TOWN OF ARNETT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Arnett 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 Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town Board of Trustees 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 BOARD OF TRUSTEES OF THE TOWN OF ARNETT, OKLAHOMA:

SECTION 1. The Town Board of Trustees does hereby adopt the FY 2021-2022 Budget on the 14th day of June 2021 with total resources available in the amount of \$826,463 and total fund/departamental appropriations in the amount of \$309,744. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$5,228
General Government	195,941
City Clerk	56,475
City Attorney	6,000
Police Department	30,000
Fire Department	10,000
Street Department	
Fire Fund	5,100
Cemetery Fund	1,000

RECEIVED

JUL 29 2021

State Auditor
and Inspector

Ellis

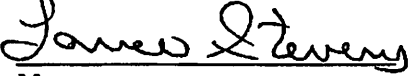
SECTION 2. The Arnett Board of Trustees does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Arnett Board of Trustees.

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

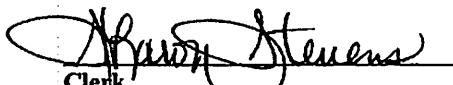
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF ARNETT this 14th day of June, 2021.

TOWN OF ARNETT, OKLAHOMA


Mayor

ATTEST:


Clerk



BUDGET ADOPTION RESOLUTION
TOWN OF ARNETT, OKLAHOMA
ARNETT PUBLIC FACILITIES AUTHORITY
RESOLUTION NO. 2020-09

A RESOLUTION OF THE ARNETT PUBLIC FACILITIES AUTHORITY, ARNETT, OKLAHOMA APPROVING THE ARNETT PUBLIC FACILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Arnett 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 Authority, 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 Arnett Public Facilities Authority governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Arnett Public Facilities Authority 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 TRUSTEES OF THE ARNETT PUBLIC FACILITIES AUTHORITY, ARNETT, OKLAHOMA:

SECTION 1. The Trustees of the Arnett Public Facilities Authority does hereby adopt the FY 2021-2022 Budget on the 14th day of June 2021 with total resources available in the amount of \$695,802 and total fund/departamental appropriations in the amount of \$281,436. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
Arnett Public Facilities Authority	
Arnett Public Facilities Authority	\$33,304
Water Department	183,132
Trash Department	64,000
Sewer Department	1,000

SECTION 2. The Trustees 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, without further approval by the Arnett Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Arnett Board of Trustees 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 ARNETT DEVELOPMENT
AUTHORITY this 14th day of June, 2021.**

TOWN OF ARNETT, OKLAHOMA

James Stevens
Mayor

ATTEST:

James Stevens
Clerk



TOWN OF ARNETT, OKLAHOMA

Fiscal Year 2021 / 2022 Annual Budget

BUDGET MEMO

May 24, 2021

The 2021/2022 Annual Budget for the Town of Arnett is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget includes the following highlights for fiscal year:

- ◆ We are showing a **loss between all funds of about <\$48,172>**. This is due to a 90% budgeting of recurring tax revenues and the conservative nature of the budget. Should the Town collect tax revenues at 100%; this would represent ~25,000 in additional revenues. See below for capital outlay projects and funding sources.
- ◆ There are no budgeted utility rate increases.
- ◆ The budget includes a \$1.00 raise per hour for all employees at an approximate annual cost \$10,208.
- ◆ The budget includes one capital outlay project for AMR meter for the water department with a net cost to the Town of \$15,000. Total project cost is \$65K with offsetting grant revenue of 50K.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2021 / 2022 budget will be considered at a public hearing before June 14, 2021.

Copies of the proposed budget are available for review in the Office of the Town Clerk, Arnett, OK.

The Town of Arnett 2021-2022 Annual Budget will be adopted by resolution during a meeting of the Town Council on Monday, June 14, 2021 at 9 am.

The legal level of control for the Town'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 Dacia Phillips, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2021 / 2022 budget will be considered at a public hearing on Monday June 14th, 2021 at 9 a.m. Copies of the proposed budget are available for review in the Office of the Town Clerk, 219 E. Renfrow, Arnett, OK.

The Town of Arnett 2021-2022 Annual Budget will be adopted by resolution during a special meeting of the Town Board on Monday, June 14th, 2021.

TOWN OF Arnett, OKLAHOMA
Fiscal Year 2021 - 2022 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 548,390</u>	<u>\$ 240,757</u>	<u>\$ (303,644)</u>	<u>\$ (62,887)</u>	<u>\$ 485,503</u>
ENTERPRISE FUNDS					
Public Facilities Authority	<u>399,802</u>	<u>296,000</u>	<u>(281,436)</u>	<u>14,564</u>	<u>414,366</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 399,802</u>	<u>\$ 296,000</u>	<u>\$ (281,436)</u>	<u>\$ 14,564</u>	<u>\$ 414,366</u>
SPECIAL REVENUE FUNDS					
Fire Fund	<u>\$ 1,495</u>	<u>\$ 5,100</u>	<u>\$ (5,100)</u>	<u>\$ -</u>	<u>\$ 1,495</u>
Cemetery Fund	<u>29,571</u>	<u>1,150</u>	<u>(1,000)</u>	<u>150</u>	<u>29,721</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 31,066</u>	<u>\$ 6,250</u>	<u>\$ (6,100)</u>	<u>\$ 150</u>	<u>\$ 31,216</u>
GRAND TOTAL ALL FUNDS	<u>\$ 979,258</u>	<u>\$ 543,007</u>	<u>\$ (591,180)</u>	<u>\$ (48,173)</u>	<u>\$ 931,085</u>

Town of Arnett
General Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	APPROVED BUDGET FY 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Sales tax	\$ 213,255	\$ 156,580	\$ 153,802	\$ 138,422	** 90%
Use tax	23,280	17,849	25,083	22,575	** 90%
Cigarette tax	2,135	1,798	1,494	1,345	** 90%
Alcohol beverage tax	38,250	30,676	42,222	38,000	** 90%
Gasoline excise tax	870	1,120	1,696	1,526	** 90%
Motor vehicle tax	3,455	2,782	3,330	2,997	** 90%
Franchise tax	21,370	22,098	25,880	23,292	** 90%
Licenses and permits	278	100	258	100	
Police Fines & Animal Control	2,821	2,000	2,849	2,000	
Rental income	464	500	450	500	
Royalties	1,254	1,000	1,236	1,000	
Cemetery	5,025	2,000	5,940	3,000	
Grants - REAP - Street	-	50,000	50,000	-	*
Other Revenue	4,133	1,000	30,130	1,000	
TOTAL OPERATING REVENUES	316,590	289,503	344,370	235,757	
OPERATING EXPENSES					
<u>Administration Department</u>					
Personal Services	2,775	2,728	2,099	2,728	
Other Services and Charges	1,812	2,500	1,604	2,500	
Total Administration Department	4,587	5,228	3,703	5,228	
<u>General Government</u>					
Personal Services	125,192	112,795	74,420	70,941	
Other Services and Charges	121,729	125,000	117,438	125,000	
Capital Outlay	33,156	-	-	-	
Total General Government	280,077	237,795	191,858	195,941	
<u>City Clerk Department</u>					
Personal Services	29,620	48,952	44,916	55,475	
Other Services and Charges	167	1,000	-	1,000	
Total City Clerk Department	29,787	49,952	44,916	56,475	
<u>City Attorney</u>					
Other Services and Charges	7,963	6,000	6,000	6,000	
Total City Attorney	7,963	6,000	6,000	6,000	
<u>Police Department</u>					
Other Services and Charges	27,308	30,000	27,278	30,000	
Total Police Department	27,308	30,000	27,278	30,000	
<u>Fire Department</u>					
Other Services and Charges	7,378	18,000	5,612	10,000	
Total Fire Department	7,378	18,000	5,612	10,000	

Town of Arnett
General Fund Budget
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	APPROVED BUDGET FY 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
<u>Street Department</u>				
Capital Outlay	6,100	69,000	50,666	-
Total Street Department	6,100	69,000	50,666	-
 TOTAL EXPENDITURES	 363,200	 415,975	 330,033	 303,644
REVENUES OVER (UNDER) EXPENDITURES	(46,610)	(126,472)	14,337	(67,887)
OTHER FINANCING SOURCES (USES)				
Interest income	6,507	7,000	5,790	5,000
Transfers-out	-	-	-	-
Transfers-in	1,885	-	-	-
Net transfers	8,392	7,000	5,790	5,000
TOTAL OTHER FINANCING SOURCES (USES)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(38,218)	(119,472)	20,127	(62,887)
BEGINNING FUND BALANCE	577,966	434,451	539,748	548,390
ENDING FUND BALANCE	\$ 539,748	\$ 314,979	\$ 559,875	\$ 485,503

Town of Arnett
Fire Department Fund
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	APPROVED BUDGET FY 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Donations	1,450	1,000	768	1,000
Grant Revenue	4,642	4,000	4,910	4,000
Rental Income	100	100	360	100
Miscellaneous Revenue	-	-	481	-
TOTAL OPERATING REVENUES	6,192	5,100	6,519	5,100
OPERATING EXPENSES				
Fire Department				
Materials and Supplies	2,297	-	1,159	-
Other Services and Charges	2,810	5,100	4,736	5,100
TOTAL EXPENDITURES	5,107	5,100	5,895	5,100
REVENUES OVER (UNDER) EXPENDITURES	1,085	-	624	-
OTHER FINANCING SOURCES (USES)				
Interest Income	9	10	2	-
TOTAL OTHER FINANCING SOURCES (USES)	9	10	2	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,094	10	626	-
BEGINNING FUND BALANCE	13	500	510	1,495
ENDING FUND BALANCE	\$ 1,107	\$ 510	\$ 1,136	\$ 1,495

Town of Arnett
Cemetery Fund
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	APPROVED BUDGET FY 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Lot Sales	525	125	-	125
Donations	75	-	150	-
Gravesite Open/Close	850	1,000	1,980	1,000
TOTAL OPERATING REVENUES	1,450	1,125	2,130	1,125
OPERATING EXPENSES				
Cemetery Department				
Other Services and Charges	-	1,000	-	1,000
Total Cemetery Department	-	1,000	-	1,000
TOTAL EXPENDITURES	-	1,000	-	1,000
REVENUES OVER (UNDER) EXPENDITURES	1,450	125	2,130	125
OTHER FINANCING SOURCES (USES)				
Interest Income	98	75	18	25
TOTAL OTHER FINANCING SOURCES (USES)	98	75	18	25
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,548	200	2,148	150
BEGINNING FUND BALANCE	26,234	27,491	27,782	29,571
ENDING FUND BALANCE	\$ 27,782	\$ 27,691	\$ 29,930	\$ 29,721

Town of Arnett
Public Facilities Authority
For the Year Ended June 30, 2022

	ACTUAL 2019/2020	APPROVED BUDGET FY 2020/2021	PROJECTED YTD 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Water Revenues	\$ 94,819	\$ 90,621	\$ 95,830	\$ 90,000
Sewer Revenues	36,673	33,810	36,314	34,000
Trash Revenues	105,247	96,547	103,981	100,000
State Fee	1,045	960	-	-
Penalty Revenues	2,787	-	2,534	2,000
Oil & Gas Royalties	42	50	-	-
Rental Income	10,839	15,000	15,257	15,000
Grant Revenue - AMI	-	-	55,509	50,000 *
Other Revenues	4,593	5,000	1,265	1,000
TOTAL OPERATING REVENUES	256,045	241,988	310,690	292,000
OPERATING EXPENSES				
Arnett Public Facilities Authority				
Personal Services	60,179	21,275	16,943	24,304
Materials and Supplies	1,638	1,500	900	1,500
Other Services and Charges	9,344	38,500	5,698	7,500
Total Public Facilities Authority	71,161	61,275	23,541	33,304
Water Department				
Personal Services	4,896	50,109	94,661	109,632
Materials and Supplies	1,159	-	5,406	5,500
Other Services and Charges	1,302	-	2,950	3,000
Capital Outlay - AMI	4,386	-	69,000	65,000 *
Total Water Department	11,743	50,109	172,017	183,132
Trash Department				
Other Services & Charges	83,170	64,000	60,499	64,000
Total Trash Department	83,170	64,000	60,499	64,000
Sewer Department				
Materials and Supplies	12	-	-	500
Other Services and Charges	159	-	-	500
Total Sewer Department	-	-	-	1,000
TOTAL OPERATING EXPENDITURES	166,245	175,384	256,057	281,436
OPERATING INCOME (LOSS)	89,800	66,604	54,633	10,564
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	5,787	4,000	2,140	4,000
Transfers in/(out) - General Fund	(1,885)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,902	4,000	2,140	4,000
NET INCOME	93,702	70,604	56,773	14,564
BEGINNING RETAINED EARNINGS	256,405	355,164	354,929	399,802
ENDING RETAINED EARNINGS	\$ 350,107	\$ 425,768	\$ 411,702	\$ 414,366

AFFIDAVIT OF PUBLICATION

County of Ellis, State of Oklahoma

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed fiscal year 2021-2022 budget will be considered at a public hearing on Monday, June 14th, 2021 at 9 am in the Arnett Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, 219 E Renfrow, Arnett, OK. The Town of Arnett 2021/2022 Annual Budget will be adopted during a meeting of the Town Trustees on Monday, June 14th, 2021.

TOWN OF Arnett, OKLAHOMA Fiscal Year 2021 - 2022 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 548,390	\$ 240,757	\$ (303,644)	\$ (62,887)	\$ 485,503
ENTERPRISE FUNDS					
Public Facilities Authority	399,802	296,000	(281,436)	14,564	414,366
TOTAL ENTERPRISE FUNDS	\$ 399,802	\$ 296,000	\$ (281,436)	\$ 14,564	\$ 414,366
SPECIAL REVENUE FUNDS					
Fire Fund	\$ 1,495	\$ 5,100	\$ (5,100)	\$	\$ 1,495
Correlatory Fund	29,571	1,150	(1,000)	150	29,721
TOTAL SPECIAL REVENUE FUNDS	\$ 31,066	\$ 6,250	\$ (6,100)	\$ 150	\$ 31,216
GRAND TOTAL ALL FUNDS	\$ 979,258	\$ 543,007	\$ (591,180)	\$ (48,173)	\$ 931,085

PUBLISHED 1 TIME IN THE NORTHWEST OKLAHOMAN ON JUNE 3, 2021

I, Walter Wagon Jr, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of the Northwest Oklahoman, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the Town of Arnett, for the County of Ellis, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 3, 2021


Walter Wagon Jr
Editor & Publisher

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


Eunice Wise

My Commission expires: Sept 13, 2023
Commission # 99012873



PUBLICATION FEE: \$36.00
4" tall x 2 columns wide @ \$4.50