

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 1, 2017, at 7:00 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 2017/2018 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 1, 2017 at 7:00 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2017/2018 Annual Budget (Proposed) 4/30/18 Adjustments

BUDGET SUMMARY-2017/2018

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 546,257	\$ 146,671	\$ (341,165)	\$ (194,494)	\$ 351,763
ENTERPRISE FUNDS					
APWA	\$ 610,634	\$ 510,800	\$ (540,346)	\$ (29,546)	\$ 581,088
TOTAL ENTERPRISE FUNDS	\$ 610,634	\$ 510,800	\$ (540,346)	\$ (29,546)	\$ 581,088
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 28,954	\$ 46,301	\$ (45,000)	\$ 1,301	\$ 30,255
TOTAL SPECIAL REVENUE FUNDS	\$ 28,954	\$ 46,301	\$ (45,000)	\$ 1,301	\$ 30,255
GRAND TOTAL ALL FUNDS	\$ 1,185,845	\$ 703,772	\$ (926,511)	\$ (222,739)	\$ 963,106

RECEIVED

JUN 28 2018

State Auditor
and Inspector

C. [Signature]

**Town of Arapaho
General Fund
2017-2018 Proposed Budget Adjustments @ 4/30/18**

Department	2017-2018 Budget	12/31/17 Budget Adjustments	12/31/17 Adjusted Budget	4/30/18 Budget Adjustments	4/30/18 Adjusted Budget	10 month actual @4/30/18
Revenues:						
Sales tax	\$ 58,208	\$ -	\$ 58,208	\$ -	\$ 58,208	\$ 52,502
Alcoholic Beverage	4,172	-	4,172	500	4,672	4,357
Cigarette	1,094	-	1,094	-	1,094	612
Franchise	12,924	-	12,924	250	13,174	12,836
Use tax	9,133	5,000	14,133	900	15,033	14,941
Permits and fines	40,000	-	40,000	5,000	45,000	45,545
Tech fee	-	-	-	2,638	2,638	2,638
Licenses and fees	500	-	500	-	500	-
Rent/lease	500	25	525	-	525	525
Royalty	200	-	200	-	200	134
Miscellaneous revenue	2,127	-	2,127	2,500	4,627	4,658
Interest income	1,000	-	1,000	-	1,000	897
Total revenues	\$ 129,858	\$ 5,025	\$ 134,883	\$ 11,788	\$ 146,671	\$ 139,643
General Government:						
Personal service	\$ 45,000	\$ -	\$ 45,000	\$ (10,000)	\$ 35,000	\$ 27,231
Materials & supplies	5,500	-	5,500	-	5,500	2,474
Other services/charges	43,000	-	43,000	10,000	53,000	52,884
Capital outlay	15,000	-	15,000	1,500	16,500	97
	\$ 108,500	\$ -	\$ 108,500	\$ 1,500	\$ 110,000	\$ 82,686
Administration:						
Personal service	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 1,222
Other services/charges	-	200	200	300	500	315
	\$ 2,400	\$ 200	\$ 2,600	\$ 300	\$ 2,900	\$ 1,538
Legislative/Judicial:						
Personal service	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 868
	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 868
Public Works- Street Dept.:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	2,000	-	2,000	-
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Police Department:						
Personal service	\$ 51,000	\$ -	\$ 51,000	\$ (5,000)	\$ 46,000	\$ 36,038
Materials & supplies	10,000	-	10,000	1,500	11,500	9,635
Other services/charges	6,500	-	6,500	4,500	11,000	8,773
Capital outlay	5,000	-	5,000	-	5,000	3,492
	\$ 72,500	\$ -	\$ 72,500	\$ 1,000	\$ 73,500	\$ 57,938
Fire Department:						
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 780
Materials & supplies	6,000	-	6,000	2,000	8,000	4,733
Other services/charges	5,200	-	5,200	2,500	7,700	8,387
Capital outlay	18,000	-	18,000	-	18,000	15,606
	\$ 30,400	\$ -	\$ 30,400	\$ 4,500	\$ 34,900	\$ 29,507
Civil Emergency Management:						
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	-	7,250	-	7,250	4,197
Other services/charges	5,250	-	5,250	-	5,250	2,493
Capital outlay	47,500	-	47,500	-	47,500	-
	\$ 71,065	\$ -	\$ 71,065	\$ -	\$ 71,065	\$ 6,690
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,000	-	1,000	-	1,000	-
Other services/charges	300	-	300	-	300	325
	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 325
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	-	500	500	-	500	289
Other services/charges	-	500	500	-	500	-
	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 289
Transfers						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses:						
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 292,665	\$ 1,200	\$ 293,865	\$ 7,300	\$ 301,165	\$ 179,841
Transfers	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
Net Income	\$ (162,807)	\$ 3,825	\$ (158,982)	\$ (35,512)	\$ (194,494)	\$ (40,198)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 1, 2017, at 7:00 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 2017/2018 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 1, 2017 at 7:00 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2017/2018 Annual Budget (Proposed) 12/31/17 Adjustments

BUDGET SUMMARY-2017/2018

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 546,257	\$ 134,883	\$ (292,865)	\$ (157,982)	\$ 388,275
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ENTERPRISE FUNDS					
APWA	\$ 610,634	\$ 510,800	\$ (511,446)	\$ (646)	\$ 609,988
TOTAL ENTERPRISE FUNDS	\$ 610,634	\$ 510,800	\$ (511,446)	\$ (646)	\$ 609,988
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SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 28,954	\$ 46,230	\$ (45,000)	\$ 1,230	\$ 30,184
TOTAL SPECIAL REVENUE FUNDS	\$ 28,954	\$ 46,230	\$ (45,000)	\$ 1,230	\$ 30,184
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GRAND TOTAL ALL FUNDS	\$ 1,185,845	\$ 691,913	\$ (849,311)	\$ (157,398)	\$ 1,028,447

**Town of Arapaho
General Fund
2017-2018 Proposed Budget Adjustments @ 12/31/17**

Department	2017-2018 Budget	12/31/17 Budget Adjustments	12/31/17 Adjusted Budget	6 month actual @12/31/7
Revenues:				
Sales tax	58,208	-	58,208	\$ 32,435
Alcoholic Beverage	4,172	-	4,172	2,551
Cigarette	1,094	-	1,094	406
Franchise	12,924	-	12,924	7,102
Use tax	9,133	5,000	14,133	9,090
Permits and fines	40,000	-	40,000	29,299
Tech fee	-	-	-	1,778
Licenses and fees	500	-	500	-
Rent/lease	500	25	525	525
Royalty	200	-	200	134
Miscellaneous revenue	2,127	-	2,127	592
Interest income	1,000	-	1,000	538
Total revenues	<u>\$ 129,858</u>	<u>\$ 5,025</u>	<u>\$ 134,883</u>	<u>\$ 84,450</u>
General Government:				
Personal service	\$ 45,000	\$ -	\$ 45,000	\$ 17,250
Materials & supplies	5,500	-	5,500	1,972
Other services/charges	43,000	-	43,000	32,665
Capital outlay	15,000	-	15,000	-
	<u>\$ 108,500</u>	<u>\$ -</u>	<u>\$ 108,500</u>	<u>\$ 51,887</u>
Administration:				
Personal service	\$ 2,400	\$ -	\$ 2,400	\$ 750
Other services/charges	-	200	200	130
	<u>\$ 2,400</u>	<u>\$ 200</u>	<u>\$ 2,600</u>	<u>\$ 880</u>
Legislative/Judicial:				
Personal service	\$ 3,500	\$ -	\$ 3,500	\$ 300
	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 300</u>
Public Works- Street Dept.:				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	2,000	-
	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Police Department:				
Personal service	\$ 51,000	\$ -	\$ 51,000	\$ 19,058
Materials & supplies	10,000	-	10,000	4,803
Other services/charges	6,500	-	6,500	8,652
Capital outlay	5,000	-	5,000	3,492
	<u>\$ 72,500</u>	<u>\$ -</u>	<u>\$ 72,500</u>	<u>\$ 36,005</u>
Fire Department:				
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ -
Materials & supplies	6,000	-	6,000	3,206
Other services/charges	5,200	-	5,200	5,995
Capital outlay	18,000	-	18,000	-
	<u>\$ 30,400</u>	<u>\$ -</u>	<u>\$ 30,400</u>	<u>\$ 9,201</u>
Civil Emergency Management:				
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	-	7,250	540
Other services/charges	5,250	-	5,250	4,140
Capital outlay	47,500	-	47,500	-
	<u>\$ 71,065</u>	<u>\$ -</u>	<u>\$ 71,065</u>	<u>\$ 4,680</u>
Animal Control:				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,000	-	1,000	-
Other services/charges	300	-	300	215
	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ 1,300</u>	<u>\$ 215</u>
Park				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	-
Other services/charges	500	-	500	-
	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Library				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	500	500	-
Other services/charges	-	500	500	197
	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 197</u>
Transfers				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Uses:				
Grant Expense CEM	\$ -	\$ -	\$ -	\$ 58
Total Expenditures	<u>\$ 292,665</u>	<u>\$ 200</u>	<u>\$ 292,865</u>	<u>\$ 103,226</u>
Net Income	<u>\$ (162,807)</u>	<u>\$ 4,825</u>	<u>\$ (157,982)</u>	<u>\$ (18,777)</u>