

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)

BUDGET SUMMARY-2017/2018

| | BEGINNING BALANCE (Estimates) | REVENUES | EXPENSES | Net Change | ENDING BALANCE |
|------------------------------------|-------------------------------------|-------------------|---------------------|---------------------|---------------------|
| GENERAL FUND | \$ 546,257 | \$ 129,858 | \$ (292,665) | \$ (162,807) | \$ 383,450 |
| <hr/> | | | | | |
| ENTERPRISE FUNDS | | | | | |
| APWA | \$ 610,634 | \$ 507,800 | \$ (495,546) | \$ 12,254 | \$ 622,888 |
| TOTAL ENTERPRISE FUNDS | \$ 610,634 | \$ 507,800 | \$ (495,546) | \$ 12,254 | \$ 622,888 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| GRAND TOTAL ALL FUNDS | \$ 1,185,845 | \$ 683,888 | \$ (833,211) | \$ (149,323) | \$ 1,036,522 |

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 State Auditor
 and Inspector

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**Town of Arapaho
General Fund
2017-2018 Proposed Budget**

| Department | 2015-2016 Budget | 2015-2016 Actual | 2016-2017 Budget | Est 2018 | 2017-2018 Budget | 10 month actual @4/30/17 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| Revenues: | | | | | | |
| Sales tax | \$ 77,745 | \$ 171,085 | \$ 64,838 | \$ 64,676 | 58,208 | \$ 53,897 |
| Alcoholic Beverage | 4,342 | 4,854 | 4,385 | 4,635 | 4,172 | 3,883 |
| Cigarette | 1,141 | 1,684 | 1,284 | 1,215 | 1,094 | 1,013 |
| Franchise | 14,557 | 14,458 | 14,754 | 14,381 | 12,824 | 11,987 |
| Use tax | 18,528 | 17,588 | 10,468 | 10,148 | 9,133 | 8,458 |
| Permits and fines | 45,000 | 48,657 | 39,000 | 41,388 | 40,000 | 34,487 |
| Tech fee | - | - | 1,000 | - | - | 380 |
| Licenses and fees | 500 | - | 500 | - | 500 | - |
| Grants | - | - | 180 | - | - | 180 |
| CEM Grants | - | 23,850 | - | - | - | - |
| Rent/lease | 500 | - | 3,600 | 4,320 | 500 | 3,600 |
| Royalty | 254 | - | 200 | 193 | 200 | 161 |
| Miscellaneous revenue | 3,927 | 3,933 | 2,127 | 658 | 2,127 | 547 |
| Interest income | 1,000 | 2,107 | 1,000 | 980 | 1,000 | 817 |
| Total revenues | \$ 167,484 | \$ 288,172 | \$ 143,316 | \$ 142,579 | \$ 129,858 | \$ 119,356 |
| General Government: | | | | | | |
| Personal service | \$ 38,238 | \$ 35,408 | \$ 43,889 | \$ 43,888.43 | \$ 45,000 | \$ 38,574 |
| Materials & supplies | 11,200 | 11,885 | 7,700 | 5,821 | 5,500 | 4,851 |
| Other services/charges | 45,900 | 40,755 | 42,800 | 42,068 | 43,000 | 35,057 |
| Capital outlay | 15,000 | 7,431 | 68,000 | 78,528 | 15,000 | 65,440 |
| | \$ 110,338 | \$ 95,479 | \$ 160,389 | \$ 170,308 | \$ 108,500 | \$ 141,921 |
| Administration: | | | | | | |
| Personal service | \$ 1,800 | \$ 1,800 | \$ 2,400 | \$ 2,398 | \$ 2,400 | \$ 1,997 |
| | \$ 1,800 | \$ 1,800 | \$ 2,400 | \$ 2,398 | \$ 2,400 | \$ 1,997 |
| Legislative/Judicial: | | | | | | |
| Personal service | \$ 3,500 | \$ 600 | \$ 3,500 | \$ 3,265 | \$ 3,500 | \$ 2,721 |
| | \$ 3,500 | \$ 600 | \$ 3,500 | \$ 3,265 | \$ 3,500 | \$ 2,721 |
| Public Works- Street Dept.: | | | | | | |
| Personal service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & supplies | 2,000 | - | 2,000 | - | 2,000 | - |
| | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - |
| Police Department: | | | | | | |
| Personal service | \$ 48,335 | \$ 44,528 | \$ 51,035 | \$ 50,973 | \$ 51,000 | \$ 42,477 |
| Materials & supplies | 12,700 | 12,760 | 10,900 | 10,358 | 10,000 | 8,631 |
| Other services/charges | 6,500 | 3,389 | 7,500 | 7,482 | 6,500 | 6,218 |
| Capital outlay | 55,776 | 60,585 | 8,076 | 7,291 | 5,000 | 6,076 |
| | \$ 121,311 | \$ 121,299 | \$ 75,511 | \$ 78,083 | \$ 72,500 | \$ 63,403 |
| Fire Department: | | | | | | |
| Personal service | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,080 | \$ 1,200 | \$ 900 |
| Materials & supplies | 6,000 | 4,787 | 4,200 | 2,948 | 6,000 | 2,455 |
| Other services/charges | 5,200 | 7,599 | 7,000 | 8,183 | 5,200 | 6,828 |
| Capital outlay | 6,000 | 2,580 | 18,000 | 13,187 | 18,000 | 10,988 |
| | \$ 18,400 | \$ 14,946 | \$ 30,400 | \$ 25,418 | \$ 30,400 | \$ 21,180 |
| Civil Emergency Management: | | | | | | |
| Personal service | \$ 11,085 | \$ - | \$ 11,085 | \$ - | \$ 11,085 | \$ - |
| Materials & supplies | 7,250 | 260 | 7,250 | 696 | 7,250 | 580 |
| Other services/charges | 5,250 | 5,351 | 5,250 | 7,652 | 5,250 | 6,377 |
| Capital outlay | 47,500 | 5,848 | 47,500 | 7,970 | 47,500 | 6,842 |
| | \$ 71,085 | \$ 11,259 | \$ 71,085 | \$ 16,318 | \$ 71,085 | \$ 13,589 |
| Animal Control: | | | | | | |
| Personal service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & supplies | 1,000 | 1,847 | 1,000 | 280 | 1,000 | 242 |
| Other services/charges | 300 | 100 | 300 | - | 300 | - |
| | \$ 1,300 | \$ 1,947 | \$ 1,300 | \$ 280 | \$ 1,300 | \$ 242 |
| Park | | | | | | |
| Personal service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & supplies | 500 | - | 500 | - | 500 | - |
| Other services/charges | 500 | - | 500 | - | 500 | - |
| | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| Transfers | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Uses: | | | | | | |
| Grant Expense CEM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58 |
| Total Expenditures | \$ 330,814 | \$ 247,121 | \$ 347,585 | \$ 294,075 | \$ 292,865 | \$ 245,121 |
| Net Income | \$ (163,320) | \$ 39,051 | \$ (204,249) | \$ (151,486) | \$ (162,807) | \$ (125,765) |

**Town of Arapaho
Utility Authority
2017-2018 Proposed Budget
For Fiscal Year 2017-2018**

| Department | 2015-2016 Budget | 2015-2016 Actual | 2016-2017 Budget | Est 2018 | 2017-2018 Budget | 10 Month actual @4/30/17 |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------------------|
| Revenues: | | | | | | |
| Water, Garbage, and Sewer | \$ 480,000 | \$ 483,256 | \$ 510,000 | \$ 513,806 | \$ 500,000 | \$ 428,172 |
| Interest Income | 5,000 | 1,888 | 1,300 | 2,008 | 1,300 | 1,673 |
| Miscellaneous | 6,500 | 892 | 6,500 | 7,194 | 6,500 | 5,995 |
| Grant revenue | | - | 48,197 | 57,836 | - | 48,197 |
| Total revenues | \$ 491,500 | \$ 486,036 | \$ 565,997 | \$ 580,844 | \$ 507,800 | \$ 484,037 |
| Water/Sewer Department: | | | | | | |
| Personal service | \$ 96,500 | \$ 99,113 | \$ 107,700 | \$ 96,793 | 96,700 | \$ 89,273 |
| Materials & supplies | 243,750 | 246,393 | 170,500 | 231,541 | 195,500 | 141,438 |
| Grant expense | - | - | 17,797 | - | - | 17,797 |
| Other services/charges | 30,890 | 30,890 | 56,500 | 29,243 | 31,500 | 51,070 |
| | \$ 371,140 | \$ 376,396 | \$ 352,497 | \$ 357,577 | \$ 323,700 | \$ 299,579 |
| Garbage | | | | | | |
| Personal service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & supplies | - | - | - | - | - | - |
| Other services/charges | 79,000 | 72,767 | 82,950 | 74,176 | 82,950 | 53,811 |
| | \$ 79,000 | \$ 72,767 | \$ 82,950 | \$ 74,176 | \$ 82,950 | \$ 53,811 |
| Total Expenditures | \$ 450,140 | \$ 449,163 | \$ 435,447 | \$ 431,753 | \$ 406,650 | \$ 353,390 |
| Net Operating Income | \$ 41,360 | \$ 36,873 | \$ 130,550 | \$ 149,092 | \$ 101,150 | \$ 130,647 |
| Other Outflows | | | | | | |
| Debt Service | 58,896 | 58,896 | 61,896 | 41,484 | 58,896 | 51,655 |
| Capital Outlay | 30,000 | - | 49,000 | 32,126 | 30,000 | 48,718 |
| Transfers out | - | - | 1,500 | - | - | 1,050 |
| | \$ 88,896 | \$ 58,896 | \$ 112,396 | \$ 73,610 | \$ 88,896 | \$ 101,423 |
| Net Income | \$ (47,536) | \$ (22,023) | \$ 18,154 | \$ 75,481 | \$ 12,254 | \$ 29,224 |

**Town of Arapaho
Street & Alley
2017-2018 Proposed Budget**

| Department | 2015-2016 Budget | 2015-2016 Actual | 2016-2017 Budget | Est 2018 | 2017-2018 Budget | 10 Month Actual |
|---------------------------|---------------------|---------------------|---------------------|------------------|---------------------|-----------------|
| Revenues: | | | | | | |
| Gas tax | \$ 1,200 | \$ 1,552 | \$ 1,600 | \$ 1,372 | \$ 1,200 | \$ 1,258 |
| Vehicle tax | 5,108 | 6,018 | 5,508 | 5,060 | 5,000 | 4,638 |
| Misc-Grants | 20,617 | 20,617 | 3,436 | 3,749 | - | 3,436 |
| Interest earned | 30 | 56 | 30 | 59 | 30 | 54 |
| Transfer in from GF | - | - | - | - | 40,000 | - |
| Total revenues | \$ 26,955 | \$ 28,243 | \$ 10,574 | \$ 10,239 | \$ 46,230 | \$ 9,386 |
| | | | | | | |
| Materials & supplies | \$ 25,617 | \$ 5,235 | \$ 6,500 | 5,844 | \$ 5,000 | \$ 5,357 |
| Capital outlay | 3,500 | 12,772 | 3,500 | - | 40,000 | - |
| | \$ 29,117 | \$ 18,007 | \$ 10,000 | \$ 5,844 | \$ 45,000 | \$ 5,357 |
| Total Expenditures | \$ 29,117 | \$ 18,007 | \$ 10,000 | \$ 5,844 | \$ 45,000 | \$ 5,357 |
| | | | | | | |
| Net Income | \$ (2,162) | \$ 10,236 | \$ 574 | \$ 4,395 | \$ 1,230 | \$ 4,029 |

PUBLIC HEARING NOTICE

The Town of Arapaho is conducting a public hearing on Thursday, June 1, 2017 at 6:45 p.m. The hearing will be held at the Arapaho Town Hall, Arapaho Oklahoma.

The purpose of the hearing is.....

In accordance with Section 17-208, Title 11, Oklahoma statutes, notice is hereby given the proposed Town of Arapaho Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 1, 2017 at 7:00 pm in the Arapaho Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk II, Sarah Brown. 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 pm in the City Hall.

The Town requests and encourages all interested citizens to attend this meeting and to contribute information and ideas toward this program.

PUBLICLY POSTED THIS 30 DAY OF MAY 2017.

**POSTED AT: ARAPAHO TOWN HALL
COMMUNITY BOARD AT USPS**

Sarah Brown, Deputy Clerk II

Town of Arapaho Meeting Minutes

Date: June 1st, 2017

Time: 7:04 pm

The regular meeting of the Town of Arapaho Board of Trustees is call to order by Mayor Devin Martin.

Members Present: Devin Martin, Debbie Bright, Justin Ruiz, Mary Jane Kiehn

Members Absent: Mitzi Merrell, Sherry Touchstone, Mary Ann Morris

Visitors: Robert Morris, Lynn Maloy, Michelle Kauk, Sarah Brown

Motion was made by Debbie, seconded by Devin to accept the previous minutes as written. Call to Vote: Debbie aye, Justin aye, Devin aye.

Business:

Motion made by Devin, seconded by Debbie to adopt the 2017-2018 Fiscal Year Budget. Call to Vote: Debbie aye, Justin aye, Devin aye.

Motion made by Debbie, seconded by Devin to table action concerning citizen complaint on 517 C Street until first board meeting in July. Call to Vote: Debbie aye, Justin aye. Devin aye.

No action taken concerning I-Pads for the Fire Department.

New Business: None

Police Report: None

Audience Participation: None

Motion was made by Debbie, seconded by Justin to approve the signing of the purchase orders and checks as follows: General Fund 13920-13936, Gross Revenue 6884-6896, Water Fund 3774-3777. Call to Vote: Debbie aye, Justin aye, Devin aye.

Motion was made by Debbie, seconded by Devin to adjourn meeting. Call to Vote: Debbie aye, Justin aye, Devin aye.

Meeting Adjourned: 7:21 pm

Mayor

Town Clerk

Town of Arapaho Public Works Authority Meeting Minutes

Date: June 1st, 2017

Time: 7:22 pm

The regular meeting of the Town of Arapaho Public Works Authority Board of Trustees is call to order by Mayor Devin Martin.

Members Present: Devin Martin, Justin Ruiz, Debbie Bright, Mary Jane Kiehn

Members Absent: Sherry Touchstone, Mitzi Merrell, Mary Ann Morris

Visitors: Robert Morris, Lynn Maloy, Sarah Brown

Motion was made by Debbie, seconded by Devin to accept the previous minutes as written. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Business:

Motion was made by Debbie, seconded by Justin to adopt the 2017-2018 Fiscal Year Budget. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Motion was made by Debbie, seconded by Devin to contact Traci Holcomb June 2nd to let her know a payment of \$50.00 is due Monday June 5th by noon and June 12th by noon or water will be shut off, a letter will be sent to her telling he that she need to be at the June 15th Board meeting to sign an agreement for a payment plan to pay her bill off. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Motion was made by Debbie, seconded by Devin to set up interviews in a Special Meeting on June 8th, 2017 for Water/Waste Water Manager. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Motion was made by Devin, seconded by Justin to sign and submit the Federal Surplus Property Program. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

New Business: None

Audience Participation: None

Motion was made by Debbie, seconded by Justin to approve the signing of the purchase orders and checks as follows: General Fund 13920-13936, Gross Revenue 6884-6896, Water Fund 3774-3777. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Motion was made by Devin, seconded by Justin to adjoum meeting. Call to vote: Devin aye, Mary Jane aye, Justin aye, Debbie aye.

Meeting Adjourned: 8:26 pm

Mayor

Town Clerk