

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 7, 2018, 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 2018/2019 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 7, 2018 at 7:00 p.m. in the City Hall.

**TOWN OF ARAPAHO, OKLAHOMA**  
**Fiscal Year 2018/2019 Annual Budget (Proposed)**

**BUDGET SUMMARY-2018/2019**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 506,059	\$ 136,394	\$ (312,665)	\$ (176,271)	\$ 329,788
<b>ENTERPRISE FUNDS</b>					
APWA	\$ 630,662	\$ 507,800	\$ (495,546)	\$ 12,254	\$ 642,916
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 630,662</b>	<b>\$ 507,800</b>	<b>\$ (495,546)</b>	<b>\$ 12,254</b>	<b>\$ 642,916</b>
<b>SPECIAL REVENUE FUNDS</b>					
Street and Alley Fund	\$ 5,379	\$ 25,814	\$ (20,000)	\$ 5,814	\$ 11,193
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 5,379</b>	<b>\$ 25,814</b>	<b>\$ (20,000)</b>	<b>\$ 5,814</b>	<b>\$ 11,193</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,142,100</b>	<b>\$ 670,008</b>	<b>\$ (828,211)</b>	<b>\$ (158,203)</b>	<b>\$ 983,897</b>

**RECEIVED**

**JUN 28 2018**

**State Auditor  
and Inspector**

*Carter*

**Town of Arapaho  
General Fund  
2018-2019 Proposed Budget**

Department	2018-2017 Budget	2018-2017 Actual	2017-2018 Budget	Est 2019	2018-2019 Budget	10 month actual @4/30/18
<b>Revenues:</b>						
Sales tax	\$ 84,838	\$ 83,934	\$ 88,208	\$ 63,002	\$ 66,702	\$ 52,502
Alcoholic Beverage	4,385	5,153	4,872	5,228	4,705	4,357
Cigarette	1,284	1,147	1,094	734	661	612
Franchise	14,754	14,520	13,174	15,403	13,863	12,838
Use tax	10,468	10,960	15,033	17,829	18,138	14,941
Permits and fines	39,000	41,250	45,000	54,653	40,000	45,545
Tech fee	1,000	2,538	2,838	-	-	2,639
Licenses and fees	500	-	500	-	500	-
Grants	160	-	-	-	-	-
CEM Grants	-	-	-	-	-	-
Rent/lease	3,600	4,630	525	630	500	525
Royalty	200	161	200	161	200	134
Miscellaneous revenue	2,127	1,223	4,627	5,589	2,127	4,658
Interest income	1,000	2,733	1,000	1,077	1,000	897
<b>Total revenues</b>	<b>\$ 143,316</b>	<b>\$ 148,049</b>	<b>\$ 148,671</b>	<b>\$ 164,408</b>	<b>\$ 136,394</b>	<b>\$ 139,643</b>
<b>General Government:</b>						
Personal service	\$ 43,889	\$ 41,958	\$ 35,000	\$ 32,677	\$ 45,000	\$ 27,231
Materials & supplies	7,700	12,881	5,500	2,969	5,500	2,474
Other services/charges	42,800	50,185	53,000	63,491	43,000	52,884
Capital outlay	68,000	59,672	16,500	117	15,000	87
<b>Total</b>	<b>\$ 160,389</b>	<b>\$ 164,696</b>	<b>\$ 110,000</b>	<b>\$ 99,224</b>	<b>\$ 108,500</b>	<b>\$ 82,686</b>
<b>Administration:</b>						
Personal service	\$ 2,400	\$ 1,762	\$ 2,400	\$ 1,468	\$ 2,400	\$ 1,222
Other services/charges	-	-	500	-	-	315
<b>Total</b>	<b>\$ 2,400</b>	<b>\$ 1,762</b>	<b>\$ 2,900</b>	<b>\$ 1,468</b>	<b>\$ 2,400</b>	<b>\$ 1,537</b>
<b>Legislative/Judicial:</b>						
Personal service	\$ 3,500	\$ 2,821	\$ 3,500	\$ 1,042	\$ 3,500	\$ 668
<b>Total</b>	<b>\$ 3,500</b>	<b>\$ 2,821</b>	<b>\$ 3,500</b>	<b>\$ 1,042</b>	<b>\$ 3,500</b>	<b>\$ 668</b>
<b>Public Works- Street Dept.:</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	2,000	-	2,000	-	2,000	-
<b>Total</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Police Department:</b>						
Personal service	\$ 51,035	\$ 50,394	\$ 48,000	\$ 43,248	\$ 51,000	\$ 36,038
Materials & supplies	10,900	10,452	11,500	11,562	10,000	9,635
Other services/charges	7,500	8,753	11,000	10,528	6,500	8,773
Capital outlay	6,076	6,076	5,000	4,190	5,000	3,492
<b>Total</b>	<b>\$ 75,511</b>	<b>\$ 75,675</b>	<b>\$ 75,500</b>	<b>\$ 69,528</b>	<b>\$ 72,500</b>	<b>\$ 57,938</b>
<b>Fire Department:</b>						
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ 938	\$ 1,200	\$ 780
Materials & supplies	4,200	4,242	7,000	5,680	6,000	4,733
Other services/charges	7,000	8,579	7,700	10,065	5,200	8,387
Capital outlay	19,000	19,389	18,000	18,727	18,000	15,806
<b>Total</b>	<b>\$ 30,400</b>	<b>\$ 30,210</b>	<b>\$ 33,900</b>	<b>\$ 35,408</b>	<b>\$ 30,400</b>	<b>\$ 29,507</b>
<b>Civil Emergency Management:</b>						
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	2,826	7,250	5,038	7,250	4,197
Other services/charges	5,250	2,208	5,250	2,992	5,250	2,493
Capital outlay	47,500	15,678	47,500	-	47,500	-
<b>Total</b>	<b>\$ 71,065</b>	<b>\$ 20,507</b>	<b>\$ 71,065</b>	<b>\$ 8,028</b>	<b>\$ 71,065</b>	<b>\$ 6,690</b>
<b>Animal Control:</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,000	242	1,000	-	1,000	-
Other services/charges	300	-	300	390	300	325
<b>Total</b>	<b>\$ 1,300</b>	<b>\$ 242</b>	<b>\$ 1,300</b>	<b>\$ 390</b>	<b>\$ 1,300</b>	<b>\$ 325</b>
<b>Park</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	500	-	500	-	500	-
Other services/charges	500	-	500	-	500	-
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Library</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	500	-	-	269
Other services/charges	-	-	500	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269</b>
<b>Transfers</b>						
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Other Financing Uses:</b>						
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 347,585</b>	<b>\$ 294,091</b>	<b>\$ 300,185</b>	<b>\$ 215,084</b>	<b>\$ 312,965</b>	<b>\$ 179,941</b>
<b>Net Income</b>	<b>\$ (204,249)</b>	<b>\$ (146,042)</b>	<b>\$ (153,494)</b>	<b>\$ (50,678)</b>	<b>\$ (176,271)</b>	<b>\$ (40,198)</b>

Town of Arapaho  
Utility Authority  
2018-2019 Proposed Budget  
For Fiscal Year 2018-2019

Department	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Est 2019	2018-2019 Budget	10 Month actual @4/30/18
<b>Revenues:</b>						
Water, Garbage, and Sewer	\$ 510,000	\$ 507,447	\$ 500,000	\$ 513,806	\$ 500,000	\$ 420,333
Interest income	1,300	2,295	1,300	2,008	1,300	1,833
Miscellaneous	6,500	14,706	9,500	7,194	6,500	17,838
Grant revenue	48,197	48,357	-	57,836	-	-
<b>Total revenues</b>	<b>\$ 565,997</b>	<b>\$ 572,805</b>	<b>\$ 510,800</b>	<b>\$ 580,844</b>	<b>\$ 507,800</b>	<b>\$ 440,004</b>
<b>Water/Sewer Department:</b>						
Personal service	\$ 107,700	\$ 100,803	\$ 111,700	\$ 96,793	\$ 96,700	\$ 92,222
Materials & supplies	170,500	202,446	195,500	231,541	195,500	152,208
Grant expense	47,763	48,357	-	-	-	-
Other services/charges	56,500	55,268	51,500	29,243	31,500	42,126
<b>Total Expenditures</b>	<b>\$ 382,463</b>	<b>\$ 406,874</b>	<b>\$ 358,700</b>	<b>\$ 357,577</b>	<b>\$ 323,700</b>	<b>\$ 286,556</b>
<b>Garbage</b>						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	82,950	64,451	82,950	74,176	82,950	53,200
<b>Total Expenditures</b>	<b>\$ 82,950</b>	<b>\$ 64,451</b>	<b>\$ 82,950</b>	<b>\$ 74,176</b>	<b>\$ 82,950</b>	<b>\$ 53,200</b>
<b>Total Expenditures</b>	<b>\$ 465,413</b>	<b>\$ 471,325</b>	<b>\$ 441,650</b>	<b>\$ 431,753</b>	<b>\$ 406,650</b>	<b>\$ 339,756</b>
<b>Net Operating Income</b>	<b>\$ 100,584</b>	<b>\$ 101,480</b>	<b>\$ 69,150</b>	<b>\$ 149,092</b>	<b>\$ 101,150</b>	<b>\$ 100,248</b>
<b>Other Outflows</b>						
Debt Service	61,896	61,318	66,896	41,484	58,896	55,547
Capital Outlay	25,000	57,580	30,000	32,126	30,000	23,173
Transfers out	1,500	-	1,800	-	-	1,500
<b>Total</b>	<b>\$ 88,396</b>	<b>\$ 118,898</b>	<b>\$ 98,696</b>	<b>\$ 73,610</b>	<b>\$ 88,896</b>	<b>\$ 80,220</b>
<b>Net Income</b>	<b>\$ 12,188</b>	<b>\$ (17,418)</b>	<b>\$ (29,548)</b>	<b>\$ 75,481</b>	<b>\$ 12,254</b>	<b>\$ 20,028</b>

**Town of Arapaho  
Street & Alley  
2018-2019 Proposed Budget**

Department	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	Est 2019	2018-2019 Budget	10 Month Actual
<b>Revenues:</b>						
Gas tax	\$ 1,600	\$ 1,497	\$ 1,271	\$ 1,387	\$ 1,248	\$ 1,271
Vehicle tax	5,508	5,819	5,000	5,040	4,536	4,620
Misc-Grants	3,436	3,436	-	-	-	-
Interest earned	30	68	30	27	30	25
Transfer In from GF	-	-	40,000	-	20,000	-
<b>Total revenues</b>	<b>\$ 10,574</b>	<b>\$ 10,620</b>	<b>\$ 46,301</b>	<b>\$ 6,454</b>	<b>\$ 25,814</b>	<b>\$ 5,916</b>
Materials & supplies	\$ 6,500	\$ 4,847	\$ 5,000	4,567	\$ 5,000	\$ 4,186
Capital outlay	3,500	1,931	40,000	27,607	15,000	25,308
	<b>\$ 10,000</b>	<b>\$ 6,778</b>	<b>\$ 45,000</b>	<b>\$ 32,173</b>	<b>\$ 20,000</b>	<b>\$ 29,492</b>
<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 6,778</b>	<b>\$ 45,000</b>	<b>\$ 32,173</b>	<b>\$ 20,000</b>	<b>\$ 29,492</b>
<b>Net Income</b>	<b>\$ 574</b>	<b>\$ 3,842</b>	<b>\$ 1,301</b>	<b>\$ (25,719)</b>	<b>\$ 5,814</b>	<b>\$ (23,576)</b>

# PROOF OF PUBLICATION CLINTON DAILY NEWS

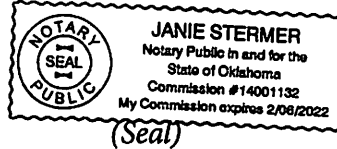
522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

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 1, 2018

PUBLICATION FEE.....\$ 85.50

Publisher  
Signed and sworn to before me this 1st day  
June, 2018.



*Janie Stermer*  
\_\_\_\_\_  
Notary Public  
My Commission expires: 02/06/2022  
Commission #14001132

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

LEGAL NOTICE NO. LPXLP 24831  
(Published in The Clinton Daily News June 1, 2018)

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### TOWN OF ARAPAHO, OKLAHOMA Fiscal Year 2018/2019 Annual Budget (Proposed)

#### BUDGET SUMMARY-2018/2019

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
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<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,142,100</b>	<b>\$ 670,008</b>	<b>\$ (828,211)</b>	<b>\$ (168,203)</b>	<b>\$ 983,897</b>