

Town of Arapaho
General Fund
2020-2021 Proposed Budget

Department	2018-2019 Budget	2018-2019 Actual	2019-2020 FINAL Budget	Est 2020	2020-2021 Budget	10 month actual @4/30/20
Revenues:						
Sales tax	\$ 64,202	\$ 65,154	108,223	\$ 130,198	117,176	\$ 108,487
Alcoholic Beverage	5,455	8,608	7,520	8,044	7,240	8,703
Cigarette	681	730	693	1,349	1,214	1,124
Franchise	18,653	15,787	14,677	15,518	13,968	12,932
Use tax	29,138	34,071	43,159	51,820	48,838	43,183
Permits and fines	49,000	58,047	20,000	18,758	15,000	15,632
Tech fee	2,590	2,990	3,200	-	3,200	831
Licenses and fees	500	-	500	-	500	-
Grants	-	-	-	-	-	-
CEM Grants	1,000	-	-	-	-	-
Rent/lease	500	-	1,750	2,100	500	1,750
Royalty	200	-	200	-	200	-
Miscellaneous revenue	2,287	7,308	4,327	5,288	2,127	4,388
Library	-	-	12,567	15,080	-	12,587
Park donations	-	-	-	-	-	-
Interest income	1,208	4,392	1,400	1,477	1,000	1,231
Total revenues	\$ 173,600	\$ 215,085	\$ 219,368	\$ 249,608	\$ 208,781	\$ 208,838
General Government:						
Personal service	\$ 45,000	\$ 37,492	\$ 48,350	\$ 44,092	\$ 48,350	\$ 38,743
Materials & supplies	7,100	8,707	7,500	8,212	5,500	8,843
Other services/charges	48,000	48,930	70,500	78,598	45,000	63,830
Capital outlay	15,000	5,235	2,500	-	2,500	-
\$ 113,100	\$ 98,364	\$ 128,850	\$ 128,900	\$ 99,350	\$ 107,416	
Administration:						
Personal service	\$ 2,400	\$ 1,738	\$ 2,400	\$ 1,410	\$ 2,400	\$ 1,175
Other services/charges	-	-	-	-	-	-
\$ 2,400	\$ 1,738	\$ 2,400	\$ 1,410	\$ 2,400	\$ 1,175	
Legislative/Judicial:						
Personal service	\$ 3,500	\$ 1,675	\$ 3,500	\$ 1,200	\$ 3,500	\$ 1,000
\$ 3,500	\$ 1,675	\$ 3,500	\$ 1,200	\$ 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	\$ 51,000	\$ 48,435	\$ 57,530	\$ 39,280	\$ 52,530	\$ 32,733
Materials & supplies	10,000	13,833	10,000	9,228	8,000	7,690
Other services/charges	12,500	12,448	7,300	3,952	10,000	3,283
Capital outlay	5,000	3,492	5,000	4,190	5,000	3,402
\$ 78,500	\$ 78,208	\$ 79,830	\$ 56,650	\$ 75,530	\$ 47,208	
Fire Department:						
Personal service	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
Materials & supplies	8,900	5,827	7,200	8,179	8,000	8,816
Other services/charges	9,200	9,709	9,200	8,400	7,200	7,000
Capital outlay	18,000	18,487	18,000	18,498	18,000	13,747
\$ 35,300	\$ 32,033	\$ 35,600	\$ 33,076	\$ 32,400	\$ 27,683	
Civil Emergency Management:						
Personal service	\$ 11,065	\$ -	\$ 11,065	\$ -	\$ 11,065	\$ -
Materials & supplies	7,250	512	7,250	202	7,250	168
Other services/charges	5,250	3,332	5,250	4,474	5,250	3,728
Capital outlay	47,500	-	47,500	-	47,500	-
\$ 71,065	\$ 3,844	\$ 71,065	\$ 4,678	\$ 71,065	\$ 3,698	
Animal Control:						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	1,000	116	1,700	13	1,700	11
Other services/charges	300	-	300	-	300	-
\$ 1,300	\$ 116	\$ 2,000	\$ 13	\$ 2,000	\$ 11	
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	774	-	348	-	290
Other services/charges	-	-	-	-	-	-
\$ 500	\$ 774	\$ -	\$ 348	\$ -	\$ 290	
Transfers						
\$ 20,000	\$ 20,000	\$ 30,000	\$ -	\$ 20,000	\$ 27,998	
Other Financing Uses:						
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 328,685	\$ 234,652	\$ 354,245	\$ 228,272	\$ 309,245	\$ 216,655
Net Income	\$ (155,085)	\$ (19,567)	\$ (135,859)	\$ 23,336	\$ (100,484)	\$ (7,717)

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**Town of Arapaho
Utility Authority
2020-2021 Proposed Budget
For Fiscal Year 2020-2021**

Department	2018-2019 Budget Final	2018-2019 Actual	2019-2020 FINAL Budget	Est 2020	2020-2021 Budget	10 Month actual @4/30/20
Revenues:						
Water, Garbage, and Sewer	\$ 500,000	\$ 509,672	\$ 510,000	\$ 503,269	\$ 500,000	\$ 419,391
Interest Income	1,300	3,854	3,100	3,822	1,300	3,185
Miscellaneous	6,500	16,644	2,000	299	2,000	249
Grant revenue	-	-	-	-	40,978	-
Lease Income	16,488	-	16,488	14,848	18,000	-
Total revenues	\$ 524,288	\$ 530,170	\$ 531,588	\$ 522,236	\$ 562,278	\$ 435,197
Water/Sewer Department:						
Personal service	\$ 108,700	\$ 112,051	\$ 114,000	\$ 136,130	\$ 120,000	\$ 113,442
Materials & supplies	203,500	207,888	233,000	231,604	183,000	193,170
Grant expense	-	-	40,978	49,174	-	40,978
Other services/charges	41,500	44,738	75,000	70,845	50,000	59,121
	\$ 353,700	\$ 384,675	\$ 462,978	\$ 488,053	\$ 353,000	\$ 406,711
Garbage						
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-	-
Other services/charges	67,950	68,094	65,000	63,840	67,000	53,200
	\$ 67,950	\$ 68,094	\$ 65,000	\$ 63,840	\$ 67,000	\$ 53,200
Total Expenditures	\$ 421,650	\$ 422,769	\$ 527,978	\$ 551,893	\$ 420,000	\$ 459,911
Net Operating Income	\$ 102,648	\$ 107,401	\$ 3,618	\$ (29,657)	\$ 142,278	\$ (24,714)
Other Outflows						
Debt Service	58,896	19,512	44,421	41,484	44,421	37,017
Capital Outlay	30,000	84,381	30,000	32,126	30,000	11,917
Transfers out	6,000	-	8,000	-	6,000	3,900
	\$ 94,896	\$ 103,893	\$ 82,421	\$ 73,610	\$ 80,421	\$ 52,834
Net Income	\$ 7,750	\$ 3,508	\$ (78,803)	\$ (103,267)	\$ 61,857	\$ (77,548)

**Town of Arapaho
Street & Alley
2020-2021 Proposed Budget**

Department	2018-2019 Final Budget	2018-2019 Actual	2019-2020 FINAL Budget	Est 2020	2020-2021 Budget	10 Month Actual 4/30/20
Revenues:						
Gas tax	\$ 1,248	\$ 1,475	\$ 1,248	\$ 1,458	\$ 1,248	\$ 1,215
Vehicle tax	4,538	5,704	4,638	5,633	4,538	4,694
Misc-Grants	-	-	-	-	-	-
Interest earned	30	51	150	187	30	156
Transfer in from GF	20,000	20,000	20,000	-	20,000	20,000
Total revenues	\$ 25,814	\$ 27,230	\$ 28,034	\$ 7,278	\$ 25,814	\$ 26,085
Materials & supplies						
Capital outlay	\$ 5,000	\$ 5,042	\$ 15,000	13,229	\$ 5,000	\$ 11,024
	15,000	-	10,000	-	15,000	-
	\$ 20,000	\$ 5,042	\$ 25,000	\$ 13,229	\$ 20,000	\$ 11,024
Total Expenditures	\$ 20,000	\$ 5,042	\$ 25,000	\$ 13,229	\$ 20,000	\$ 11,024
Net income	\$ 5,814	\$ 22,188	\$ 1,034	\$ (5,951)	\$ 5,814	\$ 15,041

Town of Arapaho Meeting Minutes

Date: June 4th, 2020

Time: 5:30 pm

The regular meeting of the Town of Arapaho Board of Trustees is call to order by Vice Mayor Debbie Bright.

Members Present: Jenna Deutschendorf, Debbie Bright, Joel Marquez, Dianne Green, MaryAnn Morris,
Members Absent: Mayor Devin Martin

Visitors: Lynn Maloy, Rhonda Williams, Bob Morris and Adolph Elizondo

Motion was made by Debbie, seconded by Dianne to accept the previous minutes as written. Call to Vote: Joel aye, Jenna aye, Dianne aye, Debbie aye.

Business:

Motion made by Debbie, seconded by Jenna to accept the Fiscal Year 2020/2021 Budget as proposed. Call to Vote: Joel aye, Jenna aye, Dianne aye, Debbie aye

Motion was made by Debbie and seconded by Dianne to renew CD # 415431 and interest back into the CD.
Call to Vote: Joel aye, Jenna aye, Dianne aye, Debbie aye.

New Business: None


Police Report: Police Chief Adolph Elizondo reported that he has been talking with Cleet, still no classes due to virus are set. He has issued 1 Warning, is showing presence throughout town.

Audience Participation: Bob Morris is working at the Reading Room on Wednesday and would like to get some volunteers to work.

Motion was made by Debbie, seconded by Dianne to approve the signing of the purchase orders and checks as follows:
General Fund 16720-16746, Gross Revenue 8385-8403, Water Fund 00124-00125, State Penalty 526-528 Call to Vote: Joel aye, Jenna aye, Dianne aye, Debbie aye.

Motion was made by Debbie, seconded by Joel to adjourn meeting. Call to Vote: Joel aye, Jenna aye, Dianne aye, Debbie aye

Meeting Adjourned: 5:45pm



Mayor



Town Clerk

Town of Arapaho Public Works Authority

Meeting Minutes

Date: June 4th, 2020

Time: 5:46 PM

The regular meeting of the Town of Arapaho Public Works Authority Board of Trustees is call to order by Vice Mayor Debbie Bright.

Members Present: Debbie Bright, Dianne Green, Maryann Morris, Joel Marquez and Jenna Deutschendorf

Members Absent: Mayor Devin Martin

Visitors: Adolph Elizondo, Rhonda Williams, Robert Morris and Lynn Maloy

Motion was made by Debbie Bright seconded by MaryAnn Morris to accept the previous minutes as written. Call to vote: Debbie aye, MaryAnn aye, Joel aye, Jenna aye, Dianne Aye.

Business:

Motion made by Debbie, seconded by Jenna to accept the Fiscal Year 2020/2021 Budget as proposed. Call to vote: Debbie aye, MaryAnn aye, Joel aye, Jenna aye, Dianne Aye.

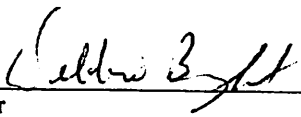
New Business: None

Audience Participation: Water Superintendent, Lynn Maloy reported on the placing of the new meters at the clear well, not completed as of this date. Suggested replacing all of the water meters with radio read.

Motion was made by Debbie, seconded by Joel to approve the signing of the purchase orders and checks as follows: General Fund 16720-16746, Gross Revenue 8385-8404, Water Fund 00124-00125, State Penalty 526-528. Call to vote: Debbie aye, MaryAnn aye, Joel aye, Jenna aye, Dianne Aye.

Motion was made by Debbie, seconded by Joel to adjourn meeting. Call to vote: Debbie aye, MaryAnn aye, Joel aye, Jenna aye, Dianne Aye.

Meeting Adjourned: 6:15pm



Mayor



Town Clerk


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) May 30 & June 3, 2020

PUBLICATION FEE.....\$ 180.64




Publisher
Signed and sworn to before me this 3rd day
June, 2020.



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 25932
(Published in The Clinton Daily News May 30 & June 3, 2020)

PUBLIC HEARING NOTICE

The Town of Arapaho is conducting a public hearing on Thursday, June 4th, 2020 at 5:15 p.m. The hearing will be held at the Arapaho Community Center, 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 2020/2021 Annual Budget was considered at a public hearing on June 4th, 2020 at 5:15 pm in the Arapaho Community Center. 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 2020/2021 Annual Budget will be adopted during a meeting of the City Council on Thursday June 4th, 2020 at 5:30 pm in the Arapaho Community Center.

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

PUBLICLY POSTED THIS 28TH DAY OF MAY 2020.

POSTED AT: ARAPAHO TOWN HALL
CLINTON DAILY NEWS

/s/ Sarah Brown
Sarah Brown, Deputy Clerk II

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2020/2021 Annual Budget (Proposed)

BUDGET SUMMARY-2020/2021

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 320,541	\$ 218,386	\$ (354,245)	\$ (135,859)	\$ 184,682
ENTERPRISE FUNDS					
APWA	\$ 478,942	\$ 531,596	\$ (610,399)	\$ (78,803)	\$ 400,139
TOTAL ENTERPRISE FUNDS	\$ 478,942	\$ 531,596	\$ (610,399)	\$ (78,803)	\$ 400,139
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 16,299	\$ 26,034	\$ (25,000)	\$ 1,034	\$ 17,333
TOTAL SPECIAL REVENUE FUNDS	\$ 16,299	\$ 26,034	\$ (25,000)	\$ 1,034	\$ 17,333
GRAND TOTAL ALL FUNDS	\$ 815,782	\$ 776,016	\$ (989,644)	\$ (213,628)	\$ 602,154

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Arapaho Fiscal Year 2020/2021 Annual Budget was considered at a public hearing on June 4, 2020, 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 2020/2021 Annual Budget will be adopted during a meeting of the City Council on Thursday, June 4, 2020 at 5:30 p.m. in the City Hall.

TOWN OF ARAPAHO, OKLAHOMA
Fiscal Year 2020/2021 Annual Budget (Proposed)

BUDGET SUMMARY-2020/2021

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 320,541	\$ 208,761	\$ (309,245)	\$ (100,484)	\$ 220,057
ENTERPRISE FUNDS					
APWA	\$ 478,942	\$ 562,278	\$ (500,421)	\$ 61,857	\$ 540,799
TOTAL ENTERPRISE FUNDS	\$ 478,942	\$ 562,278	\$ (500,421)	\$ 61,857	\$ 540,799
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 16,299	\$ 25,814	\$ (20,000)	\$ 5,814	\$ 22,113
TOTAL SPECIAL REVENUE FUNDS	\$ 16,299	\$ 25,814	\$ (20,000)	\$ 5,814	\$ 22,113
GRAND TOTAL ALL FUNDS	\$ 815,782	\$ 786,853	\$ (829,666)	\$ (32,813)	\$ 782,969