

**Town of Mead, Oklahoma**  
**Annual Budget Document**  
**For the Year Ending**  
**June 30, 2017**

7-20-16  
Bryan

TOWN OF MEAD, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE YEAR ENDING JUNE 30, 2017

TABLE OF CONTENTS

Budget Summary & Notice of Public Hearing.....	Page 1
Individual Fund Budgets	
General Fund.....	Page 2
Cemetery Fund.....	Page 3
Proof of Publication for Notice of Public Hearing.....	Page 4
Adopting Resolution.....	Page 5

TOWN OF MEAD, OKLAHOMA  
 ANNUAL BUDGET SUMMARY - CASH BASIS  
 FOR THE YEAR ENDED JUNE 30, 2017

	GENERAL FUND	CEMETERY FUND
<b>REVENUES</b>		
Sales Tax	\$ 48,000	\$ -
Cigarette Tax	330	-
Gas Excise Tax	235	-
Motor Vehicle Tax	850	-
Alcoholic Beverage Tax	800	-
Franchise Tax	4,000	-
Cemetery Revenues	-	1,300
<b>TOTAL REVENUES:</b>	<b>\$ 54,215</b>	<b>\$ 1,300</b>
<b>EXPENDITURES</b>		
General Government	\$ 23,500	\$ -
Fire Department	2,500	-
Street & Alley Department	29,683	-
Cemetery Department	13,400	2,308
Community Services	10,000	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 79,083</b>	<b>\$ 2,308</b>
<b>REVENUES OVER (UNDER) EXPEND</b>	<b>\$ (24,868)</b>	<b>\$ (1,008)</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 34,868</b>	<b>\$ 1,008</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 10,000</b>	<b>\$ -</b>

**NOTICE OF PUBLIC HEARING:**

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 through 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Mead, Oklahoma, for the fiscal year July 1, 2016 through June 30, 2017, will be held during the regular Town Council Meeting on June 14, 2016. The Meeting will begin at 6:30 p.m. in the council chamber located in the City Hall building in Mead, Oklahoma.

**NO ASSURANCE PROVIDED**

TOWN OF MEAD, OKLAHOMA  
GENERAL FUND  
BUDGET DETAILS - REVENUES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2017

	ACTUAL AMOUNTS 2014-2015	AMENDED BUDGET 2015-2016	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
<b>REVENUES</b>				
Sales & Use Tax	21,969	38,500	41,511	48,000
Cigarette Tax	258	200	402	330
Gasoline Excise Tax	234	200	239	235
Motor Vehicle Tax	1,041	650	840	850
Alcoholic Beverage Tax	939	700	801	800
Franchise Tax	4,000	3,900	4,037	4,000
Cemetery Dues and Donations	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	977	-	-	-
<b>TOTAL REVENUES</b>	<b>29,418</b>	<b>44,150</b>	<b>47,830</b>	<b>54,215</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Personal Services	3,600	5,800	5,000	6,000
Maintenance & Operations	6,698	11,000	10,000	12,500
Capital Outlay	-	3,000	-	5,000
<b>Total General Govt.</b>	<b>10,298</b>	<b>19,800</b>	<b>15,000</b>	<b>23,500</b>
<b>Fire Department</b>				
Personal Services	-	-	-	-
Maintenance & Operations	610	5,800	1,235	2,500
Capital Outlay	-	-	-	-
<b>Total Fire Department</b>	<b>610</b>	<b>5,800</b>	<b>1,235</b>	<b>2,500</b>
<b>Street &amp; Alley Department</b>				
Personal Services	2,200	5,400	3,600	4,800
Maintenance & Operations	2,596	12,500	2,398	12,500
Capital Outlay	3,499	4,000	2,000	12,383
<b>Total Street &amp; Alley</b>	<b>8,295</b>	<b>21,900</b>	<b>7,998</b>	<b>29,683</b>
<b>Cemetery Department</b>				
Personal Services	-	5,400	3,450	5,400
Maintenance & Operations	-	-	-	3,000
Capital Outlay	-	-	-	5,000
<b>Total Cemetery</b>	<b>-</b>	<b>5,400</b>	<b>3,450</b>	<b>13,400</b>
<b>Community Services (Parks/Comm Center)</b>				
Personal Services	-	-	-	-
Maintenance & Operations	3,428	6,500	3,500	5,000
Capital Outlay	-	-	-	5,000
<b>Total Community Services</b>	<b>3,428</b>	<b>6,500</b>	<b>3,500</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>22,631</b>	<b>59,400</b>	<b>31,183</b>	<b>79,083</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>6,787</b>	<b>(15,250)</b>	<b>16,647</b>	<b>(24,868)</b>
<b>BEGINNING CASH BALANCE</b>	<b>11,434</b>	<b>15,561</b>	<b>18,221</b>	<b>34,868</b>
<b>ENDING CASH BALANCE</b>	<b>18,221</b>	<b>311</b>	<b>34,868</b>	<b>10,000</b>

NO ASSURANCE PROVIDED

TOWN OF MEAD, OKLAHOMA  
CEMETERY FUND  
BUDGET DETAILS - REVENUES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2017

	ACTUAL AMOUNTS 2014-2015	AMENDED BUDGET 2015-2016	PROJECTED ACTUAL 2015-2016	PROPOSED BUDGET 2016-2017
<b>REVENUES</b>				
Dues & Donations	250	250	350	300
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	1,060	800	1,150	1,000
<b>TOTAL REVENUES</b>	<b>1,310</b>	<b>1,050</b>	<b>1,500</b>	<b>1,300</b>
<b>EXPENDITURES</b>				
Cemetery Department				
Personal Services	5,400	-	-	-
Maintenance & Operations	-	2,998	2,700	2,308
Capital Outlay	-	-	-	-
<b>Total Cemetery</b>	<b>5,400</b>	<b>2,998</b>	<b>2,700</b>	<b>2,308</b>
<b>TOTAL EXPENDITURES</b>	<b>5,400</b>	<b>2,998</b>	<b>2,700</b>	<b>2,308</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>(4,090)</b>	<b>(1,948)</b>	<b>(1,200)</b>	<b>(1,008)</b>
<b>BEGINNING CASH BALANCE</b>	<b>6,298</b>	<b>1,948</b>	<b>2,208</b>	<b>1,008</b>
<b>ENDING CASH BALANCE</b>	<b>2,208</b>	<b>-</b>	<b>1,008</b>	<b>-</b>

**NO ASSURANCE PROVIDED**

**TOWN OF MEAD, OKLAHOMA  
ANNUAL BUDGET SUMMARY - CASH BASIS  
FOR THE YEAR ENDING JUNE 30, 2017**

**STATE OF OKLAHOMA  
COUNTY OF BRYAN**

SS.

REVENUES	GENERAL FUND	CEMETERY FUND
Sales Tax	\$48,000	
Cigarette Tax	330	
Gas Excise Tax	235	
Motor Vehicle Tax	850	
Alcoholic Beverage Tax	800	
Franchise Tax	4,000	
Cemetery Revenues		1,300
<b>TOTAL REVENUES</b>	<b>\$54,215</b>	<b>\$1,300</b>
EXPENDITURES		
General Government	\$23,500	
Fire Department	2,500	
Street & Alley Department	29,683	
Cemetery Department	13,400	2,308
Community Services	10,000	
<b>TOTAL EXPENDITURES</b>	<b>\$79,083</b>	<b>\$2,308</b>
REVENUES OVER (UNDER) EXPEND	\$(24,868)	\$(1,008)
BEGINNING CASH BALANCE	\$34,868	\$1,008
ENDING CASH BALANCE	\$10,000	

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the *Durant Daily Democrat*, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of *The Durant Daily Democrat*, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

- 1st Insertion, June 7, 2016
- 2nd Insertion, \_\_\_\_\_
- 3rd Insertion, \_\_\_\_\_
- 4th Insertion, \_\_\_\_\_
- 5th Insertion, \_\_\_\_\_
- 6th Insertion, \_\_\_\_\_
- 7th Insertion, \_\_\_\_\_
- 8th Insertion, \_\_\_\_\_
- 9th Insertion, \_\_\_\_\_
- 10th Insertion, \_\_\_\_\_

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

*Becky Pollard*

Subscribed and sworn to before me this 7 day of

June, A.D., 2016  
*Becky Pollard*  
Notary Public.

My Commission expires 9-8-18 (SEAL)

Publishers Fee, \$ 229.95

*When Fee is paid it should be  
So Stated in this Space.*



RESOLUTION # 16  
15-02

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF MEAD, OKLAHOMA, FOR THE PURPOSE OF ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR WHICH WILL BEGIN JULY 1, 2016 AND WILL END JUNE 30, 2017.

WHEREAS, the Town of MEAD, Oklahoma has duly resolved to comply with the Municipal Budget Act as described in Sections 17-201 through 17-216 of Title 11 of the Oklahoma Statutes; and

WHEREAS, said Municipal Budget Act requires the adoption of an annual operating budget of each fiscal year prior to the July 1st beginning of such fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF MEAD, OKLAHOMA THAT: -

1. The Annual budget document is hereby duly adopted as the operating budget for the Town of Mead, Oklahoma for the fiscal year beginning July 1, 2016 and ending June 30, 2017.
2. Said budget document reflects the following appropriations:

<u>General Fund</u>	
General Government	\$23,500.00
Fire Department	2,500.00
Street & Alley Dept.	29,683.00
Cemetery Dept	13,400.00
Community Services	10,000.00
Total	<u>\$79,083.00</u>

Cemetery Fund \$ 2,308.00

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Mead, Oklahoma this 14th day of June 2016.

ATTEST: Kerry L. Lora

Judith K. Boone  
Mayor

Official Seal