

**Town of Mead, Oklahoma**  
**Annual Budget Document**  
**For the Year Ending**  
**June 30, 2018**

RECEIVED

DEC 21 2017

State Auditor  
and Inspector

*Bryan*

TOWN OF MEAD, OKLAHOMA  
ANNUAL BUDGET DOCUMENT  
FOR THE YEAR ENDING JUNE 30, 2018

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TOWN OF MEAD, OKLAHOMA  
ANNUAL BUDGET SUMMARY - CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2018

	<u>GENERAL FUND</u>	<u>CEMETERY FUND</u>
<b>REVENUES</b>		
Sales Tax	\$ 100,000	\$ -
Cigarette Tax	800	-
Gas Excise Tax	200	-
Motor Vehicle Tax	650	-
Alchololic Beverage Tax	675	-
Franchise Tax	4,000	-
Cemetery Revenues	<u>-</u>	<u>850</u>
<b>TOTAL REVENUES:</b>	<u>\$ 106,325</u>	<u>\$ 850</u>
<b>EXPENDITURES</b>		
General Government	\$ 31,000	\$ -
Fire Department	20,000	-
Street & Alley Department	37,500	-
Cemetery Department	14,000	1,688
Community Services	<u>22,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$ 124,500</u>	<u>\$ 1,688</u>
<b>REVENUES OVER (UNDER) EXPEND</b>	<b>\$ (18,175)</b>	<b>\$ (838)</b>
<b>BEGINNING CASH BALANCE</b>	<u>\$ 102,624</u>	<u>\$ 838</u>
<b>ENDING CASH BALANCE</b>	<u><u>\$ 84,449</u></u>	<u><u>\$ -</u></u>

**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, 2017 through June 30, 2018, will be held during the regular Town Council Meeting on June 27, 2017. 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, 2018

	ACTUAL AMOUNTS 2015-2016	AMENDED BUDGET 2016-2017	PROJECTED ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018
<b>REVENUES</b>				
Sales & Use Tax	38,405	48,000	104,166	100,000
Cigarette Tax	443	330	1,168	800
Gasoline Excise Tax	237	235	230	200
Motor Vehicle Tax	922	850	635	650
Alcoholic Beverage Tax	849	800	684	675
Franchise Tax	4,037	4,000	3,938	4,000
Cemetery Dues and Donations	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	-	-	1,611	-
<b>TOTAL REVENUES</b>	<b>44,895</b>	<b>54,215</b>	<b>112,431</b>	<b>106,325</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Personal Services	4,800	6,000	4,800	6,000
Maintenance & Operations	8,080	12,500	9,443	15,000
Capital Outlay	-	5,000	-	10,000
<b>Total General Govt.</b>	<b>12,880</b>	<b>23,500</b>	<b>14,243</b>	<b>31,000</b>
<b>Fire Department</b>				
Personal Services	-	-	-	-
Maintenance & Operations	1,235	2,500	2,500	5,000
Capital Outlay	-	-	12,500	15,000
<b>Total Fire Department</b>	<b>1,235</b>	<b>2,500</b>	<b>15,000</b>	<b>20,000</b>
<b>Street &amp; Alley Department</b>				
Personal Services	3,600	4,800	3,600	5,000
Maintenance & Operations	463	12,500	3,222	12,500
Capital Outlay	-	12,383	3,299	20,000
<b>Total Street &amp; Alley</b>	<b>4,063</b>	<b>29,683</b>	<b>10,121</b>	<b>37,500</b>
<b>Cemetery Department</b>				
Personal Services	2,950	5,400	5,549	6,000
Maintenance & Operations	-	3,000	-	3,000
Capital Outlay	-	5,000	-	5,000
<b>Total Cemetery</b>	<b>2,950</b>	<b>13,400</b>	<b>5,549</b>	<b>14,000</b>
<b>Community Services</b>				
Personal Services	-	-	-	-
Maintenance & Operations	3,185	5,000	3,696	12,000
Capital Outlay	-	5,000	-	10,000
<b>Total Community Services</b>	<b>3,185</b>	<b>10,000</b>	<b>3,696</b>	<b>22,000</b>
<b>TOTAL EXPENDITURES</b>	<b>24,313</b>	<b>79,083</b>	<b>48,610</b>	<b>124,500</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>20,582</b>	<b>(24,868)</b>	<b>63,821</b>	<b>(18,175)</b>
<b>BEGINNING CASH BALANCE</b>	<b>18,221</b>	<b>34,868</b>	<b>38,803</b>	<b>102,624</b>
<b>ENDING CASH BALANCE</b>	<b>38,803</b>	<b>10,000</b>	<b>102,624</b>	<b>84,449</b>

NO ASSURANCE PROVIDED

TOWN OF MEAD, OKLAHOMA  
CEMETERY FUND  
BUDGET DETAILS - REVENUES  
NON-GAAP CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2018

	ACTUAL AMOUNTS 2015-2016	AMENDED BUDGET 2016-2017	PROJECTED ACTUAL 2016-2017	PROPOSED BUDGET 2017-2018
<b>REVENUES</b>				
Dues & Donations	350	300	50	50
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	1,050	1,000	780	800
<b>TOTAL REVENUES</b>	<b>1,400</b>	<b>1,300</b>	<b>830</b>	<b>850</b>
<b>EXPENDITURES</b>				
Cemetery Department				
Personal Services	-	-	-	-
Maintenance & Operations	2,700	2,308	900	1,688
Capital Outlay	-	-	-	-
<b>Total Cemetery</b>	<b>2,700</b>	<b>2,308</b>	<b>900</b>	<b>1,688</b>
<b>TOTAL EXPENDITURES</b>	<b>2,700</b>	<b>2,308</b>	<b>900</b>	<b>1,688</b>
<b>REVENUES OVER (UNDER) EXP</b>	<b>(1,300)</b>	<b>(1,008)</b>	<b>(70)</b>	<b>(838)</b>
<b>BEGINNING CASH BALANCE</b>	<b>2,208</b>	<b>1,008</b>	<b>908</b>	<b>838</b>
<b>ENDING CASH BALANCE</b>	<b>908</b>	<b>-</b>	<b>838</b>	<b>-</b>

**NO ASSURANCE PROVIDED**

CASE NO. \_\_\_\_\_

**PROOF OF PUBLICATION**

**STATE OF OKLAHOMA  
COUNTY OF BRYAN**

SS.

**TOWN OF MEAD, OKLAHOMA  
ANNUAL BUDGET SUMMARY - CASH BASIS  
FOR THE YEAR ENDED JUNE 30, 2018**

	<u>GENERAL FUND</u>	<u>CEMETERY FUND</u>
<b>REVENUES</b>		
Sales Tax	\$ 100,000	\$
Cigarette Tax	800	
Gas Excise Tax	200	
Motor Vehicle Tax	650	
Alcoholic Beverage Tax	675	
Franchise Tax	4,000	
Cemetery Revenues		850
<b>TOTAL REVENUES:</b>	<u>\$ 106,325</u>	<u>\$ 850</u>
<b>EXPENDITURES</b>		
General Government	\$ 31,000	\$
Fire Department	20,000	
Street & Alley Department	37,500	
Cemetery Department	14,000	1,688
Community Services	22,000	
<b>TOTAL EXPENDITURES:</b>	<u>\$ 124,500</u>	<u>\$ 1,688</u>
REVENUES OVER (UNDER) EXPEND	\$ (18,175)	\$ (838)
BEGINNING CASH BALANCE	\$ 102,624	\$ 838
ENDING CASH BALANCE	<u>\$ 84,449</u>	<u>\$</u>

**NOTICE OF PUBLIC HEARING:**

In accordance with the Municipal Budget Act (O.S. Title 11, Sees 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, 2017 through June 30, 2018, will be held during the regular Town Council Meeting on June 27, 2017. The Meeting will begin at 6:30 p.m. in the council chamber located in the City Hall building in Mead, Oklahoma

6/17/17

LARRY MILLER 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 which, clipped from an issue of The Durant Daily Democrat, hereto attached, was published in the entire regular edition of the said newspaper for \_\_\_\_\_ consecutive issues as follows:

- 1st Insertion, June 17, 2017
- 2nd Insertion, \_\_\_\_\_
- 3rd Insertion, \_\_\_\_\_
- 4th Insertion, \_\_\_\_\_
- 5th Insertion, \_\_\_\_\_
- 6th Insertion, \_\_\_\_\_
- 7th Insertion, \_\_\_\_\_
- 8th Insertion, \_\_\_\_\_
- 9th Insertion, \_\_\_\_\_
- 10th Insertion, \_\_\_\_\_

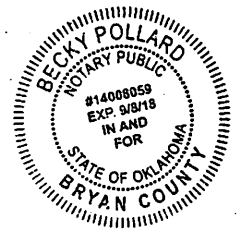
and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereth attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of 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.

Subscribed and sworn to before me this 15 day of December, A.D. 2017  
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.

pd



RESOLUTION # 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, 2017 AND WILL END JUNE 30, 2018.

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, 2017 and ending June 30, 2018.

2. Said budget document reflects the following appropriations:

General Fund

General Government	\$ 31,000.00
Fire Department	20,000.00
Street & Alley Dept.	37,500.00
Cemetery Dept	14,000.00
Community Services	22,000.00
Total	<u>\$ 124,500.00</u>

Cemetery Fund

\$ 1,688.00

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Mead, Oklahoma this 27th day of June, 2017.

Charles [Signature]  
Mayor

Official Seal

ATTEST

[Signature]