

Town of Mead, Oklahoma
Annual Budget Document
For the Year Ending
June 30, 2019

RECEIVED

JUL 11 2018

State Auditor
and Inspector

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**TOWN OF MEAD, OKLAHOMA
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING JUNE 30, 2019**

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, 2019

	GENERAL FUND	CEMETERY FUND
REVENUES		
Sales Tax	\$ 105,000	\$ -
Cigarette Tax	1,200	-
Gas Excise Tax	230	-
Motor Vehicle Tax	800	-
Alcholic Beverage Tax	850	-
Franchise Tax	4,200	-
Cemetery Revenues	-	850
TOTAL REVENUES:	\$ 112,280	\$ 850
EXPENDITURES		
General Government	\$ 41,000	\$ -
Fire Department	20,000	-
Street & Alley Department	44,000	-
Cemetery Department	30,000	2,198
Community Services	15,000	-
TOTAL EXPENDITURES:	\$ 150,000	\$ 2,198
REVENUES OVER (UNDER) EXPEND	\$ (37,720)	\$ (1,348)
BEGINNING CASH BALANCE	\$ 59,271	\$ 1,348
ENDING CASH BALANCE	\$ 21,551	\$ -

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, 2018 through June 30, 2019, will be held during the regular Town Council Meeting on June 12, 2018. 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, 2019

	ACTUAL AMOUNTS 2016-2017	AMENDED BUDGET 2017-2018	PROJECTED ACTUAL 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES				
Sales & Use Tax	104,591	100,000	105,332	105,000
Cigarette Tax	1,176	800	1,294	1,200
Gasoline Excise Tax	230	200	232	230
Motor Vehicle Tax	793	650	896	800
Alcoholic Beverage Tax	825	675	911	850
Franchise Tax	3,938	4,000	4,271	4,200
Cemetery Dues and Donations	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	2,162	-	-	-
TOTAL REVENUES	113,715	106,325	112,936	112,280
EXPENDITURES				
General Government				
Personal Services	4,800	6,000	4,800	6,000
Maintenance & Operations	8,090	15,000	25,424	25,000
Capital Outlay	-	10,000	32,931	10,000
Total General Govt.	12,890	31,000	63,155	41,000
Fire Department				
Personal Services	-	-	-	-
Maintenance & Operations	15,000	5,000	3,886	5,000
Capital Outlay	-	15,000	-	15,000
Total Fire Department	15,000	20,000	3,886	20,000
Street & Alley Department				
Personal Services	3,600	5,000	3,600	5,000
Maintenance & Operations	3,075	12,500	23,013	24,000
Capital Outlay	3,299	20,000	14,174	15,000
Total Street & Alley	9,974	37,500	40,787	44,000
Cemetery Department				
Personal Services	-	6,000	-	-
Maintenance & Operations	5,549	3,000	13,158	15,000
Capital Outlay	-	5,000	-	15,000
Total Cemetery	5,549	14,000	13,158	30,000
Community Services				
Personal Services	-	-	-	-
Maintenance & Operations	3,696	12,000	3,074	5,000
Capital Outlay	-	35,000	35,014	10,000
Total Community Services	3,696	47,000	38,088	15,000
TOTAL EXPENDITURES	47,109	149,500	159,074	150,000
REVENUES OVER (UNDER) EXP	66,606	(43,175)	(46,138)	(37,720)
BEGINNING CASH BALANCE	38,803	102,624	105,409	59,271
ENDING CASH BALANCE	105,409	59,449	59,271	21,551

NO ASSURANCE PROVIDED

TOWN OF MEAD, OKLAHOMA
CEMETERY FUND
BUDGET DETAILS - REVENUES
NON-GAAP CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2019

	ACTUAL AMOUNTS 2016-2017	AMENDED BUDGET 2017-2018	PROJECTED ACTUAL 2017-2018	PROPOSED BUDGET 2018-2019
REVENUES				
Dues & Donations	50	50	-	50
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Miscellaneous	780	800	960	800
TOTAL REVENUES	830	850	960	850
EXPENDITURES				
Cemetery Department				
Personal Services		-	-	-
Maintenance & Operations	900	1,688	450	2,198
Capital Outlay	-	-	-	-
Total Cemetery	900	1,688	450	2,198
TOTAL EXPENDITURES	900	1,688	450	2,198
REVENUES OVER (UNDER) EXP	(70)	(838)	510	(1,348)
BEGINNING CASH BALANCE	908	838	838	1,348
ENDING CASH BALANCE	838	-	1,348	-

NO ASSURANCE PROVIDED

STATE OF OKLAHOMA
COUNTY OF BRYAN

SS.

Published in the Durant Democrat May 26, 2018.

TOWN OF MEAD, OKLAHOMA ANNUAL BUDGET SUMMARY
CASH BASIS FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND	CEMETERY FUND
REVENUES		
Sales Tax	105,000	-
Cigarette Tax	1,200	-
Gas Excise Tax	230	-
Motor Vehicle Tax	800	-
Alcoholic Beverage Tax	850	-
Franchise Tax	4,200	-
Cemetery Revenues	-	\$ 850
TOTAL REVENUES:	\$ 112,280	
EXPENDITURES		
General Government	\$ 41,000	-
Fire Department	20,000	-
Street & Alley Department	44,000	-
Cemetery Department	30,000	2,198
Community Services	15,000	-
TOTAL EXPENDITURES:	\$150,000	\$2,198
REVENUES OVER (UNDER) EXPEND	\$ (37,720)	\$ (1,348)
BEGINNING CASH BALANCE	\$ 59,271	& 1,348
ENDING CASH BALANCE	\$ 21,551	

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, 2018 through June 30, 2019, will be held during the regular Town Council Meeting on June 12, 2018. The Meeting will begin at 6:30 p.m. in the council chamber located in the City Hall building in Mead, Oklahoma.

LPXLP

LARRY MILLER of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Democrat, a 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 Democrat, hereto attached, was published in the entire regular edition of the said newspaper for

- consecutive issues as follows:
- 1st Insertion, 20 May, 2018
 - 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.

Subscribed and sworn to me before this 4 day of June, A.D., 2018

[Signature]

Notary Public

My Commission expires 3/9/22

Publishers Fee, \$ 85.10

(SEAL)
NANCY CLIFT
Notary Public, State of Oklahoma
Commission # 18002515
My Commission Expires 03-09-2022

When Fee is paid it should be so stated in this space.
PD 9 July 18
CLC

RESOLUTION # 2018-3

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, 2018 AND WILL END JUNE 30, 2019.

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, 2018 and ending June 30, 2019.

2. Said budget document reflects the following appropriations:

General Fund

General Government	\$ 41,000.00
Fire Department	20,000.00
Street & Alley Dept.	44,000.00
Cemetery Dept	30,000.00
Community Services	15,000.00
Total	<u>\$ 150,000.00</u>

Cemetery Fund

\$ 2,198.00

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the Town of Mead, Oklahoma this 12th
day of June 2018.

Judith K. Boone
Mayor

Official Seal

ATTEST:

Kenny Deane