

BUDGET ADOPTION RESOLUTION

**TOWN OF LEEDEY, OKLAHOMA
RESOLUTION NO. 2021-06**

A RESOLUTION APPROVING THE TOWN OF LEEDEY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Leedey has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Leedey governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Leedey governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF LEEDEY, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Leedey does hereby adopt the FY 2021-2022 Budget on the 1st day of June 2021 with total resources available in the amount of \$546,292 and total fund/departmental appropriations in the amount of \$493,812. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$99,759
Police	\$25,050
Fire	\$3,744
Parks	\$5,500

RECEIVED

JUL 12 2021

**State Auditor
and Inspector**

Dewey

PWA	
Admin	\$72,500
Water/Sewer	\$113,750
Garbage	\$53,000
Debt service	\$23,035
Street and Alley	\$5,100
Fire	\$2,200
Cemetery	\$1,000
Community Building	\$3,500
Infrastructure repair	\$25,000
Museum	\$15
Meter	\$600


SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2021-2022, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

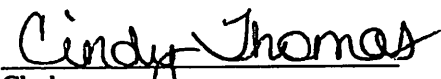
SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF LEEDEY this 1st day of June, 2021.

TOWN OF LEEDEY, OKLAHOMA


Ray M. Clenda
Mayor

ATTEST:


Cindy Thomas
Clerk

TOWN OF LEEDEY, OKLAHOMA
Fiscal Year 2021/ 2022 Annual Budget

BUDGET MEMO

19-May-21

The 2021 / 2022 Annual Budget for the Town of Leedeey is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. The budget includes the following highlights for the fiscal year:

Expenses for FY22 have been budgeted consistently with projections of prior year expense. The Utility Authority expenses have been split by department for FY22 per USDA request.

General Fund capital improvements include:

General Government	\$	-
Fire Department		-
General fund		-
	<u>\$</u>	<u>-</u>

Utility Authority capital improvements: \$ 12,500

The budget does not include salary increases for employees for fiscal year 2022

Most of our municipalities have a 25-35% profit margin on Water and Sewer services.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2021 / 2022 budget was initially presented to Council on May 19, 2021 for consideration. A public hearing will be scheduled for Tuesday, June 1, 2021.

The legal level of control for the City's 2021 / 2022 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2021/2022 Annual Budget was considered at a public hearing on June 1, 2021, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas . Notice is hereby given that the Town of Leedey 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 1, 2021 at 7:00 p.m in the City Hall.

TOWN OF LEEDEY, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget (Proposed)

BUDGET SUMMARY-2021/2022

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 223,014	\$ 165,462	\$ (162,053)	\$ 3,409	\$ 226,423
ENTERPRISE FUNDS					
LPWA (includes Infrastructure Repair)	\$ 108,594	\$ 314,378	\$ (325,697)	\$ (11,319)	\$ 97,275
Meter Fund	16,823	1,200	(600)	600	17,423
TOTAL ENTERPRISE FUNDS	\$ 125,417	\$ 315,578	\$ (326,297)	\$ (10,719)	\$ 114,698
SPECIAL REVENUE FUNDS					
Street and Alley Fund	\$ 693	\$ 3,495	\$ (2,100)	\$ 1,395	\$ 2,088
Fire Fund	8,327	1,045	(2,200)	(1,155)	7,172
Cemetery	2,861	200	-	200	3,061
Cemetery Care	16,121	85	-	85	16,206
Museum	851	44	-	44	895
Community Building	1,536	2,500	(3,500)	(1,000)	536
PWA Short-Lived Asset Savings	51,534	28,930	(28,853)	77	51,611
PWA Debt Service Reserve	5,613	28,953	-	28,953	34,566
TOTAL SPECIAL REVENUE FUNDS	\$ 87,536	\$ 65,252	\$ (36,653)	\$ 28,599	\$ 116,135
GRAND TOTAL ALL FUNDS	\$ 435,967	\$ 546,292	\$ (525,003)	\$ 21,289	\$ 457,256

**Town of Leedey
General Fund
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2021 - 2022 Projected	2021 - 2022 Budget
Revenues:				
Sales tax	\$ 106,410	\$ 79,813	\$ 101,811	\$ 91,630
Alcoholic Beverage	28,525	25,150	32,048	28,843
Cigarette	1,024	919	981	883
Franchise	8,607	8,099	7,905	7,115
Nonproperty taxes	-	-	-	-
Use tax	32,614	21,733	31,657	28,491
Permits and fines	1,106	400	2,933	400
Licenses and fees	40	-	13	-
Other misc grants	-	-	-	-
Grants	-	-	-	-
CEM Grants	-	-	-	-
Rent/lease	2,915	4,000	220	4,000
Royalty	495	2,500	907	2,500
State Penalty Fund	-	-	-	-
Miscellaneous revenue	185	1,500	1,407	1,500
Non restricted donations	-	-	-	-
Park donations	-	-	-	-
Interest Income	591	100	216	100
Transfer In	-	-	14,705	-
Total revenues	\$ 182,512	\$ 144,214	\$ 194,803	\$ 165,462
General Government:				
Personal service	\$ 58,880	\$ 62,259	\$ 51,023	\$ 62,259
Materials & supplies	6,533	12,000	4,601	12,000
Other services/charges	17,888	25,500	30,595	25,500
Capital outlay	-	-	-	-
	\$ 83,381	\$ 99,759	\$ 86,219	\$ 99,759
Police Department:				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	24,169	50	-	50
Other services/charges	-	25,000	24,268	25,000
Capital outlay	-	-	-	-
	\$ 24,169	\$ 25,050	\$ 24,268	\$ 25,050
Fire Department:				
Personal service	\$ 3,503	\$ 2,244	\$ 3,035	\$ 2,244
Materials & supplies	632	300	180	300
Other services/charges	361	1,200	1,269	1,200
Capital outlay	-	-	14,867	-
	\$ 4,498	\$ 3,744	\$ 19,151	\$ 3,744
Park				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	6,113	5,500	2,247	5,500
Capital outlay	-	-	-	-
	\$ 6,113	\$ 5,500	\$ 2,247	\$ 5,500
Transfers	\$ 31,300	\$ 28,000	\$ -	\$ 28,000
Other Financing Uses:				
Grant Expense CEM	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 149,459	\$ 162,053	\$ 131,885	\$ 162,053
Net Income	\$ 33,053	\$ (17,839)	\$ 62,918	\$ 3,409

**Town of Leedey
Utility Authority
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2021-2022 Projected	2021-2022 Proposed
Revenues:				
Water	\$ 175,431	\$ 182,000	\$ 197,878	\$ 197,000
Write-offs	-	-	-	-
Sewer	25,069	30,000	30,873	30,000
Garbage	43,472	52,000	53,817	52,000
Interest income	288	200	-	200
Miscellaneous	13,230	10,000	18,867	10,000
Investment income	-	-	120	-
On fees	-	-	-	-
Loan Proceeds	-	607,000	-	-
Transfers	43,127	25,000	1,371	25,000
Grant	-	498,000	-	-
Total revenues	\$ 300,617	\$ 1,382,200	\$ 300,824	\$ 314,200
Expenses				
Administration Department				
Personal service	\$ 58,788	\$ 28,227	\$ 30,243	\$ 32,000
Materials & supplies	5,932	5,000	-	5,000
Other services/charges	21,627	23,000	21,275	23,000
Capital Outlay	-	25,000	-	12,500
	<u>86,345</u>	<u>79,227</u>	<u>51,518</u>	<u>72,500</u>
Water/Sewer Department:				
Personal service	\$ -	\$ 38,000	\$ 30,243	\$ 32,000
Materials & supplies	62,866	62,000	64,967	62,000
Other services/charges	31,544	19,750	14,659	19,750
Capital Outlay	-	1,103,000	77,000	-
	<u>\$ 94,410</u>	<u>\$ 1,220,750</u>	<u>\$ 186,869</u>	<u>\$ 113,750</u>
Garbage				
Personal service	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-
Other services/charges	51,340	53,000	53,223	53,000
	<u>\$ 51,340</u>	<u>\$ 53,000</u>	<u>\$ 53,223</u>	<u>\$ 53,000</u>
Total Expenditures	\$ 232,095	\$ 1,352,977	\$ 281,610	\$ 239,250
Net Operating Income	\$ 68,522	\$ 29,223	\$ 8,214	\$ 74,950
Other Outflows				
Debt Service	-	1,627	-	1,627
Debt service	-	21,408	-	21,408
Bad Debt Expense	-	-	-	-
Transfers out	44,699	-	-	31,208
	<u>\$ 44,699</u>	<u>\$ 23,035</u>	<u>\$ -</u>	<u>\$ 54,241</u>
Net Income	\$ 23,823	\$ 6,188	\$ 9,214	\$ 20,709

**Town of Leedey
Meter Fund
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Misc	-	1,200	1,787	1,200
Interest earned	-	-	-	-
Total revenues	\$ -	\$ 1,200	\$ 1,787	\$ 1,200
Deposits refunded	\$ -	\$ 500	-	\$ 500
Forfeiture	-	-	-	-
Other services and charges	-	100	300	100
Transfer in	(3,699)	-	(160)	-
Transfers out -	3,399	-	1,507	-
	\$ (300)	\$ 600	\$ 1,647	\$ 600
Total Expenditures	\$ (300)	\$ 600	\$ 1,647	\$ 600
Net Income	\$ 300	\$ 600	\$ 140	\$ 600

**Town of Leedey
Infrastructure Repair
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Misc	272	-	-	-
Interest earned	213	380	237	178
Total revenues	\$ 485	\$ 380	\$ 237	\$ 178
Grant expense	\$ -	\$ -	\$ -	\$ -
Other services and charges	-	-	-	-
Transfer in - General Fund sales tax	(24,000)	(24,000)	(32,000)	(24,000)
Transfers out -	10,711	25,000	44,913	25,000
	\$ (13,289)	\$ 1,000	\$ 12,913	\$ 1,000
Total Expenditures	\$ (13,289)	\$ 1,000	\$ 12,913	\$ 1,000
Net Income	\$ 13,774	\$ (620)	\$ (12,676)	\$ (822)

**Town of Leedey
Street & Alley
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Proposed
Revenues:				
Gas tax	\$ 781	\$ 723	\$ 757	\$ 681
Vehicle tax	3,064	2,790	3,127	2,814
Misc	5	-	-	-
Interest earned	-	-	-	-
Total revenues	\$ 3,850	\$ 3,513	\$ 3,884	\$ 3,495
Materials & supplies	\$ 5,866	\$ 5,100	18,925	\$ 5,100
Capital outlay	5,376	-	-	-
Transfer in	(7,400)	(2,000)	(15,580)	(3,000)
Transfers out - CP fund	-	-	-	-
Total Expenditures	\$ 3,842	\$ 3,100	\$ 3,345	\$ 2,100
Net Income	\$ 8	\$ 413	\$ 539	\$ 1,395

**Town of Leedey
Fire
2021-2022 Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2021-2022 Projected	2021-2022 Proposed
Revenues:				
Grants	\$ 4,642	\$ 3,800	\$ -	\$ -
Donations	-	-	240	200
Insurance Proceeds	-	-	-	-
Interest earned	-	-	-	-
Miscellaneous	-	-	1,014	845
Transfer In	-	-	-	-
Total revenues	\$ 4,642	\$ 3,800	\$ 1,254	\$ 1,045
Materials and Supplies	\$ -	\$ -	\$ -	\$ -
Supplies	2,292	3,800	2,826	2,200
Total Materials and Supplies	\$ 2,292	\$ 3,800	\$ 2,826	\$ 2,200
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out				
Transfer out - Emergency Reserve	\$ -	\$ -	\$ -	\$ -
Transfer out - Capital Project	-	-	-	-
Transfer out - General Fund	-	-	-	-
Transfer out - Develop & Redevelop	-	-	-	-
Total Transfers Out	\$ -	\$ -	\$ -	\$ -
 TOTAL EXPENDITURES	 \$ 2,292	 \$ 3,800	 \$ 2,826	 \$ 2,200
 Net Income	 \$ 2,350	 \$ -	 \$ (1,572)	 \$ (1,155)

**Town of Leedey
Cemetery
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Proposed
Revenues:				
Donations	\$ -	\$ -	\$ 267	\$ 200
Royalty	73	250	-	-
Misc	116	-	-	-
Total revenues	\$ 189	\$ 250	\$ 267	\$ 200
Materials & supplies	\$ 1,425	\$ 2,000	1,813	\$ 1,000
Transfer in	(4,000)	(2,000)	-	(1,000)
	\$ (2,575)	\$ -	\$ 1,813	\$ -
Total Expenditures	\$ (2,575)	\$ -	\$ 1,813	\$ -
Net Income	\$ 2,764	\$ 250	\$ (1,546)	\$ 200

**Town of Leedey
Cemetery Care
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Royalty	\$ -	\$ -	\$ -	\$ -
Misc	-	-	-	-
Interest earned	77	85	27	85
Total revenues	\$ 77	\$ 85	\$ 27	\$ 85
Materials & supplies	\$ -	\$ -	\$ -	\$ -
Capital outlay	-	-	-	-
Transfer in	-	-	-	-
Transfers out - Cemetery savings	4,000	-	-	-
Total Expenditures	\$ 4,000	\$ -	\$ -	\$ -
Net Income	\$ (3,923)	\$ 85	\$ 27	\$ 85

**Town of Leedey
Museum
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Donation	\$ 86	\$ 44	\$ 53	\$ 44
Total revenues	\$ 86	\$ 44	\$ 53	\$ 44
Supplies	15	15	\$ -	-
Total Expenditures	\$ 15	\$ 15	\$ -	\$ -
Net Income	\$ 71	\$ 29	\$ 53	\$ 44

**Town of Leedey
Community Building
2021-2022 Proposed Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020- 2021 Projected	2021-2022 Budget
Revenues:				
Rent	\$ 2,390	\$ 2,500	\$ 1,107	\$ 2,500
Misc	-	-	17,333	-
Total revenues	\$ 2,390	\$ 2,500	\$ 18,440	\$ 2,500
Materials & supplies	\$ 1,523	\$ 2,500	\$ 3	\$ 2,500
Other services and charges	1,908	1,000	1,201	1,000
Capital Outlay				
Transfer in	-		-	-
Transfers out - Cemetery savings	-		-	-
	\$ 3,431	\$ 3,500	\$ 1,204	\$ 3,500
Total Expenditures	\$ 3,431	\$ 3,500	\$ 1,204	\$ 3,500
Net Income	\$ (1,041)	\$ (1,000)	\$ 17,236	\$ (1,000)

**Town of Leedey
PWA Short Lived Asset Savings
2021-2022 Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Reimbursements	\$ -	\$ -	\$ -	\$ -
Interest earned	91	-	103	77
Transfers in Amendments	28,853	28,853	28,853	28,853
	-	-	-	-
Total revenues	\$ 28,944	\$ 28,853	\$ 28,956	\$ 28,930
Expenditures				
Transfer to PWA	\$ -	\$ 28,853	\$ -	\$ 28,853
Total transfers	\$ -	\$ 28,853	\$ -	\$ 28,853
TOTAL EXPENDITURES	\$ -	\$ 28,853	\$ -	\$ 28,853

**Town of Leedey
PWA Debt Service Reserve
2021-2022 Budget**

Department	2019-2020 Actual	2020-2021 Budget as of 3/31/21	2020-2021 Projected	2021-2022 Budget
Revenues:				
Reimbursements	\$ -	\$ -	\$ -	\$ -
Interest earned	12	-	15	100
Transfers in Amendments	2,353	2,353	2,353	28,853
Total revenues	\$ 2,365	\$ 2,353	\$ 2,368	\$ 28,953
Expenditures				
Transfer to PWA		\$ -	\$ -	-
TOTAL EXPENDITURES		\$ -	\$ -	-

AFFIDAVIT OF PUBLICATION

County of Dewey, State of Oklahoma

The Vici Vision

422 West Broadway St/PO Box 2

Vici, OK 73859

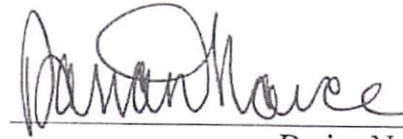
(580) 995-3425

FY 2021-2022 Proposed Budget

I, Darian Nance, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Vici Vision, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Vici, for the County of Dewey, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 27, 2021



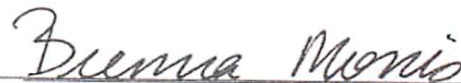
Darian Nance, Publisher

PUBLICATION FEE: \$33.45

Calculation measurement:

223 words, 0 tabular lines, 3 columns, 1 insertion

Signed and sworn to before me on this 27th day of May, 2021.



Brenna Morris, Notary Public

(SEAL) My Commission expires: 05-14 - , 20 24.

Commission # 20005469



LEGAL NOTICE

(Published in the Vici Vision on May 27, 2021)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Leedey Fiscal Year 2021/2022 Annual Budget was considered at a public hearing on June 1, 2021, at 7:00 p.m. in the Leedey Town Hall. Copies of the proposed budget are available for review in the Office of the Town Clerk, Cindy Thomas. Notice is hereby given that the Town of Leedey 2021/2022 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 1, 2021 at 7:00 p.m. in the City Hall.

TOWN OF LEEDEY, OKLAHOMA

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LPXLP