

Town of Drummond

2021-2022 BUDGET

PRESENTED TO THE TOWN BOARD

JUNE 8TH, 2021

RECEIVED

JUN 25 2021

State Auditor
and Inspector

Garfield

**Town of Drummond
Board of Directors
June 30,2021.**

Member

Patricia Dyer, Clerk/ Treasurer

Matthew Scott, Mayor

Danny McClanahan, Trustee

Ashley Tucker, Trustee

Janelle Snyder, Trustee

Address

Po Box 43 Drummond, Ok

Po Box 41 Drummond, OK

Po Box 144 Drummond, Ok

Po Box 115 Drummond, Ok

Po Box 88 Drummond, Ok

Budget Message

The upcoming FY 2021-2022 annual budget for the Town of Drummond includes some significant components that reflect the Town's continuing efforts to provide quality services.

The Budget outlines the expenditures in the form of Personal Services, Maintenance & Operations, Capital Outlay and Fund Transfers, as follows:

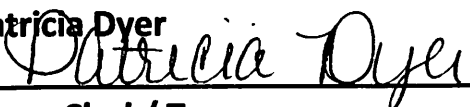
- 1. Personal Services:** Includes expenses for salaries and taxes
- 2. Maintenance and Operations:** Includes expenses for utility services, postages, vehicle expenses, advertising, dues, office supplies, chemicals, equipments parts, and supplies, employee training, grounds upkeep, insurance, street lighting, telephone services and testing fees
- 3. Capital Outlay:** Includes expenses for equipment, machinery, and vehicles
- 4. Fund Transfers:** Are transfer of funds from one another fund within the budget
- 5. Capital Improvement Fee:** A fee of which is used to pay for Infrastructure needs. As of now the Town of Drummond is using this to help pay for our sewer lagoon rehabilitation.

Use of fund balance it follows:

Drummond General Fund: \$56,521.83
Drummond Public Works Authority: \$106,358.12
Streets& Alley Fund: \$3,100.00
Fire Department Fund: \$69,358.31
Meter Deposit Fund: \$3,300.00
Capital Improvement Fee Fund: \$5,932.37

This proposed budget present to you is prepare in the accordance with the Oklahoma Municipal Budget act in the Title 11 of Oklahoma Statues.

Patricia Dyer



Town Clerk/ Treasurer

Town of Drummond- Summary of Revenue

| | Actual 2019-2020 | Estimated 2020-2021 | Budget 2021-2022 |
|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| General Fund: | | | |
| Sales tax GG | 35,571.04 | 25,696.27 | 22,450.25 |
| Use tax GG | 8,286.00 | 11,132.66 | 10,250.10 |
| Cig tax GG | 348.06 | 256.93 | 215.50 |
| Sales Tax PD | 7,908.93 | 5,723.18 | 6,212.75 |
| Use Tax PD | 1,842.27 | 2,497.30 | 2,103.25 |
| Cig Tax PD | 77.41 | 56.68 | 62.01 |
| Fines & Forfeitures | 3,015.00 | 3,045.00 | 3,200.00 |
| Franchise Tax | 12,328.60 | 12,867.35 | 12,250.50 |
| Alcohol Tax | 2,775.95 | 2,724.70 | 2,650.50 |
| Rental Income | 3,815.00 | 2,350.00 | 2,350.00 |
| Other Revenues | 41, 626.13 | 4,100.00 | 7,200.00 |
| Interests | 56.13 | 53.27 | 55.15 |
| Grants | 267,176.03 | 72,246.11 | 298,300.00 |
| TOTAL REVENUE | 384,826.55 | 142,749.45 | 367,300.01 |
| Public Works Authority | | | |
| Water Revenue | 100,689.77 | 108,654.14 | 105,825.15 |
| Sewer Revenue | 36,646.49 | 37,930.08 | 36,100.50 |
| Trash Revenue | 57,758.22 | 60,614.40 | 60,100.25 |
| Penalties | 3,623.13 | 5,818.00 | 4,200.35 |
| Interests | 32.77 | 42.06 | 40.01 |
| Miscellaneous | 8,529.34 | 6,324.71 | 6,200.70 |
| Grants | | | |
| Capital Improvement Fee | | 5,932.37 | 13,000.00 |
| TOTAL REVENUE | 207,279.72 | 225,315.76 | 225,466.96 |
| Streets & Alley Fund | | | |
| Vehicle Tax | 3,167.68 | 2,943.37 | 2,405.52 |
| Gas Tax | 803.25 | 764.24 | 730.25 |
| Sales Tax | 7,902.71 | 5,458.96 | 5,100.20 |
| Use Tax | 1,840.86 | 2,445.57 | 2,214.98 |
| Cig Tax | 77.33 | 56.63 | 65.40 |
| Transfers in | | | |
| TOTAL REVENUE | 13,791.83 | 11,668.77 | 10,516.35 |
| Fire Department Fund | | | |
| Sales Tax | 7,902.40 | 5,458.96 | 6,200.90 |
| Use Tax | 1,840.86 | 2,445.57 | 2,202.58 |
| Cig Tax | 77.33 | 56.63 | 65.01 |
| Grants | 4,641.52 | 4,826.28 | 4,200.00 |
| Donations | 6,794.00 | 7,385.00 | 6,010.25 |

| | | | |
|---------------------------|---------------------|---------------------|---------------------|
| County Sales Tax | | | |
| Miscellaneous | 8,588.18 | 22,282.77 | 5,000.00 |
| Transfers in | | | |
| TOTAL REVENUE | 29,844.29 | 42,455.21 | 23,678.74 |
| | | | |
| Meter Deposit Fund | | | |
| Meter Deposits | 2,669.87 | 3,300.00 | 2,500.00 |
| Transfer in | | | |
| TOTAL REVENUE | 2,669.87 | 3,300.00 | 2,500.00 |
| | | | |
| GRAND TOTALS | \$650,095.36 | \$425,489.19 | \$629,462.06 |

Town of Drummond- All Funds Budget Summary

| FUND | Estimated 2020-2021 BUDGET | Personal Services | Materials& Supplies | Other Services& Charges | BUDGET 2021-2022 |
|--------------------|---------------------------------------|------------------------------|------------------------------------|--|-------------------------|
| General Fund | 96,389.96 | 7,300.00 | 4,200.50 | 42,000.00 | 97,800.98 |
| PWA | 211,952.89 | 24,000.00 | 3,000.00 | 14,200.00 | 215,000.98 |
| Fire Department | 19,100.00 | 400.00 | 5,300.00 | 16,800.00 | 22,000.00 |
| Streets & Alleys | 11,200.00 | 641.40 | 7,800.00 | 700.00 | 10,000.00 |
| Meter Fund | 3,300.00 | | 1,000.00 | 1,000.00 | 3,300.00 |
| GRAND TOTAL | 341,942.85 | 32,341.40 | 21,300.50 | 74,700.00 | 348,101.96 |

FISCAL YEAR 2021-2022 BUDGET DETAIL

GENERAL FUND

| | Personnel Services | Materials Supplies | Other Services Charges | TOTAL |
|-----------------------|---------------------------|---------------------------|-------------------------------|-------------------|
| DEPARTMENT: | | | | |
| Salaries and Wages | 26,100.00 | | | 26,100.00 |
| Payroll Taxes | 1,000.00 | | | 1,000.00 |
| Insurance Benefits | 2,400.00 | | | 2,400.00 |
| Contract Labor PD | | | 24,000.00 | 24,000.00 |
| Animal Control | 0.00 | | | 0.00 |
| Court | | | 600.00 | 600.00 |
| Material and Supplies | | 5,000.00 | | 5,000.00 |
| Other Services GG | | | 42,000.00 | 42,000.00 |
| Other Services PD | | | 200.00 | 200.00 |
| TOTAL GENERAL | 29,500.00 | 5,000.00 | 66,800.00 | 101,300.00 |

FISCAL YEAR 2021-2022 BUDGET**Public Works Authority**

| DEPARTMENT | Personal Services | Materials and Sup | Other Services and Charges | TOTAL |
|----------------------------|--------------------------|--------------------------|-----------------------------------|-------------------|
| Salary and Wages | 22,000.00 | | | 22,000.00 |
| Payroll Tax | 4,000.00 | | | 4,000.00 |
| Insurance Benefits | 0.00 | | | 0.00 |
| Contract Labor | 24,000.00 | | | 24,000.00 |
| Water Purchase | | | 76,000.00 | 76,000.00 |
| Trash Services | | | 40,000.00 | 40,000.00 |
| Materials and Supplies | | 5,000.00 | | 5,000.00 |
| Other Services and Charges | | | 29,000.00 | 29,000.00 |
| TOTAL PWA | | | | 200,000.00 |

Fire Department

Fiscal Year 2021- 2022 BUDGET

| DEPARTMENT | Personal Services | Material Supplies | Other Services and Charges | TOTAL |
|------------------------|--------------------------|--------------------------|-----------------------------------|------------------|
| Personal Services | 400.00 | | | 400.00 |
| Group Retirement | | | | |
| Capital Improvement | | | | |
| Insurance | | | 1,130.00 | 1,130.00 |
| Materials and Supplies | | 5,000.00 | 17,000.00 | 22,000.00 |
| TOTAL | 400.00 | 5,000.00 | 18,130.00 | 25,530.00 |

STREETS AND ALLEYS

| | | | | |
|-----------------------|--|-----------------|---------------|-----------------|
| Material and Supplies | | 7,900.00 | | |
| Other Services | | | 710.00 | |
| TOTAL | | 7,900.00 | 710.00 | 8,610.00 |

| | | | | |
|-------------------|--|--|-----------------|-----------------|
| METER FUND | | | 3,500.00 | 3,500.00 |
|-------------------|--|--|-----------------|-----------------|

| | Fees collected | Loan Payment | TOTAL |
|--------------------|-----------------------|---------------------|------------------|
| CAPITAL IMP | | | |
| Loan | | 9,697.68 | 9,697.68 |
| FEES | 15,720.00 | | 15,720.00 |

RESOLUTION/ORDINANCE TO ADOPT BUDGET

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF DRUMMOND, OKLAHOMA, FOR THE CALENDER YEAR BEGINNING ON THE FIRST DAY OF JULY 2021, AND ENDING ON THE LAST DAY JUNE 30, 2022

WHEREAS, the Town of Drummond of Drummond, Oklahoma has appointed Patricia Dyer- Town Clerk/ Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Patricia Dyer- Town Clerk/ Treasurer has submitted a proposed budget to this governing body on June 15, 2021, for its consideration, and;

WHEREAS, upon die and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on June 15, 2021 and interested taxpayers were given the opportunity to file or register and objections

to said proposed budget and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balanced so that the budget remains balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Town of Drummond of Drummond, Oklahoma

Section 1. That the budget as submitted, amended, and summarized by fund, herby is approved and adopted as the budget of the Town of Drummond for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Matthew Scott - Mayor Patricia Dyer- Town Clerk/ Treasurer and made part of the public records of the County/ City/ Town/ District.

ADOPTED, this 15th day of June, 2021

Attest: Patricia Dyer - Treasurer / Clerk

(Official's signature and title)

Matthew Scott - Mayor

(Official's signature and title)

Proof of Publication

Garfield County, State of Oklahoma

Public Hearing will be held Tues. June 15, 2021 at 6:30pm Town Hall at 424 Main Street Drummond, Oklahoma. The Purpose if the hearing is to submit a proposed annual budget for FY 2021-2022. Budget Message listed below-

The Upcoming FY 2021-2022 annual budget for the Town of Drummond includes some significant components that reflect the Town's continuing efforts to provide quality services.

The Budget outline the expenditures in the form of Personal Services, Maintenance & Operations, Capital Outlay and Fund Transfers, as follows:

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Fire Department Fund: \$69,358.31
Meter Deposit Fund: \$3,300.00
Capital Improvement Fee Fund: \$5,932.37
Trisha Dyer
Town Clerk
Town of Drummond, Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

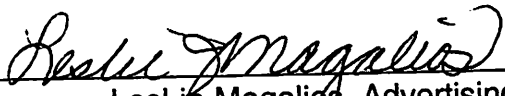
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

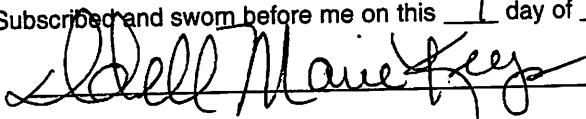
- 1st publication June 6, 2021
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

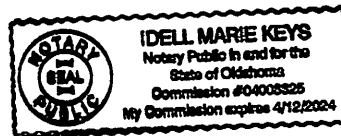
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above


Leslie Magalios, Advertising Director

Subscribed and sworn before me on this 7 day of June, 2021.


Idell Marie Keys

My commission expires 4-12-24 Notary Public
Commission #04003325



Publishers Address:
Enid News & Eagle
227 W. Broadway
Enid, OK 73701