

## RESOLUTION/ ORDINANCE TO ADOPT BUDGET

A RESOLUTION/AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH YEAR FUND AND ADOPTING A BUDGET FOR THE TOWN OF DRUMMOND, OKLAHOMA, FOR THE CALANDER YEAR BEGINNING ON THE FIRST DAY OF JULY 2022, AND ENDING ON THE LAST DAY OF JUNE 30,2023

WHEREAS, the Town of Drummond of Drummond, Oklahoma has appointed Patricia Dyer- Town Clerk/Treasurer to prepare and submit aa 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 by on June 14<sup>th</sup>, 2022, for it 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 designed place, a public hearing was held on June 14<sup>th</sup>, 2022 and interested taxpayers were give the opportunity to file or register objection

To said proposed budget and;

WHEREAS, whatever increases may have been made in the expenditures, like increases are added to the revenues or planned to be expended from reserves/fund balance 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, hereby 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 Ashley Tucker- Mayor Patricia Dyer- Town Clerk/ Treasurer and made part of the public records of the County/City/ Town/ District.

ADOPTED, this 14<sup>th</sup> day of June 2022

Attest: Patricia Dyer  
(Patricia Dyer, Town Clerk )

Ashley Tucker  
(Ashley Tucker, Mayor )

RECEIVED

JUN 17 2022

State Auditor  
and Inspector

Garfield

TOWN OF DRUMMOND

2022-2023 BUDGET

PRESENTED TO THE TOWN BOARD

May 30th, 2022

# TOWN OF DRUMMOND

## BOARD OF DIRECTORS

June 30, 2022

### MEMBER

### ADDRESS

Patricia Dyer, Clerk/Treasurer

Po Box 43 Drummond, Ok 73735

Ashley Tucker, Mayor

Po Box 208 Drummond, Ok 73735

Danny McClanahan, Trustee

Po Box 144 Drummond, Ok 73735

Janelle Snyder, Trustee

Po Box 88 Drummond, Ok 73735

Kindra Maness, Trustee

Po Box 115 Drummond, Ok 73735

# BUDGET MESSAGE

The upcoming FY 2022-2023 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 and Operations, Capital Outlay and Fund Transfers, as follows:

1. **Personal Service:** Includes expenses for salaries and taxes
2. **Maintenance and Operations:** Includes expenses for utility services, postages, vehicle expenses, advertising, dues, office supplies, chemicals, equipment 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:** A 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 project.

**Use of fund balance it follows:**

**Drummond General Fund: \$ 113,828.72**

**Drummond Public Works Authority: \$ 124,106.65**

**Streets & Alleys Fund: \$ 12,187.55**

**Fire Department Fund: \$ 50,636.10**

**Meter Deposit Fund: \$ 3,360.01**

**Capital Improvement Fee Fund: \$ 10,910.24**

This proposed budget presented to you is prepared in the accordance with the Oklahoma Municipal Budget act in the Title 11 of Oklahoma Statues

Patricia Dyer

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Town Clerk, Treasurer

	ACUTAL 2020-2021	ESTIMATED 2021-2022	BUDGET 2022-2023
<b>GENERAL FUND</b>			
SALES TAX GG	26,559.02	26,841.86	26,200.00
USE TAX GG	11,306.69	13,190.12	12,200.00
CIG TAX GG	253.36	219	200
SALES TAX PD	5,905.21	5,901.37	5,900.00
USE TAX PD	2,513.85	2,887.91	2,200.00
CIG TAX PD	56.34	46.49	50.00
FINES & FOREITURES	2,860.00	3,510.00	2,300.00
FRANCHISE TAX	12,373.30	12,539.35	12,400.00
ALCOHOL TAX	3,040.08	2,732.15	2,500.00
RENTAL INCOME	2,500.00	2,272.23	2,200.00
OTHER REVENUES	4,268.63	12,550.32	5,000.00
INTERESTS	57.67	65.18	60.00
GRANTS	37,685.00	223,934.90	116,000.00
<b>TOTAL REVENUE</b>	<b>109,379.15</b>	<b>306,690.88</b>	<b>187,210.00</b>
<b>PUBLIC WORKS AUTHORITY</b>			
WATER REVENUE	101,277.60	123,330.82	130,000.00
SEWER REVENUE	36,311.84	37,821.66	38,000.00
TRASH REVENUE	62,256.97	61,102.32	61,200.00
PENTALITES	6,099.49	5,730.03	5,000.00
INTERESTS	45.90	54.06	50.00
MICELLANOUES	6,911.05	8,000.00	7,000.00
GRANTS			
CAPITAL IMPROVEMENT FEE	6,083.32	10,910.24	10,000.00
<b>TOTAL REVENUE</b>	<b>218,986.17</b>	<b>236,038.89</b>	<b>251,250.00</b>
<b>STREETS AND ALLEYS</b>			
VEHICAL TAX	3,329.82	3,505.44	3,405.50

GAS TAX	774.74	846.58	780.6
SALES TAX	5,900.53	6,501.99	5,999.50
USE TAX	2,511.97	2,887.90	2,450.00
CIG TAX	56.28	56.80	56.00
TRANSFERS IN			
<b>TOTAL REVENUE</b>	<b>12,573.34</b>	<b>13,798.71</b>	<b>12,691.60</b>

#### **FIRE DEPARTMENT**

SALES TAX	5,900.27	6,301.47	5,500.00
USE TAX	2,518.75	3,287.69	2,750.00
CIG TAX	49.5	51.65	50
GRANTS	4,826.28	4,763.09	4,600.00
DONATIONS	7,385.00	11,550.00	5,000.00
COUNTY SALES			
MISCELLANEOUS	22,282.77	2,125.00	3,000.00
TRANSFER IN			
<b>TOTAL REVENUE</b>	<b>42,962.57</b>	<b>28,078.90</b>	<b>20,900.00</b>

#### **METER DEPOSIT FUND**

METER DEPOSITS	3,450.00	3,360.10	3,000.00
TRANSFER IN			
<b>TOTAL REVENUE</b>	<b>3,450.00</b>	<b>3,360.10</b>	<b>3,000.00</b>

<b>GRAND TOTALS</b>	<b>277,972.08</b>	<b>587,967.48</b>	<b>475,051.60</b>
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Town of Drummond- All funds Budget Summary

<b>FUND</b>	<b>Estimated 2021-2022 Budget</b>	<b>Personal Services</b>	<b>Material &amp; Sup.</b>	<b>Other Serv &amp; Cha</b>
General Fund	289,216.42	27,000.00	3,000.00	35,000.00
PWA	254,559.40	25,000.00	10,000.00	10,000.00
Fire Department	28,641.80	2,000.00	10,000.00	19,000.00
Streets & Alleys	12,187.55	0.00	1,000.00	3,000.00
Meter Fund	3,360.01	0.00	0.00	0.00
Capital Improvement	11,510.24	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>599,475.42</b>	<b>54,000.00</b>	<b>24,000.00</b>	<b>67,000.00</b>

**Budget 2022-2023**

200,000.00

260,000.00

27,000.00

12,000.00

4,000.00

12,000.00

**515,000.00**



# Fiscal Year 2022-2023 Budget Detail

<b>GENERAL FUND</b>	<b>Personnel Services</b>	<b>Material and Supp</b>	<b>Other Services &amp; Charge</b>	<b>TOTAL</b>
<b>Department</b>				
Salaries and Wages	30,000.00			30,000.00
Payroll Taxes	700			700
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	600.00
Materiel and Supp		5,000.00		5,000.00
Other Services GG			43,000.00	43,000.00
Other Services PD			205	205.00
<b>TOTAL GENERAL</b>	<b>33,100.00</b>	<b>5,000.00</b>	<b>67,805.00</b>	<b>105,905.00</b>

Fiscal year 2022-2023 Budget

**Fire Department**

<b>Department</b>	<b>Personal Services</b>	<b>Material Supplies</b>	<b>Other Services &amp; Charg.</b>	<b>Total</b>
Personal Services	2,000.00			<b>2,000.00</b>
Group Retirement				
Capital Improvement				
Insurance			1,130.00	<b>1,130.00</b>
Material & Supplies		10,000.00	18,991.31	<b>28,991.31</b>
<b>TOTAL</b>				
<b>Streets &amp; Alleys</b>				
Material & Supplies				
Other Services				
<b>TOTAL</b>				
<b>METER FUND</b>			3,360.01	
<b>TOTAL</b>			<b>3,360.01</b>	<b>3,360.01</b>
Capital Improvement Fee			10,910.24	<b>10,910.24</b>
LOAN			9,697.68	<b>9,967.68</b>

# Proof of Publication

## Garfield County, State of Oklahoma

A Public Hearing will be held Tues. June 14th, 2022 at 6:00pm Town Hall at 424 Main Street, Drummond, Oklahoma. The Purpose of the hearing is to submit a proposed annual budget for FY 2022-2023. Budget Message listed below.

The Upcoming FY 2022-2023 annual budget for the Town of Drummond includes some significant components that reflect the Town's continuing efforts to provide quality services.

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Streets and Alleys: \$12,187.55

Fire Department Fund: \$50,638.10

Meter Deposit Fund: \$3,380.01

Capital Improvement Fee Fund:

\$ 10,910.24

Trisha Dyer

Town Clerk

Town of Drummond, Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

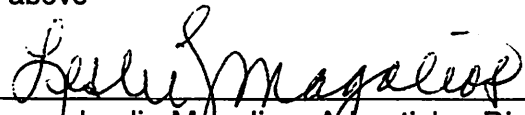
State of Oklahoma, County of Oklahoma, ss:

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 7, 2022  
2nd publication \_\_\_\_\_  
3rd publication \_\_\_\_\_  
4th publication \_\_\_\_\_  
5th publication \_\_\_\_\_  
6th publication \_\_\_\_\_  
7th publication \_\_\_\_\_  
8th publication \_\_\_\_\_

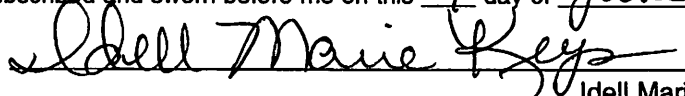
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with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

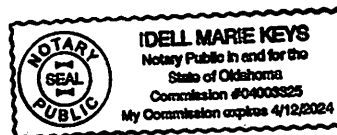
Subscribed and sworn before me on this 7 day of June, 2022.



Idell Marie Keys

My commission expires 4-12-24 Notary Public

Commission #04003325



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