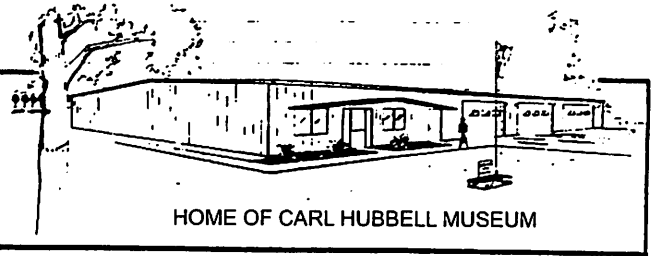


# TOWN OF MEEKER

510 West Carl Hubbell Blvd. • P.O. Box 428 • MEEKER, OKLAHOMA 74855  
 (405) 279-3321 • Fax (405) 279-2758



HOME OF CARL HUBBELL MUSEUM

FOUNDED IN 1903

## BUDGET REVISION FORM

Fund: General Fund  
 Fiscal Year: 2016-2017

Account Name	Estimated Revenue		Appropriations	
	Increase	Decrease	Increase	Decrease
<u>REVENUE</u>	\$121,014.00			
<u>EXPENSES</u>			\$121,014.00	
<u>MAINTENANCE</u>				
<hr/>				
<b>TOTALS</b>	<b>\$121,014.00</b>		<b>\$121,014.00</b>	

**Explanation:**

Revenue increase is due to Grant Funds received and unexpected increase in Medicaid reimbursement, donations, police academy fees, Vehicle Impound and increase in Balance Forward.

Increase in Maintenance and Expenses due to unexpected expenses.

Date Approved by Mayor:

4-17-17



Date Approved by City Council:

4-17-17



# Budget Summary

## TOWN OF MEEKER 2016-2017 BUDGET GENERAL FUND

INCOME REVENUE	AMOUNT	MAINTENANCE	AMOUNT
Beverage Tax	11,903.00	Advertising	400.00
Cemetery Fees	7,000.00	Labor	2,300.00
Court Bond Transfers	70,000.00	Dues & Subscriptions	250.00
Dog Tags	180.00	Fireman Fund	1,500.00
Fire Equipment Fees	1,500.00	Fireman Run Fee's	7,000.00
Franchise Tax	34,000.00	Janitorial	700.00
Interest Earned	150.00	Lake Repairs	3,000.00
Other Revenue	20,000.00	Liability Insurance	23,000.00
Permits	4,000.00	Library Expense	5,000.00
Rental Income	600.00	Miscellaneous	1,000.00
Sales Tax	350,000.00	Museum Expense	1,000.00
Use Tax	44,200.00	Office Supplies	2,500.00
Cigar Tax	4,500.00	Outside Services	3,500.00
FD Operational Grant	6,000.00	Postage & Freight	1,300.00
		Professional Fees	10,000.00
		Rent	300.00
		Police Car Lease/radar	35,398.00
<b>TOTAL</b>	<b>554,033.00</b>		
<b>Carry Over</b>	<b>211,885.00</b>		
<b>TOTAL</b>	<b>765,918.00</b>		
<b>EXPENSES</b>	<b>AMOUNT</b>		
Council - Treasurer	6,427.00	Repairs & Maintenance	8,240.00
Employee Retirement	23,690.00	Supplies	6,180.00
Medical Insurance	42,050.00	Taxes & Licenses	230.00
Payroll Taxes	25,750.00	Telephone	8,500.00
Personal Services Other	5,100.00	Travel	2,000.00
Part Time Librarian	14,500.00	Utilities	18,500.00
Salaries	<u>288,400.00</u>	Vehicle Fuel	20,000.00
		Vehicle Repairs	10,300.00
		Tax Transfer to PWA	19,570.00
<b>TOTAL</b>	<b>405,917.00</b>	<b>TOTAL</b>	<b>191,668.00</b>
		<b>Capitol Outlay:</b>	<b>AMOUNT</b>
			<u>55,000.00</u>
		<b>TOTAL</b>	<b>246,668.00</b>
		<b>TOTAL INCOME</b>	<b>765,918.00</b>
		<b>TOTAL EXPENSE</b>	<b>652,585.00</b>
		<b>TOTAL RESERVE</b>	<b>113,333.00</b>

*Aaron Head* Date 6-20-16

Mayor Aaron Head

**TOWN OF MEEKER  
2016-2017 BUDGET  
PUBLIC WORKS AUTHORITY**

**PROPOSED**

**REVENUE**

Sewer	94,875.00
Bad Check/interest	275.00
Other income	25,000.00
Reconnect Fees	2,000.00
Water/Garbage	339,000.00
Carry Over	250,000.00
<b><u>TOTAL</u></b>	<b><u>711,150.00</u></b>

**PERSONAL SERVICES**

Salaries	113,000.00
Payroll taxes	20,600.00
Medical Insurance	12,360.00
Employee Retirement	3,090.00
<b><u>TOTAL</u></b>	<b><u>149,350.00</u></b>

**EXPENSES**

Advertising	660.00
Auto Repairs	1750.00
Bad Debt	1,950.00
Chemicals	6,400.00
Dues & Subscriptions	7,800.00
Garbage Contract	57,550.00
Liability Ins.	12,150.00
Office Supplies	3,000.00
Outside Services	3,500.00
Postage & Freight	3,150.00
Professional Fees	3,000.00
Repairs & Maintenance	8,000.00
Supplies	6,000.00
Telephone	1,400.00
Testing	16,000.00
Training / Travel	1000.00
Utilities	16,350.00
Uniform Rental	4,300.00
Water Shawnee	100,000.00
<b><u>TOTAL</u></b>	<b><u>253,960.00</u></b>

**CAPITOL OUTLAY EXPENSE**

PWA Loan	6,000.00
Water Line Payment	3,444.00
Water Line Payment	13,092.00
<b><u>TOTAL</u></b>	<b><u>22,536.00</u></b>

<b>TOTAL PERSONAL EXPENSE</b>	<b>149,350.00</b>
<b>GENERAL EXPENSES</b>	<b>276,496.00</b>
<b>TOTAL</b>	<b>425,846.00</b>
<b><u>TOTAL REVENUE</u></b>	<b><u>711,150.00</u></b>
Balance	285,304.00

*Aaron Head* Date 6-20-16

Mayor Aaron Head

TOWN OF MEEKER  
CAPITAL OUTLAY BUDGET  
FY 2016-2017

Fire Department Equipment	\$10,000.00
New Hope Cemetery	\$10,000.00
Glencrest Park	\$5,000.00
Lake Area Camp Sites	\$10,000.00
Maintenance Equipment	\$10,000.00
Fire/Police Department Training	\$10,000.00
TOTAL	\$55,000.00