

Resolution NO. 21-22-001

Resolution of the Board of Trustees of the Town of Meeker, Oklahoma, adopting the operating budget of the 2021-2022 fiscal year.

Whereas, The Board of Trustees of the Town of Meeker, Oklahoma had completed the process required in Title 11 O.S. Section 17-201 et. seq.; and

Whereas, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2021-2022 fiscal year, and;

Now, Therefore be it resolved by the Town Board of Trustees of the Town of Meeker, Oklahoma;

Section 1. That the 2021-2022 fiscal year operating budget be adopted in the amount requested in each department totaling \$741,625 .00


Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.

Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this Municipal.

Section 4. There are no sinking fund requirements to file with the County Excise Board.



Passed and Approved by the Board of Trustees of the Town of Meeker, Oklahoma on the 21st day of June, 2020.


Mary Conner, Town Clerk


Jeff Wilbourn, Mayor

RECEIVED

JUL 09 2021

State Auditor
and Inspector

Lincoln

Resolution NO. 21-22-002

Resolution of the Board of Trustees of the Town of Meeker, Oklahoma, adopting the operating budget of the 2021-2022 fiscal year for Meeker Public Works Authority.

Whereas, The Board of Trustees of the Town of Meeker, Oklahoma had completed the process required in Title 11 O.S. Section 17-201 et. seq.; and

Whereas, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2021-2022 fiscal year, and;


Now, Therefore be it resolved by the Town Board of Trustees of the Town of Meeker, Oklahoma, for Meeker Public Works Authority;

- Section 1. That the 2021-2022 fiscal year operating budget be adopted in the amount requested in each department totaling \$519,455.00
- Section 2. The Town Administrator will be authorized to make departmental transfers of appropriations as needed in each department and between departments.
- Section 3. The Resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this Municipal.
- Section 4. There are no sinking fund requirements to file with the County Excise Board.

Passed and Approved by the Board of Trustees of the Town of Meeker, Oklahoma on the 21st day of June, 2020.




Mary Conner, Town Clerk


Jeff Wilbourn, Mayor

**STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:**

*(Published in The Lincoln County News
June 17, 2021 - LPXLP)*
**Notice of Public Budget Hearing
 Monday, June 21, 2021; 2:00 P.M.
 510 W. Carl Hubbell Blvd.
 Town of Meeker
 P.O. Box 428, Meeker, OK 74855**

Notice is given that on the 21st day of June at 2:00 p.m. in the Meeker City Hall located at 510 W. Carl Hubbell Blvd. In the Town of Meeker, Lincoln County, Oklahoma, a public hearing will be conducted. The fiscal year 2021-2022 budget for the Town of Meeker will be presented, pursuant to the Municipal Budget Act, Title 11 O.S. Section 17-201. Copies of the budget are available for review at the Town Clerk's office from 8 a.m. to 12:00 p.m. and from 1:00 p.m. to 5 p.m. Monday through Friday. Any person may present to the governing body comments, recommendations, or information on any part of the hearing. Mail them to the address above with "Budget Hearing" on the outside of the envelope. Said proposed budget appears herewith and will be presented to the Meeker Board of Trustees at their regular June meeting on June 21, 2021, 6:15 p.m. for approval or disapproval.

| REVENUE | | EXPENSE | |
|---------------------|-------------------|----------------------|-------------------|
| Beverage Tax | \$20,000.00 | Personnel Exp | \$460,000.00 |
| Business Lic | 3,000.00 | Auditor | 3,600.00 |
| Cemetery Fees | 7,500.00 | Dispatching | 6,000.00 |
| Cigarette Tax | 3,500.00 | Equipment | 20,000.00 |
| Rental Income | 500.00 | Fire Run Expense | 7,000.00 |
| Other Fees | 100.00 | Office Expense | 10,000.00 |
| Fire Run Fees | 2,500.00 | Fireman Dues | 1,550.00 |
| Franchise Fee | 35,000.00 | Utilities | 25,000.00 |
| Gas Tax | 1,800.00 | Phone/Internet | 12,000.00 |
| Grants | 7,500.00 | Fees | 1,400.00 |
| Interest | 125.00 | Supplies | 11,000.00 |
| Lake Permits | 2,000.00 | Building Repair | 3,500.00 |
| Motor Veh Tax | 7,000.00 | Vehicle Repair | 15,000.00 |
| Permits | 2,000.00 | LCSO Boarding | 3,000.00 |
| Police/Fire Reports | 500.00 | Fuel | 20,000.00 |
| Police Fines | 50,000.00 | Treasurer | 4,800.00 |
| Sales Tax | 430,000.00 | Insurance | 15,000.00 |
| Use Tax | 102,000.00 | Mowing | 3,000.00 |
| Vehicle Impound | 3,000.00 | Grave Marking | 3,000.00 |
| Fire Subscription | 5,000.00 | Council Fees | 1,200.00 |
| Park Donation | 20,000.00 | Training Uniforms | 4,000.00 |
| Misc. Income | 10,000.00 | Equipment Repairs | 13,500.00 |
| Reimbursement | 1,000.00 | Computer Service | 3,000.00 |
| Insure Oklahoma | 2,500.00 | Atty/Legal | 10,000.00 |
| Carry over Cash | 190,000.00 | Sales Tax | 4,300.00 |
| | | Employee Phys | 500.00 |
| | | Mileage | 2,000.00 |
| | | Parks | 39,000.00 |
| | | E-Tickets | 7,753.00 |
| | | PWA Sales Tax | 22,000.00 |
| | | Misc. Capital Outlay | 19,422.00 |
| | | Ending Unreserved | 155,000.00 |
| TOTAL | 906,525.00 | TOTAL | 906,525.00 |

Posted 11th day of June, 2021 at 2:00P.M.
 Mary Conner-Town Clerk

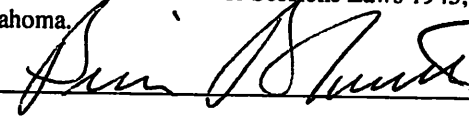
Brian Blansett, being duly sworn, deposes and says that he is editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

One (1) weeks, beginning with
 issue thereof bearing date of

June 17, 2021
 and continuing to and including the issue bearing date of

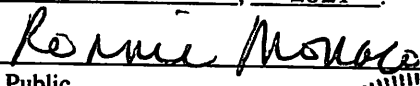
N/A

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

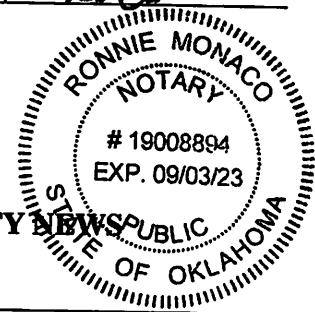


Subscribed and sworn to me this 17th day of

June, 2021.


 Notary Public

My Commission
 Expires September 03, 2023
 Commission # 19008894



THE LINCOLN COUNTY NEWS PUBLIC

Publication Fee \$ 81.85

**TOWN OF Meeker, OKLAHOMA
BUDGET SUMMARY - ALL FUNDS
FOR THE YEAR 2021-2022**

| | GENERAL FUND | STREET & ALLEY FUND | POLICE Bond FUND | CEMETERY CARE FUND | CEMETERY FUND | PUBLIC WORKS AUTHORITY |
|--|-------------------------|--|---------------------------------|-----------------------------------|--------------------------|---------------------------------------|
| REVENUES | | | | | | |
| Sales & Use Tax | 532,000 | - | - | - | - | - |
| Other Taxes | 58,500 | 8,800 | - | - | - | - |
| Fines & Forfeitures | 50,000 | - | 3,000 | - | - | - |
| Charges for Services | 7,400 | - | - | - | 7,500 | 500,838 |
| Interest Income | 125 | - | - | - | - | 100 |
| In Lieu of Tax, Misc. | 21,700 | - | - | - | - | - |
| Gifts, Grants, Fundraisers | 62,500 | - | - | - | - | - |
| Transfers In | - | - | - | - | - | 22,000 |
| Total Revenues | 732,225 | 8,800 | 3,000 | 0 | 7,500 | 522,938 |
| Beginning Unreserved Fund Balance | | | | | | |
| | 301,429 | 75,304 | 9,625 | 16,395 | 7,307 | 409,189 |
| Total Available Funds | 1,033,654 | 84,104 | 12,625 | 16,395 | 14,807 | 932,127 |
| Expenditures | | | | | | |
| Administration | 231,643 | - | - | - | - | - |
| City Maintenance & Parks | 39,000 | - | - | - | - | - |
| Streets | - | 16,000 | - | - | - | - |
| Cemetery | - | - | - | - | 3,000 | - |
| Police | 363,239 | - | 3,000 | - | - | - |
| Fire | 30,743 | - | - | - | - | - |
| Library & Museum | 33,000 | - | - | - | - | - |
| Public Utilities | - | - | - | - | - | 519,455 |
| Transfers Out | 22,000 | - | - | - | - | - |
| Total Expenditures | 719,625 | 16,000 | 3,000 | 0 | 3,000 | 519,455 |
| Ending Unreserved Fund Balance | | | | | | |
| | 314,029 | 68,104 | 9,625 | 16,395 | 11,807 | 412,672 |
| Total Funds Used | 1,033,654 | 84,104 | 12,625 | 16,395 | 14,807 | 932,127 |

Notice of Public Hearing:

In accordance with the Municipal Budget Act (O.S. Title 11, Secs 17-201 thru 17-216), a public hearing for the purpose of discussing the proposed budget for the Town of Meeker, Ok for the fiscal year 2021-2022 will be held during the regular council meeting at Town Hall meeting room located at Main St. Meeker, Ok.

**TOWN OF Meeker, OKLAHOMA
GENERAL FUND BUDGET - REVENUES
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | ACTUAL BUDGET 2020-2021 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|---|---|--|---|--|
| Revenues | | | | |
| Sales Taxes | 418,376 | 398,000 | 434,154 | 430,000 |
| Use Taxes | 74,269 | 88,000 | 104,281 | 102,000 |
| Franchise Taxes | 31,581 | 35,000 | 37,206 | 35,000 |
| Beverage Tax | 21,339 | 16,172 | 23,555 | 20,000 |
| Cigarette Tax | 3,794 | 2,797 | 4,074 | 3,500 |
| Other Taxes | - | - | - | - |
| Police Fines | 60,578 | 50,000 | 45,364 | 50,000 |
| Charges for Services | 7,450 | 7,400 | 8,640 | 7,400 |
| Animal Control Fees & Fines | 6 | - | - | - |
| Farmer's Market Revenues | - | - | - | - |
| Licenses & Permits | 5,238 | 4,739 | 6,468 | 7,000 |
| Interest Income | 510 | 450 | 149 | 125 |
| Donations & Reimbursements | - | - | 99,409 | 55,000 |
| Other Income | 79,333 | 1,170 | 18,838 | 14,700 |
| Gifts & Grants | 138,329 | 99,500 | 68,500 | - |
| FEMA Fire Safety Grant | - | - | - | - |
| Other Grants | - | - | - | - |
| PD Grant from Gilcrest | 15,000 | 17,500 | 15,000 | 7,500 |
| Transfers from Other Funds | - | - | - | - |
| Transfers from Fire Grant for Payroll | - | - | - | - |
| Transfer for Judge's Pay | - | - | - | - |
| Transfer for Police Salaries | - | - | - | - |
| Transfer from Police for Operations | - | - | - | - |
| Total Revenues | 855,802 | 720,728 | 865,638 | 732,225 |
| Beginning Unrestricted Cash net of Payroll & Accts Payable | 145,191 | 202,081 | 227,081 | 301,429 |
| Total Available | 1,000,993 | 922,809 | 1,092,719 | 1,033,654 |

**TOWN OF Meeker, OKLAHOMA
GENERAL FUND BUDGET - EXPENDITURES
FOR THE YEAR 2021-2022**

| Expenditures | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|---------------------------------|---|---|---|--|
| Administration | | | | |
| Personal Services | 119,929 | 120,000 | 115,544 | 109,661 |
| Payroll Burdens | 46,060 | 20,275 | 48,310 | 36,554 |
| Materials & Supplies | 15,916 | 12,295 | 15,622 | 16,677 |
| Other Charges & Services | 28,036 | - | 15,504 | - |
| Insurance, Property & Liability | 2,226 | 2,500 | 5,507 | 10,149 |
| Professional Services | 12,538 | 18,400 | 13,913 | 18,400 |
| Utilities | 2,763 | 22,200 | 3,039 | 30,840 |
| Transfers | 7,634 | 7,258 | 14,939 | 22,000 |
| Capital Outlay | - | 20,000 | 21,961 | 9,362 |
| Sub-Total | <u>235,102</u> | <u>222,928</u> | <u>254,339</u> | <u>253,643</u> |
| Lake & Parks Dept | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | 5,530 | 92,000 | 95,123 | 39,000 |
| Utilities | - | - | 2,034 | - |
| Sub-Total | <u>5,530</u> | <u>92,000</u> | <u>97,157</u> | <u>39,000</u> |
| Library & Museum | | | | |
| Personal Services | 17,314 | 18,000 | 17,545 | 18,500 |
| Payroll Burdens | 1,498 | 1,500 | 1,518 | 1,500 |
| Materials & Supplies | 14,251 | 10,000 | 9,225 | 10,000 |
| Insurance, Property & Liability | - | 1,500 | 1,558 | 1,500 |
| Utilities | - | - | 1,533 | 1,500 |
| Capital Outlay - Equipment | - | - | - | - |
| Sub-Total | <u>33,062</u> | <u>31,000</u> | <u>31,378</u> | <u>33,000</u> |
| Police | | | | |
| Personal Services | 208,724 | 210,000 | 239,589 | 231,954 |
| Payroll Burdens | 61,414 | 61,000 | 61,409 | 61,831 |
| Materials & Supplies | 97,158 | 50,000 | 57,352 | 60,454 |
| Other Charges & Services | - | - | - | - |
| Insurance, Property & Liability | 4,966 | 5,000 | 2,549 | - |
| Utilities | 3,285 | 3,300 | 3,415 | 4,000 |
| Capital Outlay - Equipment | - | 17,500 | 12,364 | 5,000 |
| Sub-Total | <u>375,547</u> | <u>346,800</u> | <u>376,678</u> | <u>363,239</u> |
| Fire | | | | |
| Utilities | 704 | 1,000 | 1,904 | 660 |
| Materials, Supplies, & Runs | 7,097 | 25,000 | 23,221 | 21,672 |
| Insurance, Property & Liability | 3,721 | 4,000 | 6,611 | 3,351 |
| Capital Outlay - Equipment | 113,150 | - | - | 5,060 |
| Sub-Total | <u>124,671</u> | <u>30,000</u> | <u>31,737</u> | <u>30,743</u> |
| Total Expenditures | <u>773,912</u> | <u>722,728</u> | <u>791,289</u> | <u>719,625</u> |
| Ending Unrestricted Cash | <u>227,081</u> | <u>200,081</u> | <u>301,429</u> | <u>314,029</u> |
| Total Used | <u>1,000,993</u> | <u>922,809</u> | <u>1,092,719</u> | <u>1,033,654</u> |

**TOWN OF Meeker, OKLAHOMA
STREET & ALLEY FUND BUDGET
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|-------------------------------|---|---|---|--|
| Revenues | | | | |
| Gasoline Excise Tax | 2,024 | 1,800 | 1,907 | 1,800 |
| Motor Vehicle Tax | 8,035 | 7,000 | 7,884 | 7,000 |
| Grants | - | - | 50,000 | - |
| Interest Income | - | - | - | - |
| Transfers In | 11,293 | 0 | - | - |
| Total Revenues | 21,352 | 8,800 | 59,791 | 8,800 |
| Beginning Cash Balance | 29,744 | 32,039 | 32,039 | 75,304 |
| Total Available Funds | 51,095 | 40,839 | 91,830 | 84,104 |
| Expenditures | | | | |
| Personal Services | - | - | - | - |
| Materials & Supplies | 19,056 | 8,800 | 16,526 | 16,000 |
| Capital Outlay Equipment | - | - | - | - |
| Street Improvements | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 19,056 | 8,800 | 16,526 | 16,000 |
| Ending Cash Balances | 32,039 | 32,039 | 75,304 | 68,104 |
| Total Funds Used | 51,095 | 40,839 | 91,830 | 84,104 |

**TOWN OF Meeker, OKLAHOMA
POLICE BOND FUND BUDGET
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|---------------------------------------|---|---|---|--|
| Revenues | | | | |
| Fines & Forfeitures | 2,216 | 4,000 | 3,000 | 3,000 |
| Interest Income | - | - | - | - |
| Grant Revenues | - | - | - | - |
| Grant Rev-mobile cops | - | - | - | - |
| Insurance Proceeds | - | - | - | - |
| Other Income | - | - | - | - |
| Transfers In - Temporary from General | - | - | - | - |
| Total Revenues | 2,216 | 4,000 | 3,000 | 3,000 |
| Beginning Cash Balance | 10,717 | 11,125 | 11,125 | 9,625 |
| Total Available Funds | 12,933 | 15,125 | 14,125 | 12,625 |
| Expenditures | | | | |
| Materials & Supplies | 1,808 | - | 4,500 | 3,000 |
| Other Charges & Services | - | - | - | - |
| Utilities | - | - | - | - |
| Capital Outlay-Cars & Equipment | - | - | - | - |
| Transfers Out - To General | - | - | - | - |
| Total Expenditures | 1,808 | 0 | 4,500 | 3,000 |
| Ending Cash Balances | 11,125 | 15,125 | 9,625 | 9,625 |
| Total Funds Used | 12,933 | 15,125 | 14,125 | 12,625 |

**TOWN OF Meeker, OKLAHOMA
CEMETERY CARE FUND
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|-------------------------------|---|---|---|--|
| Revenues | | | | |
| Charges for Services | - | - | - | - |
| Lot Sales | - | - | 4,110 | - |
| Interest Income | 426 | - | - | - |
| Donations | - | - | - | - |
| Transfers In | - | - | - | - |
| Total Revenues | 426 | 0 | 4,110 | 0 |
| Beginning Cash Balance | 11,858 | 12,285 | 12,285 | 16,395 |
| Total Available Funds | 12,285 | 12,285 | 16,395 | 16,395 |
| Expenditures | | | | |
| Personal Servies | - | - | - | - |
| Materials & Supplies | - | - | - | - |
| Other Charges & Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 0 | 0 | 0 | 0 |
| Ending Cash Balances | 12,285 | 12,285 | 16,395 | 16,395 |
| Total Funds Used | 12,285 | 12,285 | 16,395 | 16,395 |

**TOWN OF Meeker, OKLAHOMA
CEMETERY FUND
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|-------------------------------|---|---|---|--|
| Revenues | | | | |
| Charges for Services | 3,500 | - | - | - |
| Lot Sales | - | 1,000 | 11,700 | 7,500 |
| Interest Income | 25 | - | 22 | - |
| Donations | - | - | - | - |
| Transfers In | 2,341 | - | - | - |
| Total Revenues | 5,866 | 1,000 | 11,722 | 7,500 |
| Beginning Cash Balance | 4,794 | 6,583 | 6,583 | 7,307 |
| Total Available Funds | 10,660 | 7,583 | 18,305 | 14,807 |
| Expenditures | | | | |
| Personal Servies | - | - | - | - |
| Materials & Supplies | 4,076 | 3,000 | 10,998 | 3,000 |
| Other Charges & Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 4,076 | 3,000 | 10,998 | 3,000 |
| Ending Cash Balances | 6,583 | 4,583 | 7,307 | 11,807 |
| Total Funds Used | 10,660 | 7,583 | 18,305 | 14,807 |

**TOWN OF Meeker, OKLAHOMA
MMA - PUBLIC WORKS FUND BUDGET
FOR THE YEAR 2021-2022**

| | UNAUDITED ACTUAL 2019-2020 | AMENDED BUDGET 2019-2020 | PROJECTED ACTUAL 2020-2021 | PROPOSED BUDGET 2021-2022 |
|--|---|---|---|--|
| Revenues | | | | |
| Water Charges | 262,038 | 267,140 | 290,937 | 290,838 |
| Sewer Charges | 101,653 | 105,000 | 112,864 | 110,000 |
| Garbage Charges | 94,285 | 100,000 | 104,683 | 100,000 |
| Interest Income | 87 | 100 | 146 | 100 |
| Other Revenues | 14,953 | 2,715 | 4,546 | - |
| Capital Financing | - | - | - | - |
| Grant Revenues | 46,500 | - | 89,402 | - |
| Transfers In | - | - | 14,939 | 22,000 |
| Total Revenues | 519,515 | 474,955 | 617,517 | 522,938 |
| Adj to Cash for Receivables/ Payables | | | | |
| Restricted Cash for Debt & Grant | 57,021 | 107,098 | 59,259 | 59,259 |
| Beginning Unsrved Cash | 288,304 | 141,748 | 267,570 | 349,930 |
| Total Available Funds | 864,839 | 723,801 | 944,346 | 932,127 |
| Expenditures | | | | |
| Personal Servies | 127,380 | 125,000 | 148,842 | 160,000 |
| Payroll Burdens | 39,264 | 40,000 | 57,543 | 40,000 |
| Garbage Disposal | 66,880 | 63,000 | 66,693 | 65,000 |
| Utilities | 12,395 | 21,000 | 13,646 | 21,600 |
| Matrls, Suppls, & Charges | 212,378 | 173,869 | 183,558 | 193,810 |
| Debt Svc | 22,465 | 22,458 | 20,682 | 22,458 |
| Capital Outlay | 47,899 | 17,628 | 31,500 | 4,087 |
| Insurance | 9,349 | 12,000 | 12,694 | 12,500 |
| Miscellaneous | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 538,010 | 474,955 | 535,157 | 519,455 |
| Restricted Cash for Debt & Grant | 59,259 | 107,098 | 59,259 | 59,259 |
| Ending Unreserved Cash | 267,570 | 141,748 | 349,930 | 353,413 |
| Total Funds Used | 864,839 | 723,801 | 944,346 | 932,127 |