

Town Of Maysville, Ok
Proposed Budget
FY 2015-2016



Garvin

**LEGAL NOTICE
PUBLIC HEARING**

In accordance with Section-208, Title 11, Oklahoma Statutes, notice is hereby given of a scheduled Public Hearing on the proposed Town of Maysville Fiscal Year 2015-2016 Budget. This hearing will be at 6:00 p.m. Monday, June 15th, 2015. At the Public Hearing any person may present to the governing body comments, recommendations, or information, on any part of the proposed budget. Copies of the proposed budget are available for review in the office of the Town Clerk, 510 Main Street, Maysville, Oklahoma.

**TOWN OF MAYSVILLE FISCAL YEAR 2015-2016 ANNUAL BUDGET
BUDGET SUMMARY**

	REVENUE	EXPENDITURE
GENERAL FUND	\$670,184.00	\$670,184.00
SPECIAL REVENUE FUNDS		
Maysville Library	\$48,526.00	\$48,526.00
Maysville Cemetery	\$19,110.00	\$19,110.00
Street & Alley Special	\$22,586.00	\$22,586.00
ENTERPRISE FUND		
Maysville Municipal Fund	\$675,964.00	\$675,964.00
<hr/> Grand Total All Funds	<hr/> \$1,436,370.00	<hr/> \$1,436,370.00

Town of Maysville General Funds

The revenue FY 2014-2015 was less than projected for the fiscal year.

Amendments were made in the budget because of unexpected expenses for street repair caused by large water leaks, personnel benefits not included in the budget, and a transfer to the Library Fund was made.

The 2015-2016 budget includes the beginning available balance of \$239,734.00 added to the expected revenues of \$430,450.00 making a total of \$670,184.00 for appropriations. Some funds are restricted for expenses.

Ending Fund Balance	\$196,995.93
10% unappropriated	(\$67,019)
Restricted Emergency Services	(\$64,763)
Restricted Fire Department Grant	(\$12,036)
Restricted OMAG	(\$38,500)
Unrestricted ending balance	\$ 14,677.93

Town of Maysville FY 15-16 Budget

Changes and explanations for Departments.

1. 3% raise for Personnel .
2. 10% increase allowance added for health insurance.
3. Police Department includes 2 full time employees with benefits and 2 part time employees (32 hours per week with no benefits). Expenses for Police were lowered compared to last year. Emergency service funds are available for Police expense. Police also usually receives a Grant that was not budgeted.
4. Office personnel budget added to hire the court clerk as full time with 80% coming from Police Department and 20% coming from Town office personnel. The budget also includes an extra \$1,000 to purchase equipment for the office.
5. The street personnel budget includes 3 full time employees with benefits and one employee for part time summer help. The cost for these employees is 80%MMA /20% Town.
6. Capital expense was budgeted for a Tractor/Equipment. Debt payment of \$10,900.00 was appropriated in the budget.

Estimated Capital Expense for Tractor/Equipment

\$80,000.00	Est. Cost
<u>(20,000.00)</u>	Down payment split (MMA \$10,000/Town \$10,000)
\$60,000.00	3 year lease split (MMA \$30,000/Town \$30,000)

Cemetery Fund

1. Increase raise for Cemetery Saxton.
2. Extra funds to repair fence.

Library

1. Doesn't bring in enough to cover its expenses. (Town transferred \$10,000 to Library and budget was amended FY2014-2015)

Street and Alley

1. Funds were budgeted for Asphalt and Gravel to repair the streets.

MMA

The available funds for MMA are good allowing for a better budget FY 2015-2016.

1. Revenue was lower then projected FY 2014/2015. The new budget has a lower revenue projected.
2. 3% included for Personnel raises.
3. 10% increase for Insurance participated.
4. Removed Sewer personnel and budgeted for Water Plant Personnel.
5. Removed Sewer Vehicle and budgeted for Water Plant Vehicle.
6. Capital Improvement to purchase a Tractor/Equipment was budgeted and split with Town.

Town of Maysville Budget FY 2015-2016 General Fund	Prior Year Actual FY 13-14	Current Year Budget FY 14-15	Current Year Est Actual FY 14-15	Budget Year FY 15-16
Beginning Fund Bal			\$275,153.91	\$239,734.00
Sales Tax	\$259,351.26	\$300,000.00	\$269,877.27	\$260,000.00
Municipal Court	\$105,056.00	\$86,309.00	\$75,561.74	\$75,000.00
Franchise Tax	\$41,392.66	\$42,000.00	\$41,281.57	\$39,900.00
Alcohol Bev. Tax	\$9,430.59	\$10,000.00	\$9,400.01	\$9,400.00
Cigarette Tax	\$3,951.49	\$4,200.00	\$4,228.12	\$4,000.00
Misc. Permit, Royalty, Leases	\$29,040.00	\$7,500.00	\$5,361.39	\$5,000.00
Interest Income	\$514.00	\$75.00	\$156.97	\$150.00
Emergency Service				\$27,000.00
Loan Proceeds				\$10,000.00
Total Revenue Sources	\$448,736.00	\$450,084.00	\$681,020.98	\$670,184.00
Expenses				
Council Personnel		\$4,800.00	\$5,086.47	\$5,221.00
Clerk/Treasurer/Personnel		\$2,400.00	\$2,583.60	\$2,616.00
Attorney/Legal		\$5,000.00	\$4,371.36	\$6,186.00
Judge Personnel		\$2,484.00	\$2,484.00	\$2,484.00
Office Personnel		\$32,900.00	\$35,900.00	\$37,978.00
Office Material and Sup		\$3,000.00	\$4,700.00	\$4,700.00
Office Serv & Char		\$7,000.00	\$8,400.00	\$12,000.00
Insurance		\$32,000.00	\$32,000.00	\$32,000.00
Audit		\$10,000.00	\$15,615.60	\$9,000.00
Police Dept. Personnel		\$175,000.00	\$175,000.00	\$169,230.07
Police Dept. Material & Sup		\$5,000.00	\$7,575.24	\$2,700.00
Police Dept. Vehicle Exp.		\$60,000.00	\$28,393.90	\$28,000.00
Police Dept. Service & Char	\$304,777.00	\$36,000.00	\$30,771.61	\$29,000.00
Fire Dep. Material & Sup		\$5,000.00	\$8,000.00	\$8,000.00
Fire Dept. Service & Char		\$8,000.00	\$8,000.00	\$8,000.00
Fire Dept. Vehicle Exp	\$23,220.00	\$8,000.00	\$5,000.00	\$5,000.00
Street Personnel		\$10,000.00	\$22,500.00	\$30,300.00
Street Dept. Material & Sup		\$8,000.00	\$2,500.00	\$3,500.00
Street Dept. Service & Char		\$18,000.00	\$19,405.20	\$21,873.00
Street Vehicle Ex		\$5,500.00	\$3,500.00	\$4,500.00
Street Equipment Debt Exp				\$10,900.00
Street Capital Improvement	\$40,365.00			\$10,000.00
Pool/Park Service & Char		\$8,000.00	\$1,500.00	\$1,000.00
Pool/Park Material & Sup	\$8,068.00	\$4,000.00	\$8,000.00	\$2,000.00
Emergency Service Exp				\$27,000.00
Transfer to other Funds	\$2,032.00		\$10,000.00	
Ending Fund Balance			\$239,734.00	\$196,995.93
Total Appropriations	\$378,462.00	\$450,084.00	\$681,020.98	\$670,184.00

Library	Prior Year	Current Year	Current Year	Budget
Maysville, OK	Actual	Original	Est Actual	Original
Budget for FY 2015-2016	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Beginning Fund Balance				\$17,498.00
Library Sales Tax	\$32,419.00	\$33,000.00	\$30,559.37	\$24,375.00
Library Misc. Income	\$2,570.00		\$272.46	\$250.00
Library Interest Income	\$162.00		\$3.43	\$3.00
Library Grants, Misc. Income	\$4,804.00	\$8,000.00	\$2,438.00	\$2,400.00
Library Special Account Income			\$5,104.41	\$4,000.00
Transfers from other Funds			\$10,000.00	
Total Revenue Sources	\$39,955.00	\$41,000.00	\$48,377.67	\$48,526.00
Expenses				
Library Personnel	\$25,825.87	\$27,120.00	\$31,257.40	\$32,263.10
Library Service & Charges	\$5,976.33	\$6,380.00	\$8,513.77	\$5,000.00
Library Material & Supplies	\$5,559.80	\$7,500.00	\$6,479.15	\$2,800.00
Library Special Events Expense				\$3,000.00
Transfer to other Funds				
Ending Fund Balance				\$5,462.90
Total Appropriations	\$37,362.00	\$41,000.00	\$46,250.32	\$48,526.00

Cemetery	Prior Year	Current Year	Current Year	Budget
Maysville, OK	Actual	Original	Est Actual	Original
Budget for FY 2015-2016	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Beginning Fund Balance			\$17,890.00	\$15,000.00
Donations, Misc., Lots	\$10,711.60	3500	\$4,000.00	\$4,000.00
Interest	\$34.64	50	\$110.00	\$110.00
Total Revenue Sources	\$10,746.24	3550	\$22,000.00	\$19,110.00
Expenses				
Personnel	\$1,363.56	1363.56	\$1,363.56	\$1,800.00
Maintance and Operations	\$2,168.44	2186.44	\$5,636.44	\$5,000.00
Ending Fund Balance			\$15,000.00	\$12,310.00
Total Appropriations	\$3,532.00	3550	\$22,000.00	\$19,110.00

Street & Alley Maysville, OK Budget for FY 2015-2016	Prior Year Actual FY 13-14	Current Year Original FY 14-15	Current Year Est Actual FY 14-15	Budget Original FY 15-16
Beginning Fund Balance				\$10,936.00
Motor Vehicle Tax	\$9,357.31	\$7,798.00	\$ 9,359.18	\$8,500.00
Gas Exise Tax	\$2,222.13	\$2,300.00	\$ 3,247.80	\$3,000.00
Interest	\$2.00	\$2.00	\$ 190.00	\$150.00
Total Revenues Sources	\$11,581.44	\$10,100.00	\$ 12,796.98	\$22,586.00
Service & Charges	\$5,788.74	\$8,000.00	\$ 8,363.65	\$3,000.00
Material & Supplies	\$371.90	\$2,100.00	\$ 1,740.87	\$15,000.00
Ending Fund Balance				\$4,586.00
Total Appropriations	\$6,160.64	\$10,100.00	\$ 10,104.52	\$22,586.00

Maysville Municipal Authority Maysville, OK Budget for FY 2015-2016	Prior Year Actual FY 13-14	Current Year Original FY 14-15	Current Year Est Actual FY 14-15	Budget Original FY 15-16
Beginning Fund Balance				\$174,864.00
Water Sales Revenue	\$273,049.00	\$282,000.00	\$256,187.13	\$255,000.00
Water Misc Revenue			\$8,694.78	\$8,500.00
Sewer Use Revenue	\$99,913.00	\$106,315.00	\$94,980.57	\$94,500.00
Sewer Misc. Revenue			\$3,712.40	\$3,500.00
Solide Waste Revenue	\$124,912.00	\$140,000.00	\$123,824.19	\$123,600.00
Solid Waste Misc. Revenue	\$14,471.00	\$3,000.00	\$1,152.48	\$1,000.00
Lake/Rec Revenue			\$3,000.00	\$3,000.00
Interest Income		\$200.00	\$239.89	\$200.00
Other Misc. Revenue			\$2,000.00	\$1,800.00
Loan Proceeds				\$10,000.00
Total Revenues	\$512,345.00	\$531,515.00	\$493,791.44	\$675,964.00
Expenses				
Attorney/Legal	\$6,550.00	\$7,000.00	\$6,500.00	\$6,186.00
Office Personnel	\$37,405.00	\$45,100.00	\$46,000.00	\$50,826.00
Office Material & Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Office Service & Charges	\$3,500.00	\$4,000.00	\$5,400.00	\$12,000.00
Insurance	\$31,726.18	\$32,000.00	\$32,000.00	\$32,000.00
Audit	\$7,500.00	\$10,000.00	\$15,615.60	\$10,000.00
Water Personnel	\$110,000.00	\$128,000.00	\$128,000.00	\$91,461.00
Water Material & Supplies	\$23,450.00	\$26,215.00	\$7,000.00	\$8,300.00
Water Service & Charges	\$43,000.00	\$40,000.00	\$32,000.00	\$32,000.00
Water Vehicle Expense	\$14,000.00	\$14,000.00	\$14,000.00	\$18,600.00
Water Plant Material & Supplies	\$4,000.00	\$8,000.00	\$12,000.00	\$10,000.00
Water Plant Chemicals	\$30,000.00	\$33,000.00	\$33,000.00	\$30,000.00
Water Plant Services & Charges	\$16,000.00	\$16,000.00	\$22,000.00	\$30,000.00
Water Plant Power	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00
Water Plant Personnel				\$56,121.00
Water Plant Vehicle Ex				\$5,000.00
Sewer Personnel	\$36,000.00	\$37,000.00	\$52,000.00	
Sewer Service & Charges	\$19,000.00	\$10,000.00	\$4,000.00	\$4,000.00
Sewer Material & Charges	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
Sewer Vehicle Exp	\$3,000.00	\$3,000.00	\$3,000.00	
Solid Waste Personnel	\$11,000.00	\$18,200.00	\$18,200.00	\$18,400.00
Solid Waste Material & Supplies	\$4,500.00	\$3,000.00	\$2,000.00	\$6,000.00
Solid Waste Service & Charges	\$4,200.00	\$4,000.00	\$3,000.00	\$3,000.00
Solid Waste Vehicle Exp	\$30,000.00	\$35,000.00	\$23,000.00	\$22,000.00
Solid Waste Landfill Exp.	\$29,000.00	\$31,000.00	\$32,000.00	\$32,000.00
Lake/Rec	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00
New Equipment Debt				\$10,900.00
Capital Improvement				\$10,000.00
Transfers Out				
Ending Fund Balance				\$152,170.00
Total Appropriations	\$490,831.18	\$531,515.00	\$519,715.60	\$675,964.00

**The Town of Maysville Oklahoma
Resolution No 4-2015**

**A Resolution adopting the Town of Maysville, Oklahoma Budget for
the Fiscal Year 2015-2016**

Whereas, The Town of Maysville has adopted the Oklahoma Municipal Budget Act;
And

Whereas, The Chief Elected Official has prepared a budget consistent with this Act;
And

Whereas, This budget has been formally presented to the Maysville Board of Trustees;
And

Whereas, The Maysville Board of Trustees has conducted a Public Hearing in compliance with
section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE TOWN OF MAYSVILLE, OKLAHOMA:**

**Section 1 The Town Board of Trustees does hereby adopt the FY 2015-2016
Budget on the 15th day of June, 2015 as presented in the attached budget
document with total resources available in the amount of \$1,436,370.00 and
total appropriations in the amount of \$1,436,370.00.**



Signed: Byron Job
Mayor

Attest:

Signed: Shelby Hunt
Town Clerk