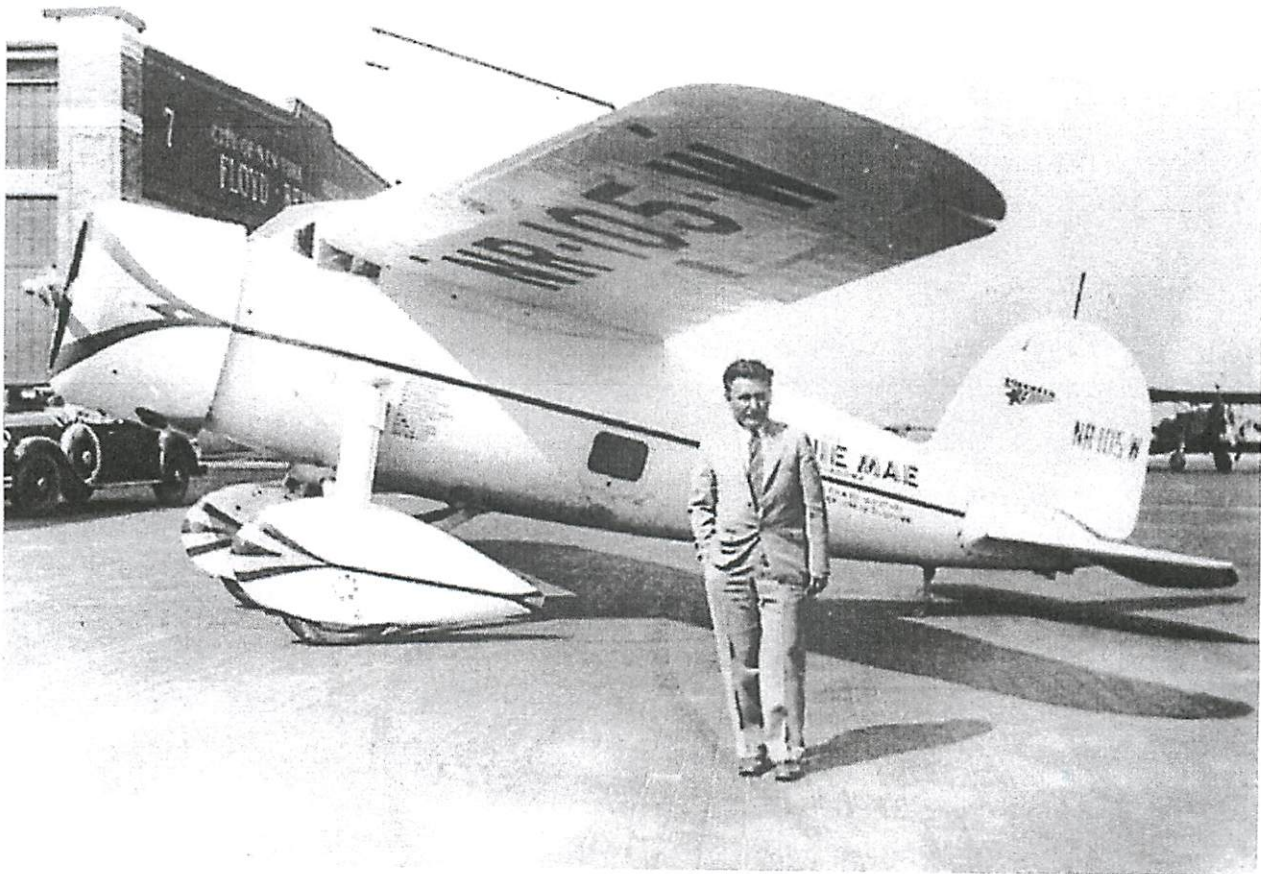


**TOWN OF MAYSVILLE
AND
MAYSVILLE MUNICIPAL AUTHORITY
MAYSVILLE, OKLAHOMA
2017-2018 ANNUAL BUDGET**



510 Main

P.O. Box 536

Maysville, OK 73057

405-867-5850 (Office)

405-867-5514 (Fax)

RECEIVED

JUN 26 2017

**State Auditor
and Inspector**

Garvin

TOWN OF MAYSVILLE & MAYSVILLE MUNICIPAL AUTHORITY

JUNE 30TH, 2017

TITLES

MAYOR	ROBERT (BOB) NORTON
VICE MAYOR	DEBERA DEGERING
TRUSTEE	DAVID UHLES
TRUSTEE	CATHY NOLBES
TRUSTEE	EARL MORTON
CLERK	SANDRA ALBRIGHT
TREASURER	SANDRA ALBRIGHT
OFFICE MANAGER	SANDRA ALBRIGHT
TOWN ATTORNEY	WALTER DEAN HART
POLICE CHIEF	WILLIAM KOSCHER
MUNICIPAL COURT JUDGE	KEITH READNOUR
FIRE CHIEF	JOE CALDWELL
WATER BILLING	LYNETTA GIBSON
MAINTENANCE SUPERVISOR	HENRY GALAVIZ
LIBRARY	JANET DINWIDDIE

**The Town of Maysville Oklahoma
Resolution No 2-2017**

**A Resolution adopting the Town of Maysville, Oklahoma Budget for
the Fiscal Year 2017-2018**

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 2017-2018
Budget on the 19th day of June, 2017 as presented in the attached budget
document with total resources available in the amount of \$1,850,173.00 and
total appropriations in the amount of \$1,850,173.00.**

Signed: Robert D. Newton
Mayor

Attest:

Signed: Sandra Allright
Town Clerk



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 2017-2018 Budget. This hearing will be at 6:30p.m. Thursday, June 15th, 2017. 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 2017-2018 ANNUAL BUDGET BUDGET SUMMARY

	REVENUE	EXPENDITURE
GENERAL FUND	\$ 660,015.00	\$ 660,015.00
SPECIAL REVENUE FUNDS		
Maysville Library	\$ 95,518.00	\$ 95,518.00
Maysville Cemetery	\$ 22,300.00	\$ 22,300.00
Street & Alley Special	\$ 357,200.00	\$ 357,200.00
ENTERPRISE FUND		
<u>Maysville Municipal Fund</u>	<u>\$ 713,140.00</u>	<u>\$ 713,140.00</u>
GRAND TOTAL ALL FUNDS	\$ 1,848,173.00	\$1,848,173.00

All interested citizens are encouraged to attend.

Robert Norton, Mayor

Town of Maysville	Prior	Budget	Current Year	Budget
Budget FY 2017-2018	Est Actual	Year	Ext. Actual	Year
General Fund	FY 15-16	FY 16-17	FY 16-17	FY 17-18
Beginning Fund Bal	\$ 239,734.00	\$ 251,290.00	\$ 251,290.00	\$ 233,415.00
Sales Tax	\$ 260,000.00	\$ 250,000.00	\$ 233,718.26	\$ 233,000.00
Franchise Tax	\$ 39,900.00	\$ 39,000.00	\$ 39,096.50	\$ 39,000.00
Alcohol Bev. Tax	\$ 9,400.00	\$ 9,400.00	\$ 9,688.71	\$ 9,400.00
Cigarette Tax	\$ 4,000.00	\$ 4,000.00	\$ 3,583.18	\$ 3,500.00
Municipal Court	\$ 75,000.00	\$ 87,000.00	\$ 107,406.79	\$ 94,000.00
Misc. Permit, Royalty, Leases	\$ 5,000.00	\$ 5,000.00	\$ 2,772.95	\$ 2,600.00
Fire Income		\$ -	\$ 2,000.00	\$ 1,000.00
Fire Department Grant *		\$ 4,200.00	\$ 9,417.42	\$ 3,000.00
Interest Income	\$ 150.00	\$ 150.00	\$ 168.14	\$ 100.00
Emergency Service	\$ 27,000.00	\$ 46,000.00	\$ 43,592.17	\$ 43,000.00
Loan Proceeds	\$ 10,000.00			
Surplus Sales				
Total Revenue Sources	\$ 670,184.00	\$ 696,040.00	\$ 702,734.12	\$ 662,015.00
Expenses				
Administrative :Personnel	\$ 14,023.00	\$ 17,299.00	\$ 14,353.51	\$ 15,000.00
Administrative :Audit		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Administrative: Other Expenses		\$ 4,772.00	\$ 4,266.59	\$ 4,772.00
Office Personnel	\$ 37,978.00	\$ 28,408.00	\$ 31,729.22	\$ 45,500.00
Office Material and Sup	\$ 4,700.00	\$ 3,500.00	\$ 2,657.21	\$ 3,500.00
Office Serv & Char	\$ 12,000.00	\$ 9,229.00	\$ 9,540.56	\$ 9,600.00
Police Dept. Personnel	\$ 169,230.00	\$ 190,913.00	\$ 188,795.01	\$ 193,000.00
Police Dept. Material & Sup	\$ 2,700.00	\$ 4,000.00	\$ 3,706.00	\$ 4,500.00
Police Dept. Uniform				\$ 2,000.00
Police Dept. Vehicle Exp.	\$ 28,000.00	\$ 25,000.00	\$ 22,959.05	\$ 30,000.00
Police Dept. Service & Char	\$ 29,000.00	\$ 22,080.00	\$ 23,782.17	\$ 25,000.00
Court Expense		\$ 13,469.00	\$ 15,228.60	\$ 18,000.00
Fire Dep Grant Expense		\$ 4,200.00	\$ 6,965.90	\$ 4,000.00
Fire Dep. Material & Sup	\$ 8,000.00	\$ 2,400.00	\$ 928.12	\$ 2,200.00
Fire Dept. Service & Char	\$ 8,000.00	\$ 17,276.00	\$ 13,465.18	\$ 14,000.00
Fire Dept. Vehicle Exp	\$ 5,000.00	\$ 8,200.00	\$ 5,951.16	\$ 7,000.00
Street Personnel	\$ 30,300.00	\$ 29,972.00	\$ 23,064.00	\$ 34,950.00
Street Dept. Material & Sup	\$ 3,500.00	\$ 6,700.00	\$ 4,993.75	\$ 6,000.00
Street Dept. Service & Char	\$ 21,873.00	\$ 15,211.00	\$ 19,869.83	\$ 20,000.00
Street Vehicle Ex	\$ 4,500.00	\$ 3,700.00	\$ 3,634.44	\$ 3,700.00
Street Equipment Debt Exp	\$ 10,900.00			\$ 8,490.00
Pool/Park Service & Char	\$ 1,000.00	\$ 1,552.00	\$ 751.67	\$ 1,000.00
Pool/Park Material & Sup	\$ 2,000.00	\$ 2,500.00	\$ 2,239.51	\$ 2,000.00
Emergency Service Exp	\$ 27,000.00	\$ 46,000.00	\$ 47,693.69	\$ 46,000.00
Town Capital Outlay		\$ 77,057.00	\$ 61,581.00	\$ 19,723.84
Transfer to other Funds				
Ending Fund Balance	\$ 196,995.93	\$ 153,102.00	\$ 185,077.95	\$ 132,579.16
Total Appropriations	\$ 616,699.93	\$ 696,040.00	\$ 702,734.12	\$ 662,015.00
Town Ending Fund				
Ending Balance				\$ 132,579.16
15% Funds				\$ 99,302.25
Balance left to amend				\$ 33,276.91

Street & Alley	Prior	Budget	Current Year	Budget
Budget 2017-18	Est Actual	Year	Est Actual	Year
	2015-2016	2016-2017	2016-2017	2017-2018
Sales Tax	\$53,898.00	\$48,000.00	\$48,000.00	\$45,000.00
Motor Vehicle Tax	\$8,205.00	\$8,000.00	\$8,254.69	\$8,000.00
Gas Exice Tax	\$2,300.00	\$2,000.00	\$2,004.04	\$2,000.00
Interest	\$250.00	\$200.00	\$313.52	\$200.00
Surplus Sales			\$4,225.00	\$0.00
Beginning Fund Bal	\$257,569.60	\$317,000.00	\$317,000.00	\$302,000.00
Total Revenue Sources	\$322,222.60	\$375,200.00	\$379,797.25	\$357,200.00
Expenses				
Material & Supplies	\$5,223.00		\$0.00	\$5,000.00
Services & Charges		\$19,200.00	\$15,388.82	\$25,000.00
Capital Outlay		\$100,000.00	\$40,257.16	\$45,000.00
Ending Fund Balance	\$317,000.00	\$256,000.00	\$324,151.27	\$282,200.00
Total Appropriations	\$322,223.00	\$375,200.00	\$379,797.25	\$357,200.00
Street Ending Fund				
Ending Balance				\$282,200.00
15% Funds				\$53,580.00
Restricted for large street items				\$228,620.00

Increase service charges to pay for clean up twice a year and roll offs in the yard.

Material will be asphalt, gravel, etc.

Library Budget FY 2017-2018	Actual	Original	Est Actual	BUDGET
	2015-2016	2016-2017	2016-2017	2017-2018
Sales Tax	\$ 32,238.85	\$ 28,000.00	\$ 28,339.88	\$ 26,000.00
Interest Income	\$ 6.50	\$ 6.00	\$ 3.71	\$ 3.00
Grant Income*	\$ 5,864.80		\$ 48,680.00	\$ 2,000.00
Misc. Income	\$ 120.00	\$ 100.00	\$ 247.99	\$ 100.00
Special Account Income	\$ 12,318.10	\$ 4,000.00	\$ 7,211.50	\$ 6,000.00
Transfer from other Funds				
Beginning Fund Balance	\$ 14,139.65	\$ 18,955.00	\$ 18,955.00	\$ 61,415.00
Total Reveune Sources	\$ 64,687.90	\$ 51,061.00	\$ 103,438.08	\$ 95,518.00
Library Expenses				
Personnel	\$ 35,981.56	\$ 31,000.00	\$ 29,451.80	\$ 31,000.00
Service & Charge	\$ 8,822.52	\$ 5,980.00	\$ 5,618.46	\$ 6,000.00
Material & Supply	\$ 2,370.78	\$ 800.00	\$ 675.70	\$ 1,000.00
Special Event Expense	\$ 2,354.62	\$ 2,000.00	\$ 2,184.35	\$ 2,500.00
Grant Expense*	\$ 3,807.80		\$ 14,519.93	\$ 35,000.00
Transfer to other Funds				
Capital Outlay				
Endint Fund Balance		\$ 11,281.00	\$ 50,987.84	\$ 20,018.00
Total Appropriations	\$ 53,337.28	\$ 51,061.00	\$ 103,438.08	\$ 95,518.00
Cemetery Ending Fund				
Ending Balance				\$ 20,018.00
15% Funds				\$ 14,327.70
Balance left to amend				\$ 5,690.30

* certain restrictions for these

Cemetery 2017-18	Prior Year	Current Year	Current Year	
	Est Actual	Original	Est Actual	Budget
	2015-16	2016-2017	2016-2017	2017-2018
INTEREST INCOME	\$ 110.00	\$ 100.00	\$ 128.80	\$ 100.00
DONATIONS:OPERATING	\$ 1,300.00	\$ 100.00	\$ 1,520.00	\$ 800.00
LOT SALES: CAPTIAL IMPROVEMENT*	\$ 318.00	\$ 300.00	\$ 506.26	\$ 300.00
LOTS SALES:OPERATING	\$ 2,231.00	\$ 2,000.00	\$ 3,543.74	\$ 2,100.00
Beginning Fund Balance	\$ 15,000.00	\$ 22,000.00	\$ 22,000.00	\$ 19,000.00
Total Reveune Sources	\$ 18,959.00	\$ 24,500.00	\$ 27,698.80	\$ 22,300.00
CEMETERY EXPENSE				
Contract Services	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Material and Supplies	\$ 4,000.00	\$ 4,000.00	\$ 2,547.12	\$ 4,000.00
Service and Charges		\$ 1,000.00	\$ 745.00	\$ 1,500.00
Capital Outlay		\$ 2,433.00	\$ 2,333.34	\$ -
Ending Fund Balance	\$ 12,310.00	\$ 15,067.00	\$ 20,573.34	\$ 14,800.00
Total Appropriations	\$ 18,310.00	\$ 24,500.00	\$ 27,698.80	\$ 22,300.00
Cemetery Ending Fund				
Ending Balance				\$ 14,800.00
15% Funds				\$ 3,345.00
Balance left to amend				\$ 11,455.00

*Captial Improvement Fund Restricted

Maysville Municipal Authority	Prior Year	Budget	Total	Budget
	Actual	Original	Ext. Actual	Original
Budget for FY 2016-2017	FY 15-16	FY 16-17	FY 16-17	2017-2018
Beginning Fund Balance	\$ 240,000.00	\$ 198,000.00	\$ 198,000.00	\$ 224,000.00
Water Sales Revenue	\$ 244,000.00	\$ 248,000.00	\$ 255,926.44	\$ 255,000.00
Water Misc Revenue	\$ 14,000.00	\$ 12,000.00	\$ 4,909.00	\$ 10,000.00
Sewer Use Revenue	\$ 92,877.00	\$ 92,240.00	\$ 93,497.47	\$ 93,000.00
Sewer Misc. Revenue	\$ 2,952.00	\$ 3,000.00	\$ 585.00	\$ 1,000.00
Solide Waste Revenue	\$ 122,000.00	\$ 122,000.00	\$ 122,915.71	\$ 122,500.00
Solid Waste Misc. Revenue	\$ 3,550.00	\$ 3,550.00	\$ 300.00	\$ 2,000.00
Lake/Rec Revenue	\$ 3,000.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00
Interest Income	\$ 300.00	\$ 300.00	\$ 138.88	\$ 140.00
Other Misc. Revenue	\$ 1,700.00	\$ 1,800.00	\$ 2,152.94	\$ 2,100.00
Loan Proceeds				
Grant Income	\$ 24,000.00	\$ -	\$ 28,542.00	
Total Revenues	\$ 748,379.00	\$ 684,090.00	\$ 710,367.44	\$ 713,140.00
Expenses				
Administrative Personnel	\$ 5,973.00	\$ 9,548.00	\$ 6,595.45	\$ 7,500.00
Administrative Serv & Charg		\$ 10,000.00	\$ 9,229.14	\$ 10,000.00
Office Personnel	\$ 48,826.00	\$ 47,656.00	\$ 43,453.88	\$ 47,000.00
Office Material & Supplies	\$ 5,000.00	\$ 4,800.00	\$ 6,128.52	\$ 7,000.00
Office Service & Charges	\$ 27,203.18	\$ 5,835.00	\$ 9,148.43	\$ 10,000.00
Water Personnel	\$ 91,461.00	\$ 119,892.00	\$ 82,591.14	\$ 134,000.00
Water Material & Supplies	\$ 8,300.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Water Service & Charges	\$ 32,000.00	\$ 32,000.00	\$ 21,579.54	\$ 28,000.00
Water Vehicle Expense	\$ 18,600.00	\$ 18,600.00	\$ 8,331.63	\$ 12,000.00
Water Plant Material & Supplie	\$ 13,000.00	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00
Water Plant Chemicals	\$ 22,000.00	\$ 30,000.00	\$ 41,706.22	\$ 42,000.00
Water Plant Services & Charge	\$ 14,000.00	\$ 35,000.00	\$ 20,000.00	\$ 25,000.00
Water Plant Power	\$ 12,100.00	\$ 13,000.00	\$ 15,135.42	\$ 16,000.00
Water Plant Personnel	\$ 56,121.00	\$ 40,000.00	\$ 51,145.29	\$ 50,000.00
Water Plant Vehicle Ex	\$ 5,000.00	\$ 12,000.00	\$ 6,818.43	\$ 8,000.00
Sewer Service & Charges	\$ 45,300.00	\$ 8,000.00	\$ 8,603.35	\$ 9,000.00
Sewer Material & Charges	\$ 5,500.00	\$ 3,500.00	\$ 6,395.80	\$ 8,000.00
Sewer Vehicle Exp	\$ 180.00			
Solid Waste Personnel	\$ 18,400.00	\$ 17,913.00	\$ 18,204.61	\$ 18,500.00
Solid Waste Material & Supplie	\$ 6,000.00	\$ 1,000.00	\$ 675.48	\$ 1,000.00
Solid Waste Service & Charges	\$ 3,000.00	\$ 2,652.00	\$ 2,652.00	\$ 3,000.00
Solid Waste Vehicle Exp	\$ 22,000.00	\$ 12,600.00	\$ 14,459.67	\$ 16,000.00
Solid Waste Landfill Exp.	\$ 32,000.00	\$ 30,000.00	\$ 36,037.71	\$ 37,000.00
Lake/Rec	\$ 5,466.96	\$ 3,000.00	\$ 2,725.21	\$ 3,000.00
New Equipment Debt	\$ 8,490.00		\$ 8,490.00	\$ 8,490.00
Grant Expense			\$ 28,542.00	
Grant Matching Expense			\$ 2,786.55	
Capital Outlay	\$ 3,500.00	\$ 26,090.00	\$ 38,747.21	\$ 51,600.00
Transfers Out	\$ 5,000.00			
Ending Fund Balance	\$ 198,000.00	\$ 181,004.00	\$ 199,384.76	\$ 140,050.00
Total Appropriations	\$ 712,421.14	\$ 684,090.00	\$ 710,067.44	\$ 713,140.00
Town Ending Fund				
Ending Balance				\$ 140,050.00
15% Funds				\$ 106,971.00
Balance left to amend				\$ 33,079.00