

TOWN OF MANNSVILLE, OKLAHOMA
RESOLUTION NUMBER # 9816

A RESOLUTION APPROVING THE TOWN OF MANNSVILLE, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2016-2017

- WHEREAS.** The Town of Mannsville has an audit and chooses the budget format of the Oklahoma Municipal Budget Act: and
- WHEREAS.** The Treasurer has prepared a budget consistent with this Act: and
- WHEREAS.** This budget has been formally presented to the Town of Mannsville Council members: and
- WHEREAS.** The Town of Mannsville Council Members have conducted a Public Hearing in compliance with Section 17-208 of that act:

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF THE TOWN OF
MANNSVILLE, OKLAHOMA**

- SECTION 1.** The Town Council does hereby adopt the FY 2016-2017 Budget on the 8th day of September, 2016. as presented in the attached budget. with totals for individual functions as listed in the attached budget within each fund.
- SECTION 2.** The Treasurer is authorized to make departmental transfers of appropriations as needed with approval from the Town Council.
- SECTION 3.** This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and Approved by the Town Council of the Town of Mannsville,
Oklahoma this 8th day of September, 2016.

Mayor

ATTEST:

Treasurer

Rebecca Harris
City Clerk



SHONDA BARNES
NOTARY PUBLIC
JOHNSTON COUNTY
STATE OF OKLAHOMA
COMMISSION NO. 12002270
EXPIRES 03-05-2020

TOWN OF MANNSVILLE/ MANNSVILLE PUBLIC WORKS AUTHORITY
 PROPOSED BUDGET
 FISCAL YEAR 2016-2017

	<u>GEN FUND</u>	<u>MPW</u>
REVENUE:		
SALES TAX	65,000.00	
FIRE DEPT DUES	48,000.00	
CIGAR TAX	1,709.14	
INTEREST INCOME	20.00	
USE TAX	6,215.72	
MISCELLANEOUS INCOME	600.00	
CONTINGENCY	8,707.14	
TOTAL	<u>130,252.00</u>	
**** WATER		340,842.00
TRASH		48,000.00
SEWER		20,000.00
TOTAL		<u>408,842.00</u>
SALARY	60,836.76	125,000.00
INSURANCE	5,352.00	9,312.00
PAYROLL TAXES	1,490.50	3,062.50
RETIREMENT	4,562.76	9,375.00
DENTAL	936.00	2,080.00
SUPPLIES	1,400.00	32,000.00
OFFICE EQUIPMENT	1,000.00	4,000.00
RETIREMENT FIRE DEPT	2,600.00	0.00
FIRE DEPT DUES	2,600.00	0.00
FIRE DEPT EQUIP	2,000.00	0.00
COMMUNITY CENTER EQUIP	1,000.00	0.00
JETTER PAYMENT		6,859.50
SAVINGS		4,800.00
STREET SIGNS & IMPROVEMENTS	1,000.00	0.00
WATER TESTING		15,500.00
LEASE ON WELLS		7,400.00
WATER PURCHASED		360.00
ATTORNEY FEES	2,700.00	2,700.00
AUDIT FEES	0.00	50,000.00
FUEL COSTS	600.00	15,000.00
MEMBERSHIP	750.00	750.00
SECURITY	500.00	500.00
OMAG INSURANCE	3,000.00	15,000.00
MISCELLANEOUS EXPENSE	5,408.19	10,000.00
SORD PAYMENTS		55,000.00
EQUIP REPAIRS		15,143.00
CONTINGENCY	10,515.79	7,000.00
UTILITIES	22,000.00	18,000.00
	<u>130,252.00</u>	<u>408,842.00</u>

**** PUBLIC WORKS WATER SALES REVENUE IS BASED ON AN APPROX 30% INCREASE TO PAY FOR THE AUDIT COSTS. THE BASIC WATER RATE WILL INCREASE \$14.00 BRINGING THE FLAT RATE TO \$28.50