

PUBLICATION COPY
The Town of Mulhall
Governmental Funds Budgets
For the Year Ended June 30, 2016

	Fiscal Year 2016 General Fund
REVENUES	121,500
EXPENDITURES	
General Government	72,000
Fire Department	1,000
Street Department	5,000
TOTAL EXPENDITURES	<u>78,000</u>
REVENUES OVER (UNDER) EXPENDITURES	43,500
OTHER FINANCING SOURCES (USES)	
Transfers - In (Out)	<u>(35,000)</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	8,500
BEGINNING FUND BALANCE	335,211
ENDING FUND BALANCE	<u><u>\$ 343,711</u></u>

PUBLICATION COPY
Mulhall Public Works Authority Budget
for the Year Ended June 30, 2016

	Fiscal Year 2016 UTILITY FUND BUDGETED
OPERATING REVENUES	74,500
OPERATING EXPENSES	
Sewer Department	11,100
Trash Department	27,000
Water Department	67,375
TOTAL OPERATING EXPENSES	<u>105,475</u>
OPERATING INCOME / (LOSS)	(30,975)
NON-OPERATING REVENUES (EXPENSES)	
Interest Income	200
Miscellaneous Income	200
Miscellaneous Expense	<u>(150)</u>
	250
INCOME / (LOSS) BEFORE TRANSFERS	(30,725)
TRANSFERS - IN / (OUT)	35,000
NET INCOME	4,275
BEGINNING RETAINED EARNINGS	608,161
ENDING RETAINED EARNINGS	<u><u>612,436</u></u>

AFFIDAVIT OF PUBLICATION

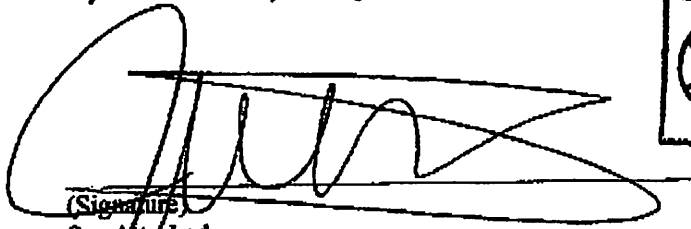
The person signed below, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Guthrie News Leader P.O. Box 879, Guthrie, OK 73044, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Guthrie News Leader on the following dates, to-wit. Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

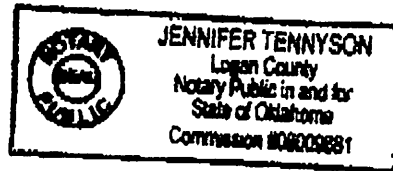
Publishing Dates: June 2, 2015

Publishing Fee: \$234.00


(Signature)

Subscribed and sworn to before me this 28th day of July, 2015.
My commission expires September 24th 2016.


(Signature)
See Attached



June 9, 2015

The Board of Trustees for the Town of Mulhall met in regular session on Tuesday, June 9, 2015 at the Town Hall

Mayor Craig Sitton called the meeting to order at 7:00 pm.

Roll Call by Ruth Ann Nealis:

James Tucker absent Craig Sitton here Joe Pack here

Craig made a motion to accept the Consent Agenda. Joe 2nd the motion.

Craig aye

Joe aye

Report from Mulhall Volunteer Fire Department: 86 fire contract letters have been sent out so far.

Business:

- a. Craig made a motion to adopt the budget as presented in the public hearing. Joe 2nd the motion.
Craig aye Joe aye
- b. Park – Kay Sylvester reported a leak in the restroom at the park. Ruth Ann will contact the plumber that did the work and see if he will redo it at no charge. Otherwise, Adam Frost will do the repairs.
- c. John Graham was in attendance. The permit for his trailer is given a temporary approval, contingent upon the requirements for a mobile home as given in ordinance 2003-1 are followed and the property is kept in a clean and mowed condition. If the requirements are not met the permit will be revoked and the trailer will have to be moved.
- d. Ditches – Shirley Negelein and Joe Pack spoke of the water problems caused by silted in ditches. Craig will speak with Monty Piercy at Logan County and ask if they will work on the ditches.
- e. Town Hall – It was decided we will only replace the gutter on the east side of the building at this time.

- f. Equipment – There had been discussion of purchasing a power washer to be shared with the MVFD. However, MVFD wants a washer with hot water with is much more expensive than the one we need. Adam will check on prices.
- g. The Interlocal Cooperative Agreement between the Board of County Commissioners of Logan County and the Town of Mulhall was signed by Craig and Ruth Ann. Ruth Ann will take this agreement to Frank W. Davis (town attorney) for signature and then to Troy Cole (county clerk).
- h. Craig made a motion we use Russell and Williams as auditors again this year. Joe 2nd.
Craig aye Joe aye
- i. Craig made a motion to use the escrow of \$579.90 to reduce our premium for the renewal of Workers' Compensation for July 1, 2015 through June 30, 2016. Joe 2nd the motion.
Craig aye Joe aye

Appearances – Kay Sylvester asked if it is still OK to have the benches at the Family Center repaired. Affirmative response by Craig and Joe. Kay again questioned the wording on job descriptions. Craig explained she does not have to do all items listed – she is to see that they are done as needed.

Miscellaneous – Adam Frost will be responsible for placing polycarts at park out for pick up on Friday.

Craig made a motion to adjourn. Joe 2nd the motion.

Craig aye

Joe aye

The meeting was adjourned at 8:00 pm.

Ruth Ann Nealis

Clerk