

**Mulhall Public Works Authority
Budget
For the Year Ended June 30, 2017**

	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
	UTILITY FUND ACTUAL	UTILITY FUND ESTIMATED	UTILITY FUND BUDGET
OPERATING REVENUES			
Sewer revenues	11,046	10,700	12,000
Trash revenues	23,372	23,300	24,500
Water revenues	48,146	40,500	42,500
Late payment penalties		1,800	2,500
Other revenues	3,462	500	1,000
TOTAL OPERATING REVENUES	86,026	76,800	82,500
OPERATING EXPENSES			
Sewer department			
Personal services	-	5,000	5,000
Materials and supplies	21,411	500	1,000
Other services and charges	-	550	1,000
Depreciation	-	-	-
Total sewer department	21,411	6,050	7,000
Trash department			
Other services and charges	22,215	22,000	22,500
Water department			
Personal services	25,888	29,300	29,850
Materials and supplies	4,328	925	2,000
Other services and charges	48,468	21,000	21,500
Depreciation	27,750	-	-
Capital outlay	-	-	-
Total water department	106,434	51,225	53,350
TOTAL OPERATING EXPENSES	150,060	79,275	82,850
OPERATING INCOME/(LOSS)	(64,034)	(2,475)	(350)
NON-OPERATING REVENUES/(EXPENSES)			
Interest income	232	200	200
Loss on disposal of capital assets	-	-	-
Interest expense	-	-	-
Grant Revenues	-	-	-
Administration fees	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	232	200	200
INCOME/(LOSS) BEFORE TRANSFERS	(63,802)	(2,275)	(150)
TRANSFERS-IN/(OUT)	37,000	35,000	
NET INCOME	(26,802)	32,725	(150)
BEGINNING RETAINED EARNINGS	732,663	705,861	738,586
ENDING RETAINED EARNINGS	\$ 705,861	\$ 738,586	\$ 738,436

**General Fund Budget
For the Year Ended June 30, 2017**

	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
	GENERAL FUND ACTUAL	GENERAL FUND ESTIMATED	GENERAL FUND BUDGET
REVENUES			
Sales tax	133,208	41,000	40,000
Use tax	6,867	3,500	5,000
Tobacco tax	1,858	550	1,000
Franchise tax	6,503	6,300	6,500
Alcoholic beverage tax	2,147	1,900	2,000
Motor vehicle tax	-	-	-
Gas excise tax	-	-	-
Oil and Gas Leases	4,312	785	1,000
Other revenues	551	-	100
Rental income	5,575	3,500	5,000
Interest	1,028	700	700
Grants	-	108,000	-
TOTAL REVENUES	162,049	166,235	61,300
EXPENDITURES			
General Government			
Personal services	27,477	32,750	33,000
Materials and supplies	-	8,575	5,000
Other services and charges	35,271	16,000	20,000
Capital outlay	14,738	-	-
Total General Government	77,486	57,325	58,000
Park Department			
Personal services	-	-	-
Materials and supplies	100	550	100
Other services and charges	5,583	300	1,300
Capital outlay	-	-	-
Total Park Department	5,683	850	1,400
Family Center			
Personal services	-	-	-
Materials and supplies	496	200	300
Other services and charges	2,598	1,700	2,000
Capital outlay	-	-	-
Total Family Center	3,094	1,900	2,300
Fire Department			
Personal services	-	-	-
Materials and supplies	-	-	-
Other services and charges	-	-	-
Capital outlay	-	-	-
Total Fire Department	-	-	-
Street Department			
Personal services	-	-	-
Materials and supplies	-	1,000	-
Other services and charges	10,807	2,000	9,000
Capital outlay	-	108,479	-
Total Street Department	10,807	111,479	9,000
TOTAL EXPENDITURES	97,070	171,554	70,700
REVENUES OVER (UNDER) EXPENDITURES	64,979	(5,319)	(9,400)
OTHER FINANCING SOURCES (USES)			
Net transfers-in (out)	(37,000)	(35,000)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	27,979	(40,319)	(9,400)
BEGINNING FUND BALANCE	392,553	420,532	380,213
ENDING FUND BALANCE	\$ 420,532	\$ 380,213	\$ 370,813

PUBLIC HEARING ON PROPOSED 2016-2017 BUDGET

A public hearing on the proposed 2016-2017 budget for the Town of Mulhall will be held Tuesday, June 21, 2016 at 6:45pm at the Mulhall Town Hall, 120 E. Baty, Mulhall, OK. This hearing is open to the public and comments from citizens will be welcomed. Copies of the proposed budgets, as follows, are available at Town Hall.

General Fund

Volunteer Fire Fund

Street & Alley Fund

Utility Fund

PUBLICATION COPY

The Town of Mulhall
Governmental Funds Budgets
For the Year Ended June 30, 2017

	Fiscal Year 2017
	<u>GENERAL FUND BUDGETED</u>
REVENUES	61,300
EXPENDITURES	
General Government	58,000
Police Department	-
Fire Department	-
Street Department	9,000
TOTAL EXPENDITURES	<u>67,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(5,700)
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(5,700)</u>
BEGINNING FUND BALANCE	370,813
ENDING FUND BALANCE	<u>\$ 365,113</u>

PUBLICATION COPY

Mulhall Public Works Authority
Budget
For the Year Ended June 30, 2017

	Fiscal Year 2017
	<u>UTILITY FUND BUDGETED</u>
OPERATING REVENUES	82,500
OPERATING EXPENSES	
Sewer department	7,000
Trash department	22,500
Water department	53,350
TOTAL OPERATING EXPENSES	<u>82,850</u>
OPERATING INCOME/(LOSS)	(350)
NON-OPERATING REVENUES (EXPENSES)	
Interest income	200
Interest expense	-
Grant revenues	-
Administration fees	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>200</u>
INCOME/(LOSS) BEFORE TRANSFERS	(150)
TRANSFERS-IN/(OUT)	<u>-</u>
NET INCOME	(150)
BEGINNING RETAINED EARNINGS	<u>738,586</u>
ENDING RETAINED EARNINGS	<u>\$ 738,436</u>

RESOLUTION NO. 2016-12

A RESOLUTION ADOPTING THE BUDGET FOR THE TOWN OF MULHALL, OKLAHOMA, FOR FISCAL YEAR 2016-2017, PURSUANT TO THE OKLAHOMA MUNICIPAL BUDGET ACT, 11 O.S. 17-201, et seq.

WHEREAS the Board of Trustees of the Town of Mulhall, Oklahoma, caused to be prepared a budget for the Town of Mulhall, Oklahoma, including the Mulhall Public Works Authority, pursuant to the requirements of the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq; and

WHEREAS a public hearing was held on June 21, 2016, after due notice was given according to law, whereby opportunity was given to the general public to provide comments, recommendations or information to the Board of Trustees of the Town of Mulhall, Oklahoma, on said proposed budget; and

WHEREAS, after due consideration of the information contained in the budget, said budget should be adopted, filed in the office of the Town Clerk, and transmitted to the State Auditor and Inspector.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MULHALL, OKLAHOMA, that the budget for the Town of Mulhall, Oklahoma, including the Mulhall Public Works Authority, for fiscal year 2016-2017, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., copies of which are on file in the office of the Town Clerk, be and is hereby adopted as the budget for the Town of Mulhall, Oklahoma, the same to be effective as of July 1, 2016.

PASSED AND APPROVED this 21st day of June, 2016.

R. Craig Sisson

R. C. Sisson

Chairman of the Board of Trustees,
Town of Mulhall, Oklahoma

ATTEST: (seal)

Debra Joach

Town Clerk

AFFIDAVIT OF PUBLICATION

The Publisher Pam Nelson 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 4, 2016

Publishing Fee: 112.00

Pam Nelson
(Signature) Pam Nelson Publisher

Subscribed and sworn to before me this day of 7 day of June, 2016
My commission expires: October 21, 2019

Kris Wayman
(Signature) Kris Wayman, Notary

