

# TOWN OF MARLAND

## RESOLUTION #2014-3

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF MARLAND, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE THE FISCAL YEAR 2014-2015.**

WHEREAS, The Board of Trustees of the Town of Marland has completed the process required in 11 O.S.>Section 17-201 et seq: and

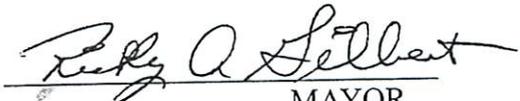
WHEREAS, agreement has been reached relative to the estimated revenue, and necessary appropriations for the various accounts within various funds for the 2014-2015 Fiscal Year, and

WHEREAS, the appropriations must be approved by resolution:

Section 1. That the 2014-2015 Fiscal Year Operating budget be adopted in the amount reflected in this resolution's attachment which lists expenditures by department and classification as required by 11 O.S. Section 17-213.

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy to the Clerk of this municipality.

Approved by the Board of Trustees of the Town of Marland this 30TH day of June, 2014.

  
MAYOR

DATE: 6/30/2014

ATTEST:

  
CLERK



Noble

**TOWN OF MARLAND**

**AND**

**MARLAND PUBLIC WORKS AUTHORITY**

**2014-2015**

**BUDGET**

**TOWN OF MARLAND**  
**BUDGET SUMMARY**  
**FY 2014-2015**

<b><u>GENERAL FUND</u></b>	<b><u>2014-2015</u></b> <b><u>Budget</u></b>
<b><u>Revenue</u></b>	
Sales Taxes	\$16,000
Franchise Tax	\$ 5,000
Alcoholic Beverage Tax	\$ 2,000
Motor Vehicle Tax	\$ 1,600
Gasoline Tax	\$ 600
Miscellaneous	\$ 800
Grants	-
Miscellaneous	<u>\$ 2,000</u>
<b><u>Total Revenue</u></b>	<b><u>\$28,000</u></b>
<b><u>Expenses</u></b>	
<b><u>General Government</u></b>	
Personal Services	\$13,000
Material and Supplies	\$ 5,000
Other Services and Charges	<u>\$ 5,000</u>
<b><u>Total General Government</u></b>	<b><u>\$23,000</u></b>
<b><u>Community Building</u></b>	
Material and Supplies	<u>\$ 3,000</u>
<b><u>Total Community Building</u></b>	<b><u>\$ 3,000</u></b>
<b><u>Streets</u></b>	
Materials and Supplies	\$ 1,000
Other Services and Charges	<u>\$ 1,000</u>
<b><u>Total Streets</u></b>	<b><u>\$ 2,000</u></b>
<b><u>Total Expenses</u></b>	<b><u>\$28,000</u></b>
<b><u>Revenue over (under) expenditures</u></b>	<b>\$ 0</b>
<b><u>Fund Balance, Beginning</u></b>	<b><u>\$33,026</u></b>
<b><u>Fund Balance, Ending</u></b>	<b><u>\$33,026</u></b> =====

**TOWN OF MARLAND**  
**Budget Summary**  
**FY 2014-2015**

**FIRE DEPARTMENT FUND**

**2014-2015**

**Revenue**

Fire Runs	\$ 4,000
Donations	\$ 8,000
Grants	\$ 8,000
Miscellaneous	<u>\$ -</u>

**Total Revenue**

**\$20,000**

**Expenditures**

Personal Services	\$ 1,600
Materials and Supplies	\$17,000
Other Services and Charges	<u>\$ 1,400</u>

**Total Expenditures**

**\$20,000**

**Revenue over (under) expenditures**

**\$ 0**

**Fund Balance, Beginning**

**\$16,796**

**Fund Balance, Ending**

**\$16,796**  
=====

**TOWN OF MARLAND**  
**Budget Summary**  
**FY2014-2015**

**Marland Public Works Authority**

**2014-2015**  
**Budget**

**Operating Revenue**

Sewer	\$ 18,000
Trash	\$ 14,400
Water	\$ 80,000
Penalty/Fines	\$ 3,550
Miscellaneous	<u>\$ 500</u>

**Total Operating Revenue**

**\$116,450**

**Administration**

Personal Services	\$ 10,000
Material and Supplies	\$ 8,000
Other Services and Charges	\$ 9,900
Bad Debts	\$ 500
Depreciation	<u>\$ 1,400</u>

**Total Administration**

**\$ 29,800**

**Sewer Department**

Personal Services	\$ 14,000
Material and Supplies	\$ 500
Other Services and Charges	\$ 4,000
Depreciation	<u>\$ 7,500</u>

**Total Sewer Department**

**\$ 26,000**

**Trash**

Other Services and Charges	<u>\$ 14,000</u>
----------------------------	------------------

**Total Trash**

**\$ 14,000**

**Water Department**

Personal Services	\$ 15,000
-------------------	-----------

**TOWN OF MARLAND**  
**Budget Summary**  
**FY2014-2015**

<b><u>Marland Public Works Authority</u></b>	<b><u>2014-2015</u></b> <b><u>Budget</u></b>
Water Purchases	\$ 9,000
Other Services and Charges	\$ 15,000
Depreciation	<u>\$ 5,000</u>
<b><u>Total Water Department</u></b>	<b><u>\$ 44,000</u></b>
<b><u>Total Operating Expenses</u></b>	<b><u>\$113,800</u></b>
<b><u>Operating Income</u></b>	<b>\$ 2,650</b>
<b><u>Non Operating Income (Expenses)</u></b>	
Interest	\$ 90
Interest Expense	\$ (7,850)
Grants	<u>\$</u>
<b><u>Total Non Operating Income(Expense)</u></b>	<b><u>\$ (7,760)</u></b>
<b><u>Change in Net Assets</u></b>	<b><u>\$ (14,860)</u></b>
<b><u>Fund Balance, Beginning</u></b>	<b><u>\$ 74,799</u></b>
<b><u>Fund Balance, Ending</u></b>	<b><u>\$ 69,689</u></b> <u>=====</u>

**NOTICE OF PUBLIC HEARING**

The Board of Trustees of the Town of Marland will hold a public hearing beginning at 7:00 p.m. On June 30, 2014, at Marland City Hall, 306 N. Main, P.O. Box 638, Marland, Ok. 74644.

The purpose of the hearing is to receive in written or oral comments, to hold open discussions, and to answer any questions regarding the Town's proposed budget for Fiscal Year 2014-2015. The following is a summary of the proposed budget for Fiscal Year 2014-2015. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours. The adopted budget will be available for inspection.

**TOWN OF MARLAND**  
**BUDGET SUMMARY**  
**2014-2015**

<b><u>REVENUE</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>FIRE DEPARTMENT FUND</u></b>	<b><u>TOTAL GOVERMENTAL FUNDS</u></b>
<b>FUND BALANCE JUNE 30, 2014</b>	\$33,026	\$16,796	\$49,822
<b>ESTIMATED REVENUE</b>	<u>\$28,000</u>	<u>\$20,000</u>	<u>\$48,000</u>
<b><u>TOTAL REVENUE</u></b>	<u>\$61,026</u>	<u>\$36,796</u>	<u>\$97,822</u>
 <b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$23,000		\$23,000
COMMUNITY BUILDING	\$ 3,000		\$ 3,000
STREETS	\$ 2,000		\$ 2,000
FIRE DEPARTMENT	_____	<u>\$20,000</u>	<u>\$20,000</u>
<b><u>TOTAL EXPENDITURES</u></b>	<u>\$28,000</u>	<u>\$20,000</u>	<u>\$48,000</u>
 <b>FUND BALANCE AS OF JUNE 30, 2015</b>	 \$33,026 =====	 \$16,796 =====	 \$49,822 =====

**THE TOWN OF MARLAND**

P.O. BOX 638

MARLAND, OKLAHOMA 74644

**FY 2014-02015 BUDGET MESSAGE**

Both the Town and its Utility Authority are striving to continue providing the best possible services they can with the limited resources available to them. For fiscal year 2014-2015, the Town intends to continue providing levels of service comparable with past years.

**NOTICE OF PUBLIC HEARING**

The Board of Trustees of the Town of Marland will hold a public hearing beginning at 7:00 p.m. On June 30, 2014, at Marland City Hall, 306 N. Main, P.O. Box 638, Marland, Ok. 74644.

The purpose of the hearing is to receive in written or oral comments, to hold open discussions, and to answer any questions regarding the Town's proposed budget for Fiscal Year 2014-2015. The following is a summary of the proposed budget for Fiscal Year 2014-2015. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours. The adopted budget will be available for inspection.

**TOWN OF MARLAND**  
**BUDGET SUMMARY**  
**2014-2015**

<b><u>REVENUE</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>FIRE DEPARTMENT</u></b>	<b><u>TOTAL GOVERNMENTAL</u></b>
		<b><u>FUND</u></b>	<b><u>FUNDS</u></b>
<b>FUND BALANCE JUNE 30, 2014</b>	\$33,026	\$16,796	\$49,822
<b>ESTIMATED REVENUE</b>	<u>\$28,000</u>	<u>\$20,000</u>	<u>\$48,000</u>
<b><u>TOTAL REVENUE</u></b>	<u>\$61,026</u>	<u>\$36,796</u>	<u>\$97,822</u>
 <b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$23,000		\$23,000
COMMUNITY BUILDING	\$ 3,000		\$ 3,000
STREETS	\$ 2,000		\$ 2,000
FIRE DEPARTMENT	_____	<u>\$20,000</u>	<u>\$20,000</u>
<b><u>TOTAL EXPENDITURES</u></b>	<u>\$28,000</u>	<u>\$20,000</u>	<u>\$48,000</u>
 <b>FUND BALANCE AS OF JUNE 30, 2015</b>	 <u>\$33,026</u>	 <u>\$16,796</u>	 <u>\$49,822</u>