

TOWN OF MARLAND
AND
MARLAND PUBLIC WORKS AUTHORITY
2015-2016
BUDGET



Noble

TOWN OF MARLAND
BUDGET SUMMARY
FY 2015-2016

<u>GENERAL FUND</u>	<u>2015-2016</u>
	<u>BUDGET</u>
<u>Revenue</u>	
Sales Taxes	\$16,000.00
Franchise Tax	\$ 5,000.00
Alcoholic Beverage Tax	\$ 2,000.00
Motor Vehicle Tax	\$ 1,600.00
Gasoline Tax	\$ 600.00
Miscellaneous	\$ 800.00
Grants	-
Miscellaneous	<u>\$ 2,000.00</u>
<u>Total Revenue</u>	<u>\$28,000.00</u>
<u>Expenses</u>	
<u>General Government</u>	
Personal Services	\$13,000.00
Material and Supplies	\$ 5,000.00
Other Services and Charges	<u>\$ 5,000.00</u>
<u>Total Expenses General Government</u>	<u>\$23,000.00</u>
<u>Community Building</u>	
Material and Supplies	\$ 3,000.00
<u>Total Community Building</u>	<u>\$ 3,000.00</u>
<u>Streets</u>	
Material and Supplies	\$ 1,000.00
Other Services and Charges	<u>\$ 1,000.00</u>
<u>Total Streets</u>	<u>\$ 2,000.00</u>
<u>Total Expenses</u>	<u>\$28,000.00</u>
<u>Revenue over (under) expenditures</u>	<u>\$ 0</u>
<u>Fund Beginning Balance</u>	<u>\$12,989.00</u>
<u>Fund Ending Balance</u>	<u>\$12,989.00</u>

TOWN OF MARLAND
Budget Summary
FY 2015-2016

FIRE DEPARTMENT FUND

2015-2016

Revenue

Fire Runs	\$ 4,000.00
Donations	\$ 8,000.00
Grants	\$ 8,000.00
Miscellaneous	\$ _____

Total Revenue

\$20,000.00

Expenditures

Personal Services	\$ 1,600.00
Material and Supplies	\$17,000.00
Other Services and Charges	\$ 1,400.00

Total Expenditures

\$20,000.00

Revenue over (under) expenditures

\$ 0

Fund Balance, Beginning

\$33,684.23

Fund Balance, Ending

\$33,684.23
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TOWN OF MARLAND
Budget Summary
FY 2015-2016

Marland Public Works Authority

2015-2016
Budget

Operating Revenue

Sewer	\$ 18,000.00
Trash	\$ 14,400.00
Water	\$ 80,000.00
Penalty/Fines	\$ 3,500.00
Fines	\$ 500.00

Total Operating Revenue

\$116,450.00

Administration

Personal Services	\$ 10,000.00
Material and Supplies	\$ 8,000.00
Other Services and Charges	\$ 9,900.00
Bad Debts	\$ 500.00
Depreciation	\$ 1,400.00

Total Administration

\$ 29,800.00

Sewer Department

Personal Services	\$ 14,000.00
Material and Supplies	\$ 500.00
Other Services and Charges	\$ 4,000.00
Depreciation	\$ 7,500.00

Total Sewer Department

\$ 26,000.00

Trash

Other Services and Charges	\$ 14,000.00
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Total Trash

\$ 14,000.00

Water Department

Personal Services	\$ 15,000.00
Water Purchases	\$ 9,000.00
Other Services and Charges	\$ 15,000.00
Depreciation	\$ 5,000.00

Total Water Department

\$ 44,000.00

TOWN OF MARLAND
Budget Summary
FY 2015-2016

<u>Total Operating Expenses</u>	<u>\$113,800.00</u>
<u>Operating Income</u>	\$ 2,650.00
<u>Non Operating Income (Expenses)</u>	
Interest	\$ 90.00
Interest Expense	\$ (7,850.00)
Grants	\$ _____
<u>Total Non Operating Income</u>	<u>\$ (7,850.00)</u>
<u>Change in Net Assets</u>	<u>\$ (14,860.00)</u>
<u>Fund Beginning Balance</u>	<u>\$ 74,799.00</u>
<u>Fund Ending Balance</u>	<u>\$ 69,689.00</u>
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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 15, 2015, 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 2015-2016. The following is a summary of the proposed budget for Fiscal Year 2015-2016. The proposed budget will be available for inspection in the Town Hall during normal business hours. The adopted budget will be available for inspection.

TOWN OF MARLAND
BUDGET SUMMARY
2015-2016

<u>REVENUE</u>	<u>GENERAL FUND</u>	<u>FIRE DEPARTMENT</u>	<u>TOTAL GOVERNMENTAL</u>
		<u>FUNDS</u>	<u>FUNDS</u>
FUND BALANCE JUNE 30, 2015	\$12,989.00	\$33,684.23	\$46,673.23
ESTIMATED REVENUE	<u>\$28,000.00</u>	<u>\$20,000.00</u>	<u>\$48,000.00</u>
TOTAL REVENUE	<u>\$40,989.00</u>	<u>\$53,684.23</u>	<u>\$94,673.23</u>
 <u>EXPENDITURES</u>			
GENERAL GOVERNMENT	\$23,000.00		\$23,000.00
COMMUNITY BUILDING	\$ 3,000.00		\$ 3,000.00
STREETS	\$ 2,000.00		\$ 2,000.00
FIRE DEPARTMENT		<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$28,000.00</u>	<u>\$20,000.00</u>	<u>\$48,000.00</u>
 FUND BALANCE JUNE 30, 2016	 <u>\$12,989.00</u>	 <u>\$33,684.23</u>	 <u>\$46,673.23</u>

THE TOWN OF MARLAND

P.O. BOX 638

MARLAND, OKLAHOMA 74644

FY 2015-2016 BUDGET MESSAGE

Both the Town of Marland 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 2015-2016, the Town intends to continue providing levels of services comparable with the past years.

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 FUND BALANCE JUNE 30, 2016	 <u>\$12,989.00</u>	 <u>\$33,684.23</u>	 <u>\$46,673.23</u>

TOWN OF MARLAND

RESOLUTION 2015-3

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF MARLAND, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR 2015-2016.

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 2015-2016 Fiscal Year, and

WHEREAS, the appropriations must be approved by resolution:

Section 1. That the 2015-2016 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 b transmitted to the Oklahoma State Auditor and Inspector and a copy to the Clerk of this municipality.

Approved by the Board of Trustees of the Town of Marland this 22nd day of June 2015.



Dally Buxton
MAYOR

DATE: May 28, 2015

ATTEST:

Christina Hackey
CLERK