

RESOLUTION NO. 16-03

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF POND CREEK, 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 city of Pond Creek, Oklahoma, caused to be prepared a budget for the City of Pond Creek, Oklahoma, including the Pond Creek 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 9, 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 City of Pond Creek, 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 City Clerk, and transmitted to the State Auditor and Inspector.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF POND CREEK, OKLAHOMA, that the budget for the City of Pond Creek, Oklahoma, including the Pond Creek 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 City Clerk, be and is hereby adopted as the budget for the City of Pond Creek, Oklahoma, the same to be effective as of July 1, 2016.

PASSED AND APPROVED THIS 9th DAY OF June, 2016

Steve Stinson,
Mayor
City of Pond Creek, Oklahoma

ATTEST: (seal)

Charlotte Hoar

Charlotte Hoar,
City Clerk
City of Pond Creek, Oklahoma



PUBLIC NOTICE

The City of Pond Creek will be holding a public hearing at the City office June 9, 2016 at 6:45 P.M., on the proposed budget for the fiscal year 2016-2017.

	Total Revenue	Total Expenses
General Government / Street & Alley	\$ 1,058,800	\$ 841,000

**The City of Pond Creek
General Fund Budget
For the Year Ended June 30, 2017**

	<u>GENERAL FUND BUDGET</u>
REVENUES	1,058,800
EXPENDITURES	
General Government	150,000
Library Department	30,000
Park/Pool Department	110,000
Police Department	106,000
Fire Department - City funds	50,000
Fire Department - County funds	150,000
Ambulance Department - City funds	45,000
Ambulance Department - County funds	150,000
Street & Alley Department	50,000
TOTAL EXPENDITURES	<u>841,000</u>
REVENUES OVER (UNDER) EXPENDITURES	217,800
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	<u>0</u>
NET CHANGE IN FUND BALANCE	217,800
BEGINNING FUND BALANCE	<u>2,343,140</u>
ENDING FUND BALANCE	<u><u>\$2,560,940</u></u>



PUBLIC NOTICE

The City of Pond Creek will be holding a public hearing at the City office June 9, 2016 at 6:45 P.M., on the proposed budget for the fiscal year 2016-2017.

	Total Revenue	Total Expenses
General Government / Street & Alley	\$1,058,800	\$841,000

The City of Pond Creek
General Fund Budget
For the Year Ended June 30, 2017

	GENERAL FUND BUDGET
REVENUES	1,058,800
EXPENDITURES	
General Government	150,000
Library Department	30,000
Park/Pool Department	110,000
Police Department	106,000
Fire Department - City funds	50,000
Fire Department - County funds	150,000
Ambulance Department - City funds	45,000
Ambulance Department - County funds	150,000
Street & Alley Department	50,000
TOTAL EXPENDITURES	841,000
REVENUES OVER (UNDER)	
EXPENDITURES	217,800
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	0
NET CHANGE IN FUND BALANCE	217,800
BEGINNING FUND BALANCE	2,343,140
ENDING FUND BALANCE	\$2,560,940

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

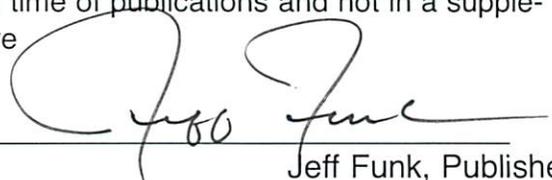
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

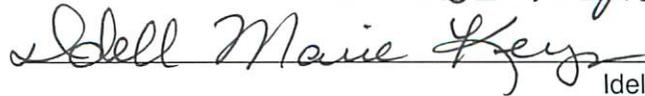
- 1st publication June 3, 2016
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

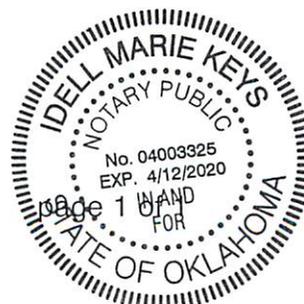
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above


Jeff Funk, Publisher

Subscribed and sworn before me on this 3 day of June, 2016.


Idell Marie Keys

My commission expires 4-12-20 Notary Public
Commission #04003325



Publishers Address:
Enid News & Eagle
227 W. Broadway
Enid, OK 73701

SIGN IN SHEET FOR 2016-2017 BUDGET HEARING

JUNE 9, 2016

COUNCIL MEMBERS

1. [Signature]
2. Kelli Inri
3. [Signature]
4. Debbie Schuch
5. [Signature]

GUESTS

1. Brandi Dell
2. Cherlette Idora
3. Billie Loyd
4. Michelle Payne
5. Art Cuff
6. Mil Peter
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

POND CREEK CITY COUNCIL

PUBLIC HEARING

JUNE 09, 2016

PURSUANT TO THE OKLAHOMA OPEN MEETING ACT 250 O.S. SEC, 301-314 AND ACCORDING TO THE POSTED AGENDA, THE POND CREEK CITY COUNCIL MET JUNE 09, 2016, IN THE CITY OFFICE BUILDING, POND CREEK, OKLAHOMA. THE MEETING WAS CALLED TO ORDER AT 6:45 P.M. BY MAYOR STEVE STINSON. COUNCIL MEMBERS PRESENT WERE: KELLI IRVIN, DARRYL KIMMELL, DEBBIE SCHULTZ AND JOE STEFFENS. OTHERS PRESENT WERE CHARLOTTE HOAR, CITY CLERK; BRANDI DELL, DEPUTY CLERK; ART CURL, BUSINESS MANAGER; BILLIE LLOYD: LIBRARIAN; MIKE PAYNE, CITY DEPUTY AND MIKE PETERMAN, CITY SUPERINTENDENT.

NO OTHERS WERE PRESENT.

THE MEETING ADJOURNED AT 7:00P.M.

CHARLOTTE HOAR, CLERK

**The City of Pond Creek
General Fund Budget
For the Year Ended June 30, 2017**

	Fiscal Year FY 2015	Fiscal Year 2016	Fiscal Year FY 2017						
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	AMENDED GENERAL FUND BUDGET
REVENUES									
Sales & use taxes - unrestricted	200,233	150,000	150,000						150,000
Sales tax - restricted for streets & capital outlay	174,409	150,000	150,000						150,000
Franchise taxes	13,449	15,000	15,000						15,000
Police fines	41,554	60,000	60,000						60,000
Ambulance runs	47,746	10,000	10,000						10,000
Alcoholic beverage tax	25,537	27,000	27,000						27,000
Motor vehicle/gas excise tax	6,093	7,000	7,000						7,000
County sales tax - fire	221,000	200,000	200,000						200,000
County sales tax - ambulance	222,000	200,000	200,000						200,000
Other revenues	91,866	239,000	239,000						239,000
Grants	224,804								0
Interest	1,651	800	800						800
TOTAL REVENUES	1,270,342	1,058,800	1,058,800	0	0	0	0	0	1,058,800
EXPENDITURES									
General Government									
Personal services	9,711	10,000	10,000						10,000
Materials and supplies	43,182	55,000	55,000						55,000
Other services and charges	19,814	35,000	35,000						35,000
Capital outlay		50,000	50,000						50,000
Total General Government	72,707	150,000	150,000	0	0	0	0	0	150,000
Library Department									
Personal services	19,668	20,000	20,000						20,000
Materials and supplies	2,496	3,500	3,500						3,500
Other services and charges	2,043	2,000	2,000						2,000
Capital outlay	0	4,500	4,500						4,500
Total Library Department	24,207	30,000	30,000	0	0	0	0	0	30,000
Park/Pool Department									
Personal services	11,884	18,000	18,000						18,000
Materials and supplies	2,144	81,000	81,000						81,000
Other services and charges	2,753	3,500	3,500						3,500
Capital outlay	100,000	7,500	7,500						7,500
Total Park/Pool Department	116,581	110,000	110,000	0	0	0	0	0	110,000
Police Department									
Personal services	117,687	75,000	75,000						75,000
Materials and supplies	13,336	20,000	20,000						20,000
Other services and charges	1,040	6,000	6,000						6,000
Capital outlay	0	5,000	5,000						5,000
Total Police Department	132,063	106,000	106,000	0	0	0	0	0	106,000
Fire Department - City funds									
Personal services	2,223	36,500	36,500						36,500
Materials and supplies	30,957	7,500	7,500						7,500
Other services and charges	34,133	6,000	6,000						6,000
Capital outlay	0	0	0						0
Total Fire Department - City funds	67,313	50,000	50,000	0	0	0	0	0	50,000
Fire Department - County funds									
Personal services	0	0	0						0
Materials and supplies	53,185	20,000	20,000						20,000
Other services and charges	2,485	10,000	10,000						10,000
Capital outlay	0	120,000	120,000						120,000
Total Fire Department - County funds	55,670	150,000	150,000	0	0	0	0	0	150,000
Ambulance Department - City funds									
Personal services	42,419	30,000	30,000						30,000
Materials and supplies	4,280	4,000	4,000						4,000
Other services and charges	10,033	11,000	11,000						11,000
Capital outlay	0	0	0						0
Total Ambulance Department - City funds	56,732	45,000	45,000	0	0	0	0	0	45,000
Ambulance Department - County funds									
Personal services	0	30,000	30,000						30,000
Materials and supplies	10,020	15,000	15,000						15,000
Other services and charges	3,290	5,000	5,000						5,000
Capital outlay	0	100,000	100,000						100,000
Total Ambulance Department - County funds	13,310	150,000	150,000	0	0	0	0	0	150,000
Street & Alley Department									
Personal services	6,174	10,000	10,000						10,000
Materials and supplies	20,254	20,000	20,000						20,000
Other services and charges	8,534	2,000	2,000						2,000
Capital outlay	354,034	18,000	18,000						18,000
Total Street & Alley Department	388,996	50,000	50,000	0	0	0	0	0	50,000
TOTAL EXPENDITURES	511,743	841,000	841,000	0	0	0	0	0	541,000
REVENUES OVER (UNDER) EXPENDITURES	758,599	217,800	217,800	0	0	0	0	0	517,800
OTHER FINANCING SOURCES (USES)									
Transfers-in (out)									0
NET CHANGE IN FUND BALANCE	304,143	217,800	217,800	0	0	0	0	0	517,800
BEGINNING FUND BALANCE	1,553,112	1,860,833	2,078,633						2,078,633
ENDING FUND BALANCE	\$1,860,833	\$2,078,633	\$2,296,433	\$0	\$0	\$0	\$0	\$0	\$2,596,433

* Make sure transfers between funds zero out
 ** Send copy to state auditor if net amendment is > 0
 *** Ending fund balance cannot be negative

The Pond Creek Public Works Authority
 Utility Fund Budget
 For the Year Ended June 30, 2017

	Fiscal Year FY 2015	Fiscal Year 2016	Fiscal Year FY 2017	Fiscal Year FY 2017	Fiscal Year FY 2017	Fiscal Year FY 2017	Fiscal Year #REF!	Fiscal Year FY 2017	Fiscal Year FY 2017	Fiscal Year FY 2017
	UTILITY FUND ACTUAL	UTILITY FUND BUDGET	UTILITY FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	BUDGET AMENDMENT #6	AMENDED UTILITY FUND BUDGET
REVENUES										
Electric	900,246	900,000	900,000							900,000
Sewer	75,145	75,000	75,000							75,000
Trash	96,430	90,000	100,000							100,000
Water	177,682	170,000	170,000							170,000
Late fees	29,299	30,000	30,000							30,000
Other revenues	33,587	35,000	35,000							35,000
Interest income	0	0	0							0
TOTAL REVENUES	1,312,389	1,300,000	1,310,000	0	0	0	0	0	0	1,310,000
EXPENDITURES										
Administration										
Personal services	180,147	170,000	170,000							170,000
Materials and supplies	1,017	15,000	5,000							5,000
Other services and charges	17,616	10,000	20,000							20,000
Capital outlay		10,000	10,000							10,000
Total Administration	198,780	205,000	205,000	0	0	0	0	0	0	205,000
Electric Department										
Personal services	78,017	85,000	85,000							85,000
Materials and supplies	117,750	100,000	100,000							100,000
Electricity purchased for resale	504,527	500,000	500,000							500,000
Other services and charges	24,792	5,000	5,000							5,000
Capital outlay		13,000	13,000							13,000
Total Electric Department	725,086	703,000	703,000	0	0	0	0	0	0	703,000
Sewer Department										
Personal services	72,643	60,000	60,000							60,000
Materials and supplies	18,772	30,000	30,000							30,000
Other services and charges	10,015	5,000	5,000							5,000
Capital outlay		15,000	15,000							15,000
Principal	7,000	7,000	7,000							7,000
Interest	15,000	15,000	15,000							15,000
Total Sewer Department	123,430	132,000	132,000	0	0	0	0	0	0	132,000
Trash Department										
Other services and charges	95,899	85,000	95,000							95,000
Water Department										
Personal services	74,174	70,000	70,000							70,000
Materials and supplies	54,109	30,000	30,000							30,000
Water purchased for resale	10,645	10,000	12,000							12,000
Other services and charges	47,258	15,000	13,000							13,000
Capital outlay		25,000	25,000							25,000
Total Water Department	186,186	150,000	150,000	0	0	0	0	0	0	150,000
TOTAL EXPENDITURES	1,329,381	1,275,000	1,285,000	0	0	0	0	0	0	1,285,000
OPERATING INCOME (LOSS)				0	0	0	0	0	0	25,000
OPERATING TRANSFERS IN (OUT)*	0									0
NET INCOME		0	25,000							
BEGINNING BUDGET FUND BALANCE	1,357,567	1,516,516								0
ENDING BUDGET FUND BALANCE**	1,516,516	1,516,516		0	0	0	0	0	0	25,000

* Make sure transfers between funds zero out
 ** Ending fund balance cannot be negative number