



**TOWN OF POCASSET
REVENUE
BUDGET
FY2015-16**

**GENERAL FUND
FUND NO. 11**

| Account No. | Description | Actual FY13-14 | Budget FY14-15 | Estimated FY14-15 | Budget FY15-16 |
|-------------|------------------------------|------------------|------------------|-------------------|------------------|
| 4000 | Revenues | | | | |
| 4200 | State Tax | | | | |
| 4200-001 | Sales Tax | \$34,915 | \$60,000 | \$33,195 | \$50,000 |
| 4200-002 | Gasoline Tax | \$286 | \$500 | \$285 | \$500 |
| 4200-003 | Use Tax | \$8,501 | \$10,000 | \$24,455 | \$28,000 |
| 4200-004 | Cigar Tax | \$422 | \$1,000 | \$415 | \$1,000 |
| 4210 | Other Tax | | | | |
| 4210-001 | Alcohol/Beverage Tax | \$1,029 | \$2,500 | \$1,014 | \$2,000 |
| 4210-003 | Vehicle Tax | \$1,214 | \$1,500 | \$1,508 | \$2,000 |
| 4230 | Franchise Tax | | | | |
| 4230-001 | Reliant Gas | \$1,313 | \$3,000 | \$1,195 | \$2,000 |
| 4230-003 | Public Service Company | \$5,085 | \$7,000 | \$4,558 | \$7,000 |
| 4230-004 | Southwestern Bell Telephone | \$197 | \$700 | \$148 | \$200 |
| 4300 | Rent | | | | |
| 4300-001 | Building Rent | \$667 | \$1,500 | \$655 | \$1,500 |
| 4400 | Miscellaneous Revenue: | | | | |
| 4401 | Other | \$0 | \$0 | \$0 | \$0 |
| 4600 | Interest | | | | |
| 4600-001 | Interest Income | \$189 | \$400 | \$141 | \$300 |
| 4700 | Fund Balance | | | | |
| 4700-001 | Available Fund Balances | \$93,219 | \$88,000 | \$100,000 | \$100,000 |
| | Total Funds Available | \$147,037 | \$176,100 | \$167,569 | \$194,500 |

Grady



**TOWN OF POCASSET
MAINTENANCE AND OPERATIONS
BUDGET
FY2015-16**

GENERAL FUND
DEPARTMENT NO. 10

| Account No. | Description | Actual FY13-14 | Budget FY14-15 | Estimated FY14-15 | Budget FY15-16 |
|-------------|---|-----------------|------------------|-------------------|------------------|
| 5200 | Maintenance and Operation | | | | |
| 5201 | Supplies | \$6,141 | \$1,000 | \$451 | \$4,000 |
| | Bank Charges | \$0 | \$50 | \$0 | \$50 |
| | Postage | \$92 | \$100 | \$98 | \$150 |
| 5205 | Maintenance-Property/Building | \$3,885 | \$4,000 | \$5,309 | \$15,000 |
| | Lawn supplies | \$23,419 | \$5,000 | \$626 | \$8,000 |
| 5206 | Utilities | | | | |
| | Telephone | \$934 | \$1,000 | \$684 | \$1,000 |
| | Natural Gas | \$979 | \$1,200 | \$1,005 | \$1,200 |
| | Electricity | \$2,439 | \$2,500 | \$2,679 | \$3,500 |
| | Water & Garbage & Sewer | \$633 | \$700 | \$606 | \$700 |
| | Trash Roll Off | \$0 | \$1,000 | \$1,462 | \$2,000 |
| 5207 | Insurance | \$4,020 | \$5,000 | \$4,574 | \$5,500 |
| 5210 | Legal Notice and Publications | \$192 | \$300 | \$65 | \$300 |
| | Total Maintenance and Operations | \$42,734 | \$21,850 | \$17,559 | \$41,400 |
| 5300 | Other Services and Charges | | | | |
| 5301 | Operational Contracts | \$360 | \$500 | \$360 | \$500 |
| | Audit fee | \$2,700 | \$3,000 | \$2,700 | \$3,500 |
| | Legal Fees | \$19,770 | \$20,000 | \$5,468 | \$20,000 |
| | Fees(Sam's/OML/ASCOG) | \$883 | \$1,000 | \$200 | \$1,000 |
| | Bonds | \$200 | \$400 | \$200 | \$400 |
| | Training | \$0 | \$300 | \$0 | \$300 |
| 5302 | Health and safety | \$0 | \$0 | \$0 | \$6,000 |
| | Total Other Services and Charges | \$23,913 | \$25,200 | \$8,928 | \$31,700 |
| 5600 | Undesignated Expenses | | | | |
| | Designated Reserves | \$0 | \$30,000 | \$0 | \$30,000 |
| | Total Undesignated Expenses | \$0 | \$30,000 | \$0 | \$30,000 |
| 6000 | Capital Equipment | | | | |
| | Demolition | \$7,000 | \$21,000 | \$6,060 | \$30,000 |
| | Property acquisition | \$0 | \$50,000 | \$50,000 | \$0 |
| | Furnishing | \$0 | \$3,000 | \$2,608 | \$5,000 |
| | ADP (computer/printer) | \$1,898 | \$1,000 | \$540 | \$1,000 |
| | Street Improvements | \$0 | \$10,000 | \$0 | \$10,000 |
| | Generator (Comm. Bldg) | \$0 | \$25,000 | \$0 | \$25,000 |
| | Signage | \$0 | \$100 | \$0 | \$1,000 |
| | Engineer Service | \$2,904 | \$2,000 | \$0 | \$2,000 |
| | Total Capital Equipment | \$11,802 | \$112,100 | \$59,208 | \$74,000 |
| 5200 | Total Maintenance and Operations | \$42,734 | \$21,850 | \$17,559 | \$41,400 |
| 5300 | Total Other Expenses | \$23,913 | \$25,200 | \$8,928 | \$31,700 |
| 5600 | Total Undesignated Expenses | \$0 | \$30,000 | \$0 | \$30,000 |
| 6000 | Total Capital Equipment | \$11,802 | \$112,100 | \$59,208 | \$74,000 |
| | Departmental Total | \$78,449 | \$189,150 | \$85,695 | \$177,100 |



TOWN OF POCASSET
REVENUE
BUDGET
FY2015-16

Grants and Donation
FUND NO. 60

| Account No. | Description | Actual FY13-14 | Budget FY14-15 | Estimated FY14-15 | Budget FY15-16 |
|-------------|------------------------------|----------------|----------------|-------------------|----------------|
| 4000 | Revenues | | | | |
| 4300 | Grants and Donations (REAP) | \$0 | \$0 | \$0 | \$0 |
| | Wal-Mart | \$0 | \$0 | \$0 | \$0 |
| | Reap-Water Line | \$0 | \$0 | \$0 | \$0 |
| | Reap-Storm Siren/CIP/COD | \$0 | \$0 | \$0 | \$0 |
| | CBDG-Storm Siren | \$0 | \$0 | \$0 | \$0 |
| | OEC | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 |
| 4700 | Fund Balance | | | | |
| 4700-001 | Available Fund Balances | \$0 | \$0 | \$0 | \$0 |
| | Total Funds Available | \$0 | \$0 | \$0 | \$0 |



**TOWN OF POCASSET
MAINTENANCE AND OPERATIONS
BUDGET
FY2015-16**

GRANTS AND DONATIONS
DEPARTMENT NO. 60

| Account No. | Description | Actual FY13-14 | Budget FY14-15 | Estimated FY14-15 | Budget FY15-16 |
|-------------|--|-------------------|--------------------|-------------------|-------------------|
| 5200 | Maintaince & Operations | | | | |
| 5201 | Bank charges | \$0 | \$50 | \$0 | \$0 |
| | Total Maintaince & Operations | \$0 | \$50 | \$0 | \$0 |
| 5300 | Other Services and Charges | | | | |
| 5305 | Grants and Donations | | | | |
| | REAP-Water System | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | REAP-Storm Siren/CIP/COD | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | CBDG-Storm Siren | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | Total Other Services | \$0 | \$0 | \$0 | \$0 |
| 5200 | Total Other Services | <u>\$0</u> | <u>\$50</u> | <u>\$0</u> | <u>\$0</u> |
| | Departmental Total | \$0 | \$50 | \$0 | \$0 |

Town of Pocasset, Oklahoma
Budget Summary
FY2015-16
 (All Funds)

| Series No. | Fund No. | Fund Type | Projected Revenues | | | Total | Projected Expenditures | | | Total | Projected Fund Balance |
|------------|----------|--|--------------------|-----------|--------|--------------|------------------------|------------|-----------|------------|------------------------|
| | | | Taxes | Transfers | Grants | | Personnel | M and O | Capital | | |
| 10 | 10 | General Fund | \$ 100,000 | \$ 94,500 | \$ - | \$ 194,500 | \$ - | \$ 103,100 | \$ 74,000 | \$ 177,100 | \$ 17,400 |
| 60 | 60 | Trust and Agency Fund Dept. 60-Grants and Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Total* | \$ 100,000 | \$ 94,500 | \$ - | \$ 194,500 | \$ - | \$ 103,100 | \$ 74,000 | \$ 177,100 | \$ 17,400 |
| | | Note: * Total revenues include grant proceeds. | | | | | | | | | |
| | | Less Transfers and Grants | \$ - | \$ - | \$ - | \$ (194,500) | | | | | |

The City of Pocasset operates under the Municipal Budget Act Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as revised.

A Public Hearing will be held on June 2, 2015 at 6:00 pm in the Community Center, Pocasset, OK. 73079. The purpose of this public hearing is to receive comments on the proposed FY 2015-16 budget.

The City of Pocasset encourages your comments. Any person wishing to comment on the proposed budget may do so in writing or may appear at the public hearing. The proposed budget summary is as stated above:

Published this 20th day of May, 2015

Attested: 
 Karen Ohlsson, City Clerk

 Christine Rainey, Mayor

RESOLUTION NO. 46

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF POCASSET, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2015-2016 TO FUND THE VARIOUS OPERATIONS OF THE TOWN OF POCASSET, OKLAHOMA

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, the proposed budget for the Town of Pocasset was prepared by the Mayor and submitted to the Town Council thirty (30) days prior to the beginning of the fiscal year; and

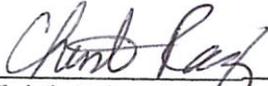
WHEREAS, Notice of a Public Hearing on the budget was given on May 20, 2015 and subsequent thereto a public hearing was held by the Town Council of the Town of Pocasset, Grady County, Oklahoma, on June 2, 2015 at which time input was received concerning the proposed budget.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF POCASSET, GRADY COUNTY, OKLAHOMA, THAT:

1. The Town of Pocasset hereby adopts the budget for the fiscal year 2015-2016.
2. The estimate of revenues and expenditures are shown in the 2015-2016 annual budget for the Town of Pocasset, and that the estimate of revenues and expenditures are hereby incorporated by reference as if fully included herein and that the same are on file as a matter of public record in the office of the Town Clerk of the Town of Pocasset.
3. That all the revenues and money contained in any fund may be used for the budget appropriations except money which is specifically restricted by the Statutes of the State of Oklahoma or the Code of the Town of Pocasset.
4. That any and all transfers within or without specific appropriations shall conform to applicable State law at the time said transfers are made.

This Resolution shall be in full force and effect from and after its passage and approval by the Mayor and Council of the Town of Pocasset, Grady County, Oklahoma.

Adopted this 2nd day of June 2015.



Christie Rainey, Mayor

ATTEST:



Town Clerk

(SEAL)

