

RECEIVED

JUN 30 2016

State Auditor  
and Inspector



TOWN OF POCASSET  
REVENUE  
BUDGET  
FY2016-17

GENERAL FUND  
FUND NO. 11

Account No.	Description	Actual FY14-15	Budget FY15-16	Estimated FY15-16	Budget FY16-17
4000	Revenues				
4200	State Tax				
4200-001	Sales Tax	\$33,708	\$50,000	\$32,699	\$50,000
4200-002	Gasoline Tax	\$294	\$500	\$378	\$500
4200-003	Use Tax	\$22,385	\$28,000	\$4,265	\$15,000
4200-004	Cigar Tax	\$444	\$1,000	\$417	\$500
4210	Other Tax				
4210-001	Alcohol/Beverage Tax	\$1,023	\$2,000	\$975	\$1,500
4210-003	Vehicle Tax	\$1,523	\$2,000	\$1,429	\$2,000
4230	Franchise Tax				
4230-001	Reliant Gas	\$1,177	\$2,000	\$840	\$1,500
4230-003	Public Service Company	\$4,670	\$7,000	\$4,157	\$5,000
4230-004	Southwestern Bell Telephone	\$148	\$200	\$127	\$150
4300	Rent				
4300-001	Building Rent	\$860	\$1,500	\$578	\$1,000
4400	Miscellaneous Revenue:				
4401	Other	\$0	\$0	\$0	\$0
4600	Interest				
4600-001	Interest Income	\$130	\$300	\$168	\$200
4700	Fund Balance				
4700-001	Available Fund Balances	\$93,219	\$100,000	\$100,000	\$100,000
	<b>Total Funds Available</b>	<b>\$159,581</b>	<b>\$194,500</b>	<b>\$146,033</b>	<b>\$177,350</b>

*Grady*



**TOWN OF POCASSET  
MAINTENANCE AND OPERATIONS  
BUDGET  
FY2016-17**

GENERAL FUND  
DEPARTMENT NO. 10

Account No.	Description	Actual FY14-15	Budget FY15-16	Estimated FY15-16	Budget FY16-17
<b>5200</b>	<b>Maintenance and Operation</b>				
5201	Supplies	\$592	\$4,000	\$252	\$3,000
	Bank Charges	\$0	\$50	\$0	\$50
	Postage	\$98	\$150	\$98	\$150
5205	Maintenance-Property/Building	\$5,168	\$15,000	\$4,100	\$15,000
	Lawn supplies	\$200	\$8,000	\$602	\$9,000
5206	Utilities				
	Telephone	\$1,153	\$1,000	\$717	\$1,000
	Natural Gas	\$890	\$1,200	\$836	\$1,200
	Electricity	\$2,689	\$3,500	\$2,638	\$3,500
	Water & Garbage & Sewer	\$602	\$700	\$1,008	\$1,000
	Trash Roll Off	\$1,187	\$2,000	\$1,500	\$2,000
5207	Insurance	\$4,574	\$5,500	\$4,731	\$5,500
5210	Legal Notice and Publications	\$161	\$300	\$100	\$300
	<b>Total Maintenance and Operations</b>	<b>\$17,314</b>	<b>\$41,400</b>	<b>\$16,582</b>	<b>\$41,700</b>
<b>5300</b>	<b>Other Services and Charges</b>				
5301	Operational Contracts	\$360	\$500	\$360	\$500
	Audit fee	\$2,700	\$3,500	\$2,700	\$3,500
	Legal Fees	\$6,173	\$20,000	\$15,955	\$20,000
	Fees(Sam's/OML/ASCOG)	\$200	\$1,000	\$200	\$400
	Bonds	\$200	\$400	\$200	\$400
	Training	\$0	\$300	\$0	\$300
5302	Health and safety	\$0	\$6,000	\$2,650	\$6,000
	<b>Total Other Services and Charges</b>	<b>\$9,633</b>	<b>\$31,700</b>	<b>\$22,065</b>	<b>\$31,100</b>
<b>5600</b>	<b>Undesignated Expenses</b>				
	Designated Reserves	\$0	\$30,000	\$0	\$30,000
	<b>Total Undesignated Expenses</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>6000</b>	<b>Capital Equipment</b>				
	Demolition	\$5,660	\$30,000	\$0	\$30,000
	Property acquisition	\$50,000	\$0	\$0	\$0
	Furnishing	\$2,739	\$5,000	\$2,000	\$4,000
	ADP (computer/printer)	\$0	\$1,000	\$661	\$1,000
	Street Improvements	\$0	\$10,000	\$0	\$10,000
	Generator (Comm. Bldg)	\$0	\$25,000	\$24,500	\$25,000
	Signage	\$0	\$1,000	\$0	\$1,000
	Engineer Service	\$0	\$2,000	\$375	\$1,000
	<b>Total Capital Equipment</b>	<b>\$58,399</b>	<b>\$74,000</b>	<b>\$27,536</b>	<b>\$72,000</b>
<b>5200</b>	<b>Total Maintenance and Operations</b>	<b>\$17,314</b>	<b>\$41,400</b>	<b>\$16,582</b>	<b>\$41,700</b>
<b>5300</b>	<b>Total Other Expenses</b>	<b>\$9,633</b>	<b>\$31,700</b>	<b>\$22,065</b>	<b>\$31,100</b>
<b>5600</b>	<b>Total Undesignated Expenses</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>6000</b>	<b>Total Capital Equipment</b>	<b>\$58,399</b>	<b>\$74,000</b>	<b>\$27,536</b>	<b>\$72,000</b>
	<b>Departmental Total</b>	<b>\$85,346</b>	<b>\$177,100</b>	<b>\$66,183</b>	<b>\$174,800</b>



TOWN OF POCASSET  
REVENUE  
BUDGET  
FY2016-17

Grants and Donation  
FUND NO. 60

Account No.	Description	Actual FY14-15	Budget FY15-16	Estimated FY15-16	Budget FY16-17
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
	<b>Total Funds Available</b>	\$0	\$0	\$0	\$0



**Town of Pocasset, Oklahoma  
Budget Summary  
FY2016-17  
(All Funds)**

Series No.	Fund No.	Fund Type	Projected Fund Balance	Projected Revenues				Total	Projected Expenditures			Total	Projected Fund Balance
				Taxes	Transfers	Grants	Others		Personnel	M and O	Capital		
10	10	General Fund	\$ 100,000	\$ 77,350	\$ -	\$ -	\$ -	\$ 177,350	\$ -	\$ 102,800	\$ 72,000	\$ 174,800	\$ 2,550
60	60	Trust and Agency Fund Dept. 60-Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total*</b>	\$ 100,000	\$ 77,350	\$ -	\$ -	\$ -	\$ 177,350	\$ -	\$ 102,800	\$ 72,000	\$ 174,800	\$ 2,550
<b>Less Transfers and Grants</b>				\$ -	\$ -	\$ -	\$ -	\$ (177,350)					

Note: \* Total revenues include grant proceeds.

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 7, 2016 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 31st day of May, 2016

Attested:

*Karen Zinsman*  
Karen Zinsman, City Clerk

*Christa Rainey*  
Christa Rainey, Mayor

RESOLUTION NO. 49

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF POCASSET, GRADY COUNTY, STATE OF OKLAHOMA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017 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 26, 2016 and subsequent thereto a public hearing was held by the Town Council of the Town of Pocasset, Grady County, Oklahoma, on June 7, 2016 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 2016-2017.
2. The estimate of revenues and expenditures are shown in the 2016-2017 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 7th day of June 2016.

  
Christie Rainey, Mayor

ATTEST:  
  
Town Clerk

(SEAL)