

RESOLUTION NO. 14-03

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF POND CREEK, OKLAHOMA, FOR FISCAL YEAR 2014-2015, 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 12, 2014, 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 2013-2014, 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, 2013.

PASSED AND APPROVED THIS 12th DAY OF June, 2014



Steve Stinson,
Mayor
City of Pond Creek, Oklahoma

ATTEST: (seal)



Charlotte Hoar,
City Clerk
City of Pond Creek, Oklahoma



Grant

• LEGAL NOTICE • LEGAL NOTICE • LEGAL NOTICE •

County of Grant

Kenneth D. Kiser Jr., of lawful age, being duly sworn and authorized, says that he is Publishers of **Pond Creek Herald**

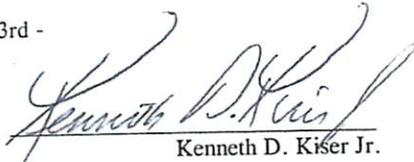
a weekly newspaper printed in the English language in the Town of Medford, Grant County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class (Periodical) matter in Grant County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference 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 publication and not in a supplement, on the following dates:

1st - 06/05/2014

2nd -

3rd -


Kenneth D. Kiser Jr.

Subscribed and sworn to before me this 6th day of June, 2014.


Lori Cruipe
Notary Public

Commission No. 04007885
Commission Expires: 08/30/2016



**The City of Pond Creek
General Fund Budget
For the Year Ended June 30, 2015**

	<u>GENERAL FUND BUDGET</u>
REVENUES	920,000
EXPENDITURES	
General Government	230,000
Library Department	30,000
Park/Pool Department	38,000
Police Department	106,000
Fire Department - City funds	16,000
Fire Department - County funds	150,000
Ambulance Department - City funds	15,000
Ambulance Department - County funds	150,000
Street & Alley Department	160,000
TOTAL EXPENDITURES	<u>895,000</u>
REVENUES OVER (UNDER) EXPENDITURES	25,000
OTHER FINANCING SOURCES (USES)	
Transfers-in (out)	0
NET CHANGE IN FUND BALANCE	<u>25,000</u>
BEGINNING FUND BALANCE	1,964,274
ENDING FUND BALANCE	<u><u>\$1,989,274</u></u>

The City of Pond Creek
 General Fund Budget
 For the Year Ended June 30, 2015

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015						
	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	171,065	190,000	150,000						150,000
Sales tax - restricted for streets & capital outlay	147,770	190,000	150,000						150,000
Franchise taxes	12,902	12,000	15,000						15,000
Police fines	33,863	70,000	60,000						60,000
Ambulance runs	21,790	10,000	10,000						10,000
Alcoholic beverage tax	26,469	25,000	27,000						27,000
Motor vehicle/gas excise tax	6,129	6,000	7,000						7,000
County sales tax - fire	314,823	250,000	200,000						200,000
County sales tax - ambulance	314,403	250,000	200,000						200,000
Other revenues	122,360	174,750	100,200						100,200
Grants	383,923								0
Interest	811	750	800						800
TOTAL REVENUES	1,556,308	1,178,500	920,000	0	0	0	0	0	920,000
EXPENDITURES									
General Government									
Personal services	9,909	20,000	20,000						20,000
Materials and supplies	15,640	65,000	65,000						65,000
Other services and charges	16,212	45,000	45,000						45,000
Capital outlay	39,671	100,000	100,000						100,000
Total General Government	81,432	230,000	230,000	0	0	0	0	0	230,000
Library Department									
Personal services	18,570	19,000	20,000						20,000
Materials and supplies	2,886	3,500	3,500						3,500
Other services and charges	1,295	2,000	2,000						2,000
Capital outlay	0	5,500	4,500						4,500
Total Library Department	22,751	30,000	30,000	0	0	0	0	0	30,000
Park/Pool Department									
Personal services	16,086	18,000	18,000						18,000
Materials and supplies	8,092	9,000	9,000						9,000
Other services and charges	2,991	3,500	3,500						3,500
Capital outlay	7,484	7,500	7,500						7,500
Total Park/Pool Department	34,653	38,000	38,000	0	0	0	0	0	38,000
Police Department									
Personal services	66,736	80,000	75,000						75,000
Materials and supplies	7,230	25,000	20,000						20,000
Other services and charges	4,583	10,000	6,000						6,000
Capital outlay	11,508	45,000	5,000						5,000
Total Police Department	90,057	160,000	106,000	0	0	0	0	0	106,000
Fire Department - City funds									
Personal services	7,159	2,500	2,500						2,500
Materials and supplies	11,322	7,500	7,500						7,500
Other services and charges	7,961	6,000	6,000						6,000
Capital outlay	13,550	0	0						0
Total Fire Department - City funds	39,992	16,000	16,000	0	0	0	0	0	16,000
Fire Department - County funds									
Personal services	0	0	0						0
Materials and supplies	30,145	20,000	20,000						20,000
Other services and charges	1,964	14,000	10,000						10,000
Capital outlay	75,219	200,000	120,000						120,000
Total Fire Department - County funds	107,328	234,000	150,000	0	0	0	0	0	150,000
Ambulance Department - City funds									
Personal services	9,487	0	0						0
Materials and supplies	10,349	4,000	4,000						4,000
Other services and charges	4,371	11,000	11,000						11,000
Capital outlay	0	0	0						0
Total Ambulance Department - City funds	24,207	15,000	15,000	0	0	0	0	0	15,000
Ambulance Department - County funds									
Personal services	34,178	30,000	30,000						30,000
Materials and supplies	2,704	30,000	15,000						15,000
Other services and charges	600	5,000	5,000						5,000
Capital outlay	114,573	180,000	100,000						100,000
Total Ambulance Department - County funds	152,055	245,000	150,000	0	0	0	0	0	150,000
Street & Alley Department									
Personal services	7,383	10,000	10,000						10,000
Materials and supplies	35,809	70,000	22,500						22,500
Other services and charges	2,057	10,000	2,500						2,500
Capital outlay	217,231	101,000	125,000						125,000
Total Street & Alley Department	262,480	191,000	160,000	0	0	0	0	0	160,000
TOTAL EXPENDITURES	814,955	680,000	895,000	0	0	0	0	0	595,000
REVENUES OVER (UNDER) EXPENDITURES	741,353	498,500	25,000	0	0	0	0	0	325,000
OTHER FINANCING SOURCES (USES)									
Transfers-in (out)	(293,929)								0
NET CHANGE IN FUND BALANCE	447,424	498,500	25,000	0	0	0	0	0	325,000
BEGINNING FUND BALANCE	1,018,350	1,465,774	1,964,274						1,964,274
ENDING FUND BALANCE	\$1,465,774	\$1,964,274	\$1,989,274	\$0	\$0	\$0	\$0	\$0	\$2,289,274

* 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, 2015

	Fiscal Year FY 2013	Fiscal Year 2014	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year #REF!	Fiscal Year FY 2015	Fiscal Year FY 2015	Fiscal Year FY 2015
	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	854,781	900,000	900,000							900,000
Sewer	80,025	75,000	75,000							75,000
Trash	96,038	90,000	90,000							90,000
Water	188,759	170,000	170,000							170,000
Late fees	21,903	15,000	30,000							30,000
Other revenues	32,047	65,000	35,000							
Interest income	636	0	0							0
TOTAL REVENUES	1,274,189	1,315,000	1,300,000	0	0	0	0	0	0	1,265,000
EXPENDITURES										
Administration										
Personal services	144,820	170,000	170,000							170,000
Materials and supplies	4,446	15,000	15,000							15,000
Other services and charges	7,980	10,000	10,000							10,000
Capital outlay	4,109	10,000	10,000							10,000
Total Administration	161,355	205,000	205,000	0	0	0	0	0	0	205,000
Electric Department										
Personal services	85,822	85,000	85,000							85,000
Materials and supplies	23,734	100,000	100,000							100,000
Electricity purchased for resale	529,888	500,000	500,000							500,000
Other services and charges	5,171	5,000	5,000							5,000
Capital outlay	128,298	10,000	13,000							13,000
Total Electric Department	772,913	700,000	703,000	0	0	0	0	0	0	703,000
Sewer Department										
Personal services	55,432	60,000	60,000							60,000
Materials and supplies	4,991	30,000	30,000							30,000
Other services and charges	1,803	5,000	5,000							5,000
Capital outlay	75,500	33,000	15,000							15,000
Principal	7,632	7,000	7,000							7,000
Interest	13,214	15,000	15,000							15,000
Total Sewer Department	158,572	150,000	132,000	0	0	0	0	0	0	132,000
Trash Department										
Other services and charges	79,703	85,000	85,000							85,000
Water Department										
Personal services	69,295	70,000	70,000							70,000
Materials and supplies	47,648	30,000	30,000							30,000
Water purchased for resale	4,446	12,000	10,000							10,000
Other services and charges	14,002	20,000	15,000							15,000
Capital outlay	288,149	18,000	25,000							25,000
Total Water Department	423,540	150,000	150,000	0	0	0	0	0	0	150,000
TOTAL EXPENDITURES	1,596,083	1,290,000	1,275,000	0	0	0	0	0	0	1,275,000
OPERATING INCOME (LOSS)	(321,894)	25,000	25,000	0	0	0	0	0	0	(10,000)
OPERATING TRANSFERS IN (OUT)*	293,929									0
NET INCOME	(27,965)	25,000	25,000	0	0	0	0	0	0	(10,000)
BEGINNING BUDGET FUND BALANCE	354,708	326,743	351,743							351,743
ENDING BUDGET FUND BALANCE**	326,743	351,743	376,743	0	0	0	0	0	0	341,743

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

**CITY OF POND CREEK
&
POND CREEK PUBLIC WORKS AUTHORITY**

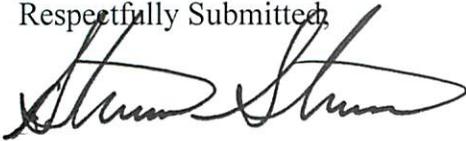
P.O. BOX 6 * 102 SOUTH 2ND
POND CREEK, OK 73766
580-532-4915 * 580-532-4913 (FAX)

BUDGET MESSAGE

To: Board of Trustees and Citizens of the City of Pond Creek

The FY 2014-2015 annual budget for the City of Pond Creek has been prepared, published and a Public Hearing held. This budget reflects our efforts to continue providing significant services to the citizens of Pond Creek.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Steve Stinson", written over the text "Respectfully Submitted,".

Steve Stinson
Mayor, City of Pond Creek

PUBLIC NOTICE

The City of Pond Creek will be holding a public hearing at the city office June 12, 2014 at 6:45 PM, on the proposed budget for the fiscal year 2014-2015.

	Total Revenue	Total Expenses
General Government / Street & Alley	\$ 920000	\$ 895000