

RESOLUTION NO. 15-06

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF POND CREEK, OKLAHOMA, FOR FISCAL YEAR 2015-2016, 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 11, 2015, 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.

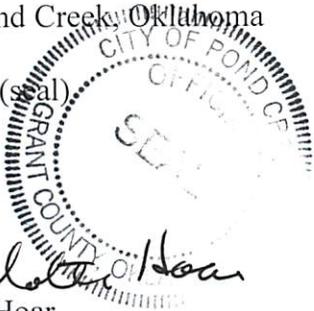
NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF POND CREEK, OKLAHOMA, that the budget for the City of Pond Creek, Oklahoma, including the Pond Creek Public Works Authority, for fiscal year 2015-2016, prepared pursuant to the Oklahoma Municipal Budget Act, 11 O.S. 17-201, et seq., 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, 2015.

PASSED AND APPROVED THIS 11<sup>th</sup> DAY OF June, 2015



Steve Stinson,  
Mayor  
City of Pond Creek, Oklahoma

ATTEST: (seal)



Charlotte Hoar,  
City Clerk  
City of Pond Creek, Oklahoma



Grant

PUBLIC NOTICE

The City of Pond Creek will be holding a public hearing at the city office June 11, 2014 at 6:45 PM, on the proposed budget for the fiscal year 2015-2016.

	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, 2016**

	<u>GENERAL FUND BUDGET</u>
REVENUES	<u>1,058,800</u>
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>2,347,226</u>
ENDING FUND BALANCE	<u><u>\$2,565,026</u></u>

**The City of Pond Creek  
General Fund Budget  
For the Year Ended June 30, 2016**

	Fiscal Year FY 2014	Fiscal Year 2015	Fiscal Year FY 2016						
	GENERAL FUND ACTUAL	GENERAL FUND BUDGET	GENERAL FUND BUDGET	BUDGET AMENDMENT #1	BUDGET AMENDMENT #2	BUDGET AMENDMENT #3	BUDGET AMENDMENT #4	BUDGET AMENDMENT #5	GENERAL FUND AMENDED BUDGET
<b>REVENUES</b>									
Sales & use taxes - unrestricted	150,456	150,000	150,000						150,000
Sales tax - restricted for streets & capital outlay	150,456	150,000	150,000						150,000
Franchise taxes	7,035	15,000	15,000						15,000
Police fines	95,310	60,000	60,000						60,000
Ambulance runs	42,807	10,000	10,000						10,000
Alcoholic beverage tax	27,317	27,000	27,000						27,000
Motor vehicle/gas excise tax	6,542	7,000	7,000						7,000
County sales tax - fire	224,390	200,000	200,000						200,000
County sales tax - ambulance	226,822	200,000	200,000						200,000
Other revenues	254,432	239,000	239,000						239,000
Grants									0
Interest	1,305	800	800						800
<b>TOTAL REVENUES</b>	<b>1,186,872</b>	<b>1,058,800</b>	<b>1,058,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,800</b>
<b>EXPENDITURES</b>									
<b>General Government</b>									
Personal services	9,699	10,000	10,000						10,000
Materials and supplies	44,360	55,000	55,000						55,000
Other services and charges	45,000	35,000	35,000						35,000
Capital outlay	0	50,000	50,000						50,000
<b>Total General Government</b>	<b>99,059</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Library Department</b>									
Personal services	20,313	20,000	20,000						20,000
Materials and supplies	1,847	3,500	3,500						3,500
Other services and charges	1,886	2,000	2,000						2,000
Capital outlay	0	4,500	4,500						4,500
<b>Total Library Department</b>	<b>24,046</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Park/Pool Department</b>									
Personal services	16,157	18,000	18,000						18,000
Materials and supplies	9,734	81,000	81,000						81,000
Other services and charges	1,996	3,500	3,500						3,500
Capital outlay	0	7,500	7,500						7,500
<b>Total Park/Pool Department</b>	<b>27,887</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>
<b>Police Department</b>									
Personal services	87,392	75,000	75,000						75,000
Materials and supplies	17,291	20,000	20,000						20,000
Other services and charges	2,464	6,000	6,000						6,000
Capital outlay	0	5,000	5,000						5,000
<b>Total Police Department</b>	<b>107,147</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,000</b>
<b>Fire Department - City funds</b>									
Personal services	2,395	2,500	36,500						36,500
Materials and supplies	7,687	7,500	7,500						7,500
Other services and charges	4,170	6,000	6,000						6,000
Capital outlay	0	0	0						0
<b>Total Fire Department - City funds</b>	<b>14,252</b>	<b>16,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Fire Department - County funds</b>									
Personal services	0	0	0						0
Materials and supplies	23,834	20,000	20,000						20,000
Other services and charges	716	10,000	10,000						10,000
Capital outlay	0	120,000	120,000						120,000
<b>Total Fire Department - County funds</b>	<b>24,550</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Ambulance Department - City funds</b>									
Personal services	31,396	30,000	30,000						30,000
Materials and supplies	6,053	4,000	4,000						4,000
Other services and charges	4,683	11,000	11,000						11,000
Capital outlay	0	0	0						0
<b>Total Ambulance Department - City funds</b>	<b>42,132</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Ambulance Department - County funds</b>									
Personal services	0	30,000	30,000						30,000
Materials and supplies	23,555	15,000	15,000						15,000
Other services and charges	2,699	5,000	5,000						5,000
Capital outlay	0	100,000	100,000						100,000
<b>Total Ambulance Department - County funds</b>	<b>26,254</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Street &amp; Alley Department</b>									
Personal services	6,036	10,000	10,000						10,000
Materials and supplies	34,479	112,500	20,000						20,000
Other services and charges	2,182	2,500	2,000						2,000
Capital outlay	0	125,000	18,000						18,000
<b>Total Street &amp; Alley Department</b>	<b>42,697</b>	<b>250,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>357,220</b>	<b>1,007,000</b>	<b>841,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>541,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>829,652</b>	<b>51,800</b>	<b>217,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,800</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Transfers-in (out)									0
<b>NET CHANGE IN FUND BALANCE</b>	<b>829,652</b>	<b>51,800</b>	<b>217,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,800</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,465,774</b>	<b>2,295,426</b>	<b>2,347,226</b>						<b>2,347,226</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,295,426</b>	<b>\$2,347,226</b>	<b>\$2,565,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,865,026</b>

\* 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, 2016

	Fiscal Year FY 2014	Fiscal Year 2015	Fiscal Year FY 2016	Fiscal Year FY 2016	Fiscal Year FY 2016	Fiscal Year FY 2016	Fiscal Year #REF!	Fiscal Year FY 2016	Fiscal Year FY 2016	Fiscal Year FY 2016
	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	UTILTY FUND AMENDED BUDGET
<b>REVENUES</b>										
Electric	923,681	900,000	900,000							900,000
Sewer	76,879	75,000	75,000							75,000
Trash	96,478	90,000	90,000							90,000
Water	184,525	170,000	170,000							170,000
Late fees	24,720	30,000	30,000							30,000
Other revenues	35,919	35,000	35,000							35,000
Interest income	7	0								0
<b>TOTAL REVENUES</b>	<b>1,342,209</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
<b>EXPENDITURES</b>										
<b>Administration</b>										
Personal services	177,276	170,000	170,000							170,000
Materials and supplies	5,966	15,000	5,000							5,000
Other services and charges	11,958	10,000	20,000							20,000
Capital outlay		10,000	10,000							10,000
<b>Total Administration</b>	<b>195,200</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>
<b>Electric Department</b>										
Personal services	84,967	85,000	85,000							85,000
Materials and supplies	61,117	100,000	100,000							100,000
Electricity purchased for resale	574,849	500,000	520,000							520,000
Other services and charges	3,637	5,000	5,000							5,000
Capital outlay		13,000	3,000							3,000
<b>Total Electric Department</b>	<b>724,570</b>	<b>703,000</b>	<b>713,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,000</b>
<b>Sewer Department</b>										
Personal services	68,633	60,000	60,000							60,000
Materials and supplies	28,107	30,000	30,000							30,000
Other services and charges	1,872	5,000	5,000							5,000
Capital outlay		15,000	5,000							5,000
Principal	7,000	7,000	7,000							7,000
Interest	15,000	15,000	15,000							15,000
<b>Total Sewer Department</b>	<b>120,612</b>	<b>132,000</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,000</b>
<b>Trash Department</b>										
Other services and charges	103,562	85,000	85,000							85,000
<b>Water Department</b>										
Personal services	74,513	70,000	70,000							70,000
Materials and supplies	59,734	30,000	30,000							30,000
Water purchased for resale	10,199	10,000	12,000							12,000
Other services and charges	18,318	15,000	13,000							13,000
Capital outlay		25,000	25,000							25,000
<b>Total Water Department</b>	<b>162,764</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,306,708</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,000</b>
<b>OPERATING INCOME (LOSS)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>OPERATING TRANSFERS IN (OUT)*</b>	<b>0</b>									<b>0</b>
<b>NET INCOME</b>		<b>0</b>	<b>25,000</b>							
<b>BEGINNING BUDGET FUND BALANCE</b>	<b>354,708</b>	<b>354,708</b>								<b>0</b>
<b>ENDING BUDGET FUND BALANCE**</b>	<b>354,708</b>	<b>354,708</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

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

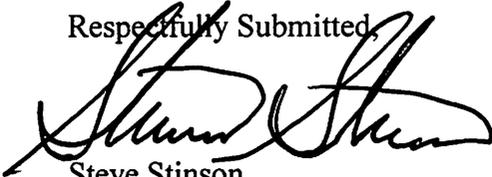
**CITY OF POND CREEK**  
**&**  
**POND CREEK PUBLIC WORKS AUTHORITY**  
P.O. BOX 6 \* 102 SOUTH 2<sup>ND</sup>  
POND CREEK, OK 73766  
580-532-4915 \* 580-532-4913 (FAX)

**BUDGET MESSAGE**

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

The FY 2015-2016 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,



Steve Stinson  
Mayor, City of Pond Creek