

City of Kaw City
FY25 Budget Summary
July 2024 through June 2025

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
22 · (22) EMERGENCY SERVICES	35,910.00
01 · (01) GENERAL FUND	1,029,025.59
02 · (02) KCMA	768,490.10
(03) METER FUND	250.00
04 · (04) CEMETERY FUND	9,500.00
(06) CDBG FUND	331,834.00
(07) REAP	85,640.00
14 · (14) PERPETUAL CARE	1,110.00
16 · (16) EMERGENCY UTILITY	53,700.00
Total Income	<u>2,315,459.69</u>
Gross Profit	2,315,459.69
Expense	
66000 · Payroll Expenses	0.00
(01) GENERAL FUND EXPENSES	1,014,753.34
(02) KCMA EXPENSES	767,657.06
(04) CEMETERY EXPENSES	3,500.00
(06) CDBG EXPENSE	331,833.05
(07) REAP EXPENSES	104,640.00
(16) EMERGENCY UTILITY EXPENSE	25,000.00
Total Expense	<u>2,247,383.45</u>
Net Ordinary Income	68,076.24
Other Income/Expense	
Other Expense	
7001 · TRANSFER OUT	5,000.00
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>-5,000.00</u>
Net Income	<u><u>63,076.24</u></u>

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JUN 21 2024

State Auditor
and Inspector

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City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
22 · (22) EMERGENCY SERVICES				
4604 · SPECIFIED GRANT REVENUE	10,127.20	639.92	639.92	0.00
4600 · GRANT REVENUE	10,052.67	13,427.53	13,427.53	9,990.00
4601 · FIRE PROTECTION REVENUE	250.00	200.00	200.00	200.00
4602 · MED/FIRE RESPONSE REVENUE	24,745.00	25,000.00	24,700.00	24,720.00
4603 · PRIOR YEAR SURPLUS	7,816.79	17,551.79	17,551.79	1,000.00
22 · (22) EMERGENCY SERVICES - Other	0.00	0.00	0.00	
Total 22 · (22) EMERGENCY SERVICES	52,991.66	56,819.24	56,519.24	35,910.00
01 · (01) GENERAL FUND				
1 · (01) GENERAL GOVT REVENUE				
014754 · PHMSA NGDIMS GRANT INCOME		740,386.00	0.00	740,386.00
014753 · OWRB EMERG GRANT INCOME	0.00	63,867.25	0.00	63,867.25
014752 · ORWA RIG GRANT REVENUE	0.00	96,000.00	92,200.00	3,800.00
4301 · COMMUNITY CENTER RENTAL	2,080.00	2,000.00	1,200.00	1,000.00
4034 · COPY & FAX FEES	15.00	50.00	10.00	20.00
014751 · GRANT REVENUE	59,402.34	24,402.34	19,250.00	5,152.34
4302 · KLA REVENUE	0.00	0.00	0.00	
4030 · LICENSE & PERMITS				
4031 · DOG LICENSES	0.00		0.00	
4032 · GOLF CART PERMIT FEES	690.00	500.00	250.00	200.00
4033 · PERMIT FEES	1,325.00	1,500.00	900.00	1,000.00
Total 4030 · LICENSE & PERMITS	2,015.00	2,000.00	1,150.00	1,200.00
4000 · TAX REVENUE				
4003 · ALCOHOLIC BEV TAX	2,591.44	2,500.00	2,450.00	2,500.00
4004 · CIGARETTE & TOBACCO TAX	900.39	1,000.00	710.00	900.00
4020 · FRANCHISE TAX REVENUE				
4021 · KAY ELECTRIC	28,540.12	28,500.00	26,100.00	26,000.00
4022 · PSO	1,095.88	1,000.00	1,090.00	1,200.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

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4023 · WINDSTREAM	892.57	1,000.00	1,100.77	1,000.00
Total 4020 · FRANCHISE TAX REVENUE	30,528.57	30,500.00	28,290.77	28,200.00
4001 · SALES TAX	127,304.90	130,000.00	129,000.00	127,000.00
4002 · USE TAX	28,644.00	29,000.00	28,700.00	29,000.00
Total 4000 · TAX REVENUE	189,969.30	193,000.00	189,150.77	187,600.00
Total 1 · (01) GENERAL GOVT REVENUE	253,481.64	1,121,705.59	302,960.77	1,003,025.59
15 · (15) STREET DEPT REVENUE				
4011 · GASOLINE TAX	573.87	600.00	590.00	600.00
4012 · MOTOR VEHICLE TAX	2,369.78	2,400.00	2,400.00	2,400.00
Total 15 · (15) STREET DEPT REVENUE	2,943.65	3,000.00	2,990.00	3,000.00
014801 · INTEREST INCOME (01)	38,083.76	30,000.00	16,000.00	18,000.00
4999 · MISCELLANEOUS INCOME (01)	9,558.41	5,000.00	7,015.90	5,000.00
Total 01 · (01) GENERAL FUND	304,067.46	1,159,705.59	328,966.67	1,029,025.59
02 · (02) KCMA				
4903 · INTEREST INCOME WATERLINE CD	58.57	689.64	689.64	690.00
4902 · EQUITY BANK LOAN-WATERLINE	68,960.23	68,960.23	68,960.23	0.00
4221 · NEW WATER INSTALL	0.00	2,000.00	0.00	1,000.00
4220 · NEW GAS INSTALL	20,888.03	2,000.00	0.00	1,000.00
4501 · HEALTH INSURANCE REIMBURSEMENT	8,057.64	0.00	0.00	0.00
(21) · PARKS REVENUE				
214753 · PARKS GRANT REVENUE - Phillips 2		60,000.00	0.00	60,000.00
214751 · PARKS GRANT REVENUE - Phillips	74,750.00	44,750.10	0.00	44,750.10
(21) · PARKS REVENUE - Other	0.00		0.00	
Total (21) · PARKS REVENUE	74,750.00	104,750.10	0.00	104,750.10
4211 · GARBAGE	108,147.50	108,000.00	106,027.00	108,000.00
4212 · GAS	121,367.10	121,000.00	115,000.00	121,000.00
4213 · SEWER	62,298.13	60,000.00	61,700.00	62,000.00
4214 · WATER	216,718.72	215,000.00	203,000.00	215,000.00
4222 · HOOKUP & RECONNECT FEES	400.00	2,000.00	700.00	800.00
4223 · SERVICE CHARGES	66,526.50	60,000.00	66,100.00	66,000.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

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4228 · KCMA PENALTIES	5,812.54	5,500.00	7,000.00	6,000.00
4500 · MISCELLANEOUS INCOME	17,511.09	7,000.00	600.00	1,200.00
4561 · ELECTRIC LEASE	33,152.00	32,000.00	31,000.00	31,000.00
024751 · GRANT REVENUE	0.00	0.00	0.00	
024801 · INTEREST INCOME	0.00	2,000.00	48,000.00	50,000.00
4802 · CREDIT CARD FEES	0.00	500.00	0.00	
4901 · CASH DRAWER OVERRING	0.00	100.00	0.00	50.00
Total 02 · (02) KCMA	804,648.05	791,499.97	708,776.87	768,490.10
(03) METER FUND				
034801 · METER FUND INTEREST	0.00	250.00	0.00	250.00
Total (03) METER FUND	0.00	250.00	0.00	250.00
04 · (04) CEMETERY FUND				
4354 · STONE SET	180.00	300.00	100.00	300.00
4351 · CEMETERY 87.5	6,350.00	6,000.00	3,718.75	4,500.00
4352 · CEMETERY BURIALS	5,650.00	5,000.00	4,151.88	4,500.00
044801 · INTEREST INCOME	0.00	100.00	50.00	50.00
4353 · PLOT DEED FEES	165.00	150.00	150.00	150.00
Total 04 · (04) CEMETERY FUND	12,345.00	11,550.00	8,170.63	9,500.00
(06) CDBG FUND				
064753 · GRANT 19 REVENUE		102,101.00	102,101.00	0.00
064752 · GRANT FY22 REVENUE	62,259.80	537,740.20	205,906.20	331,834.00
Total (06) CDBG FUND	62,259.80	639,841.20	308,007.20	331,834.00
(07) REAP				
074754 · NODA REAP GRANT REVENUE FY24	0.00	100,000.00	14,360.00	85,640.00
074753 · OWRB REAP GRANT REVENUE FY22	70,371.01	0.00	0.00	0.00
074752 · NODA REAP GRANT REVENUE FY22	5,529.23	70,770.77	70,770.77	0.00
Total (07) REAP	75,900.24	170,770.77	85,130.77	85,640.00
14 · (14) PERPETUAL CARE				
144801 · INTEREST INCOME	12.50	0.00	0.00	10.00
4355 · LOT SALES	1,250.00	1,000.00	656.25	600.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
4356 · PERPETUAL CARE BURIALS	850.00	800.00	468.12	500.00
Total 14 · (14) PERPETUAL CARE	2,112.50	1,800.00	1,124.37	1,110.00
16 · (16) EMERGENCY UTILITY				
4606 · EMERGENCY UTILITY PRIOR CARRYOV	24,126.73	14,840.00	14,932.01	27,000.00
4605 · EMERGENCY UTILITY FEES	26,852.50	26,760.00	26,700.00	26,700.00
Total 16 · (16) EMERGENCY UTILITY	50,979.23	41,600.00	41,632.01	53,700.00
	1,365,303.94	2,873,836.77	1,538,327.76	2,315,459.69
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,365,303.94	2,873,836.77	1,538,327.76	2,315,459.69
(01) GENERAL FUND EXPENSES				
015000 · (01) GENERAL GOVT EXPENSES				
015100 · PERSONNEL SERVICES				
015109 · UNEMPLOYMENT INSURANCE	553.07	500.00	537.00	500.00
015102 · FICA EXPENSE	5,861.33	5,964.00	6,145.00	5,964.00
015103 · HEALTH INS EXPENSE	16,721.28	16,838.00	17,650.00	18,120.00
015101 · PAYROLL EXPENSE	76,485.80	77,960.00	78,471.00	77,960.00
015104 · WORKERS COMP INSURANCE	0.00	2,500.00	0.00	2,500.00
Total 015100 · PERSONNEL SERVICES	99,621.48	103,762.00	102,803.00	105,044.00
015300 · OTHER CHARGES & SERVICES				
015109 · PHMSA NGDISM GRANT 23 EXPENSES		740,386.00	0.00	740,386.00
015370 · OWRB EMERG GRANT FY24 EXPEN	0.00	73,685.00	0.00	73,685.00
015368 · ORWA RIG GRANT EXPENSE	0.00	96,000.00	96,000.00	
015359 · BUILDING MAINTENANCE	1,656.75	5,000.00	2,000.00	5,000.00
015306 · CODE CODIFICATION	750.00	750.00	750.00	750.00
015315 · CONSULTING/FILING FEES	670.13	5,000.00	1,000.00	6,000.00
015365 · CONTRACT PERSONNEL	0.00	400.00	0.00	400.00
015325 · DUES, FEES & SUBS	573.60	500.00	485.57	500.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

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015330 · ELECTRIC	1,748.07	2,000.00	1,850.00	2,200.00
015367 · GRANT EXPENSE	35,000.00	24,402.34	19,250.00	5,152.34
015352 · LIABILITY & AUTO INS	1,236.50	1,300.00	1,531.86	1,630.00
015360 · MAINT & OPERATIONS	6,347.83	4,000.00	3,500.00	4,000.00
015371 · MEALS & MILEAGE	0.00	500.00	198.18	500.00
015313 · POSTAGE	126.00	100.00	82.50	100.00
015351 · PROPERTY INSURANCE	2,569.74	2,820.00	2,890.38	3,120.00
015349 · TELEPHONE	1,417.86	1,500.00	1,670.50	1,680.00
015362 · TRAINING	427.50	1,000.00	47.50	500.00
Total 015300 · OTHER CHARGES & SERVICES	52,523.98	959,343.34	131,256.49	845,603.34
015401 · CAPITAL OUTLAY	0.00	2,000.00	1,000.00	2,000.00
Total 015000 · (01) GENERAL GOVT EXPENSES	152,145.46	1,065,105.34	235,059.49	952,647.34
(02) CITY ATTORNEY EXPENSES				
OTHER CHARGES & SERVICES				
025060 · MAINT & OPERATIONS	162.00	5,000.00	150.00	5,000.00
02-5105-RETAINER	4,800.00	4,800.00	4,800.00	4,800.00
Total OTHER CHARGES & SERVICES	4,962.00	9,800.00	4,950.00	9,800.00
Total (02) CITY ATTORNEY EXPENSES	4,962.00	9,800.00	4,950.00	9,800.00
(09) LIBRARY EXPENSES				
095200 · MATERIALS & SUPPLIES				
095216 · BOOK PURCHASE	0.00	200.00	0.00	200.00
095211 · OFFICE SUPPLIES	0.00	100.00	0.00	100.00
Total 095200 · MATERIALS & SUPPLIES	0.00	300.00	0.00	300.00
Total (09) LIBRARY EXPENSES	0.00	300.00	0.00	300.00
(11) MUNICIPAL COURT EXPENSES				
115300 · OTHER CHARGES & SERVICES				
115360 · MAINT & OPERATIONS	0.00	500.00	0.00	500.00
Total 115300 · OTHER CHARGES & SERVICES	0.00	500.00	0.00	500.00
Total (11) MUNICIPAL COURT EXPENSES	0.00	500.00	0.00	500.00
(15) STREET DEPT EXPENSES				

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
155300 · OTHER CHARGES & SERVICES				
155330 · ELECTRIC	1,215.89	1,500.00	998.54	1,000.00
155360 · MAINT & OPERATIONS	3,637.27	5,000.00	4,060.00	5,000.00
Total 155300 · OTHER CHARGES & SERVICES	4,853.16	6,500.00	5,058.54	6,000.00
155401 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Total (15) STREET DEPT EXPENSES	4,853.16	6,500.00	5,058.54	6,000.00
(18) COMMUNITY CENTER				
185300 · OTHER CHARGES & SERVICES				
185330 · ELECTRIC	1,239.34	1,500.00	825.00	1,000.00
185351 · INSURANCE	2,569.74	2,900.00	2,890.37	3,120.00
185360 · MAINT & OPERATIONS	985.98	3,000.00	455.12	3,000.00
Total 185300 · OTHER CHARGES & SERVICES	4,795.06	7,400.00	4,170.49	7,120.00
Total (18) COMMUNITY CENTER	4,795.06	7,400.00	4,170.49	7,120.00
(22) EMERGENCY SERVICES EXPENSE				
225100 · PERSONNEL SERVICES				
225102 · FICA EXPENSE	351.90	367.20	352.00	566.00
225101 · PAYROLL EXPENSE	4,800.00	4,800.00	4,800.00	7,400.00
Total 225100 · PERSONNEL SERVICES	5,151.90	5,167.20	5,152.00	7,966.00
225200 · MATERIALS & SUPPLIES				
225266 · BUNKER GEAR	0.00	0.00	0.00	500.00
225235 · FUEL	311.71	1,000.00	900.00	1,000.00
225261 · MEDICAL SUPPLIES	296.68	1,500.00	1,500.00	1,500.00
225218 · VEHICLE REPAIR	11.01	5,000.00	5,000.00	3,000.00
Total 225200 · MATERIALS & SUPPLIES	619.40	7,500.00	7,400.00	6,000.00
225300 · OTHER CHARGES & SERVICES				
225368 · SPECIFIED GRANT EXPENSE	10,767.12	759.98	759.98	0.00
225325 · DUES, FEES & SUBS	2,070.00	2,000.00	2,169.50	2,200.00
225330 · ELECTRIC	422.10	500.00	340.00	550.00
225367 · GRANT EXPENSE	6,618.67	13,427.53	13,427.53	9,990.00
225360 · MAINT & OPERATIONS	3,960.76	24,791.81	24,709.00	6,124.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

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225349 · TELEPHONE	420.00	420.00	420.00	420.00
225362 · TRAINING	99.50	0.00	0.00	500.00
225353 · VEHICLE INSURANCE	1,236.50	1,500.00	1,759.50	2,136.00
Total 225300 · OTHER CHARGES & SERVICES	25,594.65	43,399.32	43,585.51	21,920.00
225401 · CAPITAL OUTLAY	0.00	0.00	0.00	
Total (22) EMERGENCY SERVICES EXPENSE	31,365.95	56,066.52	56,137.51	35,886.00
POLICE EXPENSE				
995100 · PERSONNEL SERVICES				
995101 · PAYROLL EXPENSE	0.00	5,000.00	0.00	2,500.00
Total 995100 · PERSONNEL SERVICES	0.00	5,000.00	0.00	2,500.00
Total POLICE EXPENSE	0.00	5,000.00	0.00	2,500.00
Total (01) GENERAL FUND EXPENSES	198,121.63	1,150,671.86	305,376.03	1,014,753.34
(02) KCMA EXPENSES				
025000 · (01) TRUST ADMIN EXPENSES				
025100 · PERSONNEL SERVICES				
025109 · UNEMPLOYMENT INSURANCE	566.71	500.00	434.34	500.00
025102 · FICA EXPENSE	6,578.46	7,358.00	7,350.00	8,283.00
025103 · HEALTH INS EXPENSE	27,625.24	17,232.00	15,802.00	19,680.00
025105 · OMRF RETIREMENT	2,009.25	6,500.00	5,621.00	6,000.00
025101 · PAYROLL EXPENSE	86,098.91	97,180.00	94,500.00	108,280.00
025104 · WORKERS COMP INSURANCE	0.00	2,500.00	0.00	2,500.00
Total 025100 · PERSONNEL SERVICES	122,878.57	131,270.00	123,707.34	145,243.00
025200 · MATERIALS & SUPPLIES				
025216 · UNIFORM ALLOWANCE	149.75	500.00	350.94	600.00
025215 · COMPUTER SUPPLIES	295.00	1,000.00	1,582.85	1,500.00
025235 · FUEL	9,873.27	10,000.00	8,900.00	10,000.00
Total 025200 · MATERIALS & SUPPLIES	10,318.02	11,500.00	10,833.79	12,100.00
025300 · OTHER CHARGES & SERVICES				
025367 · GRANT EXPENSE	0.00	0.00	0.00	
025307 · AUDIT EXPENSE	8,370.00	9,000.00	7,575.00	20,000.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

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025320 · BOND RENEWAL	500.00	500.00	500.00	500.00
025359 · BUILDING MAINTENANCE	533.25	2,000.00	1,000.00	2,000.00
02-5401 · PARKHILL ENGINEERING	1,124.36	5,000.00	0.00	10,000.00
025306 · CODE CODIFICATION	750.00	750.00	750.00	750.00
025315 · CONSULTING/FILING FEES	440.24	3,000.00	800.00	1,000.00
025365 · CONTRACT PERSONNEL	0.00	500.00	0.00	500.00
025063 · CREDIT CARD BANK FEE	2.07	200.00	10.00	40.00
025398 · DRAWER SHORTAGES	0.00	100.00	0.00	50.00
025325 · DUES, FEES, SUBS	2,132.09	2,200.00	1,708.08	2,200.00
025330 · ELECTRIC	1,214.22	2,000.00	1,706.52	2,200.00
025352 · LIABILITY & AUTO INS	3,473.00	2,600.00	3,291.39	3,561.00
025360 · MAINT & OPERATIONS	10,613.96	15,500.00	10,000.00	10,000.00
025371 · MEALS & MILEAGE	0.00	500.00	525.04	600.00
025313 · POSTAGE	2,465.55	2,700.00	2,912.00	2,900.00
025351 · PROPERTY INSURANCE	5,139.52	5,700.00	6,016.25	6,240.00
025349 · TELEPHONE	4,756.08	5,000.00	5,400.00	5,700.00
025362 · TRAINING	47.50	1,500.00	2,544.00	1,750.00
Total 025300 · OTHER CHARGES & SERVICES	41,561.84	58,750.00	44,738.28	69,991.00
025401 · CAPITAL OUTLAY	0.00	25,000.00	15,000.00	10,000.00
025501 · DEBT SERVICE				
025505 · INTEREST DUE WATERLINE LOAN	0.00	2,799.84	0.00	
025504 · EQUITY BANK LOAN-WATERLINE	0.00	68,960.23	0.00	
025502 · COPIER LEASE	2,362.00	2,400.00	2,621.00	2,550.00
025503 · VEHICLE LEASE	6,907.92	6,908.00	6,907.92	3,453.96
Total 025501 · DEBT SERVICE	9,269.92	81,068.07	9,528.92	6,003.96
Total 025000 · (01) TRUST ADMIN EXPENSES	184,028.35	307,588.07	203,808.33	243,337.96
(02) CITY ATTORNEY EXPENSES				
OTHER CHARGES & SERVICES				
02-5060-MAINT & OPERATIONS (02)	162.00	5,000.00	0.00	5,000.00
02-5105-RETAINER	4,800.00	4,800.00	4,800.00	4,800.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
Total OTHER CHARGES & SERVICES	4,962.00	9,800.00	4,800.00	9,800.00
Total (02) CITY ATTORNEY EXPENSES	4,962.00	9,800.00	4,800.00	9,800.00
(07) GARBAGE EXPENSES				
075300 · OTHER CHARGES & SERVICES				
075304 · GARBAGE WASTE	86,125.91	95,000.00	91,500.00	97,000.00
075360 · MAINT & OPERATIONS	0.00	500.00	0.00	500.00
Total 075300 · OTHER CHARGES & SERVICES	86,125.91	95,500.00	91,500.00	97,500.00
Total (07) GARBAGE EXPENSES	86,125.91	95,500.00	91,500.00	97,500.00
(08) GAS EXPENSES				
085200 · MATERIALS & SUPPLIES				
085276 · GAS SYSTEM PARTS	0.00	0.00	0.00	
085275 · NATURAL GAS	82,603.95	58,000.00	58,000.00	85,000.00
085280 · TOOLS & EQUIPMENT	0.00	0.00	0.00	
Total 085200 · MATERIALS & SUPPLIES	82,603.95	58,000.00	58,000.00	85,000.00
085300 · OTHER CHARGES & SERVICES				
085330 · ELECTRIC	251.61	400.00	209.00	400.00
085365 · CONTRACT PERSONNEL	750.00	750.00	45.00	750.00
085367 · GAS SYSTEM TESTING	9,100.00	10,000.00	9,000.00	9,200.00
085362 · GAS SYSTEM TRAINING	0.00	500.00	750.00	750.00
085312 · ITRON SOFTWARE	991.65	1,000.00	525.58	1,000.00
085360 · MAINT & OPERATIONS	39,861.06	5,000.00	3,500.00	15,000.00
085354 · PUBLIC AWARENESS	2,936.06	4,000.00	3,130.37	3,350.00
085374 · TRANSPORT COST	15,034.56	15,000.00	15,150.00	15,000.00
085300 · OTHER CHARGES & SERVICES - Other	0.00		0.00	
Total 085300 · OTHER CHARGES & SERVICES	68,924.94	36,650.00	32,309.95	45,450.00
085401 · CAPITAL OUTLAY	0.00	0.00	0.00	
Total (08) GAS EXPENSES	151,528.89	94,650.00	90,309.95	130,450.00
(14) SEWER EXPENSES				
145300 · OTHER CHARGES & SERVICES				
145365 · CONTRACT PERSONNEL	0.00	500.00	0.00	500.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
145330 · ELECTRIC	8,183.38	8,000.00	6,556.00	8,000.00
145355 · LAB TESTING	7,469.31	7,500.00	6,350.00	7,500.00
145360 · MAINT & OPERATIONS	17,911.58	20,000.00	15,000.00	15,000.00
145317 · REP/MAINT-LIFT STATION	1,290.93	20,000.00	15,000.00	15,000.00
145316 · REP/MAINT-SEWER PLANT	13,372.41	5,000.00	6,000.00	6,000.00
145325 · SEWER PERMITS	2,523.60	2,500.00	2,520.00	2,500.00
145362 · SEWER SYSTEM TRAINING	0.00	500.00	661.50	500.00
Total 145300 · OTHER CHARGES & SERVICES	50,751.21	64,000.00	52,087.50	55,000.00
145401 · CAPITAL OUTLAY	0.00	20,416.00	20,416.00	15,000.00
Total (14) SEWER EXPENSES	50,751.21	84,416.00	72,503.50	70,000.00
(16) WATER EXPENSES				
165200 · MATERIALS & SUPPLIES				
165256 · WATER CHEMICAL	7,154.63	7,500.00	6,750.00	7,500.00
Total 165200 · MATERIALS & SUPPLIES	7,154.63	7,500.00	6,750.00	7,500.00
165300 · OTHER CHARGES & SERVICES				
165365 · CONTRACT PERSONNEL	0.00	500.00	0.00	500.00
165330 · ELECTRIC	13,630.79	15,000.00	12,250.00	15,000.00
165312 · ITRON SOFTWARE	0.00	500.00	525.57	600.00
165355 · LAB TESTING	5,717.50	7,000.00	5,000.00	7,000.00
165360 · MAINT & OPERATIONS	22,768.01	62,000.00	60,000.00	30,000.00
165326 · REPAIRS/MAINT-WATER	9,213.30	20,000.00	21,000.00	20,000.00
165325 · WATER PERMITS	1,958.80	2,000.00	2,052.70	2,200.00
165367 · WATER SYSTEM TESTING	1,989.50	3,500.00	1,500.00	2,000.00
165328 · WATER TOWER MAINTENANCE	10,361.00	10,361.00	10,361.00	12,019.00
Total 165300 · OTHER CHARGES & SERVICES	65,638.90	120,861.00	112,689.27	89,319.00
165401 · CAPITAL OUTLAY	0.00	4,584.00	2,454.00	15,000.00
Total (16) WATER EXPENSES	72,793.53	132,945.00	121,893.27	111,819.00
(21) PARKS EXPENSES				
215369 · GRANT EXPENSE Phillips 66 - 2		60,000.00	0.00	60,000.00
215368 · GRANT EXPENSE - TAP Grant	8,329.70	0.00	0.00	0.00

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

	Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
215367 · GRANT EXPENSE Phillips 66	74,515.00	44,750.10	0.00	44,750.10
215401 · CAPITAL OUTLAY	0.00		0.00	
Total (21) PARKS EXPENSES	82,844.70	104,750.10	0.00	104,750.10
Total (02) KCMA EXPENSES	633,034.59	829,649.17	584,815.05	767,657.06
(04) CEMETERY EXPENSES				
045300 · OTHER CHARGES & SERVICES				
045365 · CONTRACT PERSONNEL	0.00	500.00	42.00	500.00
045360 · MAINT & OPERATIONS	1,764.90	2,000.00	1,792.31	3,000.00
Total 045300 · OTHER CHARGES & SERVICES	1,764.90	2,500.00	1,834.31	3,500.00
Total (04) CEMETERY EXPENSES	1,764.90	2,500.00	1,834.31	3,500.00
(06) CDBG EXPENSE				
065369 · CDBG GRANT 19 EXPENSES		102,101.00	102,101.00	
065368 · CDBG GRANT FY22 EXPENSES	62,259.80	537,740.20	205,907.15	331,833.05
(06) CDBG EXPENSE - Other	0.00	0.00	0.00	
Total (06) CDBG EXPENSE	62,259.80	639,841.20	308,008.15	331,833.05
(07) REAP EXPENSES				
075370 · NODA REAP GRANT FY24 EXPENSES	0.00	119,000.00	14,360.00	104,640.00
075369 · OWRB REAP GRANT FY22 EXPENSES	69,999.30	0.00	0.00	0.00
075368 · NODA REAP GRANT FY22 EXPENSE	5,529.23	81,770.77	137,198.00	0.00
Total (07) REAP EXPENSES	75,528.53	200,770.77	151,558.00	104,640.00
(16) EMERGENCY UTILITY EXPENSE				
OTHER SERVICES & CHARGES				
165361 · MAINT & OPERATIONS	36,047.22	0.00	18,250.00	25,000.00
Total OTHER SERVICES & CHARGES	36,047.22	0.00	18,250.00	25,000.00
Total (16) EMERGENCY UTILITY EXPENSE	36,047.22	0.00	18,250.00	25,000.00
	1,006,756.67	2,823,433.00	1,369,841.54	2,247,383.45
	358,547.27	50,403.77	168,486.22	68,076.24
Other Income				
6005 · KCMA - 2021 Winter Storm Reimbursment	0.00		35,748.63	

City of Kaw City
Annual Operating Budget
Fiscal Year 2024/2025

7003 - SALES TAX TRANSFER

Prior Year Actual FY23	Current Year Budget FY24	Current Year Estimated Actuals FY24	Final Budget FY25
0.00		35,748.63	
1,922.34	0.00	5,313.72	5,000.00
1,922.34	0.00	5,313.72	5,000.00
1,922.34	0.00	5,313.72	5,000.00
-1,922.34	0.00	30,434.91	-5,000.00
356,624.93	50,403.77	198,921.13	63,076.24

PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and 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:

June 4, 2024.

Brandy Robbins
Brandy Robbins

Subscribed and sworn to before me this 4th day of June.

Larissa Williams
Larissa Williams

Notary Public My Commission Expires
10/10/2027

PUBLISHED IN THE PONCA CITY NEWS ON JUNE 4, 2024.

A public hearing for the proposed City of Kaw City Budget will be held at 6 PM on June 11, 2024 at the City of Kaw City Municipal Building.

City of Kaw City Annual Operating Budget Fiscal Year 2024/2025

Ordinary Income/Expense	Annual Budget FY25
Income	
22 - (22) EMERGENCY SERVICES	35,910.00
01 - (01) GENERAL FUND	1,029,025.59
02 - (02) KCMA	708,490.10
(03) METER FUND	250.00
04 - (04) CEMETERY FUND	9,500.00
(06) CDBG FUND	331,834.00
(07) REAP	119,000.00
14 - (14) PERPETUAL CARE	1,110.00
18 - (18) EMERGENCY UTILITY	53,700.00
Total Income	2,288,819.69
Cost of Goods Sold	0.00
Gross Profit	2,288,819.69
Expense	
(01) GENERAL FUND EXPENSES	1,014,753.34
(02) KCMA EXPENSES	707,687.06
(04) CEMETERY EXPENSES	3,500.00
(06) CDBG EXPENSE	331,834.00
(07) REAP EXPENSES	119,000.00
(18) EMERGENCY UTILITY EXPENSE	25,000.00
Total Expense	2,201,744.40
Net Ordinary Income	87,075.29
Other Income/Expense	
Other Expense	
7001 - TRANSFER OUT	5,000.00
Total Other Expense	5,000.00
Net Other Income	-5,000.00
Net Income	82,075.29



Printer's Fee..... \$ 105.00

RESOLUTION KC/KCMA 2024-06-01

Tuesday, June 11, 2024

A RESOLUTION APPROVING THE CITY OF KAW CITY, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2025 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Kaw City and the Kaw City Municipal Authority (KCMA) has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Mayor has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Mayor of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Kaw City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Kaw City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KAW CITY, OKLAHOMA:

SECTION 1: The City Council of the City of Kaw City does hereby adopt the FY 2025 Budget on the 11th day of June 2024 as listed in the attached summary. Legal appropriations (spending/encumbering limits) are hereby established at the departmental level.

SECTION 2: The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2025, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3: All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

THIS RESOLUTION PASSED AND APPROVED in open meeting the 11th day of June, 2024, all Council members being present and voting on the question of passage of this Resolution as follows:

Allan Fogle, Ward I	<u>Yes</u>
Josh Bretherton, Ward II	<u>Absent</u>
Jami Frazee, Ward III	<u>Yes</u>
Joe Sealey, Ward IV	<u>Yes</u>

Dated: Tuesday, June 11, 2024

Signed by: Jerry Brown Jr.
Jerry Brown Jr., Mayor

Attest: (Seal) Tammy Compala
Tammy Compala, City Clerk-Treasurer

