

CITY OF KAW CITY, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 161,038	\$ 179,244	\$ 25,000	\$ 6,794	\$ 6,794
ENTERPRISE FUNDS						
Kaw City Municipal Authority	\$ -	\$ 651,412	\$ 616,290	\$ (30,000)	\$ 5,122	\$ 5,122
Cemetery Fund	-	6,025	3,250	5,000	7,775	7,775
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	\$ -	\$ 657,437	\$ 619,540	\$ (25,000)	\$ 12,897	\$ 12,897
SPECIAL REVENUE FUNDS						
Perpetual Care	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
CDBG 2020	-	-	-	-	-	-
REAP	-	25,810	25,810	-	-	-
Emergency Utility	-	26,100	5,000	-	21,100	21,100
TOTAL SPECIAL REVENUE FUNDS	\$ -	\$ 52,910	\$ 30,810	\$ -	\$ 22,100	\$ 22,100
GRAND TOTAL ALL FUNDS	\$ -	\$ 871,385	\$ 829,594	\$ -	\$ 41,791	\$ 41,791

RECEIVED

AUG 05 2021

**State Auditor
and Inspector**

Key

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CITY OF KAW CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
General Government				
Sales Tax	\$ 73,105	\$ 65,000	\$ 44,282	\$ 65,000
Use Tax	18,154	10,000	9,251	10,000
Beverage Tax	2,630	2,000	1,079	2,000
Tobacco Tax	651	600	442	600
Franchise Tax	22,285	23,100	25,316	23,100
Copy & Fax Fees	26	100	-	100
Permit Fees	1,910	1,250	1,718	1,250
Licenses, Dog	5	10	-	10
Community Center Rental	530	1,500	2,204	1,500
Golf Cart Permit Fees	580	750	453	750
Municipal Court (11)				
Ordinance Violation Income	-	500	-	500
Street Dept (15)				
Gasoline	650	800	230	800
Motor	2,580	2,500	993	2,500
Emergency Services (22)				
Prior Yr Surplus	-	17,200	-	16,000
Fire Protection Revenue	300	500	327	500
Med/Fire Response Revenue	25,845	24,000	21,865	26,000
Miscellaneous Income				
Miscellaneous	2,938	1,795	29,215	1,795
Investment Interest	835	750	104	750
Grant Income	4,642	10,080	4,867	7,883
Total General Fund Revenues	\$ 157,666	\$ 162,435	\$ 142,346	\$ 161,038
 General Government (01)				
Personal Services	26,066	25,250	12,915	55,775
Other Charges & Services	20,552	32,400	18,704	32,500
Capital Outlay	3,000	10,000	5,292	10,000
TOTAL NON-DEPARTMENTAL	49,618	67,650	36,911	98,275
 City Attorney (02)				
Other Charges & Services	4,792	11,000	5,699	11,000
TOTAL CITY ATTORNEY DEPARTMENT	4,792	11,000	5,699	11,000
 Library (09)				
Personal Services	4,012	4,900	3,016	3,300
Materials and Supplies	-	200	-	200
Other Charges & Services	20	950	1,199	950
Grants	38	3,383	784	3,239
TOTAL LIBRARY DEPARTMENT	4,070	9,433	4,999	7,689
 Municipal Court (11)				
Other Charges & Services	-	500	-	500
TOTAL MUNICIPAL COURT DEPARTMENT	-	500	-	500
 Police (13)				
Personal Services	-	-	-	5,000
TOTAL POLICE DEPARTMENT	-	-	-	5,000
 Street (15)				
Other Charges & Services	5,139	9,380	9,751	9,380
TOTAL STREET DEPARTMENT	5,139	9,380	9,751	9,380
 Community Center (18)				
Other Charges & Services	8,117	11,650	6,002	9,150
TOTAL COMMUNITY CENTER DEPARTMENT	8,117	11,650	6,002	9,150

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
Emergency Services (22)				
Personal Services	5,167	5,175	4,899	5,175
Materials and Supplies	6,132	9,000	2,510	6,500
Other Charges & Services	8,510	15,575	11,371	17,575
Grants	2,444	6,697	7,306	4,500
Capital Outlay	-	4,500	854	4,500
TOTAL EMERGENCY SERVICES DEPARTMENT	22,253	40,947	26,940	38,250
 Total General Fund Expenses	 \$ 93,989	 \$ 150,560	 \$ 90,302	 \$ 179,244
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Cares Act			(16,455)	-
KCMA		25,000		25,000
Other		-		-
TOTAL OTHER INCOME/EXPENSE	-	25,000	(16,455)	25,000
 Net Change in Fund Balance	 \$ 63,677	 \$ 36,875	 \$ 35,589	 \$ 6,794
 BEGINNING FUND BALANCE	 (63,677)		-	
 ENDING FUND BALANCE		\$ 36,875	\$ 35,589	\$ 6,794

CITY OF KAW CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget

KAW CITY MUNICIPAL AUTHORITY

	Actual Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
KCMA Revenues				
Electric Leases	\$ 29,526	\$ 30,000	\$ 28,472	\$ 30,000
Garbage Fees	94,462	90,000	79,693	90,000
Gas Fees	123,670	110,000	95,769	110,000
Sewer Fees	65,075	62,500	56,059	62,500
Water Fees	202,894	200,000	189,362	200,000
Utility Administration	525	650	1,118	650
Credit Card Fees	1,193	1,000	-	1,000
KCMA Penalties	6,996	8,000	4,559	8,000
Health Ins Contribution	7,796	8,000	4,727	8,000
Service Charges	71,830	67,000	60,447	67,000
Hookup and Reconnect Fees	150	400	916	400
Miscellaneous	11,763	38,700	34,391	39,450
Grant	38,500	30,412	-	30,412
KCMA Clerical	3,000	3,000	2,198	3,000
Indian Health Services	-	-	-	-
Interest On Investments	918	750	310	750
Meter Fund Interest	162	250	14	250
TOTAL REVENUE	\$ 658,460	\$ 650,662	\$ 558,035	\$ 651,412
EXPENDITURE SUMMARY				
Administration (00)				
Personal Services	26,881	18,550	93,899	130,532
Materials & supplies	515	3,000	648	3,000
Other charges & services	79,623	105,800	61,872	119,300
Capital Outlay	10,000	10,000	5,292	50,000
TOTAL ADMINISTRATION DEPT	\$ 117,019	\$ 137,350	\$ 161,711	\$ 302,832
City Attorney (02)				
Other charges & services	4,792	11,000	5,419	11,000
TOTAL CITY ATTORNEY DEPARTMENT	4,792	11,000	5,419	11,000
Garbage (07)				
Other charges & services	58,940	57,000	53,783	57,000
TOTAL GARBAGE DEPT	58,940	57,000	53,783	57,000
Gas (08)				
Materials & supplies	40,210	54,000	77,559	56,500
Other charges & services	17,368	29,300	29,360	32,800
Capital Outlay	-	7,500	-	7,500
TOTAL GAS DEPT	57,578	90,800	106,919	96,800

KAW CITY MUNICIPAL AUTHORITY

	Actual Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
Sewer (14)				
Materials & supplies	1,000	1,000	-	1,000
Other charges & services	32,535	35,500	22,174	35,500
Capital Outlay	5,000	5,000	-	5,000
TOTAL SEWER DEPARTMENT	38,535	41,500	22,174	41,500
Water (16)				
Materials & supplies	13,508	8,500	12,751	8,500
Other charges & services	38,467	44,750	55,061	47,250
Capital Outlay	-	15,000	-	15,000
TOTAL WATER DEPARTMENT	51,975	68,250	67,812	70,750
Parks (21)				
Other charges & services	3,113	5,000	601	1,000
P66 Grant Exp	17,407	16,804	9,070	16,804
TSET Grant Exp	6,396	13,604	-	13,604
Capital Outlay	-	10,000	-	5,000
TOTAL PARKS DEPARTMENT	26,916	45,408	9,671	36,408
Total Kaw City Municipal Authority Expenses	355,755	451,308	427,489	616,290
<i>Net Change in Revenue and Expense, before Other</i>	<i>302,705</i>	<i>199,354</i>	<i>130,546</i>	<i>35,122</i>
Other Income/(Expense)				
TRANSFERS In/(Out)				
General Fund		(25,000)	-	(25,000)
Other	-	(5,000)	-	(5,000)
TOTAL OTHER INCOME/(EXPENSE)	-	(30,000)	-	(30,000)
Net Change in Fund Balance	\$ 302,705	\$ 169,354	\$ 130,546	\$ 5,122
BEGINNING FUND BALANCE	(302,705)	-	-	
ENDING FUND BALANCE	\$ -	\$ 169,354	\$ 130,546	\$ 5,122

CITY OF KAW CITY, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget

Budget Message

June 15, 2021

The City of Kaw City is adopting a budget based upon the expected needs of the community. This budget will be amended as needed throughout the year.

The City of Kaw City's FY 2022 annual budget includes the following highlights for the fiscal year:

General Fund

Sales tax has been budgeted at a very conservative level. If collected at 100%, that will generate about \$44,000 in additional revenue for the General Fund.

Personal services represent 39% of the total expenses in the General Fund.

Kaw City Municipal Authority

Personal services represent 21% of the total expenses in the Municipal Authority Fund.

The 2021/2022 Annual Budget for the City of Kaw City has been approved by the Council in accordance with the Oklahoma Municipal Budget Act. If you have any questions, please contact Meredith Meacham Wilson, CPA.

**CITY OF KAW CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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CEMETERY FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Cemetery				
Cemetery 87.5	\$ 5,981	\$ 5,000	\$ 12,884	\$ 5,000
Int income	404	500	102	500
Other income	385	525	655	525
Total Cemetery Revenues	\$ 6,770	\$ 6,025	\$ 13,641	\$ 6,025
 Cemetery				
Other Charges & Services	2,028	1,750	1,163	1,750
Capital Outlay	-	1,500	-	1,500
TOTAL CEMETERY	2,028	3,250	1,163	3,250
 Other Income/(Expense)				
Transfer IN/(OUT)				
KCMA	-	5,000	-	5,000
TOTAL OTHER INCOME/(EXPENSE)	-	5,000	-	5,000
 Net Change in Fund Balance	 \$ 4,742	 \$ 7,775	 \$ 12,478	 \$ 7,775
 BEGINNING FUND BALANCE	 (4,742)		-	
 ENDING FUND BALANCE	 \$ -	 \$ 7,775	 \$ 12,478	 \$ 7,775

**CITY OF KAW CITY, OKLAHOMA
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CDBG 2020 Fund

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
CDBG 2020				
CDBG 2020	3,761	-	65,676	-
Total Revenues	\$ 3,761	\$ -	\$ 65,676	\$ -
CDBG 2020				
CDBG 2020	3,760	-	-	-
TOTAL EXPENSES	3,760	-	-	-
Other Income/(Expense)				
Transfer IN/(OUT)				
General Fund		-	-	-
	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
Net Change in Fund Balance	\$ 1	\$ -	\$ 65,676	\$ -
BEGINNING FUND BALANCE	(1)		-	
ENDING FUND BALANCE		\$ -	\$ 65,676	\$ -

**CITY OF KAW CITY, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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REAP Grant

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
REAP				
REAP Grant	61,546	25,810	25,810	25,810
Total Revenues	\$ 61,546	\$ 25,810	\$ 25,810	\$ 25,810
REAP				
REAP	61,546	25,810	25,810	25,810
TOTAL EXPENSES	61,546	25,810	25,810	25,810
Other Income/(Expense)				
Transfer IN/(OUT)				
General Fund	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	-	-	-	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**CITY OF KAW CITY, OKLAHOMA
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PERPETUAL CARE

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Perpetual Care				
Lot Sales	\$ 500	\$ 400	\$ 1,114	\$ 400
Int income	-	-	-	-
Perpetual Care Burials	363	600	1,364	600
Total Perpetual Care Revenues	\$ 863	\$ 1,000	\$ 2,478	\$ 1,000
Perpetual Care				
Materials and Supplies	-	-	-	-
Other Charges & Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
TOTAL PERPETUAL CARE	-	-	-	-
Other Income/(Expense)				
Transfer IN/(OUT)				
General	-	-	-	-
TOTAL OTHER INCOME/(EXPENSE)	-	-	-	-
Net Change in Fund Balance	\$ 863	\$ 1,000	\$ 2,478	\$ 1,000
BEGINNING FUND BALANCE	(863)		-	
ENDING FUND BALANCE	\$ -	\$ 1,000	\$ 2,478	\$ 1,000

**CITY OF KAW CITY, OKLAHOMA
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EMERGENCY UTILITY

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Emergency Utility				
Emergency Utility Revenues	\$ 28,161	\$ 26,100	\$ 23,727	\$ 26,100
Int income	-	-	-	-
Total Emergency Utility Revenues	\$ 28,161	\$ 26,100	\$ 23,727	\$ 26,100
 Emergency Utility				
Other Charges & Services	-	5,000	-	5,000
TOTAL EMERGENCY UTILITY	-	5,000	-	5,000
 Other Income/(Expense)				
Transfer IN/(OUT)				
General	-	-	-	-
TOTAL OTHER INCOME/(EXPENSE)	-	-	-	-
 Net Change in Fund Balance	 \$ 28,161	 \$ 21,100	 \$ 23,727	 \$ 21,100
 BEGINNING FUND BALANCE	 -	 -	 -	
 ENDING FUND BALANCE	 \$ -	 \$ 21,100	 \$ 23,727	 \$ 21,100

PROOF OF PUBLICATION

(Published in the Ponca City News July 16, 2021)
See tear sheet

State of Oklahoma

County of Kay

Kristen Rudd of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Clerk 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:

July 16, 2021



Kristen Rudd

Subscribed and sworn to before me this 16 day

July, 2021



Larissa Williams
Notary Public

My Commission Expires 10/10/2023



