

City of Kaw City  
Approved Budget  
July 2022- June 2023

	Approved Budget
Ordinary Income/Expense	
Income	
22 · (22) EMERGENCY SERVICES	46,700.00
01 · (01) GENERAL FUND	237,198.50
02 · (02) KCMA	678,626.00
(03) METER FUND	250.00
(04) CEMETERY FUND	10,600.00
(07) REAP	188,999.00
(14) PERPETUAL CARE	1,800.00
16 · (16) EMERGENCY UTILITY	21,560.00
Total Income	1,185,733.50
Gross Profit	1,185,733.50
Expense	
(01) GENERAL FUND EXPENSES	264,276.10
(02) KCMA EXPENSES	709,526.00
(04) CEMETERY EXPENSES	1,700.00
(07) REAP EXPENSES	199,999.00
Total Expense	1,175,501.10
Net Ordinary Income	10,232.40
Net Income	10,232.40

RECEIVED  
JUN 24 2022  
State Auditor  
and Inspector

**City of Kaw City**  
**Annual Budget**  
July 2022 - June 2023

Annual Budget	
Ordinary Income/Expense	
Income	
22 · (22) EMERGENCY SERVICES	
4600 · GRANT REVENUE	4,800.00
4601 · FIRE PROTECTION REVENUE	500.00
4602 · MED/FIRE RESPONSE REVENUE	26,000.00
4603 · PRIOR YEAR SURPLUS	15,400.00
22 · (22) EMERGENCY SERVICES - Other	0.00
Total 22 · (22) EMERGENCY SERVICES	46,700.00
01 · (01) GENERAL FUND	
(01) GENERAL GOVT REVENUE	
4301 · COMMUNITY CENTER RENTAL	2,500.00
4034 · COPY & FAX FEES	100.00
014751 · GRANT REVENUE	59,098.50
4030 · LICENSE & PERMITS	
4031 · DOG LICENSES	0.00
4032 · GOLF CART PERMIT FEES	600.00
4033 · PERMIT FEES	1,800.00
Total 4030 · LICENSE & PERMITS	2,400.00
4000 · TAX REVENUE	
4003 · ALCOHOLIC BEV TAX	2,500.00
4004 · CIGARETTE & TOBACCO TAX	1,000.00
4020 · FRANCHISE TAX REVENUE	
4021 · KAY ELECTRIC	22,000.00
4022 · PSO	1,100.00
4023 · WINDSTREAM	1,200.00
Total 4020 · FRANCHISE TAX REVENUE	24,300.00
4001 · SALES TAX	115,000.00
4002 · USE TAX	25,000.00
Total 4000 · TAX REVENUE	167,800.00
Total (01) GENERAL GOVT REVENUE	231,898.50
11 · (11) MUNICIPAL COURT	
4401 · ORDINANCE VIOLATION INCOME	0.00
Total 11 · (11) MUNICIPAL COURT	0.00
15 · (15) STREET DEPT REVENUE	
4011 · GASOLINE TAX	800.00
4012 · MOTOR VEHICLE TAX	2,500.00
Total 15 · (15) STREET DEPT REVENUE	3,300.00
4999 · MISCELLANEOUS INCOME (01)	2,000.00
Total 01 · (01) GENERAL FUND	237,198.50
02 · (02) KCMA	
4501 · HEALTH INSURANCE REIMBURSEMENT	8,676.00
(21) · PARKS REVENUE	
214751 · PARKS GRANT REVENUE	74,750.00

**City of Kaw City**  
**Annual Budget**  
 July 2022 - June 2023

	Annual Budget
Total (21) · PARKS REVENUE	74,750.00
4211 · GARBAGE	108,000.00
4212 · GAS	110,000.00
4213 · SEWER	60,000.00
4214 · WATER	205,000.00
4222 · HOOKUP & RECONNECT FEES	5,000.00
4223 · SERVICE CHARGES	60,000.00
4228 · KCMA PENALTIES	5,000.00
4500 · MISCELLANEOUS INCOME	9,000.00
4561 · ELECTRIC LEASE	30,000.00
024751 · GRANT REVENUE	0.00
024801 · INTEREST INCOME	2,000.00
4802 · CREDIT CARD FEES	1,000.00
4901 · CASH DRAWER OVERRING	200.00
Total 02 · (02) KCMA	678,626.00
(03) METER FUND	
034801 · METER FUND INTEREST	250.00
Total (03) METER FUND	250.00
(04) CEMETERY FUND	
4354 · STONE SET	400.00
4351 · CEMETERY 87.5	7,000.00
4352 · CEMETERY BURIALS	3,000.00
044801 · INTEREST INCOME	100.00
4353 · PLOT DEED FEES	100.00
Total (04) CEMETERY FUND	10,600.00
(07) REAP	
074753 · OWRB REAP GRANT REVENUE FY22	99,999.00
074752 · NODA REAP GRANT REVENUE FY22	89,000.00
Total (07) REAP	188,999.00
(14) PERPETUAL CARE	
4355 · LOT SALES	1,000.00
4356 · PERPETUAL CARE BURIALS	800.00
Total (14) PERPETUAL CARE	1,800.00
16 · (16) EMERGENCY UTILITY	
4605 · EMERGENCY UTILITY FEES	21,560.00
Total 16 · (16) EMERGENCY UTILITY	21,560.00
Total Income	1,185,733.50
Gross Profit	1,185,733.50
Expense	
(01) GENERAL FUND EXPENSES	
015000 · (01) GENERAL GOVT EXPENSES	
015100 · PERSONNEL SERVICES	
015109 · UNEMPLOYMENT INSURANCE	500.00
015102 · FICA EXPENSE	5,887.44

**City of Kaw City**  
**Annual Budget**  
July 2022 - June 2023

	Annual Budget
015103 · HEALTH INS EXPENSE	16,092.96
015101 · PAYROLL EXPENSE	76,960.00
015104 · WORKERS COMP INSURANCE	2,500.00
<b>Total 015100 · PERSONNEL SERVICES</b>	<b>101,940.40</b>
<b>015300 · OTHER CHARGES &amp; SERVICES</b>	
015359 · BUILDING MAINTENANCE	5,000.00
015306 · CODE CODIFICATION	750.00
015315 · CONSULTING/FILING FEES	10,000.00
015365 · CONTRACT PERSONNEL	400.00
015325 · DUES, FEES & SUBS	500.00
015330 · ELECTRIC	2,000.00
015367 · GRANT EXPENSE	59,098.50
015352 · LIABILITY & AUTO INS	1,000.00
015360 · MAINT & OPERATIONS	5,000.00
015371 · MEALS & MILEAGE	500.00
015313 · POSTAGE	100.00
015351 · PROPERTY INSURANCE	2,500.00
015349 · TELEPHONE	1,500.00
015362 · TRAINING	1,000.00
015300 · OTHER CHARGES & SERVICES - Other	0.00
<b>Total 015300 · OTHER CHARGES &amp; SERVICES</b>	<b>89,348.50</b>
015401 · CAPITAL OUTLAY	2,000.00
<b>Total 015000 · (01) GENERAL GOVT EXPENSES</b>	<b>193,288.90</b>
<b>(02) CITY ATTORNEY EXPENSES</b>	
OTHER CHARGES & SERVICES	
025060 · MAINT & OPERATIONS	5,000.00
02-5105-RETAINER	5,000.00
<b>Total OTHER CHARGES &amp; SERVICES</b>	<b>10,000.00</b>
<b>Total (02) CITY ATTORNEY EXPENSES</b>	<b>10,000.00</b>
<b>(09) LIBRARY EXPENSES</b>	
095200 · MATERIALS & SUPPLIES	
095216 · BOOK PURCHASE	200.00
095211 · OFFICE SUPPLIES	100.00
095200 · MATERIALS & SUPPLIES - Other	0.00
<b>Total 095200 · MATERIALS &amp; SUPPLIES</b>	<b>300.00</b>
095300 · OTHER CHARGES & SERVICES	
<b>Total (09) LIBRARY EXPENSES</b>	<b>300.00</b>
<b>(11) MUNICIPAL COURT EXPENSES</b>	
115300 · OTHER CHARGES & SERVICES	
115360 · MAINT & OPERATIONS	500.00
<b>Total 115300 · OTHER CHARGES &amp; SERVICES</b>	<b>500.00</b>
<b>Total (11) MUNICIPAL COURT EXPENSES</b>	<b>500.00</b>
<b>(15) STREET DEPT EXPENSES</b>	
155300 · OTHER CHARGES & SERVICES	

**City of Kaw City**  
**Annual Budget**  
 July 2022 - June 2023

	Annual Budget
155330 · ELECTRIC	1,500.00
155360 · MAINT & OPERATIONS	5,000.00
Total 155300 · OTHER CHARGES & SERVICES	6,500.00
155401 · CAPITAL OUTLAY	0.00
Total (15) STREET DEPT EXPENSES	6,500.00
(18) COMMUNITY CENTER	
185300 · OTHER CHARGES & SERVICES	
185330 · ELECTRIC	1,000.00
185351 · INSURANCE	2,900.00
185360 · MAINT & OPERATIONS	4,000.00
Total 185300 · OTHER CHARGES & SERVICES	7,900.00
Total (18) COMMUNITY CENTER	7,900.00
(22) EMERGENCY SERVICES EXPENSE	
225100 · PERSONNEL SERVICES	
225102 · FICA EXPENSE	367.20
225101 · PAYROLL EXPENSE	4,800.00
Total 225100 · PERSONNEL SERVICES	5,167.20
225200 · MATERIALS & SUPPLIES	
225266 · BUNKER GEAR	1,000.00
225235 · FUEL	1,500.00
225261 · MEDICAL SUPPLIES	1,500.00
225218 · VEHICLE REPAIR	12,500.00
Total 225200 · MATERIALS & SUPPLIES	16,500.00
225300 · OTHER CHARGES & SERVICES	
225325 · DUES, FEES & SUBS	2,000.00
225330 · ELECTRIC	400.00
225367 · GRANT EXPENSE	4,800.00
225360 · MAINT & OPERATIONS	8,000.00
225349 · TELEPHONE	420.00
225362 · TRAINING	2,000.00
225353 · VEHICLE INSURANCE	1,500.00
Total 225300 · OTHER CHARGES & SERVICES	19,120.00
225401 · CAPITAL OUTLAY	0.00
Total (22) EMERGENCY SERVICES EXPENSE	40,787.20
POLICE EXPENSE	
995100 · PERSONNEL SERVICES	
995101 · PAYROLL EXPENSE	5,000.00
Total 995100 · PERSONNEL SERVICES	5,000.00
Total POLICE EXPENSE	5,000.00
Total (01) GENERAL FUND EXPENSES	264,276.10
(02) KCMA EXPENSES	
025000 · (01) TRUST ADMIN EXPENSES	
025100 · PERSONNEL SERVICES	
025109 · UNEMPLOYMENT INSURANCE	1,500.00

**City of Kaw City**  
**Annual Budget**  
 July 2022 - June 2023

	Annual Budget
025102 · FICA EXPENSE	7,117.00
025103 · HEALTH INS EXPENSE	32,149.00
025105 · OMRF RETIREMENT	2,400.00
025101 · PAYROLL EXPENSE	93,030.00
025104 · WORKERS COMP INSURANCE	2,500.00
<b>Total 025100 · PERSONNEL SERVICES</b>	<b>138,696.00</b>
<b>025200 · MATERIALS &amp; SUPPLIES</b>	
025216 · UNIFORM ALLOWANCE	500.00
025215 · COMPUTER SUPPLIES	1,500.00
025235 · FUEL	10,000.00
<b>Total 025200 · MATERIALS &amp; SUPPLIES</b>	<b>12,000.00</b>
<b>025300 · OTHER CHARGES &amp; SERVICES</b>	
025367 · GRANT EXPENSE	0.00
025307 · AUDIT EXPENSE	5,000.00
025320 · BOND RENEWAL	500.00
025359 · BUILDING MAINTENANCE	3,000.00
02-5401 · PARKHILL ENGINEERING	10,000.00
025306 · CODE CODIFICATION	750.00
025315 · CONSULTING/FILING FEES	3,000.00
025365 · CONTRACT PERSONNEL	500.00
025063 · CREDIT CARD BANK FEE	300.00
025398 · DRAWER SHORTAGES	100.00
025325 · DUES, FEES, SUBS	1,000.00
025330 · ELECTRIC	2,500.00
025352 · LIABILITY & AUTO INS	2,000.00
025360 · MAINT & OPERATIONS	8,000.00
025371 · MEALS & MILEAGE	500.00
025313 · POSTAGE	2,000.00
025351 · PROPERTY INSURANCE	7,000.00
025349 · TELEPHONE	5,000.00
025362 · TRAINING	1,000.00
<b>Total 025300 · OTHER CHARGES &amp; SERVICES</b>	<b>52,150.00</b>
<b>025501 · DEBT SERVICE</b>	
025502 · COPIER LEASE	2,280.00
025503 · VEHICLE LEASE	7,000.00
<b>Total 025501 · DEBT SERVICE</b>	<b>9,280.00</b>
<b>Total 025000 · (01) TRUST ADMIN EXPENSES</b>	<b>212,126.00</b>
<b>(02) CITY ATTORNEY EXPENSES</b>	
<b>OTHER CHARGES &amp; SERVICES</b>	
02-5060-MAINT & OPERATIONS (02)	5,000.00
02-5105-RETAINER	5,000.00
<b>Total OTHER CHARGES &amp; SERVICES</b>	<b>10,000.00</b>
<b>Total (02) CITY ATTORNEY EXPENSES</b>	<b>10,000.00</b>
<b>(07) GARBAGE EXPENSES</b>	

**City of Kaw City**  
**Annual Budget**  
 July 2022 - June 2023

	Annual Budget
075300 · OTHER CHARGES & SERVICES	
075304 · GARBAGE WASTE	95,000.00
075360 · MAINT & OPERATIONS	500.00
Total 075300 · OTHER CHARGES & SERVICES	95,500.00
Total (07) GARBAGE EXPENSES	95,500.00
(08) GAS EXPENSES	
085200 · MATERIALS & SUPPLIES	
085275 · NATURAL GAS	85,000.00
Total 085200 · MATERIALS & SUPPLIES	85,000.00
085300 · OTHER CHARGES & SERVICES	
085330 · ELECTRIC	400.00
085365 · CONTRACT PERSONNEL	750.00
085367 · GAS SYSTEM TESTING	8,500.00
085362 · GAS SYSTEM TRAINING	500.00
085312 · ITRON SOFTWARE	1,000.00
085360 · MAINT & OPERATIONS	15,000.00
085354 · PUBLIC AWARENESS	4,000.00
085374 · TRANSPORT COST	15,000.00
Total 085300 · OTHER CHARGES & SERVICES	45,150.00
085401 · CAPITAL OUTLAY	0.00
Total (08) GAS EXPENSES	130,150.00
(14) SEWER EXPENSES	
145300 · OTHER CHARGES & SERVICES	
145365 · CONTRACT PERSONNEL	750.00
145330 · ELECTRIC	7,500.00
145355 · LAB TESTING	7,500.00
145360 · MAINT & OPERATIONS	4,250.00
145317 · REP/MAINT-LIFT STATION	35,000.00
145316 · REP/MAINT-SEWER PLANT	5,000.00
145325 · SEWER PERMITS	2,500.00
145362 · SEWER SYSTEM TRAINING	750.00
Total 145300 · OTHER CHARGES & SERVICES	63,250.00
145401 · CAPITAL OUTLAY	0.00
Total (14) SEWER EXPENSES	63,250.00
(16) WATER EXPENSES	
165200 · MATERIALS & SUPPLIES	
165256 · WATER CHEMICAL	4,500.00
Total 165200 · MATERIALS & SUPPLIES	4,500.00
165300 · OTHER CHARGES & SERVICES	
165365 · CONTRACT PERSONNEL	750.00
165330 · ELECTRIC	12,000.00
165312 · ITRON SOFTWARE	500.00
165355 · LAB TESTING	6,000.00
165360 · MAINT & OPERATIONS	34,000.00

**City of Kaw City**  
**Annual Budget**  
 July 2022 - June 2023

	Annual Budget
165326 · REPAIRS/MAINT-WATER	25,000.00
165325 · WATER PERMITS	2,000.00
165367 · WATER SYSTEM TESTING	4,000.00
165328 · WATER TOWER MAINTENANCE	10,000.00
Total 165300 · OTHER CHARGES & SERVICES	94,250.00
165401 · CAPITAL OUTLAY	25,000.00
Total (16) WATER EXPENSES	123,750.00
(21) PARKS EXPENSES	
215367 · GRANT EXPENSE	74,750.00
215401 · CAPITAL OUTLAY	0.00
Total (21) PARKS EXPENSES	74,750.00
Total (02) KCMA EXPENSES	709,526.00
(04) CEMETERY EXPENSES	
045365 · CONTRACT PERSONNEL	500.00
045360 · MAINT & OPERATIONS	1,200.00
Total 045300 · OTHER CHARGES & SERVICES	1,700.00
045100 · PERSONNEL SERVICES	
Total (04) CEMETERY EXPENSES	1,700.00
(07) REAP EXPENSES	
075369 · OWRB REAP GRANT FY22 EXPENSES	99,999.00
075368 · NODA REAP GRANT FY22 EXPENSE	100,000.00
075367 · REAP GRANT EXPENSE	0.00
Total (07) REAP EXPENSES	199,999.00
Total Expense	1,175,501.10
Net Ordinary Income	10,232.40
Net Income	10,232.40



**RESOLUTION KC/KCMA 2022-06-01**

Tuesday, June 14, 2022

**A RESOLUTION APPROVING THE CITY OF KAW CITY, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The City of Kaw City 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, 2023 (FY 2022-2023) 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 2023 Budget on the 14<sup>TH</sup> day of June 2022 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 2023, 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 14<sup>th</sup> day of June, 2022, all Council members being present and voting on the question of passage of this Resolution as follows:

Kelly Martin, Ward I	<u>Yes</u>
Wes Pappan, Ward II	<u>Yes</u>
Jami Frazee, Ward III	<u>Yes</u>
Vacant, Ward IV	<u>      </u>

Dated: Tuesday, June 14, 2022

Signed by:

*Karla Hunsaker*

Karla Hunsaker, Mayor

*Jimmy Compala*

Jimmy Compala, City Clerk-Treasurer



# PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Tara Brandon 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 uninterrupted 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 14, 2022

Tara Brandon  
Tara Brandon

Subscribed and sworn to before me this  
14<sup>th</sup> day of June, 2022

Larissa Williams  
Larissa Williams  
Notary Public  
My Commission Expires 10/10/2023

LARISSA WILLIAMS  
Notary Public, State of Oklahoma  
Commission # 19010223  
My Commission Expires 10-10-2023

## PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY22-23 City of Kaw City Budget will be held at 6:00 PM on June 14, 2022 at the City of Kaw City Municipal Building for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

### City of Kaw City Budget Summary July 2022 through June 2023

	Jul.	Budget	Jul.	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
22 - (22) EMERGENCY SERVICES	0.00	46,700.00	0.00	46,700.00	46,700.00
01 - (01) GENERAL FUND	0.00	237,198.50	0.00	237,198.50	237,198.50
02 - (02) KCMA	0.00	678,626.00	0.00	678,626.00	678,626.00
(03) METER FUND	0.00	250.00	0.00	250.00	250.00
(04) CEMETERY FUND	0.00	10,600.00	0.00	10,600.00	10,600.00
(06) CDBG FUND	0.00	0.00	0.00	0.00	0.00
(07) REAP	0.00	188,999.00	0.00	188,999.00	188,999.00
(14) PERPETUAL CARE	0.00	1,800.00	0.00	1,800.00	1,800.00
16 - (16) EMERGENCY UTILITY	0.00	21,560.00	0.00	21,560.00	21,560.00
Total Income	0.00	1,185,733.50	0.00	1,185,733.50	1,185,733.50
Gross Profit	0.00	1,185,733.50	0.00	1,185,733.50	1,185,733.50
Expense					
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00
(01) GENERAL FUND EXPENSES	0.00	264,276.10	0.00	264,276.10	264,276.10
(02) KCMA EXPENSES	0.00	709,526.00	0.00	709,526.00	709,526.00
(04) CEMETERY EXPENSES	0.00	1,700.00	0.00	1,700.00	1,700.00
(06) CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00
(07) REAP EXPENSES	0.00	199,999.00	0.00	199,999.00	199,999.00
Total Expense	0.00	1,175,501.10	0.00	1,175,501.10	1,175,501.10
Net Ordinary Income	0.00	10,232.40	0.00	10,232.40	10,232.40
Net Income	0.00	10,232.40	0.00	10,232.40	10,232.40

Printer's Fee..... \$ 110.00