

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2019

BUDGET SUMMARY	GENERAL FUND	CAPITAL PROJECTS	SPECIAL REVENUE	DEBT SERVICE	TRUST FUNDS	TOTAL
SURPLUS, BEGINNING OF YEAR	30,202	-	87,684	5,614	73,156	196,656
REVENUES AND TRANSFERS IN:						
CHARGES FOR SERVICES	474,000	-	-	-	-	474,000
LICENSES AND PERMITS	41,700	-	-	-	-	41,700
INTERGOVERNMENTAL REVENUES	40,000	-	21,000	-	-	61,000
FRANCHISE FEES	23,000	-	-	-	-	23,000
FINES AND FORFEITURES	15,000	-	-	-	-	15,000
INTEREST ON INVESTMENTS	500	-	200	10	-	710
MISCELLANEOUS REVENUES	6,000	-	-	-	-	6,000
TAXES	745,500	-	-	-	-	745,500
PROPERTY RENTALS	500	-	300	-	-	800
ROYALTIES	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	72,000	-	-	72,000
DONATIONS	18,500	-	-	-	4,000	22,500
TRANSFERS FROM OTHER FUNDS	308,600	-	-	-	-	308,600
TOTAL	1,673,300	-	93,500	10	4,000	1,770,810
EXPENDITURES AND TRANSFERS OUT:						
GENERAL GOVERNMENT	301,000	-	-	-	-	301,000
STREETS AND ROADS	141,114	-	21,000	-	-	162,114
POLICE PROTECTION	300,047	-	-	-	-	300,047
FIRE PROTECTION	59,488	-	-	-	-	59,488
ANIMAL CONTROL	47,478	-	-	-	-	47,478
COMMUNITY SERVICE	-	-	79,500	-	-	79,500
LIBRARY	95,000	-	-	-	-	95,000
PARKS AND RECREATION	107,347	-	-	-	-	107,347
CEMETERY	6,369	-	15,000	-	4,000	25,369
AMBULANCE	311,579	-	-	-	-	311,579
ORDINANCE ENFORCEMENT	-	-	-	-	-	-
CULTURAL DEVELOPMENT	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	278,600	-	-	-	-	278,600
TOTAL	1,648,022	-	115,500	-	4,000	1,767,522
SURPLUS, END OF YEAR	55,480	-	65,684	5,624	73,156	199,944

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State Auditor
and Inspector

See Accountants' Compilation Report

Pawnee

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2019

	Actual Prior Year 2016-2017	Projected Amounts 2017-2018	Proposed Budget 2018-2019
GENERAL FUND			
SURPLUS, BEGINNING OF YEAR	16,355	82,362	30,202
REVENUES:			
ALCOHOLIC BEV. TAX	27,460	25,898	26,000
AMBULANCE	371,091	439,036	443,000
ANIMAL TAGS & KENNEL FEES	1,184	1,063	1,200
CEMETERY	18,375	30,912	25,000
CIGAR TAX REVENUE	7,650	7,511	7,500
DONATIONS	5,197	37,000	18,500
FEDERAL GRANTS	-	-	-
FRANCHISE TAX - CABLE	6,967	6,900	5,000
FRANCHISE TAX - GAS	12,044	12,824	13,000
INSPECTION-TELEPHONE	4,733	4,393	5,000
INTEREST	250	82	500
LAKE PERMITS AND REVENUE	20,123	32,436	37,000
MISCELLANEOUS	98,722	6,020	6,000
PERMITS & LICENSES	3,329	2,321	3,500
POLICE FINES	11,360	13,278	15,000
PROPERTY RENTALS	55	500	500
ROYALTY INCOME	-	-	-
SALES TAX	619,320	640,346	650,000
STATE GRANTS	48,963	26,037	40,000
SWIMMING POOL/BATH HOUSE USE TAX	6,448	6,051	6,000
	40,982	60,418	62,000
TOTAL REVENUES	1,304,253	1,353,029	1,364,700
TRANSFERS			
TRANSFERS FOR \$.015 SALES TAX	(267,961)	(275,000)	(275,000)
TRANSFERS TO CONSTRUCTION RESERVE	(3,600)	(3,600)	(3,600)
TRANSFERS FROM OTHER FUNDS	630,000	265,502	308,600
NET TRANSFERS	358,439	(13,098)	30,000
TOTAL REVENUES AND TRANSFERS	1,662,692	1,339,931	1,394,700

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For the Year Ending June 30, 2019

EXPENDITURES	Actual Prior Year	Projected 2017-2018	2018-2019
MANAGERIAL			
A1. PERSONAL SERVICES	73,078	71,451	73,500
A2. SUPPLIES	1,541	665	900
A3. OTHER SERVICES	-	-	-
A4. CAPITAL OUTLAY	-	-	-
A5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	74,619	72,116	74,400
CITY CLERK			
B1. PERSONAL SERVICES	128,050	123,046	131,000
B2. SUPPLIES	1,758	688	1,100
B3. OTHER SERVICES	-	-	-
B4. CAPITAL OUTLAY	-	-	-
B5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	129,808	123,734	132,100
CITY ATTORNEY			
D1. PERSONAL SERVICES	13,142	14,219	13,500
D2. SUPPLIES	-	110	-
D3. OTHER SERVICES	-	-	-
D4. CAPITAL OUTLAY	-	-	-
D5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	13,142	14,329	13,500
POLICE DEPARTMENT			
F1. PERSONAL SERVICES	297,682	293,971	259,913
F2. SUPPLIES	32,193	20,232	25,000
F3. OTHER SERVICES	-	-	-
F4. CAPITAL OUTLAY	-	-	-
F5. DEBT SERVICE	15,134	15,134	15,134
DEPARTMENT TOTAL	345,009	329,337	300,047

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EXPENDITURES	Actual Prior Year	Projected 2017-2018	2018-2019
FIRE DEPARTMENT			
G1. PERSONAL SERVICES	44,712	43,000	40,488
G2. SUPPLIES	26,066	20,000	19,000
G3. OTHER SERVICES	-	-	-
G4. CAPITAL OUTLAY	-	-	-
G5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	70,778	63,000	59,488
STREET DEPARTMENT			
I1. PERSONAL SERVICES	106,828	104,194	102,000
I2. SUPPLIES	24,674	10,310	24,000
I3. OTHER SERVICES	-	-	-
I4. CAPITAL OUTLAY	56,900	-	-
I5. DEBT SERVICE	-	15,114	15,114
DEPARTMENT TOTAL	188,402	129,619	141,114
PARK AND RECREATION DEPARTMENT			
L1. PERSONAL SERVICES	76,610	80,285	83,000
L2. SUPPLIES	23,771	18,070	17,000
L3. OTHER SERVICES	-	-	-
L4. CAPITAL OUTLAY	21,058	-	-
L5. DEBT SERVICE	-	7,347	7,347
DEPARTMENT TOTAL	121,439	105,702	107,347
GENERAL GOVERNMENT			
N1. PERSONAL SERVICES	27,669	26,000	26,000
N2. SUPPLIES	10,471	11,277	7,000
N3. OTHER SERVICES	-	-	40,000
N4. CAPITAL OUTLAY	2,500	-	-
COMP & VACATION CASH OUT	-	-	-
DEPARTMENT TOTAL	40,640	37,277	73,000
LIBRARY BOARD			
O1. PERSONAL SERVICES	48,500	41,602	44,000
O2. SUPPLIES	73,711	48,307	46,000
O3. OTHER SERVICES	-	-	-
O4. CAPITAL OUTLAY	-	5,000	5,000
O5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	122,211	94,909	95,000

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EXPENDITURES	Actual Prior Year	Projected 2017-2018	2018-2019
CEMETERY			
P1. PERSONAL SERVICES	48,740	44,499	-
P2. SUPPLIES	9,384	1,192	6,369
P3. OTHER SERVICES	-	-	-
P4. CAPITAL OUTLAY	-	500	-
P5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	58,124	46,191	6,369
AMBULANCE			
SB1. PERSONAL SERVICES	258,515	241,172	218,079
SB2. SUPPLIES	86,955	39,226	34,000
SB3. OTHER SERVICES	-	29,000	29,000
SB4. CAPITAL OUTLAY	-	-	15,500
SB5. DEBT SERVICE	12,432	7,162	15,000
DEPARTMENT TOTAL	357,902	316,561	311,579
MUNICIPAL COURT			
1. PERSONAL SERVICES	7,105	7,300	7,200
2. SUPPLIES	1,440	630	800
3. OTHER SERVICES	-	-	-
4. CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	8,545	7,930	8,000
ANIMAL CONTROL & CODE ENFORCEMENT DEPARTMENT			
1. PERSONAL SERVICES	43,448	45,490	39,478
2. SUPPLIES	22,618	5,897	8,000
3. OTHER SERVICES	-	-	-
4. CAPITAL OUTLAY	-	-	-
5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	66,066	51,387	47,478
TOTAL GENERAL FUND EXPENDITURES	1,596,685	1,392,091	1,369,422
EXCESS OF SURPLUS & RECEIPTS OVER EXPENDITURES	82,362	30,202	55,480

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For the Year Ending June 30, 2019

	Actual Prior Year	Projected 2017-2018	2018-2019
CAPITAL PROJECTS FUND			
SURPLUS, BEGINNING OF YEAR	-	-	-
REVENUES:			
INTEREST INCOME	-	-	-
MISCELLANEOUS RECEIPTS	-	-	-
DONATIONS AND GIFTS	-	-	-
TRANSFERS	-	-	-
STATE AND FEDERAL GRANTS	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES:			
CAPITAL OUTLAY	-	-	-
TRANSFERS	-	-	-
TOTAL EXPENDITURES	-	-	-
SURPLUS, END OF YEAR	-	-	-

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	Actual Prior Year	Projected 2017-2018	2018-2019
911 FUND			
SURPLUS, BEGINNING OF YEAR	37,502	64,249	52,345
REVENUES:			
INTEREST INCOME	-	-	-
911 ASSESSMENTS	61,910	73,101	72,000
TRANSFERS FROM OTHER FUNDS	-	-	-
TOTAL REVENUES	61,910	73,101	72,000
EXPENDITURES:			
CAPITAL IMPROVEMENTS	-	40,005	-
PERSONAL SERVICES	-	-	39,500
911 SERVICE	35,163	45,000	40,000
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL EXPENDITURES	35,163	85,005	79,500
SURPLUS, END OF YEAR	64,249	52,345	44,845

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	Actual Prior Year	Projected 2017-2018	2018-2019
STREET AND ALLEY FUND			
SURPLUS, BEGINNING OF YEAR	3,258	2,333	4,215
REVENUES:			
GASOLINE TAX	3,963	4,000	4,000
MILEAGE TAX	14,800	18,191	17,000
INTEREST INCOME	-	-	-
OTHER	-	-	-
TOTAL REVENUES	18,763	22,191	21,000
EXPENDITURES:			
STREET MATERIALS	19,688	20,310	21,000
FUEL AND OIL	-	-	-
CAPITAL ASSETS	-	-	-
OTHER	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	19,688	20,310	21,000
SURPLUS, END OF YEAR	2,333	4,215	4,215

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For the Year Ending June 30, 2019

	Actual Prior Year	Projected 2017-2018	2018-2019
CEMETERY FUND			
SURPLUS, BEGINNING OF YEAR	33,367	30,624	31,124
REVENUES:			
LOT SALES	-	-	-
RENTAL INCOME	50	300	300
DONATIONS AND GIFTS	-	-	-
INTEREST	365	200	200
OTHER	-	-	-
TOTAL REVENUES	415	500	500
EXPENDITURES:			
TRANSFER TO GENERAL FUND	-	-	-
CEMETERY LOTS	-	-	-
SUPPLIES	3,158	-	15,000
TOTAL EXPENDITURES	3,158	-	15,000
SURPLUS, END OF YEAR	30,624	31,124	16,624

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For the Year Ending June 30, 2019

	Actual Prior Year	Projected 2017-2018	2018-2019
DEBT SERVICE FUND			
SURPLUS, BEGINNING OF YEAR	5,601	5,604	5,614
REVENUES:			
AD VALOREM TAXES	-	-	-
INTEREST INCOME	3	10	10
OTHER	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-
TOTAL REVENUES	3	10	10
EXPENDITURES:			
FISCAL AGENT FEES	-	-	-
LEASE PAYMENTS	-	-	-
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL EXPENDITURES	-	-	-
SURPLUS, END OF YEAR	5,604	5,614	5,624

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2019

	Actual Prior Year	Projected 2017-2018	2018-2019
CEMETERY PERPETUAL CARE FUND			
SURPLUS, BEGINNING OF YEAR	79,803	84,603	73,156
REVENUES:			
DONATIONS AND GIFTS	4,800	3,553	4,000
OTHER	-	-	-
TOTAL REVENUES	4,800	3,553	4,000
EXPENDITURES:			
TRANSFERS	-	-	-
CAPITAL OUTLAY	-	15,000	4,000
OTHER	-	-	-
TOTAL EXPENDITURES	-	15,000	4,000
SURPLUS, END OF YEAR	84,603	73,156	73,156

Resolution 834

BE IT HEREBY RESOLVED by the City Council of the City of Pawnee, Oklahoma that the attached budget for the City of Pawnee Fiscal Year 2018-2019 be approved.

(See Attachment)

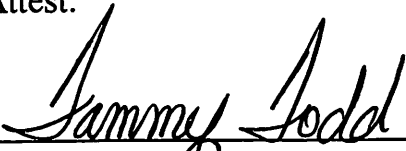
Passed and Approved this 18th day of June at a regular meeting held by the City Council of the City of Pawnee

Signed:



Brad Sewell, Mayor

Attest:



Tammy Todd, City Clerk