

Resolution 852

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 2019-2020 be approved.

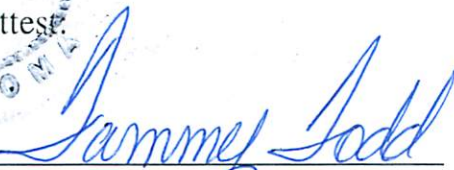
(See Attachment)

Passed and Approved this 24th day of June at a special meeting held by the City Council of the City of Pawnee

Signed:



Brad Sewell, Mayor

Attest:


Tammy Todd, City Clerk



RECEIVED

JUN 28 2019

State Auditor
and Inspector

Pawnee

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual	Projected	Proposed
	Prior Year 2017-2018	Amounts 2018-2019	Budget 2019-2020
GENERAL FUND			
SURPLUS, BEGINNING OF YEAR	30,202	276,449	192,756
REVENUES:			
ALCOHOLIC BEV. TAX	25,641	29,633	30,000
AMBULANCE	418,991	329,082	417,688
ANIMAL TAGS & KENNEL FEES	1,052	1,882	1,900
CEMETERY	26,320	24,375	23,523
CIGAR TAX REVENUE	7,739	5,227	7,800
DONATIONS	40,043	300	500
FEDERAL GRANTS	-	12,116	12,116
FRANCHISE TAX - CABLE	3,878	3,393	6,084
FRANCHISE TAX - GAS	12,922	13,321	13,000
INSPECTION-TELEPHONE	4,393	3,349	4,858
INTEREST	76	301	300
LAKE PERMITS AND REVENUE	33,590	33,324	34,000
MISCELLANEOUS	5,433	24,085	17,500
PERMITS & LICENSES	3,445	2,299	5,000
POLICE FINES	13,600	26,544	25,000
PROPERTY RENTALS	-	-	-
ROYALTY INCOME	-	-	-
SALES TAX	641,028	606,232	600,000
STATE GRANTS	22,589	138,702	15,000
SWIMMING POOL/BATH HOUSE	6,596	5,835	6,000
USE TAX	57,405	74,128	75,000
TOTAL REVENUES	1,324,742	1,334,127	1,295,269
TRANSFERS			
TRANSFERS FOR \$.015 SALES TAX	(273,244)	(265,086)	(262,361)
TRANSFERS TO CONSTRUCTION RE	(3,600)	(3,600)	(3,600)
TRANSFERS FROM OTHER FUNDS	575,000	373,000	340,000

NET TRANSFERS	298,156	104,314	74,039
TOTAL REVENUES AND TRANSFERS	<u>1,622,898</u>	<u>1,438,441</u>	<u>1,369,308</u>

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

EXPENDITURES	Actual	Projected	Budget
	Prior Year	Amounts	2019-2020
		2018-2019	
MANAGERIAL			
A1. PERSONAL SERVICES	71,786	72,000	72,000
A2. SUPPLIES	649	714	714
A3. OTHER SERVICES			
A4. CAPITAL OUTLAY			
A5. DEBT SERVICE			
DEPARTMENT TOTAL	72,435	72,714	72,714
CITY CLERK			
B1. PERSONAL SERVICES	121,614	135,334	136,464
B2. SUPPLIES	967	892	900
B3. OTHER SERVICES			1,000
B4. CAPITAL OUTLAY			
B5. DEBT SERVICE			
DEPARTMENT TOTAL	122,581	136,227	138,364
CITY ATTORNEY			
D1. PERSONAL SERVICES	14,028	15,111	14,000
D2. SUPPLIES			-
D3. OTHER SERVICES	108	-	-
D4. CAPITAL OUTLAY			-
D5. DEBT SERVICE			-
DEPARTMENT TOTAL	14,136	15,111	14,000
POLICE DEPARTMENT			
F1. PERSONAL SERVICES	286,384	251,816	240,284
F2. SUPPLIES	21,312	30,651	30,000
F3. OTHER SERVICES			
F4. CAPITAL OUTLAY			
F5. DEBT SERVICE	10,089	15,134	15,500
DEPARTMENT TOTAL	317,785	297,601	285,784

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

EXPENDITURES	Actual Prior Year	Projected Amounts 2018-2019	Budget 2019-2020
FIRE DEPARTMENT			
G1. PERSONAL SERVICES	42,139	67,959	90,000
G2. SUPPLIES	17,893	15,719	17,000
G3. OTHER SERVICES			300
G4. CAPITAL OUTLAY		1,200	5,000
G5. DEBT SERVICE			
DEPARTMENT TOTAL	60,032	84,878	112,300
STREET DEPARTMENT			
I1. PERSONAL SERVICES	104,147	98,355	96,705
I2. SUPPLIES	3,615	5,615	58,300
I3. OTHER SERVICES		43,000	40,000
I4. CAPITAL OUTLAY			24,500
I5. DEBT SERVICE	6,298	15,114	15,114
DEPARTMENT TOTAL	114,060	162,084	234,619
PARK AND RECREATION DEPARTMENT			
L1. PERSONAL SERVICES	81,883	97,518	93,000
L2. SUPPLIES	24,533	21,928	25,000
L3. OTHER SERVICES			
L4. CAPITAL OUTLAY			8,000
L5. DEBT SERVICE	7,435	7,347	7,347
DEPARTMENT TOTAL	113,850	126,794	133,347
GENERAL GOVERNMENT			
N1. PERSONAL SERVICES	28,477	24,110	24,833
N2. SUPPLIES	32,183	8,657	8,700
N3. OTHER SERVICES		17,016	15,000
N4. CAPITAL OUTLAY			
COMP & VACATION CASH OUT			
DEPARTMENT TOTAL	60,659	49,783	48,533

LIBRARY BOARD

O1. PERSONAL SERVICES	42,684	47,347	47,000
O2. SUPPLIES	44,830	21,787	40,000
O3. OTHER SERVICES			
O4. CAPITAL OUTLAY		6,721	4,500
O5. DEBT SERVICE			
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DEPARTMENT TOTAL	87,514	75,854	91,500
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CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

EXPENDITURES	Actual	Projected	Budget
	Prior Year	Amounts	2019-2020
		2018-2019	
CEMETERY			
P1. PERSONAL SERVICES	36,687	-	-
P2. SUPPLIES	1,095	896	1,000
P3. OTHER SERVICES			3,500
P4. CAPITAL OUTLAY			
P5. DEBT SERVICE			
DEPARTMENT TOTAL	37,781	896	4,500
AMBULANCE			
SB1. PERSONAL SERVICES	234,268	204,845	236,000
SB2. SUPPLIES	73,134	43,532	39,000
SB3. OTHER SERVICES		42,207	40,000
SB4. CAPITAL OUTLAY		174,129	25,000
SB5. DEBT SERVICE	7,162	8,177	15,902
DEPARTMENT TOTAL	314,564	472,890	355,902
MUNICIPAL COURT			
1. PERSONAL SERVICES	7,131	6,757	6,757
2. SUPPLIES		136	-
3. OTHER SERVICES	630	1,852	2,000
4. CAPITAL OUTLAY			
DEPARTMENT TOTAL	7,761	8,744	8,757
ANIMAL CONTROL DEPARTMENT			
1. PERSONAL SERVICES	46,408	6,257	16,737
2. SUPPLIES	7,085	5,174	5,174
3. OTHER SERVICES		7,127	26,174
4. CAPITAL OUTLAY			-
5. DEBT SERVICE			-
DEPARTMENT TOTAL	53,493	18,558	48,084

TOTAL GENERAL FUND EXPENDITURE	<u>1,376,651</u>	<u>1,522,134</u>	<u>1,548,405</u>
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EXCESS OF SURPLUS & RECEIPTS OV	<u>276,449</u>	<u>192,756</u>	<u>13,659</u>
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CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual	Projected	Budget
	Prior Year	Amounts 2018-2019	2019-2020
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	-	-	-

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual	Projected	Budget
	Prior Year	Amounts 2018-2019	2019-2020
911 FUND			
SURPLUS, BEGINNING OF YEAR	52,345	89,932	95,041
REVENUES:			
INTEREST INCOME			
911 ASSESSMENTS	82,871	69,393	70,000
TRANSFERS FROM OTHER FUNDS			
TOTAL REVENUES	82,871	69,393	70,000
EXPENDITURES:			
CAPITAL IMPROVEMENTS			
PERSONAL SERVICES		19,000	-
911 SERVICE	45,284	45,284	50,000
TRANSFER TO OTHER FUNDS			
TOTAL EXPENDITURES	45,284	64,284	50,000
SURPLUS, END OF YEAR	89,932	95,041	115,041

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual	Projected	Budget
	Prior Year	Amounts 2018-2019	2019-2020
STREET AND ALLEY FUND			
SURPLUS, BEGINNING OF YEAR	4,215	7,772	17,851
REVENUES:			
GASOLINE TAX	5,614	4,017	4,000
MILEAGE TAX	13,894	12,769	13,000
INTEREST INCOME			
OTHER			
TOTAL REVENUES	19,508	16,786	17,000
EXPENDITURES:			
STREET MATERIALS	2,866	6,708	17,000
FUEL AND OIL	4,237		-
CAPITAL ASSETS			
OTHER	8,847		
TRANSFER TO GENERAL FUND			
TOTAL EXPENDITURES	15,951	6,708	17,000
SURPLUS, END OF YEAR	7,772	17,851	17,851

CITY OF PAWNEE

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For the Year Ending June 30, 2020

	Actual Prior Year	Projected Amounts 2018-2019	Budget 2019-2020
CEMETERY FUND			
SURPLUS, BEGINNING OF YEAR	31,124	31,611	32,153
REVENUES:			
LOT SALES			
RENTAL INCOME	125	130	130
DONATIONS AND GIFTS			
INTEREST	412	412	412
OTHER			
TOTAL REVENUES	537	542	542
EXPENDITURES:			
TRANSFER TO GENERAL FUND		-	
CEMETERY LOTS		-	2,500
SUPPLIES	50	-	
TOTAL EXPENDITURES	50	-	2,500
SURPLUS, END OF YEAR	31,611	32,153	30,195

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual	Projected	Budget
	Prior Year	Amounts 2018-2019	2019-2020
DEBT SERVICE FUND			
SURPLUS, BEGINNING OF YEAR	5,614	5,614	5,614
REVENUES:			
AD VALOREM TAXES			
INTEREST INCOME			
OTHER			
TRANSFER FROM OTHER FUNDS			
TOTAL REVENUES	-	-	-
EXPENDITURES:			
FISCAL AGENT FEES	-	-	-
LEASE PAYMENTS	-	-	-
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL EXPENDITURES	-	-	-
SURPLUS, END OF YEAR	5,614	5,614	5,614

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2020

	Actual Prior Year	Projected Amounts 2018-2019	Budget 2019-2020
CEMETERY PERPETUAL CARE FUND			
SURPLUS, BEGINNING OF YEAR	73,156	76,281	78,640
REVENUES:			
DONATIONS AND GIFTS	3,125	2,358	2,500
OTHER			
TOTAL REVENUES	3,125	2,358	2,500
EXPENDITURES:			
TRANSFERS			
CAPITAL OUTLAY			-
OTHER			
TOTAL EXPENDITURES	-	-	-
SURPLUS, END OF YEAR	76,281	78,640	81,140