

# CITY OF PAWNEE

## BUDGET

For the Year Ending June 30, 2021

BUDGET SUMMARY	GENERAL FUND	CAPITAL PROJECTS	SPECIAL REVENUE	DEBT SERVICE	TRUST FUNDS	TOTAL
SURPLUS, BEGINNING OF YEAR	(7,048)	-	40,361	-	-	33,313
<b>REVENUES AND TRANSFERS IN:</b>						
CHARGES FOR SERVICES	300,715	-	-	-	-	300,715
LICENSES AND PERMITS	40,598	-	-	-	-	40,598
INTERGOVERNMENTAL REVENUES	7,380	-	6,547	-	-	13,927
FRANCHISE FEES	19,533	-	-	-	-	19,533
FINES AND FORFEITURES	20,233	-	-	-	-	20,233
INTEREST ON INVESTMENTS	300	-	-	-	-	300
MISCELLANEOUS REVENUES	77,926	-	-	-	-	77,926
TAXES	694,554	-	-	-	-	694,554
PROPERTY RENTALS	-	-	-	-	-	-
ROYALTIES	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	70,000	-	-	70,000
DONATIONS	1,600	-	-	-	-	1,600
TRANSFERS FROM OTHER FUNDS	510,000	-	-	-	-	510,000 **
<b>TOTAL</b>	<b>1,672,840</b>	<b>-</b>	<b>76,547</b>	<b>-</b>	<b>-</b>	<b>1,749,386</b>
<b>EXPENDITURES AND TRANSFERS OUT:</b>						
GENERAL GOVERNMENT	395,536	-	-	-	-	395,536
STREETS AND ROADS	230,020	-	-	-	-	230,020
POLICE PROTECTION	275,439	-	-	-	-	275,439
FIRE PROTECTION	115,240	-	-	-	-	115,240
ANIMAL CONTROL	48,690	-	-	-	-	48,690
COMMUNITY SERVICE	-	-	50,000	-	-	50,000
LIBRARY	103,656	-	-	-	-	103,656
PARKS AND RECREATION	117,079	-	-	-	-	117,079
CEMETERY	30,019	-	-	-	-	30,019
AMBULANCE	267,938	-	-	-	-	267,938
ORDINANCE ENFORCEMENT	-	-	-	-	-	-
CULTURAL DEVELOPMENT	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	245,951	-	-	-	-	245,951
<b>TOTAL</b>	<b>1,829,567</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>1,879,567</b>
<b>SURPLUS, END OF YEAR</b>	<b>(163,775)</b>	<b>-</b>	<b>66,908</b>	<b>-</b>	<b>-</b>	<b>(96,867)</b>

\*\*Transfer from PPWA\*\*

See Accountants' Compilation Report

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JUL 02 2020

State Auditor  
and Inspector

Pawnee

# CITY OF PAWNEE

## BUDGET

For the Year Ending June 30, 2021

	Projected 2019-2020	Proposed 2020-2021
<b>GENERAL FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	30,202	(7,048)
<b>REVENUES:</b>		
ALCOHOLIC BEV. TAX	29,633	39,127
AMBULANCE	329,082	285,963
ANIMAL TAGS & KENNEL FEES	1,882	1,500
CEMETERY	24,375	9,117
CIGAR TAX REVENUE	5,227	4,990
DONATIONS	300	1,600
FEDERAL GRANTS	12,116	-
FRANCHISE TAX - CABLE	3,393	2,860
FRANCHISE TAX - GAS	13,321	11,815
INSPECTION-TELEPHONE	3,349	4,858
INTEREST	301	300
LAKE PERMITS AND REVENUE	33,324	32,000
MISCELLANEOUS	24,085	77,926
PERMITS & LICENSES	2,299	7,098
POLICE FINES	26,544	20,233
PROPERTY RENTALS	-	-
ROYALTY INCOME	-	-
SALES TAX	606,232	573,848
STATE GRANTS	138,702	7,380
SWIMMING POOL/BATH HOUSE	5,835	5,635
USE TAX	74,128	76,589
<b>TOTAL REVENUES</b>	<b>1,334,127</b>	<b>1,162,840</b>
<b>TRANSFERS</b>		
TRANSFERS FOR \$.015 SALES TAX	(265,086)	(245,951)
TRANSFERS TO CONSTRUCTION RES	(3,600)	-
TRANSFERS FROM OTHER FUNDS	373,000	510,000
<b>NET TRANSFERS</b>	<b>104,314</b>	<b>264,049</b>
<b>TOTAL REVENUES AND TRANSFERS</b>	<b>1,438,441</b>	<b>1,426,889</b>

# CITY OF PAWNEE

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For the Year Ending June 30, 2021

EXPENDITURES	Projected	Budget
	Amounts 2019-2020	2020-2021
<b>DISPATCH</b>		
A1. PERSONAL SERVICES	-	104,692
A2. SUPPLIES	-	3,840
A3. OTHER SERVICES		6,240
A4. CAPITAL OUTLAY		3,000
A5. DEBT SERVICE		
<b>DEPARTMENT TOTAL</b>	-	117,772
<b>CITY CLERK</b>		
B1. PERSONAL SERVICES	136,464	148,019
B2. SUPPLIES	900	2,300
B3. OTHER SERVICES	1,000	4,160
B4. CAPITAL OUTLAY		
B5. DEBT SERVICE		
<b>DEPARTMENT TOTAL</b>	138,364	154,479
<b>CITY ATTORNEY</b>		
D1. PERSONAL SERVICES	14,000	-
D2. SUPPLIES		-
D3. OTHER SERVICES	-	-
D4. CAPITAL OUTLAY		-
D5. DEBT SERVICE		-
<b>DEPARTMENT TOTAL</b>	14,000	-
<b>POLICE DEPARTMENT</b>		
F1. PERSONAL SERVICES	240,284	201,014
F2. SUPPLIES	30,000	39,025
F3. OTHER SERVICES		10,400
F4. CAPITAL OUTLAY		25,000
F5. DEBT SERVICE	15,500	-
<b>DEPARTMENT TOTAL</b>	285,784	275,439

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For the Year Ending June 30, 2021

EXPENDITURES	Projected	
	Amounts 2019-2020	Budget 2020-2021
<b>FIRE DEPARTMENT</b>		
G1. PERSONAL SERVICES	90,000	95,230
G2. SUPPLIES	17,000	15,850
G3. OTHER SERVICES	300	4,160
G4. CAPITAL OUTLAY	5,000	
G5. DEBT SERVICE		
<b>DEPARTMENT TOTAL</b>	<b>112,300</b>	<b>115,240</b>
<b>STREET DEPARTMENT</b>		
11. PERSONAL SERVICES	96,705	86,820
12. SUPPLIES	58,300	70,000
13. OTHER SERVICES	40,000	52,080
14. CAPITAL OUTLAY	24,500	6,000
15. DEBT SERVICE	15,114	15,120
<b>DEPARTMENT TOTAL</b>	<b>234,619</b>	<b>230,020</b>
<b>PARK AND RECREATION DEPARTMENT</b>		
L1. PERSONAL SERVICES	93,000	70,052
L2. SUPPLIES	25,000	29,600
L3. OTHER SERVICES		2,080
L4. CAPITAL OUTLAY	8,000	8,000
L5. DEBT SERVICE	7,347	7,347
<b>DEPARTMENT TOTAL</b>	<b>133,347</b>	<b>117,079</b>
<b>GENERAL GOVERNMENT</b>		
N1. PERSONAL SERVICES	24,833	89,915
N2. SUPPLIES	8,700	9,800
N3. OTHER SERVICES	15,000	2,500
N4. CAPITAL OUTLAY		
COMP & VACATION CASH OUT		
<b>DEPARTMENT TOTAL</b>	<b>48,533</b>	<b>102,215</b>
<b>LIBRARY BOARD</b>		

O1. PERSONAL SERVICES	47,000	54,356
O2. SUPPLIES	40,000	44,800
O3. OTHER SERVICES		
O4. CAPITAL OUTLAY	4,500	4,500
O5. DEBT SERVICE		
<hr/>		
<b>DEPARTMENT TOTAL</b>	<b>91,500</b>	<b>103,656</b>
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For the Year Ending June 30, 2021

EXPENDITURES	Projected	Budget
	Amounts 2019-2020	2020-2021
<b>CEMETERY</b>		
P1. PERSONAL SERVICES	-	19,586
P2. SUPPLIES	1,000	9,600
P3. OTHER SERVICES	3,500	833
P4. CAPITAL OUTLAY		
P5. DEBT SERVICE		
<b>DEPARTMENT TOTAL</b>	<b>4,500</b>	<b>30,019</b>
<b>AMBULANCE</b>		
SB1. PERSONAL SERVICES	236,000	123,548
SB2. SUPPLIES	39,000	51,200
SB3. OTHER SERVICES	40,000	77,288
SB4. CAPITAL OUTLAY	25,000	5,000
SB5. DEBT SERVICE	15,902	10,902
<b>DEPARTMENT TOTAL</b>	<b>355,902</b>	<b>267,938</b>
<b>MUNICIPAL COURT</b>		
1. PERSONAL SERVICES	6,757	18,249
2. SUPPLIES		2,820
3. OTHER SERVICES	2,000	
4. CAPITAL OUTLAY		
<b>DEPARTMENT TOTAL</b>	<b>8,757</b>	<b>21,069</b>
<b>ANIMAL CONTROL DEPARTMENT</b>		
1. PERSONAL SERVICES	16,737	37,375
2. SUPPLIES	5,174	5,735
3. OTHER SERVICES	26,174	2,080
4. CAPITAL OUTLAY		3,500
5. DEBT SERVICE		-
<b>DEPARTMENT TOTAL</b>	<b>48,085</b>	<b>48,690</b>
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>1,475,691</b>	<b>1,583,616</b>

EXCESS OF SURPLUS & RECEIPTS OV (7,048) (163,775)

# CITY OF PAWNEE

## BUDGET

For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>CAPITAL PROJECTS FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	-	-
<b>REVENUES:</b>		
INTEREST INCOME	-	-
MISCELLANEOUS RECEIPTS	-	-
DONATIONS AND GIFTS	-	-
TRANSFERS	-	-
STATE AND FEDERAL GRANTS	-	-
<b>TOTAL REVENUES</b>	-	-
<b>EXPENDITURES:</b>		
CAPITAL OUTLAY	-	-
TRANSFERS	-	-
<b>TOTAL EXPENDITURES</b>	-	-
<b>SURPLUS, END OF YEAR</b>	-	-



# CITY OF PAWNEE

## BUDGET

For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>911 FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	95,041	40,361
<b>REVENUES:</b>		
INTEREST INCOME		
911 ASSESSMENTS	70,000	70,000
TRANSFERS FROM OTHER FUNDS		
<b>TOTAL REVENUES</b>	70,000	70,000
<b>EXPENDITURES:</b>		
CAPITAL IMPROVEMENTS		
PERSONAL SERVICES		-
911 SERVICE	50,000	50,000
TRANSFER TO OTHER FUNDS		
<b>TOTAL EXPENDITURES</b>	50,000	50,000
<b>SURPLUS, END OF YEAR</b>	115,041	60,361

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For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>STREET AND ALLEY FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	17,851	
<b>REVENUES:</b>		
GASOLINE TAX	4,000	6,547
MILEAGE TAX	13,000	-
INTEREST INCOME		
OTHER		
<b>TOTAL REVENUES</b>	17,000	6,547
<b>EXPENDITURES:</b>		
STREET MATERIALS	17,000	-
FUEL AND OIL		-
CAPITAL ASSETS		
OTHER		
TRANSFER TO GENERAL FUND		
<b>TOTAL EXPENDITURES</b>	17,000	-
<b>SURPLUS, END OF YEAR</b>	17,851	6,547

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For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>CEMETERY FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	32,153	-
<b>REVENUES:</b>		
LOT SALES		
RENTAL INCOME	130	-
DONATIONS AND GIFTS		
INTEREST	412	-
OTHER		
<b>TOTAL REVENUES</b>	542	-
<b>EXPENDITURES:</b>		
TRANSFER TO GENERAL FUND	-	
CEMETERY LOTS	2,500	-
SUPPLIES	-	
<b>TOTAL EXPENDITURES</b>	2,500	-
<b>SURPLUS, END OF YEAR</b>	30,195	-

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For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>DEBT SERVICE FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	5,614	5,614
<b>REVENUES:</b>		
AD VALOREM TAXES		
INTEREST INCOME		
OTHER		
TRANSFER FROM OTHER FUNDS		
<b>TOTAL REVENUES</b>	-	-
<b>EXPENDITURES:</b>		
FISCAL AGENT FEES	-	-
LEASE PAYMENTS	-	-
TRANSFER TO OTHER FUNDS	-	-
<b>TOTAL EXPENDITURES</b>	-	-
<b>SURPLUS, END OF YEAR</b>	5,614	5,614

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For the Year Ending June 30, 2021

	Projected Amounts 2019-2020	Budget 2020-2021
<b>CEMETERY PERPETUAL CARE FUND</b>		
<b>SURPLUS, BEGINNING OF YEAR</b>	78,640	-
<b>REVENUES:</b>		
DONATIONS AND GIFTS	2,500	-
OTHER		
<b>TOTAL REVENUES</b>	2,500	-
<b>EXPENDITURES:</b>		
TRANSFERS		
CAPITAL OUTLAY		-
OTHER		
<b>TOTAL EXPENDITURES</b>	-	-
<b>SURPLUS, END OF YEAR</b>	81,140	-

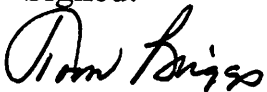
Resolution 858

**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 2020-2021 be approved

(See Attachment)

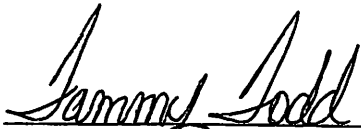
Passed and Approved this 15th day of June at a special meeting held by the City Council of the City of Pawnee

Signed:



Tom Brigg, Mayor

Attest:



Tammy Todd, City Clerk