

CITY OF PAWNEE

PAWNEE, OKLAHOMA

BUDGET FOR YEAR ENDING
JUNE 30, 2016

GENERAL FUND
CAPITAL PROJECTS FUND
911 FUND
STREET AND ALLEY FUND
CEMETERY FUND
DEBT SERVICE FUND
CEMETERY PERPETUAL CARE FUND



Pawnee

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2016

BUDGET SUMMARY	GENERAL FUND	CAPITAL PROJECTS	SPECIAL REVENUE	DEBT SERVICE	TRUST FUNDS	TOTAL
SURPLUS, BEGINNING OF YEAR	63,337	3,450	49,468	5,595	9,142	130,992
REVENUES AND TRANSFERS IN:						
CHARGES FOR SERVICES	410,000	-	-	-	-	410,000
LICENSES AND PERMITS	32,500	-	-	-	-	32,500
INTERGOVERNMENTAL REVENUES	230,000	-	56,871	-	-	286,871
FRANCHISE FEES	34,000	-	-	-	-	34,000
FINES AND FORFEITURES	30,000	-	-	-	-	30,000
INTEREST ON INVESTMENTS	1,000	-	200	200	1,000	2,400
MISCELLANEOUS REVENUES	106,000	-	30,000	-	-	136,000
TAXES	781,000	-	-	-	-	781,000
PROPERTY RENTALS	500	-	300	-	-	800
SPECIAL ASSESSMENTS	-	-	35,000	-	-	35,000
DONATIONS	15,000	-	-	-	5,000	20,000
TRANSFERS FROM OTHER FUNDS	487,000	-	-	5,000	-	492,000
TOTAL	2,127,000	-	122,371	5,200	6,000	2,260,571
EXPENDITURES AND TRANSFERS OUT:						
GENERAL GOVERNMENT	309,450	-	-	-	-	309,450
STREETS AND ROADS	243,556	-	46,993	-	-	290,549
POLICE PROTECTION	376,608	-	-	-	-	376,608
FIRE PROTECTION	141,864	-	-	-	-	141,864
ANIMAL CONTROL	52,820	-	-	-	-	52,820
COMMUNITY SERVICE	-	-	40,000	-	-	40,000
LIBRARY	135,638	-	-	-	-	135,638
PARKS AND RECREATION	202,040	-	-	-	-	202,040
CEMETERY	71,000	-	32,528	-	15,142	118,670
AMBULANCE	331,000	-	-	-	-	331,000
ORDINANCE ENFORCEMENT	-	-	-	-	-	-
CULTURAL DEVELOPMENT	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	299,600	-	-	5,200	-	304,800
TOTAL	2,163,576	-	119,521	5,200	15,142	2,303,439
SURPLUS, END OF YEAR	26,761	3,450	52,318	5,595	-	88,124

RESOLUTION 821

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 2015-2016 be approved.
(See Attachment)

Passed and approved this 22nd day of June 2015 at a special meeting held by the City Council of the City of Pawnee.

Signed:



Brad Sewell, Mayor

Attest:



Tammy Todd, City Clerk

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
GENERAL FUND			
SURPLUS, BEGINNING OF YEAR	117,626	55,520	63,337
REVENUES:			
ALCOHOLIC BEV. TAX	25,833	26,000	26,000
AMBULANCE	344,290	375,000	375,000
ANIMAL TAGS & KENNEL FEES	103	500	500
CEMETERY	17,511	32,000	32,000
CIGAR TAX REVENUE	7,254	10,000	10,000
DONATIONS	300	15,000	15,000
FEDERAL GRANTS	-	5,000	5,000
FRANCHISE TAX - CABLE	5,914	13,000	13,000
FRANCHISE TAX - GAS	14,250	15,000	15,000
INSPECTION-TELEPHONE	4,774	6,000	6,000
INTEREST	252	1,000	1,000
LAKE PERMITS AND REVENUE	20,563	30,000	30,000
MISCELLANEOUS	43,152	30,000	106,000
PERMITS & LICENSES	1,711	2,000	2,000
POLICE FINES	29,761	30,000	30,000
PROPERTY RENTALS	-	500	500
SALES TAX	651,750	715,000	715,000
STATE GRANTS	4,882	250,000	225,000
SWIMMING POOL/BATH HOUSE	345	3,000	3,000
USE TAX	31,452	30,000	30,000
TOTAL REVENUES	1,204,097	1,589,000	1,640,000
TRANSFERS			
TRANSFERS FOR \$.015 SALES TAX	(290,196)	(296,000)	(296,000)
TRANSFERS TO CONSTRUCTION RESERVE	(3,600)	(3,600)	(3,600)
TRANSFERS FROM OTHER FUNDS	450,000	450,000	487,000
NET TRANSFERS	156,204	150,400	187,400
TOTAL REVENUES AND TRANSFERS	1,360,301	1,739,400	1,827,400

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2016

EXPENDITURES	Actual Prior Year	Amended 2015 Budget	2016 Budget
MANAGERIAL			
A1. PERSONAL SERVICES	73,283	79,800	75,000
A2. SUPPLIES	2,369	3,000	2,000
A3. OTHER SERVICES	-	-	-
A4. CAPITAL OUTLAY	-	-	-
A5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	75,652	82,800	77,000
CITY CLERK			
B1. PERSONAL SERVICES	141,849	173,400	151,298
B2. SUPPLIES	1,162	3,000	3,000
B3. OTHER SERVICES	-	-	-
B4. CAPITAL OUTLAY	-	2,000	9,000
B5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	143,011	178,400	163,298
CITY TREASURER			
C1. PERSONAL SERVICES	-	-	-
C2. SUPPLIES	-	-	-
C3. OTHER SERVICES	-	-	-
C4. CAPITAL OUTLAY	-	-	-
C5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	-	-	-
CITY ATTORNEY			
D1. PERSONAL SERVICES	14,423	18,000	18,000
D2. SUPPLIES	-	-	-
D3. OTHER SERVICES	-	-	-
D4. CAPITAL OUTLAY	-	-	-
D5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	14,423	18,000	18,000
POLICE DEPARTMENT			
F1. PERSONAL SERVICES	251,370	300,000	272,208
F2. SUPPLIES	40,970	50,000	40,000
F3. OTHER SERVICES	-	-	-
F4. CAPITAL OUTLAY	21,000	5,000	50,000
F5. DEBT SERVICE	-	-	14,400
DEPARTMENT TOTAL	313,340	355,000	376,608

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EXPENDITURES	Actual Prior Year	Amended 2015 Budget	2016 Budget
FIRE DEPARTMENT			
G1. PERSONAL SERVICES	90,691	105,000	101,864
G2. SUPPLIES	36,916	27,000	27,000
G3. OTHER SERVICES	-	-	-
G4. CAPITAL OUTLAY	40,000	8,000	1,000
G5. DEBT SERVICE	-	12,000	12,000
DEPARTMENT TOTAL	167,607	152,000	141,864
STREET DEPARTMENT			
I1. PERSONAL SERVICES	102,436	115,000	118,556
I2. SUPPLIES	22,769	30,000	25,000
I3. OTHER SERVICES	-	-	-
I4. CAPITAL OUTLAY	-	6,000	100,000
I5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	125,205	151,000	243,556
PARK AND RECREATION DEPARTMENT			
L1. PERSONAL SERVICES	53,846	75,000	77,040
L2. SUPPLIES	13,700	35,000	25,000
L3. OTHER SERVICES	-	-	-
L4. CAPITAL OUTLAY	-	100,000	100,000
L5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	67,546	210,000	202,040
GENERAL GOVERNMENT			
N1. PERSONAL SERVICES	25,949	35,700	25,252
N2. SUPPLIES	5,491	10,800	6,000
N3. OTHER SERVICES	-	-	11,500
N4. CAPITAL OUTLAY	-	-	-
COMP & VACATION CASH OUT	-	-	-
DEPARTMENT TOTAL	31,440	46,500	42,752
LIBRARY BOARD			
O1. PERSONAL SERVICES	47,226	54,000	57,138
O2. SUPPLIES	46,010	37,500	38,500
O3. OTHER SERVICES	-	-	-
O4. CAPITAL OUTLAY	2,325	11,483	40,000
O5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	95,561	102,983	135,638

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EXPENDITURES	Actual Prior Year	Amended 2015 Budget	2016 Budget
CEMETERY			
P1. PERSONAL SERVICES	49,426	56,700	53,000
P2. SUPPLIES	15,216	9,000	9,000
P3. OTHER SERVICES	-	-	-
P4. CAPITAL OUTLAY	-	2,000	9,000
P5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	64,642	67,700	71,000
AMBULANCE			
SB1. PERSONAL SERVICES	156,547	190,000	200,000
SB2. SUPPLIES	79,510	105,000	89,000
SB3. OTHER SERVICES	-	-	28,000
SB4. CAPITAL OUTLAY	19,178	-	-
SB5. DEBT SERVICE	24,432	14,000	14,000
DEPARTMENT TOTAL	279,667	309,000	331,000
MUNICIPAL COURT			
1. PERSONAL SERVICES	7,105	8,400	8,400
2. SUPPLIES	-	-	-
3. OTHER SERVICES	-	-	-
4. CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	7,105	8,400	8,400
ANIMAL CONTROL & CODE ENFORCEMENT DEPARTMENT			
1. PERSONAL SERVICES	30,194	42,000	38,520
2. SUPPLIES	7,014	7,800	7,800
3. OTHER SERVICES	-	-	5,000
4. CAPITAL OUTLAY	-	-	1,500
5. DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	37,208	49,800	52,820
ORDINANCE ENFORCEMENT DEPARTMENT			
1. PERSONAL SERVICES	-	-	-
2. SUPPLIES	-	-	-
4. CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	-
TOTAL GENERAL FUND EXPENDITURES	1,422,407	1,731,583	1,863,976
EXCESS OF SURPLUS & RECEIPTS OVER EXPENDITURES	55,520	63,337	26,761

CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
CAPITAL PROJECTS FUND			
SURPLUS, BEGINNING OF YEAR	-	3,450	3,450
REVENUES:			
INTEREST INCOME	-	-	-
MISCELLANEOUS RECEIPTS	-	-	-
DONATIONS AND GIFTS	-	-	-
TRANSFERS	-	-	-
STATE AND FEDERAL GRANTS	22,200	329,000	-
TOTAL REVENUES	22,200	329,000	-
EXPENDITURES:			
POOL PROJECT	-	-	-
THEATRE	-	300,000	-
STREETS	-	-	-
WATER LINE	-	-	-
HOME IMPROVEMENT	18,750	29,000	-
TOTAL EXPENDITURES	18,750	329,000	-
SURPLUS, END OF YEAR	3,450	3,450	3,450

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	Actual Prior Year	Amended 2015 Budget	2016 Budget
911 FUND			
SURPLUS, BEGINNING OF YEAR	65,122	57,318	57,318
REVENUES:			
INTEREST INCOME	-	-	-
911 ASSESSMENTS	30,986	35,000	35,000
TRANSFERS FROM OTHER FUNDS	-	-	-
TOTAL REVENUES	30,986	35,000	35,000
EXPENDITURES:			
CAPITAL IMPROVEMENTS	-	-	-
PERSONAL SERVICES	-	-	-
911 SERVICE	38,790	35,000	40,000
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL EXPENDITURES	38,790	35,000	40,000
SURPLUS, END OF YEAR	57,318	57,318	52,318

CITY OF PAWNEE

BUDGET For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
STREET AND ALLEY FUND			
SURPLUS, BEGINNING OF YEAR	11,633	2,115	(9,878)
REVENUES:			
GASOLINE TAX	4,543	4,100	5,000
MILEAGE TAX	16,658	15,900	17,000
INTEREST INCOME	-	-	-
OTHER	-	15,000	-
TOTAL REVENUES	21,201	35,000	22,000
EXPENDITURES:			
STREET MATERIALS	30,719	46,993	12,122
FUEL AND OIL	-	-	-
CAPITAL ASSETS	-	-	-
OTHER	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	30,719	46,993	12,122
SURPLUS, END OF YEAR	2,115	(9,878)	-

CITY OF PAWNEE

BUDGET
For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
CEMETERY FUND			
SURPLUS, BEGINNING OF YEAR	31,890	32,199	2,028
REVENUES:			
LOT SALES	-	-	-
RENTAL INCOME	-	300	300
DONATIONS AND GIFTS	-	-	-
INTEREST	10	200	200
OTHER	299	-	30,000
TOTAL REVENUES	309	500	30,500
EXPENDITURES:			
TRANSFER TO GENERAL FUND	-	-	-
CEMETERY LOTS	-	-	-
SUPPLIES	-	30,671	32,528
TOTAL EXPENDITURES	-	30,671	32,528
SURPLUS, END OF YEAR	32,199	2,028	-

CITY OF PAWNEE

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For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
DEBT SERVICE FUND			
SURPLUS, BEGINNING OF YEAR	5,588	5,595	5,595
REVENUES:			
AD VALOREM TAXES	-	-	-
INTEREST INCOME	7	200	200
OTHER	-	-	-
TRANSFER FROM OTHER FUNDS	-	5,000	5,000
TOTAL REVENUES	7	5,200	5,200
EXPENDITURES:			
FISCAL AGENT FEES	-	-	-
LEASE PAYMENTS	-	-	-
TRANSFER TO OTHER FUNDS	-	5,200	5,200
TOTAL EXPENDITURES	-	5,200	5,200
SURPLUS, END OF YEAR	5,595	5,595	5,595



CITY OF PAWNEE

BUDGET

For the Year Ending June 30, 2016

	Actual Prior Year	Amended 2015 Budget	2016 Budget
CEMETERY PERPETUAL CARE FUND			
SURPLUS, BEGINNING OF YEAR	71,203	73,603	9,142
REVENUES:			
LOT SALES	-	-	-
RENTAL INCOME	-	-	-
DONATIONS AND GIFTS	2,400	5,000	5,000
INTEREST	299	1,000	1,000
OTHER	-	-	-
TOTAL REVENUES	2,699	6,000	6,000
EXPENDITURES:			
TRANSFER TO GENERAL FUND	-	-	-
CEMETERY LOTS	-	-	-
CAPITAL OUTLAY	-	69,461	14,142
OTHER	299	1,000	1,000
TOTAL EXPENDITURES	299	70,461	15,142
SURPLUS, END OF YEAR	73,603	9,142	-



Pawnee