The City of Konawa

A Municipal Corporation

122 North Broadway Konawa, Oklahoma 74849
Phone 580-925-3775 Fax 580-925-3131 TDD 711

Budget
2014-2015

RECEIVED
JUL 2014
State Auditor and Inspector

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Seminole

CITY OF KONAWA, OKLAHOMA
RESOLUTION NUMBER # 2014-01

A RESOLUTION APPROVING THE CITY OF KONAWA, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2014-2015

WHEREAS, The City of Konawa has an audit and chooses the budget format of the Oklahoma Municipal Budget Act; and

WHEREAS, The City Manager has prepared a budget consistent with this Act; and

WHEREAS, The budget has been formally presented to the City of Konawa Council members; and

WHEREAS, The City of Konawa Council Members have conducted a Public Hearing in compliance with Section 17-208 of that act;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF THE CITY OF KONAWA, OKLAHOMA

SECTION 1. The City Council does hereby adopt the FY 2014-15 Budget on the 22 day of July, 2014, as presented in the attached budget, with totals by departments within each fund.

SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds.

SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

Passed and Approved by the City Council of the City of Konawa, Oklahoma this 22 day of July, 2014.

Virginia A Simmons

Mayor

ATTEST:

Wanda Lowery

Treasurer

City of Konawa 2014-2015 Budget as adopted by Resolution

	General Fund 01	KPWA 02	Sales Tax Fund 03	Court 04	Grant 05	Cemetery Operations 06	Meter Account 07	Cemetery Perpetual 09	USDA WWTP Fund 16
REVENUES:									
Taxes	$ 330,430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise	74,550	-	-	-	-	-	-	-	-
Charges for Service	135,550	490,720	146,150	-	-	-	90	-	-
Street & Alley	11,620	-	-	-	-	-	-	-	-
Use of Resources (Rent)	4,680	-	-	-	-	-	-	-	-
Fines & Forfeitures	20	-	-	51,680	-	-	-	-	-
Misc. Revenue	27,770	-	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-	-	2,217,220
Grant Revenue	-	-	19,090	-	138,800	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	830	-
Interest	-	-	170	-	-	-	20	60	-
Transfers In	32,960	-	-	-	-	-	-	-	-
Total Estimated Revenues	617,580	490,720	165,410	51,680	138,800	2,620	110	890	2,217,220
Cash Carryover	23,095	-	61,722	-	-	-	5,300	-	-
Total Available	$ 640,675	$ 490,720	$ 227,132	$ 51,680	$ 138,800	$ 2,620	$ 5,410	$ 890	$ 2,217,220
EXPENDITURES									
Admin	$ 117,340.00	$ 84,710.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Government	63,045	-	40,280	-	-	-	-	-	-
Police	161,040	-	21,620	-	-	-	-	-	-
EMS	211,090	-	7,900	-	-	-	-	-	-
Garbage	-	-	12,732	-	-	-	-	-	-
Fire	28,250	-	-	-	5,370	-	-	-	-
Library	5,160	-	-	-	3,780	-	-	-	-
Park	13,170	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	890	-
Sewer	-	-	-	-	-	-	-	-	2,034,600
Court/Legal	13,670	-	-	3,470	-	-	-	-	-
CDBG - Water	-	-	-	-	129,650	-	-	-	-
Meter Refunds	-	-	-	-	-	-	910	-	-
USDA WWTP Expenses	-	-	-	-	-	-	-	-	182,620
Grant Expenditures	-	-	8,940	-	-	-	-	-	-
Street	27,910	-	-	-	-	-	-	-	-
KPWA	-	397,250	14,700	-	-	-	4,500	-	-
Debt Service	-	-	36,160	-	-	-	-	-	-
Transfers Out	-	-	84,800	48,210	-	-	-	-	-
Total Estimated Expenditures	$ 640,675	$ 481,960	$ 227,132	$ 51,680	$ 138,800	$ 2,620	$ 5,410	$ 890	$ 2,217,220

CITY OF KONAWA
SEMINOLE COUNTY
STATE of OKLAHOMA

AFFIDAVIT OF PUBLICATION

Mike Gifford, of lawful age, being first duly sworn upon oath, deposes and says he is the Advertising Manager of the newspaper, **The Konawa Leader**, and is duly authorized to make this affidavit. The notice by publication that is hereto attached and incorporated by reference, was published in said newspaper, The Konawa Leader, in a regular full edition for **one** issue(s) and on the following day(s) to-wit:

June 17, 2014

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Konawa Leader, as a newspaper has:

1. Been printed and published weekly in the City of Konawa, County of Seminole, State of Oklahoma, in the English language.
2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second class mail matter at the City of Konawa, in Seminole County, Oklahoma
4. Been delivered to the United States mails as 2nd class mail matter at the City of Konawa, in Seminole County, Oklahoma

The Konawa Leader comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before me this **18th** day of **July,** 2014.

Notary public, My Commission Expires 10-17-15
Commission No. 11009506 (Seal in Blue ink)
Date Paid: Paid Direct Amount Paid: **$88.20**

MICHAEL FEKEN
NOTARY
11009506
EXP. 10/17/15
PUBLIC
STATE OF OKLAHOMA

Published in The Konawa Leader July 17, 2014.

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD ON July 22, 2014 AT 6:00 PM AT THE KONAWA CITY HALL FOR INTERESTED CITIZENS OF THE CITY OF KONAWA. THE FOLLOWING BUDGET OF REVENUE & EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2014-15.

	General Fund 01	KPWA 02	Sales Tax Fund 03	Court 04	Grant 05	Cemetery Operations 06	Meter Account 07	Cemetery Perpetual 08	USDA WWTF Fund 10
REVENUES									
Taxes	$ 320,430.00	$	$	$ -	$	$ -	$	$	$ -
Franchise	74,500								
Charges for Service	129,520	490,720	166,157		-	-	110		-
Street & Alley	11,370	-							-
Use of Resources (Rent)	4,829	-						-	-
Fines & Forfeitures	20			51,680	-				
Misc. Revenue	27,919		-	-	-				
Loan									
Grant Revenue	-	-	19,000	-	135,806			-	2,212,220
Cemetery						-			
Interest	-		370		-	2,620	-	830	
Transfers In	27,963				-		[illegible]	60	
Total Estimated Revenues	617,520	490,720	185,430	51,680	135,806	2,620	110	890	2,212,220
Cash Carryover	22,455	-	41,722		-	-	5,300	-	-
Total Available	$ 640,975	$ 490,720	$ 227,152	$ 51,680	$ 135,806	$ 2,620	$ 5,410	$ 890	$ 2,212,220
EXPENDITURES									
Salaries	$ 217,330.00	$ 44,310.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Government	63,045	-	41,261	-	-	-		-	
Police	161,040	-	41,430		-	-			
Fire	231,097	-	7,900		-	-			
Garbage			22,152		-	-	-	-	
Gas	28,250	-	-		-	-	-	-	
Water	5,360	-	-		4,330	-			
Park	15,170		-	-	2,290	-			-
Cemetery		-		-	-	-			
Sewer		-		-	-	2,620		390	-
Court/Legal	15,675	-		2,470	-	-	-	-	2,034,400
CDBG - Water	-			-	124,150	-			
Meter Refunds	-				-	-	410		
USDA WWTP Expenses	-	-			-	-		-	167,820
Grant Expenditures	-	-	8,410	-	-	-	-	-	
Street	27,910	-			-	-			
KPWA	-	357,750	24,720				5,000		
Debt Service	-		64,210	-	-	-			
Transfers Out	-	-	11,870	11,210	-	-			-
Total Estimated Expenditures	$ 640,675	$ 481,060	$ 227,152	$ 51,680	$ 138,820	$ 2,620	$ 5,410	$ 390	$ 2,212,220

City of Konawa 2014-2015 Budget as adopted by Resolution

	General Fund 01	KPWA 02	Sales Tax Fund 03	Court 04	Grant 05	Cemetery Operations 06	Meter Account 07	Cemetery Perpetual 09	USDA WWTP Fund 16
REVENUES:									
Taxes	$ 330,430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise	74,550	-	-	-	-	-	-	-	-
Charges for Service	135,550	490,720	146,150	-	-	-	90	-	-
Street & Alley	11,620	-	-	-	-	-	-	-	-
Use of Resources (Rent)	4,680	-	-	-	-	-	-	-	-
Fines & Forfeitures	20	-	-	51,680	-	-	-	-	-
Misc. Revenue	27,770	-	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-	-	2,217,220
Grant Revenue	-	-	19,090	-	138,800	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	830	-
Interest	-	-	170	-	-	-	20	60	-
Transfers In	32,960	-	-	-	-	-	-	-	-
Total Estimated Revenues	**617,580**	**490,720**	**165,410**	**51,680**	**138,800**	**2,620**	**110**	**890**	**2,217,220**
Cash Carryover	23,095	-	61,722	-	-	-	5,300	-	-
Total Available	**$ 640,675**	**$ 490,720**	**$ 227,132**	**$ 51,680**	**$ 138,800**	**$ 2,620**	**$ 5,410**	**$ 890**	**$ 2,217,220**
EXPENDITURES									
Admin	$ 117,340.00	$ 84,710.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Government	63,045	-	40,280	-	-	-	-	-	-
Police	161,040	-	21,620	-	-	-	-	-	-
EMS	211,090	-	7,900	-	-	-	-	-	-
Garbage	-	-	12,732	-	-	-	-	-	-
Fire	28,250	-	-	-	5,370	-	-	-	-
Library	5,160	-	-	-	3,780	-	-	-	-
Park	13,170	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	890	-
Sewer	-	-	-	-	-		-	-	2,034,600
Court/Legal	13,670	-	-	3,470	-	-	-	-	-
CDBG - Water	-	-	-	-	129,650	-	-	-	-
Meter Refunds	-	-	-	-	-	-	910	-	-
USDA WWTP Expenses	-	-	-	-	-	-	-	-	182,620
Grant Expenditures	-	-	8,940	-	-	-	-	-	-
Street	27,910	-	-	-	-	-	-	-	-
KPWA	-	397,250	14,700	-	-	-	4,500	-	-
Debt Service	-	-	36,160	-	-	-	-	-	-
Transfers Out	-	-	84,800	48,210	-	-	-	-	-
Total Estimated Expenditures	**$ 640,675**	**$ 481,960**	**$ 227,132**	**$ 51,680**	**$ 138,800**	**$ 2,620**	**$ 5,410**	**$ 890**	**$ 2,217,220**

CITY OF KONAWA
SEMINOLE COUNTY
STATE OF OKLAHOMA

Published in The Seminole Producer July 17, 2014.

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Subscribed and sworn before me this **18th** day of **July, 2014.**

Notary public, my Commission Expires: 10-17-15
Commission No. 11009506 (Seal in blue ink)
Date Paid: Paid Direct Amount Paid: **$88.20**

MICHAEL FEKEN
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	General Fund 01	EPWA 02	Sales Tax Fund 03	Court 04	Grant 05	Cemetery Operations 06	Meter Account 07	Cemetery Perpetual 08	USDA WWTP Fund 16
REVENUES									
Taxes	$ 330,480.00	$	$	$	$ -	$ -	$ -	$ -	$ -
Franchise	14,550	-	-	-	-	-	-	-	-
Charges for Service	135,550	490,720	146,[illegible]	-	-	-	50	-	-
Street & Alley	15,420	-	-	-	-	-	-	-	-
Use of Resources (Rent)	4,680	-	-	-	-	-	-	-	-
Fines & Forfeitures	20	-	-	51,680	-	-	-	-	-
Misc. Revenue	22,770	-	-	-	-	-	-	-	-
Loan	-	-	-	-	-	-	-	-	2,217,[illegible]
Grant Revenue	-	-	14,0[illegible]	-	137,800	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	830	-
Interest	-	-	370	-	-	-	20	60	-
Transfers In	12,940	-	-	-	-	-	-	-	-
Total Estimated Revenues	617,120	490,720	185,410	51,680	138,890	2,670	110	890	2,217,226
Cash Carryover	23,055	-	41,722	-	-	-	5,300	-	-
Total Available	$ 640,675	$ 490,720	$ 227,132	$ 51,680	$ 138,890	$ 2,920	$ 5,410	$ 890	$ 2,217,226
EXPENDITURES									
Admin	$ 117,340.00	$ 64,720.00	$	$ -	$ -	$ -	$ -	$ -	$
General Government	63,045	-	47,280	-	-	-	-	-	-
Police	102,040	-	33,670	-	-	-	-	-	-
EMS	211,196	-	7,800	-	-	-	-	-	-
Garbage	-	-	12,732	-	-	-	-	-	-
Fire	28,220	-	-	-	5,370	-	-	-	-
Library	5,160	-	-	-	8,780	-	-	-	-
Park	13,170	-	-	-	-	-	-	-	-
Cemetery	-	-	-	-	-	2,620	-	290	-
Sewer	-	-	-	-	-	-	-	-	2,034,60[illegible]
Court/Legal	15,670	-	-	3,475	-	-	-	-	-
CDBG - Water	-	-	-	-	129,590	-	-	-	-
Meter Refunds	-	-	-	-	-	-	910	-	-
USDA WWTP Expenses	-	-	-	-	-	-	-	-	182,620
Grant Expenditures	-	-	8,990	-	-	-	-	-	-
Payroll	27,910	-	-	-	-	-	-	-	-
EPWA	-	397,250	14,700	-	-	-	1,500	-	-
Debt Service	-	-	36,350	-	-	-	-	-	-
Transfers Out	-	-	54,800	45,210	-	-	-	-	-
Total Estimated Expenditures	$ 640,675	$ 481,960	$ 227,132	$ 51,680	$ 138,890	$ 2,920	$ 5,410	$ 890	$ 2,217,226

CITY OF KONAWA

A BUDGET MESSAGE 2014-15

The City of Konawa's 2014-2015 General fund Budget provides for personnel services, materials, and supplies and other services and charges in the following departments: Administrative; General Government, Police, EMS, Fire, Library, Park, Street, and Court/Legal. No capital outlay has been budgeted from this fund.

The Sales Tax Fund provides dedicated sales tax for capital outlay. Additional revenues from rent also provide income to this fund. Highlights of this year are as follows:

General Government budget provides a security system for City Hall of $12,000, $500 for a digital filing system scanner and drive, and $3,500 for a new billing server.

EMS Department has budgeted $5,000 for two Tough Book mobile computers, $1,100 for two CPAP machines, $1,200 for two CO2 monitors, and $600 for a desktop computer.

Fire Department has budgeted $25,000 for a fire truck.

Police Department capital outlay of $2,300 for vehicle cages, $1,700 for personal armored plate carriers, $600 for active shooter response extended magazines, and $10,000 for a mobile command base unit.

KPWA capital allotted for $7,500 for a used truck, $4,000 in tools and inventory system, $2,000 for brush hog, $600 for portable power tools, and $600 for a new computer.

The grant fund anticipates CDBG, Library, and Fire grants for operations and capital expenditures totaling $138,800.00.

The Cemetery operations fund budget is for routine expenditures provided from unrestricted donation and 75% of grave openings.

The Cemetery Care and Perpetual fund has not budgeted any capital outlay from this fund.

The City continues to face increases in costs such as health care, fuel, and maintenance costs associated with utilities infrastructure repairs and replacements.

Respectfully Submitted,

Joe Leeds, Interim City Manager

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
	TAXES					
01-00-4001	Sales Tax	286,877	292,555	245,380	294,456	294,460
01-00-4002	Use Tax	15,365	15,130	13,451	16,141	16,140
01-00-4003	Tobacco Tax	5,007	4,885	3,805	4,566	4,570
01-00-4004	Alcohol/Beverage Tax	9,461	9,340	8,083	9,700	9,700
01-00-4005	PILOT	-	-	4,635	5,562	5,560
	TOTAL TAXES	**316,709**	**321,910**	**275,354**	**330,425**	**330,430**
	FRANCHISE					
01-00-4021	OGE Franchise	33,013	66,000	55,043	66,052	66,050
01-00-4022	ONG Franchise	5,900	5,770	5,337	6,404	6,400
01-00-4023	Telephone Franchise	1,882	2,250	1,741	2,089	2,090
01-00-4024	Cable Franchise	628	630	12	15	10
	TOTAL FRANCHISE	**41,423**	**74,650**	**62,133**	**74,560**	**74,550**
	CHARGES FOR SERVICES					
01-00-4030	Fire Dept Operation Grant	4,484	4,500	4,474	5,369	5,370
01-00-4031	Fire Calls	-	-	6,892	8,270	8,270
01-00-4032	Fire Subscriptions	1,135	1,000	2,385	2,862	2,860
01-00-4035	EMS Insurance Payments	2,131	2,300	2,339	2,807	2,810
01-00-4036	EMS Medicare/Medicaid Payments	46,345	39,000	22,022	26,427	26,430
01-00-4037	EMS Private Payments	22,411	17,845	3,225	3,870	3,870
01-00-4038	Other EMS Collections	-	-	200	240	240
01-00-4039	Ambulance Subscriptions in Town	65,934	65,690	53,222	63,866	63,870
01-00-4040	EMS Out of Town Subscriptions	120	145	-	-	-
01-00-4043	EMS: Medicaid	28,986	27,865	18,195	21,834	21,830
	TOTAL CHARGES FOR SERVICES	**171,545**	**158,345**	**112,954**	**135,545**	**135,550**
	STREET & ALLEY					
01-00-4046	Commercial Vehicle Tax	9,132	9,140	8,298	9,957	9,960
01-00-4047	Gasoline Excise Tax	3,367	3,580	1,382	1,658	1,660
01-00-4048	FEMA Streets Funds	195	-	-	-	-
	TOTAL STREET & ALLEY	**12,693**	**12,720**	**9,680**	**11,615**	**11,620**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	USE OF RESOURCES					
01-00-4007	Interest Income	663	385	277	332	330
01-00-4052	Oil Production	3,278	2,950	1,807	2,169	2,170
01-00-4053	Dog Pound	198	240	80	96	100
01-00-4054	Community Center Rentals	1,065	895	1,680	2,016	2,020
01-00-4055	Ball Park Rentals	200	180	50	60	60
	TOTAL USE OF RESOURCES	**5,404**	**4,650**	**3,894**	**4,673**	**4,680**
	FINES & FORFEITURES					
01-00-4063	Police & Accident Reports	34	40	14	17	20
	TOTAL FINES & FORFEITURES	**34**	**40**	**14**	**17**	**20**
	MISCELLANEOUS REVENUE					
01-00-4071	Permits	1,459	1,125	1,105	1,326	1,330
01-00-4072	AFLAC reimb for Employee Portion	2,192	2,490	2,067	2,480	2,480
01-00-4074	Reimbursement to Gen Fund	6,676	6,345	1,283	1,540	1,540
01-00-4076	Spouse Ins Reimb Dep	11,094	6,565	8,761	10,513	10,510
01-00-4090	Misc Revenue	(3,491)	5,905	9,925	11,910	11,910
01-00-4095	Long/Short	(50)	-	-	-	-
	TOTAL MISCELLANEOUS REVENUE	**17,879**	**22,430**	**23,140**	**27,768**	**27,770**
	TRANSFERS					
01-99-6000	Transfers In	53,500	-	-	-	-
01-00-4065	Police Eq/Imound Fees TF FR Court	6,850	6,000	5,415	6,498	6,500
01-00-4061	Police Fines TF From Court	9,500	46,235	22,050	26,460	26,460
	TOTAL TRANSFERS	**69,850**	**52,235**	**27,465**	**32,958**	**32,960**
	TOTAL GENERAL FUND REVENUES	**635,537**	**646,980**	**514,634**	**617,561**	**617,580**
01-00-4100	Cash Carryover	-	-	-	-	23,095
	TOTAL AVAILABLE TO BUDGET	**635,537**	**646,980**	**514,634**	**617,561**	**640,675**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
EXPENDITURES:						
	ADMINISTRATIVE					
	PERSONNEL SERVICES					
01-01-5001	City Manager Wages	27,007	15,000	19,150	22,980	22,980
01-01-5003	City Treasurer	3,155	2,855	2,406	2,887	2,890
01-01-5005	Clerical	29,997	33,545	33,083	39,700	39,700
01-01-5004	Maint/Fleet	7,600	7,190	6,216	7,459	7,460
01-01-5006	EMC	5,000	5,200	4,200	5,040	5,040
01-01-5015	Matching SS/MC	5,018	4,885	4,592	5,510	5,510
01-01-5020	Health Insurance	16,157	6,120	13,521	16,225	15,400
01-01-5025	Unemployment	1,836	2,250	791	949	950
01-01-5021	Spouse Insurance	10,362	-	9,951	11,942	6,000
01-01-5030	Workers Comp	3,792	4,184	1,762	2,115	2,110
01-01-5035	MATCHING RETIREMENT	1,173	1,915	1,955	2,346	2,350
	TOTAL PERSONNEL SERVICES	111,097	83,144	97,626	117,152	110,390
	MATERIALS & SUPPLIES					
01-01-5101	Administration Office Supplies	556	-	530	635	700
01-01-5198	Other Adm Materials & Supplies	522	-	866	1,039	1,040
	TOTAL MATERIALS & SUPPLIES	1,078	-	1,395	1,674	1,740
	SERVICES & CHARGES					
01-01-5225	Dues & Membership	140	140	-	-	-
01-01-5230	Training	1,125	1,300	195	234	1,300
01-01-5232	Mileage Reimbursement	3,265	1,200	670	803	800
01-01-5246	Bond	1,384	1,400	1,384	1,661	1,660
01-01-5298	Other Adm Services & Charges	441	100	2,225	2,670	1,450
	TOTAL SERVICES & CHARGES	6,355	4,140	4,473	5,368	5,210
	TOTAL ADMINISTRATIVE	**118,530**	**87,284**	**103,495**	**124,194**	**117,340**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	GENERAL GOVERNMENT					
	MATERIALS & SUPPLIES					
01-05-5105	Office Supplies	2,505	4,000	2,570	3,084	3,080
01-05-5101	Postage	-	550	-	-	-
01-05-5106	Gen Gov Postage (properties, etc)	-	-	-	-	-
01-05-5186	Cleaning Supplies	854	855	1,064	1,277	1,280
01-05-5198	Other Materials & Supplies	9,567	4,110	2,628	3,154	3,150
01-05-5199	Cash Carryover	-	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	12,926	9,515	6,262	7,515	7,510
	SERVICES & CHARGES					
01-05-5201	Electric	4,791	3,930	3,670	4,404	4,400
01-05-5205	Telephone	2,802	2,850	2,601	3,121	3,120
01-05-5215	General Liability Ins/Veh/OMAG	-	-	459	551	550
01-05-5220	Property Insurance	3,753	12,015	7,219	8,663	8,660
01-05-5225	Dues & Fees	2,852	5,400	240	288	2,775
01-05-5230	Travel & Training	646	3,340	-	-	-
01-05-5247	Audit Fees	30,138	33,000	13,454	16,145	23,000
01-05-5292	Emergency Preparedness	1,595	1,010	835	1,002	2,000
01-05-5293	Spring Cleanup	1,103	3,000	128	154	1,000
01-05-5297	Permit Fees to State of Oklahoma	12	15	24	29	30
01-05-5298	Other Services & Charges	5,836	3,000	11,622	13,946	10,000
	TOTAL SERVICES & CHARGES	53,527	67,560	40,253	48,303	55,535
	TOTAL GENERAL GOVERNMENT	**66,452**	**77,075**	**46,515**	**55,818**	**63,045**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	POLICE DEPT 10					
	PERSONNEL SERVICES					
01-10-5003	Police Wages	113,449	89,310	83,987	100,784	100,780
01-10-5080	Code Enforcement & Animal Control	5,608	9,600	3,513	4,216	4,220
01-10-5015	Matching SS/MC	9,014	7,575	6,658	7,990	7,990
01-10-5020	Health Insurance	5,942	26,470	4,166	4,999	5,000
01-10-5025	Unemployment	958	1,150	1,032	1,238	1,240
01-10-5030	Worker Comp	5,002	4,184	4,113	4,936	4,940
01-10-5035	MATCHING RETIREMENT POLICE	1,595	2,590	741	889	890
	TOTAL PERSONNEL SERVICES	141,569	140,879	104,210	125,052	125,060
	MATERIALS & SUPPLIES					
01-10-5101	Police Office Supplies	558		474	568	-
01-10-5110	Fuel	20,635	20,000	12,409	14,891	12,000
01-10-5115	Vehicle Maint & Repair	2,730	4,000	1,386	1,663	1,660
01-10-5125	Equipment Maint & Repair	45	-	214	257	40
01-10-5175	Uniforms	750	750	388	465	450
01-10-5198	Other Materials & Supplies	258	150	336	404	200
	TOTAL MATIERIALS & SUPPLIES	24,975	24,900	15,206	18,248	14,350
	SERVICES & CHARGES					
01-10-5205	Telephone	3,344	1,620	3,378	4,053	4,050
01-10-5215	Vehicle & Gen Liabl. Insurance	2,769	2,800	5,053	6,064	4,660
01-10-5216	Vehicle Expense	23	30	186	224	100
01-10-5220	Property Insurance	9	10	-	-	-
01-10-5225	Dues & Fees	-	-	35	42	40
01-10-5230	Training	930	1,000	1,058	1,269	1,270
01-10-5231	Travel	122	-	911	1,094	1,090
01-10-5232	Mileage Reimb	-	-	20	24	20
01-10-5270	Jail Fees	7,160	6,000	3,600	4,320	4,320
01-10-5280	Animal Control	279	335	168	202	200
01-10-5292	Operating exp-PE/Impound Fees	6,577	3,000	3,448	4,137	3,000
01-10-5294	Repeater Lease	450	540	1,050	1,260	1,260
01-10-5296	Equipment Repair	160	190	-	-	-
01-10-5297	ODIS	1,200	1,200	1,000	1,200	1,200
01-10-5298	Other Services & Charges	130	155	-	-	-
	TOTAL SERVICES & CHARGES	23,151	16,880	19,907	23,888	21,210
	CAPITAL OUTLAY					
01-10-5300	Capital Outlay	-	-	195	234	-
01-10-5293	Capital Outlay-Police	2,499	3,000	353	423	420
TL-CA-PITA	TOTAL CAPITAL OUTLAY	2,499	3,000	548	657	420
TL-PO-LDEP	**TOTAL POLICE DEPARTMENT**	**192,194**	**185,659**	**139,871**	**167,845**	**161,040**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
20-EM-SDEP	**EMS DEPT 20**					
	PERSONNEL SERVICES					
01-20-5003	EMS Wages	159,191	146,115	130,095	156,114	156,110
01-20-5005	Clerical	-	2,060	-	-	-
01-20-5010	Outside Medical Director	750	900	-	-	-
01-20-5030	Workers Comp	6,734	5,380	5,913	7,096	7,100
01-20-5015	Matching SS/MC	12,170	11,180	9,937	11,924	11,920
01-20-5020	Health Insurance	10,945	26,465	14,940	17,928	17,930
01-20-5035	Matching Retirement	228	3,280	-	-	2,000
01-20-5025	Unemployment	1,430	1,715	1,515	1,818	1,820
	TOTAL PERSONNEL SERVCIES	191,448	197,095	162,401	194,881	196,880
	MATERIAL & SUPPLIES					
01-20-5101	Office Supplies	99	-	62	74	70
01-20-5105	Postage	524	-	-	-	-
01-20-5110	Fuel	3,492	2,000	6,091	7,309	4,000
01-20-5115	Vehicle Main & Repair	1,221	1,600	457	548	550
01-20-5160	Medical Supplies	1,485	1,715	5,873	7,047	4,000
01-20-5175	Clothing	340	350	409	491	350
01-20-5198	Other Material & Supplies	1,215	960	314	377	380
	TOTAL MATERIALS & SUPPLIES	8,377	6,625	13,206	15,847	9,350
	SERVICES & CHARGES					
01-20-5201	Electric	344	-	-	-	-
01-20-5205	Telephone	1,363	640	761	914	910
01-20-5215	Vehicle/Gen Liab Insurance	2,782	3,340	6,515	7,818	3,710
01-20-5225	Dues & Fees	-	-	200	240	240
01-20-5232	Mileage Reimb	124	-	-	-	-
01-20-5296	Equipment Repair	35	40	-	-	-
01-20-5298	Other Services & Charges	191	230	-	-	-
	TOTAL SERVICES & CHARGES	4,839	4,250	7,476	8,971	4,860
	CAPITAL OUTLAY					
	Miscellaneous	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TL-EM-SDEP	**TOTAL EMS DEPT EXPENSES**	**204,664**	**207,970**	**183,082**	**219,699**	**211,090**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	FIRE DEPT					
	PERSONNEL SERVICES					
01-40-5004	Volunteer Run Charges (Cleaning fees)	4,695	5,635	4,710	5,652	6,000
01-40-5005	Clerical	-	-	969	1,163	1,160
01-40-5030	Workers Comp	7,143	10,162	153	183	180
01-40-5015	Matching SS/MC	-	-	72	86	400
01-40-5017	Fireman Retirement Fund	900	900	900	1,080	1,080
01-40-5020	Fire Dept Health	4,795	4,315	4,232	5,078	5,080
01-40-5035	Retirement Matching	-	-	4	5	-
	TOTAL PERSONNEL SERVICES	17,533	21,012	11,039	13,247	13,900
	MATERIALS & SUPPLIES					
01-40-5101	Office Supplies	11	-	-	-	-
01-40-5110	Fuel	787	1,000	2,073	2,487	2,490
01-40-5111	Diesel	480	935	-	-	-
01-40-5115	Vehicle Maint & Repair	967	300	2,204	2,645	2,650
01-40-5125	Equipment Maint & Repair	2,185	100	17	20	20
01-40-5198	Other Materials & Supplies	446	550	487	584	580
	TOTAL MATERIALS & SUPPLIES	4,876	2,885	4,780	5,736	5,740
	SERVICES & CHARGES					
01-40-5201	Electric	734	200	350	420	420
01-40-5210	ONG	344	120	613	735	740
01-40-5220	Insurance	2,233	-	4,096	4,915	4,920
01-40-5225	Fire Dept Memebership Dues	56	-	784	941	940
01-40-5294	Repeater Lease	-	-	1,050	1,260	1,260
01-40-5298	Other Services & Charges	449	250	275	330	330
	TOTAL SERVICES & CHARGES	3,817	570	7,167	8,601	8,610
	CAPITAL OUTLAY					
01-40-5300	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FIRE DEPARTMENT	**26,225**	**24,467**	**22,987**	**27,584**	**28,250**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	LIBRARY DEPT 50					
	PERSONNEL SERVICES					
01-50-5003	Library Wages	4,660	4,730	3,915	4,698	4,700
01-50-5030	Workers Comp	434	600	36	43	40
01-50-5015	Matching SS/MC	356	365	299	359	360
01-50-5025	Unemployment	47	50	48	58	60
	TOTAL PERSONEL SERVICES	5,496	5,745	4,298	5,157	5,160
	TOTAL LIBRARY	**5,496**	**5,745**	**4,298**	**5,157**	**5,160**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	PARK DEPT 60					
	MATERIALS & SUPPLIES					
01-60-5180	Materials for Community Center	822	300	398	478	480
01-60-5185	Splash Pad Supplies	485	750	170	204	200
01-60-5186	Park & Boat Ramp Cleaning Supplies	30	35	-	-	-
01-60-5190	Fuel for Parks Veh	121	145	425	510	510
01-60-5191	Mowing Supplies	576	30	708	849	850
01-60-5198	Other Park Material & Supplies	648	430	746	895	890
	TOTAL MATERIALS & SUPPLIES	2,682	1,690	2,446	2,935	2,930
	SERVICES & CHARGES					
01-60-5201	Electric for Community Center	3,740	3,975	2,612	3,134	3,130
01-60-5202	Park Electric	302	300	445	534	400
01-60-5203	Boat Ramp Electric	100	100	-	-	-
01-60-5010	ONG for Community Center	1,729	1,800	2,284	2,741	2,000
01-60-5220	Park Insurance	2,158	2,590	2,230	2,676	2,590
01-60-5296	Boat Ramp Expenses	1,800	1,800	1,500	1,800	1,800
01-60-5298	Other Services & Charges	646	800	265	318	320
	TOTAL SERVICES & CHARGES	10,475	11,365	9,336	11,203	10,240
	TOTAL PARK DEPT EXPENSES	**13,157**	**13,055**	**11,782**	**14,138**	**13,170**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	STREET DEPT 70					
	MATERIALS & SUPPLIES					
01-70-5198	Other Materials & Supplies	817	750	141	169	170
	TOTAL MATERIALS & SUPPLIES	817	750	141	169	170
	SERVICES & CHARGES					
01-70-5201	Street Lights	30,818	29,000	23,069	27,683	27,680
01-70-5215	Streets Liab Ins	392	470	-	-	-
01-70-5298	Other Services & Charges	642	400	48	58	60
	TOTAL SERVICES & CHARGES	31,852	29,870	23,117	27,741	27,740
	TOTAL STREET	**32,669**	**30,620**	**23,258**	**27,910**	**27,910**

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	LEGAL & JUDICIAL DEPT 80					
	PERSONNEL SERVICES					
01-80-5005	Court Clerk Wages	6,270	6,275	5,065	6,077	6,080
01-80-5015	Matching MC/SS	480	465	387	465	460
01-80-5020	Health	-	-	-	-	-
01-80-5025	Unemployment	-	-	-	-	-
01-80-5030	Worker Comp	1,706	2,390	87	105	1,500
01-80-5035	MATCHING RETIREMENT COURT	174	190	152	182	180
	TOTAL PERSONNEL SERVICES	8,630	9,320	5,691	6,829	8,220
	MATERIALS & SUPPLIES					
01-80-5101	Office Supplies	130	155	-	-	-
01-80-5198	Other Material & Supplies	87	105	125	150	150
	TOTAL MATERIALS & SUPPLIES	217	260	125	150	150
	SERVICES & CHARGES					
01-80-5206	City Attorney	2,600	2,400	2,000	2,400	2,400
01-80-5207	Municipal Judge	2,200	2,400	2,000	2,400	2,400
01-80-5223	Publications	642	475	185	222	400
01-80-5225	Court Clerk Dues	-	-	-	-	-
01-80-5230	Court Clerk Training	232	-	-	-	-
01-80-5298	Other Services & Charges	210	250	30	36	100
	TOTAL SERVICES & CHARGES	5,884	5,525	4,215	5,058	5,300
TL-LE-GALJ	**TOTAL LEGAL & JUDICIAL EXPENSES**	**14,731**	**15,105**	**10,032**	**12,038**	**13,670**
	TRANSFERS OUT					
01-05-7000	Transfers to other funds	20,368	-	-	-	-
	TOTAL TRANSFERS	**20,368**	-	-	-	-
TL-GF-EXPE	**TOTAL GENERAL FUND EXPENSES**	**694,487**	**646,980**	**545,319**	**654,383**	**640,675**
01-00-3100	**CURRENT YEAR PROFIT(LOSS)**	**(58,950)**	-	**(30,685)**	**(36,822)**	-

CITY OF KONAWA
2014-2015 BUDGET
KPWA

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
02-00-4301	Water	107,858	168,000	137,727	165,272	165,270
02-00-4302	Sewer	170,492	210,800	156,263	187,516	187,520
02-00-4303	Garbage	98,400	98,000	80,773	96,928	96,930
02-00-4304	Misc	1,117	1,000	13	15	20
02-00-4305	Occupational Tax	531	500	536	643	640
02-00-4308	Interest	335	-	282	338	340
02-00-4309	Long/Short	132	-	117	141	140
02-00-4310	Disconnect/Reconnect	3,867	3,500	4,115	4,938	4,940
02-00-4311	Late Fees	13,910	13,500	11,428	13,714	13,710
02-00-4312	KPWA Unapplied Credits	14,867	15,000	7,503	9,003	9,000
02-00-4373	Reimbursements to KPWA	260	-	3,403	4,084	4,080
02-00-4372	Employee AFLAC reimb	588	500	565	677	680
02-00-4600	Stonebrook Lagoon Fee	3,184	3,500	6,211	7,453	7,450
02-00-4602	TRANSFERS IN	448,690	-	-	-	-
	TOTAL KPWA REVENUE	**864,232**	**514,300**	**408,935**	**490,722**	**490,720**
	Cash Carryover	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	**864,232**	**514,300**	**408,935**	**490,722**	**490,720**

CITY OF KONAWA
2014-2015 BUDGET
KPWA

EXPENDITURES:

	ADMINISTRATIVE					
	PERSONELL SERVICES					
02-31-5001	Wages CM & MM	14,632	56,640	23,989	28,786	28,790
02-31-5005	Administrative	24,201	-	22,802	27,363	27,360
02-31-5015	Matching SS/MC	2,546	4,335	3,231	3,877	3,880
02-31-5020	Health Insurance	9,146	14,640	7,046	8,455	8,450
02-31-5025	Unemployment OESC	928	520	509	611	610
02-31-5030	Workers Comp	2,544	2,390	1,662	1,995	1,990
02-31-5035	Matching Retirement Admin	976	-	1,229	1,475	1,480
	TOTAL PERSONELL SERVICES	54,974	78,525	60,468	72,561	72,560
	MATERIAL & SUPPLIES					
02-31-5101	Office Supplies	3,142	3,400	1,992	2,391	2,390
02-31-5105	Postage	5,086	5,100	3,996	4,795	4,800
02-31-5180	Prisoner Meals	186	-	-	-	-
02-31-5198	Other	49	-	-	-	2,970
	TOTAL MATERIAL & SUPPLIES	8,463	8,500	5,989	7,186	10,160
	OTHER SERVICES & CHARGES					
02-31-5205	Telephone	2,818	1,275	1,510	1,812	1,810
02-31-5232	Mileage Reimbursement	777	-	-	-	-
02-31-5245	Legal Publications	-	-	151	181	180
02-31-5300	Interest Expense	20,157	-	-	-	-
02-31-5295	Bad Checks	203	500	(785)	(942)	-
02-31-5297	Bank Adj	10	15	-	-	-
02-31-5298	Other Services & Charges	52	-	-	-	-
	TOTAL SERVICES & CHARGES	24,016	1,790	876	1,052	1,990
	CAPITAL OUTLAY					
	Miscellaneous	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATIVE	**87,453**	**88,815**	**67,333**	**80,799**	**84,710**

CITY OF KONAWA
2014-2015 BUDGET
KPWA

	WATER					
	PERSONELL SERVICES					
02-30-5003	Wages	75,727	68,165	72,503	87,004	87,000
	Overtime Wages	-	18,500	-	-	-
02-30-5015	Matching SS/MC	5,760	6,630	5,519	6,623	6,620
02-30-5035	Retirement	1,639	1,640	1,574	1,888	1,890
02-30-5020	Health Insurance	7,046	2,600	10,930	13,115	11,000
02-30-5025	Unemployment OESC	410	740	569	683	680
02-30-5030	Workers Comp	4,039	4,185	2,059	2,471	2,470
	TOTAL PERSONNEL SERVICES	94,622	102,460	93,154	111,785	109,660
	MATERIALS & SUPPLIES					
02-30-5110	Fuel & Oil	8,484	8,000	10,069	12,082	10,000
02-30-5111	Diesel	1,320	1,250	389	467	470
02-30-5115	Vehicle Maint & Repair	4,104	4,000	1,382	1,658	1,660
02-30-5120	Water Production	32,774	26,850	19,019	22,823	22,820
02-30-5121	Water Distribution Lines	11,191	11,000	10,959	13,151	13,150
02-30-5125	Equipment Maint & Repair	1,680	1,680	1,680	2,016	2,020
02-30-5130	Supplies	1,418	1,400	651	781	780
02-30-5175	Clothing	676	500	191	229	230
02-30-5190	Meters & Pumps (Under $500)	64	-	-	-	-
02-30-5197	Cleaning Supplies & Material	44	100	-	-	-
02-30-5198	Other Materials & Supplies	2,156	2,150	330	395	400
	TOTAL MATERIALS & SUPPLIES	63,912	56,930	44,669	53,602	51,530
	OTHER SERVICES & CHARGES					
02-30-5201	Electric	24,473	25,000	14,150	16,980	16,980
02-30-5205	Water Cell Phone	1,573	1,200	2,390	2,868	2,870
02-30-5210	ONG	533	600	510	612	610
02-30-5215	Vehicle Ins/Gen Liab	1,978	1,505	2,468	2,962	2,960
02-30-5220	Property Insurance	1,358	2,680	1,746	2,095	2,100
02-30-5225	Dues & Fees	2,604	650	422	506	510
02-30-5230	Training	62	100	138	166	170
02-30-5232	Mileage Reimbursement	1,499	-	70	84	80
02-30-5233	Water Treatment Testing/Lab/DEQ	5,005	4,300	3,268	3,922	3,920
02-30-5250	Production Other Services & Charges	3,004	3,000	51	62	60
02-30-5251	Distribution Other Services & Charges	1,736	100	1,194	1,432	100
02-30-5298	Other Services & Charges	2,426	5,000	-	-	1,000
	TOTAL OTHER SERVICES & CHARGES	46,251	44,135	26,407	31,689	31,360
	CAPITAL OUTLAY					
02-30-5300	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL WATER	**204,786**	**203,525**	**164,230**	**197,076**	**192,550**

CITY OF KONAWA
2014-2015 BUDGET
KPWA

	KPWA SEWER					
	PERSONELL SERVICES					
02-33-5003	Wages	19,626	22,370	17,127	20,553	20,550
02-33-5015	Matching SS/MC	1,497	1,710	1,307	1,568	1,570
02-33-5020	Health Insurance	10,606	6,620	13,289	15,946	14,500
02-33-5035	Retirement	488	510	402	482	480
02-33-5025	Unemployment OESC	225	155	136	163	160
02-33-5030	Workers Comp	628	600	324	389	390
	TOTAL PERSONNEL SERVICES	33,071	31,965	32,585	39,102	37,650
	MATERIALS & SUPPLIES					
02-33-5110	Fuel & Oil	2,351	2,450	1,507	1,808	1,810
02-33-5111	Diesel	255	350	-	-	-
02-33-5115	Vehicle Maint & Repair	1,191	900	633	760	760
02-33-5122	Wastewater Collection Lines	2,460	360	5,866	7,039	5,000
02-33-5123	Wastewater Treatment Plant	8,164	7,250	3,862	4,634	4,630
02-33-5125	Equipment Maint & Repair	2,781	-	71	85	90
02-33-5130	Supplies	661	300	313	376	380
02-33-5175	Clothing	-	-	13	16	20
02-33-5198	Other Materials & Supplies	357	225	870	1,043	300
	TOTAL MATERIALS & SUPPLIES	18,220	11,835	13,135	15,762	12,990
	OTHER SERVICES & CHARGES					
02-33-5201	Electric	2,641	2,450	2,027	2,433	2,430
02-33-5210	ONG	533	525	510	612	610
02-33-5215	Vehicle Ins/Gen Liab	1,363	165	498	597	600
02-33-5220	Property Insurance	77	2,700	111	133	130
02-33-5225	Sewer dues and Fees	92	-	-	-	-
02-33-5230	Training	62	100	-	-	-
02-33-5232	Mileage Reimbursement	-	-	-	-	-
02-33-5233	Wastewater Treatment Testing/Lab/DEQ	3,458	3,600	2,371	2,845	2,850
02-33-5253	Wastewater Plant Serv & Charges	1,750	-	225	270	270
02-33-5297	Firstbank Payment for USDA	-	97,825	60,300	72,360	72,360
02-33-5298	Other Services & Charges	-	-	200	240	240
	TOTAL OTHER SERVICES & CHARGES	9,976	107,365	66,242	79,490	79,490
	CAPITAL OUTLAY					
02-33-5300	Capital Outlay	695	-	-	-	-
	TOTAL CAPITAL OUTLAY	695	-	-	-	-
	TOTAL SEWER	**61,962**	**151,165**	**111,962**	**134,354**	**130,130**

CITY OF KONAWA
2014-2015 BUDGET
KPWA

	KPWA SOLID WASTE					
	PERSONELL SERVICES					
02-35-5003	Wages	23,597	13,250	18,056	21,667	21,670
02-35-5015	Matching SS/MC	1,804	2,165	1,381	1,657	1,660
02-35-5020	Health Insurance	4,395	6,620	67	81	80
02-35-5025	Unemployment OESC	425	510	408	490	490
02-35-5030	Workers Comp	3,582	4,300	2,075	2,491	2,490
02-35-5035	Matching Retirement	332	-	94	112	110
	TOTAL PERSONNEL SERVICES	34,135	26,845	22,081	26,497	26,500
	MATERIALS & SUPPLIES					
02-35-5110	Fuel & Oil	743	70	2,569	3,083	3,080
02-35-5111	Diesel	9,071	8,800	4,980	5,975	5,980
02-35-5115	Vehicle Maint & Repair	2,905	4,000	3,803	4,564	4,560
02-35-5125	Equipment Maint & Repair	186	-	214	257	260
2-35-5130	Supplies	116	150	17	20	20
02-35-5198	Other Materials & Supplies	42	20	34	40	40
	TOTAL MATERIALS & SUPPLIES.	13,063	13,040	11,617	13,940	13,940
	OTHER SERVICES & CHARGES					
02-35-5201	Electric	380	315	120	144	140
02-35-5205	Telephone	226	-	-	-	-
02-35-5210	ONG	447	425	510	612	610
02-35-5215	Vehicle Ins/Gen Liab	1,880	2,270	4,264	5,117	5,120
02-35-5220	Property Insruance	-	-	42	50	50
02-35-5236	Landfill	27,639	27,300	22,961	27,553	27,550
02-35-5298	Other Services & Charges	550	600	550	660	660
	TOTAL OTHER SERVICES & CHARGES	31,122	30,910	28,446	34,135	34,130
	CAPITAL OUTLAY					
02-35-5300	Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL GARBAGE	**78,320**	**70,795**	**62,144**	**74,573**	**74,570**
	TRANSFERS OUT					
02-31-6500	Transfers Out	280,010	-	-	-	-
	TOTAL TRANSFERS OUT	**280,010**	-	-	-	-
	TOTAL KPWA EXPENSES	**712,530**	**514,300**	**405,668**	**486,802**	**481,960**
	CURRENT YEAR PROFIT(LOSS)	**151,702**	-	**3,267**	**3,920**	**8,760**

CITY OF KONAWA
2014-2015 BUDGET
ONE CENT SALES TAX FUND

ACCOUNT #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
03-00-4004	1 CENT SALES TAX	94,705	96,870	81,793	98,152	98,150
03-00-4015	JOBRI RENT	39,000	36,000	30,000	36,000	36,000
03-00-4050	INTEREST	56	-	141	169	170
03-00-4060	GEN REIMB	4,693	-	10,002	12,002	12,000
03-00-4073	GRANT REIMB	648	-	3,499	4,199	4,200
03-00-4297	FEMA GRANT	-	-	12,407	14,888	14,890
03-00-4098	MISC	3,500	-	(286)	(343)	-
	TOTAL REVENUES	**142,603**	**132,870**	**137,556**	**165,067**	**165,410**
03-00-4095	Cash Carryover	-	16,940	-	-	61,722
	TOTAL AVAILABLE TO BUDGET	**142,603**	**149,810**	**137,556**	**165,067**	**227,132**
EXPENDITURES						
03-02-5000	GRANT EXP TO BE REIMB	631	-	631	757	760
03-12-5000	FEMA GRANT EXP	-	-	6,820	8,184	8,180
03-00-5098	MISC EXP REIMB	451	-	-	-	-
03-00-5298	MISC EXP	24,197	-	12,737	15,285	15,280
	TOTAL	25,279	-	20,188	24,226	24,220
	DEBT SERVICE					
03-01-5501	POLICE CARS	3,814	9,500	5,854	7,025	7,020
03-01-5510	BANCFIRST 5849	-	36,160	30,133	36,160	36,160
03-01-5525	GARBAGE TRUCK	-	-	1,061	1,273	12,732
03-01-5555	COEDD 187 NOTE	-	4,775	4,243	5,091	-
03-01-5556	COEDD 16013	-	4,775	5,303	6,364	-
	TOTAL DEBT SERVICE	3,814	55,210	46,594	55,913	55,912
	CAPITAL OUTLAY					
03-01-5300	CAPITAL OUTLAY	4,094	-	-	-	-
03-10-5300	POLICE CAPITAL OUTLAY	-	6,200	-	-	14,600
03-20-5300	EMS CAPITAL OUTLAY	-	23,400	409	491	7,900
03-30-5300	KPWA CAPITAL OUTLAY	-	22,955	-	-	14,700
	General Government	-	10,000	-	-	25,000
03-40-5300	FIRE CAPITAL OUTLAY	-	4,000	-	-	-
	TOTAL CAPITAL OUTLAY	4,094	66,555	409	491	62,200
	TRANSFER OUT					
03-99-6500	TRANSFERS OUT	80,378	-	-	-	84,800
	TOTAL TRANSFERS	80,378	-	-	-	84,800
	TOTAL EXPENDITURES	**113,565**	**121,765**	**67,191**	**80,629**	**227,132**
	CURRENT YEAR PROFIT(LOSS)	29,038	28,045	70,365	84,437	-

CITY OF KONAWA
2014-2015 BUDGET
COURT FUND

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
04-00-4001	FINES	49,362	49,500	43,069	51,683	51,680
	CASH LONG/SHORT	-	-	-	-	-
	TOTAL REVENUES	**49,362**	**49,500**	**43,069**	**51,683**	**51,680**
	CASH CARRYOVER	-	2,000	-	-	-
	TOTAL AVAILABLE TO BUDGET	49,362	51,500	43,069	51,683	51,680
	EXPEDNITURES:					
	GENERAL EXPENSES					
04-01-5001	CLEET FEES	1,446	1,650	1,070	1,284	1,280
04-01-5004	OSBI FEES	1,572	1,770	1,160	1,392	1,390
04-01-5005	BOND REFUNDS	3,030	1,785	586	703	700
04-01-5010	BANK FEES	47	60	84	100	100
	TOTAL GENERAL EXPENSES	6,096	5,265	2,901	3,481	3,470
	TRANSFERS					
04-01-5003	TF TO GEN FUND	53,500	46,235	22,000	26,400	48,210
	TF TO POLICE DEPT	-	-	-	-	-
	TOTAL TRANSFERS	53,500	46,235	22,000	26,400	48,210
	TOTAL COURT EXPENSES	**59,596**	**51,500**	**24,901**	**29,881**	**51,680**
	CURRENT YEAR PROFIT(LOSS)	**(10,233)**	**-**	**18,168**	**21,802**	**-**

CITY OF KONAWA
2014-2015 BUDGET
GRANT FUND

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
05-12-4000	CENA FUNDS	-	14,000	-	-	-
05-16-4000	COEDD ER REAP FUNDS	1,019	-	-	-	-
05-30-4000	CDBG WATER	-	150,250	108,044	129,652	130,740
05-42-4000	FORESTRY/COEDD FIRE OP GRANT	4,484	4,000	4,474	5,369	5,370
05-50-4000	LIBRARY GRANT FUNDS	2,749	2,500	2,238	2,686	2,690
	TOTAL REVENUE	**8,252**	**170,750**	**114,756**	**137,707**	**138,800**
	EXPENDITURES:					
05-02-5000	CDBG GRANT EXP	-	-	108,044	129,652	129,650
05-12-5000	CENA EXPENSES	-	14,000	-	-	-
05-13-5000	MSC GRANT EXPENSES	1,019	-	-	-	-
05-16-5000	COEDD ER REAP EXP	1,938	-	-	-	-
05-30-5000	CDBG SEWER EXP	-	150,250	-	-	-
05-41-5000	FIRE AFG EXPENSES	-	4,000	-	-	-
05-42-5000	FORESTRY/COEDD FIRE OP GRANT	4,484	-	4,474	5,369	5,370
05-50-5000	LIBRARY GRANT EXP	3,787	2,500	3,147	3,776	3,780
	TOTAL EXPENSES	**11,229**	**170,750**	**115,665**	**138,797**	**138,800**
	CURRENT YEAR PROFIT(LOSS)	**(2,977)**	**-**	**(909)**	**(1,091)**	**-**

CITY OF KONAWA
2014-2015 BUDGET
CEMTERY FUND

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
06-01-4000	DONATIONS-SPECIAL CITY PROJ	799	960	-	-	-
06-90-4000	CEMETERY DONATIONS-NON-DESIGNATED	2,350	250	20	24	20
06-90-4003	INTEREST	33	-	-	-	-
06-90-4001	75% LOT SALES	-	-	188	225	230
06-90-4002	75% GRAVE OPENINGS	1,549	1,640	1,975	2,370	2,370
	TOTAL REVENUE	**4,731**	**2,850**	**2,183**	**2,619**	**2,620**
	Cash Carryover	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	**4,731**	**2,850**	**2,183**	**2,619**	**2,620**
	EXPENDITURES:					
06-01-5000	EXPENSES-SPECIAL PROJECTS	3,266	1,220	-	-	1,540
06-90-5101	MATERIALS & SUPPLIES	673	690	181	217	300
06-90-5150	EQUIPMENT REPAIR	531	640	-	-	80
06-90-5201	GRAVE OPENINGS/CLOSINGS	300	300	720	864	700
	TOTAL EXPENSES	**4,769**	**2,850**	**901**	**1,081**	**2,620**
	CURRENT YEAR PROFIT(LOSS)	**(38)**	**-**	**1,282**	**1,538**	**-**

CITY OF KONAWA
2014-2015 BUDGET
METER FUND

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
07-00-4001	INCOMING METER DEPOSITS	-	-	75	90	90
07-00-4002	METER INTEREST	-	-	16	20	20
	TOTAL REVENUE	-	-	91	110	110
	Cash Carryover	-	-	-	-	5,300
	TOTAL AVAILABLE TO BUDGET	-	-	91	110	5,410
	EXPENDITURES:					
07-00-5001	METER REFUNDS	-	-	761	913	910
07-00-5002	APPLIED TO KPWA ACCOUNT	-	-	3,750	4,500	4,500
	TOTAL EXPENSES	-	-	4,511	5,413	5,410
	CURRENT YEAR PROFIT(LOSS)	-	-	(4,420)	(5,304)	-

CITY OF KONAWA
2014-2015 BUDGET
CEMETERY PERPETUAL

		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
09-00-4201	25% LOT SALES	-	-	63	75	80
09-00-4202	25% INTERNMENTS	551	580	625	750	750
09-00-4250	INTEREST	178	50	49	59	60
09-00-4259	CASH CARRYOVER	-	-	-	-	-
09-00-4300	DESIGNATED DONATIONS	-	-	-	-	-
	TOTAL REVENUE	**729**	**630**	**737**	**884**	**890**
	CASH CARRYOVER	-	39,875	-	-	-
	REVENUES AVAILABLE	**729**	**40,505**	**737**	**884**	**890**
	EXPENDITURES:					
09-00-5300	CAPITAL OUTLAY	-	1,000	-	-	890
	TOTAL EXPENSES	**-**	**1,000**	**-**	**-**	**890**
	CURRENT YEAR PROFIT(LOSS)	**729**	**39,505**	**737**	**884**	**-**

CITY OF KONAWA
2014-2015 BUDGET
USDA WWTP

Account #		AUDIT 2012-2013	BUDGET 2013-2014	ACTUAL YTD 04-30-14	PROJECTED EST 06-30-14	BUDGET 2014-2015
	REVENUES:					
16-00-4000	LOAN PROCEEDS - RURAL DEVELOPMENT	-	-	1,852,813	2,223,376	2,217,220
16-00-4200	INTEREST	13	-	-	-	-
16-99-6000	TRANSFER IN	280,000	-	-	-	-
	TOTAL REVENUE	**280,013**	**-**	**1,852,813**	**2,223,376**	**2,217,220**
	Cash Carryover	-	-	-	-	-
	TOTAL AVAILABLE TO BUDGET	**280,013**	**-**	**1,852,813**	**2,223,376**	**2,217,220**
	EXPENDITURES:					
16-00-5000	CONSTRUCTION OF SEWER PLANT	-	-	1,695,501	2,034,601	2,034,600
16-00-5100	LOAN FEES	-	-	13	15	20
16-00-5300	ENGINEERING FEES	-	-	152,164	182,597	182,600
16-99-6500	TRANSFERS OUT	278,151	-	-	-	-
	TOTAL EXPENSES	**278,151**	**-**	**1,847,677**	**2,217,212**	**2,217,220**
	CURRENT YEAR PROFIT(LOSS)	**1,861**	**-**	**5,136**	**6,163**	**-**