CITY OF KONAWA

A BUDGET MESSAGE 2015-16

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. Highlights of this year are as follows:

Debt service repayment of capital leases for police cars and water/sewer improvements of $14,550 and $36,165 respectively.

KPWA capital improvements of $50,000 for utility system.

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 a budget of $850 for capital outlay.

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,

________________

Tony Lowry, Interim City Manager



Seminole

CITY OF KONAWA
STATE OF OKLAHOMA

RESOLUTION NO. 2015-01

A RESOLUTION APPROVING THE CITY OF KONAWA, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2015-2016.

**WHEREAS,** The City of Konawa has chosen 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 form 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 2015-2016 Budget on the 18th day of June, 2015, as presented in the attached budget, with totals by department 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/Treasurer of this municipality.

Passed and Approved by the City Council of the City of Konawa, Oklahoma this 18th day of June, 2015.

Frank R. Shirley

Frank Shirley, Mayor

Attest:

Wanda Lowry

Wanda Lowry, City Clerk

**City of Konawa, Oklahoma**

City of Konawa 2015-16 Budget as adopted by Resolution

| | General Fund 01 | KPWA 02 | Sales Tax Fund 03 | Court 04 | Cemetery Operations 06 | Meter Account 07 | Cemetery Perpetual 09 |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Taxes | 333,030 | - | - | - | - | - | - |
| Franchise | 40,240 | - | - | - | - | - | - |
| Charges for Service | 183,420 | 500,540 | 98,940 | - | - | - | - |
| Street & Alley | 12,560 | - | - | - | - | - | - |
| Use of Resources (Rent) | 40,800 | - | - | - | - | - | - |
| Fines & Forfeitures | 30,220 | - | - | 34,180 | - | - | - |
| Misc. Revenue | 15,550 | - | - | - | | - | - |
| Loan | - | - | - | - | - | - | - |
| Grant Revenue | - | - | - | - | - | - | - |
| Cemetery | - | - | - | - | 5,950 | - | 790 |
| Interest | - | - | 240 | - | - | 30 | 60 |
| Transfers In | - | - | - | - | - | - | - |
| **Total Estimated Revenues** | **655,820** | **500,540** | **99,180** | **34,180** | **5,950** | **30** | **850** |
| Cash Carryover | 19,000 | 7,845 | 26,500 | - | - | 12,794 | - |
| **Total Available** | **674,820** | **508,385** | **125,680** | **34,180** | **5,950** | **12,824** | **850** |
| **EXPENDITURES** | | | | | | | |
| Admin | 134,380 | 95,710 | - | - | - | - | - |
| General Government | 47,270 | - | - | - | - | - | - |
| Police | 228,892 | - | 14,550 | - | - | - | - |
| EMS | 180,215 | - | - | - | - | - | - |
| Garbage | - | 62,550 | - | - | - | - | - |
| Fire | 19,010 | - | - | - | - | - | - |
| Library | 5,525 | - | - | - | - | - | - |
| Park | 10,710 | - | - | - | - | - | - |
| Cemetery | - | - | - | - | 3,970 | - | 850 |
| Sewer | - | 147,380 | - | - | | - | - |
| Court/Legal | 12,816 | - | - | 2,140 | - | - | - |
| CDBG - Water | - | 168,110 | - | - | - | - | - |
| Meter Refunds | - | - | - | - | - | 560 | - |
| USDA WWTP Expenses | - | - | - | - | - | - | - |
| Grant Expenditures | - | - | - | - | - | - | - |
| Street | 32,230 | - | - | - | - | - | - |
| KPWA | - | | 50,000 | - | - | 4,010 | - |
| Debt Service | - | - | 36,165 | - | - | - | - |
| Transfers Out | - | 23,740 | - | 26,400 | - | - | - |
| **Total Estimated Expenditures** | **671,048** | **497,490** | **100,715** | **28,540** | **3,970** | **4,570** | **850** |

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 Seminole Producer**, 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 Seminole Producer in a regular full edition for one issue(s) and on the following day(s) to-wit:

**June 12, 2015**

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 Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, 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 Seminole, in Seminole County, Oklahoma
4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer 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 15th day of **June, 2015.**

Notary public, my Commission Expires: 8/11/2018
Commission No. 14007145 (Seal in blue ink)
Date Paid: Paid Direct Amount Paid: **$93.90**

JULIE GEAR
NOTARY
#14007145
EXP. 8-11-2018
PUBLIC
STATE OF OKLAHOMA

Published in The Seminole Producer June 12, 2015.

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD ON JUNE 18, 2015 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 2015-16.

| | General Fund 01 | KPWA 02 | Sales Tax Fund 03 | Court 04 | Cemetery Operations 08 | Cemetery Perpetual 09 |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| Taxes | 333,030 | - | - | - | - | - |
| Franchise | 40,240 | - | - | - | - | - |
| Charges for Service | 180,420 | 500,540 | 98,940 | - | - | - |
| Street & Alley | 11,560 | - | - | - | - | - |
| Use of Resources (Rent) | 40,800 | - | - | - | - | - |
| Fines & Forfeitures | 30,220 | - | - | 34,180 | - | - |
| Misc. Revenue | 15,550 | - | - | - | - | - |
| Loan | - | - | - | - | - | - |
| Grant Revenue | - | - | - | - | - | - |
| Cemetery | - | - | - | - | - | - |
| Interest | - | - | - | - | 5,950 | 780 |
| Transfers In | - | - | 240 | - | - | 60 |
| Total Estimated Revenues | 655,820 | 500,540 | 99,180 | 34,180 | 5,950 | 840 |
| Cash Carryover | 19,000 | 7,843 | 26,500 | - | - | - |
| Total Available | $ 674,820 | $ 508,383 | $ 125,680 | $ 34,180 | $ 5,950 | $ 850 |
| **EXPENDITURES** | | | | | | |
| Admin | $ 134,810 | $ 95,710 | $ - | $ - | $ - | $ - |
| General Government | 47,270 | - | - | - | - | - |
| Police | 228,892 | - | 14,550 | - | - | - |
| EMS | 180,218 | - | - | - | - | - |
| Garbage | - | 62,350 | - | - | - | - |
| Fire | 19,010 | - | - | - | - | - |
| Library | 5,535 | - | - | - | - | - |
| Park | 10,710 | - | - | - | - | - |
| Cemetery | - | - | - | - | - | - |
| Sewer | - | 147,380 | - | - | 3,970 | 850 |
| Water | | 168,110 | - | - | | - |
| Court/Legal | 13,816 | - | - | 2,140 | - | - |
| CDBG - Water | - | - | - | - | - | - |
| Meter Refunds | - | - | - | - | - | - |
| USDA WWTP Expenses | - | - | - | - | - | - |
| Grant Expenditures | - | - | - | - | - | - |
| Street | 32,130 | - | - | - | - | - |
| KPWA | - | - | 50,000 | - | - | - |
| Debt Service | - | - | 36,165 | - | - | - |
| Transfers Out | - | 23,740 | - | 26,400 | - | - |
| Total Estimated Expenditures | $ 671,048 | $ 497,490 | $ 100,715 | $ 28,540 | $ 3,970 | $ 850 |

NOTICE OF PUBLIC HEARING

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| | General Fund 01 | KPWA 02 | Sales Tax Fund 03 | Court 04 | Cemetery Operations 06 | Cemetery Perpetual 09 |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| Taxes | 333,030 | - | - | - | - | - |
| Franchise | 40,240 | - | - | - | - | - |
| Charges for Service | 183,420 | 500,540 | 98,940 | - | - | - |
| Street & Alley | 12,560 | - | - | - | - | - |
| Use of Resources (Rent) | 40,800 | - | - | - | - | - |
| Fines & Forfeitures | 30,220 | - | - | 34,180 | - | - |
| Misc. Revenue | 15,550 | - | - | - | - | - |
| Loan | - | - | - | - | - | - |
| Grant Revenue | - | - | - | - | - | - |
| Cemetery | - | - | - | - | 5,950 | 790 |
| Interest | - | - | 240 | - | - | 60 |
| Transfers In | - | - | - | - | - | - |
| **Total Estimated Revenues** | **655,820** | **500,540** | **99,180** | **34,180** | **5,950** | **850** |
| Cash Carryover | 19,000 | 7,845 | 26,500 | - | - | - |
| **Total Available** | **$ 674,820** | **$ 508,385** | **$ 125,680** | **$ 34,180** | **$ 5,950** | **$ 850** |
| **EXPENDITURES** | | | | | | |
| Admin | $ 134,380 | $ 95,710 | $ - | $ - | $ - | $ - |
| General Government | 47,270 | - | - | - | - | - |
| Police | 228,892 | - | 14,550 | - | - | - |
| EMS | 180,215 | - | - | - | - | - |
| Garbage | - | 62,550 | - | - | - | - |
| Fire | 19,010 | - | - | - | - | - |
| Library | 5,525 | - | - | - | - | - |
| Park | 10,710 | - | - | - | - | - |
| Cemetery | - | - | - | - | 3,970 | 850 |
| Sewer | - | 147,380 | - | - | | - |
| Water | | 168,110 | | | | |
| Court/Legal | 12,816 | - | - | 2,140 | - | - |
| CDBG - Water | - | - | - | - | - | - |
| Meter Refunds | - | - | - | - | - | - |
| USDA WWTP Expenses | - | - | - | - | - | - |
| Grant Expenditures | - | - | - | - | - | - |
| Street | 32,230 | - | - | - | - | - |
| KPWA | - | | 50,000 | - | - | - |
| Debt Service | - | - | 36,165 | - | - | - |
| Transfers Out | - | 23,740 | - | 26,400 | - | - |
| **Total Estimated Expenditures** | **$ 671,048** | **$ 497,490** | **$ 100,715** | **$ 28,540** | **$ 3,970** | **$ 850** |

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CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| Account # | REVENUES: | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **TAXES** | | | | | | |
| 01-00-4001 | Sales Tax | 286,877 | 292,555 | 294,460 | 247,402 | 296,882 | 296,880 |
| 01-00-4002 | Use Tax | 15,365 | 15,130 | 16,140 | 16,165 | 19,398 | 19,400 |
| 01-00-4003 | Tobacco Tax | 5,007 | 4,885 | 4,570 | 3,837 | 4,604 | 4,600 |
| 01-00-4004 | Alcohol/Beverage Tax | 9,461 | 9,340 | 9,700 | 8,381 | 10,057 | 10,060 |
| 01-00-4005 | PILOT | - | - | 5,560 | 1,742 | 2,090 | 2,090 |
| | **TOTAL TAXES** | **316,709** | **321,910** | **330,430** | **277,527** | **333,032** | **333,030** |
| | **FRANCHISE** | | | | | | |
| 01-00-4021 | OGE Franchise | 33,013 | 66,000 | 66,050 | 27,358 | 32,830 | 32,830 |
| 01-00-4022 | ONG Franchise | 5,900 | 5,770 | 6,400 | 5,076 | 6,091 | 6,090 |
| 01-00-4023 | Telephone Franchise | 1,882 | 2,250 | 2,090 | 1,096 | 1,315 | 1,320 |
| 01-00-4024 | Cable Franchise | 628 | 630 | 10 | - | - | - |
| | **TOTAL FRANCHISE** | **41,423** | **74,650** | **74,550** | **33,530** | **40,236** | **40,240** |
| | **CHARGES FOR SERVICES** | | | | | | |
| 01-00-4030 | Fire Dept Operation Grant | 4,484 | 4,500 | 5,370 | 4,484 | 5,381 | 5,380 |
| 01-00-4031 | Fire Calls | - | - | 8,270 | 1,820 | 2,184 | 2,180 |
| 01-00-4032 | Fire Subscriptions | 1,135 | 1,000 | 2,860 | 1,353 | 1,624 | 1,620 |
| 01-00-4035 | EMS Insurance Payments | 2,131 | 2,300 | 2,810 | 36,050 | 43,260 | 43,260 |
| 01-00-4036 | EMS Medicare/Medicaid Payments | 46,345 | 39,000 | 26,430 | | - | 70,000 x |
| 01-00-4037 | EMS Private Payments | 22,411 | 17,845 | 3,870 | 196 | 235 | 240 |
| 01-00-4038 | Other EMS Collections | - | - | 240 | | - | - |
| 01-00-4039 | Ambulance Subscriptions in Town | 65,934 | 65,690 | 63,870 | 50,501 | 60,601 | 60,600 |
| 01-00-4040 | EMS Out of Town Subscriptions | 120 | 145 | - | 120 | 144 | 140 |
| 01-00-4043 | EMS: Medicaid | 28,986 | 27,865 | 21,830 | - | - | - |
| | **TOTAL CHARGES FOR SERVICES** | **171,545** | **158,345** | **135,550** | **94,524** | **113,429** | **183,420** |
| | **STREET & ALLEY** | | | | | | |
| 01-00-4046 | Commercial Vehicle Tax | 9,132 | 9,140 | 9,960 | 8,034 | 9,641 | 9,640 |
| 01-00-4047 | Gasoline Excise Tax | 3,367 | 3,580 | 1,660 | 2,433 | 2,920 | 2,920 |

GF1

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| 01-00-4048 | FEMA Streets Funds | 195 | - | - | - | - | - |
| | **TOTAL STREET & ALLEY** | **12,693** | **12,720** | **11,620** | **10,467** | **12,560** | **12,560** |

GF2

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **USE OF RESOURCES** | | | | | | |
| 01-00-4007 | Interest Income | 663 | 385 | 330 | 83 | 100 | 100 |
| 01-00-4015 | Jobri Rent | | | | 9,000 | 10,800 | 36,000 |
| 01-00-4052 | Oil Production | 3,278 | 2,950 | 2,170 | 2,514 | 3,017 | 3,020 |
| 01-00-4053 | Dog Pound | 198 | 240 | 100 | 115 | 138 | 140 |
| 01-00-4054 | Community Center Rentals | 1,065 | 895 | 2,020 | 1,280 | 1,536 | 1,540 |
| 01-00-4055 | Ball Park Rentals | 200 | 180 | 60 | - | - | - |
| | **TOTAL USE OF RESOURCES** | **5,404** | **4,650** | **4,680** | **12,992** | **15,590** | **40,800** |
| | **FINES & FORFEITURES** | | | | | | |
| 01-00-4061 | Police Fines TF From Court | 9,500 | 46,235 | 26,460 | 22,105 | 26,526 | 26,530 |
| 01-00-4063 | Police & Accident Reports | 34 | 40 | 20 | 9 | 11 | 10 |
| 01-00-4065 | Police Eq/Imound Fees TF FR Court | 6,850 | 6,000 | 6,500 | 3,070 | 3,684 | 3,680 |
| | **TOTAL FINES & FORFEITURES** | **34** | **40** | **20** | **25,184** | **30,221** | **30,220** |
| | **MISCELLANEOUS REVENUE** | | | | | | |
| 01-00-4071 | Permits | 1,459 | 1,125 | 1,330 | 1,089 | 1,307 | 1,310 |
| 01-00-4072 | AFLAC reimb for Employee Portion | 2,192 | 2,490 | 2,480 | 1,002 | 1,202 | 1,200 |
| 01-00-4074 | Reimbursement to Gen Fund | 6,676 | 6,345 | 1,540 | | - | - |
| 01-00-4076 | Spouse Ins Reimb Dep | 11,094 | 6,565 | 10,510 | 8,763 | 10,516 | 10,520 |
| 01-00-4090 | Misc Revenue | (3,491) | 5,905 | 11,910 | 2,452 | 2,942 | 2,500 |
| 01-00-4095 | Long/Short | (50) | - | - | 20 | 24 | 20 |
| | **TOTAL MISCELLANEOUS REVENUE** | **17,879** | **22,430** | **27,770** | **13,326** | **15,991** | **15,550** |
| | **TRANSFERS** | | | | | | |
| 01-99-6000 | Transfers In | 53,500 | - | - | - | - | |
| | **TOTAL TRANSFERS** | **53,500** | **-** | | | **-** | |

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CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **TOTAL GENERAL FUND REVENUES** | **619,187** | **594,745** | **617,580** | **467,550** | **561,060** | **655,820** |
| 01-00-4100 | Cash Carryover | - | - | 23,095 | - | | 19,000 |
| | **TOTAL AVAILABLE TO BUDGET** | **619,187** | **594,745** | **640,675** | **467,550** | **561,060** | **674,820** |

GF 4

# CITY OF KONAWA
## 2014-2015 BUDGET
## GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | | | |
| | **ADMINISTRATIVE** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 01-01-5001 | City Manager Wages | 27,007 | 15,000 | 22,980 | 18,173 | 21,808 | 22500 |
| 01-01-5003 | City Treasurer | 3,155 | 2,855 | 2,890 | 2,381 | 2,857 | 2860 |
| 01-01-5005 | Clerical | 29,997 | 33,545 | 39,700 | 28,842 | 34,610 | 41370 |
| 01-01-5004 | Maint/Fleet | 7,600 | 7,190 | 7,460 | 5,866 | 7,039 | 7200 |
| 01-01-5006 | EMC | 5,000 | 5,200 | 5,040 | 4,200 | 5,040 | 4800 |
| 01-01-5015 | Matching SS/MC | 5,018 | 4,885 | 5,510 | 4,184 | 5,021 | 6023 |
| 01-01-5020 | Health/Vision Insurance | 16,157 | 6,120 | 15,400 | 12,293 | 14,752 | 36270 |
| 01-01-5025 | Unemployment | 1,836 | 2,250 | 950 | 736 | 883 | 695 |
| 01-01-5021 | Spouse Insurance | 10,362 | - | 6,000 | 11,104 | 13,325 | |
| 01-01-5030 | Workers Comp | 3,792 | 4,184 | 2,110 | 1,544 | 1,853 | 6,420 x |
| 01-01-5035 | MATCHING RETIREMENT | 1,173 | 1,915 | 2,350 | 1,236 | 1,483 | 2362 |
| | ***TOTAL PERSONNEL SERVICES*** | **111,097** | **83,144** | **110,390** | **90,559** | **108,671** | **130,500** |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-01-5101 | Administration Office Supplies | 556 | - | 700 | 683 | 820 | 820 |
| 01-01-5198 | Other Adm Materials & Supplies | 522 | - | 1,040 | 623 | 748 | 750 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **1,078** | **-** | **1,740** | **1,306** | **1,567** | **1,570** |
| | *SERVICES & CHARGES* | | | | | | |
| 01-01-5225 | Dues & Membership | 140 | 140 | - | 252 | 302 | 300 |
| 01-01-5230 | Training | 1,125 | 1,300 | 1,300 | 90 | 108 | 110 |
| 01-01-5232 | Mileage Reimbursement | 3,265 | 1,200 | 800 | 1,231 | 250 | 250 |
| 01-01-5246 | Bond | 1,384 | 1,400 | 1,660 | 210 | 252 | 250 |
| 01-01-5298 | Other Adm Services & Charges | 441 | 100 | 1,450 | 1,167 | 1,400 | 1400 |
| | ***TOTAL SERVICES & CHARGES*** | **6,355** | **4,140** | **5,210** | **2,950** | **2,313** | **2,310** |
| | **TOTAL ADMINISTRATIVE** | **118,530** | **87,284** | **117,340** | **94,815** | **112,551** | **134,380** |

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CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **GENERAL GOVERNMENT** | | | | | | |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-05-5105 | Office Supplies | 2,505 | 4,000 | 3,080 | 1,434 | 1,721 | 1720 |
| 01-05-5101 | Postage | - | 550 | - | - | - | 0 |
| 01-05-5106 | Gen Gov Postage (properties, etc) | - | - | - | - | - | 0 |
| 01-05-5186 | Cleaning Supplies | 854 | 855 | 1,280 | 963 | 1,156 | 1160 |
| 01-05-5198 | Other Materials & Supplies | 9,567 | 4,110 | 3,150 | 3,433 | 4,120 | 4120 |
| 01-05-5199 | Cash Carryover | - | - | - | - | - | 0 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **12,926** | **9,515** | **7,510** | **5,830** | **6,996** | **7,000** |
| | *SERVICES & CHARGES* | | | | | | |
| 01-05-5201 | Electric | 4,791 | 3,930 | 4,400 | 4,447 | 5,336 | 5340 |
| 01-05-5205 | Telephone | 2,802 | 2,850 | 3,120 | 2,709 | 3,251 | 3250 |
| 01-05-5215 | General Liability Ins/Veh/OMAG | - | - | 550 | 1,591 | 1,909 | 1910 |
| 01-05-5220 | Property Insurance | 3,753 | 12,015 | 8,660 | 5,050 | 6,060 | 6060 |
| 01-05-5225 | Dues & Fees | 2,852 | 5,400 | 2,775 | 50 | 60 | 60 |
| 01-05-5230 | Travel & Training | 646 | 3,340 | - | 172 | 206 | 210 |
| 01-05-5247 | Audit Fees | 30,138 | 33,000 | 23,000 | 30,874 | 22,318 | 22320 |
| 01-05-5292 | Emergency Preparedness | 1,595 | 1,010 | 2,000 | 440 | 528 | 530 |
| 01-05-5293 | Spring Cleanup | 1,103 | 3,000 | 1,000 | | - | 0 |
| 01-05-5297 | Permit Fees to State of Oklahoma | 12 | 15 | 30 | 44 | 53 | 50 |
| 01-05-5298 | Other Services & Charges | 5,836 | 3,000 | 10,000 | 447 | 536 | 540 |
| | ***TOTAL SERVICES & CHARGES*** | **53,527** | **67,560** | **55,535** | **45,824** | **40,258** | **40,270** |
| | **TOTAL GENERAL GOVERNMENT** | **66,452** | **77,075** | **63,045** | **51,654** | **47,254** | **47,270** |

GF 6

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **POLICE DEPT 10** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 01-10-5003 | Police Wages | 113,449 | 89,310 | 100,780 | 88,466 | 106,159 | 133,200 |
| 01-10-5080 | Code Enforcement & Animal Control | 5,608 | 9,600 | 4,220 | 2,065 | 2,478 | 4,800 |
| 01-10-5015 | Matching SS/MC | 9,014 | 7,575 | 7,990 | 6,908 | 8,290 | 10,560 |
| 01-10-5020 | Health/ Vision Insurance | 5,942 | 26,470 | 5,000 | 9,771 | 11,725 | 36,265 |
| 01-10-5025 | Unemployment | 958 | 1,150 | 1,240 | 992 | 1,190 | 1,210 |
| 01-10-5030 | Worker Comp | 5,002 | 4,184 | 4,940 | 2,894 | 3,473 | 11,247 x |
| 01-10-5035 | MATCHING RETIREMENT POLICE | 1,595 | 2,590 | 890 | 1,385 | 1,662 | 3,890 |
| | ***TOTAL PERSONNEL SERVICES*** | **141,569** | **140,879** | **125,060** | **112,481** | **134,977** | **201,172** |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-10-5101 | Police Office Supplies | 558 | | - | 61 | 73 | 70 |
| 01-10-5110 | Fuel | 20,635 | 20,000 | 12,000 | 7,545 | 9,054 | 9,050 |
| 01-10-5115 | Vehicle Maint & Repair | 2,730 | 4,000 | 1,660 | 451 | 541 | 540 |
| 01-10-5125 | Equipment Maint & Repair | 45 | - | 40 | 80 | 96 | 100 |
| 01-10-5175 | Uniforms | 750 | 750 | 450 | 739 | 887 | 890 |
| 01-10-5198 | Other Materials & Supplies | 258 | 150 | 200 | 876 | 1,051 | 1,050 |
| | ***TOTAL MATIERIALS & SUPPLIES*** | **24,975** | **24,900** | **14,350** | **9,752** | **11,702** | **11,700** |
| | *SERVICES & CHARGES* | | | | | | |
| 01-10-5205 | Telephone | 3,344 | 1,620 | 4,050 | 3,113 | 3,736 | 3,740 |
| 01-10-5215 | Vehicle & Gen Liabl. Insurance | 2,769 | 2,800 | 4,660 | 2,523 | 3,028 | 3,030 |
| 01-10-5216 | Vehicle Expense | 23 | 30 | 100 | | - | 0 |
| 01-10-5220 | Property Insurance | 9 | 10 | - | | - | 0 |
| 01-10-5225 | Dues & Fees | - | - | 40 | | - | 0 |
| 01-10-5230 | Training | 930 | 1,000 | 1,270 | 1,140 | 1,368 | 1,370 |
| 01-10-5231 | Travel | 122 | - | 1,090 | 104 | 125 | 120 |
| 01-10-5232 | Mileage Reimb | - | - | 20 | | - | 0 |
| 01-10-5270 | Jail Fees | 7,160 | 6,000 | 4,320 | 3,510 | 4,212 | 4,210 |
| 01-10-5280 | Animal Control | 279 | 335 | 200 | 112 | 134 | 130 |
| 01-10-5292 | Operating exp-PE/Impound Fees | 6,577 | 3,000 | 3,000 | 1,811 | 2,173 | 2,170 |
| 01-10-5294 | Repeater Lease | 450 | 540 | 1,260 | | - | 0 |
| 01-10-5296 | Equipment Repair | 160 | 190 | - | | - | 0 |

GF 7

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| 01-10-5297 | ODIS | 1,200 | 1,200 | 1,200 | 1,000 | 1,200 | 1,200 |
| 01-10-5298 | Other Services & Charges | 130 | 155 | - | 40 | 48 | 50 |
| | ***TOTAL SERVICES & CHARGES*** | **23,151** | **16,880** | **21,210** | **13,353** | **16,024** | **16,020** |
| | *CAPITAL OUTLAY* | | | | | | |
| 01-10-5300 | Capital Outlay | - | - | - | | - | |
| 01-10-5293 | Capital Outlay-Police | 2,499 | 3,000 | 420 | | - | 0 |
| TL-CA-PITA | TOTAL CAPITAL OUTLAY | 2,499 | 3,000 | 420 | | - | |
| TL-PO-LDEP | **TOTAL POLICE DEPARTMENT** | **192,194** | **185,659** | **161,040** | **135,586** | **162,703** | **228,892** |

GF8

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 | |
|---|---|---|---|---|---|---|---|---|
| 20-EM-SDEP | **EMS DEPT 20** | | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | | |
| 01-20-5003 | EMS Wages | 159,191 | 146,115 | 156,110 | 136,407 | 163,688 | 126755 | |
| 01-20-5005 | Clerical | - | 2,060 | - | | - | 0 | |
| 01-20-5010 | Outside Medical Director | 750 | 900 | - | 1,500 | 1,800 | 1800 | |
| 01-20-5030 | Workers Comp | 6,734 | 5,380 | 7,100 | 4,746 | 5,695 | 10,350 | x |
| 01-20-5015 | Matching SS/MC | 12,170 | 11,180 | 11,920 | 10,401 | 12,481 | 9697 | |
| 01-20-5020 | Health/ Vision Insurance | 10,945 | 26,465 | 17,930 | 12,863 | 15,436 | 20136 | |
| 01-20-5035 | Matching Retirement | 228 | 3,280 | 2,000 | 575 | 690 | 2682 | |
| 01-20-5025 | Unemployment | 1,430 | 1,715 | 1,820 | 1,564 | 1,877 | 1035 | |
| | ***TOTAL PERSONNEL SERVCIES*** | **191,448** | **197,095** | **196,880** | **168,056** | **201,667** | **172,455** | |
| | *MATERIAL & SUPPLIES* | | | | | | | |
| 01-20-5101 | Office Supplies | 99 | - | 70 | 100 | 120 | 120 | |
| 01-20-5105 | Postage | 524 | - | - | - | - | 0 | |
| 01-20-5110 | Fuel | 3,492 | 2,000 | 4,000 | | - | 0 | |
| 01-20-5115 | Vehicle Main & Repair | 1,221 | 1,600 | 550 | 426 | 511 | 510 | |
| 01-20-5160 | Medical Supplies | 1,485 | 1,715 | 4,000 | 2,223 | 2,668 | 2670 | |
| 01-20-5175 | Clothing | 340 | 350 | 350 | 16 | 19 | 20 | |
| 01-20-5198 | Other Material & Supplies | 1,215 | 960 | 380 | 10 | 12 | 10 | |
| | ***TOTAL MATERIALS & SUPPLIES*** | **8,377** | **6,625** | **9,350** | **2,775** | **3,330** | **3,330** | |
| | *SERVICES & CHARGES* | | | | | | | |
| 01-20-5201 | Electric | 344 | - | - | - | - | 0 | |
| 01-20-5205 | Telephone | 1,363 | 640 | 910 | 644 | 773 | 770 | |
| 01-20-5215 | Vehicle/Gen Liab Insurance | 2,782 | 3,340 | 3,710 | 2,739 | 3,287 | 3290 | |
| 01-20-5225 | Dues & Fees | - | - | 240 | 150 | 180 | 180 | |
| 01-20-5232 | Mileage Reimb | 124 | - | - | 83 | 100 | 100 | |
| 01-20-5296 | Equipment Repair | 35 | 40 | - | 50 | 60 | 60 | |
| 01-20-5298 | Other Services & Charges | 191 | 230 | - | 27 | 32 | 30 | |
| | ***TOTAL SERVICES & CHARGES*** | **4,839** | **4,250** | **4,860** | **3,693** | **4,432** | **4,430** | |
| | *CAPITAL OUTLAY* | | | | | | | |
| | Miscellaneous | - | - | - | - | - | | |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 9

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | *TOTAL CAPITAL OUTLAY* | - | - | - | - | - | |
| TL-EM-SDEP | **TOTAL EMS DEPT EXPENSES** | **204,664** | **207,970** | **211,090** | **174,524** | **209,429** | **180,215** |

GF 10

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **FIRE DEPT** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 01-40-5004 | Volunteer Run Charges (Cleaning fees) | 4,695 | 5,635 | 6,000 | 4,980 | 5,976 | 5980 |
| 01-40-5005 | Clerical | - | - | 1,160 | 785 | 942 | 1200 |
| 01-40-5030 | Workers Comp | 7,143 | 10,162 | 180 | 123 | 148 | 585 x |
| 01-40-5015 | Matching SS/MC | - | - | 400 | 60 | 72 | 70 |
| | Unemployment | | | | | | 15 |
| 01-40-5017 | Fireman Retirement Fund | 900 | 900 | 1,080 | 960 | 1,152 | 1150 |
| 01-40-5020 | Fire Dept Health | 4,795 | 4,315 | 5,080 | 2,385 | 2,862 | 2860 |
| 01-40-5035 | Retirement Matching | - | - | - | 6 | 7 | 40 |
| | ***TOTAL PERSONNEL SERVICES*** | **17,533** | **21,012** | **13,900** | **9,299** | **11,159** | **11,900** |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-40-5101 | Office Supplies | 11 | - | - | - | - | 0 |
| 01-40-5110 | Fuel | 787 | 1,000 | 2,490 | 1,167 | 1,400 | 1400 |
| 01-40-5111 | Diesel | 480 | 935 | - | 180 | 216 | 220 |
| 01-40-5115 | Vehicle Maint & Repair | 967 | 300 | 2,650 | | - | 0 |
| 01-40-5125 | Equipment Maint & Repair | 2,185 | 100 | 20 | | - | 0 |
| 01-40-5198 | Other Materials & Supplies | 446 | 550 | 580 | 147 | 176 | 180 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **4,876** | **2,885** | **5,740** | **1,494** | **1,793** | **1,800** |
| | *SERVICES & CHARGES* | | | | | | |
| 01-40-5201 | Electric | 734 | 200 | 420 | 733 | 880 | 880 |
| 01-40-5210 | ONG | 344 | 120 | 740 | 627 | 752 | 750 |
| 01-40-5220 | Insurance | 2,233 | - | 4,920 | 2,080 | 2,496 | 2500 |
| 01-40-5225 | Fire Dept Memebership Dues | 56 | - | 940 | 896 | 1,075 | 1080 |
| 01-40-5294 | Repeater Lease | - | - | 1,260 | | - | 0 |
| 01-40-5298 | Other Services & Charges | 449 | 250 | 330 | 88 | 106 | 110 |
| | ***TOTAL SERVICES & CHARGES*** | **3,817** | **570** | **8,610** | **4,424** | **5,309** | **5310** |
| | *CAPITAL OUTLAY* | | | | | | |
| 01-40-5300 | Capital Outlay | - | - | - | - | - | |
| | *TOTAL CAPITAL OUTLAY* | - | - | - | - | - | |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 11

| | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|
| **TOTAL FIRE DEPARTMENT** | 26,225 | 24,467 | 28,250 | 15,217 | 18,260 | 19,010 |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 12

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **LIBRARY DEPT 50** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 01-50-5003 | Library Wages | 4,660 | 4,730 | 4,700 | 3,815 | 4,578 | 4725 |
| 01-50-5030 | Workers Comp | 434 | 600 | 40 | | - | 385 x |
| 01-50-5015 | Matching SS/MC | 356 | 365 | 360 | 292 | 350 | 365 |
| 01-50-5025 | Unemployment | 47 | 50 | 60 | 47 | 56 | 50 |
| | ***TOTAL PERSONEL SERVICES*** | **5,496** | **5,745** | **5,160** | **4,154** | **4,985** | **5,525** |
| | **TOTAL LIBRARY** | **5,496** | **5,745** | **5,160** | **4,154** | **4,985** | **5,525** |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 13

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **PARK DEPT 60** | | | | | | |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-60-5180 | Materials for Community Center | 822 | 300 | 480 | | - | 0 |
| 01-60-5185 | Splash Pad Supplies | 485 | 750 | 200 | | - | 0 |
| 01-60-5186 | Park & Boat Ramp Cleaning Supplies | 30 | 35 | - | - | - | 0 |
| 01-60-5190 | Fuel for Parks Veh | 121 | 145 | 510 | 457 | 548 | 550 |
| 01-60-5191 | Mowing Supplies | 576 | 30 | 850 | 139 | 167 | 170 |
| 01-60-5198 | Other Park Material & Supplies | 648 | 430 | 890 | 383 | 460 | 460 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **2,682** | **1,690** | **2,930** | **979** | **1,175** | **1,180** |
| | *SERVICES & CHARGES* | | | | | | |
| 01-60-5201 | Electric for Community Center | 3,740 | 3,975 | 3,130 | 1,568 | 1,882 | 1880 |
| 01-60-5202 | Park Electric | 302 | 300 | 400 | 764 | 917 | 920 |
| 01-60-5203 | Boat Ramp Electric | 100 | 100 | - | 87 | 104 | 100 |
| 01-60-5010 | ONG for Community Center | 1,729 | 1,800 | 2,000 | 1,642 | 1,970 | 1970 |
| 01-60-5292 | Service & Charge Community Center | | | | 81 | 97 | 100 |
| 01-60-5220 | Park Insurance | 2,158 | 2,590 | 2,590 | 1,974 | 2,369 | 2370 |
| 01-60-5296 | Boat Ramp Expenses | 1,800 | 1,800 | 1,800 | 1,413 | 1,696 | 1700 |
| 01-60-5298 | Other Services & Charges | 646 | 800 | 320 | 405 | 486 | 490 |
| | *TOTAL SERVICES & CHARGES* | 10,475 | 11,365 | 10,240 | 7,934 | 9,521 | 9,530 |
| | **TOTAL PARK DEPT EXPENSES** | **13,157** | **13,055** | **13,170** | **8,913** | **10,696** | **10,710** |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 14

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **STREET DEPT 70** | | | | | | |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-70-5198 | Other Materials & Supplies | 817 | 750 | 170 | - | - | 0 |
| | *TOTAL MATERIALS & SUPPLIES* | 817 | 750 | 170 | | - | |
| | *SERVICES & CHARGES* | | | | | | |
| 01-70-5201 | Street Lights | 30,818 | 29,000 | 27,680 | 26,689 | 32,027 | 32030 |
| 01-70-5215 | Streets Liab Ins | 392 | 470 | - | 92 | 110 | 110 |
| 01-70-5298 | Other Services & Charges | 642 | 400 | 60 | 72 | 86 | 90 |
| | ***TOTAL SERVICES & CHARGES*** | **31,852** | **29,870** | **27,740** | **26,853** | **32,224** | **32,230** |
| | **TOTAL STREET** | **32,669** | **30,620** | **27,910** | **26,853** | **32,224** | **32,230** |

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CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| | **LEGAL & JUDICIAL DEPT 80** | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 01-80-5005 | Court Clerk Wages | 6,270 | 6,275 | 6,080 | 5,065 | 6,078 | 6270 |
| 01-80-5015 | Matching MC/SS | 480 | 465 | 460 | 387 | 464 | 480 |
| 01-80-5020 | Health | - | - | - | - | - | 0 |
| 01-80-5025 | Unemployment | - | - | - | - | - | 65 |
| 01-80-5030 | Worker Comp | 1,706 | 2,390 | 1,500 | 78 | 94 | 511 x |
| 01-80-5035 | MATCHING RETIREMENT COURT | 174 | 190 | 180 | 152 | 182 | 190 |
| | ***TOTAL PERSONNEL SERVICES*** | **8,630** | **9,320** | **8,220** | **5,682** | **6,818** | **7,516** |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 01-80-5101 | Office Supplies | 130 | 155 | - | - | - | 0 |
| 01-80-5198 | Other Material & Supplies | 87 | 105 | 150 | | - | 0 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **217** | **260** | **150** | | **-** | |
| | *SERVICES & CHARGES* | | | | | | |
| 01-80-5206 | City Attorney | 2,600 | 2,400 | 2,400 | 2,000 | 2,400 | 2400 |
| 01-80-5207 | Municipal Judge | 2,200 | 2,400 | 2,400 | 2,000 | 2,400 | 2400 |
| 01-80-5223 | Publications | 642 | 475 | 400 | 413 | 496 | 500 |
| 01-80-5225 | Court Clerk Dues | - | - | - | - | - | 0 |
| 01-80-5230 | Court Clerk Training | 232 | - | - | - | - | 0 |
| 01-80-5298 | Other Services & Charges | 210 | 250 | 100 | | - | 0 |
| | ***TOTAL SERVICES & CHARGES*** | **5,884** | **5,525** | **5,300** | **4,413** | **5,296** | **5,300** |
| TL-LE-GALJ | **TOTAL LEGAL & JUDICIAL EXPENSES** | **14,731** | **15,105** | **13,670** | **10,095** | **12,114** | **12,816** |
| | **TRANSFERS OUT** | | | | | | |
| 01-05-7000 | | 20,368 | - | - | - | - | |
| | **TOTAL TRANSFERS** | **20,368** | **-** | **-** | **-** | **-** | **-** |
| TL-GF-EXPE | **TOTAL GENERAL FUND EXPENSES** | **694,487** | **646,980** | **640,675** | **521,811** | **610,215** | **671,048** |

CITY OF KONAWA
2014-2015 BUDGET
GENERAL FUND

GF 16

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-16 |
|---|---|---|---|---|---|---|---|
| 01-00-3100 | CURRENT YEAR PROFIT(LOSS) | (75,300) | (52,235) | - | (54,261) | (49,155) | 3,772 |

KPWA

CITY OF KONAWA
2014-2015 BUDGET
KPWA

| Account # | REVENUES: | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| 02-00-4301 | Water | 107,858 | 168,000 | 165,270 | 139,968 | 167,962 | 167,960 |
| 02-00-4302 | Sewer | 170,492 | 210,800 | 187,520 | 154,183 | 185,020 | 185,020 |
| 02-00-4303 | Garbage | 98,400 | 98,000 | 96,930 | 88,234 | 105,881 | 105,880 |
| 02-00-4304 | Misc | 1,117 | 1,000 | 20 | 2,520 | 3,024 | 3,020 |
| 02-00-4305 | Occupational Tax | 531 | 500 | 640 | 547 | 656 | 660 |
| 02-00-4308 | Interest | 335 | - | 340 | 294 | 353 | 350 |
| 02-00-4309 | Long/Short | 132 | - | 140 | 245 | 294 | 290 |
| 02-00-4310 | Disconnect/Reconnect | 3,867 | 3,500 | 4,940 | 4,633 | 5,560 | 5,560 |
| 02-00-4311 | Late Fees | 13,910 | 13,500 | 13,710 | 9,327 | 11,192 | 11,190 |
| 02-00-4325 | Water Taps | | | | 363 | 436 | 440 |
| 02-00-4312 | KPWA Unapplied Credits | 14,867 | 15,000 | 9,000 | 11,378 | 13,654 | 13,650 |
| 02-00-4373 | Reimbursements to KPWA | 260 | - | 4,080 | | - | - |
| 02-00-4372 | Employee AFLAC reimb | 588 | 500 | 680 | 50 | 60 | 60 |
| 02-00-4600 | Stonebrook Lagoon Fee | 3,184 | 3,500 | 7,450 | 5,384 | 6,461 | 6,460 |
| 02-00-4602 | TRANSFERS IN | 448,690 | - | - | - | - | - |
| | **TOTAL KPWA REVENUE** | **864,232** | **514,300** | **490,720** | **417,126** | **500,551** | **500,540** |
| | Cash Carryover | - | - | - | | - | 7,845 |
| | **TOTAL AVAILABLE TO BUDGET** | **864,232** | **514,300** | **490,720** | **417,126** | **500,551** | **508,385** |
| | **WATER** | | | | | | |
| | *PERSONELL SERVICES* | | | | | | |
| 02-30-5003 | Wages | 75,727 | 68,165 | 87,000 | 71,670 | 86,004 | 58,500 |
| | Overtime Wages | - | 18,500 | - | | - | - |
| 02-30-5015 | Matching SS/MC | 5,760 | 6,630 | 6,620 | 5,481 | 6,577 | 4,475 |
| 02-30-5035 | Retirement | 1,639 | 1,640 | 1,890 | 880 | 1,056 | 1,755 |
| 02-30-5020 | Health/ Vision Insurance | 7,046 | 2,600 | 11,000 | 20,819 | 24,983 | 19,070 |
| 02-30-5025 | Unemployment OESC | 410 | 740 | 680 | 679 | 815 | 720 |
| 02-30-5030 | Workers Comp | 4,039 | 4,185 | 2,470 | 2,578 | 3,094 | 4,770 |
| | ***TOTAL PERSONNEL SERVICES*** | **94,622** | **102,460** | **109,660** | **102,107** | **122,528** | **89,290** |
| | *MATERIALS & SUPPLIES* | | | | | | |

CITY OF KONAWA
2014-2015 BUDGET
KPWA

KPWA 1

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-30-5110 | Fuel & Oil | 8,484 | 8,000 | 10,000 | 8,527 | 10,232 | 10,000 |
| 02-30-5111 | Diesel | 1,320 | 1,250 | 470 | 831 | 997 | 1,000 |
| 02-30-5115 | Vehicle Maint & Repair | 4,104 | 4,000 | 1,660 | 1,862 | 2,234 | 2,230 |
| 02-30-5120 | Water Production | 32,774 | 26,850 | 22,820 | 17,756 | 21,307 | 21,310 |
| 02-30-5121 | Water Distribution Lines | 11,191 | 11,000 | 13,150 | 1,225 | 1,470 | 1,470 |
| 02-30-5125 | Equipment Maint & Repair | 1,680 | 1,680 | 2,020 | 992 | 1,190 | 1,190 |
| 02-30-5130 | Supplies | 1,418 | 1,400 | 780 | 655 | 786 | 790 |
| 02-30-5175 | Clothing | 676 | 500 | 230 | 512 | 614 | 610 |
| 02-30-5190 | Meters & Pumps (Under $500) | 64 | - | - | | - | - |
| 02-30-5197 | Cleaning Supplies & Material | 44 | 100 | - | 78 | 94 | 90 |
| 02-30-5198 | Other Materials & Supplies | 2,156 | 2,150 | 400 | 3,910 | 4,692 | 4,690 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **63,912** | **56,930** | **51,530** | **36,348** | **43,618** | **43,380** |
| | *OTHER SERVICES & CHARGES* | | | | | | |
| 02-30-5201 | Electric | 24,473 | 25,000 | 16,980 | 15,545 | 18,654 | 19,365 |
| 02-30-5205 | Water Cell Phone | 1,573 | 1,200 | 2,870 | 1,532 | 1,838 | 1,865 |
| 02-30-5210 | ONG | 533 | 600 | 610 | 481 | 577 | 870 |
| 02-30-5215 | Vehicle Ins/Gen Liab | 1,978 | 1,505 | 2,960 | 2,444 | 2,933 | 2,930 |
| 02-30-5220 | Property Insurance | 1,358 | 2,680 | 2,100 | 1,612 | 1,934 | 1,930 |
| 02-30-5225 | Dues & Fees | 2,604 | 650 | 510 | 600 | 720 | 720 |
| 02-30-5230 | Training | 62 | 100 | 170 | 62 | 74 | 70 |
| 02305231 | Water Travel | | | | 50 | 60 | 60 |
| 02-30-5232 | Mileage Reimbursement | 1,499 | - | 80 | 382 | 458 | 460 |

CITY OF KONAWA
2014-2015 BUDGET
KPWA

KPWA 2

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-30-5233 | Water Treatment Testing/Lab/DEQ | 5,005 | 4,300 | 3,920 | 5,001 | 6,001 | 6,000 |
| 02-30-5250 | Production Other Services & Charges | 3,004 | 3,000 | 60 | 59 | 71 | 70 |
| 02-30-5251 | Distribution Other Services & Charges | 1,736 | 100 | 100 | | - | 100 |
| 02-30-5298 | Other Services & Charges | 2,426 | 5,000 | 1,000 | 833 | 1,000 | 1,000 |
| | ***TOTAL OTHER SERVICES & CHARGES*** | **46,251** | **44,135** | **31,360** | **28,601** | **34,321** | **35,440** |
| | *CAPITAL OUTLAY* | | | | | | |
| 02-30-5300 | Capital Outlay | - | - | - | | - | - |
| | *TOTAL CAPITAL OUTLAY* | - | - | - | | - | - |
| | **TOTAL WATER** | **204,786** | **203,525** | **192,550** | **167,056** | **200,467** | **168,110** |
| | *ADMINISTRATIVE PERSONNEL SERVICES* | | | | | | |
| | *PERSONNEL SERVICES* | | | | | | |
| 02-31-5001 | *CM & MM Wages* | 14,632 | 56,640 | 28,790 | 24,715 | 29,658 | 29,700 |
| 02-31-5005 | *Clerical* | 24,201 | | 27,360 | 30,110 | 36,132 | 21,875 |
| 02-31-5007 | *KPWA Fleet* | | | | - | - | - |
| 02-31-5015 | *Matching SS/MC* | 2,546 | 4,335 | 3,880 | 3,825 | 4,590 | 3,950 |
| 02-31-5020 | Adm Health Ins | 9,146 | 14,640 | 8,450 | 7,664 | 9,197 | |
| 02-31-5022 | KPWA Spouse Reimb | | | | - | - | - |
| 02-31-5025 | Adm Unemployment | 928 | 520 | 610 | 577 | 692 | |
| 02-31-5030 | Adm Workers Comp | 2,544 | 2,390 | 1,990 | 1,157 | 1,388 | 4,203 |
| 02-31-5035 | Matching Retirement Admin | 976 | | 1,480 | 1,234 | 1,481 | 675 |
| | ***TOTAL PERSONELL SERVICES*** | **54,973** | **78,525** | **72,560** | **69,282** | **83,138** | **83,140** |
| | *MATERIAL & SUPPLIES* | | | | | | |
| 02-31-5101 | Office Supplies | 3,142 | 3,400 | 2,390 | 2,866 | 3,439 | 3,440 |
| 02-31-5105 | Postage | 5,086 | 5,100 | 4,800 | 3,062 | 3,674 | 3,670 |
| 02-31-5180 | Prisoner Meals | 186 | - | - | | - | - |
| 02-31-5198 | Other | 49 | - | 2,970 | 154 | 185 | 2,970 |
| | ***TOTAL MATERIAL & SUPPLIES*** | **8,463** | **8,500** | **10,160** | **6,082** | **7,298** | **10,080** |
| | *OTHER SERVICES & CHARGES* | | | | | | |
| 02-31-5205 | Telephone | 2,818 | 1,275 | 1,810 | 2,073 | 2,488 | 2,490 |
| 02-31-5232 | Mileage Reimbursement | 777 | - | - | | - | - |
| 02-31-5231 | KPWA Adm Travel | | | | 59 | | |
| 02-31-5230 | KPWA Adm Training | | | | 8 | | |
| 02-31-5240 | KPWA Audit Fees | | | | 10,429 | - | - |

CITY OF KONAWA
2014-2015 BUDGET
KPWA

KPWA 3

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 02-31-5245 | Legal Publications | - | - | 180 | | - | - |
| 02-31-5300 | Interest Expense | 20,157 | - | - | - | - | - |
| 02-31-5295 | Bad Checks | 203 | 500 | - | (435) | (522) | - |
| 02-31-5297 | Bank Adj | 10 | 15 | - | | - | - |
| 02-31-5298 | Other Services & Charges | 52 | - | - | - | - | - |
| | ***TOTAL SERVICES & CHARGES*** | **24,016** | **1,790** | **1,990** | **12,134** | **1,966** | **2,490** |
| | *CAPITAL OUTLAY* | | | | | | |
| | Miscellaneous | - | - | - | - | - | - |
| | *TOTAL CAPITAL OUTLAY* | - | - | - | - | - | - |
| | **TOTAL ADMINISTRATIVE** | **87,452** | **88,815** | **84,710** | **87,498** | **92,402** | **95,710** |

KPWA 4

CITY OF KONAWA
2014-2015 BUDGET
KPWA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **KPWA SEWER** | | | | | | |
| | *PERSONELL SERVICES* | | | | | | |
| 02-33-5003 | Wages | 19,626 | 22,370 | 20,550 | 12,995 | 15,594 | 34,580 |
| 02-33-5015 | Matching SS/MC | 1,497 | 1,710 | 1,570 | 1,023 | 1,228 | 2,645 |
| 02-33-5020 | Health Insurance | 10,606 | 6,620 | 14,500 | 4,632 | 5,558 | |
| 02-33-5035 | Retirement | 488 | 510 | 480 | 310 | 372 | 1,040 |
| 02-33-5025 | Unemployment OESC | 225 | 155 | 160 | 11 | 13 | |
| 02-33-5030 | Workers Comp | 628 | 600 | 390 | 867 | 1,040 | 2,820 |
| | ***TOTAL PERSONNEL SERVICES*** | **33,071** | **31,965** | **37,650** | **19,838** | **23,806** | **41,085** |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 02-33-5110 | Fuel & Oil | 2,351 | 2,450 | 1,810 | 1,829 | 2,195 | 2,190 |
| 02-33-5111 | Diesel | 255 | 350 | - | | - | - |
| 02-33-5115 | Vehicle Maint & Repair | 1,191 | 900 | 760 | 886 | 1,063 | 1,060 |
| 02-33-5122 | Wastewater Collection Lines | 2,460 | 360 | 5,000 | 3,782 | 4,538 | 5,000 |
| 02-33-5123 | Wastewater Treatment Plant | 8,164 | 7,250 | 4,630 | 6,625 | 7,950 | 7,950 |
| 02-33-5125 | Equipment Maint & Repair | 2,781 | - | 90 | 219 | 263 | 260 |
| 02-33-5130 | Supplies | 661 | 300 | 380 | 85 | 102 | 100 |
| 02-33-5175 | Clothing | - | - | 20 | | - | - |
| 02-33-5198 | Other Materials & Supplies | 357 | 225 | 300 | 480 | 576 | 300 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **18,220** | **11,835** | **12,990** | **13,906** | **16,687** | **16,860** |
| | *OTHER SERVICES & CHARGES* | | | | | | |
| 02-33-5201 | Electric | 2,641 | 2,450 | 2,430 | 7,630 | 9,156 | 9,875 |
| 02-33-5210 | ONG | 533 | 525 | 610 | 784 | 941 | 1,230 |
| 02-33-5215 | Vehicle Ins/Gen Liab | 1,363 | 165 | 600 | 887 | 1,064 | 1,060 |
| 02-33-5220 | Property Insurance | 77 | 2,700 | 130 | 54 | 65 | 60 |
| 02-33-5225 | Sewer dues and Fees | 92 | - | - | 481 | 577 | 580 |
| 02-33-5230 | Training | 62 | 100 | - | 186 | 223 | 220 |
| 02-33-5232 | Mileage Reimbursement | - | - | - | 328 | 394 | 390 |
| 02-33-5233 | Wastewater Treatment Testing/Lab/DEQ | 3,458 | 3,600 | 2,850 | 3,051 | 3,661 | 3,660 |
| 02-33-5253 | Wastewater Plant Serv & Charges | 1,750 | - | 270 | | - | - |
| 02-33-5292 | USDA Projected Payment | | | | 60,300 | 72,360 | 72,360 |
| 02-33-5297 | Firstbank Payment for USDA | - | 97,825 | 72,360 | | - | - |
| 02-33-5298 | Other Services & Charges | - | - | 240 | - | - | - |
| | ***TOTAL OTHER SERVICES & CHARGES*** | **9,976** | **107,365** | **79,490** | **73,701** | **88,441** | **89,435** |

KPWA 5.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | *CAPITAL OUTLAY* | | | | | | |
| 02-33-5300 | Capital Outlay | 695 | - | - | - | - | - |
| | *TOTAL CAPITAL OUTLAY* | 695 | - | - | - | - | - |
| | **TOTAL SEWER** | **61,962** | **151,165** | **130,130** | **107,445** | **128,934** | **147,380** |

KPWA 6.

CITY OF KONAWA
2014-2015 BUDGET
KPWA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **KPWA SOLID WASTE** | | | | | | |
| | *PERSONELL SERVICES* | | | | | | |
| 02-35-5003 | Wages | 23,597 | 13,250 | 21,670 | 11,004 | 13,205 | |
| 02-35-5015 | Matching SS/MC | 1,804 | 2,165 | 1,660 | 842 | 1,010 | |
| 02-35-5020 | Health Insurance | 4,395 | 6,620 | 80 | 3,675 | 4,410 | |
| 02-35-5025 | Unemployment OESC | 425 | 510 | 490 | 347 | 416 | |
| 02-35-5030 | Workers Comp | 3,582 | 4,300 | 2,490 | 1,305 | 1,566 | |
| 02-35-5035 | Matching Retirement | 332 | - | 110 | 17 | 20 | |
| | ***TOTAL PERSONNEL SERVICES*** | **34,135** | **26,845** | **26,500** | **17,190** | **20,628** | - |
| | *MATERIALS & SUPPLIES* | | | | | | |
| 02-35-5110 | Fuel & Oil | 743 | 70 | 3,080 | 264 | 317 | 320 |
| 02-35-5111 | Diesel | 9,071 | 8,800 | 5,980 | 4,182 | 5,018 | 5,020 |
| 02-35-5115 | Vehicle Maint & Repair | 2,905 | 4,000 | 4,560 | 5,527 | 6,632 | 6,630 |
| 02-35-5125 | Equipment Maint & Repair | 186 | - | 260 | 56 | 67 | 70 |
| 2-35-5130 | Supplies | 116 | 150 | 20 | 21 | 25 | 30 |
| 02-35-5198 | Other Materials & Supplies | 42 | 20 | 40 | 10 | 12 | 10 |
| | ***TOTAL MATERIALS & SUPPLIES*** | **13,063** | **13,040** | **13,940** | **10,060** | **12,072** | **12,080** |
| | *OTHER SERVICES & CHARGES* | | | | | | |
| 02-35-5201 | Electric | 380 | 315 | 140 | 1,194 | 1,433 | |
| 02-35-5205 | Telephone | 226 | - | - | 18 | 22 | |
| 02-35-5210 | ONG | 447 | 425 | 610 | 481 | 577 | |
| 02-35-5215 | Vehicle Ins/Gen Liab | 1,880 | 2,270 | 5,120 | 1,889 | 2,267 | 2,270 |
| 02-35-5220 | Property Insruance | - | - | 50 | 29 | 35 | |
| 02-35-5236 | Landfill/ Contracted Services | 27,639 | 27,300 | 27,550 | 45,671 | 54,805 | 48,000 |
| 02-35-5298 | Other Services & Charges | 550 | 600 | 660 | 164 | 197 | 200 |
| | ***TOTAL OTHER SERVICES & CHARGES*** | **31,122** | **30,910** | **34,130** | **49,446** | **59,335** | **50,470** |
| | *CAPITAL OUTLAY* | | | | | | |
| 02-35-5300 | Capital Outlay | - | - | - | - | - | - |
| | *TOTAL CAPITAL OUTLAY* | - | - | - | - | - | - |
| | **TOTAL GARBAGE** | **78,320** | **70,795** | **74,570** | **76,696** | **92,035** | **62,550** |

CITY OF KONAWA
2014-2015 BUDGET
KPWA

KPWA 7

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TRANSFERS OUT** | | | | | | |
| | Transfers to Debt Service Reserves | | | | | | 7240 |
| 01-05-7000 | Transfers to short lived assets | 20,368 | - | - | - | - | 16500 |
| 02-31-6500 | Transfers Out | 280,010 | - | - | - | - | 23,740 |
| | **TOTAL TRANSFERS OUT** | **280,010** | **-** | **-** | | **-** | **23,740** |
| | **TOTAL KPWA EXPENSES** | **432,519** | **514,300** | **481,960** | **438,695** | **513,839** | **497,490** |
| | **CURRENT YEAR PROFIT(LOSS)** | **431,713** | **-** | **8,760** | **-** | **(13,288)** | **10,895** |

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

1¢

| ACCOUNT # | REVENUES: | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| 03-00-4004 | 1 CENT SALES TAX | 94,705 | 96,870 | 98,150 | 82,454 | 98,945 | 98,940 |
| 03-00-4015 | JOBRI RENT | 39,000 | 36,000 | 36,000 | 18,000 | 21,600 | - |
| 03-00-4050 | INTEREST | 56 | - | 170 | 202 | 242 | 240 |
| 03-00-4060 | GEN REIMB | 4,693 | - | 12,000 | | - | - |
| 03-00-4073 | GRANT REIMB | 648 | - | 4,200 | | - | - |
| 03-00-4297 | FEMA GRANT | - | - | 14,890 | | - | - |
| 03-00-4098 | MISC | 3,500 | - | - | - | - | - |
| | **TOTAL REVENUES** | **142,603** | **132,870** | **165,410** | **100,656** | **120,787** | **99,180** |
| 03-00-4095 | Cash Carryover | - | 16,940 | 61,722 | - | - | 26,500 |
| | **TOTAL AVAILABLE TO BUDGET** | **142,603** | **149,810** | **227,132** | **100,656** | **120,787** | **125,680** |
| **EXPENDITURES** | | | | | | | |
| | NEW SEWER LINE | | | | | | |
| 03-01-5058 | SPLASH PAD PARK | | | | 1,250 | 1,500 | |
| 03-02-5000 | GRANT EXP TO BE REIMB | 631 | - | 760 | 2,225 | 2,670 | |
| 03-12-5000 | FEMA GRANT EXP | - | - | 8,180 | | - | - |
| 03-00-5098 | MISC EXP REIMB | 451 | - | - | - | - | - |
| 03-00-5298 | MISC EXP | 24,197 | - | 15,280 | | - | - |
| | **TOTAL** | **25,279** | **-** | **24,220** | **3,475** | **4,170** | **-** |
| | **DEBT SERVICE** | | | | | | |
| 03-01-5501 | POLICE CARS | 3,814 | 9,500 | 7,020 | 12,097 | 14,516 | 14,550 |
| 03-01-5510 | BANCFIRST 5849 | - | 36,160 | 36,160 | 30,133 | 36,160 | 36,165 |
| 03-01-5525 | GARBAGE TRUCK | - | - | 12,732 | | - | |
| | WATER SEWER IMPROVEMENTS | | | | | | |
| 03-01-5555 | COEDD 187 NOTE | - | 4,775 | - | | - | - |
| 03-01-5556 | COEDD 16013 | - | 4,775 | - | | - | - |

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

142

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL DEBT SERVICE** | **3,814** | **55,210** | **55,912** | **42,230** | **50,676** | **50,715** |
| | **CAPITAL OUTLAY** | | | | | | |
| 03-01-5300 | CAPITAL OUTLAY | 4,094 | - | - | 8,203 | 9,844 | |
| 03-10-5300 | POLICE CAPITAL OUTLAY | - | 6,200 | 14,600 | 2,555 | 3,066 | |
| 03-20-5300 | EMS CAPITAL OUTLAY | - | 23,400 | 7,900 | | - | - |
| 03-30-5300 | KPWA CAPITAL OUTLAY | - | 22,955 | 14,700 | - | - | 50,000 |
| | General Government | - | 10,000 | 25,000 | - | - | - |
| 03-40-5300 | FIRE CAPITAL OUTLAY | - | 4,000 | - | 25,000 | 30,000 | |
| | **TOTAL CAPITAL OUTLAY** | **4,094** | **66,555** | **62,200** | **35,758** | **42,910** | **50,000** |
| | **TRANSFER OUT** | | | | | | |
| 03-99-6500 | TRANSFERS OUT | 80,378 | - | 84,800 | 36,000 | 43,200 | - |
| | **TOTAL TRANSFERS** | **80,378** | **-** | **84,800** | **36,000** | **43,200** | **-** |
| | **TOTAL EXPENDITURES** | **113,565** | **121,765** | **227,132** | **117,463** | **140,956** | **100,715** |
| | **CURRENT YEAR PROFIT(LOSS)** | **29,038** | **28,045** | **-** | **(16,807)** | **(20,168)** | **24,965** |

CF

CITY OF KONAWA
2014-2015 BUDGET
COURT FUND

| Account # | REVENUES: | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| 04-00-4001 | FINES | 49,362 | 49,500 | 51,680 | 28,487 | 34,184 | 34,180 |
| | CASH LONG/SHORT | - | - | - | - | - | - |
| | **TOTAL REVENUES** | **49,362** | **49,500** | **51,680** | **28,487** | **34,184** | **34,180** |
| | CASH CARRYOVER | - | 2,000 | - | - | - | - |
| | **TOTAL AVAILABLE TO BUDGET** | **49,362** | **51,500** | **51,680** | **28,487** | **34,184** | **34,180** |
| | **EXPEDNITURES:** | | | | | | |
| | **GENERAL EXPENSES** | | | | | | |
| 04-01-5001 | CLEET FEES | 1,446 | 1,650 | 1,280 | 856 | 1,027 | 1,030 |
| 04-01-5004 | OSBI FEES | 1,572 | 1,770 | 1,390 | 928 | 1,114 | 1,110 |
| 04-01-5005 | BOND REFUNDS | 3,030 | 1,785 | 700 | | - | - |
| 04-01-5010 | BANK FEES | 47 | 60 | 100 | - | - | - |
| | **TOTAL GENERAL EXPENSES** | **6,096** | **5,265** | **3,470** | **1,784** | **2,141** | **2,140** |
| | **TRANSFERS** | | | | | | |
| 04-01-5003 | TF TO GEN FUND | 53,500 | 46,235 | 48,210 | 22,000 | 26,400 | 26,400 |
| | TF TO POLICE DEPT | - | - | - | - | - | - |
| | **TOTAL TRANSFERS** | **53,500** | **46,235** | **48,210** | **22,000** | **26,400** | **26,400** |
| | **TOTAL COURT EXPENSES** | **59,596** | **51,500** | **51,680** | **23,784** | **28,541** | **28,540** |
| | **CURRENT YEAR PROFIT(LOSS)** | **(10,233)** | **-** | **-** | **4,703** | **5,644** | **5,640** |

Cem

CITY OF KONAWA
2014-2015 BUDGET
CEMTERY FUND

| | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| DONATIONS-DESIGNATED | 799 | 960 | - | 3,000 | 3,600 | 3,600 |
| CEMETERY DONATIONS-NON-DESIGNATED | 2,350 | 250 | 20 | | - | - |
| INTEREST | 33 | - | - | | - | - |
| 75% LOT SALES | - | - | 230 | 1,313 | 1,576 | 1,580 |
| 75% GRAVE OPENINGS | 1,549 | 1,640 | 2,370 | 638 | 766 | 770 |
| **TOTAL REVENUE** | **4,731** | **2,850** | **2,620** | **4,951** | **5,941** | **5,950** |
| Cash Carryover | - | - | - | | - | - |
| **TOTAL AVAILABLE TO BUDGET** | **4,731** | **2,850** | **2,620** | **4,951** | **5,941** | **5,950** |
| **EXPENDITURES:** | | | | | | |
| EXPENSES-designated | 3,266 | 1,220 | 1,540 | 3,000 | 3,600 | 3,600 |
| MATERIALS & SUPPLIES | 673 | 690 | 300 | 129 | 155 | 150 |
| EQUIPMENT REPAIR | 531 | 640 | 80 | | - | - |
| GRAVE OPENINGS/CLOSINGS | 300 | 300 | 700 | 180 | 216 | 220 |
| OTHER SERVICES | | | | 28 | 34 | 30 |
| **TOTAL EXPENSES** | **4,769** | **2,850** | **2,620** | **3,337** | **4,004** | **3,970** |
| **CURRENT YEAR PROFIT(LOSS)** | **(38)** | **-** | **-** | **1,614** | **1,937** | **1,980** |

CITY OF KONAWA
2014-2015 BUDGET
CEMETERY PERPETUAL

CP

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 09-00-4201 | 25% LOT SALES | - | - | 80 | 438 | 526 | 530 |
| 09-00-4202 | 25% INTERNMENTS | 551 | 580 | 750 | 213 | 256 | 260 |
| 09-00-4250 | INTEREST | 178 | 50 | 60 | 51 | 61 | 60 |
| 09-00-4259 | CASH CARRYOVER | - | - | - | | - | - |
| 09-00-4300 | DESIGNATED DONATIONS | - | - | - | | - | - |
| | **TOTAL REVENUE** | **729** | **630** | **890** | **702** | **842** | **850** |
| | CASH CARRYOVER | - | 39,875 | - | | - | - |
| | **REVENUES AVAILABLE** | **729** | **40,505** | **890** | **702** | **842** | **850** |
| | **EXPENDITURES:** | | | | | | |
| 09-00-5300 | CAPITAL OUTLAY | - | 1,000 | 890 | - | - | 850 |
| | **TOTAL EXPENSES** | - | **1,000** | **890** | - | - | **850** |
| | **CURRENT YEAR PROFIT(LOSS)** | **729** | **39,505** | - | **702** | **842** | - |

CF

CITY OF KONAWA
2014-2015 BUDGET
COURT FUND

| Account # | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 04-00-4001 | FINES | 49,362 | 49,500 | 51,680 | 28,487 | 34,184 | 34,180 |
| | CASH LONG/SHORT | - | - | - | - | - | - |
| | **TOTAL REVENUES** | **49,362** | **49,500** | **51,680** | **28,487** | **34,184** | **34,180** |
| | CASH CARRYOVER | - | 2,000 | - | - | - | - |
| | **TOTAL AVAILABLE TO BUDGET** | **49,362** | **51,500** | **51,680** | **28,487** | **34,184** | **34,180** |
| | **EXPEDNITURES:** | | | | | | |
| | **GENERAL EXPENSES** | | | | | | |
| 04-01-5001 | CLEET FEES | 1,446 | 1,650 | 1,280 | 856 | 1,027 | 1,030 |
| 04-01-5004 | OSBI FEES | 1,572 | 1,770 | 1,390 | 928 | 1,114 | 1,110 |
| 04-01-5005 | BOND REFUNDS | 3,030 | 1,785 | 700 | | - | - |
| 04-01-5010 | BANK FEES | 47 | 60 | 100 | - | - | - |
| | **TOTAL GENERAL EXPENSES** | **6,096** | **5,265** | **3,470** | **1,784** | **2,141** | **2,140** |
| | **TRANSFERS** | | | | | | |
| 04-01-5003 | TF TO GEN FUND | 53,500 | 46,235 | 48,210 | 22,000 | 26,400 | 26,400 |
| | TF TO POLICE DEPT | - | - | - | - | - | - |
| | **TOTAL TRANSFERS** | **53,500** | **46,235** | **48,210** | **22,000** | **26,400** | **26,400** |
| | **TOTAL COURT EXPENSES** | **59,596** | **51,500** | **51,680** | **23,784** | **28,541** | **28,540** |
| | **CURRENT YEAR PROFIT(LOSS)** | **(10,233)** | **-** | **-** | **4,703** | **5,644** | **5,640** |

CITY OF KONAWA
2014-2015 BUDGET
CEMTERY FUND

Cem

| | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | |
| DONATIONS-DESIGNATED | 799 | 960 | - | 3,000 | 3,600 | 3,600 |
| CEMETERY DONATIONS-NON-DESIGNATED | 2,350 | 250 | 20 | | - | - |
| INTEREST | 33 | - | - | | - | - |
| 75% LOT SALES | - | - | 230 | 1,313 | 1,576 | 1,580 |
| 75% GRAVE OPENINGS | 1,549 | 1,640 | 2,370 | 638 | 766 | 770 |
| **TOTAL REVENUE** | **4,731** | **2,850** | **2,620** | **4,951** | **5,941** | **5,950** |
| Cash Carryover | - | - | - | | - | - |
| **TOTAL AVAILABLE TO BUDGET** | **4,731** | **2,850** | **2,620** | **4,951** | **5,941** | **5,950** |
| **EXPENDITURES:** | | | | | | |
| EXPENSES-designated | 3,266 | 1,220 | 1,540 | 3,000 | 3,600 | 3,600 |
| MATERIALS & SUPPLIES | 673 | 690 | 300 | 129 | 155 | 150 |
| EQUIPMENT REPAIR | 531 | 640 | 80 | | - | - |
| GRAVE OPENINGS/CLOSINGS | 300 | 300 | 700 | 180 | 216 | 220 |
| OTHER SERVICES | | | | 28 | 34 | 30 |
| **TOTAL EXPENSES** | **4,769** | **2,850** | **2,620** | **3,337** | **4,004** | **3,970** |
| **CURRENT YEAR PROFIT(LOSS)** | **(38)** | **-** | **-** | **1,614** | **1,937** | **1,980** |

CITY OF KONAWA
2014-2015 BUDGET
CEMETERY PERPETUAL

CP

| | | AUDIT 2012-2013 | BUDGET 2013-2014 | BUDGET 2014-2015 | ACTUAL YTD 04-30-15 | PROJECTED EST 06-30-15 | BUDGET 2015-2016 |
|---|---|---|---|---|---|---|---|
| | **REVENUES:** | | | | | | |
| 09-00-4201 | 25% LOT SALES | - | - | 80 | 438 | 526 | 530 |
| 09-00-4202 | 25% INTERNMENTS | 551 | 580 | 750 | 213 | 256 | 260 |
| 09-00-4250 | INTEREST | 178 | 50 | 60 | 51 | 61 | 60 |
| 09-00-4259 | CASH CARRYOVER | - | - | - | | - | - |
| 09-00-4300 | DESIGNATED DONATIONS | - | - | - | | - | - |
| | **TOTAL REVENUE** | **729** | **630** | **890** | **702** | **842** | **850** |
| | CASH CARRYOVER | - | 39,875 | - | | - | - |
| | **REVENUES AVAILABLE** | **729** | **40,505** | **890** | **702** | **842** | **850** |
| | **EXPENDITURES:** | | | | | | |
| 09-00-5300 | CAPITAL OUTLAY | - | 1,000 | 890 | - | - | 850 |
| | **TOTAL EXPENSES** | - | **1,000** | **890** | - | - | **850** |
| | **CURRENT YEAR PROFIT(LOSS)** | **729** | **39,505** | - | **702** | **842** | - |