

# FY 2015/2016 Pawhuska Public Works Authority Budget

	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>Beginning Fund Balance</b>	0	0	0	0	0	
<b>REVENUES:</b>						
Revenues	9,560,585	10,054,964	11,452,074	11,104,100	10,944,388	10,806,900
	<u>9,560,585</u>	<u>10,054,964</u>	<u>11,452,074</u>	<u>11,104,100</u>	<u>10,944,388</u>	<u>10,806,900</u>
<b>EXPENDITURES:</b>						
Electric Production	4,912,646	2,603,627	2,776,608	2,804,290	2,660,677	2,790,200
Electric Distribution	317,396	361,210	623,298	463,071	445,884	487,000
Utility Office Expense	1,072,927	1,047,132	1,080,076	1,159,528	1,273,463	1,261,500
General	3,866,777	4,070,209	3,975,019	4,289,137	4,030,942	4,451,000
Water Production	320,840	386,219	387,103	400,203	278,853	365,150
Water Distribution	147,679	219,467	86,811	114,035	134,852	153,400
Disposal Plant	107,397	123,874	142,869	120,802	207,226	128,050
Sewer Collection	39,746	47,274	91,272	50,700	48,427	86,650
Water/Sewer Administration	258,611	242,936	275,311	447,585	462,488	439,500
Solid Waste	380,400	400,936	414,080	430,270	389,083	425,500
Solid Waste Administration	185,788	50,886	52,836	58,717	38,645	55,600
Waste Water Improvement	49,655	0	173,110	0	0	0
<b>Total Expenditures</b>	<u>11,659,862</u>	<u>9,553,769</u>	<u>10,078,393</u>	<u>10,338,338</u>	<u>9,970,540</u>	<u>10,643,550</u>
<b>Net Income</b>	(2,099,277)	501,195	1,373,681	765,762	973,848	163,350

**FY 2015/2016 Pawhuska PWA Budget  
EXPENSES**

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
	Total Mayor & Council	0	0	0	0	0	0
<b>ELECTRIC PRODUCTION</b>							
Personal Services							
02-17-6101	Salaries	0	0	0	6,640	0	0
02-17-6102	Overtime	0	0	0	60	0	0
02-17-6131	FICA	0	0	0	513	0	0
02-17-6134	Health Insurance	0	0	0	3,589	0	0
	Total Personal Services	0	0	0	10,802	0	0
Maintenance & Operations							
02-17-6201	General Supplies	5,169	4,527	3,260	3,914	3,557	3,200
02-17-6234	Fuel	0	4,605	7,186	33,150	19,230	20,000
02-17-6235	Power Purchased	2,429,737	2,578,424	2,705,007	2,779,977	2,629,741	2,750,000
02-17-6302	Vehicle Repairs	0	0	976	460	0	0
02-17-6307	Equipment & Maintenance	19,915	14,313	67,887	12,034	6,478	17,000
02-17-6313	Utilities	0	0	1,771	0	0	0
02-17-6316	Uniforms	1,503	1,758	968	1,017	1,670	0
	Total Maintenance & Operations	2,456,323	2,603,627	2,776,608	2,793,489	2,660,677	2,790,200
	Capital Outlay	0	0	0	0	0	0
	Total Capital Outlay	2,456,323	0	0	0	0	0
	<b>Total Electric Production</b>	<b>4,912,646</b>	<b>2,603,627</b>	<b>2,776,608</b>	<b>2,804,290</b>	<b>2,660,677</b>	<b>2,790,200</b>
<b>ELECTRIC DISTRIBUTION</b>							
Personal Services							
02-18-6101	Salaries	136,443	158,757	181,494	210,939	209,646	224,000
02-18-6102	Overtime	4,311	3,484	8,625	7,171	5,873	7,500
02-18-6130	Pension Fund	7,183	7,079	8,697	11,108	12,609	13,000
02-18-6131	FICA	10,714	12,266	14,435	16,701	16,516	16,000
02-18-6134	Health Insurance	15,159	20,644	27,633	35,925	41,530	38,000
	Total Personal Services	173,811	202,229	240,885	281,843	286,173	298,500
Maintenance & Operations							
02-18-6201	General Supplies	2,173	4,093	6,344	6,892	6,919	6,000
02-18-6237	Repairs - Distribution Lines	123,527	135,342	148,421	118,893	116,605	110,000
02-18-6302	Vehicle Repairs	2,120	3,182	8,319	5,163	4,687	5,000
02-18-6303	Travel & Convention	514	999	826	267	239	10,000
02-18-6306	Repairs & Maintenance	536	28	0	158	0	18,000
02-18-6307	Equipment & Maintenance	1,499	6,649	8,227	7,081	12,844	0
02-18-6310	Training	4,595	5,810	8,819	9,954	7,244	0
02-18-6311	Gas & Oil	0	16	94	333	0	500
02-18-6316	Uniforms	1,514	2,862	3,389	4,142	3,820	4,000
02-18-6490	Misc. Expense - EPA Testing	5,136	0	0	2,453	4,105	10,000
	Total Maintenance & Operations	141,614	158,980	184,440	155,337	156,462	163,500
Capital Outlay							
02-18-6314	Purchase of Equipment	1,971	589	5,946	7,819	3,248	25,000
02-18-6401	Prior Administration	0	0	192,027	18,072	0	0
	Total capital Outlay	1,971	589	197,973	25,891	3,248	25,000
	<b>Total Electric Distribution</b>	<b>317,396</b>	<b>361,210</b>	<b>623,298</b>	<b>463,071</b>	<b>445,884</b>	<b>487,000</b>

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>UTILITY OFFICE EXPENSE</b>							
Personal Services							
02-19-6201	Salaries	134,542	122,301	121,842	130,169	167,165	127,000
02-19-6102	Overtime	288	1,015	1,595	2,063	2,613	3,000
02-19-6130	Pension Fund	7,774	7,138	7,290	7,911	10,203	7,500
02-19-6131	FICA	10,218	9,337	9,290	9,962	12,827	10,000
02-19-6133	Workmans Comp	15,797	12,150	17,199	18,418	18,560	20,000
02-19-6134	Health Insurance	20,813	19,428	22,414	24,528	33,407	30,000
	Total Personal Services	189,432	171,369	179,630	193,051	244,775	197,500
Maintenance & Operations							
02-19-6201	General Supplies	6,410	8,252	11,587	10,540	7,015	7,000
02-19-6202	Postage	12,201	14,448	15,818	16,005	25,634	19,000
02-19-6230	Special Services	3,701	3,285	3,730	3,054	5,600	5,000
02-19-6240	Sales Tax	139,648	142,832	142,465	146,016	157,664	145,000
02-19-6242	Computer Expense	7,057	4,550	4,210	20,947	8,949	10,000
02-19-6300	Credit Card Fees	0	0	2,323	6,837	9,631	8,500
02-19-6303	Travel & Convention	204	78	17	140	0	1,000
02-19-6307	Equipment & Maintenance	1,364	507	632	190	208	5,000
02-19-6308	Printing & Advertising	125	1,203	1,822	1,689	1,811	1,500
02-19-6310	Training	0	0	0	299	517	0
02-19-6323	Property Insurance	8,619	8,941	30,342	10,761	11,659	12,000
02-19-6500	Transfer Out To General Fund	704,167	691,667	687,500	750,000	800,000	850,000
	Total Maintenance & Operations	883,495	875,763	900,446	966,478	1,028,688	1,064,000
	<b>Total Utility Office Expense</b>	<b>1,072,927</b>	<b>1,047,132</b>	<b>1,080,076</b>	<b>1,159,528</b>	<b>1,273,463</b>	<b>1,261,500</b>
<b>GENERAL</b>							
Maintenance & Operations							
19-00-6230	Special Services	2,000	2,000	2,000	2,000	2,000	2,000
19-00-6244	Energy Rebate Program	0	84,684	(52,964)	0	0	0
19-00-6491	Interest Payable	23,863	19,713	15,459	31,607	30,878	25,000
19-22-6493	Amortization of Bond Issue	2,503	19,713	2,503	2,503	0	0
19-00-6501	Transfer Out to Electric Utility	3,814,411	3,920,100	3,984,021	3,823,220	3,974,064	4,400,000
19-00-6502	Transfer To Permanent Improvements	24,000	24,000	24,000	24,000	24,000	24,000
	Total Maintenance & Operations	3,866,777	4,070,209	3,975,019	3,883,330	4,030,942	4,451,000
19-00-6401	Capital Outlay	0	0	0	405,807	0	0
	Total Capital Outlay	0	0	0	405,807	0	0
	<b>Total General</b>	<b>3,866,777</b>	<b>4,070,209</b>	<b>3,975,019</b>	<b>4,289,137</b>	<b>4,030,942</b>	<b>4,451,000</b>

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>WATER PRODUCTION</b>							
Personal Services							
32-20-6101	Salaries	107,271	119,459	119,947	137,556	139,568	82,000
32-20-6102	Overtime	8,664	5,921	7,274	3,950	8,717	7,000
32-20-6130	Pension Fund	3,974	4,615	5,881	7,251	7,154	5,000
32-20-6131	FICA	8,814	9,495	9,634	10,726	8,342	8,000
32-20-6134	Health Insurance	13,755	19,428	22,414	24,535	31,213	26,000
	<b>Total Personal Services</b>	<b>142,478</b>	<b>158,918</b>	<b>165,149</b>	<b>184,020</b>	<b>194,994</b>	<b>128,000</b>
Maintenance & Operations							
32-20-6201	General Supplies	2,203	2,334	2,022	2,091	2,694	2,500
32-20-6224	Chemicals	74,015	81,011	81,083	90,926	81,254	85,000
32-20-6250	Regulatory Services	48,115	58,286	56,908	50,992	63,201	60,000
32-20-6302	Vehicle Repairs	289	518	23	310	40	200
32-20-6303	Travel & Convention	0	0	0	0	0	850
32-20-6306	Repairs & Maintenance	137	2,911	217	400	339	15,400
32-20-6307	Equipment & Maintenance	8,259	21,670	14,847	2,578	8,212	0
32-20-6310	Training	698	0	0	0	16	0
32-20-6313	Utilities	40,213	44,445	55,108	52,774	58,942	56,000
32-20-6316	Uniforms	736	1,146	1,755	2,238	3,021	2,200
	<b>Total Maintenance &amp; Operations</b>	<b>174,663</b>	<b>212,320</b>	<b>211,964</b>	<b>202,309</b>	<b>70,530</b>	<b>222,150</b>
32-20-6401	Capital Outlay	3,698	14,982	9,990	13,874	13,329	15,000
	<b>Total Capital Outlay</b>	<b>3,698</b>	<b>14,982</b>	<b>9,990</b>	<b>13,874</b>	<b>13,329</b>	<b>15,000</b>
	<b>Total Water Production</b>	<b>320,840</b>	<b>386,219</b>	<b>387,103</b>	<b>400,203</b>	<b>278,853</b>	<b>365,150</b>
<b>WATER DISTRIBUTION</b>							
Personal Services							
32-21-6101	Salaries	91,871	92,792	41,438	45,675	60,671	83,000
32-21-6102	Overtime	5,317	4,707	2,833	10,709	10,051	6,000
32-21-6130	Pension Fund	5,631	5,122	1,304	0	1,285	4,800
32-21-6131	FICA	7,470	7,355	3,387	4,313	5,410	8,000
32-21-6134	Health Insurance	12,699	13,354	3,969	537	2,278	5,000
	<b>Total Personal Services</b>	<b>122,989</b>	<b>123,329</b>	<b>52,931</b>	<b>61,235</b>	<b>79,695</b>	<b>106,800</b>
Maintenance & Operations							
32-21-6201	General Supplies	416	907	256	472	563	500
32-21-6237	Repairs - Distribution Lines	20,893	65,121	29,383	50,139	50,835	40,000
32-21-6302	Vehicle Repairs	838	286	13	0	594	500
32-21-6303	Travel & Convention	0	35	55	0	0	1,000
32-21-6306	Repairs & maintenance	0	0	218	0	0	2,600
32-21-6307	Equipment Maintenance	938	3,509	2,813	61	912	0
32-21-6310	Training	315	105	165	372	661	0
32-21-6316	Uniforms	1,290	1,202	978	1,756	1,592	2,000
	<b>Total Maintenance &amp; Operations</b>	<b>24,690</b>	<b>71,165</b>	<b>33,880</b>	<b>52,800</b>	<b>55,157</b>	<b>46,600</b>
32-21-6401	Capital Outlay	0	24,973	0	0	0	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>24,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Water Distribution</b>	<b>147,679</b>	<b>219,467</b>	<b>86,811</b>	<b>114,035</b>	<b>134,852</b>	<b>153,400</b>

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>DISPOSAL PLANT</b>							
Personal Services							
32-22-6101	Salaries	30,821	33,534	0	0	101,949	30,000
32-22-6102	Overtime	0	0	0	0	2,925	2,000
32-22-6130	Pension Fund	0	0	0	0	2,846	2,000
32-22-6131	FICA	2,317	2,468	0	0	7,911	2,500
32-22-6134	Health Insurance	4,233	4,048	0	0	9,284	7,600
	<b>Total Personal Services</b>	<b>37,372</b>	<b>40,050</b>	<b>0</b>	<b>0</b>	<b>124,915</b>	<b>44,100</b>
Maintenance & Operations							
32-22-6201	General Supplies	628	712	679	199	682	800
32-22-6224	Chemicals	570	600	0	0	0	10,000
32-22-6302	Vehicle Repairs	123	1,285	0	16	0	150
32-22-6306	Repairs & Maintenance	965	140	317	0	0	15,000
32-22-6307	Equipment & Maintenance	4,101	7,533	17,315	13,460	18,357	0
32-22-6310	Training	248					0
32-22-6310	Training	248					48,000
32-22-6313	Utilities	16,235	13,535	8,209	16,468	43,343	48,000
32-22-6450	Plant Design & Improvements	0	3,791	0	0	0	0
	<b>Total Maintenance &amp; Operations</b>	<b>22,869</b>	<b>27,596</b>	<b>26,520</b>	<b>30,144</b>	<b>62,382</b>	<b>73,950</b>
32-22-6401	Capital Outlay	47,156	56,228	116,349	90,658	19,929	10,000
	<b>Total Capital Outlay</b>	<b>47,156</b>	<b>56,228</b>	<b>116,349</b>	<b>90,658</b>	<b>19,929</b>	<b>10,000</b>
	<b>Total Disposal Plant</b>	<b>107,397</b>	<b>123,874</b>	<b>142,869</b>	<b>120,802</b>	<b>207,226</b>	<b>128,050</b>
<b>SEWER COLLECTION</b>							
Personal Services							
32-23-6101	Salaries	23,350	23,925	50,075	17,972	21,642	44,000
32-23-6102	Overtime	1,526	1,436	6,196	2,546	4,460	4,000
32-23-6130	Pension Fund	1,457	1,537	2,391	832	1,107	2,500
32-23-6131	FICA	1,879	1,983	4,189	1,442	1,987	4,000
32-23-6134	Health Insurance	4,233	4,857	10,985	9,199	6,688	12,000
	<b>Total Personal Services</b>	<b>32,445</b>	<b>33,738</b>	<b>73,835</b>	<b>31,990</b>	<b>35,884</b>	<b>66,500</b>
Maintenance & Operations							
32-23-6201	General Supplies	84	185	102	626	787	350
32-23-6249	Repair Sewer System	3,133	8,633	11,717	7,596	5,648	12,000
32-23-6303	Travel & Convention	0	0	0	0	0	1,100
32-23-6307	Equipment Maintenance	2,939	4,128	4,808	8,752	4,439	5,000
32-23-6310	Training	20	0	0	0	0	0
32-23-6316	Uniforms	1,126	590	809	1,735	1,669	1,700
	<b>Total Maintenance &amp; Operations</b>	<b>7,301</b>	<b>13,536</b>	<b>17,436</b>	<b>18,709</b>	<b>12,543</b>	<b>20,150</b>
	<b>Total Sewer Collection</b>	<b>39,746</b>	<b>47,274</b>	<b>91,272</b>	<b>50,700</b>	<b>48,427</b>	<b>86,650</b>

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>WATER/SEWER ADMINISTRATION</b>							
Maintenance & Operations							
32-24-6133	Workmans Comp	7,899	6,075	8,600	9,209	9,280	9,500
32-24-6307	Equipment & Maintenance	5,320	10,000	0	0	0	0
32-24-6323	Property Insurance	2,726	2,861	9,710	3,444	3,731	6,000
32-24-6500	Transfer Out To General Fund	216,667	200,000	229,163	349,992	400,000	400,000
32-24-6504	Transfer Out To Water/Sewer Res	26,000	24,000	22,000	24,000	24,000	24,000
	<b>Total Maintenance &amp; Operations</b>	<b>258,611</b>	<b>242,936</b>	<b>269,472</b>	<b>386,644</b>	<b>437,011</b>	<b>439,500</b>
<b>CAPITAL OUTLAY</b>							
33-00-6401	Capital Outlay	0	0	5,839	60,941	25,477	0
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>5,839</b>	<b>60,941</b>	<b>25,477</b>	<b>0</b>
	<b>Total Water/Sewer Administration</b>	<b>258,611</b>	<b>242,936</b>	<b>275,311</b>	<b>447,585</b>	<b>462,488</b>	<b>439,500</b>
<b>SOLID WASTE</b>							
Personal Services							
35-25-6101	Salaries	171,078	165,350	155,886	160,551	151,539	142,000
35-25-6102	Overtime	5,341	3,335	5,305	5,933	3,634	5,000
35-25-6130	Pension Fund	7,701	7,690	7,083	6,925	5,301	9,000
35-25-6131	FICA	13,420	12,825	12,335	12,690	11,772	14,000
35-25-6134	Health Insurance	24,148	24,741	23,407	31,740	36,927	32,000
	<b>Total Personal Services</b>	<b>221,687</b>	<b>213,941</b>	<b>204,016</b>	<b>217,838</b>	<b>209,173</b>	<b>202,000</b>
Maintenance & Operations							
35-25-6201	General Supplies	697	890	364	323	938	1,000
35-25-6302	Vehicle Repairs	5,876	12,721	7,840	12,099	9,100	14,000
35-25-6307	Equipment & Maintenance	13,517	9,992	28,715	30,757	19,577	25,000
35-25-6311	Gas & Oil	47,697	67,040	72,791	70,478	60,992	75,000
35-25-6316	Uniforms	1,223	2,875	2,915	3,590	3,840	3,500
35-25-6317	Landfill	89,703	93,476	97,439	95,186	85,463	105,000
	<b>Total Maintenance &amp; Operations</b>	<b>158,713</b>	<b>186,995</b>	<b>210,064</b>	<b>212,432</b>	<b>179,910</b>	<b>223,500</b>
	<b>Total Solid Waste</b>	<b>380,400</b>	<b>400,936</b>	<b>414,080</b>	<b>430,270</b>	<b>389,083</b>	<b>425,500</b>
<b>SOLID WASTE ADMINISTRATION</b>							
Maintenance & Operations							
35-26-6133	Workmans Comp	7,899	6,075	8,600	9,209	9,280	9,000
35-26-6323	Property Insurance	681	715	2,427	861	933	2,600
35-26-6456	Refuse Containers	9,162	20,096	14,809	19,647	4,432	20,000
35-26-6500	Transfer Out To General Fund	26,000	24,000	22,000	24,000	24,000	24,000
	<b>Total Solid Waste Administration</b>	<b>43,742</b>	<b>50,886</b>	<b>47,836</b>	<b>53,717</b>	<b>38,645</b>	<b>55,600</b>
Capital Outlay							
35-26-6401	Capital Outlay	142,047	0	5,000	5,000	0	0
	<b>Total Capital Outlay</b>	<b>142,047</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
	<b>Total Solid Waste Administration</b>	<b>185,788</b>	<b>50,886</b>	<b>52,836</b>	<b>58,717</b>	<b>38,645</b>	<b>55,600</b>

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
<b>CDBG WASTE WATER IMPROVEMENT</b>							
71-00-6348	CDBG WASTE WATER IMPROV	49,655	0	173,110	0	0	0
	<b>Total Waste Water Improvement</b>	<u>49,655</u>	<u>0</u>	<u>173,110</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>		<b>11,659,862</b>	<b>9,553,769</b>	<b>10,078,393</b>	<b>10,338,338</b>	<b>9,970,540</b>	<b>10,643,550</b>