



# **CITY OF PAWHUSKA**

## **2014-2015 BUDGET**

### **CITY COUNCIL**

**ROGER TAYLOR  
MAYOR**

**MARK BUCHANAN  
CINDY TILLMAN**

**CATHY WORTEN  
TRAVIS FINLEY**

**PAUL MCALEXANDER  
CITY MANAGER**

**BARBARA SMITH  
CITY CLERK**



*Osage*



June 27, 2014

State Auditor & Inspector  
Attn: Nancy Grantham  
State Capital – Rm. 100  
2300 N. Lincoln  
Oklahoma City, OK 73105

RE: City of Pawhuska  
2014/2015 FY Budget

Enclosed please find copy of the annual budget for the Fiscal Year 2014-2015.  
Resolution approved by the Pawhuska City Council and copy of Proof of Publication are  
included. Also included are the recent FY 2013/2014 Budget Amendments.

Sincerely,

A handwritten signature in blue ink that reads "Barbara Smith".

Barbara Smith  
City Clerk

Enclosure

RESOLUTION 2014-3

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PAWHUSKA, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR.

WHEREAS, the City Council of the City of Pawhuska has completed the process required in 11.O.S. State Statute 17-201 et.seq; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 fiscal year; and

WHEREAS, the appropriations must be approved by resolution:

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAWHUSKA:

Section 1. That the 2014-2015 fiscal year operating budget be adopted in the amounts reflected in the attached Budget, which is made a part hereof.

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality.

Section 3. That the City Manager is authorized to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

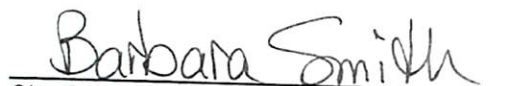
Section 4. The City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly completed Budget Amendment Form.

PASSED by the City Council of the City of Pawhuska this 16 day of June, 2014.

APPROVED by the Mayor of the City of Pawhuska, this 16 day of June, 2014.



  
Mayor

  
City Clerk



## PROOF OF PUBLICATION

I Peggy Sanders, of lawful age, being duly Sworn upon oath, deposes and says that I and the Authorized Agent of the Pawhuska Journal-Capital, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Pawhuska, for the County of Osage, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

I T Consecutive issues and the first publication was made on the 11 day of June, 2014, and the last on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Publication Fee: \$ 199.50

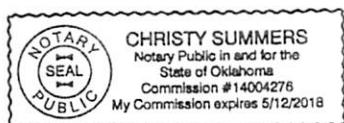
Case Number: \_\_\_\_\_

Peggy Sanders  
Authorized Agent

State of Oklahoma  
County of Osage

SUBSCRIBED and sworn to before me this 11 day  
Of June, 2014.

Christy Summers  
Notary Public



My Commission Expires: May 12, 2018  
Commission: # 14004276

(Published in the Pawhuska Journal-Capital on June 11, 2014), LPX

TI

NOT

I accordance with the Oklahoma Municipal Budget Act, notice is her June 16, 2014, at the City Council Room, City Hall Building, 118 We and for open discussion, including questions, on the proposed City E 2015 is included as part of this notice.

| SUMMARY OF ALL FUNDS         |                      |                 |
|------------------------------|----------------------|-----------------|
| Fund<br>Number & Name        | Balance<br>7 01 2014 | Revenues        |
| 1 General                    | \$ 440,000.00        | \$ 1,745,700.00 |
| 2 Electric                   | \$ 200,000.00        | \$ 110,100.00   |
| 32 Water & Sewer             | \$ 320,000.00        | \$ 1,051,000.00 |
| 35 Solid Waste               | \$ 164,000.00        | \$ 454,000.00   |
| 3 Street & Alley             | \$ 109,000.00        | \$ 31,500.00    |
| 4 Permanent Imp.             | \$ 200,000.00        | \$ -            |
| 8 Fire Permanent Imp.        | \$ 23,389.00         | \$ 1,100.00     |
| 9 Capital Improvement        | \$ 220,000.00        | \$ 25,000.00    |
| 11 Police Permanent Imp.     | \$ 8,821.00          | \$ 1,000.00     |
| 16 Cemetery Care             | \$ 158,000.00        | \$ 7,000.00     |
| 19 Public Works Authority    | \$ 100,000.00        | \$ 4,537,800.00 |
| 21 Library                   | \$ 101,000.00        | \$ 16,000.00    |
| 22 Leddington Book           | \$ 114,000.00        | \$ 600.00       |
| 24 Economic Development      | \$ 90,000.00         | \$ 90,000.00    |
| 28 Snyder Park               | \$ 1,982.00          | \$ -            |
| 30 Minicipal Trust Authority | \$ -                 | \$ -            |
| 33 Water & Sewer Reserve     | \$ 160,000.00        | \$ -            |
| 40 Street & Sidewalk         | \$ 100,000.00        | \$ 280,000.00   |
| 64 Short Maintenance         | \$ 161,824.00        | \$ 1,100.00     |
| 76 Paw Ed. Trust Auth        | \$ 13,664.00         | \$ 2,000.00     |
|                              | \$ 2,685,680.00      | \$ 8,353,900.00 |

Posted this 6th day of June, 2014 on the bulletin board at City Hall.  
By: Barbara Smith

(Published in the Pawhuska Journal-Capital on June 11, 2014). LPXLP

**THE CITY OF PAWHUSKA  
PUBLIC NOTICE  
NOTICE OF PUBLIC HEARING**

In accordance with the Oklahoma Municipal Budget Act, notice is hereby given that the City of Pawhuska will hold a Public Hearing at 5:00 P.M. on Monday June 16, 2014, at the City Council Room, City Hall Building, 118 West Main, Pawhuska, Oklahoma, for the purpose of accepting oral and/or written comments and for open discussion, including questions, on the proposed City Budget for Fiscal Year 2014-2015. A copy of the Proposed Budget Summary for FY 2014-2015 is included as part of this notice.

**Budget Summary  
2014 2015**

| <b>SUMMARY OF ALL FUNDS</b>       |                              |                 |                            |                              |                            |                   |                              |
|-----------------------------------|------------------------------|-----------------|----------------------------|------------------------------|----------------------------|-------------------|------------------------------|
| <b>Fund<br/>Number &amp; Name</b> | <b>Balance<br/>7 01 2014</b> | <b>Revenues</b> | <b>Transfers<br/>In(+)</b> | <b>Transfers<br/>Out (-)</b> | <b>Funds<br/>Available</b> | <b>Expend</b>     | <b>Balance<br/>6 30 2015</b> |
| 1 General                         | \$ 440,000.00                | \$ 1,745,700.00 | \$ 1,224,000.00            | \$ -                         | \$ 3,409,700.00            | \$ (2,964,850.00) | \$ 444,850.00                |
| 2 Electric                        | \$ 200,000.00                | \$ 110,100.00   | \$ 4,400,000.00            | \$ (800,000.00)              | \$ 3,910,100.00            | \$ (3,701,200.00) | \$ 208,900.00                |
| 32 Water & Sewer                  | \$ 320,000.00                | \$ 1,051,000.00 | \$ -                       | \$ (424,000.00)              | \$ 947,000.00              | \$ (806,600.00)   | \$ 140,400.00                |
| 35 Solid Waste                    | \$ 164,000.00                | \$ 454,000.00   | \$ -                       | \$ (24,000.00)               | \$ 594,000.00              | \$ (501,100.00)   | \$ 92,900.00                 |
| 3 Street & Alley                  | \$ 109,000.00                | \$ 31,500.00    | \$ -                       | \$ -                         | \$ 140,500.00              | \$ (33,400.00)    | \$ 107,100.00                |
| 4 Permanent Imp.                  | \$ 200,000.00                | \$ -            | \$ 24,000.00               | \$ -                         | \$ 224,000.00              | \$ (10,000.00)    | \$ 214,000.00                |
| 8 Fire Permanent Imp.             | \$ 23,389.00                 | \$ 1,100.00     | \$ -                       | \$ -                         | \$ 24,489.00               | \$ (5,000.00)     | \$ 19,489.00                 |
| 9 Capital Improvement             | \$ 220,000.00                | \$ 25,000.00    | \$ -                       | \$ -                         | \$ 245,000.00              | \$ (50,000.00)    | \$ 195,000.00                |
| 11 Police Permanent Imp.          | \$ 8,821.00                  | \$ 1,000.00     | \$ -                       | \$ -                         | \$ 9,821.00                | \$ -              | \$ 9,821.00                  |
| 16 Cemetery Care                  | \$ 158,000.00                | \$ 7,000.00     | \$ -                       | \$ -                         | \$ 165,000.00              | \$ (5,000.00)     | \$ 160,000.00                |
| 19 Public Works Authority         | \$ 100,000.00                | \$ 4,537,800.00 | \$ -                       | \$ (4,424,000.00)            | \$ 213,800.00              | \$ (116,000.00)   | \$ 97,800.00                 |
| 21 Library                        | \$ 101,000.00                | \$ 16,000.00    | \$ -                       | \$ -                         | \$ 117,000.00              | \$ (19,300.00)    | \$ 97,700.00                 |
| 22 Ledington Book                 | \$ 114,080.00                | \$ 600.00       | \$ -                       | \$ -                         | \$ 114,600.00              | \$ (5,000.00)     | \$ 109,600.00                |
| 24 Economic Development           | \$ 90,000.00                 | \$ 90,000.00    | \$ -                       | \$ (60,000.00)               | \$ 120,000.00              | \$ (15,000.00)    | \$ 105,000.00                |
| 28 Snyder Park                    | \$ 1,982.00                  | \$ -            | \$ -                       | \$ -                         | \$ 1,982.00                | \$ (1,982.00)     | \$ -                         |
| 30 Municipal Trust Authority      | \$ -                         | \$ -            | \$ 60,000.00               | \$ -                         | \$ 60,000.00               | \$ (60,000.00)    | \$ -                         |
| 33 Water & Sewer Reserve          | \$ 160,000.00                | \$ -            | \$ 24,000.00               | \$ -                         | \$ 184,000.00              | \$ (10,000.00)    | \$ 174,000.00                |
| 40 Street & Sidewalk              | \$ 100,000.00                | \$ 280,000.00   | \$ -                       | \$ -                         | \$ 380,000.00              | \$ (100,000.00)   | \$ 280,000.00                |
| 64 Short Maintenance              | \$ 161,924.00                | \$ 1,100.00     | \$ -                       | \$ -                         | \$ 162,924.00              | \$ -              | \$ 162,924.00                |
| 76 Paw Ed. Trust Auth             | \$ 13,664.00                 | \$ 2,000.00     | \$ -                       | \$ -                         | \$ 15,664.00               | \$ (10,000.00)    | \$ 5,664.00                  |
|                                   | \$ 2,685,680.00              | \$ 8,353,900.00 | \$ 5,732,000.00            | \$ (5,732,000.00)            | \$ 11,039,580.00           | \$ (8,414,432.00) | \$ 2,625,148.00              |

Posted this 6th day of June, 2014 on the bulletin board at City Hall, 118 West Main, Pawhuska, Oklahoma.

By: Barbara Smith



## **City of Pawhuska Budget Message Fiscal Year 2014-2015**

**To:** The Honorable Mayor, City Council and Citizens of Pawhuska, Oklahoma

The upcoming Fiscal Year 2014-2015 Proposed Annual Budget for the City of Pawhuska includes the City's efforts to provide quality services to our citizens.

The City of Pawhuska has 70 full-time employees, and 15 part-time employees.

Changes to our wastewater treatment plant are in its final stages. The City has completed our 2014 street improvements and will be addressing other new projects, Lake Pawhuska dam repairs and depilated structure removal to ensure and improve a better quality of life and service to the residents of The City of Pawhuska.

Landfill disposal cost, unstable fuel prices and increased maintenance costs in all departments will continue to strain our funds and increase the need to draw on our reserves.

Electric, Water and Sewer rates will increase this year, and will be monitored and reviewed in January 2015 to address any shortages the city may be experiencing.

The Proposed Budget is presented to you and prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully Submitted

A handwritten signature in blue ink that reads "Paul W. McAlexander". The signature is written in a cursive style and is located below the "Respectfully Submitted" text.

Paul W. McAlexander

City manager

**Budget Summary  
2014 2015**

|                              |                  |                 |                  |                   |                  |                   |                  |
|------------------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|------------------|
|                              |                  |                 |                  |                   |                  |                   |                  |
| <b>SUMMARY OF ALL FUNDS</b>  |                  |                 |                  |                   |                  |                   |                  |
|                              |                  |                 |                  |                   |                  |                   |                  |
| <b>Fund</b>                  | <b>Balance</b>   |                 | <b>Transfers</b> | <b>Transfers</b>  | <b>Funds</b>     |                   | <b>Balance</b>   |
| <b>Number &amp; Name</b>     | <b>7 01 2014</b> | <b>Revenues</b> | <b>In(+)</b>     | <b>Out (-)</b>    | <b>Available</b> | <b>Expend</b>     | <b>6 30 2015</b> |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 1 General                    | \$ 440,000.00    | \$ 1,745,700.00 | \$ 1,224,000.00  | \$ -              | \$ 3,409,700.00  | \$ (2,964,850.00) | \$ 444,850.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 2 Electric                   | \$ 200,000.00    | \$ 110,100.00   | \$ 4,400,000.00  | \$ (800,000.00)   | \$ 3,910,100.00  | \$ (3,701,200.00) | \$ 208,900.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 32 Water & Sewer             | \$ 320,000.00    | \$ 1,051,000.00 | \$ -             | \$ (424,000.00)   | \$ 947,000.00    | \$ (806,600.00)   | \$ 140,400.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 35 Solid Waste               | \$ 164,000.00    | \$ 454,000.00   | \$ -             | \$ (24,000.00)    | \$ 594,000.00    | \$ (501,100.00)   | \$ 92,900.00     |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 3 Street & Alley             | \$ 109,000.00    | \$ 31,500.00    | \$ -             | \$ -              | \$ 140,500.00    | \$ (33,400.00)    | \$ 107,100.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 4 Permanent Imp.             | \$ 200,000.00    | \$ -            | \$ 24,000.00     | \$ -              | \$ 224,000.00    | \$ (10,000.00)    | \$ 214,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 8 Fire Permanent Imp.        | \$ 23,389.00     | \$ 1,100.00     | \$ -             | \$ -              | \$ 24,489.00     | \$ (5,000.00)     | \$ 19,489.00     |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 9 Capital Improvement        | \$ 220,000.00    | \$ 25,000.00    | \$ -             | \$ -              | \$ 245,000.00    | \$ (50,000.00)    | \$ 195,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 11 Police Permanent Imp.     | \$ 8,821.00      | \$ 1,000.00     | \$ -             | \$ -              | \$ 9,821.00      | \$ -              | \$ 9,821.00      |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 16 Cemetery Care             | \$ 158,000.00    | \$ 7,000.00     | \$ -             | \$ -              | \$ 165,000.00    | \$ (5,000.00)     | \$ 160,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 19 Public Works Authority    | \$ 100,000.00    | \$ 4,537,800.00 | \$ -             | \$ (4,424,000.00) | \$ 213,800.00    | \$ (116,000.00)   | \$ 97,800.00     |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 21 Library                   | \$ 101,000.00    | \$ 16,000.00    | \$ -             | \$ -              | \$ 117,000.00    | \$ (19,300.00)    | \$ 97,700.00     |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 22 Leddington Book           | \$ 114,000.00    | \$ 600.00       | \$ -             | \$ -              | \$ 114,600.00    | \$ (5,000.00)     | \$ 109,600.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 24 Economic Development      | \$ 90,000.00     | \$ 90,000.00    | \$ -             | \$ (60,000.00)    | \$ 120,000.00    | \$ (15,000.00)    | \$ 105,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 28 Snyder Park               | \$ 1,982.00      | \$ -            | \$ -             | \$ -              | \$ 1,982.00      | \$ (1,982.00)     | \$ -             |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 30 Minicipal Trust Authority | \$ -             | \$ -            | \$ 60,000.00     | \$ -              | \$ 60,000.00     | \$ (60,000.00)    | \$ -             |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 33 Water & Sewer Reserve     | \$ 160,000.00    | \$ -            | \$ 24,000.00     |                   | \$ 184,000.00    | \$ (10,000.00)    | \$ 174,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 40 Street & Sidewalk         | \$ 100,000.00    | \$ 280,000.00   | \$ -             | \$ -              | \$ 380,000.00    | \$ (100,000.00)   | \$ 280,000.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 64 Short Maintenance         | \$ 161,824.00    | \$ 1,100.00     | \$ -             | \$ -              | \$ 162,924.00    | \$ -              | \$ 162,924.00    |
|                              |                  |                 |                  |                   |                  |                   |                  |
| 76 Paw Ed. Trust Auth        | \$ 13,664.00     | \$ 2,000.00     |                  |                   | \$ 15,664.00     | \$ (10,000.00)    | \$ 5,664.00      |
|                              | \$ 2,685,680.00  | \$ 8,353,900.00 | \$ 5,732,000.00  | \$ (5,732,000.00) | \$ 11,039,580.00 | \$ (8,414,432.00) | \$ 2,625,148.00  |

# City of Pawhuska 2014 2015 Budget

| FUND: 1 General Fund |                             |  |                  |                  |                  |                  |
|----------------------|-----------------------------|--|------------------|------------------|------------------|------------------|
| DEPARTMENT: Revenues |                             |  |                  |                  |                  |                  |
|                      |                             |  | Actual           | Budget           | Estimate         | Proposed         |
| Account              |                             |  | Prior Year       | Current Year     | Current Year     | Budget           |
| <u>Num.</u>          | <u>Description</u>          |  | <u>2012 2013</u> | <u>2013 2014</u> | <u>2013 2014</u> | <u>2014 2015</u> |
| 4250                 | Penalties                   |  | \$ -             | \$ -             |                  |                  |
| 4260                 | Return Check Charge         |  | \$ -             | \$ -             |                  |                  |
| 4290                 | Parking                     |  | \$ 405.00        | \$ 14,000.00     | \$ 500.00        | \$ 14,000.00     |
| 4300                 | Police Fines                |  | \$ 51,305.00     | \$ 45,000.00     | \$ 52,000.00     | \$ 52,000.00     |
| 4315                 | Juvenile Court Cost         |  | \$ -             | \$ -             |                  | \$ -             |
| 4320                 | Local Law Enforcement Grant |  | \$ -             | \$ -             |                  | \$ -             |
| 4330                 | License & Permits           |  | \$ 7,546.00      | \$ 6,000.00      | \$ 6,200.00      | \$ 6,000.00      |
| 4340                 | Inspection Fees             |  | \$ -             |                  |                  |                  |
| 4350                 | Lake Lot Lease              |  | \$ 68,360.00     | \$ 62,000.00     | \$ 63,150.00     | \$ 62,000.00     |
| 4370                 | Other Lake Fees             |  | \$ 3,575.00      | \$ 5,000.00      | \$ 5,000.00      | \$ 5,000.00      |
| 4410                 | Utility Billing Charge      |  | \$ 222,028.00    | \$ 230,000.00    | \$ 225,000.00    | \$ 230,000.00    |
| 4415                 | Hospital Surcharge Fee      |  | \$ 110,584.00    | \$ 112,000.00    | \$ 112,000.00    | \$ 112,000.00    |
| 4450                 | City Sales Tax              |  | \$ 821,884.00    | \$ 725,000.00    | \$ 720,000.00    | \$ 725,000.00    |
| 4480                 | Beverage Tax                |  | \$ 82,923.00     | \$ 70,000.00     | \$ 78,000.00     | \$ 70,000.00     |
| 4500                 | Cemetery Lot Sales          |  | \$ 8,775.00      | \$ 5,000.00      | \$ 4,500.00      | \$ 5,000.00      |
| 4520                 | Grave Openings              |  | \$ 10,212.00     | \$ 12,000.00     | \$ 9,500.00      | \$ 12,000.00     |
| 4530                 | Cemetery Monuments          |  | \$ 1,010.00      | \$ 1,500.00      | \$ 1,000.00      | \$ 1,500.00      |
| 4540                 | Swimming Pool               |  | \$ 6,514.00      | \$ 5,000.00      | \$ 6,000.00      | \$ 5,000.00      |
| 4550                 | Health Center               |  | \$ 16,410.00     | \$ 15,000.00     | \$ 15,500.00     | \$ 15,000.00     |
| 4560                 | Community Center Rental     |  | \$ 3,038.00      | \$ 2,500.00      | \$ 3,000.00      | \$ 2,500.00      |
| 4570                 | Rent                        |  | \$ 8,476.00      | \$ 10,000.00     | \$ 14,000.00     | \$ 12,000.00     |
| 4590                 | Insurance Refunds           |  | \$ 397,288.00    | \$ 20,000.00     | \$ 61,600.00     | \$ 20,000.00     |
| 4600                 | Dog Pound                   |  | \$ 1,430.00      | \$ 2,500.00      | \$ 700.00        | \$ 1,500.00      |
| 4601                 | Donations                   |  | \$ -             | \$ -             |                  | \$ -             |
| 4610                 | Franchise Tax               |  | \$ 56,651.00     | \$ 75,000.00     | \$ 56,000.00     | \$ 75,000.00     |
| 4620                 | Airport                     |  | \$ 3,400.00      | \$ 2,400.00      | \$ 1,000.00      | \$ 2,400.00      |
| 4640                 | Miscellaneous               |  | \$ 14,140.00     | \$ 10,000.00     | \$ 7,000.00      | \$ 10,000.00     |
| 4700                 | Miscellaneous Sales         |  | \$ -             | \$ -             |                  | \$ -             |
| 4720                 | Library Receipts            |  | \$ 3,482.00      | \$ 2,800.00      | \$ 2,600.00      | \$ 2,800.00      |
| 4721                 | Ambulance Revenue           |  | \$ 233,948.00    | \$ 250,000.00    | \$ 295,000.00    | \$ 300,000.00    |
| 4760                 | AD Valorem Tax              |  | \$ -             | \$ -             |                  |                  |
| 4783                 | OK Aeronautics Grant        |  | \$ -             | \$ -             |                  |                  |
| 4788                 | FEMA Grant                  |  | \$ -             | \$ -             |                  |                  |
| 4799                 | INCOG/REAP                  |  | \$ -             | \$ -             |                  |                  |
| 4800                 | In Lieu of Taxes            |  | \$ 5,329.00      | \$ 5,000.00      | \$ 5,300.00      | \$ 5,000.00      |
| 4840                 | Transfer Electric Utility   |  | \$ 687,500.00    | \$ 750,000.00    | \$ 750,000.00    | \$ 800,000.00    |
| 4870                 | Transfer Solid Waste        |  | \$ 22,000.00     | \$ 24,000.00     | \$ 24,000.00     | \$ 24,000.00     |
| 4880                 | Transfer Water & Sewer      |  | \$ 229,163.00    | \$ 350,000.00    | \$ 350,000.00    | \$ 400,000.00    |
| 4900                 | Cash Over/Short             |  | \$ 469.00        | \$ -             | \$ 519.00        |                  |
|                      | Total Revenues              |  | \$ 3,077,845.00  | \$ 2,811,700.00  | \$ 2,869,069.00  | \$ 2,969,700.00  |



[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]



## City of Pawhuska 2014 2015 Budget

[illegible]

# City of Pawhuska 2014 2015 Budget

|                         |  |                                      |                      |                      |                      |                      |
|-------------------------|--|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FUND: 01 GENERAL</b> |  |                                      |                      |                      |                      |                      |
| <b>Dept.: 05 Police</b> |  |                                      |                      |                      |                      |                      |
|                         |  |                                      | <b>Actual</b>        | <b>BUDGET</b>        | <b>Estimate</b>      | <b>Proposed</b>      |
| <b>Account</b>          |  |                                      | <b>Prior Year</b>    | <b>Current Year</b>  | <b>Current Year</b>  | <b>Budget</b>        |
| <b>Nimber</b>           |  | <b>Description</b>                   | <b>2012 2013</b>     | <b>2013 2014</b>     | <b>2013 2014</b>     | <b>2014 2015</b>     |
|                         |  |                                      |                      |                      |                      |                      |
| 6103                    |  | Police Salary                        | \$ 305,183.00        | \$ 310,000.00        | \$ 320,000.00        | \$ 320,000.00        |
| 6104                    |  | Dispatch Salary                      | \$ 114,641.00        | \$ 112,000.00        | \$ 105,000.00        | \$ 110,000.00        |
| 6105                    |  | Parking Enforce                      | \$ -                 | \$ 14,000.00         | \$ -                 | \$ 10,000.00         |
| 6106                    |  | OT Police                            | \$ 777.00            | \$ 2,500.00          | \$ 2,000.00          | \$ 2,500.00          |
| 6107                    |  | OT Dispatch                          | \$ 1,742.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          |
| 6130                    |  | Pension                              | \$ 40,749.00         | \$ 40,000.00         | \$ 42,000.00         | \$ 44,000.00         |
| 6131                    |  | Fica                                 | \$ 15,814.00         | \$ 19,000.00         | \$ 16,000.00         | \$ 19,000.00         |
| 6134                    |  | Health Ins.                          | \$ 50,491.00         | \$ 58,000.00         | \$ 58,000.00         | \$ 64,000.00         |
|                         |  | <b>Total Personnel Services</b>      | <b>\$ 529,397.00</b> | <b>\$ 558,000.00</b> | <b>\$ 545,500.00</b> | <b>\$ 572,000.00</b> |
|                         |  |                                      |                      |                      |                      |                      |
|                         |  | <b>Material &amp; Supplies</b>       |                      |                      |                      |                      |
| 6201                    |  | General Supply                       | \$ 7,558.00          | \$ 6,000.00          | \$ 6,000.00          | \$ 6,000.00          |
| 6202                    |  | Postage                              | \$ -                 | \$ 100.00            | \$ 50.00             | \$ 100.00            |
| 6251                    |  | Personnel Exam                       | \$ 4,059.00          | \$ 1,500.00          | \$ 1,000.00          | \$ 1,500.00          |
| 6252                    |  | Jail Expense                         | \$ 1,435.00          | \$ 1,000.00          | \$ 2,800.00          | \$ 3,000.00          |
| 6253                    |  | Ammo & Targets                       | \$ 1,405.00          | \$ 500.00            | \$ 1,800.00          | \$ 2,000.00          |
|                         |  | <b>Total Material &amp; Supplies</b> | <b>\$ 14,457.00</b>  | <b>\$ 9,100.00</b>   | <b>\$ 11,650.00</b>  | <b>\$ 12,600.00</b>  |
|                         |  |                                      |                      |                      |                      |                      |
|                         |  |                                      |                      |                      |                      |                      |
| 6301                    |  | Telephone                            | \$ 2,094.00          | \$ 1,200.00          | \$ 5,000.00          | \$ 5,500.00          |
| 6302                    |  | Vehicle Repair                       | \$ 14,961.00         | \$ 5,000.00          | \$ 28,000.00         | \$ 10,000.00         |
| 6303                    |  | Travel& Conf.                        | \$ 976.00            | \$ 1,000.00          | \$ 1,250.00          | \$ 1,200.00          |
| 6306                    |  | Repairs Bld.                         | \$ 1,451.00          | \$ 750.00            | \$ 1,050.00          | \$ 750.00            |
| 6307                    |  | Equip. Maint.                        | \$ 3,979.00          | \$ 3,500.00          | \$ 2,800.00          | \$ 3,500.00          |
| 6308                    |  | Print & Advert.                      | \$ -                 | \$ 100.00            | \$ -                 |                      |
| 6310                    |  | Training                             | \$ 2,800.00          | \$ 2,000.00          | \$ 1,000.00          | \$ 2,000.00          |
| 6312                    |  | Prison Meals                         | \$ -                 | \$ 500.00            | \$ -                 | \$ -                 |
| 6313                    |  | Utilities (ONG)                      | \$ 1,286.00          | \$ 1,600.00          | \$ 1,500.00          | \$ 1,500.00          |
| 6314                    |  | Purchase Equip.                      | \$ 4,683.00          | \$ 2,000.00          | \$ 10,800.00         | \$ 2,500.00          |
| 6315                    |  | Books                                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 6316                    |  | Uniform Allow.                       | \$ 5,591.00          | \$ 4,500.00          | \$ 4,900.00          | \$ 4,800.00          |
| 6384                    |  | Teletype                             | \$ 11,886.00         | \$ 3,900.00          | \$ 3,900.00          | \$ 3,900.00          |
|                         |  |                                      |                      |                      |                      |                      |
|                         |  | <b>Total Services &amp; Charges</b>  | <b>\$ 49,707.00</b>  | <b>\$ 26,050.00</b>  | <b>\$ 60,200.00</b>  | <b>\$ 35,650.00</b>  |
| 6386                    |  | Grants                               | \$ -                 | \$ -                 |                      |                      |
| 6410                    |  | Capital Outlay                       | \$ -                 | \$ -                 |                      |                      |
|                         |  | <b>Total Police Dept.</b>            | <b>\$ 593,560.00</b> | <b>\$ 539,150.00</b> | <b>\$ 617,350.00</b> | <b>\$ 620,250.00</b> |
| Page 7                  |  |                                      |                      |                      |                      |                      |
|                         |  |                                      |                      |                      |                      |                      |
|                         |  |                                      |                      |                      |                      |                      |

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

|                         |                                      |                    |                      |                      |                      |                      |
|-------------------------|--------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>FUND: 01 GENERAL</b> |                                      |                    |                      |                      |                      |                      |
| <b>Dept.: 07 Street</b> |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    | <b>Actual</b>        | <b>Budget</b>        | <b>Estimate</b>      | <b>Proposed</b>      |
| <b>Account</b>          |                                      |                    | <b>Prior Year</b>    | <b>Current Year</b>  | <b>Current Year</b>  | <b>Budget</b>        |
| <b>Number</b>           |                                      | <b>Description</b> | <b>2012 2013</b>     | <b>2013 2014</b>     | <b>2013 2014</b>     | <b>2014 2015</b>     |
|                         |                                      |                    |                      |                      |                      |                      |
| 6101                    |                                      | Salaries           | \$ 120,711.00        | \$ 142,000.00        | \$ 120,000.00        | \$ 140,000.00        |
| 6102                    |                                      | Overtime           | \$ 3,113.00          | \$ 2,000.00          | \$ 1,700.00          | \$ 2,500.00          |
| 6130                    |                                      | Pension            | \$ 4,791.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 6,500.00          |
| 6131                    |                                      | Fica               | \$ 9,443.00          | \$ 12,000.00         | \$ 10,000.00         | \$ 12,000.00         |
| 6134                    |                                      | Health Ins.        | \$ 20,634.00         | \$ 23,000.00         | \$ 15,000.00         | \$ 23,000.00         |
|                         | <b>Total Personnel Services</b>      |                    | <b>\$ 158,692.00</b> | <b>\$ 184,000.00</b> | <b>\$ 151,700.00</b> | <b>\$ 184,000.00</b> |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
| 6201                    |                                      | Supplies           | \$ 3,420.00          | \$ 2,500.00          | \$ 2,200.00          | \$ 2,500.00          |
| 6235                    |                                      | Rock & Patch       | \$ -                 | \$ -                 |                      |                      |
|                         | <b>Total Material &amp; Supplies</b> |                    | <b>\$ 3,420.00</b>   | <b>\$ 2,500.00</b>   | <b>\$ 2,200.00</b>   | <b>\$ 2,500.00</b>   |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
| 6301                    |                                      | Telephone          | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 6302                    |                                      | Vehicle Repair     | \$ 1,410.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          |
| 6306                    |                                      | Repairs Bld.       | \$ -                 | \$ 150.00            | \$ 100.00            | \$ 150.00            |
| 6307                    |                                      | Equip Maint.       | \$ 8,693.00          | \$ 8,000.00          | \$ 18,500.00         | \$ 10,000.00         |
| 6316                    |                                      | Uniforms           |                      | \$ 2,600.00          | \$ 3,300.00          | \$ 3,600.00          |
|                         | <b>Total Services &amp; Charges</b>  |                    | <b>\$ 10,103.00</b>  | <b>\$ 13,250.00</b>  | <b>\$ 24,400.00</b>  | <b>\$ 16,250.00</b>  |
|                         |                                      |                    |                      |                      |                      |                      |
| 6401                    | <b>Capital Outlay</b>                |                    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| 6420                    |                                      | Equip Purchases    | \$ 158.00            | \$ 3,500.00          | \$ 3,500.00          | \$ 3,500.00          |
| 6440                    |                                      | Street Signs       | \$ 1,350.00          | \$ 1,200.00          | \$ 600.00            | \$ 1,400.00          |
| 6490                    |                                      | Misc Expense       | \$ 6,759.00          | \$ 5,000.00          | \$ 4,500.00          | \$ 5,000.00          |
|                         |                                      |                    | \$ 8,267.00          | \$ 9,700.00          | \$ 8,600.00          | \$ 9,900.00          |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         | <b>Total Street Dept.</b>            |                    | <b>\$ 185,166.00</b> | <b>\$ 207,250.00</b> | <b>\$ 186,900.00</b> | <b>\$ 216,150.00</b> |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
|                         |                                      |                    |                      |                      |                      |                      |
| <b>Page 9</b>           |                                      |                    |                      |                      |                      |                      |

# City of Pawhuska 2014 2015 Budget

|                                       |                                      |  |                      |                      |                      |                      |
|---------------------------------------|--------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Page 9                                |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
| <b>FUND: 01 GENERAL</b>               |                                      |  |                      |                      |                      |                      |
| <b>Dept.: 08 Parks &amp; Cemetery</b> |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  | <b>Actual</b>        | <b>Budget</b>        | <b>Estimate</b>      | <b>Proposed</b>      |
| <b>Account</b>                        |                                      |  | <b>Prior Year</b>    | <b>Current Year</b>  | <b>Current Year</b>  | <b>Budget</b>        |
| <b>Number</b>                         | <b>Description</b>                   |  | <b>2012 2013</b>     | <b>2013 2014</b>     | <b>2013 2014</b>     | <b>2014 2015</b>     |
|                                       |                                      |  |                      |                      |                      |                      |
| 6101                                  | Salaries                             |  | \$ 141,427.00        | \$ 155,000.00        | \$ 148,000.00        | \$ 155,000.00        |
| 6102                                  | Overtime                             |  | \$ 88.00             | \$ 500.00            | \$ 5,800.00          | \$ 500.00            |
| 6130                                  | Pension                              |  | \$ 4,627.00          | \$ 5,000.00          | \$ 4,900.00          | \$ 5,000.00          |
| 6131                                  | Fica                                 |  | \$ 10,702.00         | \$ 15,000.00         | \$ 13,000.00         | \$ 15,000.00         |
| 6134                                  | Health Ins.                          |  | \$ 22,212.00         | \$ 22,000.00         | \$ 21,000.00         | \$ 24,000.00         |
| <b>Total Personnel Services</b>       |                                      |  | <b>\$ 179,056.00</b> | <b>\$ 197,500.00</b> | <b>\$ 192,700.00</b> | <b>\$ 199,500.00</b> |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
| 6201                                  | Supplies                             |  | \$ 716.00            | \$ 1,000.00          | \$ 960.00            | \$ 1,000.00          |
| 6220                                  | Swimming Pool                        |  | \$ 5,367.00          | \$ 5,000.00          | \$ 12,500.00         | \$ 5,000.00          |
|                                       | <b>Total Material &amp; Supplies</b> |  | <b>\$ 6,083.00</b>   | <b>\$ 6,000.00</b>   | <b>\$ 13,460.00</b>  | <b>\$ 6,000.00</b>   |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
| 6301                                  | Telephone                            |  | \$ -                 | \$ -                 | \$ -                 |                      |
| 6302                                  | Vehicle Repair                       |  | \$ 500.00            | \$ 500.00            | \$ 560.00            | \$ 500.00            |
| 6303                                  | Travel & Conf.                       |  | \$ -                 | \$ -                 | \$ -                 |                      |
| 6306                                  | Repairs Bld.                         |  | \$ 396.00            | \$ 500.00            | \$ 100.00            | \$ 500.00            |
| 6307                                  | Equip Maint.                         |  | \$ 5,504.00          | \$ 6,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| 6310                                  | Training                             |  | \$ -                 | \$ -                 | \$ -                 |                      |
| 6311                                  | Gas & Oil                            |  | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| 6314                                  | Purchase Equip                       |  | \$ 317.00            | \$ 500.00            | \$ 475.00            | \$ 500.00            |
| 6316                                  | Uniforms                             |  | \$ 1,252.00          | \$ 1,700.00          | \$ 2,000.00          | \$ 2,200.00          |
| 6318                                  | Park Repairs                         |  | \$ 639.00            | \$ 1,000.00          | \$ 1,500.00          | \$ 1,000.00          |
| 6490                                  | Misc Expense                         |  |                      | \$ -                 |                      |                      |
|                                       | <b>Total Service &amp; Charges</b>   |  | <b>\$ 9,108.00</b>   | <b>\$ 10,700.00</b>  | <b>\$ 10,135.00</b>  | <b>\$ 10,200.00</b>  |
|                                       |                                      |  |                      |                      |                      |                      |
| 6401                                  | Capital Outlay                       |  | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       | <b>Total Parks &amp; Cemetery</b>    |  | <b>\$ 194,247.00</b> | <b>\$ 214,200.00</b> | <b>\$ 216,295.00</b> | <b>\$ 215,700.00</b> |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |
| Page 10                               |                                      |  |                      |                      |                      |                      |
|                                       |                                      |  |                      |                      |                      |                      |

## City of Pawhuska 2014 2015 Budget

|                                       |                           |                  |                 |               |               |               |
|---------------------------------------|---------------------------|------------------|-----------------|---------------|---------------|---------------|
|                                       |                           |                  |                 |               |               |               |
| <b>FUND: 01 GENERAL</b>               |                           |                  |                 |               |               |               |
| <b>Dept.: 09 General Governmental</b> |                           |                  |                 |               |               |               |
|                                       |                           |                  | Actual          | Budget        | Estimate      | Proposed      |
| Account                               |                           |                  | Prior Year      | Current Year  | Current Year  | Budget        |
| Number                                |                           | Description      | 2012 2013       | 2013 2014     | 2013 2014     | 2014 2015     |
| 6101                                  |                           | Salaries         | \$ 123,065.00   | \$ 132,000.00 | \$ 110,000.00 | \$ 120,000.00 |
| 6102                                  |                           | Overtime         | \$ 3,755.00     | \$ 4,000.00   | \$ 2,500.00   | \$ 1,000.00   |
| 6130                                  |                           | Pension          | \$ 5,699.00     | \$ 7,000.00   | \$ 5,500.00   | \$ 5,000.00   |
| 6131                                  |                           | Fica             | \$ 9,677.00     | \$ 12,000.00  | \$ 10,000.00  | \$ 11,000.00  |
| 6133                                  |                           | Workman Comp     | \$ 73,096.00    | \$ 65,000.00  | \$ 65,000.00  | \$ 65,000.00  |
| 6134                                  |                           | Health Ins.      | \$ 21,750.00    | \$ 30,000.00  | \$ 20,000.00  | \$ 25,000.00  |
| 6135                                  |                           | Unemp. Ins.      | \$ 1,596.00     | \$ 3,000.00   | \$ 1,500.00   | \$ 3,000.00   |
|                                       | Total Personnel Services  |                  | \$ 238,638.00   | \$ 253,000.00 | \$ 214,500.00 | \$ 230,000.00 |
|                                       |                           |                  |                 |               |               |               |
| 6201                                  |                           | Supplies         | \$ 9,969.00     | \$ 9,000.00   | \$ 11,000.00  | \$ 9,000.00   |
| 6226                                  |                           | Christmas Deco   | \$ 350.00       | \$ 1,000.00   | \$ -          | \$ 1,000.00   |
| 6230                                  |                           | Special Services | \$ 30,642.00    | \$ 25,000.00  | \$ 24,000.00  | \$ 25,000.00  |
| 6232                                  |                           | Build Insp.      | \$ 225.00       | \$ 500.00     | \$ 150.00     | \$ 500.00     |
| 6242                                  |                           | Computer Exp.    | \$ -            | \$ 500.00     | \$ -          | \$ 500.00     |
| 6243                                  |                           | Community Cen.   | \$ 3,523.00     | \$ 4,500.00   | \$ 2,500.00   | \$ 4,500.00   |
| 6245                                  |                           | Health Cen.      | \$ 4,610.00     | \$ 6,500.00   | \$ 3,800.00   | \$ 6,000.00   |
|                                       | Total Material & Supplies |                  | \$ 49,319.00    | \$ 47,000.00  | \$ 41,450.00  | \$ 46,500.00  |
|                                       |                           |                  |                 |               |               |               |
| 6301                                  |                           | Telephone        | \$ 18,948.00    | \$ 17,000.00  | \$ 19,000.00  | \$ 20,000.00  |
| 6302                                  |                           | Vehicle Repair   | \$ -            | \$ 100.00     | \$ -          | \$ -          |
| 6303                                  |                           | Travel & Conf.   | \$ 29.00        | \$ 100.00     | \$ 485.00     | \$ 500.00     |
| 6305                                  |                           | Surety Bond      | \$ 240.00       | \$ 500.00     | \$ -          | \$ 500.00     |
| 6306                                  |                           | Repairs Bld.     | \$ 108.00       | \$ 500.00     | \$ 570.00     | \$ 500.00     |
| 6307                                  |                           | Equip Main.      | \$ 7,842.00     | \$ 6,000.00   | \$ 11,975.00  | \$ 8,000.00   |
| 6308                                  |                           | Printing& Adv.   | \$ -            | \$ 500.00     | \$ -          | \$ 500.00     |
| 6310                                  |                           | Training         | \$ 1,030.00     | \$ 50.00      | \$ -          | \$ 50.00      |
| 6311                                  |                           | Gas & Oil        | \$ 88,103.00    | \$ 95,000.00  | \$ 95,000.00  | \$ 100,000.00 |
| 6323                                  |                           | Property Ins.    | \$ 97,837.00    | \$ 75,000.00  | \$ 75,000.00  | \$ 80,000.00  |
| 6327                                  |                           | Emergency Man.   | \$ 9,304.00     | \$ 7,200.00   | \$ 14,000.00  | \$ 1,500.00   |
| 6329                                  |                           | Museum           | \$ 2,280.00     | \$ 2,300.00   | \$ 2,300.00   | \$ 2,300.00   |
| 6330                                  |                           | Demolition       | \$ 29,245.00    | \$ 20,000.00  | \$ 35,000.00  | \$ 20,000.00  |
| 6331                                  |                           | City Shop        | \$ 5,301.00     | \$ 5,000.00   | \$ 4,800.00   | \$ 5,000.00   |
| 6333                                  |                           | Election Exp.    | \$ -            | \$ 1,000.00   | \$ -          | \$ 1,000.00   |
| 6334                                  |                           | Senior Citizens  | \$ 6,960.00     | \$ 7,000.00   | \$ 2,900.00   | \$ 500.00     |
| 6335                                  |                           | Animal Control   | \$ 3,077.00     | \$ 3,000.00   | \$ 3,000.00   | \$ 3,000.00   |
| 6336                                  |                           | Central Supply   | \$ 6,443.00     | \$ 6,000.00   | \$ 5,500.00   | \$ 6,000.00   |
| 6342                                  |                           | Hospital Charge  | \$ 110,578.00   | \$ 112,000.00 | \$ 112,000.00 | \$ 112,000.00 |
| 6390                                  |                           | Contingency      | \$ 8,011.00     | \$ 25,000.00  | \$ 20,000.00  | \$ 25,000.00  |
| 6401                                  |                           | Capital Outlay   | \$ 412,452.00   | \$ 75,000.00  | \$ 185,000.00 | \$ 75,000.00  |
|                                       | Total General Govn.       |                  | \$ 1,095,746.00 | \$ 758,250.00 | \$842,480.00  | \$ 737,850.00 |
| Page 11                               |                           |                  |                 |               |               |               |



## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

|                          |                          |                    |                   |                     |                     |                  |
|--------------------------|--------------------------|--------------------|-------------------|---------------------|---------------------|------------------|
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
| <b>FUND: 01 GENERAL</b>  |                          |                    |                   |                     |                     |                  |
| <b>Dept.: 11 Airport</b> |                          |                    |                   |                     |                     |                  |
|                          |                          |                    | <b>Actual</b>     | <b>Budget</b>       | <b>Estimate</b>     | <b>Proposed</b>  |
| <b>Account</b>           |                          |                    | <b>Prior Year</b> | <b>Current Year</b> | <b>Current Year</b> | <b>Budget</b>    |
| <b>Number</b>            |                          | <b>Description</b> | <b>2012 2013</b>  | <b>2013 2014</b>    | <b>2013 2014</b>    | <b>2014 2015</b> |
|                          |                          |                    |                   |                     |                     |                  |
| 6301                     |                          | Telephone          | \$ 863.00         | \$ 500.00           | \$ 32.00            | \$ -             |
| 6306                     |                          | Repairs            | \$ 969.00         | \$ 1,800.00         | \$ 2,178.00         | \$ 1,800.00      |
| 6307                     |                          | Equip Main.        | \$ -              | \$ -                | \$ -                | \$ -             |
| 6313                     |                          | Utilities          | \$ 2,267.00       | \$ 2,500.00         | \$ 2,300.00         | \$ 2,600.00      |
|                          |                          |                    |                   |                     |                     |                  |
| 6401                     |                          | 0                  |                   | \$ -                |                     |                  |
|                          | Total Services & Charges |                    | \$ 4,099.00       | \$ 4,800.00         | \$ 4,510.00         | \$ 4,400.00      |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
| <b>FUND: 01 General</b>  |                          |                    |                   |                     |                     |                  |
| <b>Dept.: 12 Lakes</b>   |                          |                    |                   |                     |                     |                  |
|                          |                          |                    | <b>Actual</b>     | <b>Budget</b>       | <b>Estimate</b>     | <b>Proposed</b>  |
| <b>Account</b>           |                          |                    | <b>Prior Year</b> | <b>Current Year</b> | <b>Current Year</b> | <b>Budget</b>    |
| <b>Number</b>            |                          | <b>Description</b> | <b>2012 2013</b>  | <b>2013 2014</b>    | <b>2013 2014</b>    | <b>2014 2015</b> |
|                          |                          |                    |                   |                     |                     |                  |
| 6201                     |                          | Supplies           | \$ 2,356.00       | \$ 1,500.00         | \$ 1,000.00         | \$ 1,500.00      |
| 6302                     |                          | Vehicle Repair     | \$ -              | \$ 1,000.00         | \$ -                | \$ 1,000.00      |
| 6306                     |                          | Repair Bld.        | \$ 3,436.00       | \$ 5,000.00         | \$ 4,000.00         | \$ 5,000.00      |
| 6307                     |                          | Equip Main.        | \$ 2,868.00       | \$ 2,600.00         | \$ 2,000.00         | \$ 2,600.00      |
| 6313                     |                          | Utilities          | \$ 2,720.00       | \$ 3,500.00         | \$ 3,000.00         | \$ 3,500.00      |
| 6313                     |                          | Purchase Equip     | \$ 52.00          | \$ -                | \$ -                | \$ -             |
| 6337                     |                          | Perm. Imp.         |                   | \$ -                | \$ -                | \$ -             |
| 6401                     |                          | Capital Imp.       |                   | \$ -                | \$ -                | \$ -             |
|                          | Total Lake Services      |                    | \$ 11,432.00      | \$ 13,600.00        | \$ 10,000.00        | \$ 13,600.00     |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
|                          |                          |                    |                   |                     |                     |                  |
| Page 13                  |                          |                    |                   |                     |                     |                  |

## City of Pawhuska 2014 2015 Budget

[illegible]

[illegible]

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

|                                 |                             |                |               |               |               |               |
|---------------------------------|-----------------------------|----------------|---------------|---------------|---------------|---------------|
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
| FUND: 02 ELECTRIC               |                             |                |               |               |               |               |
| Dept.: 18 Electric Distribution |                             |                |               |               |               |               |
|                                 |                             |                | Actual        | Budget        | Estimate      | Proposed      |
| Account                         |                             |                | Prior Year    | Current Year  | Current Year  | Budget        |
| Number                          |                             | Description    | 2012 2013     | 2013 2014     | 2013 2014     | 2014 2015     |
|                                 |                             |                |               |               |               |               |
| 6101                            |                             | Salaries       | \$ 181,494.00 | \$ 190,000.00 | \$ 192,000.00 | \$ 198,000.00 |
| 6102                            |                             | Overtime       | \$ 8,625.00   | \$ 7,500.00   | \$ 7,000.00   | \$ 7,500.00   |
| 6130                            |                             | Pension        | \$ 8,697.00   | \$ 10,000.00  | \$ 10,000.00  | \$ 12,000.00  |
| 6131                            |                             | Fica           | \$ 14,435.00  | \$ 15,000.00  | \$ 14,800.00  | \$ 15,000.00  |
| 6134                            |                             | Health Ins.    | \$ 27,633.00  | \$ 34,000.00  | \$ 33,000.00  | \$ 38,000.00  |
|                                 | Total Personnel Services    |                | \$ 240,884.00 | \$ 256,500.00 | \$ 256,800.00 | \$ 270,500.00 |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
| 6201                            |                             | Supplies       | \$ 6,344.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00   |
| 6237                            | Repairs Distribution Lines  |                | \$ 148,421.00 | \$ 100,000.00 | \$ 118,000.00 | \$ 110,000.00 |
|                                 | Total Materials & Supplies  |                | \$ 154,765.00 | \$ 106,000.00 | \$ 124,000.00 | \$ 116,000.00 |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
| 6301                            |                             | Telephone      | \$ -          | \$ -          |               |               |
| 6302                            |                             | Vehicle Repair | \$ 8,319.00   | \$ 5,000.00   | \$ 5,200.00   | \$ 5,000.00   |
| 6303                            |                             | Travel/Conf    | \$ 826.00     | \$ 1,000.00   | \$ 300.00     | \$ 1,000.00   |
| 6306                            |                             | Repair Bld.    | \$ -          | \$ 500.00     | \$ 50.00      | \$ 500.00     |
| 6307                            |                             | Equip Main.    | \$ 8,227.00   | \$ 10,000.00  | \$ 8,000.00   | \$ 10,000.00  |
| 6310                            |                             | Training       | \$ 8,819.00   | \$ 9,500.00   | \$ 10,000.00  | \$ 12,000.00  |
| 6311                            |                             | Gas & oil      | \$ 96.00      | \$ 500.00     | \$ 350.00     | \$ 500.00     |
| 6314                            |                             | Purchase Equip | \$ 5,946.00   | \$ 7,500.00   | \$ 7,900.00   | \$ 7,500.00   |
| 6316                            |                             | Uniforms       | \$ 3,389.00   | \$ 3,400.00   | \$ 3,900.00   | \$ 4,000.00   |
|                                 | Total Services & Charges    |                | \$ 35,622.00  | \$ 37,400.00  | \$ 35,700.00  | \$ 40,500.00  |
|                                 |                             |                |               |               |               |               |
| 6401                            |                             | Capital Outlay | \$ 192,027.00 | \$ 25,000.00  | \$ 19,000.00  | \$ 25,000.00  |
| 6490                            |                             | Misc Expense   | \$ -          | \$ 10,000.00  | \$ 3,000.00   | \$ 10,000.00  |
|                                 |                             |                |               |               |               |               |
|                                 | Total Electric Distribution |                | \$ 623,300.00 | \$ 434,900.00 | \$ 438,500.00 | \$ 462,000.00 |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
|                                 |                             |                |               |               |               |               |
| Page18                          |                             |                |               |               |               |               |



# City of Pawhuska 2014 2015 Budget

| <b>Fund: 02 ELECTRIC</b>       |  |                                       |                        |                        |                        |                        |
|--------------------------------|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Dept.:19 Utility Office</b> |  |                                       |                        |                        |                        |                        |
|                                |  |                                       | Actual                 | Budget                 | Estimate               | Proposed               |
| Account                        |  |                                       | Prior Year             | Current Year           | Current Year           | Budget                 |
| Number                         |  | Description                           | 2012 2013              | 2013 2014              | 2013 2014              | 2014 2015              |
|                                |  |                                       |                        |                        |                        |                        |
| 6101                           |  | Salaries                              | \$ 121,842.00          | \$ 150,000.00          | \$ 135,000.00          | \$ 170,000.00          |
| 6102                           |  | Overtime                              | \$ 1,595.00            | \$ 1,500.00            | \$ 2,000.00            | \$ 3,000.00            |
| 6130                           |  | Pension                               | \$ 7,290.00            | \$ 10,000.00           | \$ 8,500.00            | \$ 12,000.00           |
| 6131                           |  | Fica                                  | \$ 9,290.00            | \$ 12,000.00           | \$ 10,500.00           | \$ 13,000.00           |
| 6133                           |  | Workman Comp                          | \$ 17,199.00           | \$ 20,000.00           | \$ 16,000.00           | \$ 20,000.00           |
| 6134                           |  | Health Ins.                           | \$ 22,414.00           | \$ 28,000.00           | \$ 26,000.00           | \$ 30,000.00           |
|                                |  | <b>Total Personnel Services</b>       | <b>\$ 179,630.00</b>   | <b>\$ 221,500.00</b>   | <b>\$ 198,000.00</b>   | <b>\$ 248,000.00</b>   |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
| 6201                           |  | Supplies                              | \$ 11,587.00           | \$ 10,000.00           | \$ 11,000.00           | \$ 10,000.00           |
| 6202                           |  | Postage                               | \$ 15,818.00           | \$ 16,000.00           | \$ 16,000.00           | \$ 19,000.00           |
| 6230                           |  | Special Services & Dues               | \$ 3,730.00            | \$ 5,000.00            | \$ 3,900.00            | \$ 5,000.00            |
| 6240                           |  | Sales Tax                             | \$ 142,465.00          | \$ 145,000.00          | \$ 145,000.00          | \$ 145,000.00          |
| 6242                           |  | Computer Exp.                         | \$ 4,210.00            | \$ 15,000.00           | \$ 20,600.00           | \$ 10,000.00           |
| 6300                           |  | Credit Card Fees                      | \$ 2,323.00            | \$ 3,000.00            | \$ 6,500.00            | \$ 7,500.00            |
|                                |  | <b>Total Materials &amp; Supplies</b> | <b>\$ 180,133.00</b>   | <b>\$ 194,000.00</b>   | <b>\$ 203,000.00</b>   | <b>\$ 196,500.00</b>   |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
| 6301                           |  | Telephone                             | \$ -                   | \$ -                   |                        |                        |
| 6303                           |  | Travel/Conf.                          | \$ 17.00               | \$ 500.00              | \$ 400.00              | \$ 500.00              |
| 6307                           |  | Equip Main.                           | \$ 632.00              | \$ 5,000.00            | \$ 1,000.00            | \$ 5,000.00            |
| 6308                           |  | Printing/ Adv.                        | \$ 1,822.00            | \$ 1,500.00            | \$ 1,300.00            | \$ 1,500.00            |
| 6310                           |  | Training                              | \$ -                   | \$ -                   | \$ 300.00              | \$ 500.00              |
| 6323                           |  | Property Ins.                         | \$ 30,342.00           | \$ 31,000.00           | \$ 11,000.00           | \$ 12,000.00           |
| 6390                           |  | Contingency                           | \$ -                   | \$ -                   |                        |                        |
|                                |  |                                       | \$ 32,813.00           | \$ 38,000.00           | \$ 14,000.00           | \$ 19,500.00           |
| 6401                           |  | Capital Imp.                          |                        | \$ -                   |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  | <b>Transfers</b>                      |                        |                        |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
| 6500                           |  | General Fund                          | \$ 687,500.00          | \$ 750,000.00          | \$ 750,000.00          | \$ 800,000.00          |
| 6502                           |  | Perm. Imp.                            | \$ -                   | \$ -                   |                        |                        |
|                                |  |                                       |                        |                        |                        |                        |
|                                |  | <b>Total Utility Office</b>           | <b>\$ 1,080,076.00</b> | <b>\$ 1,204,100.00</b> | <b>\$ 1,165,000.00</b> | <b>\$ 1,264,000.00</b> |
|                                |  |                                       |                        |                        |                        |                        |
| Page19                         |  | <b>Total Electric Fund</b>            | <b>\$ 4,085,327.00</b> | <b>\$ 4,266,000.00</b> | <b>\$ 4,377,700.00</b> | <b>\$ 4,501,200.00</b> |
|                                |  |                                       |                        |                        |                        |                        |

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

# City of Pawhuska 2014 2015 Budget

[illegible]

## 16 Cemetery Care

[illegible]



# City of Pawhuska 2014 2015 Budget

|                |                                           |                        |                        |                          |                        |                        |
|----------------|-------------------------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>19 Pawhuska Public Works Authority</b> |                        |                        |                          |                        |                        |
|                |                                           |                        | <b>Fund Summary</b>    |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>FUND BALANCE JULY 1,2014</b>           |                        |                        | <b>\$ 100,000.00</b>     |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           | <b>Revenue</b>         |                        | <b>\$ 4,537,800.00</b>   |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           | <b>Transfers IN</b>    |                        | <b>\$ -</b>              |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>Total Resources Available</b>          |                        |                        | <b>\$ 4,637,800.00</b>   |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           | <b>Expenditures</b>    |                        | <b>\$ (116,000.00)</b>   |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           | <b>Transfers OUT</b>   |                        | <b>\$ (4,424,000.00)</b> |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>FUND BALANCE JUNE 30,2015</b>          |                        |                        | <b>\$ 97,800.00</b>      |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>FUND: 19 PUBLIC WORKS AUTHORITY</b>    |                        |                        |                          |                        |                        |
|                | <b>Dept.: 00 Public Works Authority</b>   |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                | <b>Revenue</b>                            |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        | <b>Actual</b>          | <b>Budget</b>            | <b>Estimate</b>        | <b>Proposed</b>        |
| <b>Account</b> |                                           | <b>Prior Year</b>      | <b>Current Year</b>    | <b>Current Year</b>      | <b>Current Year</b>    | <b>Budget</b>          |
| <b>Number</b>  | <b>Description</b>                        | <b>2012 2013</b>       | <b>2013 2014</b>       | <b>2013 2014</b>         | <b>2013 2014</b>       | <b>2014 2015</b>       |
|                |                                           |                        |                        |                          |                        |                        |
| 4070           | Electric Sales                            | \$ 3,655,115.00        | \$ 3,500,000.00        | \$ 3,700,000.00          | \$ 3,700,000.00        | \$ 4,060,700.00        |
| 4080           | OMPA capacity                             | \$ 187,918.00          | \$ 100,000.00          | \$ 180,000.00            | \$ 180,000.00          | \$ 160,000.00          |
| 4090           | Reimbursement Fuel Cost                   | \$ -                   | \$ -                   |                          |                        |                        |
| 4250           | Penalties                                 | \$ 3,510.00            | \$ 3,000.00            | \$ 3,500.00              | \$ 3,500.00            | \$ 3,000.00            |
| 4380           | Temporary Service                         | \$ -                   | \$ 300.00              | \$ 300.00                | \$ 300.00              | \$ 300.00              |
| 4400           | Security Lights                           | \$ 52,748.00           | \$ 50,000.00           | \$ 52,000.00             | \$ 52,000.00           | \$ 50,000.00           |
| 4412           | Capital Improvement Fee                   | \$ 110,679.00          | \$ 112,000.00          | \$ 112,000.00            | \$ 112,000.00          | \$ 112,000.00          |
| 4450           | Sales Tax                                 | \$ 153,193.00          | \$ 140,000.00          | \$ 153,000.00            | \$ 153,000.00          | \$ 150,000.00          |
| 4510           | Miscellaneous                             | \$ 430.00              | \$ -                   | \$ -                     | \$ -                   |                        |
| 4770           | Interest                                  | \$ 1,813.00            | \$ 1,800.00            | \$ 1,800.00              | \$ 1,800.00            | \$ 1,800.00            |
|                |                                           | <b>\$ 4,165,406.00</b> | <b>\$ 3,907,100.00</b> | <b>\$ 4,202,600.00</b>   | <b>\$ 4,202,600.00</b> | <b>\$ 4,537,800.00</b> |
|                |                                           |                        |                        |                          |                        |                        |
| <b>Page 27</b> |                                           |                        |                        |                          |                        |                        |
|                |                                           |                        |                        |                          |                        |                        |

# City of Pawhuska 2014 2015 Budget

|                                                 |                              |                     |                   |                        |                        |                        |
|-------------------------------------------------|------------------------------|---------------------|-------------------|------------------------|------------------------|------------------------|
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
| <b>FUND: 19 Pawhuska Public Works Authority</b> |                              |                     |                   |                        |                        |                        |
| <b>Dept.: 00 Public Works Authority</b>         |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              | <b>Expenditures</b> |                   |                        |                        |                        |
|                                                 |                              |                     | <b>Actual</b>     | <b>Budget</b>          | <b>Estimate</b>        | <b>Proposed</b>        |
| <b>Account</b>                                  |                              |                     | <b>Prior Year</b> | <b>Current Year</b>    | <b>Current Year</b>    | <b>Budget</b>          |
| <b>Number</b>                                   | <b>Description</b>           |                     | <b>2012 2013</b>  | <b>2013 2014</b>       | <b>2013 2014</b>       | <b>2014 2015</b>       |
|                                                 |                              |                     |                   |                        |                        |                        |
| 6230                                            | Special Services             | \$                  | 2,000.00          | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00            |
| 6244                                            | Energy Rebate Program        | \$                  | 52,964.00         | \$ -                   | \$ -                   | \$ -                   |
| 6247                                            | Transfer to General Fund     | \$                  | -                 | \$ -                   | \$ -                   | \$ -                   |
| 6401                                            | Capital Outlay               | \$                  | -                 | \$ -                   | \$ -                   | \$ -                   |
| 6491                                            | Interest Payable             | \$                  | 15,459.00         | \$ 25,000.00           | \$ 25,000.00           | \$ 25,000.00           |
| 6493                                            | Amortization of Bond Issue   | \$                  | 2,503.00          | \$ -                   | \$ 40,000.00           | \$ -                   |
|                                                 |                              | \$                  | 72,926.00         | \$ 27,000.00           | \$ 67,000.00           | \$ 27,000.00           |
|                                                 |                              |                     |                   |                        |                        |                        |
| 6501                                            | Transfer to Electric Utility | \$                  | 3,984,021.00      | \$ 3,769,300.00        | \$ 3,800,000.00        | \$ 4,400,000.00        |
| 6502                                            | Transfer to Permanent Imp.   | \$                  | 24,000.00         | \$ 24,000.00           | \$ 24,000.00           | \$ 24,000.00           |
|                                                 | <b>Total Transfers</b>       | \$                  | 4,008,021.00      | \$ 3,793,300.00        | \$ 3,824,000.00        | \$ 4,424,000.00        |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
| <b>Total Expenditures</b>                       |                              |                     |                   | <b>\$ 3,820,300.00</b> | <b>\$ 3,891,000.00</b> | <b>\$ 4,451,000.00</b> |
|                                                 |                              |                     |                   |                        |                        |                        |
| <b>FUND 19 Pawhuska Public Works Authority</b>  |                              |                     |                   |                        |                        |                        |
| <b>Dept.: Restricted Cash</b>                   |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     | <b>Actual</b>     | <b>Budget</b>          | <b>Estimate</b>        | <b>Proposed</b>        |
| <b>Account</b>                                  |                              |                     | <b>Prior Year</b> | <b>Current Year</b>    | <b>Current Year</b>    | <b>Budget</b>          |
| <b>Number</b>                                   | <b>Description</b>           |                     | <b>2012 2013</b>  | <b>2013 2014</b>       | <b>2013 2014</b>       | <b>2014 2015</b>       |
|                                                 |                              |                     |                   |                        |                        |                        |
| 4412                                            | Capital Imp Fee for Escrow   | \$                  | 110,679.00        | \$ 112,000.00          | \$ 112,000.00          | \$ 112,000.00          |
| 4770                                            | Interest Payable for Escrow  | \$                  | 2,000.00          | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00            |
|                                                 | Held In Fund for Escrow      |                     |                   | \$ -                   |                        |                        |
| 1012                                            | Restricted Cash              |                     |                   | \$ -                   | \$ 1,000,000.00        | \$ 488,355.00          |
|                                                 |                              | \$                  | 112,679.00        | \$ 114,000.00          | \$ 1,114,000.00        | \$ 602,355.00          |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 | Note Payment BOK             | \$                  | 125,000.00        | \$ 125,000.00          | \$ 120,000.00          | \$ 114,000.00          |
| 1052                                            | Trustee Fees                 | \$                  | 2,000.00          | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00            |
| 1053                                            | Legal & Financial Fees       | \$                  | -                 | \$ -                   | \$ 38,000.00           | \$ -                   |
| 6401                                            | Capital Outlay               | \$                  | -                 | \$ -                   | \$ 471,645.00          | \$ 486,355.00          |
|                                                 |                              | \$                  | 127,000.00        | \$ 127,000.00          | \$ 631,645.00          | \$ 602,355.00          |
|                                                 |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |
| <b>Page 28</b>                                  |                              |                     |                   |                        |                        |                        |
|                                                 |                              |                     |                   |                        |                        |                        |

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

|                               |                             |                           |              |                |              |           |
|-------------------------------|-----------------------------|---------------------------|--------------|----------------|--------------|-----------|
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | 24 Economic Development   |              |                |              |           |
|                               |                             |                           | Fund Summary |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | FUND BALANCE JULY 1,2014  |              | \$ 90,000.00   |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | Revenue                   |              | \$ 90,000.00   |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | Total Resources Available |              | \$ 180,000.00  |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | Expenditures              |              | \$ (10,000.00) |              |           |
|                               |                             | Transfer OUT              |              | \$ (60,000.00) |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             | FUND BALANCE JUNE 30,2015 |              | \$ 110,000.00  |              |           |
|                               |                             |                           |              |                |              |           |
| Fund: 24 Economic Development |                             |                           |              |                |              |           |
| Dept.: 00 Revenue             |                             |                           |              |                |              |           |
|                               |                             |                           | Actual       | Budget         | Estimate     | Proposed  |
| Account                       |                             |                           | Prior Year   | Curent Year    | Current Year | Budget    |
| Number                        | Description                 | 2012 2013                 | 2013 2014    | 2013 2014      | 2013 2014    | 2014 2015 |
|                               |                             |                           |              |                |              |           |
| 4470                          | Sales Tax 1/4 Cent          | \$ 100,868.00             | \$ 90,000.00 | \$ 86,000.00   | \$ 90,000.00 |           |
| 4510                          | Miscellaneous Revenue       | \$ -                      | \$ -         |                |              |           |
|                               |                             | \$ 100,868.00             | \$ 90,000.00 | \$ 86,000.00   | \$ 90,000.00 |           |
|                               |                             |                           |              |                |              |           |
|                               | Expenditures                |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
| 6303                          | Travel & Convention         | \$ 1,200.00               | \$ 1,500.00  | \$ -           | \$ 1,500.00  |           |
| 6308                          | Printing & Advertising      | \$ 765.00                 | \$ 500.00    | \$ -           | \$ 500.00    |           |
| 6314                          | Purchase of Equipment       | \$ -                      | \$ -         | \$ -           |              |           |
| 6340                          | Contract for Services       | \$ 2,400.00               | \$ 3,000.00  | \$ 2,400.00    | \$ 3,000.00  |           |
|                               |                             |                           |              |                |              |           |
| 6401                          | Capital Outlay              | \$ 7,795.00               | \$ 10,000.00 | \$ 75,000.00   | \$ 10,000.00 |           |
|                               |                             |                           |              |                |              |           |
| 6503                          | Transfer to Municipal Trust | \$ 60,000.00              | \$ 60,000.00 | \$ 60,000.00   | \$ 60,000.00 |           |
|                               |                             | \$ 72,160.00              | \$ 75,000.00 | \$ 137,400.00  | \$ 75,000.00 |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
|                               |                             |                           |              |                |              |           |
| Page 31                       |                             |                           |              |                |              |           |

## City of Pawhuska 2014 2015 Budget

[illegible]



## City of Pawhuska 2014 2015 Budget

|                            |                            |                |               |               |               |               |
|----------------------------|----------------------------|----------------|---------------|---------------|---------------|---------------|
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
| FUND: 32 Water & Sewer     |                            |                |               |               |               |               |
| Dept.: 20 Water Production |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                | Actual        | Budget        | Estimate      | Proposed      |
| Account                    |                            |                | Prior Year    | Current Year  | Current Year  | Budget        |
| Number                     |                            | Description    | 2012 2013     | 2013 2014     | 2013 2014     | 2014 2015     |
|                            |                            |                |               |               |               |               |
| 6101                       |                            | Salaries       | \$ 119,947.00 | \$ 125,000.00 | \$ 131,000.00 | \$ 135,000.00 |
| 6102                       |                            | Overtime       | \$ 7,274.00   | \$ 8,000.00   | \$ 5,000.00   | \$ 5,000.00   |
| 6130                       |                            | Pension        | \$ 5,881.00   | \$ 6,500.00   | \$ 7,000.00   | \$ 8,000.00   |
| 6131                       |                            | Fica           | \$ 9,634.00   | \$ 12,000.00  | \$ 11,000.00  | \$ 13,000.00  |
| 6134                       |                            | Health Ins.    | \$ 22,414.00  | \$ 24,000.00  | \$ 24,000.00  | \$ 26,000.00  |
|                            |                            |                |               |               |               |               |
|                            | Total Personnel Services   |                | \$ 165,150.00 | \$ 175,500.00 | \$ 178,000.00 | \$ 187,000.00 |
|                            |                            |                |               |               |               |               |
| 6201                       |                            | Supplies       | \$ 2,022.00   | \$ 2,500.00   | \$ 2,200.00   | \$ 2,500.00   |
| 6224                       |                            | Chemicals      | \$ 81,083.00  | \$ 80,000.00  | \$ 95,000.00  | \$ 85,000.00  |
| 6250                       | Regulatory Services        |                | \$ 56,908.00  | \$ 60,000.00  | \$ 58,000.00  | \$ 60,000.00  |
|                            |                            |                |               |               |               |               |
|                            | Total Materials & Supplies |                | \$ 140,013.00 | \$ 142,500.00 | \$ 155,200.00 | \$ 147,500.00 |
|                            |                            |                |               |               |               |               |
| 6302                       |                            | Vehicle Repair | \$ 23.00      | \$ 200.00     | \$ 310.00     | \$ 200.00     |
| 6303                       |                            | Travel & Conf. | \$ -          | \$ 100.00     | \$ -          | \$ 100.00     |
| 6306                       |                            | Repairs Bld.   | \$ 217.00     | \$ 400.00     | \$ -          | \$ 400.00     |
| 6307                       |                            | Equip Main.    | \$ 14,847.00  | \$ 12,000.00  | \$ 5,000.00   | \$ 10,000.00  |
| 6310                       |                            | Training       | \$ -          | \$ 750.00     | \$ -          | \$ 750.00     |
| 6313                       |                            | Utilities      | \$ 55,108.00  | \$ 50,000.00  | \$ 56,000.00  | \$ 56,000.00  |
| 6316                       |                            | Uniforms       | \$ 1,755.00   | \$ 1,800.00   | \$ 2,100.00   | \$ 2,200.00   |
|                            |                            |                |               |               |               |               |
|                            | Total Services & Charges   |                | \$ 71,950.00  | \$ 65,250.00  | \$ 63,410.00  | \$ 69,650.00  |
|                            |                            |                |               |               |               |               |
| 6401                       |                            | Capital Outlay | \$ 9,990.00   | \$ 15,000.00  | \$ 14,000.00  | \$ 15,000.00  |
| 6407                       |                            | Plant Controls | \$ -          | \$ -          |               |               |
| 6409                       |                            | Misc Expense   | \$ -          | \$ 15,000.00  | \$ -          |               |
|                            |                            |                |               |               |               |               |
|                            | Total Water Production     |                | \$ 387,103.00 | \$ 413,250.00 | \$ 410,610.00 | \$ 419,150.00 |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |
| Page 34                    |                            |                |               |               |               |               |
|                            |                            |                |               |               |               |               |



## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]



## City of Pawhuska 2014 2015 Budget

[illegible]

# City of Pawhuska 2014 2015 Budget

[illegible]



## City of Pawhuska 2014 2015 Budget

[illegible]

[illegible]

## City of Pawhuska 2014 2015 Budget

[illegible]



| ACCOUNT NUMBER | ACCOUNT NAME        | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|---------------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 09-00-6401     | CAPITAL OUTLAY      | 50000.00+          | .00+     | .00+      | .00+                   | 71000.00+            | 121000.00+ |
| 32-20-6250     | REGULATORY SERVICES | 60000.00+          | .00+     | .00+      | .00+                   | 4125.00+             | 64125.00+  |
| 32-22-6101     | SALARIES            | 78000.00+          | .00+     | .00+      | .00+                   | 27500.00+            | 105500.00+ |
| 32-22-6313     | UTILITIES           | 18000.00+          | .00+     | .00+      | .00+                   | 30000.00+            | 48000.00+  |
| 33-00-6401     | CAPITAL OUTLAY      | 10000.00+          | .00+     | .00+      | .00+                   | 11500.00+            | 21500.00+  |

**BUDGET AMENDMENT**  
**FY 14-15**  
**# 15 -2**

Date approved  
by Governing Body : **4/7/2015**

- Date approved  
by Manager: 3-18-15

EXPLANATIONS:

- \_\_\_\_\_  
Mayor  
4-7-2015  
Date

GLAMYDUD  
-01.19.15

Mon Apr 27, 2015 10:29 AM

\*\*\*\* City of Pawhuska \*\*\*\*  
GENERAL LEDGER BUDGET AMENDMENT REPORT

OPER: BS

PAGE 1

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|--------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 01-00-4721     | Ambulance    | 300000.00+         | .00+     | .00+      | .00+                   | 286000.00-           | 14000.00+  |
| 21-00-4010     | GRANTS       | 10000.00+          | .00+     | .00+      | .00+                   | 11126.00-            | 1126.00-   |
| 21-00-6201     | STATE GRANT  | 5000.00+           | .00+     | .00+      | .00+                   | 6126.00+             | 11126.00+  |

| ACCOUNT NUMBER | ACCOUNT NAME            | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|-------------------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 01-13-6307     | EQUIPMENT AND MAINTENAN | 8000.00+           | .00+     | .00+      | .00+                   | 6000.00+             | 14000.00+  |



| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|--------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 01-00-4721     | Ambulance    | 300000.00+         | .00+     | .00+      | 286000.00-             | 14000.00-            | 286000.00+ |

**BUDGET AMENDMENT**  
**FY 14-15**  
**# 15 -3**

Date approved  
by Governing Body : 5/1/2015

Date approved  
by Manager: **4/28/2015**

EXPLANATIONS:

Transfer prepaid funds received from Osage Nation for 500vK Transformer from Electric General fund to Electric line item for Repairs to Distribution Lines.

Mayor: 

Date: 5-5-15

| ACCOUNT NUMBER | ACCOUNT NAME             | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|--------------------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 02-00-4640     | MISCELLANEOUS INCOME     | 10000.00+          | .00+     | .00+      | .00+                   | 4300.00-             | 5700.00+   |
| 02-18-6237     | REPAIRS-DISTRIBUTION LIN | 110000.00+         | .00+     | .00+      | .00+                   | 15700.00+            | 125700.00+ |

CITY OF PAWHUSKA  
BUDGET REPORT  
CALENDAR 5/2015, FISCAL 11/2015

| ACCT NUMBER | ACCOUNT TITLE             | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | YTD<br>ENCUMB | %<br>EXPENDED | UNEXPE     |
|-------------|---------------------------|-----------------|----------------|----------------|---------------|---------------|------------|
| 01-13-6101  | SALARIES                  | 295,000.00      | 10,818.00      | 244,918.14     | 4,100.00      | 84.41         | 45,981.86  |
| 01-13-6102  | OVERTIME                  | 5,000.00        | 293.10         | 5,351.39       | .00           | 107.03        | 351.39-    |
| 01-13-6111  | Accufile Billing          | 12,000.00       | 2,478.26       | 11,311.74      | .00           | 94.26         | 688.26     |
| 01-13-6130  | PENSION FUND              | 1,800.00        | 154.25         | 2,032.49       | .00           | 112.92        | 232.49-    |
| 01-13-6131  | FICA                      | 20,000.00       | 802.18         | 18,536.20      | .00           | 92.68         | 1,463.80   |
| 01-13-6134  | HEALTH INS                | 44,000.00       | 2,229.52       | 43,514.10      | .00           | 98.90         | 485.90     |
| 01-13-6201  | GENERAL SUPPLIES          | 20,000.00       | 3,796.64       | 14,767.92      | 328.03        | 75.48         | 4,904.05   |
| 01-13-6202  | POSTAGE                   | 150.00          | .00            | .00            | .00           | .00           | 150.00     |
| 01-13-6301  | TELEPHONE                 | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-13-6302  | VEHICLE REPAIRS           | 6,000.00        | .00            | 10,844.00      | .00           | 180.73        | 4,844.00-  |
| 01-13-6306  | REPAIRS AND MAINTENANCE   | 500.00          | .00            | 591.07         | .00           | 118.21        | 91.07-     |
| 01-13-6307  | EQUIPMENT AND MAINTENANCE | 14,000.00       | 215.88         | 10,423.91      | 342.54        | 76.90         | 3,233.55   |
| 01-13-6310  | TRAINING                  | 9,000.00        | .00            | 5,048.00       | .00           | 56.09         | 3,952.00   |
| 01-13-6316  | UNIFORMS                  | 3,500.00        | 337.90         | 2,120.18       | 225.00        | 67.01         | 1,154.82   |
| 01-99-9999  | PROFIT HANDLER            | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-00-4250  | PENALTIES                 | 100,000.00      | 415.59         | 85,134.21      | .00           | 85.13         | 14,865.79  |
| 02-00-4270  | SERVICE TAGS/FEEs/MOVES   | 100.00          | .00            | 139.41         | .00           | 139.41        | 39.41-     |
| 02-00-4640  | MISCELLANEOUS INCOME      | 5,700.00        | .00            | 56,114.21      | .00           | 984.46        | 50,414.21- |
| 02-00-4810  | TRANS FORM PUBLIC WORKS   | 4,400,000.00    | .00            | 3,786,006.05   | .00           | 86.05         | 613,993.95 |
| 02-17-6101  | SALARIES                  | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6102  | OVERTIME                  | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6130  | PENSION FUND              | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6131  | FICA                      | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6134  | HEALTH INSURANCE          | .00             | .00            | 278.69         | .00           | .00           | 278.69-    |
| 02-17-6201  | GENERAL SUPPLIES          | 3,200.00        | 250.64         | 3,115.45       | .00           | 97.36         | 84.55      |
| 02-17-6224  | CHEMICALS                 | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6232  | BUILDING INSPECTIONS      | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6234  | FUEL                      | 5,000.00        | .00            | 14,422.79      | .00           | 288.46        | 9,422.79-  |
| 02-17-6235  | POWER PURCHASED           | 2,750,000.00    | 185,141.52     | 2,359,660.05   | .00           | 85.81         | 390,339.95 |
| 02-17-6301  | TELEPHONE                 | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6302  | VEHICLE REPAIRS           | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6303  | TRAVEL AND CONVENTION     | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6306  | REPAIRS AND MAINTENANCE   | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6307  | EQUIPMENT & MAINTENANCE   | 15,000.00       | 1,815.00       | 18,820.78      | 6,549.70      | 169.14        | 10,370.48- |
| 02-17-6310  | TRAINING                  | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6313  | UTILITIES                 | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6314  | PURCHASE OF EQUIPMENT     | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6316  | UNIFORMS                  | 2,000.00        | 134.32         | 1,511.10       | .00           | 75.56         | 488.90     |
| 02-17-6401  | CAPITAL OUTLAY            | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-17-6490  | MISCELLANEOUS EXPENSE     | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-18-6101  | SALARIES                  | 198,000.00      | 8,289.00       | 182,101.52     | .00           | 91.97         | 15,898.48  |
| 02-18-6102  | OVERTIME                  | 7,500.00        | 25.00          | 4,892.65       | .00           | 65.24         | 2,607.35   |
| 02-18-6130  | PENSION FUND              | 12,000.00       | 498.84         | 10,978.30      | .00           | 91.49         | 1,021.70   |
| 02-18-6131  | FICA                      | 15,000.00       | 636.81         | 14,317.85      | .00           | 95.45         | 682.15     |
| 02-18-6134  | HEALTH INSURANCE          | 38,000.00       | 1,672.14       | 36,163.54      | .00           | 95.17         | 1,836.46   |
| 02-18-6201  | GENERAL SUPPLIES          | 6,000.00        | .00            | 5,231.47       | .00           | 87.19         | 768.53     |
| 02-18-6237  | REPAIRS-DISTRIBTION LINES | 125,700.00      | 41,096.56      | 130,766.20     | 15,896.67     | 116.68        | 20,962.87- |
| 02-18-6301  | TELEPHONE                 | .00             | .00            | .00            | .00           | .00           | .00        |
| 02-18-6302  | VEHICLE REPAIRS           | 5,000.00        | .00            | 3,515.46       | .00           | 70.31         | 1,484.54   |
| 02-18-6303  | TRAVEL AND CONVENTION     | 1,000.00        | 495.45         | 674.45         | 272.00        | 94.65         | 53.55      |
| 02-18-6306  | REPAIRS AND MAINTENANCE   | 500.00          | 29.97          | 232.27         | 17.73         | 50.00         | 250.00     |



**BUDGET AMENDMENT**  
**FY 14-15**  
**# 15-4**

Date approved  
by Governing Body : **6/2/2015**

Date approved  
by Manager: **5/20/2015**

6-2-15  
Date

CITY OF PAWUSKA  
BUDGET REPORT  
CALENDAR 6/2015, FISCAL 12/2015

| ACCT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | YTD<br>ENCUMB | %<br>EXPENDED | UNEXPE     |
|-------------|--------------------------------|-----------------|----------------|----------------|---------------|---------------|------------|
| 01-05-6101  | SALARIES                       | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6103  | SALARIES-POLICE OFFICERS       | 320,000.00      | .00            | 323,540.68     | .00           | 101.11        | 3,540.68-  |
| 01-05-6104  | SALARIES-DISPATCHERS           | 110,000.00      | .00            | 94,659.49      | .00           | 86.05         | 15,340.51  |
| 01-05-6105  | SALARIES-PARKING ENFORCMT      | 10,000.00       | .00            | 12,861.42      | .00           | 128.61        | 2,861.42-  |
| 01-05-6106  | OVERTIME-POLICE OFFICERS       | 2,500.00        | .00            | 1,488.26       | .00           | 59.53         | 1,011.74   |
| 01-05-6107  | OVERTIME-DISPATCHERS           | 2,500.00        | .00            | 4,373.44       | .00           | 174.94        | 1,873.44-  |
| 01-05-6108  | OVERTIME-PARKING ENFORCMT      | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6111  | SALARIES - PART TIME           | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6130  | PENSION FUND                   | 44,000.00       | .00            | 40,723.70      | .00           | 92.55         | 3,276.30   |
| 01-05-6131  | FICA                           | 19,000.00       | .00            | 15,273.42      | .00           | 80.39         | 3,726.58   |
| 01-05-6134  | Health Ins                     | 64,000.00       | .00            | 71,669.49      | .00           | 111.98        | 7,669.49-  |
| 01-05-6201  | GENERAL SUPPLIES               | 6,000.00        | 135.04         | 5,678.35       | 68.06         | 95.77         | 253.59     |
| 01-05-6202  | POSTAGE                        | 100.00          | .00            | .00            | .00           | .00           | 100.00     |
| 01-05-6251  | PERSONNEL EXAMS & EXPENS       | 1,500.00        | .00            | 2,479.00       | 475.00        | 196.93        | 1,454.00-  |
| 01-05-6252  | JAIL EXPENSES                  | 3,000.00        | .00            | 1,191.80       | .00           | 39.73         | 1,808.20   |
| 01-05-6253  | AMMUNITION AND TARGETS         | 2,000.00        | .00            | 2,461.83       | .00           | 123.09        | 461.83-    |
| 01-05-6301  | TELEPHONE                      | 5,500.00        | 110.00         | 2,719.98       | .00           | 49.45         | 2,780.02   |
| 01-05-6302  | VEHICLE REPAIRS                | 10,000.00       | 65.33          | 22,440.99      | .00           | 224.41        | 12,440.99- |
| 01-05-6303  | TRAVEL AND CONVENTION          | 1,200.00        | .00            | 1,137.72       | .00           | 94.81         | 62.28      |
| 01-05-6306  | REPAIRS AND MAINTENANCE        | 750.00          | 110.96         | 567.49         | 100.00        | 89.00         | 82.51      |
| 01-05-6307  | EQUIPMENT & MAINTENANCE        | 3,500.00        | .00            | 4,420.06       | 136.53        | 130.19        | 1,056.59-  |
| 01-05-6308  | PRINTING AND ADVERTISING       | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6309  | LAW ENFORCEMENT TV NETWRK      | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6310  | TRAINING                       | 2,000.00        | .00            | 1,477.41       | .00           | 73.87         | 522.59     |
| 01-05-6312  | MEALS-PRISONERS                | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6313  | UTILITIES                      | 1,500.00        | .00            | 845.99         | .00           | 56.40         | 654.01     |
| 01-05-6314  | PURCHASE OF EQUIPMENT          | 2,500.00        | .00            | 3,687.99       | .00           | 147.52        | 1,187.99-  |
| 01-05-6315  | BOOKS AND MAGAZINES            | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6316  | UNIFORMS                       | 4,800.00        | .00            | 4,497.60       | 1,660.00      | 128.28        | 1,357.60-  |
| 01-05-6384  | TELETYPES                      | 3,900.00        | .00            | 3,150.00       | 350.00        | 89.74         | 400.00     |
| 01-05-6385  | DA-DRUG ENFORCEMENT GRANT FUND | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6386  | JAG/LOCAL LAW ENFORCEMT GRANT  | .00             | .00            | .00            | .00           | .00           | .00        |
| 01-05-6401  | CAPITAL OUTLAY                 | .00             | .00            | .00            | .00           | .00           | .00        |
|             | DIFFERENCE                     | 620,250.00      | 421.33         | 621,346.11     | 2,789.59      | 100.63        | 3,885.70-  |
|             | PROOF                          | 620,250.00      | 421.33         | 621,346.11     | 2,789.59      | 100.63        | 3,885.70-  |

| ACCOUNT NUMBER | ACCOUNT NAME            | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|-------------------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 01-05-6103     | SALARIES-POLICE OFFICER | 320000.00+         | .00+     | .00+      | .00+                   | 39011.80+            | 359011.80+ |
| 01-05-6104     | SALARIES-DISPATCHERS    | 110000.00+         | .00+     | .00+      | .00+                   | 10980.00+            | 120980.00+ |
| 01-05-6105     | SALARIES-PARKING ENFORC | 10000.00+          | .00+     | .00+      | .00+                   | 1800.00+             | 11800.00+  |
| 01-05-6130     | PENSION FUND            | 44000.00+          | .00+     | .00+      | .00+                   | 4641.96+             | 48641.96+  |
| 01-05-6134     | Health Ins              | 64000.00+          | .00+     | .00+      | .00+                   | 5533.40+             | 69533.40+  |
| 01-05-6307     | EQUIPMENT & MAINTENANCE | 3500.00+           | .00+     | .00+      | .00+                   | 273.06+              | 3773.06+   |
| 01-05-6316     | UNIFORMS                | 4800.00+           | .00+     | .00+      | .00+                   | 664.00+              | 5464.00+   |
| 01-05-6384     | TELETYPES               | 3900.00+           | .00+     | .00+      | .00+                   | 700.00+              | 4600.00+   |

**BUDGET AMENDMENT (CITY)**  
**FY 14-15**  
**# 15-5**

Date approved  
by Governing Body : **6/25/2015**

Date approved  
by Manager: **6/10/2015**

EXPLANATIONS:

Mayor   
Date 6-25-15



**BUDGET AMENDMENT (PPWA)**  
**FY 14-15**  
**# 15-6**

Date approved  
by Governing Body : **6/25/2015**

Date approved  
by Manager: **6/10/2015**

|        |   |                     |
|--------|---|---------------------|
| TOTALS | - | TOTALS \$ 76,855.04 |
|--------|---|---------------------|

Mayor 

Date 6-25-15

| ACCOUNT NUMBER | ACCOUNT NAME            | ORIGINAL<br>BUDGET | XFERS IN | XFERS OUT | PREVIOUS<br>AMENDMENTS | BUDGET<br>AMENDMENTS | NEW BUDGET |
|----------------|-------------------------|--------------------|----------|-----------|------------------------|----------------------|------------|
| 01-01-6134     | Health Ins              | .00+               | .00+     | .00+      | .00+                   | 322.70+              | 322.70+    |
| 01-05-6302     | VEHICLE REPAIRS         | 10000.00+          | .00+     | .00+      | .00+                   | 7922.11+             | 17922.11+  |
| 01-10-6307     | EQUIPMENT & MAINTENANCE | 3200.00+           | .00+     | .00+      | .00+                   | 204.48+              | 3404.48+   |
| 01-11-6313     | UTILITIES               | 2600.00+           | .00+     | .00+      | .00+                   | 110.49+              | 2710.49+   |
| 01-13-6134     | HEALTH INS              | 44000.00+          | .00+     | .00+      | .00+                   | 1702.01+             | 45702.01+  |
| 02-17-6234     | FUEL                    | 5000.00+           | .00+     | .00+      | .00+                   | 28428.79+            | 33428.79+  |
| 02-17-6307     | EQUIPMENT & MAINTENANCE | 15000.00+          | .00+     | .00+      | .00+                   | 12589.50+            | 27589.50+  |
| 02-18-6101     | SALARIES                | 198000.00+         | .00+     | .00+      | .00+                   | 18159.74+            | 216159.74+ |
| 02-18-6237     | REPAIRS-DISTRIBTION LIN | 110000.00+         | .00+     | .00+      | 15700.00+              | 16100.00+            | 126100.00+ |
| 02-19-6101     | SALARIES                | 170000.00+         | .00+     | .00+      | .00+                   | 3732.90+             | 173732.90+ |
| 02-19-6134     | HEALTH INSURANCE        | 30000.00+          | .00+     | .00+      | .00+                   | 1902.67+             | 31902.67+  |
| 02-19-6202     | POSTAGE                 | 19000.00+          | .00+     | .00+      | .00+                   | 7598.43+             | 26598.43+  |
| 09-00-6401     | CAPITAL OUTLAY          | 50000.00+          | .00+     | .00+      | 71000.00+              | 84623.22+            | 134623.22+ |
| 32-20-6101     | SALARIES                | 135000.00+         | .00+     | .00+      | .00+                   | 10056.10+            | 145056.10+ |
| 32-20-6102     | OVERTIME                | 5000.00+           | .00+     | .00+      | .00+                   | 1985.34+             | 6985.34+   |