

**FY 2015/2016 Pawhuska City Budget
General Fund**

	2010/2011	2011/2012	2012/2013	2013/2014	Annualized 2014/2015	Proposed 2015/2016
	Actual	Actual	Actual	Actual		Budget
Beginning Fund Balance	0	0	0	0	0	0
REVENUES:						
Revenues	2,614,926	2,715,035	3,119,143	2,800,417	3,003,154	2,938,500
	<u>2,614,926</u>	<u>2,715,035</u>	<u>3,119,143</u>	<u>2,800,417</u>	<u>3,003,154</u>	<u>2,938,500</u>
EXPENDITURES:						
Administration	191,559	213,173	181,958	208,803	74,260	196,750
Contract Services	24,539	25,451	24,528	24,539	3,849	45,500
Municipal Court	40,047	41,976	45,483	44,671	44,514	46,200
Police Department	473,425	545,500	593,557	646,727	703,093	597,400
Fire Department	304,446	328,317	333,492	379,548	377,107	371,500
Street Department	147,476	204,748	185,007	180,350	219,158	208,100
Parks & Cemetery	184,330	189,769	194,247	246,962	197,855	208,700
General Governmental	870,339	725,199	1,095,746	831,654	663,066	700,350
Library	89,384	114,412	128,015	121,368	139,844	150,000
Lakes	53,605	10,292	11,431	9,011	5,849	8,500
Street & Alley	16,179	17,633	12,744	28,877	30,289	30,500
Fire Permanent Improvement	4,435	4,861	11,601	8,610	15,374	5,000
Capital Improvement	49,425	177,201	119,041	50,380	64,316	50,000
Cemetery Care	8,690	3,598	500	4,301	0	16,000
Library Fund	40,627	19,612	20,528	19,369	10,831	9,300
Gerald Leddington Book Fund	4,193	3,158	3,512	3,871	2,415	5,000
Economic Development	77,975	62,900	72,160	129,765	87,258	70,000
Street & Sidewalk	56,632	900	167,124	1,212,832	1,500	100,000
Airport	0	0	0	0	0	4,800
	<u>2,637,306</u>	<u>2,688,699</u>	<u>3,200,675</u>	<u>4,151,640</u>	<u>2,640,578</u>	<u>2,823,600</u>
Total Expenditures	2,637,306	2,688,699	3,200,675	4,151,640	2,640,578	2,823,600
Net Income	(22,380)	26,336	(81,531)	(1,351,223)	362,576	114,900

**FY 2015/2016 Pawhuska City Budget
REVENUE**

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
01-00-4250	Penalties	0	52	0	0	0	0
01-00-4290	Parking	0	45	405	465	5,969	5,000
01-00-4300	Police Fines	39,099	40,533	51,304	57,580	71,480	53,000
01-00-4330	License & Permits	8,675	6,750	7,546	5,030	4,376	6,000
01-00-4350	Lake Lot Lease	61,050	68,850	68,360	65,150	66,000	62,000
01-00-4370	Other Lake Fees	6,745	5,160	3,575	4,455	2,293	5,000
01-00-4450	City Sales Tax	693,861	779,729	821,884	728,394	768,827	770,000
01-00-4480	Beverage Tax	78,416	80,960	82,923	86,024	89,188	80,000
01-00-4500	Cemetery Lot Sales	12,994	9,900	8,775	5,850	8,400	5,000
01-00-4520	Grave Openings	14,200	11,325	10,213	9,713	10,566	10,000
01-00-4530	Cemetery Monuments	2,005	1,585	1,010	1,175	1,187	1,000
01-00-4540	Swimming Pool	6,095	6,207	6,514	8,556	2,650	6,000
01-00-4550	Health Center	19,860	17,220	16,410	16,470	13,627	12,000
01-00-4560	Community Center Rental	2,158	2,192	3,038	3,100	2,933	2,500
01-00-4570	Rents	7,310	11,316	8,477	14,384	35,771	15,000
01-00-4590	Insurance Refunds	20,822	20,398	397,289	61,638	84,373	20,000
01-00-4600	Dog Pound	5,965	3,515	1,431	877	5,032	2,000
01-00-4601	Donations	25,000	25,000	0	0	0	0
01-00-4610	Franchise Tax	74,440	61,417	56,651	60,001	48,757	60,000
01-00-4640	Miscellaneous Income	19,013	24,262	3,400	8,048	3,816	7,000
01-00-4700	Miscellaneous Sales	0	3,861	0	0	0	0
01-00-4720	Library Receipts	2,851	2,483	14,140	2,653	3,488	2,800
01-00-4800	In Lieu of Taxes	6,641	6,421	5,329	5,537	0	5,000
01-00-4840	Transfer In Electric Utility	704,167	691,667	687,500	750,000	800,000	850,000
01-00-4870	Transfer In Solid Waste	26,000	24,000	22,000	24,000	24,000	24,000
01-00-4880	Transfer In Water/Sewer	216,667	200,000	229,163	349,992	400,000	400,000
01-00-4900	Cash Over/Short	5	(166)	469	104	0	0
03-00-4420	Gasoline Tax	6,115	4,054	9,326	3,835	0	6,500
03-00-4460	Commercial Vehicle License	25,962	24,877	25,438	27,430	27,000	25,000
04-00-4810	Transfer In From PWA	24,000	24,000	24,000	24,000	24,000	24,000
08-00-4010	Grants	4,398	10,363	4,484	4,474	15,500	500
08-00-4640	Miscellaneous Income	0	60	0	0	0	0
08-00-4745	Outside Fire Runs	1,000	1,000	0	0	500	600
09-00-4640	Miscellaneous Income	0	31,444	29,503	22,685	19,293	0
09-00-4770	Interest & Dividends	46,127	39,004	0	0	0	25,000
11-00-4305	Alcohol Fine assessments	1,208	1,100	850	702	588	1,000
16-00-4500	Cemetery Lot Sales	4,000	2,825	3,188	1,950	2,825	3,000
16-00-4520	Grave Openings	4,081	3,450	3,035	3,188	3,300	3,000
16-00-4770	Interest & Dividends	975	907	640	677	681	1,000
21-00-4010	Library	13,586	11,606	14,095	14,212	11,126	10,000
21-00-4100	Donations	0	0	19	0	0	0
21-00-4770	Interest & Dividends	1,494	1,027	828	624	957	700
22-00-4100	Donations	302	689	685	700	357	0
22-00-4770	Interest & Dividends	1,158	884	792	581	853	600
24-00-4470	Sales Tax Revenue	85,000	95,443	100,868	89,502	94,164	90,000
30-00-4830	Transfer In From Economic Develop	55,000	60,000	60,000	60,000	60,000	60,000
40-00-4470	Sales Tax Revenue	264,999	286,330	302,604	268,507	283,645	280,000
40-00-4770	Interest & Dividends	6,002	7,331	8,481	4,597	1,336	1,200
64-00-4770	Interest & Dividends	1,860	1,521	1,237	1,216	1,325	1,100
76-00-4375	Administration Fees	0	2,492	2,450	2,342	2,971	2,000
77-00-4776	CDBG/ODCC CIP 2010 #14258	13,625	0	0	0	0	0
78-00-4776	2010 Reap Grant	0	0	18,816	0	0	0
		2,614,926	2,715,035	3,119,143	2,800,417	3,003,154	2,938,500

FY 2015/2016 Pawhuska City Budget							
EXPENSES							
Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
	Total Mayor & Council	0	0	0	0	0	0
ADMINISTRATION							
	Personal Services						
01-01-8101	Salaries	147,411	167,436	148,748	170,104	62,868	150,000
01-01-8102	Overtime	7,753	8,085	0	240	0	500
01-01-8130	Pension Fund	8,755	8,286	6,904	8,723	2,183	10,850
01-01-8131	FICA	10,880	12,393	10,465	11,355	2,922	15,000
01-01-8134	Health Insurance	8,659	10,954	12,843	13,823	1,713	13,700
	Total Personal Services	181,758	205,155	178,960	204,244	69,686	190,150
	Maintenance & Operations						
01-01-8201	General Supplies	402	1,369	751	477	879	1,500
01-01-8202	Postage	10	27	1,438	59	377	0
01-01-8301	Telephone	342	378	419	795	828	800
01-01-8302	Vehicle Repairs	0	109	0	0	0	0
01-01-8303	Travel & Training	774	1,175	387	1,067	433	2,000
01-01-8305	Surety Bond	803	866	1,099	1,099	1,070	1,100
01-01-8307	Equipment & Maintenance	110	164	0	0	0	0
01-01-8308	Printing & advertising	251	2,946	991	1,396	710	1,200
01-01-8310	Training	2,210	985	103	201	277	0
	Total Maintenance & Operations	4,900	8,018	2,998	4,558	4,574	6,600
	Capital Outlay	0	0	0	0	0	0
2500		4,900	0	0	0	0	0
	Total Administration	191,559	213,173	181,958	208,803	74,260	196,750
Contract Services							
01-02-8101	Treasurer	0	0	0	0	0	24,000
01-03-8101	Attorney	24,539	25,451	24,528	24,539	3,849	21,500
	Total Contract Services	24,539	25,451	24,528	24,539	3,849	45,500
MUNICIPAL COURT							
	Personal Services						
01-04-8101	Salaries	34,427	35,732	38,790	38,845	38,426	39,000
01-04-8130	Pension Fund	1,718	1,936	1,882	2,017	2,001	2,200
01-04-8131	FICA	1,991	2,091	2,134	2,291	2,246	2,500
01-04-8134	Health Insurance	53	0	1,327	341	0	0
		38,189	39,759	42,132	43,494	42,673	43,700
	Maintenance & Operations						
01-04-8201	General Supplies	1,392	1,418	2,025	837	1,273	1,500
01-04-8303	Travel & Training	465	800	1,327	341	568	1,000
	Total Maintenance & Operations	1,858	2,217	3,352	1,178	1,841	2,500
	Total Municipal Court	40,047	41,976	45,483	44,671	44,514	46,200

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
POLICE DEPARTMENT							
	Personal Services						
01-05-6103	Salaries - Police Officers	246,307	303,153	305,183	338,687	373,364	310,000
01-05-6104	Salaries - Dispatchers	111,188	106,024	114,641	100,714	106,259	88,000
01-05-6105	Salaries - Parking Enforcement	0	0	0	0	14,349	15,000
01-05-6106	Overtime - Police Officers	257	2,211	777	2,417	1,774	2,500
01-05-6107	Overtime - Dispatchers	1,920	3,609	1,742	2,765	5,319	3,500
01-05-6130	Pension Fund	29,632	34,316	40,749	47,310	46,440	44,000
01-05-6131	FICA	11,904	15,442	15,814	15,110	17,485	16,000
01-05-6134	Health Insurance	48,569	48,921	50,491	61,363	79,328	64,000
	Total Personal Services	447,786	513,674	529,396	566,345	644,298	551,000
	Maintenance & Operations						
01-05-6201	General Supplies	6,101	6,385	7,558	6,582	3,837	6,000
01-05-6202	Postage	0	15	0	23	0	0
01-05-6251	Personnel & Exams	55	1,939	4,059	790	2,672	2,000
01-05-6252	Jail Expense	1,081	411	1,435	2,893	1,542	1,500
01-05-6233	Ammunition & Targets	385	713	1,402	1,780	3,282	2,500
01-05-6301	Telephone	0	331	2,094	4,460	3,230	1,500
01-05-6302	Vehicle Repairs	3,368	4,098	14,961	33,930	21,472	10,000
01-05-6303	Travel & Training	0	635	976	1,239	1,517	3,000
01-05-6306	Repairs & maintenance	980	1,027	1,451	1,012	609	4,000
01-05-6307	Equipment & Maintenance	2,229	3,473	3,979	2,838	5,529	0
01-05-6308	Printing & Advertising	293	0	0	0	0	0
01-05-6310	Training	796	1,854	2,801	728	1,970	0
01-05-6312	Meals-Prisoners	153	100	0	0	0	0
01-05-6313	Utilities	1,120	882	1,286	1,505	903	1,500
01-05-6316	Uniforms	3,528	3,818	5,691	5,011	5,277	5,600
01-05-6384	Teletypes	3,850	3,850	11,886	7,050	3,267	6,300
	Total Maintenance & Operations	23,937	29,530	59,478	69,642	55,107	43,900
	Capital Outlay						
01-05-6314	Purchase Equipment	1,702	2,296	4,683	10,739	3,688	2,500
	Police Vehicle	0	0	0	0	0	0
	Total Police Department	473,425	545,600	593,557	646,727	703,093	697,400
Fire Department							
	Personal Services						
01-06-6101	Salaries	223,176	240,577	241,368	270,795	269,286	262,000
01-06-6102	Overtime	2,428	1,927	1,022	1,164	1,127	1,000
01-06-6109	Volunteer Fireman	300	420	480	420	0	0
01-06-6130	Pension Fund	35,767	38,477	40,001	48,064	47,556	50,000
01-06-6131	FICA	3,244	3,468	3,499	4,144	4,275	4,000
01-06-6134	Health Insurance	29,632	31,043	32,856	36,497	38,365	40,000
	Total Personal Services	294,546	315,912	319,225	359,085	360,609	357,000
	Maintenance & Operations						
01-06-6201	General Supplies	1,785	2,296	1,768	2,030	3,186	2,500
01-06-6202	Postage	0	21	0	14	0	0
01-06-6301	Telephone	177	0	0	0	0	0
01-06-6302	Vehicle Repairs	257	1,276	3,328	5,419	1,387	1,500
01-06-6303	Travel & Training	28	80	0	50	0	1,000
01-06-6306	Repairs & Maintenance	341	928	579	754	967	5,000
01-06-6307	Equipment & Maintenance	3,401	4,170	4,425	3,543	5,744	0
01-06-6310	Training	428	261	682	1,836	1,230	0
01-06-6316	Uniforms	3,486	3,403	3,486	6,818	3,984	4,500
	Total Maintenance & Operations	9,900	12,405	14,266	20,483	16,498	14,500
	Capital Outlay						
	Total Capital Outlay	0	0	0	0	0	0
	Total Fire Department	304,446	328,317	333,492	379,568	377,107	371,500

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
STREET DEPARTMENT							
	Personal Services						
01-07-6101	Salaries	103,402	147,230	120,711	116,858	128,798	142,500
01-07-6102	Overtime	1,034	1,233	3,113	1,781	4,415	4,500
01-07-6130	Pension Fund	4,170	3,881	4,791	4,980	5,388	6,000
01-07-6131	FICA	8,016	11,333	9,443	8,998	10,075	10,000
01-07-6134	Health Insurance	10,104	17,028	20,634	12,171	21,765	20,000
		126,726	180,685	158,692	144,798	170,439	183,000
	Maintenance & Operations						
01-07-6201	General Supplies	2,707	2,857	3,420	2,070	2,590	2,500
01-07-6302	Vehicle Repairs	2,003	2,388	1,410	2,850	2,281	2,500
01-07-6306	Repairs & maintenance	3	48	0	63	113	10,000
01-07-6307	Equipment Maintenance	7,850	8,409	8,693	18,274	9,002	0
01-07-6316	Uniforms	1,769	2,199	2,343	4,062	1,002	3,600
01-07-6440	Street Signs	1,115	933	1,349	530	1,778	6,500
01-07-6490	Miscellaneous Expense	4,318	3,972	6,759	4,404	6,255	0
	Total Maintenance & Operations	19,766	20,784	23,974	32,054	23,021	25,100
	Capital Outlay						
01-07-6314	Purchase of Equipment	0	0	0	0	0	0
01-07-6420	Equipment Purchase	985	3,279	2,341	3,498	2,677	0
	Total Capital Outlay	985	3,279	2,341	3,498	25,698	0
	Total Street Department	147,476	204,748	185,007	180,350	219,158	208,100

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
PARKS & CEMETARY							
	Personal Services						
01-08-6101	Salaries	137,594	142,385	141,427	173,169	141,177	145,000
01-08-6102	Overtime	0	0	88	5,829	0	500
01-08-6130	Pension Fund	3,564	4,587	4,627	5,114	5,080	5,000
01-08-6131	FICA	10,474	10,789	10,702	13,542	10,649	15,000
01-08-6134	Health Insurance	18,167	16,623	22,212	24,342	26,561	24,000
	Total Personal Services	169,800	174,385	179,057	221,986	183,467	189,500
	Maintenance & Operations						
01-08-6201	General Supplies	556	607	716	951	775	1,000
01-08-6220	Swimming Pool	5,566	5,501	5,367	13,170	5,183	7,000
01-08-6302	Vehicle Repairs	431	442	500	557	452	500
01-08-6306	Repairs & Maintenance	279	97	396	23	179	6,500
01-08-6307	Equipment & Maintenance	4,682	5,873	5,504	5,632	4,703	0
01-08-6311	Gas & Oil	498	489	500	500	680	500
01-08-6316	Uniforms	1,157	1,172	1,252	2,022	1,944	2,200
01-08-6318	Park Equipment Services	1,007	1,002	639	1,638	359	1,500
	Total Maintenance & Operations	14,176	15,182	14,873	24,493	14,255	19,200
	Capital Outlay						
01-08-6314	Purchase of Equipment	354	222	317	474	133	0
	Total Capital Outlay	354	222	317	474	133	0
	Total Parks & Cemetery	184,330	189,769	194,247	246,962	197,855	208,700

		2010/2011	2011/2012	2012/2013	2013/2014	Annualized 2014/2015	Proposed 2015/2016
Acct #	Description	Actual	Actual	Actual	Actual		Budget
GENERAL GOVERNMENTAL							
	Personal Services						
01-09-6101	Salaries	130,618	129,180	123,065	102,304	88,847	77,000
01-09-6102	Overtime	3,505	3,262	3,755	231	753	1,000
01-09-6130	Pension Fund	5,352	6,387	5,699	3,758	3,348	3,500
01-09-6131	FICA	10,214	10,132	9,677	7,838	6,884	8,000
01-09-6133	Workmans Compensation	67,139	51,637	73,098	78,274	79,014	65,000
01-09-6134	Health Insurance	21,166	21,630	21,750	14,200	13,649	25,000
01-09-6135	Unemployment Insurance	636	2,229	1,596	795	1,043	3,000
	Total Personal Services	238,629	224,457	238,638	207,399	193,518	182,500
	Maintenance & Operations						
01-09-6201	General Supplies	9,638	13,591	9,969	14,860	13,631	9,000
01-09-6226	Christmas Decorations	0	0	350	0	0	1,000
01-09-6230	Special Services	24,248	23,886	30,642	28,529	26,884	25,000
01-09-6232	State Building Code Fee	198	232	225	16	10	500
01-09-6242	Computer Expenses	0	578	0	0	0	500
01-09-6243	Community Center	4,085	5,775	3,523	4,026	4,301	4,500
01-09-9245	Health Center	7,024	5,948	4,610	4,437	7,284	6,000
01-09-6301	Telephone	15,934	16,936	18,948	21,319	42,460	25,000
01-09-6302	Vehicle Repairs	14	0	0	0	0	0
01-09-6303	Travel & Training	0	33	29	485	680	550
01-09-6305	Surety Bond	538	326	240	240	0	500
01-09-6306	Repairs & Maintenance	457	0	108	570	471	10,500
01-09-6307	Equipment Maintenance	7,325	6,890	7,842	13,481	11,741	0
01-09-6308	Printing & Advertising	218	218	0	0	0	0
01-09-6310	Training	0	0	1,030	0	65	0
01-09-6311	Gas & Oil	74,415	94,082	88,103	103,535	74,880	105,000
01-09-6323	Property Insurance	48,419	95,589	97,837	73,245	72,293	80,000
01-09-6327	Emergency Management	5,364	6,422	9,304	13,362	0	0
01-09-6328	Museum	2,280	2,280	2,280	2,280	2,280	2,300
01-09-6330	Demolition	9,000	0	29,245	26,374	27,506	20,000
01-09-6331	City garage & Shop	4,891	6,576	5,301	4,014	5,604	5,000
01-09-6333	Election Expense	701	0	0	0	499	1,000
01-09-6334	Senior Citizen Center	6,960	6,960	6,960	2,900	667	0
01-09-6335	Animal Control	3,164	2,585	3,077	3,185	4,907	3,500
01-09-6338	Central Supply Room	5,973	6,240	6,443	6,020	6,531	6,000
01-09-6342	Pawhuska Hospital	104,971	120,555	110,578	100,189	108,744	112,000
01-09-6390	Contingency	25,215	12,230	8,011	11,266	2,060	25,000
	Total Maintenance & Operations	358,829	428,031	444,656	434,314	413,478	442,850
01-09-6401	Capital Outlay	272,881	72,712	412,452	189,941	56,070	75,000
	Total Capital Outlay	272,881	72,712	412,452	189,941	56,070	75,000
	Total General Governmental	870,339	725,199	1,095,746	831,654	663,066	700,350

		2010/2011	2011/2012	2012/2013	2013/2014	Annualized 2014/2015	Proposed 2015/2016
Acct #	Description	Actual	Actual	Actual	Actual		Budget
LIBRARY							
	Personal Services						
01-10-6101	Salaries	67,771	62,578	60,746	64,830	76,208	93,500
01-10-6102	Overtime	0	312	695	168	0	250
01-10-6111	Parttime	0	12,917	13,304	12,353	7,801	0
01-10-6130	Pension Fund	3,298	3,518	3,556	3,766	3,853	5,500
01-10-6131	FICA	4,388	5,783	5,702	5,901	6,409	6,500
01-10-6134	Health Insurance	8,466	9,613	11,106	12,171	14,018	16,000
	Total Personal Services	83,922	94,721	95,109	99,189	108,289	121,750
	Maintenance & Operations						
01-10-6201	General Supplies	250	1,145	2,051	2,330	2,567	2,200
01-10-6202	Postage	100	150	150	150	133	150
01-10-6228	Janitorial Services	0	10,200	10,200	10,200	10,200	10,200
01-10-6306	Property Insurance	5,111	5,364	18,205	7,957	13,196	8,700
01-10-6307	Equipment & Maintenance	0	2,832	2,300	1,543	5,459	7,000
	Total Maintenance & Operations	5,461	19,691	32,906	22,179	31,555	28,250
	Total Library	89,384	114,412	128,015	121,368	139,844	150,000
LAKES							
	Personal Services						
01-12-6101	Salaries	33,579	0	0	0	0	0
01-12-6102	Overtime	192	0	0	0	0	0
01-12-6130	Pension Fund	1,665	0	0	0	0	0
01-12-6131	FICA	2,564	0	0	0	0	0
01-12-6134	Health Insurance	3,528	0	0	0	0	0
		41,528	0	0	0	0	0
	Maintenance & Operations						
01-12-6201	General Supplies	826	292	2,356	815	554	1,500
01-12-6302	Vehicle Repairs	1,084	233	0	0	820	1,000
01-12-6306	Repairs & Maintenance	3,876	3,858	3,436	3,152	447	3,000
01-12-6307	Equipment & Maintenance	2,279	3,132	2,868	2,297	1,525	0
01-12-6313	Utilities	3,743	2,777	2,720	2,747	2,503	3,000
	Total Maintenance & Operations	11,808	10,292	11,379	9,011	5,849	8,500
	Capital Outlay						
01-12-6314	Purchase of Equipment	270	0	51		0	0
	Total Capital Outlay	270	0	51	0	0	0
	Total Lakes	53,605	10,292	11,431	9,011	5,849	8,500

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
Street & Alley							
	Personal Services						
03-00-8101	Salaries	0	0	0	12,806	18,011	14,000
03-00-8131	FICA	0	0	0	980	1,378	1,500
	Total Personal Services	0	0	0	13,786	19,389	15,500
	Maintenance & Operations						
03-00-8203	Materials & Supplies	14,649	15,381	12,708	11,875	9,949	15,000
03-00-8210	Maintenance & Operations	1,530	2,252	38	3,117	951	0
	Total Maintenance & Operations	16,179	17,633	12,744	15,092	10,900	15,000
	Total Street & Alley	16,179	17,633	12,744	28,877	30,289	30,500
FIRE PERMANENT IMPROVEMENT							
	Capital Outlay						
08-00-8401	Capital Outlay	4,435	4,861	11,601	8,610	15,374	5,000
	Total Capital outlay	4,435	4,861	11,601	8,610	15,374	5,000
CAPITAL IMPROVEMENT							
	Capital Outlay						
09-00-8401	Capital Outlay	49,425	177,201	119,041	50,380	64,316	50,000
	Total Capital outlay	49,425	177,201	119,041	50,380	64,316	50,000
CEMETARY CARE							
	Capital Outlay						
18-00-8401	Capital Outlay	8,690	3,598	500	4,301	0	16,000
		8,690	3,598	500	4,301	0	16,000
LIBRARY FUND							
	Personal Services						
21-00-8101	Salaries	14,657	0	0	0	0	0
21-00-8131	FICA	1,121	0	0	0	0	0
	Total Personal Services	15,778	0	0	0	0	0
	Maintenance & Operations						
21-00-8201	State Grant	12,085	12,144	11,453	11,400	7,843	5,000
21-00-8203	Materials & Supplies	1,882	80	900	823	0	0
21-00-8205	State Grant F-09-109	353	0	1,519	1,285	0	300
21-00-8207	PCF Grant	0	0	1,280	0	0	0
21-00-8209	Eary Lit Grant	0	0	0	1,361	0	0
21-00-8306	Repairs & Maintenance	1,072	575	1,748	3,628	225	4,000
21-00-8307	Equipment & Maintenance	4,456	2,000	3,628	872	2,763	0
	Total Maintenance & Operations	19,848	14,799	20,528	19,369	10,831	9,300
	Capital Outlay						
21-00-8401	Library Fund	5,000	4,813	0	0	0	0
	Total Capital Outlay	5,000	4,813	0	0	0	0
	Total Library Fund	40,627	19,612	20,528	19,369	10,831	9,300
GERALD LEDDINGTON BOOK FUND							
22-00-8401	Capital Outlay	4,193	3,158	3,512	3,871	2,415	5,000
	Total Capital Outlay	4,193	3,158	3,512	3,871	2,415	5,000
ECONOMIC DEVELOPMENT							
	Maintenance & Operations						

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
24-00-8303	Travel & Training	0	0	1,200	0	0	0
24-00-8308	Printing & Advertising	0	0	785	0	0	0
24-00-8340	Contract for Services	3,450	2,400	2,400	2,400	0	0
24-00-8503	Transfer Out To Municipal Trust	55,000	60,000	60,000	60,000	60,000	60,000
	Total Maintenance & Operations	58,450	62,400	64,385	62,400	60,000	60,000
	Capital Outlay						
24-00-8401	Capital Outlay	19,525	500	7,795	67,385	27,258	10,000
	Total Capital Outlay	19,525	500	7,795	67,385	27,258	10,000
	Total Economic Development	77,975	62,900	72,180	129,785	87,258	70,000
	Street & Sidewalk						
40-00-8401	Capital Outlay	56,632	900	167,124	1,212,832	1,500	100,000
	Total Capital Outlay	56,632	900	167,124	1,212,832	1,500	100,000
AIRPORT							
	Personal Services						
01-11-6101	Salaries	0	0	0	0	0	0
01-11-6102	Overtime	0	0	0	0	0	0
01-11-6130	Pension	0	0	0	0	0	0
01-11-6131	FICA	0	0	0	0	0	0
01-11-6134	Health Insurance	0	0	0	0	0	0
	Total Personal Services						0
	Maintenance & Operations						
01-11-6201	General Supplies	0	0	0	0	0	0
01-11-6301	Telephone	0	0	0	0	0	0
01-11-6306	Repairs & Maintenance						1,800
01-11-6307	Equipment & Maintenance	0	0	0	0	0	0
01-11-6313	Utilities						3,000
	Total Maintenance & Operations	0	0	0	0	0	4,800
	TOTAL AIRPORTS	0	0	0	0	0	4,800
	TOTAL EXPENSES	2,637,306	2,688,699	3,200,675	4,151,640	2,640,578	2,823,600

FY 2015/2016 Pawhuska Municipal Trust Authority Budget

REVENUE

					Annualized	Proposed
	2011/2012	2012/2013	2013/2014		2014/2015	2015/2016
	Actual	Actual	Actual			Budget
Beginning Balance	0	0	0		0	0
REVENUES:						
	2,715,035	3,119,143	2,800,417		3,003,154	2,935,500
	<u>2,715,035</u>	<u>3,119,143</u>	<u>2,800,417</u>		<u>3,003,154</u>	<u>2,935,500</u>
EXPENDITURES:						
Transfer Out	60,000	60,000	60,000		60,000	60,000
Total Expenditures	60,000	60,000	60,000		60,000	60,000
Net Income	2,655,035	3,059,143	2,740,417		2,943,154	2,875,500

**FY 2015/2016 Pawhuska Municipal Trust Authority Budget
REVENUE**

							Annualized	Proposed
		2011/2012	2012/2013	2013/2014			2014/2015	2015/2016
Acct #	Description	Actual	Actual	Actual				Budget
30-00-4830	Economic Development	60,000	60,000	60,000			60,000	60,000
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**FY 2015/2016 Pawhuska Municipal Trust Authority Budget
EXPENSES**

							Annualized	Proposed
			2011/2012	2012/2013	2013/2014		2014/2015	2015/2016
			Actual	Actual	Actual			Budget
30-00-6340	Transfer Out	60,000	60,000	60,000	60,000		60,000	60,000
		60,000	60,000	60,000	60,000		60,000	60,000

FY 2015/2016 Budget
Pawhuska Medical Authority

	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
REVENUES:						
Revenues	0	24,856	233,948	333,022	395,525	310,000
EXPENDITURES:						
Total Expense	0	256,954	381,423	414,110	418,242	439,000
Total Expenditures	<u>0</u>	<u>256,954</u>	<u>381,423</u>	<u>414,110</u>	<u>418,242</u>	<u>439,000</u>
Net Income	0	(232,098)	(147,475)	(81,087)	(22,717)	(129,000)

FY 2015/2016 Budget
Pawhuska Medical Authority

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
Personal Services							
01-13-6101	Salaries		188,377	263,321	290,345	283,173	310000
01-12-6102	Over Time		5,789	3,598	2,939	5,909	5000
01-13-6130	Pension Fund		0	0	1,251	2,111	3000
01-13-6131	FICA		14,578	19,535	21,355	21,442	21000
01-13-6134	Health Insurance		12,518	34,267	48,100	49,101	44000
	Total Personal Services	0	221,263	320,720	363,991	361,736	383,000
Maintenance & Operations							
01-12-6111	Acufire Billing	0	0	0	11,440	11,778	15000
01-13-6201	General Supplies		23,565	33,015	16,367	13,658	15000
01-13-6202	Postage		75	0	0	0	0
01-13-6302	Vehicle Repairs		2,287	15,428	3,482	14,459	6000
01-13-6306	Repairs & Maintenance		1,719	1,149	15	788	7500
01-13-6307	Equipment Maintenance		5,078	8,592	7,600	7,197	0
01-13-6310	Training		0	1,040	9,766	6,731	9000
01-13-6316	Uniforms		2,966	1,478	1,449	1,895	3500
	Total Maintenance & Operations	0	35,691	60,703	50,119	56,506	56,000
	Total Medical Authority Expense	0	256,954	381,423	414,110	418,242	439,000

FY 2015/2016 Pawhuska Public Works Authority Budget

	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
Beginning Fund Balance	0	0	0	0	0	
REVENUES:						
Revenues	9,560,585	10,054,964	11,452,074	11,104,100	10,944,388	10,806,900
	<u>9,560,585</u>	<u>10,054,964</u>	<u>11,452,074</u>	<u>11,104,100</u>	<u>10,944,388</u>	<u>10,806,900</u>
EXPENDITURES:						
Electric Production	4,912,646	2,603,627	2,776,608	2,804,290	2,660,677	2,790,200
Electric Distribution	317,396	361,210	623,298	463,071	445,884	487,000
Utility Office Expense	1,072,927	1,047,132	1,080,076	1,159,528	1,273,463	1,311,500
General	3,866,777	4,070,209	3,975,019	4,289,137	4,030,942	4,451,000
Water Production	320,840	386,219	387,103	400,203	278,853	365,150
Water Distribution	147,679	219,467	86,811	114,035	134,852	153,400
Disposal Plant	107,397	123,874	142,869	120,802	207,226	128,050
Sewer Collection	39,746	47,274	91,272	50,700	48,427	86,650
Water/Sewer Administration	258,611	242,936	275,311	447,585	462,488	439,500
Solid Waste	380,400	400,936	414,080	430,270	389,083	425,500
Solid Waste Administration	185,788	50,886	52,836	58,717	38,645	55,600
Waste Water Improvement	49,655	0	173,110	0	0	0
Total Expenditures	<u>11,659,862</u>	<u>9,553,769</u>	<u>10,078,393</u>	<u>10,338,338</u>	<u>9,970,540</u>	<u>10,693,550</u>
Net Income	(2,099,277)	501,195	1,373,681	765,762	973,848	113,350

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

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
01-00-4410	Billing Charge	229,303	225,706	222,028	219,059	219,445	230,000
02-00-4250	Penalties	104,566	101,833	92,796	106,160	103,421	100,000
02-00-4270	Service Tags/Fees/Moves	165	280	20	120	319	100
02-00-4640	Miscellaneous Income	21,401	30,966	8,489	32,221	26,779	10,000
02-00-4810	Transfer In From Public Works	3,814,411	3,962,632	5,312,028	5,097,627	4,254,929	4,400,000
19-00-4070	Electric Sales	3,462,451	3,642,400	3,655,115	3,699,709	4,227,503	4,060,700
19-00-4080	OMPA Capacity Purchase	165,021	185,873	187,918	175,217	213,270	160,000
149-00-4090	Reimburse For Fuel Cost	20,000	0	0	0	0	0
19-00-4250	Penalties	3,818	3,732	3,510	3,485	3,310	3,000
19-00-4380	Temporary Service	525	75	0	300	200	300
19-00-4400	Security Lights	51,560	52,268	52,748	53,877	52,941	50,000
19-00-4412	Capital Improvement Fee	113,749	112,791	110,679	109,333	109,438	112,000
19-00-4450	City Sales Tax	143,545	153,925	153,193	153,536	174,823	150,000
19-00-4510	Miscellaneous	0	0	430	500	271	0
19-00-4770	Interest & Dividends	1,851	1,787	1,813	1,937	2,098	1,800
32-00-4040	Water Collection	741,742	766,130	762,253	687,839	775,259	800,000
32-00-4150	Sewer Collection	178,937	178,536	177,544	157,559	192,111	195,000
32-00-4220	Sewer Taps	300	1,550	600	0	0	500
32-00-4240	Water Taps	1,650	3,700	1,150	700	0	1,000
32-00-4250	Penalties	62,710	57,061	53,092	53,034	43,435	52,000
32-00-4270	Service Tags/Fees/Moves	2,748	3,110	1,640	1,900	1,880	2,500
32-00-4510	Miscellaneous	4,666	20,252	32,698	23,084	15,783	0
32-00-4670	Water Test Fees	0	13,000				0
33-00-4880	Transfer In From Water & Sewer	26,000	24,000	22,000	24,000	24,000	24,000
35-00-4120	Residential	213,758	244,865	273,652	269,885	266,267	245,000
35-00-4160	State Solid Waste Fee	0	2	4	2	1	0
35-00-4170	Commercial	100,945	108,733	120,934	119,699	123,082	105,000
35-22-4190	Outside Residential	42,158	52,715	57,315	50,650	49,550	48,000
35-00-4200	Outside Commercial	36,656	40,953	42,713	41,353	43,250	40,000
35-00-4210	Solid Waste Disposal	2,874	2,208	2,560	4,140	6,627	3,000
35-00-4230	Temporary Trash Dumpster	179	90	0	54	30	0
35-00-4250	Penalties	12,587	14,136	14,446	14,407	14,365	13,000
35-00-4510	Miscellaneous	309	0	0	2,713	0	0
71-00-4776	CDBG Waste Water Improvement		49,655	88,706	0	0	0
Total Revenue		9,560,585	10,054,964	11,452,074	11,104,100	10,944,388	10,806,900

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

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

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
UTILITY OFFICE EXPENSE							
Personal Services							
02-19-6201	Salaries	134,542	122,301	121,842	130,169	167,165	127,000
02-19-6102	Overtime	288	1,015	1,595	2,063	2,613	3,000
02-19-6130	Pension Fund	7,774	7,138	7,290	7,911	10,203	7,500
02-19-6131	FICA	10,218	9,337	9,290	9,962	12,827	10,000
02-19-6133	Workmans Comp	15,797	12,150	17,199	18,418	18,560	20,000
02-19-6134	Health Insurance	20,813	19,428	22,414	24,528	33,407	30,000
	Total Personal Services	189,432	171,369	179,630	193,051	244,775	197,500
Maintenance & Operations							
02-19-6201	General Supplies	6,410	8,252	11,587	10,540	7,015	7,000
02-19-6202	Postage	12,201	14,448	15,818	16,005	25,634	19,000
02-19-6230	Special Services	3,701	3,285	3,730	3,054	5,600	5,000
02-19-6240	Sales Tax	139,648	142,832	142,465	146,016	157,664	145,000
02-19-6242	Computer Expense	7,057	4,550	4,210	20,947	8,949	10,000
02-19-6300	Credit Card Fees	0	0	2,323	6,837	9,631	8,500
02-19-6303	Travel & Convention	204	78	17	140	0	1,000
02-19-6307	Equipment & Maintenance	1,364	507	632	190	208	5,000
02-19-6308	Printing & Advertising	125	1,203	1,822	1,689	1,811	1,500
02-19-6310	Training	0	0	0	299	517	0
02-19-6323	Property Insurance	8,619	8,941	30,342	10,761	11,659	12,000
02-19-6500	Transfer Out To General Fund	704,167	691,667	687,500	750,000	800,000	900,000
	Total Maintenance & Operations	883,495	875,763	900,446	966,478	1,028,688	1,114,000
	Total Utility Office Expense	1,072,927	1,047,132	1,080,076	1,159,528	1,273,463	1,311,500
GENERAL							
Maintenance & Operations							
19-00-6230	Special Services	2,000	2,000	2,000	2,000	2,000	2,000
19-00-6244	Energy Rebate Program	0	84,684	(52,964)	0	0	0
19-00-6491	Interest Payable	23,863	19,713	15,459	31,607	30,878	25,000
19-22-6493	Amortization of Bond Issue	2,503	19,713	2,503	2,503	0	0
19-00-6501	Transfer Out to Electric Utility	3,814,411	3,920,100	3,984,021	3,823,220	3,974,064	4,400,000
19-00-6502	Transfer To Permanent Improvements	24,000	24,000	24,000	24,000	24,000	24,000
	Total Maintenance & Operations	3,866,777	4,070,209	3,975,019	3,883,330	4,030,942	4,451,000
19-00-6401	Capital Outlay	0	0	0	405,807	0	0
	Total Capital Outlay	0	0	0	405,807	0	0
	Total General	3,866,777	4,070,209	3,975,019	4,289,137	4,030,942	4,451,000

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

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

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
WATER/SEWER ADMINISTRATION							
Maintenance & Operations							
32-24-6133	Workmans Comp	7,899	6,075	8,600	9,209	9,280	9,500
32-24-6307	Equipment & Maintenance	5,320	10,000	0	0	0	0
32-24-6323	Property Insurance	2,726	2,861	9,710	3,444	3,731	6,000
32-24-6500	Transfer Out To General Fund	216,667	200,000	229,163	349,992	400,000	400,000
32-24-6504	Transfer Out To Water/Sewer Res	26,000	24,000	22,000	24,000	24,000	24,000
Total Maintenance & Operations		258,611	242,936	269,472	386,644	437,011	439,500
CAPITAL OUTLAY							
33-00-6401	Capital Outlay	0	0	5,839	60,941	25,477	0
Total Capital Outlay		0	0	5,839	60,941	25,477	0
Total Water/Sewer Administration		258,611	242,936	275,311	447,585	462,488	439,500
SOLID WASTE							
Personal Services							
35-25-6101	Salaries	171,076	165,350	155,886	160,551	151,539	142,000
35-25-6102	Overtime	5,341	3,335	5,305	5,933	3,634	5,000
35-25-6130	Pension Fund	7,701	7,690	7,083	6,925	5,301	9,000
35-25-6131	FICA	13,420	12,825	12,335	12,690	11,772	14,000
35-25-6134	Health Insurance	24,148	24,741	23,407	31,740	36,927	32,000
Total Personal Services		221,687	213,941	204,016	217,838	209,173	202,000
Maintenance & Operations							
35-25-6201	General Supplies	697	890	364	323	938	1,000
35-25-6302	Vehicle Repairs	5,876	12,721	7,840	12,099	9,100	14,000
35-25-6307	Equipment & Maintenance	13,517	9,992	28,715	30,757	19,577	25,000
35-25-6311	Gas & Oil	47,697	67,040	72,791	70,478	60,992	75,000
35-25-6316	Uniforms	1,223	2,875	2,915	3,590	3,840	3,500
35-25-6317	Landfill	89,703	93,476	97,439	95,186	85,463	105,000
Total Maintenance & Operations		158,713	186,995	210,064	212,432	179,910	223,500
Total Solid Waste		380,400	400,936	414,080	430,270	389,083	425,500
SOLID WASTE ADMINISTRATION							
Maintenance & Operations							
35-26-6133	Workmans Comp	7,899	6,075	8,600	9,209	9,280	9,000
35-26-6323	Property Insurance	681	715	2,427	861	933	2,600
35-26-6456	Refuse Containers	9,162	20,096	14,809	19,647	4,432	20,000
35-26-6500	Transfer Out To General Fund	26,000	24,000	22,000	24,000	24,000	24,000
Total Solid Waste Administration		43,742	50,886	47,836	53,717	38,645	55,600
35-26-6401	Capital Outlay	142,047	0	5,000	5,000	0	0
Total Capital Outlay		142,047	0	5,000	5,000	0	0
Total Solid Waste Administration		185,788	50,886	52,836	58,717	38,645	55,600

Acct #	Description	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	Annualized 2014/2015	Proposed 2015/2016 Budget
CDBG WASTE WATER IMPROVEMENT							
71-00-6348	CDBG WASTE WATER IMPROV	49,655	0	173,110	0	0	0
	Total Waste Water Improvement	49,655	0	173,110	0	0	0
Total Expenses		11,659,862	9,553,769	10,078,393	10,338,338	9,970,540	10,693,550

RESOLUTION 2015-6

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 2015-2016 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 2015-2016 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.

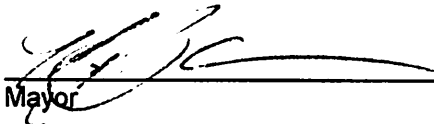
Section 4. The City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly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

PASSED by the City Council of the City of Pawhuska this 2 day of June, 2015.

APPROVED by the Mayor of the City of Pawhuska, this 2 day of June, 2015.



City Clerk


Mayor


Barbara Smith
City Clerk

PROOF OF PUBLICATION

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:

1 T Consecutive issues and the first publication was made on the 13 day of May, 2015, and the last on the _____ day of _____, 2015.

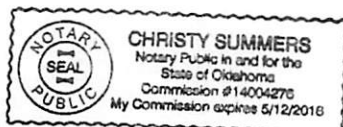
Publication Fee: \$ 71.15
Case Number: _____

Peggy Sanders
Authorized Agent

State of Oklahoma
County of Osage

SUBSCRIBED and sworn to before me this 19 day
of May, 2015.

Christy Summers
Notary Public



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

Published in the Pawhuska Journal-Capital May 13th, 2015) LPXLP

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 5:30 P.M. on Tuesday June 2, 2015, 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 2015/2016. A copy of the Proposed Budget Summary for FY 2015-2016 is included as part of this notice.

Posted this 13th day of June, 2015
on the bulletin board at City Hall,
118 West Main,
Pawhuska, Oklahoma
By: Barbara Smith

City OF PAWHUSKA Proposed 2015/2016 Budget

REVENUES 2,938,500

TRANSFERS IN 0

EXPENSES

Administration

Personal Services 190,150

Maintenance & Operation 6,600

Capital Outlay 0

Contract Services

Treasurer 24,000

Attorney 21,500

Municipal Court

Personal services 43,700

Maintenance & Operations 2,500

Capital Outlay 0

Police Department

Personal services 551,000

Maintenance & Operations 43,900

Capital Outlay 2,500

Fire Department

Personal services 357,000

Maintenance & Operations 14,500

Capital Outlay 0

Street Department

Personal services 183,000

Maintenance & Operations 25,100

Capital Outlay 0

Parks & Cemetery

Personal services 189,500

Maintenance & Operation 19,200

Capital Outlay 0

General Governmental

Personal services 182,500

Maintenance & Operations

442,850

Capital Outlay 75,000

Library

Personal services 121,750

Maintenance & Operations 28,250

Capital Outlay 0

Lakes

Maintenance & Operations 8,500

Capital 0

Street & Alley

Personal services 15,500

Maintenance & Operations 15,000

Capital Outlay 0

Fire Permanent Improvements

Capital Outlay 5,000

Capital improvement

Capital Outlay 50,000

Cemetery Care

Capital Outlay 16,000

Library Fund

Personal Services 0

Maintenance & Operation 9,300

Capital Outlay 0

Capital Outlay 0