

RESOLUTION NO. 2024-06-05

**A RESOLUTION OF THE CITY OF PAWHUSKA, A MUNICIPAL CORPORATION,
APPROVING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2024-2025 AND
ESTABLISHING BUDGET AMENDMENT AUTHORITY**

WHEREAS, the City of Pawhuska has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City Mayor and City Clerk have prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, the budget has been formally presented to the City Council prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the City Council has conducted a Public Hearing prior to the start of the fiscal year, and published notice of the Public Hearing, which was held on June 13, 2024, in compliance with Section 17-208 of the Act.

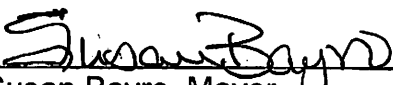
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL MEETING IN
SPECIAL SESSION ON THIS 20th DAY OF JUNE 2024 AS FOLLOWS, TO-WIT:**

SECTION 1. The City Council of the City of Pawhuska does hereby adopt the FY 2024-2025 Budget on this 20th day of June 2024 as provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the City Council on this 20th day of June 2024 and made effective July 1, 2024.

CITY OF PAWHUSKA OKLAHOMA
a Municipal Corporation

By: 
Susan Bayro, Mayor

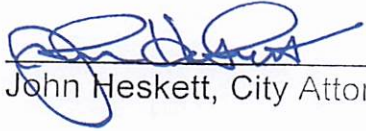
ATTEST:

By: 
Sandy Henley, City Clerk

APPROVED AS TO FORM AND CONTENT:

HESKETT & HESKETT
City Attorneys

By:

A handwritten signature in blue ink, appearing to read "John Heskett", is written over a horizontal line.

John Heskett, City Attorney

City of Pawhuska Budget Summary
Fiscal Year 2024 - 2025
Proposed Budget

Fund Number	Fund Name	Balance 07/01/2024	Revenues	Transfers In	Transfers Out	Funds Available	Expenditures	Balance 06/30/2025
01	General Fund	-	2,888,473.00	900,000.00	-	3,788,473.00	3,781,479.00	6,994.00
03	Street and Alley	268,105.11	25,400.00	-	-	293,505.11	25,400.00	268,105.11
08	Fire Department Perm Improve	70,036.43	2,300.00	-	-	72,336.43	15,700.00	56,636.43
09	Capital Improvement	524,217.55	50,000.00	-	-	574,217.55	50,000.00	524,217.55
16	Cemetery Care	54,801.59	5,250.00	-	-	60,051.59	4,000.00	56,051.59
21	Library	25,628.72	4,200.00	-	-	29,828.72	4,200.00	25,628.72
22	Gerald Ledington Book	3,819.34	7,500.00	-	-	11,319.34	5,000.00	6,319.34
24	Economic Development	449,332.45	130,000.00	-	74,220.00	505,112.45	36,000.00	469,112.45
40	1999 Sales Tax Street Improve	1,425,553.97	350,000.00	-	-	1,775,553.97	555,000.00	1,220,553.97
64	Carl & Virginia Short Fund	31,507.52	5,000.00	-	-	36,507.52	2,500.00	34,007.52
76	Pawhuska Educ Facilities Trust	25,676.00	742.00	-	-	26,418.00	-	26,418.00

City of Pawhuska Budget Summary
Fiscal Year 2024 - 2025

Adopted Budget

Fund Number	Fund Name	Balance 07/01/2024	Revenues	Transfers In	Transfers Out	Funds Available	Expenditures	Balance 06/30/2025
01	General Fund	-	2,913,702.49	1,300,000.00	-	4,213,702.49	4,111,884.49	101,818.00
03	Street and Alley	268,105.11	25,400.00	-	-	293,505.11	25,400.00	268,105.11
08	Fire Department Perm Improve	70,036.43	2,300.00	-	-	72,336.43	15,700.00	56,636.43
09	Capital Improvement	524,217.55	50,000.00	-	-	574,217.55	50,000.00	524,217.55
16	Cemetery Care	54,801.59	5,250.00	-	-	60,051.59	4,000.00	56,051.59
21	Library	25,628.72	4,200.00	-	-	29,828.72	4,200.00	25,628.72
22	Gerald Ledington Book	3,819.34	7,500.00	-	-	11,319.34	5,000.00	6,319.34
24	Economic Development	449,332.45	130,000.00	-	74,220.00	505,112.45	36,000.00	469,112.45
40	1999 Sales Tax Street Improve	1,425,553.97	350,000.00	-	-	1,775,553.97	555,000.00	1,220,553.97
64	Carl & Virginia Short Fund	31,507.52	5,000.00	-	-	36,507.52	2,500.00	34,007.52
76	Pawhuska Educ Facilities Trust	25,676.00	742.00	-	-	26,418.00	-	26,418.00

Fund 01 - General Fund

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Grants	-	-	9,960.00	-
Parking	1,000.00	-	-	-
Police Fines	55,079.37	55,000.00	30,167.60	55,000.00
Police Misc Income	2,172.00	500.00	(2,505.25)	500.00
License & Permits	16,665.90	17,000.00	19,000.00	17,000.00
Inspection Fees	2,913.96	2,500.00	3,248.69	5,000.00
Lake Lot Lease	66,150.00	68,000.00	45,000.00	68,000.00
Other Lake Fees	5,435.00	4,500.00	980.00	2,000.00
Billing Charge	211,008.23	247,500.00	244,978.87	240,000.00
Pawhuska Hospital Sales Tax	595,604.20	590,000.00	545,498.77	420,000.00
City Sales Tax	1,205,621.82	1,220,000.00	1,058,716.60	924,300.00
City Use Tax	-	-	226,802.65	204,122.00
Cigarette/Tobacco Tax	-	-	12,682.78	11,414.00
Beverage Tax	154,573.52	155,000.00	144,945.13	144,000.00
Cemetery Lot Sales	12,850.00	13,000.00	4,500.00	5,250.00
Grave Openings	14,825.00	14,000.00	10,000.00	17,500.00
Cemetery Monuments	1,035.00	1,000.00	1,000.00	1,000.00
Swimming Pool	5,528.80	2,500.00	2,500.00	3,000.00
Health Center	11,885.00	2,000.00	7,580.00	8,000.00
Community Center Rental	2,775.00	3,500.00	2,725.00	2,400.00
Rent	37,105.07	35,000.00	37,660.69	37,800.00
Insurance Refunds	33.72	-	56,460.06	25,000.00
Dog Pound	2,162.00	2,500.00	1,900.00	1,800.00
Franchise Tax	75,966.07	72,500.00	65,595.29	58,700.00
Airport	20,650.74	20,000.00	14,507.52	56,687.00
Miscellaneous Income	51,918.42	50,000.00	81,000.00	50,000.00
Reimburse Property Cleanup	5,678.14	5,000.00	3,733.22	30,229.49
Miscellaneous Sales	515.00	1,000.00	350.00	-
Property Sale Proceeds	-	-	3,000.00	5,000.00
Refunds	-	-	53,350.06	10,000.00
Ambulance	365,024.30	485,300.00	554,116.01	500,000.00
Cares Act Funding	301,051.21	-	-	-
In Lieu of Taxes	9,900.97	8,500.00	10,789.50	10,000.00
Transfer from Fund 09	-	25,000.00	-	-
Transfer from Fund 11	-	11,338.33	-	-
Transfer from Fund 14	-	7.39	-	-
Transfer from Electric Utility	200,000.00	800,000.00	600,000.00	1,200,000.00
Transfer from Fund 62	-	4,179.00	-	-
Transfer from Solid Waste	-	40,000.00	20,000.00	50,000.00

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Transfer from Water & Sewer	-	100,000.00	10,000.00	50,000.00
Transfer from Airport Imp Fund	-	7.39	-	-
Cash Short/Over	-	-	(134.74)	-
Total Annual Resources	3,435,128.44	4,056,332.11	3,880,108.45	4,213,702.49

Department 01 - Administration

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	298,050.26	249,900.00	243,246.64	288,950.00
Materials and Supplies	4,119.46	2,000.00	3,100.00	-
Services	13,315.83	5,500.00	7,386.55	19,600.00
	<u>315,485.55</u>	<u>257,400.00</u>	<u>253,733.19</u>	<u>308,550.00</u>

	Personnel Allocation	
Position	FY24	FY25
City Manager	1	1
Assistant City Manager	1	1
Administrative Assistant	1	1
Code Enforcement	1	0
Animal Control/Parking Officer	0	1
Total Employees	<u>4</u>	<u>4</u>

Department 02 - Clerk

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	24,375.00	12,000.00	24,000.00	57,208.00
Materials and Supplies	-			-
Services	-	-	-	2,500.00
	<u>24,375.00</u>	<u>12,000.00</u>	<u>24,000.00</u>	<u>59,708.00</u>

	Personnel Allocation	
Position	FY24	FY25
City Clerk	1	1
Total Employees	<u>1</u>	<u>1</u>

Department 03 - Attorney

	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Accounts				
Personal Services	96,273.42	80,000.00	131,414.23	-
Materials and Supplies	-	-	-	-
Services	-	-	-	80,000.00
	<u>96,273.42</u>	<u>80,000.00</u>	<u>131,414.23</u>	<u>80,000.00</u>

Department 04 - Municipal Court

	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Accounts				
Personal Services	8,400.00	8,400.00	8,400.00	-
Materials and Supplies	170.00			500.00
Services	1,450.56			9,955.00
	<u>10,020.56</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>10,455.00</u>

Department 05 - Police

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	849,540.62	728,500.00	773,398.55	801,913.00
Materials and Supplies	15,499.03	11,000.00	9,527.56	12,340.00
Services	146,438.57	129,750.00	107,983.36	118,245.00
	<u>1,011,478.22</u>	<u>869,250.00</u>	<u>890,909.47</u>	<u>932,498.00</u>

	Personnel Allocation	
Position	FY24	FY25
Police Chief	1	1
Police Officer	8	8
Dispatcher	5	4.5
Total Employees	<u>14</u>	<u>13.5</u>

Department 06 - Fire

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	528,593.05	478,800.00	482,070.11	495,419.00
Materials and Supplies	7,089.76	7,000.00	3,700.00	5,000.00
Services	42,680.18	41,000.00	35,609.94	36,320.00
	<u>578,362.99</u>	<u>526,800.00</u>	<u>521,380.05</u>	<u>536,739.00</u>

	Personnel Allocation	
Position	FY24	FY25
Fire Chief	1	1
Firefighters	8	8
Volunteer Firefighters	8	8
Total Employees	<u>17</u>	<u>17</u>

Department 07 - Public Properties

	FY 23	FY 24	FY 24	FY 25
Accounts	Actual	Budget	Estimated Actuals	Budget
Personal Services	312,368.00	245,200.00	275,704.03	235,024.00
Materials and Supplies	3,644.41	2,500.00	2,500.00	2,500.00
Services	73,237.56	64,500.00	58,214.31	113,200.00
	<u>389,249.97</u>	<u>312,200.00</u>	<u>336,418.34</u>	<u>350,724.00</u>

	Personnel Allocation	
Position	FY24	FY25
Public Properties Supervisor	1	1
Public Properties Crew	5	5
Total Employees	<u>6</u>	<u>6</u>

Department 08 - Parks and Cemetery

	FY 23	FY 24	FY 24	FY 25
Accounts	Actual	Budget	Estimated Actuals	Budget
Personal Services	293,778.81	214,100.00	245,385.05	236,373.00
Materials and Supplies	32,519.33	9,500.00	9,062.03	15,500.00
Services	38,227.43	35,000.00	24,933.21	27,600.00
Capital Outlay	10,698.99	10,500.00	10,478.00	-
	<u>375,224.56</u>	<u>269,100.00</u>	<u>289,858.29</u>	<u>279,473.00</u>

	Personnel Allocation	
Position	FY24	FY25
Parks & Cemetery Supervisor	1	1
Parks & Cemetery Crew	3	3
Fitness Center	1	1
Total Employees	<u>5</u>	<u>5</u>

Department 09 - General Government

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	55,338.59	80,440.00	80,431.62	105,930.00
Materials and Supplies	149,837.53	100,500.00	73,162.44	67,472.00
Services	680,656.02	734,530.00	723,491.59	626,905.49
	<u>885,832.14</u>	<u>915,470.00</u>	<u>877,085.65</u>	<u>800,307.49</u>

Department 10 - Library

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	132,541.89	104,400.00	104,489.56	101,815.00
Materials and Supplies	12,343.36	12,000.00	12,000.00	13,250.00
Services	31,436.92	16,300.00	19,943.77	7,650.00
	<u>176,322.17</u>	<u>132,700.00</u>	<u>136,433.33</u>	<u>122,715.00</u>

Personnel Allocation

Position	FY24	FY25
Library Director	1	1
Librarian	1	1
Library Assistant	0.5	0.5
Total Employees	<u>2.5</u>	<u>2.5</u>

Department 11 - Airport

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	-	-	-	-
Materials and Supplies	84.98	100.00	150.00	150.00
Services	16,297.50	23,765.00	32,611.12	15,600.00
Capital Outlay	17,673.55	20,000.00	-	-
	<u>34,056.03</u>	<u>43,865.00</u>	<u>32,761.12</u>	<u>15,750.00</u>

Department 12 - Lakes

	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Accounts				
Personal Services	-	-	-	-
Materials and Supplies	488.06	1,000.00	-	1,000.00
Services	9,922.07	5,000.00	6,063.48	6,300.00
	<u>10,410.13</u>	<u>6,000.00</u>	<u>6,063.48</u>	<u>7,300.00</u>

Department 13 - Ambulance

	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Accounts				
Personal Services	583,701.23	457,300.00	560,259.74	539,265.00
Materials and Supplies	14,117.39	14,200.00	15,700.00	17,200.00
Services	77,060.13	44,000.00	48,083.97	51,200.00
Capital Outlay	12,225.00	40,000.00	38,154.00	-
	<u>687,103.75</u>	<u>555,500.00</u>	<u>662,197.71</u>	<u>607,665.00</u>

	Personnel Allocation	
Position	FY24	FY25
EMS Director	1	1
EMT/Paramedic/Adv EMT	7.5	7.5
EMT Basic	3	3
Total Employees	<u>11.5</u>	<u>11.5</u>

Total Resources	3,435,128.44	4,056,332.11	3,880,108.45	4,213,702.49
Total Outlays	4,594,194.49	3,988,685.00	4,170,654.86	4,111,884.49
Resources Less Outlays	<u>(1,159,066.05)</u>	<u>67,647.11</u>	<u>(290,546.41)</u>	<u>101,818.00</u>

Total General Fund Positions	61	60.5
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FUND 03 - Street and Alley

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Gasoline Tax	5,221.50	5,400.00	5,087.28	5,400.00
Commercial Vehicle Lic	21,256.31	22,500.00	20,010.04	20,000.00
Total Annual Resources	26,477.81	27,900.00	25,097.32	25,400.00
Materials and Supplies	14,643.45	17,500.00	17,500.00	25,400.00
Total Outlays	14,643.45	17,500.00	17,500.00	25,400.00
Total Resources	26,477.81	27,900.00	25,097.32	25,400.00
Total Outlays	14,643.45	17,500.00	17,500.00	25,400.00
Resources Less Outlays	11,834.36	10,400.00	7,597.32	-

Fund 08 - Fire Permanent Improvement

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Grants	30,252.67	29,993.50	29,992.73	-
Miscellaneous	505.00	500.00	300.00	300.00
Outside Fire Runs	-	2,000.00	1,250.00	2,000.00
Use of Fund Balance	-	-	15,669.45	15,700.00
Total Annual Resources	30,757.67	32,493.50	47,212.18	18,000.00
Capital Outlay	39,727.25	29,993.50	29,992.00	-
Community Leasing (SCABAs)	15,669.45	15,700.00	15,669.45	15,700.00
Total Outlays	55,396.70	45,693.50	45,661.45	15,700.00
Total Resources	30,757.67	32,493.50	47,212.18	18,000.00
Total Outlays	55,396.70	45,693.50	45,661.45	15,700.00
Resources Less Outlays	(24,639.03)	(13,200.00)	1,550.73	2,300.00

Fund 09 - Capital Improvement

Account Name	FY 23	FY 24	FY 24	FY 25
	Actual	Budget	Estimated Actuals	Budget
Interest and Dividends	40,189.10	30,000.00	150,462.26	50,000.00
Total Annual Resources	40,189.10	30,000.00	150,462.26	50,000.00
Capital Outlay	-	30,000.00	30,000.00	50,000.00
Total Outlays	-	30,000.00	30,000.00	50,000.00
Total Resources	40,189.10	30,000.00	150,462.26	50,000.00
Total Outlays	-	30,000.00	30,000.00	50,000.00
Resources Less Outlays	40,189.10	-	120,462.26	-

Fund 16 - Cemetery Care

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Cemetery Lot Sales	-	-	-	750.00
Grave Openings		-	-	2,500.00
Interest and Dividends	1,306.59	2,000.00	3,264.49	2,000.00
Total Annual Resources	<u>1,306.59</u>	<u>2,000.00</u>	<u>3,264.49</u>	<u>5,250.00</u>
 MATERIALS AND SUPPLIES				
Capital Outlay	-	2,000.00	2,000.00	2,000.00
	-	-	-	2,000.00
Total Outlays	<u>-</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
 Total Resources	 1,306.59	 2,000.00	 3,264.49	 5,250.00
Total Outlays	-	2,000.00	2,000.00	4,000.00
Resources Less Outlays	<u>1,306.59</u>	<u>-</u>	<u>1,264.49</u>	<u>1,250.00</u>

Fund 21 - Library

Account #	Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
21-00-4010	Grants	11,048.00	22,239.48	22,239.48	-
21-00-4100	Donations	1,545.00	-	-	-
21-00-4630	Daily Receipts	1,387.18	1,200.00	1,200.00	1,200.00
21-00-4770	Interest and Dividends	1,535.94	2,000.00	3,930.57	3,000.00
	Total Annual Resources	15,516.12	25,439.48	27,370.05	4,200.00
21-00-6201	General Supplies	-	1,000.00	1,000.00	500.00
21-00-6230	Special Services	-	1,825.00	1,825.00	500.00
21-00-6307	Equipment & Maintenance	-	7,274.48	7,274.48	2,000.00
21-00-6315	Books and Magazines	-	-	-	1,200.00
21-00-6340	Contract for Services	-	8,000.00	8,000.00	-
21-00-6401	Capital Outlay	13,046.60	4,715.00	4,500.00	-
	Total Outlays	13,046.60	22,814.48	22,599.48	4,200.00
	Total Resources	15,516.12	25,439.48	27,370.05	4,200.00
	Total Outlays	13,046.60	22,814.48	22,599.48	4,200.00
	Resources Less Outlays	2,469.52	2,625.00	4,770.57	-

Fund 22 - Gerald Ledington

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Donations	57.75	-	29.25	-
Interest and Dividends	1,055.09	900.00	3,493.54	5,000.00
Use of Fund Balance/Principal	-	-	5,000.00	2,500.00
Total Annual Resources	1,112.84	900.00	8,522.79	7,500.00
Books and Magazines	-	-	-	5,000.00
Capital Outlay	3,142.60	-	5,000.00	-
Total Outlays	3,142.60	-	5,000.00	5,000.00
Total Resources	1,112.84	900.00	8,522.79	7,500.00
Total Outlays	3,142.60	-	5,000.00	5,000.00
Resources Less Outlays	(2,029.76)	900.00	3,522.79	2,500.00

Fund 24 - Economic Development

Account Name	FY 23 Actual	FY 24 Budget	FY 24	FY 25 Budget
			Estimated Actuals	
Sales Tax Revenue	148,887.36	150,000.00	135,355.36	130,000.00
Total Annual Resources	148,887.36	150,000.00	135,355.36	130,000.00
Constantine Theater	18,000.00	18,000.00	18,000.00	18,000.00
Museum	-	-	-	18,000.00
Trans to Municipal Trust	95,775.00	125,000.00	125,000.00	74,220.00
Total Outlays	113,775.00	143,000.00	143,000.00	110,220.00
Total Resources	148,887.36	150,000.00	135,355.36	130,000.00
Total Outlays	113,775.00	143,000.00	143,000.00	110,220.00
Resources Less Outlays	35,112.36	7,000.00	(7,644.64)	19,780.00

Fund 40 - 1999 Sales Tax Street Improvement

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Sales Tax Revenue	446,662.13	450,000.00	360,000.00	350,000.00
Use of Fund Balance	-	-	-	205,000.00
Total Annual Resources	446,662.13	450,000.00	360,000.00	555,000.00
Capital Outlay	44,208.06	450,000.00	50,000.00	555,000.00
Total Outlays	44,208.06	450,000.00	50,000.00	555,000.00
Total Resources	446,662.13	450,000.00	360,000.00	555,000.00
Total Outlays	44,208.06	450,000.00	50,000.00	555,000.00
Resources Less Outlays	402,454.07	-	310,000.00	-

Fund 64 - Carl and Virginia Short

Account Name	FY 23 Actual	FY 24 Budget	FY 24	FY 25	Budget
			Estimated Actuals		
Interest and Dividends	2,090.30	2,000.00	6,071.54	5,000.00	
Total Annual Resources	2,090.30	2,000.00	6,071.54	5,000.00	
Capital Outlay	-	-	-	2,500.00	
Total Outlays	-	-	-	2,500.00	
Total Resources	2,090.30	2,000.00	6,071.54	5,000.00	
Total Outlays	-	-	-	2,500.00	
Resources Less Outlays	2,090.30	2,000.00	6,071.54	2,500.00	

Fund 76 - Pawhuska Educational Facilities Trust

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Administration Fees	956.00	950.00	742.00	742.00
Total Annual Resources	956.00	950.00	742.00	742.00
Special Services	-	-	-	-
Total Outlays	-	-	-	-
Total Resources	956.00	950.00	742.00	742.00
Total Outlays	-	-	-	-
Resources Less Outlays	956.00	950.00	742.00	742.00

Fund 02 - Electric Utility

Account Name	FY 23	FY 24	FY 24	FY 25
	Actual	Budget	Estimated Actuals	Budget
OMPA Capacity Purchase	135,237.78	160,000.00	330,039.14	260,000.00
Reimburse for Fuel Cost	66,217.84	45,000.00	50,000.00	40,000.00
Penalties	111,943.20	105,000.00	115,139.97	100,000.00
Temporary Service	75.00	-	-	-
Security Lights	51,098.17	55,000.00	52,038.20	50,000.00
Capital Improvement Fee	105,145.36	130,000.00	129,779.89	144,000.00
City Sales Tax	207,515.31	190,000.00	171,948.23	200,000.00
Miscellaneous	4,555.78	1,000.00	3,283.45	1,500.00
Insurance Refunds	-	-	4,700.00	1,000.00
AEP Income (138 Line)	240,890.77	205,000.00	100,000.00	150,000.00
Interest and Dividends	1,133.60	1,000.00	370.21	500.00
Transfer from Fund 09	-	16,000.00	-	-
Electric Sales	4,454,908.26	5,221,022.00	3,983,814.76	5,000,000.00
Substation Loan	517,299.90	3,385,846.93	2,317,382.99	300,000.00
Total Annual Resources	5,896,020.97	9,514,868.93	7,258,496.84	6,247,000.00

Department 17 - Electric Production

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	51,228.81	81,080.00	77,211.09	48,936.00
Materials and Supplies	3,401,112.48	4,020,766.50	2,758,931.88	2,831,000.00
Services	69,790.31	75,000.00	27,000.00	60,000.00
Capital Outlay	-	-	-	95,944.00
	<u>3,522,131.60</u>	<u>4,176,846.50</u>	<u>2,863,142.97</u>	<u>3,035,880.00</u>

	Personnel Allocation	
Position	FY24	FY25
Plant Manager	0	0
Plant Operator	2	1
Total Employees	<u>2</u>	<u>1</u>

Department 18 - Electric Distribution

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	300,304.19	348,700.00	270,961.67	226,231.00
Materials and Supplies	264,103.14	210,000.00	318,000.00	240,000.00
Services	78,251.12	48,800.00	39,812.33	59,000.00
Capital Outlay	738,470.67	3,405,846.93	2,382,471.40	868,459.00
	<u>1,381,129.12</u>	<u>4,013,346.93</u>	<u>3,011,245.40</u>	<u>1,393,690.00</u>

	Personnel Allocation	
Position	FY24	FY25
Lineman Supervisor	1	1
Lineman	4	2
Total Employees	<u>5</u>	<u>3</u>

19 - Utility Office

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	291,425.13	227,400.00	281,779.74	202,157.00
Materials and Supplies	234,745.43	238,500.00	236,207.34	243,000.00
Services	58,987.22	57,800.00	67,627.95	75,425.00
Transfers				
Transfer to General Fund	200,000.00	800,000.00	600,000.00	1,200,000.00
Total Utility Office	785,157.78	1,323,700.00	1,185,615.03	1,720,582.00

	Personnel Allocation	
Position	FY24	FY25
Utility Office Supervisor	1	1
Office Clerk	1.5	1.5
Meter Reader	2	2
Total Employees	4.5	4.5

00 - Department 00

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Interest Payable	3,517.88	-	740.05	-
	3,517.88	-	740.05	-
Total Resources	5,896,020.97	9,514,868.93	7,258,496.84	6,247,000.00
Total Outlays	5,691,936.38	9,513,893.43	7,060,743.45	6,150,152.00
Resources Less Outlays	204,084.59	975.50	197,753.39	96,848.00

Total Electric Utility Positions	11.5	8.5
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Fund 32 - Water and Sewer

Account Name	FY 23	Actual	FY 24 Budget	FY 24	FY 25 Budget
				Estimated Actuals	
Water Collection	903,221.30		994,000.00	879,708.21	950,000.00
Sewer Collection	368,749.85		427,000.00	384,332.89	400,000.00
Sewer Taps	6,400.00		4,000.00	8,000.00	8,000.00
Water Taps	5,850.00		4,000.00	39,150.00	8,000.00
Draw from Loan - Pump	1,597.37		80,000.00	-	-
IHS Grant - Prudom Sewer	99,855.04		-	-	-
Insurance Refunds	-		-	4,650.00	1,000.00
Transfer from Fund 09	-		100,000.00	-	-
Transfer from Fund 74	-		30,000.00	30,000.00	-
Total Annual Resources	1,385,673.56		1,639,000.00	1,345,841.10	1,367,000.00

Department 20 - Water Production

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	223,512.36	183,300.00	186,426.95	163,978.00
Materials and Supplies	164,298.49	142,000.00	123,956.67	177,000.00
Services	95,294.47	103,500.00	78,118.90	117,500.00
	<u>483,105.32</u>	<u>428,800.00</u>	<u>388,502.51</u>	<u>458,478.00</u>

	Personnel Allocation	
Position	FY24	FY25
Plant Manager	1	1
Plant Operator	2	2
Total Employees	<u>3</u>	<u>3</u>

Department 21 - Water Distribution

	FY 23	FY 24	FY 24	
Accounts	Actual	Budget	Estimated	FY 25
			Actuals	Budget
Personal Services	343,977.68	320,400.00	258,912.04	230,262.00
Materials and Supplies	279,784.34	230,000.00	204,853.20	230,000.00
Services	80,793.78	58,850.00	59,443.27	53,220.00
Capital Outlay	69,229.20	105,000.00	33,504.32	51,000.00
Debt Service	184,498.55	116,497.04	115,591.10	39,108.00
	<u>958,283.55</u>	<u>830,747.04</u>	<u>672,303.93</u>	<u>603,590.00</u>

	Personnel Allocation	
Position	FY24	FY25
Distribution Supervisor	1	1
Distribution Helper	6	4
Total Employees	<u>7</u>	<u>5</u>

Department 22 - Disposal Plant

	FY 23	FY 24	FY 24	FY 25
Accounts	Actual	Budget	Estimated Actuals	Budget
Personal Services	83,884.28	91,852.00	94,509.97	93,132.00
Materials and Supplies	26,423.06	26,500.00	10,315.84	16,500.00
Services	87,175.47	70,500.00	68,198.20	85,500.00
Capital Outlay	47,346.88	-	-	-
	<u>244,829.69</u>	<u>188,852.00</u>	<u>173,024.01</u>	<u>195,132.00</u>

Position	Personnel Allocation	FY25
	FY24	
Plant Helper	2	2
Total Employees	<u>2</u>	<u>2</u>

Department 24 - Water & Sewer Admin

	FY 23	FY 24	FY 24	FY 25
Accounts	Actual	Budget	Estimated Actuals	Budget
Personal Services	6,453.52	6,500.00	8,500.00	13,431.00
Materials and Supplies	-	-	-	-
Services	4,404.96	4,500.00	8,500.00	23,500.00
Transfers				
Transfer to General Fund	-	100,000.00	20,000.00	50,000.00
Total Water & Sewer Admin	<u>10,858.48</u>	<u>111,000.00</u>	<u>37,000.00</u>	<u>86,931.00</u>
Total Resources	1,385,673.56	1,639,000.00	1,345,841.10	1,367,000.00
Total Outlays	1,697,077.04	1,559,399.04	1,270,830.45	1,344,131.00
Resources Less Outlays	<u>(311,403.48)</u>	<u>79,600.96</u>	<u>75,010.65</u>	<u>22,869.00</u>

Total Water & Sewer Positions	12	10
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Fund 35 - Solid Waste

Account Name	FY 23	FY 24	FY 24	FY 25
	Actual	Budget	Estimated Actuals	Budget
Residential	507,217.16	360,000.00	483,233.33	420,000.00
Commercial	29,540.51	228,000.00	69,423.15	204,000.00
Outside Residential	85,433.30	34,000.00	81,110.60	48,000.00
Outside Commercial	608.55	42,000.00	11,748.82	36,000.00
Solid Waste Disposal	10,938.31	10,000.00	5,304.71	6,000.00
Miscellaneous	603.00	-	-	-
Total Annual Resources	634,340.83	674,000.00	650,820.61	714,000.00
Department 25 - Solid Waste				
Landfill	586,938.26	622,000.00	590,253.72	25,000.00
Contract for Services	-	-	-	576,000.00
Capital Outlay	-	-	-	-
	586,938.26	622,000.00	590,253.72	601,000.00
Department 26 - Solid Waste Admin				
Workers Comp	6,453.52	6,500.00	9,617.19	-
Property Insurance	1,101.24	1,000.00	2,222.99	5,525.00
Trans to General Fund	-	40,000.00	30,000.00	50,000.00
	7,554.76	47,500.00	41,840.18	55,525.00
Total Resources	634,340.83	674,000.00	650,820.61	714,000.00
Total Outlays	594,493.02	669,500.00	632,093.90	656,525.00
Resources Less Outlays	39,847.81	4,500.00	18,726.71	57,475.00

Fund 30 - Pawhuska Municipal Trust Authority

Account Name	FY 23 Actual	FY 24 Budget	FY 24 Estimated Actuals	FY 25 Budget
Trans from EconDev	95,775.00	125,000.00	125,000.00	74,220.00
Total Annual Resources	<u>95,775.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>74,220.00</u>
Contract for Services	64,546.25	135,755.00	173,127.50	65,000.00
Drive Thru Payment	15,774.96	15,775.00	15,775.00	9,220.00
Total Outlays	<u>80,321.21</u>	<u>151,530.00</u>	<u>188,902.50</u>	<u>74,220.00</u>
Total Resources	95,775.00	125,000.00	125,000.00	74,220.00
Total Outlays	80,321.21	151,530.00	188,902.50	74,220.00
Resources Less Outlays	<u>15,453.79</u>	<u>(26,530.00)</u>	<u>(63,902.50)</u>	<u>-</u>

AFFIDAVIT OF PUBLICATION

COUNTY OF OSAGE
STATE OF OKLAHOMA

PAWHUSKA JOURNAL CAPITAL
1020 LYNN, STE A
Pawhuska, OK 74056
918-335-8200

CITY OF PAWHUSKA
PO BOX 539
PAWHUSKA, OK 74056 - 0539

I, Said Legal Clerk, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of PAWHUSKA JOURNAL, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Pawhuska, for the County of Osage, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 08, 2022

(Published in the Pawhuska Journal Capital
[Oklahoma] on June 8, 2022) 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 following the regular meetings at 5:30 P.M. on Tuesday June 14, 2022, at the Community Center, 520 Lynn Ave., Pawhuska, Oklahoma, for the purpose of accepting oral and/or written comments and for open discussion, including questions, on the proposed Fiscal Year 2022/2023 Operating Budget. A copy of the Proposed Budget Summary for FY 2022-2023 is included as part of this notice.

2022/2023 Proposed Budget	
City	
Revenues	4,688,800
Expenditures:	
Administration	326,850
Contract Service	100,400
Municipal Court	600
Police Department	826,000
Fire Department	482,000
Street Department	307,500
Parks & Cemetery	314,500
General Governmental	952,440
Library	162,000
Airport	33,000
Lakes	14,000
Ambulance	844,286
Street & Alley	15,000
Fire Permanent Imp. Fund	20,700
Gerald Ledington Book Fund	5,000
Economic Development	95,775
Streets & Sidewalks	50,000
Total Expenditures	4,550,051
Net Income	138,749

Melissa Verhagen
Legal Clerk

Amy Kokott
Notary Public, State of Wisconsin, County of Brown

6/30/2025
My commission expires

sworn to before me and subscribed in my presence by this the
13th day of June, 2022

AD #: 0001456183
FEE: \$40.32
ACCT: 48353

AMY KOKOTT
Notary Public
State of Wisconsin

Post in
Paper May 30