RESOLUTION NO. 6-9-14

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FY 14/15 FOR THE CITY OF BOISE CITY

WHEREAS, The City of Boise City adopted the Oklahoma Municipal Budget Act, and

WHEREAS, A budget has been prepared consistent with this Act, and

WHEREAS, This budget has been formally presented to the Boise City City Council,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, OKLAHOMA THAT:

Section 1. The City Council does hereby adopt the FY 14/15 Budget on the 9th day of June 2014.

PASSED AND APPROVED THE 9TH DAY OF JUNE 2014.

MAYOR

ATTEST 2 You CLERK



PROOF OF PUBLICATION Boise City News, Inc. PO Box 278 105 W Main Street Boise City OK 73933 (580) 544-2222 I, Richard Neatherlin of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Boise City Vews, Inc. a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Boise City, for the County of Cimarron, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually sublished in said legal newspaper in consecutive issues on the following dates: NSERTION DATES: (list dates of insertion) June 5 Re, 130.50 **'UBLICATION FEE: \$** F. DAV OTAG Editor, Publisher or Authorized Agent # 12005840 STATE OF OKLAHOMA EYP. OBTIST COUNTY OF CIMARRON Signed and sworn to before me this $\frac{5}{2}$ day of $\frac{5}{2}$ and $\frac{20}{9}$ Notary Public My Commission expires: June 13 ,2016 Commission # # 12005640 行的建设的出现。而且 06 BUDGET HEARING N. W.T. A public hearing on the FY 12/14 City of Bolse City proposed budget will be held at 8:00 p.m. on June 9, 2014 at City Hall, 23 North Logan, for the purpose of discussing and developing the city budget for the fiscal year beginning July 1, 2014. The hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in City Hall. Data -S. Market Mark FISCAL YEAR 2014 - 2015 GENERAL FUND DEPARTMENTAL SUMMARY FY 12/13 FY 13/14 FY 14/15 GENERAL FUND FY 14/15 ACTUAL SUMMARY BUDGET ESTIMATE BUDGET REVENUE \$233,380.00 \$250,628.00 \$237 400 00 \$237,995.00 **General Fund Balance** \$100.00 ode Enforcement \$156.48 \$44.00 \$100.00 \$604.50 \$536.00 \$500.00 Dog Tax \$384,726.73 \$310,000.00 \$385 672 00 \$320 000.00 ales Tax \$120,000.00 \$115,000.00 \$132,613.00 Alcoholic Beverage Tax \$128,781.22 \$2,413.50 \$1,600.00 \$3,870.00 \$3,000.00 Police Fines Fire Runs \$6,684.35 \$5,600.00 \$5,528.00 \$3,800.00 \$3,408.00 wimming Pool \$3,767.33 \$1,400.00 Cemetery - (87.5%) \$2,362.50 014.00 2 000 00 \$43,101.63 \$43,500.00 \$43,853,00 Contracted Manager Service \$44,630.00 \$0.00 \$0.00 \$449.00 \$1,200.00 \$1,771.51 \$1,500.00 Licenses & Pennits \$700.00 nterest Iricome 🖓 🕅 \$706.91 \$10,421.07 \$5,000.00 \$12,802.00 \$5,000.00 laneous Income \$722,110.00 \$842,673.00 \$743,180.00 \$823,492.73 Total Revenue EXPENDITURES \$281,724.00 \$337,010.00 \$241.317.19 \$323,380.00 Seneral Governme \$18,060.00 \$19,450.00 \$18,177.33 \$19,180.00 K/Treasure City C \$173,570.00 \$171,500.00 lice Department \$139,048,85 \$2,655.00 \$3,020.00 \$3,116.27 \$2,670.00 Aunicipal Court Fire Department Parks & Arena \$20,846.67 \$24,970.00 \$20,955.00 \$25,860.00 \$109,423,88 \$114,079.00 \$18,694.33 \$20,930.00 \$17,259.00 wimming Pool \$7,450.00 \$4,148.00 \$4,208.50 Cemotery Animal Control \$7,550 \$1,700.00 \$1,282.00 \$1,700.00 \$1,211.77 School Crossing 310.01 \$3,740.00 \$2,788.00 \$3,790.0 2853 \$2,650.00 \$8,400.00 \$8,500.00 \$2,533,92 Shop \$561,888.72 \$699,560.00 \$605,168.00 \$721,610.00 Total Expenditures Emergency Reserve FUND BALANCE \$251,804.01 \$22,650.00 \$237,405.00 \$21,570.00 STREET AND ALLEY FUND Revenue 6,784.00 \$9,613.39 6.370.00 15,538.00 Fund Balance \$33,320,45 \$3,305,08 \$8,968,47 \$17,53 38,250.00 42,507.00 40,000.00 Franchises 280.00 3.000.00 3,000.00 soline Excise Tax 8,263.00 9,000.00 8,990.00 Commercial Vehicle Tax 20.00 50.00 0.00 REAP Grant 0.00 d Balance Transfers

City Clerk/Treasurer Police Department	\$18,177.33	\$1	19,180.00		\$18,060.00 139,588.00	\$19,450.00 \$173,570.00
Municipal Court	\$3,116.27		\$2,670.00		\$2,655.00	\$3,020.00
Fire Department Parks & Arena	\$20,848.67		24,970.00		\$20,955.00	\$25,860.00
Swimming Pool	\$109,423.88 \$18,694.33		15,660.00		114,079.00 \$17,259.00	\$123,030.00 \$18,130.00
Cemetery	\$4,208.50		\$7,450.00	-	\$4,148.00	\$7,550.00
Animal Control	\$1,211.77		\$1,700.00		\$1,282.00	\$1,700.00
School Crossing Shop	\$3,310.01		\$3,740.00	-	\$2,768.00	\$3,790.00
analy a series	\$2,533.92	-	\$8,400.00		\$2,650.00	\$8,500.00
Total Expenditures	\$561,888,72	\$8	99,560.00	\$4	105,168.00	\$721,610.00
A CALLER AND A CAL						
Emergency Reserve				_		
FUND BALANCE	\$261,604.01	\$	22,550.00	5	237,405.00	\$21,570.00
STREET AND ALLEY FUND						921,010.00
Revenue				+		
Fund Balance	\$9,613.		6,370.0	00	6,784.00	15,538.00
Franchises	\$33,320,4		38,250.0	20	42,507.00	40,000.00
Gasoline Excise Tax Commercial Vehicle Tax	\$3,305.		2,280.0		3,000.00	
Interest	\$17.		20.0		9,263.00	
REAP Grant	\$0.		0.0		0.00	0.00
Fund Balance Transfers	\$0,	00	0.0	00	0.00	0.00
Total Revenue	\$46,631.	53	\$49,540.0	0	\$54,820.00	\$62,050.00
Revenue + Fund Balance	\$55,244.	92	\$55,910.0		\$61,604.00	\$67,588.00
Expenses		-		-		
Personnel Expense			***************	-		
Salaries	\$0.	00	0.0	00	0.00	0.00
Total Personnel Expense	ليوند مناجع					1
NEW CONTRACTOR STATES AND	\$0,	00	\$0.0	0	\$0.00	\$0.00
Contracted Services	\$0.	001		00		1
Electricity - Street Lights	\$43,255		44,000.0		45,430.00	
Total Contracted Services	\$43,255.	5.0	\$44,000.0	T	\$45,430.00	
TO FE OF CONTRACTOR			0.000,000	-	993,930.00	\$45,500.0
Supplies/Materiels/Maint Street Materials	\$0.	00	. 0,1			
Maintenance & Repairs	\$246.	15	0.0	00	0.0	0.0
M & R: Maintainer M & R: Truck #4	\$490.		500.		20.0	500.0
M & R: JD Tractor/Mower M & R: '02 JD tractor & Mower	\$0.	00	0,0	00	0.0	0.0
M&R: Fogger M&R: Fogger M&S: Maintainer	\$0.		0.0		0.0	0.0
M & S: Maintainer Maleriais & Supplies	\$0.	00	Q.(00	0.0	0,0
M & S: Sander	\$0.		0,0		0.00	0.0
Weed/Pest Control Fuel: Maintainer	\$0.	00	0.0	00	0.0	0,0
Fuel: Truck #4	\$0,	00	600.0		616.00	
Fuel: '02 JD Tractor & Mower	\$0.		0.0		0.00	0.0
Total Supplies/Matariais/Maint	\$736.	76	\$1,100.0	0	\$636.00	\$1,200.00
Capital Outlay				T		1
guipment	\$0.0	00	0.0	20	0.00	0.0
fotal Capital Outlay	\$0.0	00	\$0.0	1	\$0.00	\$0.00
otal Personnel Expense		1		-	And the second se	1 million
otal Contracted Services	\$0,0	543	\$0.0	0	\$0.00	\$0.00
otal Supplies/Materials/Maint fotal Capital Outlay	\$736.7	76	\$1,100.0	0	\$636,00	\$1,200.00
は国際時代の研究としてい					\$0.00	\$0.00
Total Street & Alley Expenses	\$43,992.3	34	\$45,100.0	0	\$46,066.00	\$46,700.00
Street & Alley Fund Balance	\$11,262.0	18	\$10,810.0	0	\$15,538.00	\$20,888.00
CEMETERY FUND				+		
Revenue Fund Balance	-					1
Sale of lots (12.5%)	\$4,611.7	50	4,800.0		7,475.00	
Donations nternst	\$20.0	00	0.0	00	0.00	0.0
entering of the second s			50.0	-	32.00	1
Total Revenue Cemetery Revenue + Fund Bat	\$363.3		\$250.0		\$295.00	
Expenses				1		\$8,080.00
apital Improvements	30.0	00-	0.0	0	0.00	0.0
Total Capital Improvements						1
	\$0.0		* \$0.0	-	\$0.00	\$0.00
Cometery Fund Balance	\$4,975.4	64	\$5,060.0	0	\$7,770.00	\$8,000.00
AIRPORT FUND				1		
Revenue Fund Balance	\$789.3	38	690.0	0	789.00	1
Sen Fund Transfer	\$0.0	00	5,000.0	20	5,000.00	3,650.00
Urport Fees Other Revenue	\$1,780.0	31	1,420.0		1,420.00	1,420.0
CRP Program	\$684.0	00	660.0	00	2,429.00	2,430.0
Donations - Restricted	\$0.0		0.0		0,00	0.0
Total Airport Revenue Virport Revenue + Fund Bal	\$3,970.4		\$7,260.0		\$9,458.00	\$7,700.00
Appendix Accord	40,000.			-		\$9,020.00
xponses Contracted Services				-		
lability	\$1,495.0		1,500.0		1,495.00	1,500.0
Vehicle Insurance: Courtesy Car Electricity: Airport	\$161.3		170.0		115,00 6,994.00	120.0
IPE Local Match	\$0.0	00	0.0	x	0.00	0.0
Professional Services	\$0,0	1 00	0.0	00	0.00	0.0
fotal Contracted Services	\$6,949.	21	\$6,770.0	0	\$8,604.00	\$8,620.00
Supplies/Materials/Maint				-		
Maintenance & Repairs	\$184.		600.0		320.00	
M & R: Courtesy Car Materials & Supplies	\$0,		100.0		0.00	
Fotal Supplies/Materials/Maint	\$524.		\$900.0	F		1
State States	\$524.	-	\$400.0	-	\$320.00	\$400.00
Capital Expense Construction/Renovation	\$20,944.	04	0.0	00	0.0	0.0
and a second sec						
Control Complete P	\$20,944.	-	\$0.0	10	\$0.00	\$0.00
Total Capital Expenditurea					\$8,604.00	\$8,620.00
Total Contracted Services	\$6,949.		\$6,770.0			
Total Contracted Services Total Supplies/Materials/Maint	\$524.	81	\$800.0	00	\$320.00	\$400.00
Fotal Contracted Services		91 04				\$400.00

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City of Boise City

GENERAL FUND	FY 12/13	FY 13/14	FY 14/15	FY 14/15
SUMMARY	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE	· · ·			
General Fund Balance	\$007.005.00			
Code Enforcement	\$237,995.00	\$233,360.00	\$250,628.00	\$237,400.00
	\$156.48	\$100.00	\$44.00	\$100.00
Dog Tax	\$604.50	\$650.00	\$535.00	\$500.00
Sales Tax	\$384,726.73	\$310,000.00	\$385,672.00	\$320,000.00
Alcoholic Beverage Tax	\$128,781.22	\$115,000.00	\$132,613.00	\$120,000.00
Police Fines	\$2,413.50	\$1,600.00	\$3,870.00	\$3,000.00
Fire Runs	\$6,684.35	\$5,500.00	\$5,528.00	\$5,500.00
Swimming Pool	\$3,767.33	\$3,800.00	\$3,406.00	\$3,400.00
Cemetery - (87.5%)	\$2,362.50	\$1,400.00	\$2,014.00	\$2,000.00
Contracted Manager Service	\$43,101.63	\$43,500.00	\$43,853.00	\$44,630.00
	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$1,771.51	\$1,500.00	\$1,159.00	\$1,200.00
Interest Income	\$706.91	\$700.00	\$449.00	\$450.00
Miscellaneous Income	\$10,421.07	\$5,000.00	\$12,802.00	\$5,000.00
				+-,
Total Revenue	\$823,492.73	\$722,110.00	\$842,573.00	\$743,180.00
EXPENDITURES		-		
General Government	\$241,317.19	\$222 260 00	¢001 704 00	\$207.040.00
City Clerk/Treasurer	\$18,177.33	\$323,360.00	\$281,724.00	\$337,010.00
Police Department	\$139,048.85	\$19,180.00	\$18,060.00	\$19,450.00
Municipal Court		\$171,500.00	\$139,588.00	\$173,570.00
Fire Department	\$3,116.27	\$2,670.00	\$2,655.00	\$3,020.00
Parks & Arena	\$20,848.67	\$24,970.00	\$20,955.00	\$25,860.00
Swimming Pool	\$109,423.88	\$115,660.00	\$114,079.00	\$123,030.00
Cemetery	\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.00
Animal Control	\$4,206.50	\$7,450.00	\$4,148.00	\$7,550.00
School Crossing	\$1,211.77	\$1,700.00	\$1,282.00	\$1,700.00
Shop	\$3,310.01	\$3,740.00	\$2,768.00	\$3,790.00
Shop	\$2,533.92	\$8,400.00	\$2,650.00	\$8,500.00
Total Expenditures	\$561,888.72	\$699,560.00	\$605,168.00	\$721,610.00
Emergency Reserve				
FUND BALANCE	\$261,604.01	\$22,550.00	\$237,405.00	\$21,570.00



GENERAL	FY 13/14	FY 13/14	FY 13/14	FY 13/14
BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$182,982.63	\$189,850.00	\$187,096.00	\$198,760.00
Contracted Services	\$36,544.14	\$63,460.00	\$51,892.00	\$73,430.00
Supplies/Materials/Maintenance	\$2,965.71	\$3,930.00	\$3,506.00	\$3,930.00
Travel and Fees	\$8,062.10	\$8,120.00	\$7,940.00	\$9,840.00
Capital Outlay	\$10,762.61	\$58,000.00	\$31,290.00	\$51,050.00
Total General Government	\$241,317.19	\$323,360.00	\$281,724.00	\$337,010.00
CITY CLERK/TREASURER				
Personnel Expense	\$18,097.33	\$18,450.00	\$18,020.00	\$18,720.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$80.00	\$730.00	\$40.00	\$730.00
Total City Clerk	\$18,177.33	\$19,180.00	\$18,060.00	\$19,450.00
POLICE DEPARTMENT				
	074 077 50	A 107 070 00		
Personnel Expense	\$71,877.53	\$107,250.00	\$72,730.00	\$106,440.00
Contracted Services	\$49,311.49	\$49,460.00	\$48,726.00	\$49,000.00
Supplies/Materials/Maintenance	\$7,244.16	\$11,200.00	\$12,172.00	\$12,250.00
Travel and Fees	\$560.03	\$1,090.00	\$407.00	\$1,130.00
Capital Outlay	\$10,055.64	\$2,500.00	\$5,553.00	\$4,750.00
Total Police Dept Expense	\$139,048.85	\$171,500.00	\$139,588.00	\$173,570.00
MUNICIPAL COURT				
Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Contracted Services	\$278.85	\$150.00	\$670.00	\$500.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$887.42	\$570.00	\$35.00	\$570.00
Total Municipal Court Expense	\$3,116.27	\$2,670.00	\$2,655.00	\$3,020.00
FIRE DEPARTMENT				
Personnel Expense	\$1,800.00	\$900.00	\$1,140.00	\$1,140.00
Contracted Services	\$8,807.95	\$10,320.00	\$10,249.00	\$10,290.00
Supplies/Materials/Maintenance	\$6,462.72	\$7,000.00	\$6,679.00	\$7,450.00
Travel and Dues	\$784.00	\$1,850.00	\$1,072.00	\$2,080.00
Capital Outlay	\$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
Total Fire Dept Expense	\$20,848.67	\$24,970.00	\$20,955.00	\$25,860.00
PARKS				
Personnel Expense	\$101,763.61	\$103,940.00	\$103,571.00	\$104,260.00
Contracted Services	\$5,241.26	\$5,820.00	\$5,853.00	\$6,470.00
Supplies/Materials/Maintenance	\$2,053.13	\$3,900.00	\$4,655.00	\$4,300.00
Capital Outlay	\$365.88	\$2,000.00	\$0.00	\$8,000.00
	\$109,423.88	\$115,660.00	\$114,079.00	\$123,030.00

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\$389,722.44 \$106,819.67 \$25,186.10 \$10,489.25 \$29,671.26	\$142,060.00 \$32,680.00 \$12,660.00 \$72,900.00	\$126,281.00 \$35,126.00 \$9,494.00 \$38,658.00	\$149,840.00 \$34,780.00 \$14,550.00 \$74,200.00
\$106,819.67 \$25,186.10 \$10,489.25	\$142,060.00 \$32,680.00 \$12,660.00	\$35,126.00 \$9,494.00	\$34,780.00 \$14,550.00
\$106,819.67 \$25,186.10	\$142,060.00 \$32,680.00	\$35,126.00	\$34,780.00
\$106,819.67	\$142,060.00	the second se	
		\$100 004 0C	C1 40 0 40 00
	5439 260 00	\$395,609.00	\$448,240.00
\$2,533.92	\$8,500.00	\$0.00	\$0.00
\$0.00	\$5,500.00	\$0.00	\$5,500.0
\$2,533.92	\$2,900.00	\$2,650.00	\$3,000.0
\$3,310.01	\$3,740.00	\$2,768.00	\$3,790.0
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\$3,080.09	\$3 490 00	\$2 521 00	\$3,540.0
\$1,211.77	\$1,700.00	\$1,282.00	\$1,700.0
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\$4 206 50	\$7 450 00	\$4 148 00	\$7,550.0
\$205.50	\$100.00	\$234.00	\$200.0
\$3,201.00	\$3,350.00	\$2,814.00	\$3,350.0
\$800.00	\$4,000.00	\$1,100.00	\$4,000.0
	a.		
\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.0
			\$200.0 \$0.0
		and the second se	\$3,250.0
			\$6,150.0
			\$8,530.0
	\$3,201.00 \$205.50 \$4,206.50 \$760.00 \$180.00 \$271.77 \$1,211.77 \$3,080.09 \$229.92 \$3,310.01 \$2,533.92 \$0.00 \$2,533.92	\$3,025.06 \$8,850.00 \$3,449.19 \$3,250.00 \$115.70 \$300.00 \$5,493.13 \$0.00 \$18,694.33 \$20,930.00 \$18,694.33 \$20,930.00 \$3,201.00 \$3,350.00 \$205.50 \$100.00 \$205.50 \$100.00 \$205.50 \$100.00 \$205.50 \$100.00 \$271.77 \$400.00 \$180.00 \$900.00 \$180.00 \$400.00 \$271.77 \$400.00 \$1,211.77 \$1,700.00 \$3,080.09 \$3,490.00 \$229.92 \$250.00 \$3,080.09 \$3,490.00 \$229.92 \$250.00 \$3,310.01 \$3,740.00 \$2,533.92 \$2,900.00 \$0.00 \$5,500.00	\$3,025.06 \$8,850.00 \$5,620.00 \$3,449.19 \$3,250.00 \$4,918.00 \$115.70 \$300.00 \$0.00 \$5,493.13 \$0.00 \$0.00 \$18,694.33 \$20,930.00 \$17,259.00 \$18,694.33 \$20,930.00 \$17,259.00 \$3,201.00 \$3,350.00 \$2,814.00 \$205.50 \$100.00 \$2,814.00 \$205.50 \$100.00 \$2,34.00 \$4,148.00 \$4,206.50 \$7,450.00 \$4,148.00 \$4,148.00 \$180.00 \$400.00 \$210.00 \$180.00 \$400.00 \$210.00 \$180.00 \$400.00 \$210.00 \$1,210.00 \$312.00 \$271.77 \$400.00 \$312.00 \$2,521.00 \$2,521.00 \$3,080.09 \$3,490.00 \$2,521.00 \$2,521.00 \$2,521.00 \$3,080.09 \$3,490.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,525.00 \$2,521.00 \$2,533.92 \$2,900.00 \$2,650.00 \$0.00 \$5,500.00 \$0.00

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REVENUE				
Fund Balance	\$9,613.39	\$6,370.00	\$6,784.00	\$15,538.0
Franchises	\$33,320.45	\$38,250.00	\$42,507.00	\$40,000.0
Gasoline Excise Tax	\$3,305.08	\$2,280.00	\$3,000.00	\$3,000.0
Commercial Vehicle Tax	\$8,988.47	\$8,990.00	\$9,263.00	\$9,000.0
Interest	\$17.53	\$20.00	\$50.00	\$50.0
REAP Grant	\$0.00	\$0.00	\$0.00	\$0.0
Fund Balance Transfers	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUE	\$55,244.92	\$55,910.00	\$61,604.00	\$67,588.0
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.0
Contracted Services	\$43,255.58	\$44,000.00	\$45,430.00	\$45,500.0
Supplies/Materials/Maintenance	\$736.76	\$1,100.00	\$636.00	\$1,200.0
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL STREET/ALLEY FUND	\$43,992.34	\$45,100.00	\$46,066.00	\$46,700.0
STREET & ALLEY FUND BAL	\$11,252.58	\$10,810.00	\$15,538.00	\$20,888.0
AIRPORT FUND				
REVENUE				
Fund Balance	\$789.38	\$680.00	\$789.00	\$1,320.0
General Fund Transfer	\$0.00	\$5,000.00	\$5,000.00	\$3,650.0
Airport Fees	\$1,780.00	\$1,420.00	\$1,420.00	\$1,420.0
Other Revenue	\$626.81	\$200.00	\$609.00	\$200.0
	\$664.00	\$660.00	\$2,429.00	\$2,430.0
CRP Program			\$0.00	\$0.0
CRP Program Donations - Restricted	\$0.00	\$0.00		
		\$0.00 \$7,960.00	\$10,247.00	\$9,020.0
Donations - Restricted	\$0.00			\$9,020.0
Donations - Restricted	\$0.00	\$7,960.00	\$10,247.00	\$9,020.0 \$8,620.0
Donations - Restricted TOTAL AIRPORT INCOME EXPENSES	\$0.00 \$3,860.19	\$7,960.00 \$6,770.00	\$10,247.00 \$8,604.00	\$8,620.0
Donations - Restricted TOTAL AIRPORT INCOME EXPENSES Contracted Services	\$0.00 \$3,860.19 \$6,949.21	\$7,960.00	\$10,247.00	\$8,620.0 \$400.0
Donations - Restricted TOTAL AIRPORT INCOME EXPENSES Contracted Services Supplies/Materials/Maintenance	\$0.00 \$3,860.19 \$6,949.21 \$524.91	\$7,960.00 \$6,770.00 \$800.00	\$10,247.00 \$8,604.00 \$320.00	

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CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$4,611.72	\$4,800.00	\$7,475.00	\$7,770.00
Sale of Lots (12.5%)	\$337.50	\$200.00	\$263.00	\$270.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$26.22	\$50.00	\$32.00	\$40.00
TOTAL REVENUE	\$4,975.44	\$5,050.00	\$7,770.00	\$8,080.00
EXPENSES				
Total Other Services				
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CEMETERY CARE EXP	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY FUND BALANCE	\$4,975.44	\$5,050.00	\$7,770.00	\$8,080.00

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GENERAL FUND	FY 13/14	FY 13/14	FY 13/14	FY 13/14
REVENUE	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL FUND REVENUE				
General Fund Balance	\$237,995.00	\$233,360.00	\$250,628.00	\$237,400.00
Code Enforcement	\$156.48	\$100.00	\$44.00	\$100.00
Dog Tax	\$604.50	\$650.00	\$535.00	\$500.00
Sales Tax	\$384,726.73	\$310,000.00	\$385,672.00	\$320,000.00
Alcoholic Beverage Tax	\$128,781.22	\$115,000.00	\$132,613.00	\$120,000.00
Police Fines	\$2,413.50	\$1,600.00	\$3,870.00	\$3,000.00
Fire Runs	\$6,684.35	\$5,500.00	\$5,528.00	\$5,500.00
Swimming Pool	\$3,767.33	\$3,800.00	\$3,406.00	\$3,400.00
Cemetery - (87.5%)	\$2,362.50	\$1,400.00	\$2,014.00	\$2,000.00
Contracted Manager Service	\$43,101.63	\$43,500.00	\$43,853.00	\$44,630.00
				+
Licenses & Permits	\$1,771.51	\$1,500.00	\$1,159.00	\$1,200.00
Interest Income	\$706.91	\$700.00	\$449.00	\$450.00
Miscellaneous Income	\$10,421.07	\$5,000.00	\$12,802.00	\$5,000.00
TOTAL REVENUE GEN. FUND	\$585,497.73	\$488,750.00	\$591,945.00	\$505,780.00
REVENUE + GEN FUND BAL	\$823,492.73	\$722,110.00	\$842,573.00	\$743,180.00

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GENERAL FUND EXPENDITURES	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 14/15 ESTIMATE	FY 14/15 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	477.070.70			
Auto Allowance	\$75,858.73	\$77,790.00	\$76,400.00	\$78,950.00
Retirement	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	\$39,482.99	\$41,410.00	\$37,664.00	\$37,630.00
Matching S.S. & M.C. Group Health Insurance	\$21,524.93	\$24,590.00	\$22,123.00	\$24,660.00
Group Health Insurance	\$44,315.98	\$44,260.00	\$49,109.00	\$55,720.00
Total Personnel Expense	\$182,982.63	\$189,850.00	\$187,096.00	\$198,760.00
Contracted Services				
Workmen's Compensation	\$16,473.43	16,500.00	15,652.00	16 000 00
Unemployment Insurance	\$0.00	0.00	0.00	16,000.00
Liability Insurance	\$1,728.62	2,000.00	4,071.00	4,070.00
Property Insurance	\$1,030.26	1,030.00	4,071.00	
Radio Insurance	\$0.00	0.00	0.00	1,080.00
Water/Sewer/Trash	\$695.16	710.00	726.00	0.00
Electricity	\$2,063.42	2,040.00		740.00
Telephone	\$1,468.01	1,480.00	2,548.00	2,300.00
Heating Fuel	\$1,272.65	1,300.00	1,523.00	1,520.00
Warning Alert System	\$0.00	80.00	1,462.00	1,400.00
Audit Expense	\$3,050.00	3,050.00	1,031.00	200.00
Attorney Expense	\$0.00	900.00	3,250.00	3,250.00
Intra Fund Transfer	\$0.00	5,000.00	635.00	900.00
Professional Services	\$672.50	2,000.00	5,000.00	5,000.00
Code Enforcement	\$0.00	5,000.00	2,761.00	2,000.00
Election Expense	\$2,563.79		4,843.00	5,000.00
Bonds	\$360.00	0.00	0.00	2,600.00
NPE Local Match		400.00	350.00	400.00
Debt Service	\$5,166.30	15,000.00	0.00	20,000.00
	\$0.00	6,970.00	6,964.00	6,970.00
Total Contracted Services	\$36,544.14	\$63,460.00	\$51,892.00	\$73,430.00
Supplies/Materials/Maint				
Radio Repairs	\$0.00	0.00	0.00	0.00
Maintenance & Repair	\$83.78	250.00	90.00	250.00
M & R Building	\$0.00	180.00	0.00	180.00
Materials & Supplies	\$2,881.93	3,500.00	3,416.00	3,500.00
Total Supplies/Mat/Maint	\$2,965.71	\$3,930.00	\$3,506.00	\$3,930.00
Travel and Fees				
Membership and Dues	\$3,673.78	2 100 00	2 670 00	2 670 0
Travel/School/Meetings	\$4,388.32	3,100.00	3,670.00	3,670.00
	φ4,300.32	5,020.00	4,270.00	6,170.00
Total Travel and Fees	\$8,062.10	\$8,120.00	\$7,940.00	\$9,840.00

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Capital Outlay				
Street Projects	\$0.00	\$40,000.00	\$21,290.00	\$40,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$40,000.00
Capital Improvements	\$8,498.87	\$18,000.00	\$10,000.00	\$11,050.00
Equipment	\$2,263.74	\$0.00	\$0.00	¢0.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Capital Outlay	\$10,762.61	\$58,000.00	\$31,290.00	\$51,050.00
Total Personnel Expense	\$182,982.63	\$189,850.00	\$187,096.00	\$198,760.00
Total Contracted Services	\$36,544.14	\$63,460.00	\$51,892.00	\$73,430.00
Total Supplies/Mat/Maint	\$2,965.71	\$3,930.00	\$3,506.00	\$3,930.00
Total Travel and Fees	\$8,062.10	\$8,120.00	\$7,940.00	\$9,840.00
Total Capital Outlay	\$10,762.61	\$58,000.00	\$31,290.00	\$51,050.00
Total General Govt Expenses	\$241,317.19	\$323,360.00	\$281,724.00	\$337,010.00
CITY CLERK				
Personnel Expense				
Salaries	\$18,097.33	\$18,450.00	\$18,020.00	\$18,720.00
Total Personnel Expense	\$18,097.33	\$18,450.00	\$18,020.00	\$18,720.00
Contracted Services				
Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance				
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees				
Membership and Dues	\$30.00	\$80.00	\$40.00	\$80.00
Travel/School/Meetings	\$50.00	\$650.00	\$0.00	\$650.00
Total Travel and Fees	\$80.00	\$730.00	\$40.00	\$730.00
Total Personnel Expenses	\$18,097.33	\$18,450.00	\$18,020.00	\$18,720.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$80.00	\$730.00	\$40.00	\$730.00
Total City Clerk Expenses	\$18,177.33	\$19,180.00	\$18,060.00	\$19,450.00

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Personnel Expense				
Salaries	\$71,877.53	\$107,250.00	\$72,730.00	\$106,440.00
Total Personnel Expense	\$71,877.53	\$107,250.00	\$72,730.00	\$106,440.00
Contracted Services				ar
Vehicle Insurance - 2004 Car #2	\$194.92	\$200.00	\$138.00	\$140.0
Vehicle Insurance - 2007 Car #1	\$983.64	\$600.00	\$602.00	\$600.0
Vehicle Insurance - Pickup	\$161.36	\$160.00	\$114.00	\$120.0
Property Insurance	\$750.00	\$750.00	\$736.00	\$740.0
Electricity	\$1,381.83	\$1,200.00	\$908.00	\$1,200.0
Telephone	\$4,795.30	\$4,300.00	\$5,231.00	\$5,000.0
Heating Fuel	\$946.94	\$2,200.00	\$997.00	\$1,200.0
Professional Services	\$97.50	\$0.00	\$0.00	φ1,200.0 \$0.0
Dispatching	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.0
Bonds	\$0.00	\$50.00	\$0.00	\$0.0
	φ0.00	φ30.00	φ0.00	φ 0 .0
Total Contracted Services	\$49,311.49	\$49,460.00	\$48,726.00	\$49,000.00
Supplies/Materials/Maintenance				
Care of Prisoners	¢0.00	0.00		
Uniforms	\$0.00	0.00	0.00	0.0
Investigation	\$918.44	1,000.00	1,223.00	1,000.0
Maintenance & Repair	\$0.00	100.00	71.00	100.0
Maintenance & Repair - Building	\$260.20	150.00	38.00	150.0
M & R: Police Car (2004)	\$1,161.96	0.00	0.00	0.0
M & R: Police Car (2004)	\$41.70	1,000.00	731.00	1,000.0
M&R: Pickup	\$387.41	1,000.00	1,303.00	1,000.0
Radio & Radar Expense	\$0.00	0.00	379.00	100.0
Materials & Supplies	\$0.00	150.00	0.00	150.0
M & S: Police Car (2004)	\$674.28	850.00	410.00	700.0
M & S: Police Car (2004) M & S: Police Car (2007)	\$0.00	50.00	95.00	100.0
	\$101.36	50.00	221.00	100.0
M & S: Pickup	\$0.00	50.00	0.00	50.0
Fuel: Police Car 2004	\$1,120.98	3,300.00	3,601.00	3,600.0
Fuel: Police Car 2007	\$2,577.83	3,500.00	4,100.00	4,200.0
Fuel: Pickup	\$0.00	0.00	0.00	0.0
Total Supplies/Materials/Maint	\$7,244.16	\$11,200.00	\$12,172.00	\$12,250.00
Travel and Fees				
Travel/School/Meetings	\$560.03	1,000.00	282.00	1,000.0
Memberships and Dues	\$360.03	90.00	125.00	
Total Travel and Fees	\$560.03	\$1,090.00	\$407.00	\$1,130.0

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\$0.00	0.00	0.00	0.00
\$10,055.64			4,750.00
\$0.00	0.00	0.00	0.00
\$10,055.64	\$2,500.00	\$5,553.00	\$4,750.00
\$71,877.53	\$107,250.00	\$72,730.00	\$106,440.00
\$49,311.49	\$49,460.00		\$49,000.00
\$7,244.16	\$11,200.00		\$12,250.00
\$560.03	\$1,090.00	\$407.00	\$1,130.00
\$10,055.64	\$2,500.00	\$5,553.00	\$4,750.00
\$139,048.85	\$171,500.00	\$139,588.00	\$173,570.00
		_	
\$1,950.00	1,950.00	1,950.00	1,950.00
\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
\$278.85	150.00	670.00	500.00
\$0.00	0.00	0.00	500.00
\$278.85	\$150.00	\$670.00	\$500.00
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\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$35.00	\$70.00	\$35.00	\$70.00
\$852.42	\$500.00	\$0.00	\$500.00
\$887.42	\$570.00	\$35.00	\$570.00
\$1 950 00	\$1 950 00	\$1 950 00	\$1,950.00
			\$500.00
			\$0.00
\$887.42	\$570.00	\$35.00	\$570.00
\$3,116.27	\$2,670.00	\$2,655.00	\$3,020.00
\$1,800.00	\$900.00	\$1,140.00	\$1,140.00
	\$0.00 \$10,055.64 \$71,877.53 \$49,311.49 \$7,244.16 \$560.03 \$10,055.64 \$139,048.85 \$139,048.85 \$1,950.00 \$1,950.00 \$278.85 \$0.00 \$278.85 \$0.00 \$278.85 \$0.00 \$278.85 \$0.00 \$278.85 \$0.00 \$278.85 \$0.00 \$35.00 \$35.00 \$352.42 \$387.42 \$387.42 \$387.42 \$33,116.27	\$10,055.64 2,500.00 \$0.00 0.00 \$10,055.64 \$2,500.00 \$49,311.49 \$49,460.00 \$7,244.16 \$11,200.00 \$560.03 \$1,090.00 \$10,055.64 \$2,500.00 \$139,048.85 \$171,500.00 \$1,950.00 1,950.00 \$1,950.00 \$1,950.00 \$278.85 150.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$355.00 \$70.00 \$852.42 \$500.00 \$887.42 \$570.00 \$1,950.00 \$1,950.00 \$3,116.27 \$2,670.00 \$3,116.27 \$2,670.00	\$10,055.64 2,500.00 5,553.00 \$10,055.64 \$2,500.00 \$5,553.00 \$71,877.53 \$107,250.00 \$72,730.00 \$49,311.49 \$49,460.00 \$48,726.00 \$7,244.16 \$11,200.00 \$12,172.00 \$560.03 \$1,090.00 \$407.00 \$10,055.64 \$2,500.00 \$5,553.00 \$10,055.64 \$2,500.00 \$5,553.00 \$10,055.64 \$2,500.00 \$407.00 \$10,055.64 \$2,500.00 \$139,588.00 \$1139,048.85 \$171,500.00 \$139,588.00 \$1,950.00 1,950.00 1,950.00 \$1,950.00 \$1,950.00 \$1,950.00 \$278.85 150.00 670.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$35.00 \$70.00 \$35.00 \$35.00 \$70.00 \$35.00 \$35.00 \$70.00 \$35.00 \$35.00 \$70.00 \$35.00 \$35.00 \$70.00 \$35.00 \$35.00 \$1,950.00 \$0.00 \$35.00

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\$424.00	\$430.00	\$477.00	\$480.00
\$53.00	\$60.00		\$60.00
\$1,052.14	\$1,060.00	the second se	\$1,110.00
\$2,955.69	\$3,000.00		\$3,020.00
\$2,459.45	the second se		\$2,700.00
\$68.09	\$970.00		\$620.00
\$1,187.58	\$1,300.00	the second se	\$1,300.00
\$608.00	\$1,000.00	\$574.00	\$1,000.00
\$8,807.95	\$10,320.00	\$10,249.00	\$10,290.00
\$819.40	\$1,000,00	\$354.00	\$1,000.00
the second se			\$500.00
			\$0.00
			\$1,500.00
			\$500.00
			\$250.00
			\$500.00
		and the second	\$2,600.00
\$595.43	\$600.00	\$535.00	\$600.00
\$6,462.72	\$7,000.00	\$6,679.00	\$7,450.00
\$784.00	\$850.00	\$1 072 00	\$1,080.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$784.00	\$1,850.00	\$1,072.00	\$2,080.00
\$2 994 00	\$4 900 00	\$1,815,00	\$4,900.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
\$1,800,00	\$900.00	\$1 140 00	\$1,140.00
the second s		the second se	\$10,290.00
			\$7,450.00
			\$2,080.00
\$784.00	31.030.001		
\$784.00 \$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
	\$1,052.14 \$2,955.69 \$2,459.45 \$68.09 \$1,187.58 \$608.00 \$8,807.95 \$8,807.95 \$38.55 \$132.30 \$590.94 \$2,101.01 \$595.43 \$590.94 \$2,101.01 \$595.43 \$595.43 \$6,462.72 \$784.00 \$784.00 \$0.00 \$784.00 \$0.00 \$784.00 \$0.00 \$595.43	\$53.00 \$1,052.14 \$1,060.00 \$2,955.69 \$3,000.00 \$2,459.45 \$2,500.00 \$68.09 \$970.00 \$1,187.58 \$1,300.00 \$608.00 \$1,000.00 \$206.00 \$206.00 \$206.00 \$206.00 \$1,979.09 \$1,500.00 \$1,979.09 \$1,500.00 \$132.30 \$250.00 \$132.30 \$250.00 \$590.94 \$250.00 \$590.94 \$250.00 \$595.43 \$600.00 \$595.43 \$600.00 \$595.43 \$6,462.72 \$7,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,101.01 \$2,101.01 \$2,100.00 \$595.43 \$6,462.72 \$7,000.00 \$0.0	\$53.00 \$60.00 \$53.00 \$1,052.14 \$1,060.00 \$1,105.00 \$2,955.69 \$3,000.00 \$3,227.00 \$2,459.45 \$2,500.00 \$2,647.00 \$68.09 \$970.00 \$618.00 \$1,187.58 \$1,300.00 \$1,548.00 \$608.00 \$1,000.00 \$574.00 \$608.00 \$1,000.00 \$354.00 \$819.40 \$1,000.00 \$354.00 \$206.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,979.09 \$1,500.00 \$1,512.00 \$132.30 \$250.00 \$907.00 \$132.30 \$250.00 \$0.00 \$206.00 \$535.00 \$907.00 \$132.30 \$250.00 \$0.00 \$2,101.01 \$2,400.00 \$2,684.00 \$595.43 \$600.00 \$535.00 \$784.00 \$850.00 \$1,072.00 \$784.00 \$1,850.00 \$1,072.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00

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CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$101,763.61	\$103,940.00	\$103,571.00	\$104,260.00
Total Personnel Expense	\$101,763.61	\$103,940.00	\$103,571.00	\$104,260.00
Contracted Services				
Water/Sewer/Trash: Park	\$2,859.52	\$3,500.00	\$2,943.00	\$3,500.00
Electricity	\$26.57	\$0.00	\$0.00	\$0.00
Electricity: Tennis Courts	\$18.51	\$70.00	\$0.00	\$70.00
Electricity: Restrooms	\$1,205.35	\$1,050.00	\$1,688.00	
Electricity: Arena	\$254.95	\$300.00	\$254.00	\$1,600.00 \$300.00
Electricity: Park	\$876.36	\$900.00	\$968.00	\$1,000.00
Total Contracted Services	\$5,241.26	\$5,820.00	\$5,853.00	\$6,470.00
Supplies/Materials/Maintenance				
Trees	\$0.00	\$150.00	\$0.00	\$150.00
Maintenance and Repair	\$799.23	\$0.00	\$0.00	¢150.00 \$0.00
M & R: Tennis Courts	\$3.79	\$200.00	\$0.00	\$200.00
M & R: Riding Mower	\$327.50	\$500.00	\$915.00	
M & R: Lawn Equipment	\$105.69	\$500.00	\$564.00	\$500.00
M & R: Restrooms	\$0.00	\$50.00		\$500.00
M & R: Arena	\$0.00	\$200.00	\$347.00	\$50.00
M & R: Park	\$126.35	\$200.00	\$0.00	\$200.00
M & R: JD Tractors & Mowers	\$120.33	\$200.00	\$0.00	\$200.00
M & S: Tennis Courts	\$0.00	\$50.00	\$1,437.00	\$750.00
M & S: Lawn Equipment	\$3.98	\$200.00	\$0.00	\$50.00
M & S: Restrooms	\$2.13		\$68.00	\$200.00
M & S: Arena	\$2.00	\$50.00	\$14.00	\$50.00
M & S: Park		\$50.00	\$0.00	\$50.00
Weed/Pest Control	\$13.66	\$50.00	\$0.00	\$50.00
Fuel - Lawn Equipment	\$0.00	\$500.00	\$440.00	\$500.00
Fuel - JD Tractors	\$0.00 \$474.64	\$50.00 \$650.00	\$0.00 \$870.00	\$50.00 \$800.00
Total Supplies/Materials/Maint.	\$2,053.13	\$3,900.00	\$4,655.00	\$4,300.00
Capital Outlay				
Capital Improvements	\$365.88	\$2,000.00	\$0.00	\$8,000.00
Total Capital Outlay	\$365.88	\$2,000.00	\$0.00	\$8,000.00
Total Personnel Expense	\$101,763.61	\$103,940.00	\$103,571.00	\$104,260.00
Total Contracted Services	\$5,241.26	\$5,820.00	\$5,853.00	\$6,470.00
Total Supplies/Materials/Maint.	\$2,053.13	\$3,900.00	\$4,655.00	\$4,300.00
Total Capital Outlay	\$365.88	\$0.00	\$0.00	\$8,000.00
Total City Parks & Arena Exp	\$109,423.88	\$113,660.00	\$114,079.00	\$123,030.00

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SWIMMING POOL				
Personnel Expenses				
Salaries	\$6,611.25	\$8,530.00	\$6 721 00	¢0 520 00
	\$0,011.20	φ0,550.00	\$6,721.00	\$8,530.00
Total Personnel Expense	\$6,611.25	\$8,530.00	\$6,721.00	\$8,530.00
Contracted Services				
Water/Sewer/Trash	\$559.16	\$600.00	\$0.00	\$0.00
Electricity	\$1,890.75	\$2,100.00	\$1,884.00	\$2,000.00
Telephone	\$120.40	\$150.00	\$171.00	\$150.00
Heating Fuel	\$454.75	\$6,000.00	\$3,565.00	\$4,000.00
Total Contracted Services	\$3,025.06	\$8,850.00	\$5,620.00	\$6,150.00
Supplies/Materials/Maintenance				
Chemicals	\$1,744.68	\$450.00	\$539.00	\$500.00
Sales Tax Payable	\$365.00	\$400.00	\$326.00	\$350.00
Maintenance & Repairs	\$903.72	\$2,000.00	\$3,628.00	\$2,000.00
Materials & Supplies	\$435.79	\$400.00	\$425.00	\$400.00
Total Supplies/Materials/Maint	\$3,449.19	\$3,250.00	\$4,918.00	\$3,250.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 1,0 10100	\$0,200.00
Travel and Fees				
Travel/School/Meetings	\$115.70	\$300.00	\$0.00	\$200.00
Total Travel and Fees	\$115.70	\$300.00	\$0.00	\$200.00
Capital Outlay				
Equipment	\$5,493.13	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$5,493.13	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.044.05			
Total Contracted Services	\$6,611.25	\$8,530.00	\$6,721.00	\$8,530.00
Total Supplies/Materials/Maint.	\$3,025.06	\$8,850.00	\$5,620.00	\$6,150.00
Total Travel and Fees	\$3,449.19	\$3,250.00	\$4,918.00	\$3,250.00
Total Outlay	\$115.70 \$5,493.13	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$0.00
Total Swimming Pool Expense	\$18,694.33	\$20,630.00	\$17,259.00	\$18,130.00
	\$10,004.00	<i>\$20,030.00</i>	φ17,239.00	\$10,130.00
CEMETERY				
Personnel Expense				
Salaries	\$800.00	\$4,000.00	\$1,100.00	\$4,000.00
Total Personnel Expense	\$800.00	\$4,000.00	\$1,100.00	\$4,000.00
Contracted Services				
Water/Sewer/Trash	\$2,956.20	\$3,100.00	\$2,569.00	\$3,100.00
Electricity	\$244.80	\$250.00	\$245.00	\$250.00
Total Contracted Services	\$3,201.00	\$3,350.00	\$2,814.00	\$3,350.00

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Supplies/Materials/Maintenance			1	
Maintenance & Repairs	\$205.50	\$100.00	\$234.00	\$200.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$205.50	\$100.00	\$234.00	\$200.00
Total Personnel Expense	\$800.00	\$4,000.00	\$1,100.00	\$4,000.00
Total Contracted Services	\$3,201.00	\$3,350.00	\$2,814.00	\$3,350.00
Total Supplies/MaterialsMaint.	\$205.50	\$100.00	\$234.00	\$200.00
Total Cemetery Expense	\$4,206.50	\$7,450.00	\$4,148.00	\$7,550.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$760.00	\$900.00	\$760.00	\$900.00
Total Personnel Expense	\$760.00	\$900.00	\$760.00	\$900.00
Contracted Services				
Euthanization	\$180.00	\$400.00	\$210.00	\$400.00
Total Contracted Services	\$180.00	\$400.00	\$210.00	\$400.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$0.00	\$100.00	¢20.00	¢100.00
Materials & Supplies	\$271.77	\$300.00	\$39.00 \$273.00	\$100.00 \$300.00
Total Supplies/Materials/Maint	\$271.77	\$400.00	\$312.00	\$400.00
			φ312.00	φ400.00
Total Personnel Expense Total Contracted Services	\$760.00	\$900.00	\$760.00	\$900.00
	\$180.00	\$400.00	\$210.00	\$400.00
Total Supplies/Material/Maint	\$271.77	\$400.00	\$312.00	\$400.00
Total Animal Control Expenses	\$1,211.77	\$1,700.00	\$1,282.00	\$1,700.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$3,080.09	\$3,490.00	\$2,521.00	\$3,540.00
Total Personnel Expense	\$3,080.09	\$3,490.00	\$2,521.00	\$3,540.00
Contracted Services				
Electricity: Signal Lights	\$229.92	\$250.00	\$247.00	\$250.00
Total Contracted Services	\$229.92	\$250.00	\$247.00	\$250.00
Total School Crossing Expense	\$3,310.01	\$3,740.00	\$2,768.00	\$3,790.00

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SHOP			1	
Supplies/Materials/Maintenance	,			
Uniforms	\$2,431.98	\$2,400.00	\$2,650.00	\$2,500.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$101.94	\$0.00	\$0.00	\$0.00
Weed/Pest Control	\$0.00	\$500.00	\$0.00	\$500.00
Total Supplies/Materials/Maint.	\$2,533.92	\$2,900.00	\$2,650.00	\$3,000.00
Capital Outlay				
Equipment (Mosquito Sprayer)	\$0.00	\$5,500.00	\$0.00	\$5,500.00
Total Capital Outlay	\$0.00	\$5,500.00	\$0.00	\$5,500.00
Total Shop Expense	\$2,533.92	\$8,400.00	\$2,650.00	\$8,500.00
Total Personnel Expense	\$389,722.44	\$439,260.00	\$395,609.00	\$448,240.00
Total Contracted Services	\$106,819.67	\$142,060.00	\$126,281.00	\$149,840.00
Total Supplies/Materials/Maint.	\$25,186.10	\$32,680.00	\$35,126.00	\$34,780.00
Total Travel & Fees	\$10,489.25	\$12,360.00	\$9,494.00	\$14,550.00
Total Capital Outlay	\$29,671.26	\$70,900.00	\$38,658.00	\$74,200.00
Total General Fund Expense	\$561,888.72	\$697,260.00	\$605,168.00	\$721,610.00

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GENERAL FUND	FY 12/13	FY 13/14	FY 14/15	FY 14/15
	ACTUAL	BUDGET	ESTIMATE	BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance	\$9,613.39	6,370.00	6,784.00	15,538.00
Franchises	\$33,320.45	38,250.00	42,507.00	40,000.00
Gasoline Excise Tax	\$3,305.08	2,280.00	3,000.00	3,000.00
Commercial Vehicle Tax	\$8,988.47	8,990.00	9,263.00	9,000.00
Interest	\$17.53	20.00	50.00	50.00
REAP Grant	\$0.00	0.00	0.00	0.00
Fund Balance Transfers	\$0.00	0.00	0.00	0.00
Total Revenue	\$45,631.53	\$49,540.00	\$54,820.00	\$52,050.00
Revenue + Fund Balance	\$55,244.92	\$55,910.00	\$61,604.00	\$67,588.00
Expenses				
Personnel Expense				
Salaries	\$0.00	0.00	0.00	0.00
odiarios	\$0.00	0.00	0.00	0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Vehicle Insurance: Truck #4	\$0.00	0.00	0.00	0.00
Electricity - Street Lights	\$43,255.58			0.00
Liounony officer Lights	\$43,205.56	44,000.00	45,430.00	45,500.00
Total Contracted Services	\$43,255.58	\$44,000.00	\$45,430.00	\$45,500.00
Supplies/Materials/Maint				
Street Materials	\$0.00	0.00	0.00	0.00
Maintenance & Repairs	\$246.15		0.00	0.00
M & R: Maintainer	\$490.61	0.00	0.00	0.00
M & R: Truck #4	\$0.00	500.00	20.00	500.00
M & R: JD Tractor/Mower	\$0.00	0.00	0.00	0.00
M & R: '02 JD tractor & Mower	\$0.00	0.00	0.00	0.00
M&R: Fogger	\$0.00	0.00	0.00	0.00
M & S: Maintainer	\$0.00	0.00	0.00	0.00
Materials & Supplies	\$0.00	0.00	0.00	0.00
M & S: Sander	\$0.00		0.00	0.00
Weed/Pest Control	\$0.00	0.00	0.00	0.00
Fuel: Maintainer		0.00	0.00	0.00
Fuel: Truck #4	\$0.00	600.00	616.00	700.00
	\$0.00	0.00	0.00	0.00
Fuel: '02 JD Tractor & Mower	\$0.00	0.00	0.00	0.00
Total Supplies/Materials/Maint	\$736.76	\$1,100.00	\$636.00	\$1,200.00

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Capital Outlay				
Equipment	\$0.00	0.00	0.00	0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$43,255.58	\$44,000.00	\$45,430.00	\$45,500.00
Total Supplies/Materials/Maint	\$736.76	\$1,100.00	\$636.00	\$1,200.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Street & Alley Expenses	\$43,992.34	\$45,100.00	\$46,066.00	\$46,700.00
Street & Alley Fund Balance	\$11,252.58	\$10,810.00	\$15,538.00	\$20,888.00
CEMETERY FUND				
Revenue				
Fund Balance	\$4,611.72	4,800.00	7,475.00	7,770.00
Sale of lots (12.5%)	\$337.50	200.00	263.00	270.00
Donations	\$0.00	0.00	0.00	0.00
Interest	\$26.22	50.00	32.00	40.00
Total Revenue	\$363.72	\$250.00	\$295.00	\$310.00
Cemetery Revenue + Fund Bal	\$4,975.44	\$5,050.00	\$7,770.00	\$8,080.00
Expenses				
Capital Improvements	\$0.00	0.00	0.00	0.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Balance	\$4,975.44	\$5,050.00	\$7,770.00	\$8,080.00
AIRPORT FUND			. *	
Revenue				κ,
Fund Balance	\$789.38	680.00	789.00	1,320.00
Gen Fund Transfer	\$0.00	5,000.00	5,000.00	3,650.00
Airport Fees	\$1,780.00	1,420.00	1,420.00	1,420.00
Other Revenue	\$626.81	200.00	609.00	200.00
CRP Program	\$664.00	660.00	2,429.00	2,430.00
Donations - Restricted	\$0.00	0.00	0.00	0.00
Total Airport Revenue	\$3,070.81	\$7,280.00	\$9,458.00	\$7,700.00
Airport Revenue + Fund Bal	\$3,860.19	\$7,960.00	\$10,247.00	\$9,020.00

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Expenses				
Contracted Services				
Liability	\$1,495.00	1,500.00	1,495.00	1,500.00
Vehicle Insurance: Courtesy Car	\$161.36	170.00	115.00	120.00
Electricity: Airport	\$5,292.85	5,100.00	6,994.00	7,000.00
NPE Local Match	\$0.00	0.00	0.00	0.00
Professional Services	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$6,949.21	\$6,770.00	\$8,604.00	\$8,620.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$184.35	600.00	320.00	200.00
M & R: Courtesy Car	\$0.00	100.00	0.00	100.00
Materials & Supplies	\$340.56	100.00	0.00	100.00
	φ0-10.00	100.00	0.00	100.00
Total Supplies/Materials/Maint	\$524.91	\$800.00	\$320.00	\$400.00
Capital Expense				
Construction/Renovation	\$20,944.04	0.00	0.00	0.00
	\$20,011.01	0.00	0.00	0.00
Total Capital Expenditures	\$20,944.04	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$6,949.21	\$6,770.00	\$8,604.00	\$8,620.00
Total Supplies/Materials/Maint	\$524.91	\$800.00	\$320.00	\$400.00
Total Capital Expenditures	\$20,944.04	\$0.00	\$0.00	\$0.00
Total Airport Expenses	\$28,418.16	\$7,570.00	\$8,924.00	\$9,020.00
Airport Fund Balance	(\$24 557 07)	¢200.00	A1.000.00	
	(\$24,557.97)	\$390.00	\$1,323.00	\$0.00

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PUBLIC WORKS AUTHORITY	FY 13/14	FY 13/14	FY 14/15	FY 14/15
SUMMARY	ACTUAL	BUDGET	ESTIMATE	BUDGET
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PWA REVENUE				
Fund balance	\$71,871.00	\$53,860.00	\$36,911.00	\$93,220.00
Water sales	\$208,957.40	\$266,240.00	\$257,017.00	\$255,000.00
Water crane sales	\$3,088.50	\$2,500.00	\$2,165.00	\$2,200.00
Sewer use sales	\$71,419.78	\$87,360.00	\$87,593.00	\$88,000.00
Water tapping fees	\$860.00	\$1,000.00	\$0.00	\$500.00
Connect fees	\$550.00	\$700.00	\$640.00	\$640.00
Sewer tapping fees	\$0.00	\$0.00	\$0.00	\$0.00
Farm income	\$0.00	\$8,670.00	\$17,354.00	\$8,670.00
Solid waste revenue	\$174,636.62	\$216,320.00	\$216,414.00	\$218,000.00
Contract solid waste revenue	\$7,318.63	\$8,700.00	\$9,054.00	\$9,000.00
Returned check fee	\$40.00	\$40.00	\$50.00	\$50.00
Late charges	\$5,810.00	\$6,900.00	\$7,515.00	\$7,000.00
Bad debt recovery	\$267.45	\$400.00	\$0.00	\$400.00
Miscellaneous income	\$82.77	\$8,000.00	\$11,296.00	\$8,500.00
Interest income	\$365.53	\$430.00	\$380.00	\$400.00
REAP Grant	\$34,044.30	\$0.00	\$0.00	\$0.00
Fund Balance Transfer	\$0.00	\$0.00	\$0.00	\$0.00
T () P144 P		142		
Total PWA Revenue	\$507,440.98	\$607,260.00	\$609,478.00	\$598,360.00
Total PWA Revenue+Fund Bal	¢570.044.00	Aaai i i aa		
Total PWA Revenue+Fund Bai	\$579,311.98	\$661,120.00	\$646,389.00	\$691,580.00
PWA EXPENDITURES				
General Government	\$177,469.88	\$241,450.00	¢222 697 00	¢040.040.00
Water	\$144,413.37	\$184,940.00	\$223,687.00	\$240,340.00
Sewer	\$96,473.34	\$64,850.00	\$152,191.00	\$187,160.00
Solid Waste	\$108,764.11	\$130,210.00	\$39,599.00 \$118,138.00	\$86,040.00
Farm	\$0.00			\$141,770.00
Shop	\$10,091.67	\$0.00 \$12,170.00	\$0.00	\$0.00
Street Sweeper	\$177.50		\$13,302.00	\$14,000.00
Skid Loaders	\$3,444.22	\$16,170.00	\$916.00	\$1,530.00
Chipper	\$0.00	\$5,780.00 \$0.00	\$5,329.00 \$0.00	\$6,050.00 \$0.00
	φ0.00	φ 0.00	φ 0.00	Ф 0.00
Total PWA Expenditures	\$540,834.09	\$655,570.00	\$553,162.00	\$676,890.00
Emergency Reserve				
PWA FUND BALANCE	\$38,477.89	\$5,550.00	\$93,227.00	\$14,690.00

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PUBLIC WORKS AUTHORITY	FY 13/14	FY 13/14	FY 13/14	FY 13/14
BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES				
General Government				
Personnel Expense	¢100.077.57	¢125 010 00	¢110.050.00	\$400 000 00
Contracted Services	\$132,377.57	\$135,610.00	\$119,959.00	\$132,830.00
	\$15,645.43	\$27,790.00	\$24,938.00	\$28,360.00
Supplies/Materials/Maint. Travel and Fees	\$6,153.30	\$7,700.00	\$9,287.00	\$8,300.00
Debt Service	\$0.00	\$100.00	\$90.00	\$100.00
Capital Outlay	\$71,181.77	\$64,400.00	\$69,413.00	\$64,400.00
Capital Outlay	\$2,113.74	\$5,850.00	\$0.00	\$6,350.00
Total General Government Expenses	\$227,471.81	\$241,450.00	\$223,687.00	\$240,340.00
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Water				
Personnel Expense	\$32,404.12	\$31,100.00	\$31,544.00	\$31,570.00
Contracted Services	\$57,466.89	\$62,590.00	\$54,280.00	\$57,240.00
Supplies/Materials/Maint.	\$69,570.83	\$64,700.00	\$63,371.00	\$63,300.00
Travel and Fees	\$64.53	\$50.00	\$0.00	\$50.00
Capital Outlay	\$9,420.16	\$26,500.00	\$2,996.00	\$35,000.00
			+_,	<i>400,000.00</i>
Total Water Expenses	\$168,926.53	\$184,940.00	\$152,191.00	\$187,160.00
Sewer				
Personnel Expense	\$51,865.65	¢07.960.00	¢00 774 00	¢07.000.00
Contracted Services		\$27,860.00	\$26,771.00	\$27,030.00
Supplies/Material/Maint.	\$4,624.31	\$4,430.00	\$4,220.00	\$4,350.00
Travel and Fees	\$8,166.91	\$7,560.00	\$7,368.00	\$7,660.00
Capital Outlay	\$29.13	\$0.00	\$0.00	\$0.00
ouplui oulidy	\$102,016.50	\$25,000.00	\$1,240.00	\$47,000.00
Total Sewer Expenses	\$166,702.50	\$64,850.00	\$39,599.00	\$86,040.00
Solid Waste				
Personnel Expense	\$40,523.36	\$38,170.00	¢25 120 00	<i>ФЕС ЕЕО ОО</i>
Contracted Services	\$3,530.82	\$4,340.00	\$35,139.00 \$1,973.00	\$56,550.00
Supplies/Materials/Maint.	\$84,586.86	\$87,700.00	\$81,026.00	\$2,620.00 \$82,600.00
Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	φ0.00	ψ0.00	ψ0.00	φ0.00
Total Solid Waste Expenses	\$128,641.04	\$130,210.00	\$118,138.00	\$141,770.00
	FY 13/14	FY 13/14	FY 13/14	FY 13/14
	ACTUAL	BUDGET	BUDGET	BUDGET
Farm Expense	ACTUAL	DODGET	BODGET	DODGET
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
	+0.00	÷0.00	÷0.00	+0.00
Total Farm Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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Shop Expense				
Contracted Services	\$5,134.31	\$4,950.00	\$6,120.00	\$6,080.00
Supplies/Materials/Maint.	\$7,859.60	\$7,220.00	\$7,182.00	\$7,920.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$12,993.91	\$12,170.00	\$13,302.00	\$14,000.00
Street Sweeper Expense				
Personnel Expenses	\$0.00	\$14,090.00	\$0.00	\$0.00
Contracted Services	\$177.50	\$180.00	\$126.00	\$130.00
Supplies/Materials/Maint.	\$110.53	\$1,900.00	\$790.00	\$1,400.00
Total Street Sweeper Expenses	\$288.03	\$16,170.00	\$916.00	\$1,530.00
Skid Loader Expense				
Contracted Services	\$274.61	\$280.00	\$29.00	\$50.00
Supplies/Materials/Maint.	\$3,978.97	\$5,500.00	\$5,300.00	\$6,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Skid Loader Expenses	\$4,253.58	\$5,780.00	\$5,329.00	\$6,050.00
Chipper Expense	_			
Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Total Chipper Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total PWA Personnel Expenses	\$257,170.70	\$246,830.00	\$213,413.00	¢247.000.00
Total PWA Contracted Servies	\$86,853.87	\$104,560.00	\$91,686.00	\$247,980.00 \$98,830.00
Total PWA Supplies/Material/Maint	\$180,427.00	\$182,280.00	\$174,324.00	\$177,180.00
Total PWA Travel and Fees	\$93.66	\$150.00	\$90.00	\$150.00
Total PWA Debt Expense	\$71,181.77	\$64,400.00	\$69,413.00	\$64,400.00
Total PWA Capital Outlay	\$113,550.40	\$57,350.00	\$4,236.00	\$88,350.00
TOTAL PWA EXPENSES	\$709,277.40	\$655,570.00	\$553,162.00	\$676,890.00

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PUBLIC WORKS AUTHORITY	FY 13/14	FY 13/14	FY 14/15	FY 14/15
REVENUE	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA REVENUE	_			
Fund balance	\$71,871.00	\$53,860.00	\$36,911.00	\$93,220.00
Water sales	\$208,957.40	\$266,240.00		\$255,000.00
Water crane sales	\$3,088.50	\$2,500.00	\$2,165.00	\$2,200.00
Sewer use sales	\$71,419.78	\$87,360.00	\$87,593.00	\$88,000.00
Water tapping fees	\$860.00	\$1,000.00	\$0.00	\$500.00
Connect fees	\$550.00	\$700.00		\$640.00
Sewer tapping fees	\$0.00	\$0.00	\$0.00	\$0.00
Farm income	\$0.00	\$8,670.00	\$17,354.00	\$8,670.00
Solid waste revenue	\$174,636.62	\$216,320.00	\$216,414.00	\$218,000.00
Contract solid waste revenue	\$7,318.63	\$8,700.00	\$9,054.00	\$9,000.00
Returned check fee	\$40.00	\$40.00	\$50.00	\$50.00
Late charges	\$5,810.00	\$6,900.00	\$7,515.00	\$7,000.00
Bad debt recovery	\$267.45	\$400.00	\$0.00	\$400.00
Miscellaneous income	\$82.77	\$8,000.00	\$11,296.00	\$8,500.00
Interest income	\$365.53	\$430.00	\$380.00	\$400.00
REAP grants	\$34,044.30	\$0.00	\$0.00	\$0.00
Telemetry Water System	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Transfer				+ 0.00
Total PWA Revenue	\$507,440.98	\$607,260.00	\$609,478.00	\$598,360.00
PWA Revenue+Fund Balance	\$579,311.98	\$661,120.00	\$646,389.00	\$691,580.00

PUBLIC WORKS AUTHORITY	FY 13/14	FY 13/14	FY 14/15	FY 14/15
EXPENDITURES	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$70,005.75	\$71,990.00	\$69,752.00	\$72,930.00
Retirement	\$21,757.53	\$18,190.00	\$15,497.00	\$16,160.00
Matching S.S. & M.C.	\$11,543.99	\$10,660.00	\$9,174.00	\$10,970.00
Group Health Insurance	\$29,070.30	\$34,770.00	\$25,536.00	\$32,770.00
Total Personnel Expense	\$132,377.57	\$135,610.00	\$119,959.00	\$132,830.00
Contracted Services				-
Workmen's Comp. Ins.	\$8,128.42	\$16,500.00	\$15,652.00	\$16,000.00
Liability Insurance	\$1,728.62	\$1,800.00	\$4,071.00	\$4,070.00
Radio Insurance	\$0.00	\$70.00	\$0.00	\$70.00
Telephone	\$1,340.06	\$1,350.00	\$1,452.00	\$1,450.00
Audit Expense	\$3,050.00	\$3,050.00	\$3,250.00	\$3,250.00
Attorney Expense	\$0.00	\$500.00	\$0.00	\$500.00
Professional Services	\$885.00	\$4,000.00	\$0.00	\$2,500.00
Bonds	\$513.33	\$520.00	\$513.00	\$520.00
Reap Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$15,645.43	\$27,790.00	\$24,938.00	\$28,360.00
Commission (Martonia) (Martonia)				
Supplies/Materials/Maintenance				
Bad Debt Expense	\$0.00	\$2,000.00	\$2,929.00	\$2,000.00
Radio & Radar Expense	\$0.00	\$100.00	\$116.00	\$100.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$6,153.30	\$5,600.00	\$6,242.00	\$6,200.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$6,153.30	\$7,700.00	\$9,287.00	\$8,300.00
Travel and Fees				
Membership & Dues	\$0.00	\$100.00	\$90.00	\$100.00
Travel/School/Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$0.00	\$100.00	\$90.00	\$100.00
Debt Service				
Note Payment	\$71,181.77	\$64,400.00	\$69,413.00	\$64 400 00
Interest Expense	\$0.00	\$04,400.00	\$69,413.00 \$0.00	\$64,400.00 \$0.00
Total Debt Service	\$71,181.77	\$64,400.00	\$69,413.00	\$64,400.00

Capital Outlay				
Equipment	\$2,113.74	\$5,850.00	\$0.00	\$6,350.00
Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$2,113.74	\$5,850.00	\$0.00	\$6,350.00
Total PWA Gen Personnel Exp	\$132,377.57	\$135,610.00	\$119,959.00	\$132,830.00
Total Contracted Services	\$15,645.43	\$27,790.00	\$24,938.00	\$28,360.00
Total Supplies/Materials/Maint.	\$6,153.30	\$7,700.00	\$9,287.00	\$8,300.00
Total Travel and Fees	\$0.00	\$100.00	\$90.00	\$100.00
Total Debt Service	\$71,181.77	\$64,400.00	\$69,413.00	\$64,400.00
Total Capital Outlay	\$2,113.74	\$5,850.00	\$0.00	\$6,350.00
TOTAL PWA GEN GOVERN EXP	\$227,471.81	\$241,450.00	\$223,687.00	\$240,340.00
WATER DEPARTMENT				
Personnel Expense				
Salaries	\$32,404.12	\$31,100.00	\$31,544.00	\$31,570.00
Total Personnel Expense	\$32,404.12	\$31,100.00	\$31,544.00	\$31,570.00
Contracted Services				
Vehicle Insurance: Pickup #1	\$161.36	\$160.00	\$115.00	\$120.00
Vehicle Insurance: #7	\$161.36	\$160.00	\$115.00	\$120.00
Water/Sewer/Trash	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$57,144.17	\$62,000.00	\$54,050.00	\$57,000.00
Telephone	\$0.00	\$270.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$57,466.89	\$62,590.00	\$54,280.00	\$57,240.00
Supplies/Materials/Maintenance				
Operation of Plant	\$11,422.78	\$10,500.00	\$12,017.00	\$12,000.00
Maintenance & Repairs	\$24,716.61	\$25,000.00	\$29,342.00	\$25,000.00
M & R: Building	\$0.00	\$0.00	\$0.00	\$0.00
M & R: Pickup 1	\$854.71	\$1,000.00	\$1,039.00	\$1,000.00
M & R: Unit #7	\$1,659.25	\$1,000.00	\$1,671.00	\$1,500.00
M & R: Diesel Generator	\$0.00	\$250.00	\$0.00	\$250.00
M & R: Water Wells	\$26,270.83	\$21,000.00	\$14,775.00	\$18,000.00
M & R: Brooms, Backhoe, Etc.	\$0.00	\$0.00	\$0.00	\$0.00
M & R: Tamper, Trailer, Etc.	\$0.00	\$50.00	\$0.00	\$50.00
Materials & Supplies	\$143.81	\$400.00	\$135.00	\$400.00
M & S: Pickup #1	\$3.49	\$0.00	\$0.00	\$0.00
M & S: Water Wells	\$5.14	\$0.00	\$0.00	\$0.00
M & S: Diesel Generator	\$0.00	\$0.00	\$0.00	\$0.00
M & S: Unit #7	\$0.00	\$0.00	\$0.00	\$0.00
Fuel: Pickup #1	\$2,208.60	\$2,600.00	\$2,544.00	\$2,600.00
Fuel - Unit #7	\$2,285.61	\$2,600.00	\$1,848.00	\$2,200.00
Fuel - Generator	\$0.00	\$300.00	\$0.00	\$300.00
Total Supplies/Materials/Maint	\$69,570.83	\$64,700.00	\$63,371.00	\$63,300.00

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M & S - Unit #15	\$0.00	\$30.00	\$0.00	\$30.0
M & S - Unit #8	\$1.50	\$30.00	\$0.00	\$30.0
M & C 11-14-40				
Materials & Supplies	\$5.90	\$50.00	\$14.00	\$50.0
M & R - Unit 15 - 01 Ford	\$953.23	\$700.00	\$341.00	\$600.0
M & R - Sewer Rodder	\$0.00	\$0.00	\$1,240.00	\$0.0
M & R - Unit #8	\$525.51	\$600.00	\$298.00	\$600.0
	φ001.12	φ000.00	φ10.00	ΦΟ ΟΟ.
Maintenance & Repairs	\$661.12	\$1,400.00 \$600.00	\$1,296.00 \$16.00	\$1,400.0 \$600.0
Operation of Plant	\$2,328.57	\$1 400 00	\$1,000,00	¢4 400 4
Supples/Materials/Maintenance				
Total Contracted Services	\$4,624.31	\$4,430.00	\$4,220.00	\$4,350.0
	+++++	+0.00	÷0.00	φ0.0
Attorney Expense	\$0.00	\$0.00	\$0.00	\$1,910.0 \$0.0
Heating Fuel	\$2,011.93	\$1,910.00	\$1,878.00	\$0.0
Telephone; Radio & Radar	\$2,129.95 \$159.71	\$2,200.00 \$0.00	\$2,112.00 \$0.00	\$2,200.0 \$0.0
Electricity	\$161.36	\$160.00	\$115.00	\$120.
Vehicle Insurance-Unit #8 Vehicle Insurance-Unit #15	\$161.36	\$160.00	\$115.00	\$120.0
Vehicle Insurance Linit #0	0404.05	A 100 00		
Contracted Services				
	101,000,00	+=1,000100	+=0,11100	<i>~~</i> ,000.0
Total Personnel Expense	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.0
Salaries	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.0
Personnel Expense				
SEWER DEPARTMENT				
TOTAL WATER DEPT EXP	\$168,926.53	\$184,940.00	\$152,191.00	\$187,160.0
	\$0,420.10	\$20,000.00	\$2,000.00	400,000.0
Total Capital Outlay	\$9,420.16	\$26,500.00	\$2,996.00	\$35,000.0
Total Travel and Fees	\$64.53	\$50.00	\$0.00	\$50.0
Total Supplies/Materials/Maint	\$57,466.89 \$69,570.83	\$62,590.00 \$64,700.00	\$54,280.00 \$63,371.00	\$57,240.0 \$63,300.0
Total Personnel Expense Total Contracted Services	\$32,404.12	\$31,100.00	\$31,544.00	\$31,570.0
Total Capital Outlay	\$9,420.16	\$26,500.00	\$2,996.00	\$35,000.0
	φ10,000.44	\$20,000.00	\$2,550.00	ψ00,000.0
Construction/Renovation	(\$610.28) \$10,030.44	\$0.00 \$26,500.00	\$0.00 \$2,996.00	\$0.0 \$35,000.0
Equipment Water Tower	\$0.00	\$0.00	\$0.00	\$0.0
Capital Outlay				
Total Travel and Fees	\$64.53	\$50.00	\$0.00	\$50.0
Membership and Dues	\$0.00	\$0.00	\$0.00	\$0.
Travel/School/Meetings Membership and Dues	\$64.53	\$50.00	\$0.00	\$50.0
Travel and Fees	004.50	\$50.00	AO OO	

\$29.13 \$29.13	\$0.00	\$0.00	
\$20.42		20.00	\$0.00
\$20.42			
φ29.13	\$0.00	\$0.00	\$0.00
\$99.86	\$0.00	\$0.00	\$0.00
	\$0.00		\$0.00
\$101,916.64	\$25,000.00	\$1,240.00	\$47,000.00
\$102,016.50	\$25,000.00	\$1,240.00	\$47,000.00
			,
	\$27,860.00	\$26,771.00	\$27,030.00
		\$4,220.00	\$4,350.00
		\$7,368.00	\$7,660.00
	\$0.00	\$0.00	\$0.00
\$102,016.50	\$25,000.00	\$1,240.00	\$47,000.00
\$166,702.50	\$64,850.00	\$39,599.00	\$86,040.00
\$40,523.36	\$38,170.00	\$35,139,00	\$56,550.00
\$40,522.20			
\$40,523.36	\$38,170.00	\$35,139.00	\$56,550.00
\$81.50	\$120.00	\$122.00	\$120.00
\$1,937.84	the second se		\$900.00
\$258.18			\$0.00
\$161.36			\$120.00
\$40.34			\$30.00
\$807.39			\$450.00
\$0.00			\$100.00
\$244.21			\$300.00
\$0.00	\$600.00	\$0.00	\$600.00
\$3 530 92	\$4 240.00	£4.070.00	\$2,620.00
	\$102,016.50 \$51,865.65 \$4,624.31 \$8,166.91 \$29.13 \$102,016.50 \$166,702.50 \$166,702.50 \$40,523.36 \$40,525,526 \$40,526	\$0.00 \$101,916.64 \$25,000.00 \$102,016.50 \$25,000.00 \$4,624.31 \$4,624.31 \$4,430.00 \$29.13 \$0.00 \$102,016.50 \$25,000.00 \$102,016.50 \$40,523.36 \$38,170.00 \$40,523.36 \$38,170.00 \$40,523.36 \$38,170.00 \$40,523.36 \$38,170.00 \$1,937.84 \$2,000.00 \$161.36 \$160.00 \$40.34 \$40,00 \$807.39 \$810.00 \$0.00 \$100.00 \$0.00 \$600.00	\$0.00 \$0.00 \$0.00 \$101,916.64 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$51,865.65 \$27,860.00 \$26,771.00 \$4,624.31 \$4,430.00 \$4,220.00 \$8,166.91 \$7,560.00 \$7,368.00 \$29.13 \$0.00 \$0.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000.00 \$1,240.00 \$102,016.50 \$25,000 \$39,599.00 \$102,016.50 \$38,170.00 \$35,139.00 \$40,523.36 \$38,170.00 \$35,139.00 \$40,523.36 \$38,170.00 \$35,139.00 \$40,523.36 \$38,170.00 \$35,139.00 \$258.18 \$260.00 \$0.00 \$161.36

Supplies/Materials/Maintenance				1
Tipping Fees	\$38,532.94	\$40,000.00	\$40.251.00	¢ 40,000 (
Trash Containers				
Convenience Station	\$101.90 \$0.00	\$4,000.00	the second se	
Maintenance & Repairs	\$0.00	\$150.00 \$250.00		
M & R - Unit #2	\$4,993.63	\$4,000.00		
M & R - Unit #2A	\$139.58	\$4,000.00		
M & R - Tractor Trailer	\$3,232.48	3 \$2,000.00 5 \$6,000.00 0 \$500.00 4 \$100.00	+	
M & R - Mack	\$7,827.25			
M & R - Unit #6	\$298.10			
Materials & Supplies	\$111.84			
M & S - Unit #2	\$6.00			
M & S - Unit #2A	\$0.00	\$0.00		
M & S - Unit #6	\$0.00	\$0.00	\$0.00	
M & S - Tractor Trailer	\$0.00	\$0.00	\$0.00	
M & S - Mack	\$0.00	\$0.00	\$0.00	1
Transfer Station	\$1,919.77	\$0.00	\$0.00	
Fuel - Unit #2	\$6,983.69	\$8,500.00	\$2,322.00	
Fuel - Unit #2A	\$0.00	\$8,500.00	\$6,986.00	
Fuel - Unit #6	\$1,907.52			\$0.0
Fuel - Mack	\$18,527.40		\$2,230.00	
	φ10,021.40	\$18,000.00	\$18,092.00	\$19,000.0
Total Supplies/Materials/Maint	\$84,586.86	\$87,700.00	\$81,026.00	\$82,600.0
Travel - School - Fees				
Travel/School/Meetings	\$0.00	\$0.00	\$0.00	\$0.0
Total Travel & Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital				
Engineering	00.02	* 0.00		
Equipment	\$0.00	\$0.00	\$0.00	\$0.0
Transfer Station	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$40,523.36	\$38,170.00	\$25 120 00	
Total Contracted Services	\$3,530.82	\$4,340.00	\$35,139.00	\$56,550.00
Fotal Supplies/Materials/Maint	\$84,586.86	\$87,700.00	\$1,973.00	\$2,620.00
	\$0.00	\$0.00	\$81,026.00	\$82,600.00
Total Travel and Fees	ψ0.00	the second se	\$0.00	\$0.00
Fotal Travel and Fees Fotal Capital Outlay	the second se	\$0.00	¢0.00	\$0.00
Total Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00

FARM EXPENSE		1		
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	φ0.00	ψ0.00	φ0.0
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint				
M&R	\$0.00	\$0.00	00.03	<u> </u>
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.0
Weed/Pest Control	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Total Supplies/Materials/Maint				
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FARM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
SHOP EXPENSE				
Contracted Services				
Property Insurance	\$454.00	\$450.00	\$477.00	\$480.0
Electricity	\$1,549.45	\$1,500.00	\$1,588.00	\$1,600.0
Heating Fuel	\$3,130.86	\$3,000.00	\$4,055.00	\$4,000.0
Total Contracted Service	\$5,134.31	\$4,950.00	\$6,120.00	\$6,080.00
			++,	\$0,000.00
Supplies/Materials/Maint				
Tools	\$1,486.31	\$800.00	\$550.00	\$800.00
Uniforms	\$2,534.02	\$2,500.00	\$2,620.00	\$2,600.00
Maintenance and Repairs	\$1,169.64	\$500.00	\$50.00	\$500.00
M & R - Shop Equipment	\$385.06	\$600.00	\$660.00	\$600.00
M & R - Equipment Trailer	\$69.98	\$100.00	\$54.00	\$100.00
M & R - Tamper	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$2,177.04	\$2,600.00	\$3,248.00	\$3,200.00
M & S - Shop Equipment M & S - Tamper	\$34.00	\$70.00	\$0.00	\$70.00
Fuel	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.55	\$50.00	\$0.00	\$50.00
Total Supplies/Materials/Maint	\$7,859.60	\$7,220.00	\$7,182.00	\$7,920.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay				ψ0.00
otal Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$5,134.31	\$4,950.00	\$6,120.00	\$6,080.00
Total Supplies/Materials/Maint	\$7,859.60	\$7,220.00	\$7,182.00	\$7,920.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$12,002,04	¢40.470.00	040 000 00	A
	\$12,993.91	\$12,170.00	\$13,302.00	\$14,000.00

Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.
	φ0.00	\$0.00	\$0.00	\$0
Equipment	\$0.00	\$0.00	<u> </u>	
Capital Outlay				
Total Supplies/Materials/Maint	\$3,978.97	\$5,500.00	\$5,300.00	\$6,000.
1 de - Dobeal #2 - 003	\$983.84	\$1,000.00	\$638.00	\$1,000
Fuel - Bobcat #1- 773	\$972.65	\$1,000.00	\$638.00	\$1,000
Fuel - Bobcat #1- 773	\$0.00	\$0.00	\$0.00	\$0
Materials & Supplies	\$1,072.45	\$1,500.00	\$3.00	\$1,000
M & R - Attachments	\$656.99	\$1,000.00	\$582.00	\$1,500
M & R - Bobcat #1 - 773 M & R - Bobcat #2 - 863	\$293.04	\$1,000.00	\$3,439.00	\$1,500
M & R - Bobcat #1 - 773	-			+
Supplies/Materials/Maint				
Total Contracted Services	\$274.61	\$280.00	\$29.00	\$50.
	\$40.50	\$40.00	\$5.00	\$10
Attachment Ins.	\$127.61	\$130.00	\$12.00	\$20
Vehicle Insurance -Bobcat #1-773	\$106.50	\$110.00	\$12.00	\$20
Vehicle Insurance - Bobcat #1-773	0100			
Contracted Services				
SKID LOADER EXPENSE				+ .,000
TOTAL STREET SWEEPER EXP	\$288.03	\$16,170.00	\$916.00	\$1,530
setti sapprostinateriais/maint	\$110.53	\$1,900.00	\$790.00	\$1,400
Total Supplies/Materials/Maint	\$177.50	\$180.00	\$126.00	\$130
Total Contracted Services	\$0.00	\$14,090.00	\$0.00	\$0
Total Personnel Expense	¢0.00	¢14.000.00		
Total Supplies/Materials/Maint	\$110.53	\$1,900.00	\$790.00	\$1,400
T. 1. 1.0				\$10 (
Fuel	\$0.00	\$400.00	\$380.00	\$400
Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0
Maintenance & Repairs	\$110.53	\$1,500.00	\$410.00	\$1,000
Supplies/Materials/Maint				
	+	÷100.00	Ψ120.00	φ13U
Total Contracted Services	\$177.50	\$180.00	\$126.00	\$130
Vehicle Insurance	\$177.50	\$180.00	\$126.00	\$130
Contracted Services		_		10
	\$0.00	\$14,090.00	\$0.00	\$0
Total Personnel Expense				
Salaries	\$0.00	\$14,090.00	\$0.00	\$
	-			
Personnel Expense				

Total Contracted Services	\$274.61	\$280.00	\$29.00	\$50.00
Total Supplies/Materials/Maint	\$3,978.97	\$5,500.00	\$5,300.00	\$6,000.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SKID LOADER EXPENSES	\$4,253.58	\$5,780.00	\$5,329.00	\$6,050.00
CHIPPER EXPENSE				
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$0.00	\$500.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Material/Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
TOTAL CHIPPER EXPENSES	\$0.00	\$500.00	\$0.00	\$0.00
Total PWA Personnel Expense	\$257,170.70	\$246,830.00	\$213,413.00	
Total PWA Contracted Services	\$86,853.87	\$104,560.00	\$91,686.00	\$247,980.00
Total PWA Supplies/Mat/Maint	\$180,427.00	\$182,280.00	\$174,324.00	\$98,830.00 \$177,180.00
Total Travel and Fees	\$93.66	\$150.00	\$90.00	\$177,180.00
Total Debt Expense	\$71,181.77	\$64,400.00	\$69,413.00	\$64,400.00
Total PWA Capital Outlay	\$113,550.40	\$57,350.00	\$4,236.00	\$88,350.00
TOTAL PWA EXPENSES	¢700.077.40			
ISTALI WA EAFENSES	\$709,277.40	\$655,570.00	\$553,162.00	\$676,890.00

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ACTUAL			
ACTUAL	BUDGET	ESTIMATE	BUDGET
\$18 715 28	19 880 00	19 050 00	25,249.00
			2,500.00
			10,000.00
	the second		4,300.00
			2,000.00
			130.00
			10.00
			0.00
			0.00
			20.00
			0.00
			1,400.00
		and the second	0.00
φ1,400.00	0.00	334.00	0.00
\$26,319.80	\$24,700.00	\$45,334.00	\$20,360.00
\$45,035.08	\$44,580.00	\$64,384.00	\$45,609.00
00.02	0.00	0.00	0.00
			0.00
φ0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$707.00	700.00	736.00	740.00
			0.00
			130.00
		the second se	535.00
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Supplies/Materials/Maintenance				
Chemicals	\$0.00	0.00	0.00	0.00
Tools	\$0.00	0.00	0.00	0.00
Concession items	\$0.00	0.00	0.00	0.00
Maintenance & repairs	\$21,395.98	17,000.00	13,410.00	17,000.00
Materials & supplies	\$377.77	700.00	524.00	700.00
Fuel	\$0.00	1,500.00	1,664.00	1,700.00
Total Supplies/Materials/Maint	\$21,773.75	\$19,200.00	\$15,598.00	\$19,400.00
Travel and Fees				
Membership & dues	\$210.00	200.00	820.00	820.00
Total Travel and Fees	\$210.00	\$200.00	\$820.00	\$820.00
Debt Service				
Note payment	\$19,155.42	6,270.00	6,263.00	6,270.00
Interest expense	\$0.00	0.00	0.00	0.00
Total Debt Service	\$19,155.42	\$6,270.00	\$6,263.00	\$6,270.00
Capital Improvements				
Equipment	\$0.00	0.00	0.00	0.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$14,749.86	\$15,360.00	\$16,454.00	\$16,695.00
Total Supplies/Materials/Maint	\$21,773.75	\$19,200.00	\$15,598.00	\$19,400.00
Total Travel & Fees	\$210.00	\$200.00 \$820.00		\$820.00
Total Debt Service	\$6,262.91	\$6,270.00	\$6,263.00	\$6,270.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Course Expenses	\$42,996.52	\$41,030.00	\$39,135.00	\$43,185.00
Golf Course Fund Balance	\$2,038.56	\$3,550.00	\$25,249.00	\$2,424.00

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BUDGET AMENDMENT FORM

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TYPE OF AMENDMENT:

01 - Supplemental 02 - Decrease 03 - Transfer

Date approved by Governing Body: 4-13-15

13-15

Date approved by Manager:

ACCOUNTS DECREASED ACCOUNTS INCREASED ACCT # TYPE EXPL. NAME AMOUNT || ACCT ≓ | NAME AMOUNT l Court The 900 900 14-6255 nela tund nce 1) 1 300 14-6473 200 Achos Pool 950 1200 36 17 11 Electric 250 17-6234 11 500 leaten 3150 REVENUE TOTALS REVENUE TOTALS ************* 3150 EXPENDITURE TOTALS EXPENDITURE TOTALS ========================= EXPLANATIONS: 1516171879 127.57 CITY OF BOISE CITY RECEIVED 1011 P.O. BOX 129 MAY 2015 89 State Auditor and Inspector BOISE CITY, OK 73933 Cimarron

TYPE OF AMENS 01 - Supplema 02 - Decrease 03 - Transfer	ental			 لکر #		Date approved by Governing Body:	5-11-15
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