

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,

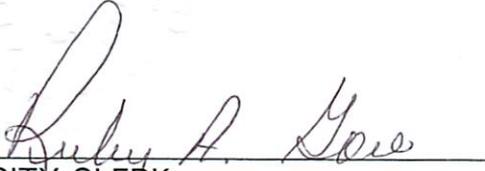
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, OKLAHOMA THAT:

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:


CITY CLERK



Cimarron

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 News, 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 published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES: (list dates of insertion)

June 5
 PUBLICATION FEE: \$ 130.50



Editor, Publisher or Authorized Agent



STATE OF OKLAHOMA
 COUNTY OF CIMARRON

Signed and sworn to before me this 5 day of June, 2014



Notary Public

My Commission expires: June 13, 2016

Commission # # 12005640

BUDGET HEARING

A public hearing on the FY 12/14 City of Boise 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.

CITY OF BOISE CITY PROPOSED BUDGET FISCAL YEAR 2014 - 2015 GENERAL FUND DEPARTMENTAL SUMMARY

GENERAL FUND SUMMARY	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 14/15 ESTIMATE	FY 14/16 BUDGET
REVENUE				
General Fund Balance	\$237,895.00	\$233,380.00	\$250,628.00	\$237,400.00
Code Enforcement	\$158.48	\$100.00	\$44.00	\$100.00
Dog Tax	\$804.50	\$850.00	\$536.00	\$500.00
Sales Tax	\$384,728.73	\$310,000.00	\$385,872.00	\$320,000.00
Alcoholic Beverage Tax	\$128,781.22	\$115,000.00	\$132,813.00	\$120,000.00
Police Fines	\$2,413.50	\$1,800.00	\$3,870.00	\$3,000.00
Fire Runs	\$6,684.35	\$5,600.00	\$5,528.00	\$5,500.00
Swimming Pool	\$3,787.33	\$3,800.00	\$3,408.00	\$3,400.00
Cemetery - (87.5%)	\$2,362.50	\$1,400.00	\$2,014.00	\$2,000.00
Contracted Manager Service	\$43,101.83	\$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	\$323,380.00	\$281,724.00	\$337,010.00
City Clerk/Treasurer	\$18,177.33	\$18,180.00	\$18,080.00	\$18,450.00
Police Department	\$139,048.85	\$171,500.00	\$139,588.00	\$173,570.00
Municipal Court	\$3,118.27	\$2,670.00	\$2,855.00	\$3,020.00
Fire Department	\$20,848.67	\$24,970.00	\$20,955.00	\$25,880.00
Parks & Arena	\$109,423.88	\$115,800.00	\$114,079.00	\$123,030.00
Swimming Pool	\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.00
Cemetery	\$4,206.50	\$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	\$3,310.01	\$3,740.00	\$2,788.00	\$3,790.00
Shop	\$2,533.92	\$8,400.00	\$2,650.00	\$8,600.00
Total Expenditures	\$561,588.72	\$889,560.00	\$605,168.00	\$721,610.00
Emergency Reserves				
FUND BALANCE	\$281,804.01	\$22,650.00	\$237,405.00	\$21,570.00
STREET AND ALLEY FUND				
Revenue				
Fund Balance	\$9,813.36	6,370.00	6,784.00	15,538.00
Franchises	\$39,320.45	\$8,250.00	\$2,507.00	\$0.00
Gasoline Excise Tax	\$3,305.08	2,280.00	3,000.00	3,000.00
Commercial Vehicle Tax	\$8,988.47	8,990.00	9,283.00	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

City Clerk/Treasurer	\$18,177.33	\$19,190.00	\$18,060.00	\$19,450.00
Police Department	\$139,048.85	\$171,500.00	\$139,568.00	\$173,570.00
Municipal Court	\$3,116.27	\$2,670.00	\$2,855.00	\$3,020.00
Fire Department	\$20,848.67	\$24,970.00	\$20,955.00	\$25,860.00
Parks & Arena	\$109,423.88	\$115,660.00	\$114,079.00	\$123,030.00
Swimming Pool	\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.00
Cemetery	\$4,206.50	\$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	\$3,310.01	\$3,740.00	\$2,788.00	\$3,790.00
Shop	\$2,533.92	\$8,400.00	\$2,660.00	\$8,500.00
Total Expenditures	\$561,888.72	\$689,560.00	\$605,165.00	\$721,610.00
Emergency Reserve				
FUND BALANCE	\$261,604.01	\$22,650.00	\$237,405.00	\$21,570.00

STREET AND ALLEY FUND				
Revenue				
Fund Balance	\$9,613.39	6,370.00	6,784.00	15,538.00
Franchises	\$33,320.45	\$8,250.00	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	\$46,631.53	\$49,540.00	\$54,820.00	\$62,050.00
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
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	44,000.00	45,430.00	45,600.00
Total Contracted Services	\$43,255.58	\$44,000.00	\$45,430.00	\$45,600.00

Supplies/Materials/Maint				
Street Materials	\$0.00	0.00	0.00	0.00
Maintenance & Repairs	\$246.15	0.00	0.00	0.00
M & R: Maintainer	\$490.61	500.00	20.00	500.00
M & R: Truck #4	\$0.00	0.00	0.00	0.00
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	0.00
Weed/Pest Control	\$0.00	0.00	0.00	0.00
Fuel: Maintainer	\$0.00	600.00	616.00	700.00
Fuel: Truck #4	\$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

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	\$45,600.00
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	\$11,262.68	\$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	\$28.22	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				
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				
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	\$884.00	680.00	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	\$9,456.00	\$7,700.00
Airport Revenue + Fund Bal	\$3,860.19	\$7,960.00	\$10,247.00	\$9,020.00

Expenses				
Contracted Services				
Liability	\$1,495.00	1,500.00	1,495.00	1,500.00
Vehicle Insurance: Courtesy Car	\$161.38	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
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
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	(\$24,667.97)	\$390.00	\$1,323.00	\$0.00

City of Boise City

GENERAL FUND SUMMARY	FY 12/13	FY 13/14	FY 14/15	FY 14/15
	ACTUAL	BUDGET	ESTIMATE	BUDGET
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
	\$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	\$323,360.00	\$281,724.00	\$337,010.00
City Clerk/Treasurer	\$18,177.33	\$19,180.00	\$18,060.00	\$19,450.00
Police Department	\$139,048.85	\$171,500.00	\$139,588.00	\$173,570.00
Municipal Court	\$3,116.27	\$2,670.00	\$2,655.00	\$3,020.00
Fire Department	\$20,848.67	\$24,970.00	\$20,955.00	\$25,860.00
Parks & Arena	\$109,423.88	\$115,660.00	\$114,079.00	\$123,030.00
Swimming Pool	\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.00
Cemetery	\$4,206.50	\$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	\$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



Cimarron

GENERAL BUDGET	FY 13/14	FY 13/14	FY 13/14	FY 13/14
	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				
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
Total Parks Expense	\$109,423.88	\$115,660.00	\$114,079.00	\$123,030.00

SWIMMING POOL				
Personnel Expense	\$6,611.25	\$8,530.00	\$6,721.00	\$8,530.00
Contracted Services	\$3,025.06	\$8,850.00	\$5,620.00	\$6,150.00
Supplies/Materials/Maintenance	\$3,449.19	\$3,250.00	\$4,918.00	\$3,250.00
Total Travel and Fees	\$115.70	\$300.00	\$0.00	\$200.00
Capital Outlay	\$5,493.13	\$0.00	\$0.00	\$0.00
Total Swimming Pool Expense	\$18,694.33	\$20,930.00	\$17,259.00	\$18,130.00
CEMETERY				
Personnel Expense	\$800.00	\$4,000.00	\$1,100.00	\$4,000.00
Contracted Services	\$3,201.00	\$3,350.00	\$2,814.00	\$3,350.00
Supplies/Materials/Maint.	\$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	\$760.00	\$900.00	\$760.00	\$900.00
Contracted Services	\$180.00	\$400.00	\$210.00	\$400.00
Supplies/Materials/Maintenance	\$271.77	\$400.00	\$312.00	\$400.00
Total Animal Control Expense	\$1,211.77	\$1,700.00	\$1,282.00	\$1,700.00
SCHOOL CROSSING				
Personnel Expense	\$3,080.09	\$3,490.00	\$2,521.00	\$3,540.00
Contracted Services	\$229.92	\$250.00	\$247.00	\$250.00
Supplies/Materials/Maintenance				
Total School Crossing Exp	\$3,310.01	\$3,740.00	\$2,768.00	\$3,790.00
SHOP				
Supplies/Materials/Maintenance	\$2,533.92	\$2,900.00	\$2,650.00	\$3,000.00
Capital Outlay	\$0.00	\$5,500.00	\$0.00	\$5,500.00
Total Shop Expenses	\$2,533.92	\$8,500.00	\$0.00	\$0.00
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	\$12,660.00	\$9,494.00	\$14,550.00
Total Capital Outlay	\$29,671.26	\$72,900.00	\$38,658.00	\$74,200.00
Total General Fund Expense	\$561,888.72	\$699,560.00	\$605,168.00	\$721,610.00

STREET AND ALLEY				
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	\$55,244.92	\$55,910.00	\$61,604.00	\$67,588.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$43,255.58	\$44,000.00	\$45,430.00	\$45,500.00
Supplies/Materials/Maintenance	\$736.76	\$1,100.00	\$636.00	\$1,200.00
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET/ALLEY FUND	\$43,992.34	\$45,100.00	\$46,066.00	\$46,700.00
STREET & ALLEY FUND BAL	\$11,252.58	\$10,810.00	\$15,538.00	\$20,888.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$789.38	\$680.00	\$789.00	\$1,320.00
General 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 INCOME	\$3,860.19	\$7,960.00	\$10,247.00	\$9,020.00
EXPENSES				
Contracted Services	\$6,949.21	\$6,770.00	\$8,604.00	\$8,620.00
Supplies/Materials/Maintenance	\$524.91	\$800.00	\$320.00	\$400.00
Capital Outlay	\$20,944.04	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT FUND	\$28,418.16	\$7,570.00	\$8,924.00	\$9,020.00
AIRPORT FUND BALANCE	(\$24,557.97)	\$390.00	\$1,323.00	\$0.00

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

GENERAL FUND REVENUE	FY 13/14	FY 13/14	FY 13/14	FY 13/14
	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

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	\$75,858.73	\$77,790.00	\$76,400.00	\$78,950.00
Auto Allowance	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Retirement	\$39,482.99	\$41,410.00	\$37,664.00	\$37,630.00
Matching S.S. & M.C.	\$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	0.00
Liability Insurance	\$1,728.62	2,000.00	4,071.00	4,070.00
Property Insurance	\$1,030.26	1,030.00	1,076.00	1,080.00
Radio Insurance	\$0.00	0.00	0.00	0.00
Water/Sewer/Trash	\$695.16	710.00	726.00	740.00
Electricity	\$2,063.42	2,040.00	2,548.00	2,300.00
Telephone	\$1,468.01	1,480.00	1,523.00	1,520.00
Heating Fuel	\$1,272.65	1,300.00	1,462.00	1,400.00
Warning Alert System	\$0.00	80.00	1,031.00	200.00
Audit Expense	\$3,050.00	3,050.00	3,250.00	3,250.00
Attorney Expense	\$0.00	900.00	635.00	900.00
Intra Fund Transfer	\$0.00	5,000.00	5,000.00	5,000.00
Professional Services	\$672.50	2,000.00	2,761.00	2,000.00
Code Enforcement	\$0.00	5,000.00	4,843.00	5,000.00
Election Expense	\$2,563.79	0.00	0.00	2,600.00
Bonds	\$360.00	400.00	350.00	400.00
NPE Local Match	\$5,166.30	15,000.00	0.00	20,000.00
Debt Service	\$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	3,100.00	3,670.00	3,670.00
Travel/School/Meetings	\$4,388.32	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

Capital Outlay				
Street Projects	\$0.00	\$40,000.00	\$21,290.00	\$40,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
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
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

POLICE DEPARTMENT				
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				
Vehicle Insurance - 2004 Car #2	\$194.92	\$200.00	\$138.00	\$140.00
Vehicle Insurance - 2007 Car #1	\$983.64	\$600.00	\$602.00	\$600.00
Vehicle Insurance - Pickup	\$161.36	\$160.00	\$114.00	\$120.00
Property Insurance	\$750.00	\$750.00	\$736.00	\$740.00
Electricity	\$1,381.83	\$1,200.00	\$908.00	\$1,200.00
Telephone	\$4,795.30	\$4,300.00	\$5,231.00	\$5,000.00
Heating Fuel	\$946.94	\$2,200.00	\$997.00	\$1,200.00
Professional Services	\$97.50	\$0.00	\$0.00	\$0.00
Dispatching	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Bonds	\$0.00	\$50.00	\$0.00	\$0.00
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	0.00	0.00
Uniforms	\$918.44	1,000.00	1,223.00	1,000.00
Investigation	\$0.00	100.00	71.00	100.00
Maintenance & Repair	\$260.20	150.00	38.00	150.00
Maintenance & Repair - Building	\$1,161.96	0.00	0.00	0.00
M & R: Police Car (2004)	\$41.70	1,000.00	731.00	1,000.00
M & R: Police Car (2007)	\$387.41	1,000.00	1,303.00	1,000.00
M & R: Pickup	\$0.00	0.00	379.00	100.00
Radio & Radar Expense	\$0.00	150.00	0.00	150.00
Materials & Supplies	\$674.28	850.00	410.00	700.00
M & S: Police Car (2004)	\$0.00	50.00	95.00	100.00
M & S: Police Car (2007)	\$101.36	50.00	221.00	100.00
M & S: Pickup	\$0.00	50.00	0.00	50.00
Fuel: Police Car 2004	\$1,120.98	3,300.00	3,601.00	3,600.00
Fuel: Police Car 2007	\$2,577.83	3,500.00	4,100.00	4,200.00
Fuel: Pickup	\$0.00	0.00	0.00	0.00
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	1,000.00
Memberships and Dues	\$0.00	90.00	125.00	130.00
Total Travel and Fees	\$560.03	\$1,090.00	\$407.00	\$1,130.00

Capital Outlay				
Equipment-Reserve	\$0.00	0.00	0.00	0.00
Equipment	\$10,055.64	2,500.00	5,553.00	4,750.00
Capital Improvement	\$0.00	0.00	0.00	0.00
Total Capital Outlay	\$10,055.64	\$2,500.00	\$5,553.00	\$4,750.00
Total Personnel Expense	\$71,877.53	\$107,250.00	\$72,730.00	\$106,440.00
Total Contracted Services	\$49,311.49	\$49,460.00	\$48,726.00	\$49,000.00
Total Supplies/Materials/Maint	\$7,244.16	\$11,200.00	\$12,172.00	\$12,250.00
Total Travel and Fees	\$560.03	\$1,090.00	\$407.00	\$1,130.00
Total Capital Outlay	\$10,055.64	\$2,500.00	\$5,553.00	\$4,750.00
Total Police Dept Expenses	\$139,048.85	\$171,500.00	\$139,588.00	\$173,570.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$1,950.00	1,950.00	1,950.00	1,950.00
Total Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Contracted Services				
Fees Assessed	\$278.85	150.00	670.00	500.00
Bonds	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$278.85	\$150.00	\$670.00	\$500.00
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				
Memberships and Dues	\$35.00	\$70.00	\$35.00	\$70.00
Travel/School/Meetings	\$852.42	\$500.00	\$0.00	\$500.00
Total Travel and Fees	\$887.42	\$570.00	\$35.00	\$570.00
Total Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Total Contracted Services	\$278.85	\$150.00	\$670.00	\$500.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total 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				
Retirement	\$1,800.00	\$900.00	\$1,140.00	\$1,140.00
Total Personnel Expense	\$1,800.00	\$900.00	\$1,140.00	\$1,140.00

Contracted Services				
Vehicle Insurance - Fire Trucks	\$424.00	\$430.00	\$477.00	\$480.00
Vehicle Insurance - Pickup	\$53.00	\$60.00	\$53.00	\$60.00
Property Insurance	\$1,052.14	\$1,060.00	\$1,105.00	\$1,110.00
Water/Sewer/Trash	\$2,955.69	\$3,000.00	\$3,227.00	\$3,020.00
Electricity	\$2,459.45	\$2,500.00	\$2,647.00	\$2,700.00
Telephone	\$68.09	\$970.00	\$618.00	\$620.00
Heating Fuel	\$1,187.58	\$1,300.00	\$1,548.00	\$1,300.00
Clothing Allowance & Training	\$608.00	\$1,000.00	\$574.00	\$1,000.00
Total Contracted Services	\$8,807.95	\$10,320.00	\$10,249.00	\$10,290.00
Supplies/Materials/Maintenance				
Uniforms	\$819.40	\$1,000.00	\$354.00	\$1,000.00
Maintenance & Repairs	\$206.00	\$500.00	\$0.00	\$500.00
M & R: Building	\$0.00	\$0.00	\$0.00	\$0.00
M & R: Fire Trucks	\$1,979.09	\$1,500.00	\$1,512.00	\$1,500.00
M & R: Pickup	\$38.55	\$500.00	\$907.00	\$500.00
M & R: Pagers & Radios	\$132.30	\$250.00	\$0.00	\$250.00
Materials & Supplies	\$590.94	\$250.00	\$687.00	\$500.00
Fuel: Fire Trucks	\$2,101.01	\$2,400.00	\$2,684.00	\$2,600.00
Fuel: Pickup	\$595.43	\$600.00	\$535.00	\$600.00
Total Supplies/Materials/Maint.	\$6,462.72	\$7,000.00	\$6,679.00	\$7,450.00
Travel and Dues				
Membership and Dues	\$784.00	\$850.00	\$1,072.00	\$1,080.00
Travel/School/Meetings	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Travel and Dues	\$784.00	\$1,850.00	\$1,072.00	\$2,080.00
Capital Outlay				
Equipment	\$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
Total Personnel Expense	\$1,800.00	\$900.00	\$1,140.00	\$1,140.00
Total Contracted Service	\$8,807.95	\$10,320.00	\$10,249.00	\$10,290.00
Total Supplies/Materials/Maint.	\$6,462.72	\$7,000.00	\$6,679.00	\$7,450.00
Total Travel and Dues	\$784.00	\$1,850.00	\$1,072.00	\$2,080.00
Total Capital Outlay	\$2,994.00	\$4,900.00	\$1,815.00	\$4,900.00
Total Fire Dept Expenses	\$20,848.67	\$24,970.00	\$20,955.00	\$25,860.00

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	\$1,600.00
Electricity: Arena	\$254.95	\$300.00	\$254.00	\$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	\$0.00
M & R: Tennis Courts	\$3.79	\$200.00	\$0.00	\$200.00
M & R: Riding Mower	\$327.50	\$500.00	\$915.00	\$500.00
M & R: Lawn Equipment	\$105.69	\$500.00	\$564.00	\$500.00
M & R: Restrooms	\$0.00	\$50.00	\$347.00	\$50.00
M & R: Arena	\$0.00	\$200.00	\$0.00	\$200.00
M & R: Park	\$126.35	\$200.00	\$0.00	\$200.00
M & R: JD Tractors & Mowers	\$194.16	\$500.00	\$1,437.00	\$750.00
M & S: Tennis Courts	\$0.00	\$50.00	\$0.00	\$50.00
M & S: Lawn Equipment	\$3.98	\$200.00	\$68.00	\$200.00
M & S: Restrooms	\$2.13	\$50.00	\$14.00	\$50.00
M & S: Arena	\$2.00	\$50.00	\$0.00	\$50.00
M & S: Park	\$13.66	\$50.00	\$0.00	\$50.00
Weed/Pest Control	\$0.00	\$500.00	\$440.00	\$500.00
Fuel - Lawn Equipment	\$0.00	\$50.00	\$0.00	\$50.00
Fuel - JD Tractors	\$474.64	\$650.00	\$870.00	\$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

SWIMMING POOL				
Personnel Expenses				
Salaries	\$6,611.25	\$8,530.00	\$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
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	\$6,611.25	\$8,530.00	\$6,721.00	\$8,530.00
Total Contracted Services	\$3,025.06	\$8,850.00	\$5,620.00	\$6,150.00
Total Supplies/Materials/Maint.	\$3,449.19	\$3,250.00	\$4,918.00	\$3,250.00
Total Travel and Fees	\$115.70	\$0.00	\$0.00	\$200.00
Total Outlay	\$5,493.13	\$0.00	\$0.00	\$0.00
Total Swimming Pool Expense	\$18,694.33	\$20,630.00	\$17,259.00	\$18,130.00
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

Supplies/Materials/Maintenance				
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/Materials/Maint.	\$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	\$39.00	\$100.00
Materials & Supplies	\$271.77	\$300.00	\$273.00	\$300.00
Total Supplies/Materials/Maint	\$271.77	\$400.00	\$312.00	\$400.00
Total Personnel Expense	\$760.00	\$900.00	\$760.00	\$900.00
Total Contracted Services	\$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

SHOP				
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

GENERAL FUND	FY 12/13 ACTUAL	FY 13/14 BUDGET	FY 14/15 ESTIMATE	FY 14/15 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
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	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	0.00
M & R: Maintainer	\$490.61	500.00	20.00	500.00
M & R: Truck #4	\$0.00	0.00	0.00	0.00
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	0.00
Weed/Pest Control	\$0.00	0.00	0.00	0.00
Fuel: Maintainer	\$0.00	600.00	616.00	700.00
Fuel: Truck #4	\$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

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				
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

PUBLIC WORKS AUTHORITY SUMMARY	FY 13/14	FY 13/14	FY 14/15	FY 14/15
	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	\$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
Total PWA Revenue	\$507,440.98	\$607,260.00	\$609,478.00	\$598,360.00
Total PWA Revenue+Fund Bal	\$579,311.98	\$661,120.00	\$646,389.00	\$691,580.00
PWA EXPENDITURES				
General Government	\$177,469.88	\$241,450.00	\$223,687.00	\$240,340.00
Water	\$144,413.37	\$184,940.00	\$152,191.00	\$187,160.00
Sewer	\$96,473.34	\$64,850.00	\$39,599.00	\$86,040.00
Solid Waste	\$108,764.11	\$130,210.00	\$118,138.00	\$141,770.00
Farm	\$0.00	\$0.00	\$0.00	\$0.00
Shop	\$10,091.67	\$12,170.00	\$13,302.00	\$14,000.00
Street Sweeper	\$177.50	\$16,170.00	\$916.00	\$1,530.00
Skid Loaders	\$3,444.22	\$5,780.00	\$5,329.00	\$6,050.00
Chipper	\$0.00	\$0.00	\$0.00	\$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

PUBLIC WORKS AUTHORITY BUDGET	FY 13/14	FY 13/14	FY 13/14	FY 13/14
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$132,377.57	\$135,610.00	\$119,959.00	\$132,830.00
Contracted Services	\$15,645.43	\$27,790.00	\$24,938.00	\$28,360.00
Supplies/Materials/Maint.	\$6,153.30	\$7,700.00	\$9,287.00	\$8,300.00
Travel and Fees	\$0.00	\$100.00	\$90.00	\$100.00
Debt Service	\$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
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
Total Water Expenses	\$168,926.53	\$184,940.00	\$152,191.00	\$187,160.00
Sewer				
Personnel Expense	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.00
Contracted Services	\$4,624.31	\$4,430.00	\$4,220.00	\$4,350.00
Supplies/Material/Maint.	\$8,166.91	\$7,560.00	\$7,368.00	\$7,660.00
Travel and Fees	\$29.13	\$0.00	\$0.00	\$0.00
Capital Outlay	\$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	\$35,139.00	\$56,550.00
Contracted Services	\$3,530.82	\$4,340.00	\$1,973.00	\$2,620.00
Supplies/Materials/Maint.	\$84,586.86	\$87,700.00	\$81,026.00	\$82,600.00
Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
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				
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Total Farm Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	\$247,980.00
Total PWA Contracted Servies	\$86,853.87	\$104,560.00	\$91,686.00	\$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

PUBLIC WORKS AUTHORITY REVENUE	FY 13/14	FY 13/14	FY 14/15	FY 14/15
	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	\$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 grants	\$34,044.30	\$0.00	\$0.00	\$0.00
Telemetry Water System	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Transfer				
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 EXPENDITURES	FY 13/14	FY 13/14	FY 14/15	FY 14/15
	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
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	\$0.00	\$0.00	\$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

Travel and Fees				
Travel/School/Meetings	\$64.53	\$50.00	\$0.00	\$50.00
Membership and Dues	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$64.53	\$50.00	\$0.00	\$50.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower	(\$610.28)	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$10,030.44	\$26,500.00	\$2,996.00	\$35,000.00
Total Capital Outlay	\$9,420.16	\$26,500.00	\$2,996.00	\$35,000.00
Total Personnel Expense	\$32,404.12	\$31,100.00	\$31,544.00	\$31,570.00
Total Contracted Services	\$57,466.89	\$62,590.00	\$54,280.00	\$57,240.00
Total Supplies/Materials/Maint	\$69,570.83	\$64,700.00	\$63,371.00	\$63,300.00
Total Travel and Fees	\$64.53	\$50.00	\$0.00	\$50.00
Total Capital Outlay	\$9,420.16	\$26,500.00	\$2,996.00	\$35,000.00
TOTAL WATER DEPT EXP	\$168,926.53	\$184,940.00	\$152,191.00	\$187,160.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.00
Total Personnel Expense	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.00
Contracted Services				
Vehicle Insurance-Unit #8	\$161.36	\$160.00	\$115.00	\$120.00
Vehicle Insurance-Unit #15	\$161.36	\$160.00	\$115.00	\$120.00
Electricity	\$2,129.95	\$2,200.00	\$2,112.00	\$2,200.00
Telephone; Radio & Radar	\$159.71	\$0.00	\$0.00	\$0.00
Heating Fuel	\$2,011.93	\$1,910.00	\$1,878.00	\$1,910.00
Attorney Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$4,624.31	\$4,430.00	\$4,220.00	\$4,350.00
Supples/Materials/Maintenance				
Operation of Plant	\$2,328.57	\$1,400.00	\$1,296.00	\$1,400.00
Maintenance & Repairs	\$661.12	\$600.00	\$16.00	\$600.00
M & R - Unit #8	\$525.51	\$600.00	\$298.00	\$600.00
M & R - Sewer Rodder	\$0.00	\$0.00	\$1,240.00	\$0.00
M & R - Unit 15 - 01 Ford	\$953.23	\$700.00	\$341.00	\$600.00
Materials & Supplies	\$5.90	\$50.00	\$14.00	\$50.00
M & S - Unit #8	\$1.50	\$30.00	\$0.00	\$30.00
M & S - Unit #15	\$0.00	\$30.00	\$0.00	\$30.00
Fuel - Unit 8	\$1,608.10	\$1,800.00	\$1,461.00	\$1,800.00
Fuel - Unit #15 - 01 Ford	\$2,082.98	\$2,300.00	\$2,702.00	\$2,500.00
Fuel - Sewer Rodder	\$0.00	\$50.00	\$0.00	\$50.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$8,166.91	\$7,560.00	\$7,368.00	\$7,660.00

Travel & School				
Travel/School/Meetings	\$29.13	\$0.00	\$0.00	\$0.00
Total Travel & Fees	\$29.13	\$0.00	\$0.00	\$0.00
Capital Outlay				
Equipment	\$99.86	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$101,916.64	\$25,000.00	\$1,240.00	\$47,000.00
Total Capital Outlay	\$102,016.50	\$25,000.00	\$1,240.00	\$47,000.00
Total Personnel Expense	\$51,865.65	\$27,860.00	\$26,771.00	\$27,030.00
Total Contracted Expense	\$4,624.31	\$4,430.00	\$4,220.00	\$4,350.00
Total Supplies/Material/Maint	\$8,166.91	\$7,560.00	\$7,368.00	\$7,660.00
Total Travel and Fees	\$29.13	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$102,016.50	\$25,000.00	\$1,240.00	\$47,000.00
TOTAL SEWER DEPT EXP	\$166,702.50	\$64,850.00	\$39,599.00	\$86,040.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$40,523.36	\$38,170.00	\$35,139.00	\$56,550.00
Total Personnel Expense	\$40,523.36	\$38,170.00	\$35,139.00	\$56,550.00
Contracted Services				
Drug Testing	\$81.50	\$120.00	\$122.00	\$120.00
Vehicle Insurance - Unit #2	\$1,937.84	\$2,000.00	\$895.00	\$900.00
Vehicle Insurance - Unit#2A	\$258.18	\$260.00	\$0.00	\$0.00
Vehicle Insurance - Unit #6	\$161.36	\$160.00	\$115.00	\$120.00
Vehicle Insurance - Transfer Trailer	\$40.34	\$40.00	\$29.00	\$30.00
Vehicle Insurance -Mack	\$807.39	\$810.00	\$442.00	\$450.00
Electricity	\$0.00	\$100.00	\$75.00	\$100.00
Telephone	\$244.21	\$250.00	\$295.00	\$300.00
Equipment Rental	\$0.00	\$600.00	\$0.00	\$600.00
Total Contracted Services	\$3,530.82	\$4,340.00	\$1,973.00	\$2,620.00

Supplies/Materials/Maintenance				
Tipping Fees	\$38,532.94	\$40,000.00	\$40,251.00	\$42,000.00
Trash Containers	\$101.90	\$4,000.00	\$3,156.00	\$4,000.00
Convenience Station	\$0.00	\$150.00	\$187.00	\$150.00
Maintenance & Repairs	\$0.00	\$250.00	\$0.00	\$250.00
M & R - Unit #2	\$4,993.63	\$4,000.00	\$1,332.00	\$4,000.00
M & R - Unit #2A	\$139.58	\$0.00	\$0.00	\$0.00
M & R - Tractor Trailer	\$3,232.48	\$2,000.00	\$1,400.00	\$2,000.00
M & R - Mack	\$7,827.25	\$6,000.00	\$3,960.00	\$6,000.00
M & R - Unit #6	\$298.10	\$500.00	\$1,077.00	\$500.00
Materials & Supplies	\$111.84	\$100.00	\$33.00	\$100.00
M & S - Unit #2	\$6.00	\$0.00	\$0.00	\$0.00
M & S - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Unit #6	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Tractor Trailer	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Mack	\$4.76	\$0.00	\$0.00	\$0.00
Transfer Station	\$1,919.77	\$1,900.00	\$2,322.00	\$2,300.00
Fuel - Unit #2	\$6,983.69	\$8,500.00	\$6,986.00	\$0.00
Fuel - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Unit #6	\$1,907.52	\$2,300.00	\$2,230.00	\$2,300.00
Fuel - Mack	\$18,527.40	\$18,000.00	\$18,092.00	\$19,000.00
Total Supplies/Materials/Maint	\$84,586.86	\$87,700.00	\$81,026.00	\$82,600.00
Travel - School - Fees				
Travel/School/Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel & Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital				
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$40,523.36	\$38,170.00	\$35,139.00	\$56,550.00
Total Contracted Services	\$3,530.82	\$4,340.00	\$1,973.00	\$2,620.00
Total Supplies/Materials/Maint	\$84,586.86	\$87,700.00	\$81,026.00	\$82,600.00
Total Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DEPT EXP	\$128,641.04	\$130,210.00	\$118,138.00	\$141,770.00

FARM EXPENSE				
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint				
M & R	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Weed/Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$480.00
Electricity	\$1,549.45	\$1,500.00	\$1,588.00	\$1,600.00
Heating Fuel	\$3,130.86	\$3,000.00	\$4,055.00	\$4,000.00
Total Contracted Service	\$5,134.31	\$4,950.00	\$6,120.00	\$6,080.00
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	\$34.00	\$70.00	\$0.00	\$70.00
M & S - Tamper	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$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	\$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	\$12,993.91	\$12,170.00	\$13,302.00	\$14,000.00

STREET SWEEPER EXPENSE				
Personnel Expense				
Salaries	\$0.00	\$14,090.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$14,090.00	\$0.00	\$0.00
Contracted Services				
Vehicle Insurance	\$177.50	\$180.00	\$126.00	\$130.00
Total Contracted Services	\$177.50	\$180.00	\$126.00	\$130.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$110.53	\$1,500.00	\$410.00	\$1,000.00
Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$400.00	\$380.00	\$400.00
Total Supplies/Materials/Maint	\$110.53	\$1,900.00	\$790.00	\$1,400.00
Total Personnel Expense	\$0.00	\$14,090.00	\$0.00	\$0.00
Total Contracted Services	\$177.50	\$180.00	\$126.00	\$130.00
Total Supplies/Materials/Maint	\$110.53	\$1,900.00	\$790.00	\$1,400.00
TOTAL STREET SWEEPER EXP	\$288.03	\$16,170.00	\$916.00	\$1,530.00
SKID LOADER EXPENSE				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$106.50	\$110.00	\$12.00	\$20.00
Vehicle Insurance -Bobcat #2-973	\$127.61	\$130.00	\$12.00	\$20.00
Attachment Ins.	\$40.50	\$40.00	\$5.00	\$10.00
Total Contracted Services	\$274.61	\$280.00	\$29.00	\$50.00
Supplies/Materials/Maint				
M & R - Bobcat #1 - 773	\$293.04	\$1,000.00	\$3,439.00	\$1,500.00
M & R - Bobcat #2 - 863	\$656.99	\$1,000.00	\$582.00	\$1,500.00
M & R - Attachments	\$1,072.45	\$1,500.00	\$3.00	\$1,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Bobcat #1- 773	\$972.65	\$1,000.00	\$638.00	\$1,000.00
Fuel - Bobcat #2 - 863	\$983.84	\$1,000.00	\$638.00	\$1,000.00
Total Supplies/Materials/Maint	\$3,978.97	\$5,500.00	\$5,300.00	\$6,000.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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	\$247,980.00
Total PWA Contracted Services	\$86,853.87	\$104,560.00	\$91,686.00	\$98,830.00
Total PWA Supplies/Mat/Maint	\$180,427.00	\$182,280.00	\$174,324.00	\$177,180.00
Total Travel and Fees	\$93.66	\$150.00	\$90.00	\$150.00
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	\$709,277.40	\$655,570.00	\$553,162.00	\$676,890.00

GOLF FUND	FY 13/14	FY13/14	FY14/15	FY14/15
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GOLF COURSE REVENUE				
Fund Balance	\$18,715.28	19,880.00	19,050.00	25,249.00
Green fees	\$3,323.85	3,800.00	2,500.00	2,500.00
Membership fees	\$12,432.59	12,500.00	9,936.00	10,000.00
Shed Storage Fees	\$4,470.42	4,500.00	4,299.00	4,300.00
Cart rental fees	\$2,171.41	2,400.00	1,823.00	2,000.00
Trail fees	\$247.66	180.00	130.00	130.00
Driving range fees	\$8.41	0.00	8.00	10.00
Food sales	\$0.00	0.00	0.00	0.00
Merchandise sales	\$14.03	0.00	7.00	0.00
Interest income	\$66.43	70.00	12.00	20.00
Donations	\$60.00	0.00	24,850.00	0.00
T-Box Advertisement	\$2,125.00	1,250.00	1,375.00	1,400.00
Miscellaneous income	\$1,400.00	0.00	394.00	0.00
Total Revenue	\$26,319.80	\$24,700.00	\$45,334.00	\$20,360.00
Revenue + Fund Balance	\$45,035.08	\$44,580.00	\$64,384.00	\$45,609.00
GOLF COURSE EXPENSES				
Personnel salaries	\$0.00	0.00	0.00	0.00
Matching S.S. /M.C.	\$0.00	0.00	0.00	0.00
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	\$707.00	700.00	736.00	740.00
Liability Insurance	\$0.00	0.00	0.00	0.00
Vehicle Insurance	\$1,078.11	1,000.00	130.00	130.00
Water/Sewer/Trash	\$463.84	490.00	526.00	535.00
Electricity	\$8,063.26	8,200.00	8,834.00	8,900.00
Telephone	\$627.82	620.00	685.00	690.00
Heating fuel	\$129.83	350.00	200.00	300.00
Equipment Rental	\$3,680.00	4,000.00	5,343.00	5,400.00
Professional Fees	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$14,749.86	\$15,360.00	\$16,454.00	\$16,695.00

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

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

2

Date approved by Governing Body: 4-13-15

Date approved by Manager: 4-13-15

ACCOUNTS DECREASED					ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT	
General			Fund Balance	900	14-6255	Municipal Court Assessment Fee	900	
			" "	300	14-6473	Travel/school	300	
General			Fund Balance	1950	17-6231	Swimming Pool Water/Screen/Tricks	1200	
			" "		17-6232	Electricity	250	
			" "		17-6234	Heating Fuel	500	
				REVENUE TOTALS				
				EXPENDITURE TOTALS				

3150

3150

3150

EXPLANATIONS:

CITY OF BOISE CITY

P.O. BOX 129

BOISE CITY, OK 73933



Cimarron

