

RESOLUTION NO. 6-8-15

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 15/16 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 15/16 Budget on the 8th
day of June 2015.

PASSED AND APPROVED THE 8TH DAY OF JUNE 2015.


Ellard Sooy

MAYOR

ATTEST:

Dulcy A. Love

CITY CLERK



Cimarron

May 26, 2015

TO: MAYOR AND CITY COUNCIL

Submitted with this letter is the proposed annual budget for the fiscal year beginning July 1, 2015. Included in this budget are the following funds.

General Fund
Street and Alley Fund
Airport Fund
Cemetery Fund

This budget was prepared to meet at least the minimum requirements as set forth by the state statute.

REVENUES AND EXPENDURES In the general fund, for the fiscal year ending June 30, 2015 we still seeing growth in the sales tax and alcohol beverage tax. While it would appear that we have a reasonable amount of fund balance we need to remember that money for the airport NPE local match has been put into the general fund for a period of time that will need to go on the upcoming apron project.

The list of proposed expenditures for each department is as follows.

GENERAL GOVERNMENT Street and alley is for patching, chip and seal as well as replacement of one gutter crossing. Maintenance and repair on building is for the roof on city hall

Street program ----- 40,000.00

Gutter Crossing----- 5,500.00

Maintenance and repair on building----- 15,000.00

POLICE DEPARTMENT Replace radar as needed and install two on board computers.

Computers ----- 6,055.00

FIRE DEPARTMENT Replace radios and bunker gear as needed--- 5,447.00

CEMETERY Install new water line and frost free hydrants

Pipe and hydrants----- 2,800.00

AIRPORT FUND Revenue remains below expenditures

Transfer from general fund----- 5,000.00

SWIMMING POOL

To make repairs to the circulation system---- 15,000.00

PERSONNEL

It appears we will need to do more work with less people so we have increased the funding with intentions of paying higher wages to attract a more highly skilled and qualified work force. Funds will be also there for current qualified employees who merit an increase. A 1.5% cost of living increase will be given to the others. If approved separate documents will be prepared for a later meeting with implementation beginning with the first pay period of July, 2015

The budget is a planning tool and can be amended at any time by the city council to reflect changes in goals and priorities. I want to thank Ruby Gore and Kristin Turner for their invaluable help in preparing these documents.

Respectfully submitted



Wayne Twyman

City Manager

GENERAL FUND SUMMARY	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
REVENUE				
General Fund Balance	\$237,400.00	\$250,628.00	\$276,308.00	\$195,185.00
Code Enforcement	\$100.00	\$44.00	\$100.00	\$500.00
Dog Tax	\$500.00	\$535.00	\$365.00	\$487.00
Sales Tax	\$320,000.00	\$385,672.00	\$400,127.00	\$450,127.00
Alcoholic Beverage Tax	\$120,000.00	\$132,613.00	\$174,978.00	\$184,978.00
Police Fines	\$3,000.00	\$3,870.00	\$4,791.00	\$5,271.00
Fire Runs	\$5,500.00	\$5,528.00	\$5,500.00	\$6,484.00
Swimming Pool	\$3,400.00	\$3,406.00	\$0.00	\$0.00
Cemetery - (87.5%)	\$2,000.00	\$2,014.00	\$2,000.00	\$1,500.00
Contracted Manager Service	\$44,630.00	\$43,853.00	\$45,167.00	\$38,335.00
	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$1,200.00	\$1,159.00	\$1,674.00	\$1,716.00
Interest Income	\$450.00	\$449.00	\$489.00	\$489.00
Miscellaneous Income	\$5,000.00	\$12,802.00	\$13,208.00	\$13,400.00
Total Revenue	\$743,180.00	\$842,573.00	\$924,707.00	\$898,472.00
EXPENDITURES				
General Government	\$337,010.00	\$281,724.00	\$244,642.00	\$334,254.00
City Clerk/Treasurer	\$19,450.00	\$18,060.00	\$15,490.00	\$20,322.00
Police Department	\$173,570.00	\$139,588.00	\$142,148.00	\$181,346.00
Municipal Court	\$3,020.00	\$2,655.00	\$4,061.40	\$4,330.00
Fire Department	\$25,860.00	\$20,955.00	\$19,020.00	\$28,103.00
Parks & Arena	\$123,030.00	\$114,079.00	\$94,090.00	\$99,629.00
Swimming Pool	\$18,130.00	\$17,259.00	\$8,743.00	\$24,265.00
Cemetery	\$7,550.00	\$4,148.00	\$2,314.00	\$4,450.00
Animal Control	\$1,700.00	\$1,282.00	\$1,089.00	\$1,350.00
School Crossing	\$3,790.00	\$2,768.00	\$2,700.00	\$3,000.00
Shop	\$8,500.00	\$2,650.00	\$2,500.00	\$3,300.00
Total Expenditures	\$721,610.00	\$605,168.00	\$536,797.40	\$704,349.00
Emergency Reserve				
FUND BALANCE	\$21,570.00	\$237,405.00	\$387,909.60	\$194,123.00

GENERAL FUND EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$78,950.00	\$76,400.00	\$80,744.00	\$80,935.00
Auto Allowance	\$1,800.00	\$1,800.00	\$2,700.00	\$3,600.00
Retirement	\$37,630.00	\$37,664.00	\$29,500.00	\$38,794.00
Matching S.S. & M.C.	\$24,660.00	\$22,123.00	\$21,000.00	\$24,880.00
Group Health Insurance	\$55,720.00	\$49,109.00	\$46,125.00	\$54,009.00
Total Personnel Expense	\$198,760.00	\$187,096.00	\$180,069.00	\$202,218.00
Contracted Services				
Workmen's Compensation	\$16,000.00	\$15,652.00	\$13,717.00	\$15,087.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$4,070.00	\$4,071.00	\$4,071.00	\$4,275.00
Property Insurance	\$1,080.00	\$1,076.00	\$1,150.00	\$1,173.00
Radio Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Water/Sewer/Trash	\$740.00	\$726.00	\$700.00	\$732.00
Electricity	\$2,300.00	\$2,548.00	\$3,236.00	\$2,535.00
Telephone	\$1,520.00	\$1,523.00	\$1,500.00	\$1,537.00
Heating Fuel	\$1,400.00	\$1,462.00	\$1,400.00	\$1,483.00
Warning Alert System	\$200.00	\$1,031.00	\$1,000.00	\$1,000.00
Audit Expense	\$3,250.00	\$3,250.00	\$3,350.00	\$3,400.00
Attorney Expense	\$900.00	\$635.00	\$550.00	\$750.00
Intra Fund Transfer	\$5,000.00	\$5,000.00	\$4,650.00	\$6,000.00
Professional Services	\$2,000.00	\$2,761.00	\$1,895.00	\$2,000.00
Code Enforcement	\$5,000.00	\$4,843.00	\$5,000.00	\$5,000.00
Election Expense	\$2,600.00	\$0.00		
Bonds	\$400.00	\$350.00	\$400.00	\$400.00
NPE Local Match	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Debt Service	\$6,970.00	\$6,964.00	\$6,993.00	\$6,384.00
Total Contracted Services	\$73,430.00	\$51,892.00	\$49,612.00	\$71,756.00
Supplies/Materials/Maint				
Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Repair	\$250.00	\$90.00	\$500.00	\$550.00
M & R Building	\$180.00	\$0.00	\$250.00	\$15,000.00
Materials & Supplies	\$3,500.00	\$3,416.00	\$3,500.00	\$3,500.00
Total Supplies/Mat/Maint	\$3,930.00	\$3,506.00	\$4,250.00	\$19,050.00
Travel and Fees				
Membership and Dues	\$3,670.00	\$3,670.00	\$3,670.00	\$3,810.00
Travel/School/Meetings	\$6,170.00	\$4,270.00	\$1,500.00	\$6,370.00
Total Travel and Fees	\$9,840.00	\$7,940.00	\$5,170.00	\$10,180.00

Capital Outlay				
Street Projects	\$40,000.00	\$21,290.00	\$0.00	\$40,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	\$11,050.00	\$10,000.00	\$5,541.00	\$11,050.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$51,050.00	\$31,290.00	\$5,541.00	\$51,050.00
Total Personnel Expense	\$198,760.00	\$187,096.00	\$180,069.00	\$202,218.00
Total Contracted Services	\$73,430.00	\$51,892.00	\$49,612.00	\$71,756.00
Total Supplies/Mat/Maint	\$3,930.00	\$3,506.00	\$4,250.00	\$19,050.00
Total Travel and Fees	\$9,840.00	\$7,940.00	\$5,170.00	\$10,180.00
Total Capital Outlay	\$51,050.00	\$31,290.00	\$5,541.00	\$51,050.00
Total General Govt Expenses	\$337,010.00	\$281,724.00	\$244,642.00	\$354,254.00
CITY CLERK				
Personnel Expense				
Salaries	\$18,720.00	\$18,020.00	\$15,200.00	\$19,592.00
Total Personnel Expense	\$18,720.00	\$18,020.00	\$15,200.00	\$19,592.00
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	\$80.00	\$40.00	\$80.00	\$80.00
Travel/School/Meetings	\$650.00	\$0.00	\$210.00	\$650.00
Total Travel and Fees	\$730.00	\$40.00	\$290.00	\$730.00
Total Personnel Expenses	\$18,720.00	\$18,020.00	\$15,200.00	\$19,592.00
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	\$730.00	\$40.00	\$290.00	\$730.00
Total City Clerk Expenses	\$19,450.00	\$18,060.00	\$15,490.00	\$20,322.00

POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$106,440.00	\$72,730.00	\$78,609.00	\$108,036.00
Total Personnel Expense	\$106,440.00	\$72,730.00	\$78,609.00	\$108,036.00
Contracted Services				
Vehicle Insurance - 2004 Car #2	\$140.00	\$138.00	\$218.00	\$239.00
Vehicle Insurance - 2007 Car #1	\$600.00	\$602.00	\$454.00	\$498.00
Vehicle Insurance - Pickup	\$120.00	\$114.00	\$0.00	\$0.00
Property Insurance	\$740.00	\$736.00	\$786.00	\$818.00
Electricity	\$1,200.00	\$908.00	\$162.00	\$1,320.00
Telephone	\$5,000.00	\$5,231.00	\$4,850.00	\$5,200.00
Heating Fuel	\$1,200.00	\$997.00	\$1,220.00	\$1,280.00
Professional Services	\$0.00	\$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	\$50.00
Total Contracted Services	\$49,000.00	\$48,776.00	\$47,690.00	\$49,405.00
Supplies/Materials/Maintenance				
Care of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$1,000.00	\$1,223.00	\$776.00	\$1,345.00
Investigation	\$100.00	\$71.00	\$75.00	\$100.00
Maintenance & Repair	\$150.00	\$38.00	\$105.00	\$165.00
Maintenance & Repair - Building	\$0.00	\$0.00	\$0.00	\$0.00
M & R: Police Car (2004)	\$1,000.00	\$731.00	\$3,456.00	\$2,800.00
M & R: Police Car (2007)	\$1,000.00	\$1,303.00	\$2,148.00	\$2,800.00
M & R: Pickup	\$100.00	\$379.00	\$0.00	\$0.00
Radio & Radar Expense	\$150.00	\$0.00	\$127.00	\$165.00
Materials & Supplies	\$700.00	\$410.00	\$607.00	\$660.00
M & S: Police Car (2004)	\$100.00	\$95.00	\$85.00	\$110.00
M & S: Police Car (2007)	\$100.00	\$221.00	\$102.00	\$110.00
M & S: Pickup	\$50.00	\$0.00	\$0.00	\$0.00
Fuel: Police Car 2004	\$3,600.00	\$3,601.00	\$2,499.00	\$3,960.00
Fuel: Police Car 2007	\$4,200.00	\$4,100.00	\$2,340.00	\$4,400.00
Fuel: Pickup	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$12,250.00	\$12,172.00	\$12,320.00	\$16,615.00
Travel and Fees				
Travel/School/Meetings	\$1,000.00	\$282.00	\$24.00	\$1,100.00
Memberships and Dues	\$130.00	\$125.00	\$35.00	\$135.00
Total Travel and Fees	\$1,130.00	\$407.00	\$59.00	\$1,235.00

Capital Outlay				
Equipment-Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$4,750.00	\$5,553.00	\$3,471.00	\$6,055.00
Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$4,750.00	\$5,553.00	\$3,471.00	\$6,055.00
Total Personnel Expense	\$106,440.00	\$72,730.00	\$78,609.00	\$108,036.00
Total Contracted Services	\$49,000.00	\$48,776.00	\$47,690.00	\$49,405.00
Total Supplies/Materials/Maint	\$12,250.00	\$12,172.00	\$12,320.00	\$16,615.00
Total Travel and Fees	\$1,130.00	\$407.00	\$59.00	\$1,235.00
Total Capital Outlay	\$4,750.00	\$5,553.00	\$3,471.00	\$6,055.00
Total Police Dept Expenses	\$173,570.00	\$139,638.00	\$142,149.00	\$181,346.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$1,950.00	\$1,950.00	\$1,950.00	\$1,980.00
Total Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,980.00
Contracted Services				
Fees Assessed	\$500.00	\$670.00	\$1,280.00	\$1,400.00
Bonds	\$0.00	\$0.00		
Total Contracted Services	\$500.00	\$670.00	\$1,280.00	\$1,400.00
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	\$70.00	\$35.00	\$35.00	\$70.00
Travel/School/Meetings	\$500.00	\$0.00	\$796.40	\$880.00
Total Travel and Fees	\$570.00	\$35.00	\$831.40	\$950.00
Total Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,980.00
Total Contracted Services	\$500.00	\$670.00	\$1,280.00	\$1,400.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$570.00	\$35.00	\$832.00	\$950.00
Total Municipal Court Expense	\$3,020.00	\$2,655.00	\$4,062.00	\$4,330.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Total Personnel Expense	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00

Contracted Services				
Vehicle Insurance - Fire Trucks	\$480.00	\$477.00	\$251.00	\$480.00
Vehicle Insurance - Pickup	\$60.00	\$53.00	\$532.00	\$558.00
Property Insurance	\$1,110.00	\$1,105.00	\$1,181.00	\$1,354.00
Water/Sewer/Trash	\$3,020.00	\$3,227.00	\$2,986.00	\$3,227.00
Electricity	\$2,700.00	\$2,647.00	\$1,343.00	\$1,543.00
Telephone	\$620.00	\$618.00	\$720.00	\$792.00
Heating Fuel	\$1,300.00	\$1,548.00	\$1,447.00	\$1,500.00
Clothing Allowance & Training	\$1,000.00	\$574.00	\$580.00	\$1,000.00
Total Contracted Services	\$10,290.00	\$10,249.00	\$9,040.00	\$10,454.00
Supplies/Materials/Maintenance				
Uniforms	\$1,000.00	\$354.00	\$0.00	\$1,000.00
Maintenance & Repairs	\$500.00	\$0.00	\$665.00	\$732.00
M & R: Building	\$0.00	\$0.00	\$0.00	\$500.00
M & R: Fire Trucks	\$1,500.00	\$1,512.00	\$1,438.00	\$1,650.00
M & R: Pickup	\$500.00	\$907.00	\$376.00	\$550.00
M & R: Pagers & Radios	\$250.00	\$0.00	\$450.00	\$495.00
Materials & Supplies	\$500.00	\$687.00	\$630.00	\$755.00
Fuel: Fire Trucks	\$2,600.00	\$2,684.00	\$1,254.00	\$2,600.00
Fuel: Pickup	\$600.00	\$535.00	\$110.00	\$600.00
Total Supplies/Materials/Maint.	\$7,450.00	\$6,679.00	\$4,923.00	\$8,882.00
Travel and Dues				
Membership and Dues	\$1,080.00	\$1,072.00	\$840.00	\$1,180.00
Travel/School/Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total Travel and Dues	\$2,080.00	\$1,072.00	\$840.00	\$2,180.00
Capital Outlay				
Equipment	\$4,900.00	\$1,815.00	\$2,625.00	\$4,950.00
Construction/Renovation	\$0.00	\$0.00	\$452.00	\$497.00
Total Capital Outlay	\$4,900.00	\$1,815.00	\$3,077.00	\$5,447.00
Total Personnel Expense	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Total Contracted Service	\$10,290.00	\$10,249.00	\$9,040.00	\$10,454.00
Total Supplies/Materials/Maint.	\$7,450.00	\$6,679.00	\$4,923.00	\$8,882.00
Total Travel and Dues	\$2,080.00	\$1,072.00	\$840.00	\$2,180.00
Total Capital Outlay	\$4,900.00	\$1,815.00	\$3,077.00	\$5,447.00
Total Fire Dept Expenses	\$25,860.00	\$20,955.00	\$19,020.00	\$28,103.00

CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$104,260.00	\$103,571.00	\$80,765.00	\$81,976.00
Total Personnel Expense	\$104,260.00	\$103,571.00	\$80,765.00	\$81,976.00
Contracted Services				
Water/Sewer/Trash: Park	\$3,500.00	\$2,943.00	\$1,515.00	\$1,664.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Electricity: Tennis Courts	\$70.00	\$0.00	\$0.00	\$0.00
Electricity: Restrooms	\$1,600.00	\$1,688.00	\$1,365.00	\$1,600.00
Electricity: Arena	\$300.00	\$254.00	\$257.00	\$330.00
Electricity: Park	\$1,000.00	\$968.00	\$1,040.00	\$1,139.00
Total Contracted Services	\$6,470.00	\$5,853.00	\$4,177.00	\$4,733.00
Supplies/Materials/Maintenance				
Trees	\$150.00	\$0.00	\$0.00	\$150.00
Maintenance and Repair	\$0.00	\$0.00	\$73.00	\$100.00
M & R: Tennis Courts	\$200.00	\$0.00	\$0.00	\$200.00
M & R: Riding Mower	\$500.00	\$915.00	\$250.00	\$550.00
M & R: Lawn Equipment	\$500.00	\$564.00	\$157.00	\$550.00
M & R: Restrooms	\$50.00	\$347.00	\$0.00	\$50.00
M & R: Arena	\$200.00	\$0.00	\$0.00	\$50.00
M & R: Park	\$200.00	\$0.00	\$175.00	\$220.00
M & R: JD Tractors & Mowers	\$750.00	\$1,437.00	\$380.00	\$1,050.00
M & S: Tennis Courts	\$50.00	\$0.00	\$0.00	\$50.00
M & S: Lawn Equipment	\$200.00	\$68.00	\$67.00	\$200.00
M & S: Restrooms	\$50.00	\$14.00	\$20.00	\$50.00
M & S: Arena	\$50.00	\$0.00	\$0.00	\$50.00
M & S: Park	\$50.00	\$0.00	\$0.00	\$50.00
Weed/Pest Control	\$500.00	\$440.00	\$300.00	\$500.00
Fuel - Lawn Equipment	\$50.00	\$0.00	\$150.00	\$220.00
Fuel - JD Tractors	\$800.00	\$870.00	\$640.00	\$880.00
Total Supplies/Materials/Maint.	\$4,300.00	\$4,655.00	\$2,212.00	\$4,920.00
Capital Outlay				
Capital Improvements	\$8,000.00	\$0.00	\$6,936.00	\$8,000.00
Total Capital Outlay	\$8,000.00	\$0.00	\$6,936.00	\$8,000.00
Total Personnel Expense	\$104,260.00	\$103,571.00	\$80,765.00	\$81,976.00
Total Contracted Services	\$6,470.00	\$5,853.00	\$4,177.00	\$4,733.00
Total Supplies/Materials/Maint.	\$4,300.00	\$4,655.00	\$2,212.00	\$4,920.00
Total Capital Outlay	\$8,000.00	\$0.00	\$6,936.00	\$8,000.00
Total City Parks & Arena Exp	\$123,030.00	\$114,079.00	\$94,090.00	\$99,629.00

SWIMMING POOL				
Personnel Expenses				
Salaries	\$8,530.00	\$6,721.00	\$2,365.00	\$2,400.00
Total Personnel Expense	\$8,530.00	\$6,721.00	\$2,365.00	\$2,400.00
Contracted Services				
Water/Sewer/Trash	\$0.00	\$0.00	\$795.00	\$900.00
Electricity	\$2,000.00	\$1,884.00	\$1,954.00	\$1,050.00
Telephone	\$150.00	\$171.00	\$0.00	\$150.00
Heating Fuel	\$4,000.00	\$3,565.00	\$2,984.00	\$1,500.00
Total Contracted Services	\$6,150.00	\$5,620.00	\$5,733.00	\$3,600.00
Supplies/Materials/Maintenance				
Chemicals	\$500.00	\$539.00	\$160.00	\$160.00
Sales Tax Payable	\$350.00	\$326.00	\$205.00	\$205.00
Maintenance & Repairs	\$2,000.00	\$3,628.00	\$1,790.00	\$2,000.00
Materials & Supplies	\$400.00	\$425.00	\$285.00	\$300.00
Total Supplies/Materials/Maint	\$3,250.00	\$4,918.00	\$2,440.00	\$2,665.00
Travel and Fees				
Travel/School/Meetings	\$200.00	\$0.00	\$0.00	\$600.00
Total Travel and Fees	\$200.00	\$0.00	\$0.00	\$600.00
Capital Outlay				
Equipment	\$5,493.13	\$0.00	\$0.00	\$15,000.00
Total Capital Outlay	\$5,493.13	\$0.00	\$0.00	\$15,000.00
Total Personnel Expense	\$8,530.00	\$6,721.00	\$2,365.00	\$2,400.00
Total Contracted Services	\$6,150.00	\$5,620.00	\$3,938.00	\$3,600.00
Total Supplies/Materials/Maint.	\$3,250.00	\$4,918.00	\$2,440.00	\$2,665.00
Total Travel and Fees	\$200.00	\$0.00	\$0.00	\$600.00
Total Outlay	\$5,493.13	\$15,000.00	\$0.00	\$15,000.00
Total Swimming Pool Expense	\$23,623.13	\$32,259.00	\$8,743.00	\$24,265.00
CEMETERY				
Personnel Expense				
Salaries	\$4,000.00	\$1,100.00	\$0.00	\$1,000.00
Total Personnel Expense	\$4,000.00	\$1,100.00	\$0.00	\$1,000.00
Contracted Services				
Water/Sewer/Trash	\$3,100.00	\$2,569.00	\$2,000.00	\$3,000.00
Electricity	\$250.00	\$245.00	\$225.00	\$250.00
Total Contracted Services	\$3,350.00	\$2,814.00	\$2,225.00	\$3,250.00

Supplies/Materials/Maintenance				
Maintenance & Repairs	\$200.00	\$234.00	\$89.00	\$200.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$200.00	\$234.00	\$89.00	\$200.00
Total Personnel Expense	\$4,000.00	\$1,100.00	\$0.00	\$1,000.00
Total Contracted Services	\$3,350.00	\$2,814.00	\$2,225.00	\$3,250.00
Total Supplies/Materials/Maint.	\$200.00	\$234.00	\$89.00	\$200.00
Total Cemetery Expense	\$7,550.00	\$4,148.00	\$2,314.00	\$4,450.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$900.00	\$760.00	\$600.00	\$700.00
Total Personnel Expense	\$900.00	\$760.00	\$600.00	\$700.00
Contracted Services				
Euthanization	\$400.00	\$210.00	\$200.00	\$300.00
Total Contracted Services	\$400.00	\$210.00	\$200.00	\$300.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$100.00	\$39.00	\$89.00	\$100.00
Materials & Supplies	\$300.00	\$273.00	\$200.00	\$250.00
Total Supplies/Materials/Maint	\$400.00	\$312.00	\$289.00	\$350.00
Total Personnel Expense	\$900.00	\$760.00	\$600.00	\$700.00
Total Contracted Services	\$400.00	\$210.00	\$200.00	\$300.00
Total Supplies/Material/Maint	\$400.00	\$312.00	\$289.00	\$350.00
Total Animal Control Expenses	\$1,700.00	\$1,282.00	\$1,089.00	\$1,350.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$3,540.00	\$2,521.00	\$2,700.00	\$3,000.00
Total Personnel Expense	\$3,540.00	\$2,521.00	\$2,700.00	\$3,000.00
Contracted Services				
Electricity: Signal Lights	\$250.00	\$247.00	\$0.00	\$0.00
Total Contracted Services	\$250.00	\$247.00	\$0.00	\$0.00
Total School Crossing Expense	\$3,790.00	\$2,768.00	\$2,700.00	\$3,000.00

SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$2,500.00	\$2,650.00	\$2,500.00	\$3,000.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Weed/Pest Control	\$500.00	\$0.00	\$0.00	\$300.00
Total Supplies/Materials/Maint.	\$3,000.00	\$2,650.00	\$2,500.00	\$3,300.00
Capital Outlay				
EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$5,500.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$8,500.00	\$2,650.00	\$2,500.00	\$3,300.00
Total Personnel Expense	\$448,240.00	\$395,609.00	\$363,398.00	\$422,042.00
Total Contracted Services	\$149,840.00	\$126,331.00	\$118,162.00	\$144,898.00
Total Supplies/Materials/Maint.	\$34,780.00	\$35,126.00	\$29,023.00	\$55,982.00
Total Travel & Fees	\$14,550.00	\$9,494.00	\$7,191.00	\$15,875.00
Total Capital Outlay	\$74,193.13	\$53,658.00	\$19,025.00	\$85,552.00
Total General Fund Expense	\$721,603.13	\$620,218.00	\$536,799.00	\$724,349.00

GENERAL FUND	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 ESTIMATE	FY 15/16 BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance	\$15,538.00	62,784.00	20,650.00	18,935.00
Franchises	\$40,000.00	42,507.00	34,416.00	40,000.00
Gasoline Excise Tax	\$3,000.00	3,000.00	2,241.00	2,250.00
Commercial Vehicle Tax	\$9,000.00	9,263.00	10,583.00	10,123.00
Interest	\$50.00	50.00	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	\$52,050.00	\$54,820.00	\$47,290.00	\$52,423.00
Revenue + Fund Balance	\$67,588.00	\$117,604.00	\$67,940.00	\$71,358.00
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				
Electricity - Street Lights	\$45,430.00	45,500.00	47,136.00	47,200.00
Total Contracted Services	\$45,430.00	\$45,500.00	\$47,136.00	\$47,200.00
Supplies/Materials/Maint				
Street Materials	\$0.00	0.00	0.00	1,200.00
Maintenance & Repairs		0.00	0.00	0.00
M & R: Maintainer	\$20.00	500.00	269.00	500.00
M & R: JD Tractor/Mower	\$0.00	0.00	300.00	500.00
M & R: '02 JD tractor & Mower	\$0.00	0.00	200.00	350.00
M & R: Fogger	\$0.00	0.00	45.00	50.00
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	200.00	200.00
Weed/Pest Control	\$0.00	0.00	0.00	75.00
Fuel: Maintainer	\$616.00	700.00	725.00	750.00
Fuel: '02 JD Tractor & Mower	\$0.00	0.00	0.00	500.00
Total Supplies/Materials/Maint	\$636.00	\$1,200.00	\$1,739.00	\$4,125.00

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	\$45,430.00	\$45,500.00	\$47,136.00	\$47,200.00
Total Supplies/Materials/Maint	\$636.00	\$1,200.00	\$1,739.00	\$4,125.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Street & Alley Expenses	\$46,066.00	\$46,700.00	\$48,875.00	\$51,325.00
Street & Alley Fund Balance	\$21,522.00	\$70,904.00	\$19,065.00	\$20,033.00
CEMETERY FUND				
Revenue				
Fund Balance	\$7,475.00	7,770.00	5,307.00	5,477.91
Sale of lots (12.5%)	\$263.00	270.00	300.00	150.00
Donations	\$0.00	0.00	0.00	0.00
Interest	\$32.00	40.00	31.00	35.00
Total Revenue	\$295.00	\$310.00	\$331.00	\$185.00
Cemetery Revenue + Fund Bal	\$7,770.00	\$8,080.00	\$5,638.00	\$5,662.91
Expenses				
Capital Improvements	\$0.00	0.00	0.00	2,800.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	2,800.00
Cemetery Fund Balance	\$7,770.00	\$8,080.00	\$5,638.00	\$2,862.91
AIRPORT FUND				
Revenue				
Fund Balance	\$789.00	1,320.00	926.00	1,882.00
Gen Fund Transfer	\$5,000.00	3,650.00	4,650.00	5,000.00
Airport Fees	\$1,420.00	1,420.00	1,780.00	2,260.00
Other Revenue	\$609.00	200.00	626.00	200.00
CRP Program	\$2,429.00	2,430.00	663.00	700.00
Donations - Restricted	\$0.00	0.00	0.00	0.00
Total Airport Revenue	\$9,458.00	\$7,700.00	\$7,719.00	\$8,160.00
Airport Revenue + Fund Bal	\$10,247.00	\$9,020.00	\$8,645.00	\$10,042.00

GENERAL FUND REVENUE	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
GENERAL FUND REVENUE				
General Fund Balance	\$237,400.00	\$250,628.00	\$276,308.00	\$195,185.00
Code Enforcement	\$100.00	\$44.00	\$100.00	\$500.00
Dog Tax	\$500.00	\$535.00	\$365.00	\$487.00
Sales Tax	\$320,000.00	\$385,672.00	\$400,127.00	\$450,127.00
Alcoholic Beverage Tax	\$120,000.00	\$132,613.00	\$174,978.00	\$184,978.00
Police Fines	\$3,000.00	\$3,870.00	\$4,791.00	\$5,271.00
Fire Runs	\$5,500.00	\$5,528.00	\$5,500.00	\$6,484.00
Swimming Pool	\$3,400.00	\$3,406.00	\$0.00	\$0.00
Cemetery - (87.5%)	\$2,000.00	\$2,014.00	\$2,000.00	\$1,500.00
Contracted Manager Service	\$44,630.00	\$43,853.00	\$45,167.00	\$38,335.00
Licenses & Permits	\$1,200.00	\$1,159.00	\$1,674.00	\$1,716.00
Interest Income	\$450.00	\$449.00	\$489.00	\$489.00
Miscellaneous Income	\$5,000.00	\$12,802.00	\$13,208.00	\$13,400.00
TOTAL REVENUE GEN. FUND	\$505,780.00	\$591,945.00	\$648,399.00	\$703,287.00
REVENUE + GEN FUND BAL	\$743,180.00	\$842,573.00	\$924,707.00	\$898,472.00

GENERAL BUDGET	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$198,760.00	\$187,096.00	\$180,069.00	\$202,218.00
Contracted Services	\$73,430.00	\$51,892.00	\$49,612.00	\$71,756.00
Supplies/Materials/Maintenance	\$3,930.00	\$3,506.00	\$4,250.00	\$19,050.00
Travel and Fees	\$9,840.00	\$7,940.00	\$5,170.00	\$10,180.00
Capital Outlay	\$51,050.00	\$31,290.00	\$5,541.00	\$51,050.00
Total General Government	\$337,010.00	\$281,724.00	\$244,642.00	\$354,254.00
CITY CLERK/TREASURER				
Personnel Expense	\$18,720.00	\$18,020.00	\$15,200.00	\$19,592.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$730.00	\$40.00	\$290.00	\$730.00
Total City Clerk	\$19,450.00	\$18,060.00	\$15,490.00	\$20,322.00
POLICE DEPARTMENT				
Personnel Expense	\$106,440.00	\$72,730.00	\$78,609.00	\$108,036.00
Contracted Services	\$49,000.00	\$48,776.00	\$47,690.00	\$49,405.00
Supplies/Materials/Maintenance	\$12,250.00	\$12,172.00	\$12,320.00	\$16,615.00
Travel and Fees	\$1,130.00	\$407.00	\$59.00	\$1,235.00
Capital Outlay	\$4,750.00	\$5,553.00	\$3,471.00	\$6,055.00
Total Police Dept Expense	\$173,570.00	\$139,638.00	\$142,149.00	\$181,346.00
MUNICIPAL COURT				
Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,980.00
Contracted Services	\$500.00	\$670.00	\$1,280.00	\$1,400.00
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Travel and Fees	\$570.00	\$35.00	\$832.00	\$950.00
Total Municipal Court Expense	\$3,020.00	\$2,655.00	\$4,062.00	\$4,330.00
FIRE DEPARTMENT				
Personnel Expense	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Contracted Services	\$10,290.00	\$10,249.00	\$9,040.00	\$10,454.00
Supplies/Materials/Maintenance	\$7,450.00	\$6,679.00	\$4,923.00	\$8,882.00
Travel and Dues	\$2,080.00	\$1,072.00	\$840.00	\$2,180.00
Capital Outlay	\$4,900.00	\$1,815.00	\$3,077.00	\$5,447.00
Total Fire Dept Expense	\$25,860.00	\$20,955.00	\$19,020.00	\$28,103.00
PARKS				
Personnel Expense	\$104,260.00	\$103,571.00	\$80,765.00	\$81,976.00
Contracted Services	\$6,470.00	\$5,853.00	\$4,177.00	\$4,733.00
Supplies/Materials/Maintenance	\$4,300.00	\$4,655.00	\$2,212.00	\$4,920.00
Capital Outlay	\$8,000.00	\$0.00	\$6,936.00	\$8,000.00
Total Parks Expense	\$123,030.00	\$114,079.00	\$94,090.00	\$99,629.00

SWIMMING POOL				
Personnel Expense	\$8,530.00	\$6,721.00	\$2,365.00	\$2,400.00
Contracted Services	\$6,150.00	\$5,620.00	\$5,733.00	\$3,600.00
Supplies/Materials/Maintenance	\$3,250.00	\$4,918.00	\$2,440.00	\$2,665.00
Total Travel and Fees	\$200.00	\$0.00	\$0.00	\$600.00
Capital Outlay	\$5,493.13	\$15,000.00	\$0.00	\$15,000.00
Total Swimming Pool Expense	\$23,623.13	\$32,259.00	\$10,538.00	\$24,265.00
CEMETERY				
Personnel Expense	\$4,000.00	\$1,100.00	\$0.00	\$1,000.00
Contracted Services	\$3,350.00	\$2,814.00	\$2,225.00	\$3,250.00
Supplies/Materials/Maint.	\$200.00	\$234.00	\$89.00	\$200.00
Total Cemetery Expense	\$7,550.00	\$4,148.00	\$2,314.00	\$4,450.00
ANIMAL CONTROL				
Personnel Expense	\$900.00	\$760.00	\$600.00	\$700.00
Contracted Services	\$400.00	\$210.00	\$200.00	\$300.00
Supplies/Materials/Maintenance	\$400.00	\$312.00	\$289.00	\$350.00
Total Animal Control Expense	\$1,700.00	\$1,282.00	\$1,089.00	\$1,350.00
SCHOOL CROSSING				
Personnel Expense	\$3,540.00	\$2,521.00	\$2,700.00	\$3,000.00
Contracted Services	\$250.00	\$247.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Exp	\$3,790.00	\$2,768.00	\$2,700.00	\$3,000.00
SHOP				
Supplies/Materials/Maintenance	\$3,000.00	\$2,650.00	\$2,500.00	\$3,300.00
Capital Outlay	\$5,500.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$8,500.00	\$2,650.00	\$2,500.00	\$3,300.00
Total Personnel Expense	\$448,240.00	\$395,609.00	\$363,398.00	\$422,042.00
Total Contracted Services	\$149,840.00	\$126,331.00	\$119,957.00	\$144,898.00
Total Supplies/Materials/Maint	\$40,280.00	\$35,126.00	\$29,023.00	\$55,982.00
Total Travel & Fees	\$14,550.00	\$9,494.00	\$7,191.00	\$15,875.00
Total Capital Outlay	\$74,193.13	\$53,658.00	\$19,025.00	\$85,552.00
Total General Fund Expense	\$727,103.13	\$620,218.00	\$538,594.00	\$724,349.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$15,538.00	\$62,784.00	\$20,650.00	\$18,935.00
Franchises	\$40,000.00	\$42,507.00	\$34,416.00	\$40,000.00
Gasoline Excise Tax	\$3,000.00	\$3,000.00	\$2,241.00	\$2,250.00
Commercial Vehicle Tax	\$9,000.00	\$9,263.00	\$10,583.00	\$10,123.00
Interest	\$50.00	\$50.00	\$50.00	\$50.00
REAP Grant	\$0.00	\$0.00		
Fund Balance Transfers	\$0.00	\$0.00		
TOTAL REVENUE	\$67,588.00	\$117,604.00	\$67,940.00	\$71,358.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$45,430.00	\$45,500.00	\$43,268.00	\$45,500.00
Supplies/Materials/Maintenance	\$636.00	\$1,200.00	\$1,739.00	\$4,125.00
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET/ALLEY FUND	\$46,066.00	\$46,700.00	\$45,007.00	\$49,625.00
STREET & ALLEY FUND BAL	\$21,522.00	\$70,904.00	\$22,933.00	\$21,733.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$789.00	\$1,320.00	\$926.00	\$1,882.00
General Fund Transfer	\$5,000.00	\$3,650.00	\$4,650.00	\$5,000.00
Airport Fees	\$1,420.00	\$1,420.00	\$1,780.00	\$2,260.00
Other Revenue	\$609.00	\$200.00	\$626.00	\$200.00
CRP Program	\$2,429.00	\$2,430.00	\$663.00	\$700.00
Donations - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT INCOME	\$10,247.00	\$9,020.00	\$8,645.00	\$10,042.00
EXPENSES				
Contracted Services	\$8,604.00	\$8,620.00	\$7,478.00	\$7,620.00
Supplies/Materials/Maintenance	\$660.56	\$400.00	\$543.00	\$450.00
Capital Outlay	\$20,944.04	\$0.00		\$1,000.00
TOTAL AIRPORT FUND	\$30,208.60	\$9,020.00	\$8,021.00	\$9,070.00
AIRPORT FUND BALANCE	(\$19,961.60)	\$0.00	\$624.00	\$972.00

CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$7,475.00	\$7,700.00	\$5,307.00	\$5,478.00
Sale of Lots (12.5%)	\$263.00	\$270.00	\$300.00	\$150.00
Donations	\$0.00	\$0.00		
Interest	\$32.00	\$40.00	\$310.00	\$35.00
TOTAL REVENUE	\$7,770.00	\$8,010.00	\$5,917.00	\$5,663.00
EXPENSES				
	\$0.00	\$0.00	\$0.00	\$2,800.00
Total Other Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$2,800.00
TOTAL CEMETERY CARE EXP	\$0.00	\$0.00	\$0.00	\$2,800.00
CEMETERY FUND BALANCE	\$7,770.00	\$8,010.00	\$5,917.00	\$2,863.00

RESOLUTION NO. 6-8-15(B)

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING BUDGET FOR FY 15/16 FOR
THE BOISE CITY PUBLIC WORKS AUTHORITY

WHEREAS, The Boise City Public Works Authority requires an annual budget for the Golf Course Operating Fund, and

WHEREAS, This budget has been formally presented to the Boise City Public Works Authority Board of Trustees,

NOW THEREFORE BE IT RESOLVED BY THE BOISE CITY PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THAT:

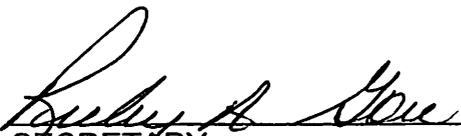
Section 1. The Board of Trustees does hereby adopt the FY 15/16 Golf Course Operating Fund Budget on the 8th day of June 2015.

PASSED AND APPROVED THE 8TH DAY OF JUNE 2015.



CHAIRMAN

ATTEST:



SECRETARY

May 27th 2015

To: MAYOR AND CITY COUNCIL

Submitted with this letter is the proposed Golf Course Fund budget for the fiscal year beginning July 1st 2015.

The Golf Course Revenue has again declined and the fund balance is significantly lower. The expenditures are nearly the same as is the debt service but with the lower revenue amount we have a negative balance.

The donations and donated labor provided by the CCGA are essential for the operation of the Golf Course. The assoation is to be commended for their dedication and hard work in keeping this valuable asset to our community successful.

Respectfully, Submitted

A handwritten signature in black ink that reads "Wayne Twyman". The signature is written in a cursive style with a long, sweeping underline.

Wayne Twyman

City Manager

GOLF FUND	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY14/15 ESTIMATE	FY15/16 BUDGET
GOLF COURSE REVENUE				
Fund Balance	19,050.00	25,249.00	8,840.00	7,956.00
Green fees	2,500.00	2,500.00	3,788.00	3,409.00
Membership fees	9,936.00	10,000.00	8,228.00	7,618.00
Shed Storage Fees	4,299.00	4,300.00	4,614.00	4,153.00
Cart rental fees	1,823.00	2,000.00	1,127.00	1,014.00
Trail fees	130.00	130.00	24.00	23.00
Driving range fees	8.00	10.00	0.00	0.00
Food sales	0.00	0.00	17.00	17.00
Merchandise sales	7.00	0.00	7.00	0.00
Interest income	12.00	20.00	34.00	33.00
Donations	24,850.00	0.00	0.00	0.00
T-Box Advertisement	1,375.00	1,400.00	1,500.00	2,250.00
Miscellaneous income	394.00	0.00	1,454.00	1,500.00
Total Revenue	\$45,334.00	\$20,360.00	\$20,793.00	\$20,017.00
Revenue + Fund Balance	\$64,384.00	\$45,609.00	\$29,633.00	\$27,973.00
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	\$740.00	736.00	789.00	789.00
Liability Insurance	\$0.00	0.00	0.00	0.00
Vehicle Insurance	\$130.00	130.00	130.00	130.00
Water/Sewer/Trash	\$535.00	526.00	0.00	0.00
Electricity	\$8,900.00	8,834.00	9,964.00	11,289.00
Telephone	\$690.00	685.00	630.00	685.00
Heating fuel	\$300.00	200.00	2,174.00	2,200.00
Equipment Rental	\$5,400.00	5,343.00	4,705.00	4,800.00
Professional Fees	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$16,695.00	\$16,454.00	\$18,392.00	\$19,893.00

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	\$13,410.00	17,000.00	8,377.00	8,000.00
Materials & supplies	\$524.00	700.00	875.00	900.00
Fuel	\$1,664.00	1,700.00	2,174.00	2,000.00
Total Supplies/Materials/Maint	\$15,598.00	\$19,400.00	\$11,426.00	\$10,900.00
Travel and Fees				
Membership & dues	\$820.00	820.00	235.00	300.00
Total Travel and Fees	\$820.00	\$820.00	\$235.00	\$300.00
Debt Service				
Note payment	\$6,263.00	6,270.00	6,264.00	6,264.00
Interest expense	\$0.00	0.00	0.00	0.00
Total Debt Service	\$6,263.00	\$6,270.00	\$6,264.00	\$6,264.00
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	\$16,695.00	\$16,454.00	\$18,392.00	\$19,893.00
Total Supplies/Materials/Maint	\$15,598.00	\$19,400.00	\$11,426.00	\$10,900.00
Total Travel & Fees	\$820.00	\$820.00	\$235.00	\$300.00
Total Debt Service	\$6,263.00	\$6,270.00	\$6,264.00	\$6,264.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Course Expenses	\$39,376.00	\$42,944.00	\$36,317.00	\$37,357.00
Golf Course Fund Balance	\$25,008.00	\$2,665.00	(\$6,684.00)	(\$9,384.00)

RESOLUTION NO. 6-8-15 (A)

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 15/16 FOR THE BOISE CITY PUBLIC WORKS AUTHORITY

WHEREAS, The Boise City Public Works Authority requires an annual budget,
and

WHEREAS, This budget has been formally presented to the Boise City Public
Works Authority Board of Trustees,

NOW THEREFORE BE IT RESOLVED BY THE BOISE CITY PUBLIC WORKS
AUTHORITY BOARD OF TRUSTEES THAT:

Section 1. The Board of Trustees does hereby adopt the FY 15/16 Budget on
the 8th day of June 2015.

PASSED AND APPROVED THE 8TH DAY OF JUNE 2015.



CHAIRMAN

ATTEST:



SECRETARY

May 27th2015

To: MAYOR AND CITY COUNCIL

Submitted with this letter is the proposed annual budget for the Boise City Public Works Authority for the fiscal year beginning July 1st 2015.

REVENUES Due to our water sales being down this year our revenue is down considerably. We have included in our proposed budget fee increases for water, solid waste, and sewer. In the past, the water has had graduated rates with the more you use the less it cost per thousand formula. Water should cost the same per thousand no matter how much or how little is used. Sewer rates have not produced enough revenue to meet expenditures. We have a loan with Rural Development on the sewer plant and they have told us we need to raise the rate to correct this. We have proposed a convenience station service charge to compensate for the added expense of the roll off trash as well as the expense of picking up and disposing of tree limbs.

EXPENDITURES For the current year our expenditures remained about the same as last year. We had two major breakdowns on the Mack truck and one on the trash truck. We also had two wells go down which is about normal. We had two emergency sewer lines that needed to be replaced.

As was stated in the general fund letter we will need to do more work with fewer people so we have budgeted to try and attract a more highly skilled and qualified work force. Funds will also be available to current employees who merit an increase. A 1.5% cost of living increase will be given to all the other employees. If approved, documents will be presented at a later meeting with implementation starting the first pay period of July 2015.

WATER	Replacement of water mains and services as needed -----	35,000.00
SEWER	Replacement of sewer mains as needed-----	35,000.00
SID STEERS	Purchase of grapple bucket-----	4,000.00

The budget is a planning tool and can be modified by the city council to meet changing goals and priorities. I want to thank Ruby Gore and Kristen Turner for their invaluable assistance in preparing these documents.

Respectfully submitted


Wayne Twyman

City Manager

PUBLIC WORKS AUTHORITY SUMMARY	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
PWA REVENUE				
Fund balance	\$36,911.00	\$93,220.00	\$59,920.00	\$73,000.00
Water sales	\$257,017.00	\$255,000.00	\$161,000.00	\$248,000.00
Water crane sales	\$2,165.00	\$2,200.00	\$2,625.00	\$10,250.00
Sewer use sales	\$87,593.00	\$88,000.00	\$69,550.00	\$87,500.00
Water tapping fees	\$0.00	\$500.00	\$0.00	\$12,000.00
Connect fees	\$640.00	\$640.00	\$200.00	\$640.00
Sewer tapping fees	\$0.00	\$0.00	\$0.00	\$0.00
Farm income	\$17,354.00	\$8,670.00	\$3,000.00	\$8,670.00
Solid waste revenue	\$216,414.00	\$218,000.00	\$152,301.00	\$214,980.00
Contract solid waste revenue	\$9,054.00	\$9,000.00	\$8,478.00	\$9,000.00
Returned check fee	\$50.00	\$50.00	\$25.00	\$50.00
Late charges	\$7,515.00	\$7,000.00	\$3,829.00	\$6,540.00
Bad debt recovery	\$0.00	\$400.00	\$75.00	\$400.00
Miscellaneous income	\$11,296.00	\$8,500.00	\$15,344.00	\$8,500.00
Interest income	\$380.00	\$400.00	\$455.00	\$380.00
Convenience Station Service char	\$0.00	\$0.00	\$0.00	\$9,000.00
Fund Balance Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total PWA Revenue	\$609,478.00	\$598,360.00	\$416,882.00	\$615,910.00
Total PWA Revenue+Fund Bal	\$646,389.00	\$691,580.00	\$476,802.00	\$688,910.00
PWA EXPENDITURES				
General Government	\$223,687.00	\$240,340.00	\$176,691.00	\$190,774.00
Water	\$152,191.00	\$187,160.00	\$152,240.00	\$186,872.00
Sewer	\$39,599.00	\$86,040.00	\$68,817.00	\$86,665.00
Solid Waste	\$118,138.00	\$141,770.00	\$140,094.00	\$182,885.00
Farm	\$0.00	\$0.00	\$0.00	\$0.00
Shop	\$13,302.00	\$14,000.00	\$9,877.00	\$11,470.00
Street Sweeper	\$916.00	\$1,530.00	\$107.00	\$0.00
Skid Loaders	\$5,329.00	\$6,050.00	\$1,842.00	\$14,150.00
Chipper	\$0.00	\$0.00	\$0.00	\$0.00
Total PWA Expenditures	\$553,162.00	\$676,890.00	\$549,668.00	\$672,816.00
Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00
PWA FUND BALANCE	\$93,227.00	\$14,690.00	(\$72,866.00)	\$16,094.00

PUBLIC WORKS AUTHORITY BUDGET	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$132,830.00	\$119,959.00	\$110,175.00	\$120,708.00
Contracted Services	\$28,360.00	\$24,938.00	\$23,703.00	\$26,696.00
Supplies/Materials/Maint.	\$8,300.00	\$9,287.00	\$5,660.00	\$6,130.00
Travel and Fees	\$100.00	\$90.00	\$967.00	\$1,240.00
Debt Service	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00
Capital Outlay	\$6,350.00	\$0.00	\$1,186.00	\$4,000.00
Total General Government Expenses	\$240,340.00	\$223,687.00	\$176,691.00	\$190,774.00
Water				
Personnel Expense	\$31,570.00	\$31,544.00	\$27,215.00	\$31,570.00
Contracted Services	\$57,240.00	\$54,280.00	\$56,769.00	\$58,090.00
Supplies/Materials/Maint.	\$63,300.00	\$63,371.00	\$43,928.00	\$62,062.00
Travel and Fees	\$50.00	\$0.00	\$134.00	\$150.00
Capital Outlay	\$35,000.00	\$2,996.00	\$24,194.00	\$35,000.00
Total Water Expenses	\$187,160.00	\$152,191.00	\$152,240.00	\$186,872.00
Sewer				
Personnel Expense	\$27,030.00	\$26,771.00	\$35,471.00	\$38,500.00
Contracted Services	\$4,350.00	\$4,220.00	\$3,341.00	\$3,932.00
Supplies/Material/Maint.	\$7,660.00	\$7,368.00	\$6,800.00	\$9,221.00
Travel and Fees	\$0.00	\$0.00	\$9.00	\$12.00
Capital Outlay	\$47,000.00	\$1,240.00	\$23,196.00	\$35,000.00
Total Sewer Expenses	\$86,040.00	\$39,599.00	\$68,817.00	\$86,665.00
Solid Waste				
Personnel Expense	\$56,550.00	\$35,139.00	\$30,832.00	\$56,550.00
Contracted Services	\$2,620.00	\$1,973.00	\$1,549.00	\$1,920.00
Supplies/Materials/Maint.	\$82,600.00	\$81,026.00	\$107,669.00	\$124,415.00
Travel and Fees	\$29.13	\$0.00	\$44.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Solid Waste Expenses	\$141,799.13	\$118,138.00	\$140,094.00	\$182,885.00
	FY 14/15 ACTUAL	FY 14/15 BUDGET	FY 15/16 BUDGET	FY 15/16 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	\$6,080.00	\$6,120.00	\$4,362.00	\$5,120.00
Supplies/Materials/Maint.	\$7,920.00	\$7,182.00	\$5,515.00	\$6,350.00
Capital Outlay	\$0.00	\$0.00		
Total Shop Expenses	\$14,000.00	\$13,302.00	\$9,877.00	\$11,470.00
Street Sweeper Expense				
Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$130.00	\$126.00	\$106.00	\$0.00
Supplies/Materials/Maint.	\$1,400.00	\$790.00	\$0.00	\$0.00
Total Street Sweeper Expenses	\$1,530.00	\$916.00	\$106.00	\$0.00
Skid Loader Expense				
Contracted Services	\$50.00	\$29.00	\$30.00	\$50.00
Supplies/Materials/Maint.	\$6,000.00	\$5,300.00	\$1,812.00	\$10,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Skid Loader Expenses	\$6,050.00	\$5,329.00	\$1,842.00	\$14,150.00
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	\$247,980.00	\$213,413.00	\$203,693.00	\$247,328.00
Total PWA Contracted Servies	\$98,830.00	\$91,686.00	\$89,860.00	\$95,808.00
Total PWA Supplies/Material/Maint	\$177,180.00	\$174,324.00	\$171,384.00	\$218,278.00
Total PWA Travel and Fees	\$179.13	\$90.00	\$1,154.00	\$1,402.00
Total PWA Debt Expense	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00
Total PWA Capital Outlay	\$88,350.00	\$4,236.00	\$48,576.00	\$78,000.00
TOTAL PWA EXPENSES	\$676,919.13	\$553,162.00	\$549,667.00	\$672,816.00

PUBLIC WORKS AUTHORITY REVENUE	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
PWA REVENUE				
Fund balance	\$93,220.00	\$36,911.00	\$59,920.00	\$73,000.00
Water sales	\$255,000.00	\$257,017.00	\$161,000.00	\$248,000.00
Water crane sales	\$2,200.00	\$2,165.00	\$2,625.00	\$10,250.00
Sewer use sales	\$88,000.00	\$87,593.00	\$69,550.00	\$87,500.00
Water tapping fees	\$500.00	\$0.00	\$0.00	\$12,000.00
Connect fees	\$640.00	\$640.00	\$200.00	\$640.00
Sewer tapping fees	\$0.00	\$0.00	\$0.00	\$0.00
Farm income	\$8,670.00	\$17,354.00	\$3,000.00	\$8,670.00
Solid waste revenue	\$218,000.00	\$216,414.00	\$152,301.00	\$214,980.00
Contract solid waste revenue	\$9,000.00	\$9,054.00	\$8,478.00	\$9,000.00
Returned check fee	\$50.00	\$50.00	\$25.00	\$50.00
Late charges	\$7,000.00	\$7,515.00	\$3,829.00	\$6,540.00
Bad debt recovery	\$400.00	\$0.00	\$75.00	\$400.00
Miscellaneous income	\$8,500.00	\$11,296.00	\$15,344.00	\$8,500.00
Interest income	\$400.00	\$380.00	\$455.00	\$380.00
Convenience Station Service Chg	\$0.00	\$0.00	\$0.00	\$9,000.00
Fund Balance Transfer				
Total PWA Revenue	\$598,360.00	\$609,478.00	\$416,882.00	\$615,910.00
PWA Revenue+Fund Balance	\$691,580.00	\$646,389.00	\$476,802.00	\$688,910.00

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$72,930.00	\$69,752.00	\$66,833.00	\$68,138.00
Retirement	\$16,160.00	\$15,497.00	\$12,216.00	\$14,160.00
Matching S.S. & M.C.	\$10,970.00	\$9,174.00	\$7,186.00	\$9,970.00
Group Health Insurance	\$32,770.00	\$25,536.00	\$23,940.00	\$28,440.00
Total Personnel Expense	\$132,830.00	\$119,959.00	\$110,175.00	\$120,708.00
Contracted Services				
Workmen's Comp. Ins.	\$16,000.00	\$15,652.00	\$13,717.00	\$14,000.00
Liability Insurance	\$4,070.00	\$4,071.00	\$3,909.00	\$4,273.00
Radio Insurance	\$70.00	\$0.00	\$0.00	\$0.00
Telephone	\$1,450.00	\$1,452.00	\$1,392.00	\$1,512.00
Audit Expense	\$3,250.00	\$3,250.00	\$3,325.00	\$3,391.00
Attorney Expense	\$500.00	\$0.00	\$0.00	\$500.00
Professional Services	\$2,500.00	\$0.00	\$1,100.00	\$2,500.00
Bonds	\$520.00	\$513.00	\$260.00	\$520.00
Reap Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$28,360.00	\$24,938.00	\$23,703.00	\$26,696.00
Supplies/Materials/Maintenance				
Bad Debt Expense	\$2,000.00	\$2,929.00	\$0.00	\$0.00
Radio & Radar Expense	\$100.00	\$116.00	\$0.00	\$100.00
Maintenance & Repairs	\$0.00	\$0.00	\$30.00	\$100.00
Materials & Supplies	\$6,200.00	\$6,242.00	\$5,630.00	\$5,930.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$8,300.00	\$9,287.00	\$5,660.00	\$6,130.00
Travel and Fees				
Membership & Dues	\$100.00	\$90.00	\$465.00	\$520.00
Travel/School/Meetings	\$0.00	\$0.00	\$502.00	\$720.00
Total Travel and Fees	\$100.00	\$90.00	\$967.00	\$1,240.00
Debt Service				
Note Payment	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00

Capital Outlay				
Equipment	\$6,350.00	\$0.00	\$1,186.00	\$4,000.00
Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$6,350.00	\$0.00	\$1,186.00	\$4,000.00
Total PWA Gen Personnel Exp	\$132,830.00	\$119,959.00	\$110,175.00	\$120,708.00
Total Contracted Services	\$28,360.00	\$24,938.00	\$23,703.00	\$26,696.00
Total Supplies/Materials/Maint.	\$8,300.00	\$9,287.00	\$5,660.00	\$6,130.00
Total Travel and Fees	\$100.00	\$90.00	\$967.00	\$1,240.00
Total Debt Service	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00
Total Capital Outlay	\$6,350.00	\$0.00	\$1,186.00	\$4,000.00
TOTAL PWA GEN GOVERN EXP	\$240,340.00	\$223,687.00	\$176,691.00	\$190,774.00
WATER DEPARTMENT				
Personnel Expense				
Salaries	\$31,570.00	\$31,544.00	\$27,215.00	\$31,570.00
Total Personnel Expense	\$31,570.00	\$31,544.00	\$27,215.00	\$31,570.00
Contracted Services				
Vehicle Insurance: Pickup #1	\$120.00	\$115.00	\$97.00	\$120.00
Vehicle Insurance: #7	\$120.00	\$115.00	\$97.00	\$120.00
Water/Sewer/Trash	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$57,000.00	\$54,050.00	\$56,575.00	\$57,850.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$57,240.00	\$54,280.00	\$56,769.00	\$58,090.00
Supplies/Materials/Maintenance				
Operation of Plant	\$12,000.00	\$12,017.00	\$7,661.00	\$9,162.00
Maintenance & Repairs	\$25,000.00	\$29,342.00	\$18,192.00	\$25,000.00
M & R: Building	\$0.00	\$0.00	\$0.00	\$1,000.00
M & R: Pickup 1	\$1,000.00	\$1,039.00	\$1,953.00	\$1,000.00
M & R: Unit #7	\$1,500.00	\$1,671.00	\$95.00	\$1,500.00
M & R: Diesel Generator	\$250.00	\$0.00	\$0.00	\$250.00
M & R: Water Wells	\$250.00	\$14,775.00	\$13,058.00	\$20,500.00
M & R Trailer & etc	\$250.00	\$0.00	\$0.00	\$200.00
Materials & Supplies	\$250.00	\$135.00	\$263.00	\$400.00
M & S: Pickup #1	\$250.00	\$0.00	\$0.00	\$0.00
M & S: Water Wells	\$250.00	\$0.00	\$0.00	\$400.00
M & S: Diesel Generator	\$250.00	\$0.00	\$0.00	\$0.00
M & S: Unit #7	\$250.00	\$0.00	\$0.00	\$0.00
Fuel: Pickup #1	\$250.00	\$2,544.00	\$1,427.00	\$750.00
Fuel - Unit #7	\$250.00	\$1,848.00	\$1,150.00	\$1,150.00
Fuel - Generator	\$250.00	\$0.00	\$0.00	\$300.00
Fuel-Blue PK #3			\$129.00	\$450.00
Total Supplies/Materials/Maint	\$42,250.00	\$63,371.00	\$43,928.00	\$62,062.00

Travel and Fees				
Travel/School/Meetings	\$50.00	\$0.00	\$134.00	\$150.00
Membership and Dues	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$50.00	\$0.00	\$134.00	\$150.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$35,000.00	\$2,996.00	\$24,194.00	\$35,000.00
Total Capital Outlay	\$35,000.00	\$2,996.00	\$24,194.00	\$35,000.00
Total Personnel Expense	\$31,570.00	\$31,544.00	\$27,215.00	\$31,570.00
Total Contracted Services	\$57,240.00	\$54,280.00	\$56,769.00	\$58,090.00
Total Supplies/Materials/Maint	\$42,250.00	\$63,371.00	\$43,928.00	\$62,062.00
Total Travel and Fees	\$50.00	\$0.00	\$134.00	\$150.00
Total Capital Outlay	\$35,000.00	\$2,996.00	\$24,194.00	\$35,000.00
TOTAL WATER DEPT EXP	\$166,110.00	\$152,191.00	\$152,240.00	\$186,872.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$27,030.00	\$26,771.00	\$35,471.00	\$38,500.00
Total Personnel Expense	\$27,030.00	\$26,771.00	\$35,471.00	\$38,500.00
Contracted Services				
Vehicle Insurance-Unit #8	\$120.00	\$115.00	\$97.00	\$120.00
Vehicle Insurance-Unit #15	\$120.00	\$115.00	\$97.00	\$120.00
Electricity	\$2,200.00	\$2,112.00	\$1,790.00	\$2,200.00
Telephone, Radio & Radar	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$1,910.00	\$1,878.00	\$1,357.00	\$1,492.00
Attorney Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$4,350.00	\$4,220.00	\$3,341.00	\$3,932.00
Supples/Materials/Maintenance				
Operation of Plant	\$1,400.00	\$1,296.00	\$1,716.00	\$1,886.00
Maintenance & Repairs	\$600.00	\$16.00	\$1,273.00	\$1,400.00
M & R - Unit #8	\$600.00	\$298.00	\$943.00	\$975.00
M & R - Sewer Rodder	\$0.00	\$1,240.00	\$12.00	\$100.00
M & R - Unit 15 - 01 Ford	\$600.00	\$341.00	\$78.00	\$600.00
Materials & Supplies	\$50.00	\$14.00	\$87.00	\$100.00
M & S - Unit #8	\$30.00	\$0.00	\$130.00	\$130.00
M & S - Unit #15	\$30.00	\$0.00	\$0.00	\$30.00
Fuel - Unit 8	\$1,800.00	\$1,461.00	\$1,239.00	\$1,800.00
Fuel - Unit #15 - 01 Ford	\$2,500.00	\$2,702.00	\$1,322.00	\$2,200.00
Fuel - Sewer Rodder	\$50.00	\$0.00	\$0.00	\$0.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$7,660.00	\$7,368.00	\$6,800.00	\$9,221.00

Travel & School				
Travel/School/Meetings	\$29.13	\$0.00	\$9.00	\$12.00
Total Travel & Fees	\$29.13	\$0.00	\$9.00	\$12.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$47,000.00	\$1,240.00	\$23,196.00	\$35,000.00
Total Capital Outlay	\$47,000.00	\$1,240.00	\$23,196.00	\$35,000.00
Total Personnel Expense	\$27,030.00	\$26,771.00	\$35,471.00	\$38,500.00
Total Contracted Expense	\$4,350.00	\$4,220.00	\$3,341.00	\$3,932.00
Total Supplies/Material/Maint	\$7,660.00	\$7,368.00	\$6,800.00	\$9,221.00
Total Travel and Fees	\$29.13	\$0.00	\$9.00	\$12.00
Total Capital Outlay	\$47,000.00	\$1,240.00	\$23,196.00	\$35,000.00
TOTAL SEWER DEPT EXP	\$86,069.13	\$39,599.00	\$68,817.00	\$86,665.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$56,550.00	\$35,139.00	\$30,832.00	\$56,550.00
Total Personnel Expense	\$56,550.00	\$35,139.00	\$30,832.00	\$56,550.00
Contracted Services				
Drug Testing	\$120.00	\$122.00	\$57.00	\$120.00
Vehicle Insurance - Unit #2	\$900.00	\$895.00	\$790.00	\$900.00
Vehicle Insurance - Unit#2A	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - Unit #6	\$120.00	\$115.00	\$98.00	\$120.00
Vehicle Insurance - Transfer Trailer	\$30.00	\$29.00	\$25.00	\$30.00
Vehicle Insurance -Mack	\$450.00	\$442.00	\$385.00	\$450.00
Electricity	\$100.00	\$75.00	\$0.00	\$0.00
Telephone	\$300.00	\$295.00	\$194.00	\$300.00
Equipment Rental	\$600.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$2,620.00	\$1,973.00	\$1,549.00	\$1,920.00

Supplies/Materials/Maintenance				
Tipping Fees	\$42,000.00	\$40,251.00	\$48,068.00	\$52,800.00
Trash Containers	\$4,000.00	\$3,156.00	\$250.00	\$4,000.00
Convenience Station	\$150.00	\$187.00	\$92.00	\$150.00
Maintenance & Repairs	\$250.00	\$0.00	\$7.00	\$150.00
M & R - Unit #2	\$4,000.00	\$1,332.00	\$14,726.00	\$16,197.00
M & R - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & R - Tractor Trailer	\$2,000.00	\$1,400.00	\$2,976.00	\$3,274.00
M & R - Mack	\$6,000.00	\$3,960.00	\$16,386.00	\$14,986.00
M & R - Unit #6	\$500.00	\$1,077.00	\$431.00	\$500.00
Materials & Supplies	\$100.00	\$33.00	\$71.00	\$100.00
M & S - Unit #2	\$0.00	\$0.00	\$107.00	\$115.00
M & S - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Unit #6	\$0.00	\$0.00	\$418.00	\$500.00
M & S - Tractor Trailer	\$0.00	\$0.00	\$30.00	\$35.00
M & S - Mack	\$0.00	\$0.00	\$2,192.00	\$2,332.00
Transfer Station	\$2,300.00	\$2,322.00	\$2,229.00	\$2,449.00
Fuel - Unit #2	\$0.00	\$6,986.00	\$5,275.00	\$5,527.00
Fuel - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Unit #6	\$2,300.00	\$2,230.00	\$1,480.00	\$2,300.00
Fuel - Mack	\$19,000.00	\$18,092.00	\$12,931.00	\$19,000.00
Total Supplies/Materials/Maint	\$82,600.00	\$81,026.00	\$107,669.00	\$124,415.00
Travel - School - Fees				
Travel/School/Meetings	\$0.00	\$0.00	\$44.00	\$0.00
Total Travel & Fees	\$0.00	\$0.00	\$44.00	\$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	\$56,550.00	\$35,139.00	\$30,832.00	\$56,550.00
Total Contracted Services	\$2,620.00	\$1,973.00	\$1,549.00	\$1,920.00
Total Supplies/Materials/Maint	\$82,600.00	\$81,026.00	\$107,669.00	\$124,415.00
Total Travel and Fees	\$0.00	\$0.00	\$44.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DEPT EXP	\$141,770.00	\$118,138.00	\$140,094.00	\$182,885.00

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	\$480.00	\$477.00	\$510.00	\$520.00
Electricity	\$1,600.00	\$1,588.00	\$1,488.00	\$1,600.00
Heating Fuel	\$4,000.00	\$4,055.00	\$2,364.00	\$3,000.00
Total Contracted Service	\$6,080.00	\$6,120.00	\$4,362.00	\$5,120.00
Supplies/Materials/Maint				
Tools	\$800.00	\$550.00	\$382.00	\$500.00
Uniforms	\$2,600.00	\$2,620.00	\$2,445.00	\$2,600.00
Maintenance and Repairs	\$500.00	\$50.00	\$210.00	\$400.00
M & R - Shop Equipment	\$600.00	\$660.00	\$255.00	\$300.00
M & R - Equipment Trailer	\$100.00	\$54.00	\$34.00	\$100.00
M & R - Tamper	\$0.00	\$0.00	\$0.00	\$50.00
Materials & Supplies	\$3,200.00	\$3,248.00	\$1,818.00	\$2,000.00
M & S - Shop Equipment	\$70.00	\$0.00	\$334.00	\$350.00
M & S - Tamper	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$50.00	\$0.00	\$37.00	\$50.00
Total Supplies/Materials/Maint	\$7,920.00	\$7,182.00	\$5,515.00	\$6,350.00
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	\$6,080.00	\$6,120.00	\$4,362.00	\$5,120.00
Total Supplies/Materials/Maint	\$7,920.00	\$7,182.00	\$5,515.00	\$6,350.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$14,000.00	\$13,302.00	\$9,877.00	\$11,470.00

STREET SWEEPER EXPENSE				
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	\$130.00	\$126.00	\$106.83	\$0.00
Total Contracted Services	\$130.00	\$126.00	\$106.83	\$0.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$1,000.00	\$410.00	\$0.00	\$0.00
Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$400.00	\$380.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$1,400.00	\$790.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$130.00	\$126.00	\$106.00	\$0.00
Total Supplies/Materials/Maint	\$1,400.00	\$790.00	\$0.00	\$0.00
TOTAL STREET SWEEPER EXP	\$1,530.00	\$916.00	\$106.00	\$0.00
SKID LOADER EXPENSE				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$20.00	\$12.00	\$12.00	\$20.00
Vehicle Insurance -Bobcat #2-973	\$20.00	\$12.00	\$13.00	\$20.00
Attachment Ins.	\$10.00	\$5.00	\$5.00	\$10.00
Total Contracted Services	\$50.00	\$29.00	\$30.00	\$50.00
Supplies/Materials/Maint				
M & R - Bobcat #1 - 773	\$1,500.00	\$3,439.00	\$349.00	\$1,500.00
M & R - Bobcat #2 - 863	\$1,500.00	\$582.00	\$728.00	\$1,500.00
M & R - Attachments	\$1,000.00	\$3.00	\$0.00	\$6,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Bobcat #1- 773	\$1,000.00	\$638.00	\$367.00	\$550.00
Fuel - Bobcat #2 - 863	\$1,000.00	\$638.00	\$368.00	\$550.00
Total Supplies/Materials/Maint	\$6,000.00	\$5,300.00	\$1,812.00	\$10,100.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,000.00

Total Contracted Services	\$50.00	\$29.00	\$30.00	\$50.00
Total Supplies/Materials/Maint	\$6,000.00	\$5,300.00	\$1,812.00	\$10,100.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL SKID LOADER EXPENSES	\$6,050.00	\$5,329.00	\$1,842.00	\$14,150.00
CHIPPER EXPENSE				
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
TOTAL CHIPPER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
Total PWA Personnel Expense	\$247,980.00	\$213,413.00	\$203,693.00	\$247,328.00
Total PWA Contracted Services	\$98,830.00	\$91,686.00	\$89,860.00	\$95,808.00
Total PWA Supplies/Mat/Maint	\$156,130.00	\$174,324.00	\$171,384.00	\$218,278.00
Total Travel and Fees	\$179.13	\$90.00	\$1,154.00	\$1,402.00
Total Debt Expense	\$64,400.00	\$69,413.00	\$35,000.00	\$32,000.00
Total PWA Capital Outlay	\$88,350.00	\$4,236.00	\$48,576.00	\$78,000.00
TOTAL PWA EXPENSES	\$655,869.13	\$553,162.00	\$549,667.00	\$672,816.00

PROOF OF PUBLICATION

Boise City News, Inc.
 PO Box 278 105 W Main Street
 Boise City OK 73933
 (580) 544-2222

I, Linda David of lawful age, being duly sworn upon oath, deposes and says that I am the Editor/Publisher 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) May 28, 2015

PUBLICATION FEE: \$ 93⁰⁰ Linda David
 Editor, Publisher or Authorized Agent

STATE OF OKLAHOMA
 COUNTY OF CIMARRON

Signed and sworn to before me this 28 day of May, 2015



[Signature]
 Notary Public
 My Commission expires: June 13, 2016
 Commission # # 12005640

GENERAL BUDGET	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 ESTIMATE	FY 15/16 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$198,760.00	\$187,096.00	\$160,069.00	\$202,216.00
Contracted Services	\$73,430.00	\$51,892.00	\$49,612.00	\$71,756.00
Supplies/Materials/Maintenance	\$3,930.00	\$3,606.00	\$4,250.00	\$19,050.00
Travel and Fees	\$9,840.00	\$7,840.00	\$5,172.00	\$10,190.00
Capital Outlay	\$51,050.00	\$31,290.00	\$5,541.00	\$51,050.00
Total General Government	\$337,010.00	\$281,724.00	\$244,642.00	\$354,254.00
CITY CLERK/TREASURER				
Personnel Expense	\$18,720.00	\$16,020.00	\$15,200.00	\$19,592.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$730.00	\$40.00	\$290.00	\$730.00
Total City Clerk	\$19,450.00	\$16,060.00	\$15,490.00	\$20,322.00
POLICE DEPARTMENT				
Personnel Expense	\$105,440.00	\$72,730.00	\$78,609.00	\$108,036.00
Contracted Services	\$49,000.00	\$46,776.00	\$47,690.00	\$49,405.00
Supplies/Materials/Maintenance	\$12,250.00	\$12,172.00	\$12,320.00	\$16,615.00
Travel and Fees	\$1,130.00	\$407.00	\$59.00	\$1,235.00
Capital Outlay	\$4,750.00	\$5,653.00	\$3,471.00	\$6,055.00
Total Police Dept Expense	\$173,570.00	\$139,638.00	\$142,149.00	\$181,346.00
MUNICIPAL COURT				
Personnel Expense	\$1,950.00	\$1,950.00	\$1,950.00	\$1,990.00
Contracted Services	\$500.00	\$670.00	\$1,280.00	\$1,400.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$570.00	\$35.00	\$832.00	\$950.00
Total Municipal Court Expense	\$3,020.00	\$2,655.00	\$4,062.00	\$4,330.00
FIRE DEPARTMENT				
Personnel Expense	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00
Contracted Services	\$10,290.00	\$10,249.00	\$9,040.00	\$10,454.00
Supplies/Materials/Maintenance	\$7,450.00	\$6,679.00	\$4,923.00	\$9,882.00
Travel and Dues	\$2,060.00	\$1,072.00	\$340.00	\$2,180.00
Capital Outlay	\$4,900.00	\$1,815.00	\$3,077.00	\$5,447.00
Total Fire Dept Expense	\$25,860.00	\$20,355.00	\$19,020.00	\$28,103.00
PARKS				
Personnel Expense	\$104,260.00	\$103,671.00	\$60,765.00	\$81,976.00
Contracted Services	\$6,470.00	\$5,853.00	\$4,177.00	\$4,733.00
Supplies/Materials/Maintenance	\$4,300.00	\$4,655.00	\$2,212.00	\$4,920.00
Capital Outlay	\$9,000.00	\$0.00	\$5,935.00	\$8,000.00
Total Parks Expense	\$123,030.00	\$114,079.00	\$74,090.00	\$99,629.00
SWIMMING POOL				
Personnel Expense	\$9,530.00	\$6,721.00	\$2,365.00	\$2,400.00
Contracted Services	\$6,150.00	\$5,620.00	\$5,733.00	\$3,600.00
Supplies/Materials/Maintenance	\$3,250.00	\$4,918.00	\$2,440.00	\$2,665.00
Total Travel and Fees	\$200.00	\$0.00	\$0.00	\$600.00
Capital Outlay	\$5,453.13	\$15,000.00	\$0.00	\$15,000.00
Total Swimming Pool Expense	\$23,623.13	\$32,259.00	\$10,538.00	\$24,265.00
CEMETERY				
Personnel Expense	\$4,000.00	\$1,100.00	\$0.00	\$1,000.00
Contracted Services	\$3,350.00	\$2,814.00	\$2,225.00	\$3,250.00
Supplies/Materials/Maint	\$200.00	\$234.00	\$89.00	\$200.00
Total Cemetary Expense	\$7,550.00	\$4,148.00	\$2,314.00	\$4,450.00

ANIMAL CONTROL				
Personnel Expense	\$900.00	\$760.00	\$600.00	\$700.00
Contracted Services	\$400.00	\$210.00	\$200.00	\$300.00
Supplies/Materials/Maintenance	\$400.00	\$312.00	\$289.00	\$350.00
Total Animal Control Expense	\$1,700.00	\$1,282.00	\$1,089.00	\$1,350.00
SCHOOL CROSSING				
Personnel Expense	\$3,540.00	\$2,521.00	\$2,700.00	\$3,000.00
Contracted Services	\$250.00	\$247.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Exp	\$3,790.00	\$2,768.00	\$2,700.00	\$3,000.00
SHOP				
Supplies/Materials/Maintenance	\$3,000.00	\$2,650.00	\$2,500.00	\$3,300.00
Capital Outlay	\$5,500.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$8,500.00	\$2,650.00	\$2,500.00	\$3,300.00
Total Personnel Expense	\$449,240.00	\$395,609.00	\$363,399.00	\$422,042.00
Total Contracted Services	\$149,840.00	\$126,331.00	\$119,957.00	\$144,896.00
Total Supplies/Materials/Maint	\$40,260.00	\$35,126.00	\$29,023.00	\$55,982.00
Total Travel & Fees	\$14,550.00	\$9,494.00	\$7,191.00	\$15,875.00
Total Capital Outlay	\$74,193.13	\$53,656.00	\$19,025.00	\$65,552.00
Total General Fund Expense	\$727,103.13	\$620,216.00	\$538,594.00	\$724,345.00
STREET AND ALLEY				
REVENUE				
Fund Balance	\$15,538.00	\$62,784.00	\$20,650.00	\$18,935.00
Franchises	\$40,000.00	\$42,507.00	\$34,416.00	\$40,000.00
Gasoline Excise Tax	\$3,000.00	\$3,000.00	\$2,241.00	\$2,250.00
Commercial Vehicle Tax	\$9,000.00	\$9,263.00	\$10,583.00	\$10,123.00
Interest	\$50.00	\$50.00	\$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	\$67,588.00	\$117,604.00	\$67,940.00	\$71,358.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$45,430.00	\$45,500.00	\$43,268.00	\$45,500.00
Supplies/Materials/Maintenance	\$636.00	\$1,200.00	\$1,739.00	\$4,125.00
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET/ALLEY FUND	\$46,066.00	\$46,700.00	\$45,007.00	\$49,625.00
STREET & ALLEY FUND BAL	\$21,522.00	\$70,904.00	\$22,933.00	\$21,733.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$789.00	\$1,320.00	\$925.00	\$1,882.00
General Fund Transfer	\$5,000.00	\$3,650.00	\$4,650.00	\$5,000.00
Airport Fees	\$1,420.00	\$1,420.00	\$1,780.00	\$2,250.00
Other Revenue	\$609.00	\$200.00	\$625.00	\$200.00
CRP Program	\$2,429.00	\$2,430.00	\$563.00	\$700.00
Donations - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT INCOME	\$10,247.00	\$9,020.00	\$8,645.00	\$10,042.00
EXPENSES				
Contracted Services	\$8,604.00	\$8,620.00	\$7,478.00	\$7,620.00
Supplies/Materials/Maintenance	\$560.55	\$400.00	\$543.00	\$450.00
Capital Outlay	\$20,944.04	\$0.00	\$0.00	\$1,000.00
TOTAL AIRPORT FUND	\$30,208.60	\$9,020.00	\$8,021.00	\$9,070.00
AIRPORT FUND BALANCE	(\$19,961.60)	\$0.00	\$624.00	\$972.00
CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$7,475.00	\$7,700.00	\$5,307.00	\$5,478.00
Sale of Lots (12.5%)	\$263.00	\$270.00	\$300.00	\$150.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$32.00	\$40.00	\$310.00	\$35.00
TOTAL REVENUE	\$7,770.00	\$8,010.00	\$5,917.00	\$5,663.00
EXPENSES				
Total Other Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$2,800.00
TOTAL CEMETERY CARE EXP	\$0.00	\$0.00	\$0.00	\$2,800.00
CEMETERY FUND BALANCE	\$7,770.00	\$8,010.00	\$5,917.00	\$2,863.00

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PUBLIC NOTICE

BUDGET HEARING

A Public Hearing on the FY 15/16 City of Boise City proposed budget will be Held at 8:00 P.M. On June 8, 2015 at City HALL, 23 North Logan, for the purpose Of discussing and developing the City budget for the fiscal year beginning July 1, 2015. 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.