

Posted at City Hall and Soutar Memorial Library on May 7, 2016

PUBLIC NOTICE BUDGET HEARING

A Public Hearing on the FY 16/17 City of Boise City proposed budget will be held at 8:00 P.M. on June 23, 2016 at City Hall, 23 North Logan, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2016. 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.

RECEIVED

JUL 01 2016

State Auditor
and Inspector

Cimarron

May 31, 2016

To: MAYOR AND CITY COUNCIL

Submitted with this letter is the proposed annual budget for the fiscal year beginning July 1, 2016. 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 EXPENDITURES For the fiscal year ending June 30, 2016 we saw a slight increase in sales tax and over last year however, it was less than estimated. Our major expenditure this year will be the NPE matching for the airport. This will affect every department of the City of Boise City budget.

GENERAL GOVERNMENT Street and Alley is for patching, chip, and seal. Maintenance and repair will be for needed repairs to roof on city Hall.

Street Program-----\$30,000.00

Maintenance and Repair on City Hall-----\$15,000.00

NPE Local Matching for Airport -----\$60,000.00

POLICE DEPARTMENT To replace radar and equipment as needed-----\$6,660.00

FIRE DEPARTMENT To replace radios and bunker gear as needed-----\$5,200.00

AIRPORT Revenue is expected to remain below expenditures and needed repairs to the terminal building and to the runway lights will necessitate additional transfers from the General fund. -----\$7,000.00

PERSONNEL We are currently fully staffed in all departments, a 1.5% cost of living increase will be given to all employees except the City Manager. If approved separate documents will be prepared for a later meeting. 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 BUDGET	FY14/15 ACTUAL	FY15/16 BUDGET	FY15/16 ESTIMATE	FY16/17 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$183,416.00	\$202,218.00	\$200,386.00	\$220,088.00
Contracted Services	\$40,861.00	\$71,756.00	\$59,704.00	\$106,136.00
Supplies/Materials/Maintenance	\$4,899.00	\$19,050.00	\$3,631.00	\$18,742.00
Travel and Fees	\$8,453.00	\$10,180.00	\$2,675.00	\$2,943.00
Capitol Outlay	\$5,541.00	\$51,050.00	\$783.00	\$39,500.00
Total General Government	\$243,170.00	\$354,254.00	\$267,179.00	\$387,409.00
CITY CLERK/TREASURER				
Personnel Expense	\$12,220.00	\$19,592.00	\$20,595.00	\$20,904.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$209.00	\$730.00	\$0.00	\$830.00
Total City Clerk	\$12,429.00	\$20,322.00	\$20,595.00	\$21,734.00
POLICE DEPARTMENT				
Personnel Expense	\$78,490.00	\$108,036.00	\$77,670.00	\$110,063.00
Contracted Services	\$47,511.00	\$49,405.00	\$48,254.00	\$49,393.00
Supplies/Materials/Maintenance	\$13,281.00	\$16,615.00	\$7,011.00	\$17,554.00
Travel and Fees	\$59.00	\$1,235.00	\$334.00	\$1,305.00
Capital Outlay	\$4,101.00	\$6,055.00	\$0.00	\$6,660.00
Total Police Dept Expense	\$143,442.00	\$181,346.00	\$133,269.00	\$184,975.00
MUNICIPAL COURT				
Personnel Expense	\$1,996.00	\$1,980.00	\$1,950.00	\$2,049.00
Contracted Services	\$1,309.00	\$1,400.00	\$1,268.00	\$1,540.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$1,418.00	\$950.00	\$268.00	\$1,158.00
Total Municipal Court Expense	\$4,723.00	\$4,330.00	\$3,486.00	\$4,747.00
FIRE DEPARTMENT				
Personnel Expense	\$900.00	\$1,140.00	\$780.00	\$1,254.00
Contracted Services	\$5,867.00	\$10,454.00	\$8,715.00	\$10,498.00
Supplies/Materials/Maintenance	\$5,477.00	\$8,882.00	\$4,207.00	\$9,669.00
Travel and Dues	\$840.00	\$2,180.00	\$728.00	\$2,280.00
Capital Outlay	\$3,117.00	\$5,447.00	\$7,418.00	\$5,200.00
Total Fire Dept Expense	\$16,201.00	\$28,103.00	\$21,848.00	\$28,901.00
PARKS				
Personnel Expense	\$81,958.00	\$81,976.00	\$53,923.00	\$86,074.00
Contracted Services	\$4,381.00	\$4,733.00	\$3,928.00	\$5,508.00
Supplies/Materials/Maintenance	\$1,775.00	\$4,920.00	\$4,112.00	\$5,520.00
Capital Outlay	\$7,660.00	\$8,000.00	\$0.00	\$8,800.00
Total Parks Expense	\$95,774.00	\$99,629.00	\$61,963.00	\$105,902.00

SWIMMING POOL				
Personnel Expense	\$4,229.00	\$2,400.00	\$0.00	\$0.00
Contracted Services	\$7,143.00	\$3,600.00	\$440.00	\$1,340.00
Supplies/Materials/Maintenance	\$2,464.00	\$2,665.00	\$116.00	\$0.00
Total Travel and Fees	\$0.00	\$600.00	0.00	\$0.00
Capital Outlay	\$6,500.00	\$15,000.00	\$6,500.00	\$0.00
Total Swimming Pool Expense	\$20,336.00	\$24,265.00	\$7,056.00	\$1,340.00
CEMETERY				
Personnel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Contacted Services	\$2,860.00	\$3,250.00	\$2,623.00	\$3,300.00
Supplies/Materials/Maint.	\$88.00	\$200.00	\$22.00	\$220.00
Total Cemetery Expense	\$2,948.00	\$4,450.00	\$2,645.00	\$4,520.00
ANIMAL CONTROL				
Personnel Expense	\$638.00	\$700.00	\$440.00	\$770.00
Contracted Services	\$180.00	\$300.00	\$105.00	\$330.00
Supplies/Materials/Maintenance	\$387.00	\$350.00	\$164.00	\$394.00
Total Animal Control Expense	\$1,205.00	\$1,350.00	\$709.00	\$1,494.00
SCHOOL CROSSING				
Personnel Expense	\$2,707.00	\$3,000.00	\$3,041.00	\$3,100.00
Contracted Services	\$85.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Exp	\$2,792.00	\$3,000.00	\$3,041.00	\$3,100.00
SHOP				
Supplies/Materials/Maintenance	\$2,812.00	\$3,300.00	\$3,479.00	\$3,707.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$2,812.00	\$3,300.00	\$3,479.00	\$3,707.00
Total Personnel Expense	\$366,554.00	\$422,042.00	\$358,785.00	\$445,302.00
Total Contracted Services	\$110,197.00	\$144,898.00	\$125,037.00	\$178,045.00
Total Supplies/Materials/Maint	\$31,183.00	\$55,982.00	\$22,742.00	\$55,806.00
Total Travel & Fees	\$2,523.00	\$15,875.00	\$4,005.00	\$8,516.00
Total Capital Outlay	\$26,919.00	\$85,552.00	\$14,701.00	\$60,160.00
Total General Fund Expense	\$537,376.00	\$724,349.00	\$525,270.00	\$747,829.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$20,650.00	\$18,935.00	\$25,556.00	\$25,556.00
Franchises	\$40,142.00	\$40,000.00	\$39,929.00	\$40,000.00
Gasoline Excise Tax	\$2,301.00	\$2,250.00	\$2,234.00	\$2,150.00
Commercial Vehicle Tax	\$10,753.00	\$10,123.00	\$8,431.00	\$7,975.00
Interest	\$72.00	\$50.00	\$70.00	\$60.00
REAP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Transfers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$73,918.00	\$71,358.00	\$76,220.00	\$75,741.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$47,393.00	\$47,200.00	\$44,748.00	\$49,156.00
Supplies/Materials/Maintenance	\$969.00	\$4,125.00	\$1,804.00	\$5,445.00
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET/ALLEY FUND	\$48,362.00	\$51,325.00	\$46,552.00	\$54,601.00
STREET & ALLEY FUND BAL	\$25,556.00	\$20,033.00	\$29,668.00	\$21,140.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$926.00	\$1,882.00	\$2,410.00	\$401.00
General Fund Transfer	\$3,650.00	\$5,000.00	\$6,500.00	\$7,000.00
Airport Fees	\$1,820.00	\$2,260.00	\$600.00	\$3,000.00
Other Revenue	\$420.00	\$200.00	\$436.00	\$200.00
CRP Program	\$2,995.00	\$700.00	\$0.00	\$700.00
Donations - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT INCOME	\$9,811.00	\$10,042.00	\$9,946.00	\$11,301.00
EXPENSES				
Contracted Services	\$7,158.00	\$7,620.00	\$6,443.00	\$7,770.00
Supplies/Materials/Maintenance	\$243.00	\$450.00	\$1,976.00	\$1,795.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT FUND	\$7,401.00	\$8,070.00	\$8,419.00	\$9,565.00
AIRPORT FUND BALANCE	\$2,410.00	\$1,972.00	\$1,527.00	\$1,736.00

CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$5,307.00	\$5,478.00	\$5,492.00	\$624.00
Sale of Lots (12.5%)	\$150.00	\$150.00	\$75.00	\$150.00
Donations	\$0.00	\$0.00		
Interest	\$36.00	\$35.00	\$39.00	\$35.00
TOTAL REVENUE	\$5,493.00	\$5,663.00	\$5,606.00	\$809.00
EXPENSES				
Total Other Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvements	\$0.00	\$2,800.00	\$2,611.00	\$0.00
TOTAL CEMETERY CARE EXP	\$0.00	\$2,800.00	\$2,611.00	\$0.00
CEMETERY FUND BALANCE	\$5,493.00	\$2,863.00	\$2,995.00	\$809.00

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 14/15 ACTUAL	FY15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$70,258.00	\$68,138.00	\$81,779.00	\$83,415.00
Retirement	\$13,105.00	\$14,160.00	\$28,358.00	\$31,194.00
Matching S.S. & M.C.	\$0.00	\$9,970.00	\$16,522.00	\$18,142.00
Group Health Insurance	\$20,714.00	\$28,440.00	\$27,705.00	\$33,000.00
Total Personnel Expense	\$104,077.00	\$120,708.00	\$154,364.00	\$165,751.00
Contracted Services				
Workmen's Comp. Ins.	\$13,717.00	\$14,000.00	\$15,000.00	\$15,000.00
Liability Insurance	\$3,909.00	\$4,273.00	\$3,920.00	\$4,673.00
Radio Insurance	\$0.00	\$0.00		\$100.00
Telephone	\$1,390.00	\$1,512.00	\$1,259.00	\$1,512.00
Audit Expense	\$3,325.00	\$3,391.00	\$3,300.00	\$3,500.00
Attorney Expense	\$0.00	\$500.00	\$0.00	\$500.00
Professional Services	\$1,100.00	\$2,500.00	\$227.00	\$2,500.00
Bonds	\$514.00	\$520.00	\$514.00	\$564.00
Reap Grant	\$0.00	\$0.00		
Total Contracted Services	\$23,955.00	\$26,696.00	\$24,220.00	\$28,349.00
Supplies/Materials/Maintenance				
Bad Debt Expense	\$0.00	\$0.00		\$0.00
Radio & Radar Expense	\$0.00	\$100.00		\$100.00
Maintenance & Repairs	\$30.00	\$100.00		\$100.00
Materials & Supplies	\$6,200.00	\$5,930.00	\$7,145.00	\$7,858.00
Weed & Pest Control	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$6,230.00	\$6,130.00	\$7,145.00	\$8,058.00
Travel and Fees				
Membership & Dues	\$465.00	\$520.00	\$1,161.00	\$1,271.00
Travel/School/Meetings	\$502.00	\$720.00	\$1,863.00	\$2,049.00
Total Travel and Fees	\$967.00	\$1,240.00	\$3,024.00	\$3,320.00
Debt Service				
Note Payment	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00

Capital Outlay				
Equipment	\$4,121.00	\$4,000.00	\$0.00	\$4,500.00
Equipment Reserve	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Capital Outlay	\$4,121.00	\$4,000.00	\$0.00	\$14,500.00
Total PWA Gen Personnel Exp	\$104,077.00	\$120,708.00	\$154,364.00	\$165,751.00
Total Contracted Services	\$23,955.00	\$26,696.00	\$24,220.00	\$28,349.00
Total Supplies/Materials/Maint.	\$6,230.00	\$6,130.00	\$7,145.00	\$8,058.00
Total Travel and Fees	\$967.00	\$1,240.00	\$3,024.00	\$3,320.00
Total Debt Service	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00
Total Capital Outlay	\$4,121.00	\$4,000.00	\$0.00	\$14,500.00
TOTAL PWA GEN GOVERN EXP	\$180,126.00	\$190,774.00	\$231,893.00	\$264,118.00
WATER DEPARTMENT				
Personnel Expense				
Salaries	\$27,487.00	\$31,570.00	\$52,029.00	\$57,229.00
Total Personnel Expense	\$27,487.00	\$31,570.00	\$52,029.00	\$57,229.00
Contracted Services				
Vehicle Insurance: Pickup #1	\$97.00	\$120.00	\$194.00	\$212.00
Vehicle Insurance: #7	\$97.00	\$120.00	\$97.00	\$112.00
Water/Sewer/Trash	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$57,000.00	\$57,850.00	\$48,251.00	\$53,051.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$57,194.00	\$58,090.00	\$48,542.00	\$53,375.00
Supplies/Materials/Maintenance				
Operation of Plant	\$9,741.00	\$9,162.00	\$5,539.00	\$6,089.00
Maintenance & Repairs	\$18,651.00	\$25,000.00	\$19,759.00	\$27,500.00
M & R: Building	\$0.00	\$1,000.00	\$0.00	\$1,000.00
M & R: Pickup 1	\$1,956.00	\$1,000.00	\$384.00	\$1,000.00
M & R: Unit #7	\$225.00	\$1,500.00	\$934.00	\$1,650.00
M & R: Unit #3	\$836.00	\$0.00	\$200.00	\$1,000.00
M & R: Diesel Generator	\$0.00	\$250.00	\$0.00	\$250.00
M & R: Water Wells	\$15,992.00	\$20,500.00	\$5,215.00	\$25,500.00
M & R Trailer & etc	\$0.00	\$200.00	\$0.00	\$220.00
Materials & Supplies	\$226.00	\$400.00	\$184.00	\$400.00
M & S: Pickup #1	\$14.00	\$0.00	\$95.00	\$105.00
M & S: Water Wells	\$0.00	\$400.00	\$0.00	\$400.00
M & S: Diesel Generator	\$0.00	\$0.00	\$0.00	\$0.00
M & S: Unit #7	\$250.00	\$0.00	\$0.00	\$250.00
M & S: Unit #3	\$26.00	\$0.00	\$0.00	\$100.00
Fuel: Pickup #1	\$1,415.00	\$750.00	\$390.00	\$1,000.00
Fuel - Unit #7	\$1,391.00	\$1,150.00	\$852.00	\$1,200.00
Fuel - Generator	\$0.00	\$300.00	\$109.00	\$300.00
Fuel-Blue PK #3	\$143.00	\$450.00	\$0.00	\$450.00
Total Supplies/Materials/Maint	\$50,866.00	\$62,062.00	\$33,661.00	\$68,414.00

Travel and Fees				
Travel/School/Meetings	\$161.00	\$150.00	\$394.00	\$450.00
Membership and Dues	\$602.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$763.00	\$150.00	\$394.00	\$450.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower	\$0.00	\$0.00	\$1,500.00	\$0.00
Construction/Renovation	\$19,245.00	\$35,000.00	\$10,790.00	\$35,000.00
Total Capital Outlay	\$19,245.00	\$35,000.00	\$12,290.00	\$35,000.00
Total Personnel Expense	\$27,487.00	\$31,570.00	\$52,029.00	\$57,229.00
Total Contracted Services	\$57,194.00	\$58,090.00	\$48,542.00	\$53,375.00
Total Supplies/Materials/Maint	\$50,866.00	\$62,062.00	\$33,661.00	\$68,414.00
Total Travel and Fees	\$763.00	\$150.00	\$394.00	\$450.00
Total Capital Outlay	\$19,245.00	\$35,000.00	\$12,290.00	\$35,000.00
TOTAL WATER DEPT EXP	\$155,555.00	\$186,872.00	\$146,916.00	\$214,468.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$35,478.00	\$38,500.00	\$25,769.00	\$42,350.00
Total Personnel Expense	\$35,478.00	\$38,500.00	\$25,769.00	\$42,350.00
Contracted Services				
Vehicle Insurance-Unit #8	\$97.00	\$120.00	\$97.00	\$120.00
Vehicle Insurance-Unit #15	\$97.00	\$120.00	\$97.00	\$120.00
Electricity	\$1,821.00	\$2,200.00	\$1,542.00	\$2,000.00
Telephone, Radio & Radar	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$1,293.00	\$1,492.00	\$1,117.00	\$1,500.00
Attorney Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$3,308.00	\$3,932.00	\$2,853.00	\$3,740.00
Supples/Materials/Maintenance				
Operation of Plant	\$1,933.00	\$1,886.00	\$5,463.00	\$5,900.00
Maintenance & Repairs	\$4,098.00	\$1,400.00	\$2,066.00	\$2,500.00
M & R - Unit #8	\$914.00	\$975.00	\$79.00	\$0.00
M & R - Sewer Rodder	\$9.40	\$100.00	\$366.00	\$500.00
M & R - Unit 15 - 01 Ford	\$162.00	\$600.00	\$201.00	\$660.00
Materials & Supplies	\$87.00	\$100.00	\$0.00	\$100.00
M & S - Unit #8	\$131.00	\$130.00	\$0.00	\$0.00
M & S - Unit #15	\$0.00	\$30.00	\$32.00	\$36.00
Fuel - Unit 8	\$1,843.00	\$1,800.00	\$531.00	\$0.00
Fuel - Unit #15 - 01 Ford	\$2,056.00	\$2,200.00	\$1,254.00	\$2,200.00
Fuel - Sewer Rodder	\$0.00	\$0.00	\$0.00	\$100.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$11,233.40	\$9,221.00	\$9,992.00	\$11,996.00

Travel & School				
Travel/School/Meetings	\$9.00	\$12.00	\$124.00	\$130.00
Total Travel & Fees	\$9.00	\$12.00	\$124.00	\$130.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$32,000.00	\$35,000.00	\$43,053.00	\$35,000.00
Total Capital Outlay	\$32,000.00	\$35,000.00	\$44,553.00	\$38,000.00
Total Personnel Expense	\$35,478.00	\$38,500.00	\$25,769.00	\$42,350.00
Total Contracted Expense	\$3,308.00	\$3,932.00	\$2,853.00	\$3,740.00
Total Supplies/Material/Maint	\$11,233.40	\$9,221.00	\$9,992.00	\$11,996.00
Total Travel and Fees	\$9.00	\$12.00	\$124.00	\$130.00
Total Capital Outlay	\$32,000.00	\$35,000.00	\$44,553.00	\$38,000.00
TOTAL SEWER DEPT EXP	\$82,028.40	\$86,665.00	\$83,291.00	\$96,216.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$30,247.00	\$56,550.00	\$58,564.00	\$65,536.00
Total Personnel Expense	\$30,247.00	\$56,550.00	\$58,564.00	\$65,536.00
Contracted Services				
Drug Testing	\$82.00	\$120.00	\$146.00	\$150.00
Vehicle Insurance - Unit #2	\$790.00	\$900.00	\$772.00	\$990.00
Vehicle Insurance - Unit#2A	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - Unit #6	\$98.00	\$120.00	\$97.00	\$120.00
Vehicle Insurance - Transfer Trailer	\$25.00	\$30.00	\$24.00	\$30.00
Vehicle Insurance -Mack	\$385.00	\$450.00	\$386.00	\$450.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$239.00	\$300.00	\$294.00	\$320.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$1,619.00	\$1,920.00	\$1,719.00	\$2,060.00

Supplies/Materials/Maintenance				
Tipping Fees	\$46,921.00	\$52,800.00	\$44,181.00	\$52,800.00
Trash Containers	\$399.00	\$4,000.00	\$310.00	\$4,500.00
Convenience Station	\$92.00	\$150.00	\$0.00	\$150.00
Maintenance & Repairs	\$511.00	\$150.00	\$0.00	\$150.00
M & R - Unit #2	\$15,794.00	\$16,197.00	\$14,559.00	\$17,797.00
M & R - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & R - Tractor Trailer	\$2,976.00	\$3,274.00	\$3,315.00	\$12,976.00
M & R - Mack	\$16,543.00	\$14,986.00	\$12,314.00	\$17,698.00
M & R - Unit #6	\$452.00	\$500.00	\$0.00	\$550.00
Materials & Supplies	\$71.00	\$100.00	\$7.00	\$100.00
M & S - Unit #2	\$108.00	\$115.00	\$954.00	\$115.00
M & S - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Unit #6	\$0.00	\$500.00	\$0.00	\$250.00
M & S - Tractor Trailer	\$31.00	\$35.00	\$0.00	\$100.00
M & S - Mack	\$2,193.00	\$2,332.00	\$88.00	\$2,500.00
Transfer Station	\$2,217.00	\$2,449.00	\$2,007.00	\$2,600.00
Fuel - Unit #2	\$5,928.00	\$5,527.00	\$3,969.00	\$5,527.00
Fuel - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Unit #6	\$1,749.00	\$2,300.00	\$1,484.00	\$2,300.00
Fuel - Mack	\$13,936.00	\$19,000.00	\$10,006.00	\$19,500.00
Total Supplies/Materials/Maint	\$109,921.00	\$124,415.00	\$93,194.00	\$139,613.00
Travel - School - Fees				
Travel/School/Meetings	\$44.00	\$0.00	\$12.00	\$180.00
Total Travel & Fees	\$44.00	\$0.00	\$12.00	\$180.00
Capital Outlay				
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$50,000.00
Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Personnel Expense	\$30,247.00	\$56,550.00	\$58,564.00	\$65,536.00
Total Contracted Services	\$1,619.00	\$1,920.00	\$1,719.00	\$2,060.00
Total Supplies/Materials/Maint	\$109,921.00	\$124,415.00	\$93,194.00	\$139,613.00
Total Travel and Fees	\$44.00	\$0.00	\$12.00	\$180.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL SOLID WASTE DEPT EXP	\$141,831.00	\$182,885.00	\$153,489.00	\$257,389.00

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	\$511.00	\$520.00	\$519.00	\$530.00
Electricity	\$96.00	\$1,600.00	\$1,217.00	\$1,760.00
Heating Fuel	\$2,365.00	\$3,000.00	\$4,103.00	\$4,900.00
Total Contracted Service	\$2,972.00	\$5,120.00	\$5,839.00	\$7,190.00
Supplies/Materials/Maint				
Tools	\$392.00	\$500.00	\$939.00	\$750.00
Uniforms	\$2,527.00	\$2,600.00	\$3,587.00	\$3,018.00
Maintenance and Repairs	\$210.00	\$400.00	\$550.00	\$605.00
M & R - Shop Equipment	\$164.00	\$300.00	\$590.00	\$650.00
M & R - Equipment Trailer	\$87.00	\$100.00	\$120.00	\$150.00
M & R - Tamper	\$0.00	\$50.00	\$497.00	\$100.00
Materials & Supplies	\$1,863.00	\$2,000.00	\$2,838.00	\$3,118.00
M & S - Shop Equipment	\$255.00	\$350.00	\$171.00	\$350.00
M & S - Tamper	\$0.00	\$0.00		
M & S - Equipment Trailer	\$34.00	\$0.00		
Fuel	\$38.00	\$50.00		
Total Supplies/Materials/Maint	\$5,570.00	\$6,350.00	\$9,292.00	\$8,741.00
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	\$2,972.00	\$5,120.00	\$5,839.00	\$7,190.00
Total Supplies/Materials/Maint	\$5,570.00	\$6,350.00	\$9,292.00	\$8,741.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$8,542.00	\$11,470.00	\$15,131.00	\$15,931.00

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	\$107.00	\$0.00	\$107.00	\$50.00
Total Contracted Services	\$107.00	\$0.00	\$107.00	\$50.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$380.00	\$0.00	\$50.00	\$1,000.00
Supplies & Materials	\$0.00	\$0.00	\$56.00	\$250.00
Fuel	\$0.00	\$0.00	\$0.00	\$500.00
Total Supplies/Materials/Maint	\$380.00	\$0.00	\$106.00	\$1,750.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$107.00	\$0.00	\$107.00	\$50.00
Total Supplies/Materials/Maint	\$380.00	\$0.00	\$106.00	\$1,750.00
TOTAL STREET SWEEPER EXP	\$487.00	\$0.00	\$213.00	\$1,800.00
SKID LOADER EXPENSE				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$12.00	\$20.00	\$12.00	\$20.00
Vehicle Insurance - Bobcat #2-973	\$15.00	\$20.00	\$12.00	\$20.00
Attachment Ins.	\$5.00	\$10.00	\$0.00	\$0.00
Total Contracted Services	\$32.00	\$50.00	\$24.00	\$40.00
Supplies/Materials/Maint				
M & R - Bobcat #1 - 773	\$1,139.00	\$1,500.00	\$1,333.00	\$0.00
M & R - Bobcat #2 - 863	\$788.00	\$1,500.00	\$1,190.00	\$0.00
M & R - Attachments	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Bobcat #1- 773	\$438.00	\$550.00	\$513.00	\$513.00
Fuel - Bobcat #2 - 863	\$433.00	\$550.00	\$519.00	\$519.00
Total Supplies/Materials/Maint	\$2,798.00	\$10,100.00	\$3,555.00	\$7,032.00
Capital Outlay				
Equipment	\$0.00	\$4,000.00	\$2,936.00	\$4,000.00
Total Capital Outlay	\$0.00	\$4,000.00	\$2,936.00	\$4,000.00

Total Contracted Services	\$32.00	\$50.00	\$24.00	\$40.00
Total Supplies/Materials/Maint	\$2,798.00	\$10,100.00	\$3,555.00	\$7,032.00
Total Capital Outlay	\$0.00	\$4,000.00	\$2,936.00	\$4,000.00
TOTAL SKID LOADER EXPENSES	\$2,830.00	\$14,150.00	\$6,515.00	\$11,072.00
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
SANDER EXPENSE				
Maintenance & Repairs	\$2.80	\$0.00	\$0.00	\$500.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$20.00
Total Supplies/Material/Maintenance	\$2.80	\$0.00	\$0.00	\$520.00
Total PWA Personnel Expense	\$197,289.00	\$247,328.00	\$290,726.00	\$330,866.00
Total PWA Contracted Services	\$89,187.00	\$95,808.00	\$83,304.00	\$94,804.00
Total PWA Supplies/Mat/Maint	\$187,001.20	\$218,278.00	\$156,945.00	\$246,124.00
Total Travel and Fees	\$1,783.00	\$1,402.00	\$3,554.00	\$4,080.00
Total Debt Expense	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00
Total PWA Capital Outlay	\$55,366.00	\$78,000.00	\$59,779.00	\$141,500.00
TOTAL PWA EXPENSES	\$571,402.20	\$672,816.00	\$637,448.00	\$861,514.00

June 1, 2016

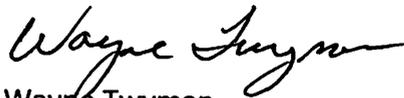
To: CHAIRMAN AND BOARD OF TRUSTEES

Submitted with this letter is the propose Golf Course Fund budget for the fiscal year beginning July 1, 2016

Revenue for the Golf Course was significantly higher this year. Expenditures remained about the same. The year is ending with a positive fund balance.

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

Respectfully Submitted



Wayne Twyman
City Manager

GOLF FUND	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
GOLF COURSE REVENUE				
Fund Balance	9,121.00	7,956.00	9,121.00	9,385.00
Green fees	3,788.00	3,409.00	2,981.00	3,249.00
Membership fees	6,719.00	7,618.00	8,060.00	7,960.00
Shed Storage Fees	4,038.00	4,153.00	3,311.00	4,200.00
Cart rental fees	1,127.00	1,014.00	1,532.00	1,450.00
Trail fees	23.00	23.00	23.00	23.00
Driving range fees	0.00	0.00	11.00	12.00
Food sales	17.00	17.00	0.00	0.00
Merchandise sales	7.00	0.00	12.00	15.00
Interest income	37.00	33.00	15.00	12.00
Donations	0.00	0.00	10,035.00	10,000.00
T-Box Advertisement	1,250.00	2,250.00	2,184.00	2,100.00
Miscellaneous income	1,453.00	1,500.00	5,511.00	5,300.00
Total Revenue	\$18,459.00	\$20,017.00	\$33,675.00	\$34,321.00
Revenue + Fund Balance	\$27,570.00	\$27,973.00	\$42,796.00	\$43,706.00
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	\$789.00	789.00	803.00	810.00
Liability Insurance	\$0.00	0.00	0.00	0.00
Vehicle Insurance	\$130.00	130.00	128.00	132.00
Water/Sewer/Trash	\$494.00	0.00	536.00	540.00
Electricity	\$10,055.00	11,289.00	7,209.00	11,289.00
Telephone	\$630.00	685.00	630.00	690.00
Heating fuel	\$2,517.00	2,200.00	0.00	2,200.00
Equipment Rental	\$5,665.00	4,800.00	4,960.00	5,200.00
Professional Fees	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$20,280.00	\$19,893.00	\$14,266.00	\$20,861.00

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	\$10,848.00	8,000.00	10,793.00	9,193.00
Materials & supplies	\$865.00	900.00	119.00	950.00
Fuel	\$2,174.00	2,000.00	2,854.00	2,900.00
Total Supplies/Materials/Maint	\$13,887.00	\$10,900.00	\$13,766.00	\$13,043.00
Travel and Fees				
Membership & dues	\$235.00	300.00	145.00	300.00
Total Travel and Fees	\$235.00	\$300.00	\$145.00	\$300.00
Debt Service				
Note payment	\$6,263.00	6,264.00	6,264.00	6,264.00
Interest expense				
Total Debt Service	\$6,263.00	\$6,264.00	\$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	\$20,280.00	\$19,893.00	\$14,266.00	\$20,861.00
Total Supplies/Materials/Maint	\$13,887.00	\$10,900.00	\$13,766.00	\$13,043.00
Total Travel & Fees	\$235.00	\$300.00	\$145.00	\$300.00
Total Debt Service	\$6,263.00	\$6,264.00	\$6,264.00	\$6,264.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Golf Course Expenses	\$40,665.00	\$37,357.00	\$34,441.00	\$40,468.00
Golf Course Fund Balance	\$9,111.00	\$9,384.00	\$8,355.00	\$3,238.00

GENERAL FUND SUMMARY	FY14/15 ACTUAL	FY15/16 BUDGET	FY15/16 ESTIMATE	FY 16/17 BUDGET
REVENUE				
General Fund Balance	\$310,580.00	\$195,185.00	\$342,243.00	\$342,243.00
Code Enforcement	\$0.00	\$500.00	\$103.00	\$206.00
Dog Tax	\$719.00	\$487.00	\$427.00	\$469.00
Sales Tax	\$363,696.00	\$450,127.00	\$394,486.00	\$394,478.00
Alcoholic Beverage Tax	\$179,138.00	\$184,978.00	\$127,908.00	\$131,879.00
Police Fines	\$7,256.00	\$5,271.00	\$6,313.00	\$6,955.00
Fire Runs	\$6,734.00	\$6,484.00	\$2,700.00	\$3,900.00
Swimming Pool	\$909.00	\$0.00	\$0.00	\$50.00
Cemetery - (87.5%)	\$1,050.00	\$1,500.00	\$523.00	\$625.00
Contracted Manager Service	\$38,778.00	\$38,335.00	\$41,078.00	\$38,334.00
	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$1,555.00	\$1,716.00	\$1,050.00	\$995.00
Interest Income	\$730.00	\$489.00	\$511.00	\$425.00
Miscellaneous Income	\$8,583.00	\$13,400.00	\$11,373.00	\$9,442.00
Total Revenue	\$919,728.00	\$898,472.00	\$928,715.00	\$930,001.00
EXPENDITURES				
General Government	\$240,508.00	\$334,254.00	\$267,179.00	\$387,409.00
City Clerk/Treasurer	\$12,430.00	\$20,322.00	\$20,595.00	\$21,734.00
Police Department	\$143,441.00	\$181,346.00	\$133,269.00	\$184,975.00
Municipal Court	\$4,723.00	\$4,330.00	\$3,486.00	\$4,747.00
Fire Department	\$19,284.00	\$28,103.00	\$21,848.00	\$28,901.00
Parks & Arena	\$95,829.00	\$99,629.00	\$61,963.00	\$105,902.00
Swimming Pool	\$13,836.00	\$24,265.00	\$7,056.00	\$1,340.00
Cemetery	\$2,948.00	\$4,450.00	\$2,645.00	\$4,520.00
Animal Control	\$1,205.00	\$1,350.00	\$709.00	\$1,494.00
School Crossing	\$3,792.00	\$3,000.00	\$3,041.00	\$3,100.00
Shop	\$2,812.00	\$3,300.00	\$3,479.00	\$3,707.00
Total Expenditures	\$540,808.00	\$704,349.00	\$525,270.00	\$747,829.00
Emergency Reserve				\$98,000.00
FUND BALANCE	\$378,920.00	\$194,123.00	\$403,445.00	\$84,172.00

GENERAL FUND EXPENDITURES	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$86,431.00	\$80,935.00	\$88,935.00	\$90,269.00
Auto Allowance	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00
Retirement	\$30,225.00	\$38,794.00	\$35,905.00	\$39,495.00
Matching S.S. & M.C.	\$18,080.00	\$24,880.00	\$25,946.00	\$26,724.00
Group Health Insurance	\$45,980.00	\$54,009.00	\$46,000.00	\$60,000.00
Total Personnel Expense	\$183,416.00	\$202,218.00	\$200,386.00	\$220,088.00
Contracted Services				
Workmen's Compensation	\$13,717.00	\$15,087.00	\$ 13,717.00	\$15,087.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$3,909.00	\$4,275.00	\$ 3,960.00	\$4,356.00
Property Insurance	\$1,147.00	\$1,173.00	\$ 1,164.00	\$1,280.00
Radio Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Water/Sewer/Trash	\$740.00	\$732.00	\$ 846.00	\$930.00
Electricity	\$3,162.00	\$2,535.00	\$ 2,598.00	\$2,728.00
Telephone	\$1,473.00	\$1,537.00	\$ 1,351.00	\$1,486.00
Heating Fuel	\$1,285.00	\$1,483.00	\$ 1,330.00	\$1,463.00
Warning Alert System	\$0.00	\$1,000.00	\$ -	\$1,000.00
Audit Expense	\$3,325.00	\$3,400.00	\$ 3,300.00	\$3,465.00
Attorney Expense	\$505.00	\$750.00	\$ 350.00	\$750.00
Intra Fund Transfer		\$6,000.00	\$ 6,500.00	\$7,000.00
Professional Services	\$1,385.00	\$2,000.00	\$ 3,051.00	\$3,675.00
Code Enforcement	\$19.00	\$5,000.00	\$ 4.00	\$20.00
Election Expense	\$160.00		\$ 2,321.00	\$2,500.00
Bonds	\$260.00	\$400.00	\$ 360.00	\$396.00
NPE Local Match	\$0.00	\$20,000.00	\$ 8,097.00	\$60,000.00
Debt Service	\$6,974.00	\$6,384.00	\$ 5,755.00	\$0.00
CDBG - Transfers	\$2,800.00	0	\$ 5,000.00	\$0.00
Total Contracted Services	\$40,861.00	\$71,756.00	\$ 59,704.00	\$106,136.00
Supplies/Materials/Maint				
Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Repair	\$483.00	\$550.00	\$31.00	\$34.00
M & R Building	\$221.00	\$15,000.00	\$0.00	\$15,000.00
Materials & Supplies	\$4,195.00	\$3,500.00	\$3,600.00	\$3,708.00
Total Supplies/Mat/Maint	\$4,899.00	\$19,050.00	\$3,631.00	\$18,742.00
Travel and Fees				
Membership and Dues	\$3,313.75	\$3,810.00	\$1,256.00	\$1,382.00
Travel/School/Meetings	\$5,139.00	\$6,370.00	\$1,419.00	\$1,561.00
Total Travel and Fees	\$8,452.75	\$10,180.00	\$ 2,675.00	\$ 2,943.00

Capital Outlay				
Street Projects	\$0.00	\$40,000.00	\$783.00	\$30,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	\$5,541.00	\$11,050.00	\$0.00	\$9,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$5,541.00	\$51,050.00	\$783.00	\$39,500.00
Total Personnel Expense	\$183,416.00	\$202,218.00	\$ 200,386.00	\$ 220,088.00
Total Contracted Services	\$40,861.00	\$71,756.00	\$ 59,704.00	\$ 106,136.00
Total Supplies/Mat/Maint	\$4,899.00	\$19,050.00	\$ 3,631.00	\$ 18,742.00
Total Travel and Fees	\$8,452.75	\$10,180.00	\$ 2,675.00	\$ 2,943.00
Total Capital Outlay	\$5,541.00	\$51,050.00	\$783.00	\$ 39,500.00
Total General Govt Expenses	\$243,169.75	\$354,254.00	\$ 267,179.00	\$ 387,409.00
CITY CLERK				
Personnel Expense				
Salaries	\$12,220.00	\$19,592.00	\$20,595.00	\$20,904.00
Total Personnel Expense	\$12,220.00	\$19,592.00	\$20,595.00	\$20,904.00
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	\$0.00	\$80.00	0.00	\$ 100.00
Travel/School/Meetings	\$209.00	\$650.00	0.00	\$ 730.00
Total Travel and Fees	\$209.00	\$730.00	0.00	\$ 830.00
Total Personnel Expenses	\$12,220.00	\$19,592.00	\$20,595.00	\$20,904.00
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	\$209.00	\$730.00	\$0.00	\$830.00
Total City Clerk Expenses	\$12,429.00	\$20,322.00	\$20,595.00	\$21,734.00

POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$78,490.00	\$108,036.00	\$ 77,670.00	\$ 110,063.00
Total Personnel Expense	\$78,490.00	\$108,036.00	\$ 77,670.00	\$ 110,063.00
Contracted Services				
Vehicle Insurance Car #2	\$218.00	\$239.00	\$ 87.00	\$ 548.00
Vehicle Insurance Car #1	\$454.00	\$498.00	\$ 498.00	\$ 498.00
Vehicle Insurance- Extra Car	\$97.12	\$0.00	\$ 87.00	\$ 87.00
Property Insurance	\$786.00	\$818.00	\$ 800.00	\$ 800.00
Electricity	\$231.00	\$1,320.00	\$ 633.00	\$ 696.00
Telephone	\$4,787.00	\$5,200.00	\$ 5,261.00	\$ 5,787.00
Heating Fuel	\$938.00	\$1,280.00	\$ 888.00	\$ 977.00
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	\$0.00
Total Contracted Services	\$47,511.12	\$49,405.00	\$ 48,254.00	\$ 49,393.00
Supplies/Materials/Maintenance				
Care of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$470.00	\$1,345.00	\$72.00	\$940.00
Investigation	\$60.00	\$100.00	\$0.00	\$100.00
Maintenance & Repair	\$95.00	\$165.00	\$80.00	\$151.00
Maintenance & Repair - Building	\$0.00	\$0.00	\$0.00	\$500.00
M & R: Police Car # 1	\$3,193.00	\$2,800.00	\$509.00	\$2,800.00
M & R; Police Car # 2	\$2,066.00	\$2,800.00	\$1,795.00	\$2,800.00
M & R : Car	\$0.00	\$0.00	\$0.00	\$500.00
Radio & Radar Expense	\$127.00	\$165.00	\$115.00	\$165.00
Materials & Supplies	\$622.00	\$660.00	\$918.00	\$1,008.00
M & S: Police car # 1	\$117.00	\$110.00	\$119.00	\$120.00
M & S: Police Car # 2	\$100.00	\$110.00	\$82.00	\$110.00
M & S: Car	\$0.00	\$0.00	\$0.00	\$0.00
Fuel: Police Car # 1	\$2,935.00	\$3,960.00	\$1,695.00	\$3,960.00
Fuel: Police Car #2	\$3,284.00	\$4,400.00	\$1,626.00	\$4,400.00
Fuel: Car	\$212.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$13,281.00	\$16,615.00	\$7,011.00	\$17,554.00
Travel and Fees				
Travel/School/Meetings	\$24.00	\$1,100.00	\$149.00	\$1,100.00
Memberships and Dues	\$35.00	\$135.00	\$185.00	\$205.00
Total Travel and Fees	\$59.00	\$1,235.00	\$334.00	\$1,305.00

Capital Outlay				
Equipment-Reserve	\$0.00	\$0.00	\$0.00	\$605.00
Equipment	\$4,101.00	\$6,055.00	\$0.00	\$6,055.00
Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$4,101.00	\$6,055.00	\$0.00	\$6,660.00
Total Personnel Expense	\$78,490.00	\$108,036.00	\$ 77,670.00	\$ 110,063.00
Total Contracted Services	\$47,511.12	\$49,405.00	\$ 48,254.00	\$ 49,393.00
Total Supplies/Materials/Maint	\$13,281.00	\$16,615.00	\$7,011.00	\$17,554.00
Total Travel and Fees	\$59.00	\$1,235.00	\$334.00	\$1,305.00
Total Capital Outlay	\$4,101.00	\$6,055.00	\$0.00	\$6,660.00
Total Police Dept Expenses	\$143,442.12	\$181,346.00	\$ 133,269.00	\$ 184,975.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$1,996.00	\$1,980.00	\$ 1,950.00	\$2,049.00
Total Personnel Expense	\$1,996.00	\$1,980.00	\$ 1,950.00	\$2,049.00
Contracted Services				
Fees Assessed	\$1,309.00	\$1,400.00	\$1,268.00	\$1,540.00
Bonds			\$0.00	\$0.00
Total Contracted Services	\$1,309.00	\$1,400.00	\$1,268.00	\$1,540.00
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	\$85.00	\$70.00	\$50.00	\$95.00
Travel/School/Meetings	\$1,333.00	\$880.00	\$218.00	\$1,063.00
Total Travel and Fees	\$1,418.00	\$950.00	\$268.00	\$1,158.00
Total Personnel Expense	\$1,996.00	\$1,980.00	\$ 1,950.00	\$2,049.00
Total Contracted Services	\$1,309.00	\$1,400.00	\$1,268.00	\$1,540.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$1,418.00	\$950.00	\$268.00	\$1,158.00
Total Municipal Court Expense	\$4,723.00	\$4,330.00	\$ 3,486.00	\$4,747.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$900.00	\$1,140.00	\$780.00	\$1,254.00
Total Personnel Expense	\$900.00	\$1,140.00	\$780.00	\$1,254.00

Contracted Services				
Vehicle Insurance - Fire Trucks	\$251.00	\$480.00	\$517.00	\$568.00
Vehicle Insurance - Pickup	\$532.00	\$558.00	\$353.00	\$614.00
Property Insurance	\$1,182.00	\$1,354.00	\$1,202.00	\$1,489.00
Water/Sewer/Trash	\$2,983.00	\$3,227.00	\$3,067.00	\$3,374.00
Electricity	\$1,392.00	\$1,543.00	\$1,478.00	\$1,626.00
Telephone	\$613.00	\$792.00	\$74.00	\$81.00
Heating Fuel	\$1,434.00	\$1,500.00	\$1,406.00	\$1,646.00
Clothing Allowance & Training	\$562.00	\$1,000.00	\$618.00	\$1,100.00
Total Contracted Services	\$8,949.00	\$10,454.00	\$8,715.00	\$10,498.00
Supplies/Materials/Maintenance				
Uniforms	\$0.00	\$1,000.00	\$283.00	\$1,000.00
Maintenance & Repairs	\$665.00	\$732.00	\$924.00	\$1,014.00
M & R: Building	\$0.00	\$500.00	\$0.00	\$500.00
M & R: Fire Trucks	\$1,816.00	\$1,650.00	\$524.00	\$1,815.00
M & R: Pickup	\$277.00	\$550.00	\$273.00	\$550.00
M & R: Pagers & Radios	\$450.00	\$495.00	\$700.00	\$770.00
Materials & Supplies	\$586.00	\$755.00	\$590.00	\$820.00
Fuel: Fire Trucks	\$1,501.00	\$2,600.00	\$788.00	\$2,600.00
Fuel: Pickup	\$182.00	\$600.00	\$125.00	\$600.00
Total Supplies/Materials/Maint.	\$5,477.00	\$8,882.00	\$4,207.00	\$9,669.00
Travel and Dues				
Membership and Dues	\$840.00	\$1,180.00	\$728.00	\$1,280.00
Travel/School/Meetings	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Travel and Dues	\$840.00	\$2,180.00	\$728.00	\$2,280.00
Capital Outlay				
Equipment	\$2,625.00	\$4,950.00	\$7,418.00	\$5,200.00
Construction/Renovation	\$492.00	\$497.00	\$0.00	\$0.00
Total Capital Outlay	\$3,117.00	\$5,447.00	\$7,418.00	\$5,200.00
Total Personnel Expense	\$900.00	\$1,140.00	\$780.00	\$1,254.00
Total Contracted Service	\$5,867.32	\$10,454.00	\$8,715.00	\$10,498.00
Total Supplies/Materials/Maint.	\$5,477.00	\$8,882.00	\$4,207.00	\$9,669.00
Total Travel and Dues	\$840.00	\$2,180.00	\$728.00	\$2,280.00
Total Capital Outlay	\$3,117.00	\$5,447.00	\$7,418.00	\$5,200.00
Total Fire Dept Expenses	\$16,201.32	\$28,103.00	\$21,848.00	\$28,901.00

CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$81,958.00	\$81,976.00	\$53,923.00	\$86,074.00
Total Personnel Expense	\$81,958.00	\$81,976.00	\$53,923.00	\$86,074.00
Contracted Services				
Water/Sewer/Trash: Park	\$1,878.00	\$1,664.00	\$1,914.00	\$2,109.00
Electricity: Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00
Electricity: Restrooms	\$1,170.00	\$1,600.00	\$816.00	\$1,760.00
Electricity: Arena	\$298.00	\$330.00	\$282.00	\$360.00
Electricity: Park	\$1,035.00	\$1,139.00	\$916.00	\$1,279.00
Total Contracted Services	\$4,381.00	\$4,733.00	\$3,928.00	\$5,508.00
Supplies/Materials/Maintenance				
Trees	\$0.00	\$150.00	\$0.00	\$0.00
Maintenance and Repair	\$73.00	\$100.00	\$17.00	\$110.00
M & R: Hustler Mower	\$0.00	\$200.00	\$0.00	\$386.00
M & R: Riding Mower John Deere	\$269.00	\$550.00	\$493.00	\$300.00
M & R: Lawn Equipment	\$100.00	\$550.00	\$363.00	\$450.00
M & R: Restrooms	\$5.00	\$50.00	\$75.00	\$83.00
M & R: Arena	\$0.00	\$50.00	\$235.00	\$258.00
M & R: Park	\$152.00	\$220.00	\$373.00	\$405.00
M & R: JD Tractors & Mowers	\$343.00	\$1,050.00	\$822.00	\$1,155.00
M & S: Tennis Courts	\$0.00	\$50.00	\$0.00	\$0.00
M & S: Lawn Equipment	\$80.00	\$200.00	\$156.00	\$220.00
M & S: Restrooms	\$61.00	\$50.00	\$35.00	\$68.00
M & S: Arena	\$0.00	\$50.00	\$0.00	\$50.00
M & S: Park	\$43.00	\$50.00	\$105.00	\$111.00
Weed/Pest Control	\$0.00	\$500.00	\$0.00	\$350.00
Fuel - Lawn Equipment	\$129.00	\$220.00	\$418.00	\$462.00
Fuel - JD Tractors	\$520.00	\$880.00	\$1,020.00	\$1,112.00
Total Supplies/Materials/Maint.	\$1,775.00	\$4,920.00	\$4,112.00	\$5,520.00
Capital Outlay				
Capital Improvements	\$7,660.00	\$8,000.00	\$0.00	\$8,800.00
Total Capital Outlay	\$7,660.00	\$8,000.00	\$0.00	\$8,800.00
Total Personnel Expense	\$81,958.00	\$81,976.00	\$53,923.00	\$86,074.00
Total Contracted Services	\$4,381.00	\$4,733.00	\$3,928.00	\$5,508.00
Total Supplies/Materials/Maint.	\$1,775.00	\$4,920.00	\$4,112.00	\$5,520.00
Total Capital Outlay	\$7,660.00	\$8,000.00	\$0.00	\$8,800.00
Total City Parks & Arena Exp	\$95,774.00	\$99,629.00	\$61,963.00	\$105,902.00

SWIMMING POOL				
Personnel Expenses				
Salaries	\$4,229.00	\$2,400.00	\$0.00	\$0.00
Total Personnel Expense	\$4,229.00	\$2,400.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$795.00	\$900.00	\$0.00	\$900.00
Electricity	\$2,020.00	\$1,050.00	\$440.00	\$440.00
Telephone	\$0.00	\$150.00	\$0.00	\$0.00
Heating Fuel	\$4,328.00	\$1,500.00	\$0.00	\$0.00
Total Contracted Services	\$7,143.00	\$3,600.00	\$440.00	\$1,340.00
Supplies/Materials/Maintenance				
Chemicals	\$0.00	\$160.00	\$0.00	\$0.00
Sales Tax Payable	\$288.00	\$205.00	\$0.00	\$0.00
Maintenance & Repairs	\$1,791.00	\$2,000.00	\$0.00	\$0.00
Materials & Supplies	\$385.00	\$300.00	\$116.00	\$0.00
Total Supplies/Materials/Maint	\$2,464.00	\$2,665.00	\$116.00	\$0.00
Travel and Fees				
Travel/School/Meetings	\$0.00	\$600.00	\$0.00	\$0.00
Total Travel and Fees	\$0.00	\$600.00	\$0.00	\$0.00
Capital Outlay				
Equipment	\$0.00	\$15,000.00	\$6,500.00	\$0.00
Total Capital Outlay	\$0.00	\$15,000.00	\$6,500.00	\$0.00
Total Personnel Expense	\$4,229.00	\$2,400.00	\$0.00	\$0.00
Total Contracted Services	\$7,143.00	\$3,600.00	\$440.00	\$1,340.00
Total Supplies/Materials/Maint.	\$2,464.00	\$2,665.00	\$116.00	\$0.00
Total Travel and Fees	\$0.00	\$600.00	\$0.00	\$0.00
Total Outlay	\$6,500.00	\$15,000.00	\$6,500.00	\$0.00
Total Swimming Pool Expense	\$20,336.00	\$24,265.00	\$7,056.00	\$1,340.00
CEMETERY				
Personnel Expense				
Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Personnel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Contracted Services				
Water/Sewer/Trash	\$2,615.00	\$3,000.00	\$2,471.00	\$3,300.00
Electricity	\$245.00	\$250.00	\$152.00	\$0.00
Total Contracted Services	\$2,860.00	\$3,250.00	\$2,623.00	\$3,300.00

Supplies/Materials/Maintenance				
Maintenance & Repairs	\$88.00	\$200.00	\$22.00	\$220.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$88.00	\$200.00	\$22.00	\$220.00
Total Personnel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Contracted Services	\$2,860.00	\$3,250.00	\$2,623.00	\$3,300.00
Total Supplies/Materials/Maint.	\$88.00	\$200.00	\$22.00	\$220.00
Total Cemetery Expense	\$2,948.00	\$4,450.00	\$2,645.00	\$4,520.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$638.00	\$700.00	\$440.00	\$770.00
Total Personnel Expense	\$638.00	\$700.00	\$440.00	\$770.00
Contracted Services				
Euthanization	\$180.00	\$300.00	\$105.00	\$330.00
Total Contracted Services	\$180.00	\$300.00	\$105.00	\$330.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$190.00	\$100.00	\$62.00	\$119.00
Materials & Supplies	\$197.00	\$250.00	\$102.00	\$275.00
Total Supplies/Materials/Maint	\$387.00	\$350.00	\$164.00	\$394.00
Total Personnel Expense	\$638.00	\$700.00	\$440.00	\$770.00
Total Contracted Services	\$180.00	\$300.00	\$105.00	\$330.00
Total Supplies/Material/Maint	\$387.00	\$350.00	\$164.00	\$394.00
Total Animal Control Expenses	\$1,205.00	\$1,350.00	\$709.00	\$1,494.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$2,707.38	\$3,000.00	\$3,041.00	\$3,100.00
Total Personnel Expense	\$2,707.38	\$3,000.00	\$3,041.00	\$3,100.00
Contracted Services				
Electricity: Signal Lights	\$85.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$85.00	\$0.00	\$0.00	\$0.00
Total School Crossing Expense	\$2,792.38	\$3,000.00	\$3,041.00	\$3,100.00

SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$2,812.00	\$3,000.00	\$3,109.00	\$3,300.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$370.00	\$407.00
Weed/Pest Control	\$0.00	\$300.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$2,812.00	\$3,300.00	\$3,479.00	\$3,707.00
Capital Outlay				
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$2,812.00	\$3,300.00	\$3,479.00	\$3,707.00
Total Personnel Expense	\$366,554.38	\$422,042.00	\$358,785.00	\$445,302.00
Total Contracted Services	\$110,197.44	\$144,898.00	\$125,037.00	\$178,045.00
Total Supplies/Materials/Maint.	\$31,183.00	\$55,982.00	\$22,742.00	\$55,806.00
Total Travel & Fees	\$2,523.46	\$15,875.00	\$4,005.00	\$8,516.00
Total Capital Outlay	\$26,919.00	\$85,552.00	\$14,701.00	\$60,160.00
Total General Fund Expense	\$537,377.28	\$724,349.00	\$525,270.00	\$747,829.00

GENERAL FUND	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance	20,650.00	18,935.00	25556.00	25556.00
Franchises	40,142.00	40,000.00	39929.00	40000.00
Gasoline Excise Tax	2,301.00	2,250.00	2234.00	2150.00
Commercial Vehicle Tax	10,753.00	10,123.00	8431.00	7975.00
Interest	72.00	50.00	70.00	60.00
REAP Grant	0.00	0.00	0.00	0.00
Fund Balance Transfers	0.00	0.00	0.00	0.00
Total Revenue	\$53,268.00	\$52,423.00	\$ 50,664.00	\$50,185.00
Revenue + Fund Balance	\$73,918.00	\$71,358.00	\$ 76,220.00	\$75,741.00
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	47,393.00	47,200.00	44748.00	49156.00
Total Contracted Services	\$47,393.00	\$47,200.00	\$ 44,748.00	\$ 49,156.00
Supplies/Materials/Maint				
Street Materials	0.00	1,200.00	552.00	1320.00
Maintenance & Repairs	0.00	0.00	194.00	275.00
M & R: Maintainer	269.00	500.00	0.00	550.00
M & R: JD Tractor/Mower	0.00	500.00	0.00	550.00
M & R: '02 JD tractor & Mower	0.00	350.00	0.00	500.00
M & R: Fogger	0.00	50.00	0.00	50.00
M & S: Maintainer	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	190.00	350.00
M & S: Sander	0.00	200.00	161.00	225.00
Weed/Pest Control	0.00	75.00	160.00	300.00
Fuel: Maintainer	701.00	750.00	547.00	825.00
Fuel: '02 JD Tractor & Mower	0.00	500.00	0.00	500.00
Total Supplies/Materials/Maint	\$970.00	\$4,125.00	\$ 1,804.00	\$ 5,445.00

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	\$47,393.00	\$47,200.00	\$ 44,748.00	\$ 49,156.00
Total Supplies/Materials/Maint	\$970.00	\$4,125.00	\$ 1,804.00	\$ 5,445.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Street & Alley Expenses	\$48,363.00	\$51,325.00	\$ 46,552.00	\$54,601.00
Street & Alley Fund Balance	\$25,556.00	\$20,033.00	\$ 29,668.00	\$ 21,140.00
CEMETERY FUND				
Revenue				
Fund Balance	5,307.00	5,478.00	\$ 5,492.00	\$ 624.00
Sale of lots (12.5%)	150.00	150.00	\$ 75.00	\$ 150.00
Donations	0.00	0.00	\$ -	\$ -
Interest	36.00	35.00	\$ 39.00	\$ 35.00
Total Revenue	\$186.00	\$185.00	\$ 114.00	\$ 185.00
Cemetery Revenue + Fund Bal	\$5,492.00	\$5,663.00	\$5,606.00	\$ 809.00
Expenses				
Capital Improvements	0.00	2,800.00	\$2,611.00	0.00
Total Capital Improvements	\$0.00	2,800.00	\$2,611.00	0.00
Cemetery Fund Balance	\$5,492.00	\$2,863.00	\$2,995.00	\$809.00
AIRPORT FUND				
Revenue				
Fund Balance	926.00	1,882.00	\$2,410.00	\$401.00
Gen Fund Transfer	3,650.00	5,000.00	\$6,500.00	\$7,000.00
Airport Fees	1,820.00	2,260.00	\$600.00	\$3,000.00
Other Revenue	420.00	200.00	\$436.00	\$200.00
CRP Program	2,995.00	700.00	0.00	\$700.00
Donations - Restricted	0.00	0.00	0.00	\$0.00
Total Airport Revenue	\$8,885.00	\$8,160.00	\$ 7,536.00	\$10,900.00
Airport Revenue + Fund Bal	\$9,811.00	\$10,042.00	\$9,946.00	\$11,301.00

June 1, 2016

To: CHAIRMAN AND BOARD OF TRUSTEES

Submitted with this letter is the annual budget for the Boise City Public Works Authority for the fiscal year beginning July 1, 2016.

REVENUES Due to signifgant rainfall this past year, water sales are still low. Implementation of the service service fee has helped tremendously in raising funds to offset shortfalls in Solid Waste and Water. Due to increasing need to replace and repair sewer mains, we need to see an increase in revenue for the sewer department.

EXPENDITURES In the past year, we have had less expenditures on water wells. Repairs on the Bobcats and Trash Trucks has increased.

WATER Replacement of water mains meters and services -----\$35,000.00

SEWER Replacement of sewer mains as needed -----\$38,000.00

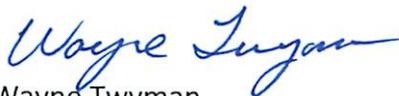
SOLID WASTE The purchase of the street sweeper is being traded out using the contract solid waste revenue----- 9,000.00

EQUIPMENT To replace equipment as needed-----\$50,000.00

Funds will be provided to give a 1.5% cost of living increase to all the employees. If approved documents will be presented at a later meeting with implementation starting the first pay period in July 2017.

The Budget is a planning tool and can be modified by the Chairman and Trustees to meet changing goals and priorities. I want to thank Ruby Gore and Kristin Turner for their invaluable assistance in preparing these documents.

Respectively Submitted



Wayne Twyman
City Manager

PUBLIC WORKS AUTHORITY SUMMARY	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
PWA REVENUE				
Fund balance	\$45,519.00	\$73,000.00	\$47,138.00	\$167,136.00
Water sales	\$227,941.00	\$248,000.00	\$195,995.00	\$225,327.00
Water crane sales	\$2,595.00	\$10,250.00	\$1,945.00	\$4,000.00
Sewer use sales	\$84,738.00	\$87,500.00	\$93,911.00	\$106,859.00
Water tapping fees	\$0.00	\$12,000.00	\$0.00	\$250.00
Connect fees	\$220.00	\$640.00	\$280.00	\$640.00
Sewer tapping fees	\$0.00	\$0.00	\$0.00	\$3,000.00
Farm income	\$3,000.00	\$8,670.00	\$3,000.00	\$8,670.00
Solid waste revenue	\$216,567.00	\$214,980.00	\$213,255.00	\$248,215.00
Contract solid waste revenue	\$9,690.00	\$9,000.00	\$6,091.00	\$0.00
Returned check fee	\$25.00	\$50.00	\$0.00	\$50.00
Late charges	\$5,950.00	\$6,540.00	\$5,340.00	\$6,525.00
Bad debt recovery	\$71.00	\$400.00	\$0.00	\$150.00
Miscellaneous income	\$15,355.00	\$8,500.00	\$5,292.00	\$2,532.00
Interest income	\$592.00	\$380.00	\$461.00	\$460.00
Convenience Station Service char	\$0.00	\$9,000.00	\$91,665.00	\$117,180.00
Fund Balance Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total PWA Revenue	\$566,744.00	\$615,910.00	\$617,235.00	\$723,858.00
Total PWA Revenue+Fund Bal	\$612,263.00	\$688,910.00	\$664,373.00	\$890,994.00
PWA EXPENDITURES				
General Government	\$190,027.00	\$190,774.00	\$231,893.00	\$264,118.00
Water	\$155,643.00	\$186,872.00	\$146,916.00	\$214,468.00
Sewer	\$82,198.00	\$86,665.00	\$83,291.00	\$96,216.00
Solid Waste	\$142,780.00	\$182,885.00	\$153,489.00	\$257,389.00
Farm	\$0.00	\$0.00	\$0.00	\$0.00
Shop	\$9,792.00	\$11,470.00	\$15,131.00	\$15,931.00
Street Sweeper	\$486.00	\$0.00	\$213.00	\$1,800.00
Skid Loaders	\$2,827.00	\$14,150.00	\$6,515.00	\$11,072.00
Chipper	\$0.00	\$0.00	\$0.00	\$0.00
Sander	\$4.00	0	0	520
Total PWA Expenditures	\$583,757.00	\$672,816.00	\$637,448.00	\$861,514.00
Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00
PWA FUND BALANCE	\$28,506.00	\$16,094.00	\$26,925.00	\$29,480.00

PUBLIC WORKS AUTHORITY BUDGET	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$104,077.00	\$120,708.00	\$154,364.00	\$165,751.00
Contracted Services	\$23,955.00	\$26,696.00	\$24,220.00	\$28,349.00
Supplies/Materials/Maint.	\$6,230.00	\$6,130.00	\$7,145.00	\$8,058.00
Travel and Fees	\$967.00	\$1,240.00	\$3,024.00	\$3,320.00
Debt Service	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00
Capital Outlay	\$4,121.00	\$7,000.00	\$0.00	\$14,500.00
Total General Government Expenses	\$180,126.00	\$193,774.00	\$231,893.00	\$264,118.00
Water				
Personnel Expense	\$27,487.00	\$31,570.00	\$52,029.00	\$57,229.00
Contracted Services	\$571,947.00	\$58,090.00	\$48,542.00	\$53,375.00
Supplies/Materials/Maint.	\$50,866.00	\$62,062.00	\$33,661.00	\$68,414.00
Travel and Fees	\$763.00	\$150.00	\$394.00	\$450.00
Capital Outlay	\$19,245.00	\$35,000.00	\$12,290.00	\$35,000.00
Total Water Expenses	\$670,308.00	\$186,872.00	\$146,916.00	\$214,468.00
Sewer				
Personnel Expense	\$35,478.00	\$38,500.00	\$25,769.00	\$42,350.00
Contracted Services	\$3,308.00	\$3,932.00	\$2,853.00	\$3,740.00
Supplies/Material/Maint.	\$11,233.40	\$9,221.00	\$9,992.00	\$11,996.00
Travel and Fees	\$9.00	\$12.00	\$124.00	\$130.00
Capital Outlay	\$32,000.00	\$35,000.00	\$44,553.00	\$38,000.00
Total Sewer Expenses	\$82,028.40	\$86,665.00	\$83,291.00	\$96,216.00
Solid Waste				
Personnel Expense	\$30,247.00	\$56,550.00	\$58,564.00	\$65,536.00
Contracted Services	\$1,619.00	\$1,920.00	\$1,719.00	\$2,060.00
Supplies/Materials/Maint.	\$109,921.00	\$124,415.00	\$93,194.00	\$139,613.00
Travel and Fees	\$44.00	\$0.00	\$12.00	\$180.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00
Total Solid Waste Expenses	\$141,831.00	\$182,885.00	\$153,489.00	\$257,389.00
	FY 13/14 ACTUAL	FY 13/14 BUDGET	FY 13/14 BUDGET	FY 13/14 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	\$2,972.00	\$5,120.00	\$5,839.00	\$7,190.00
Supplies/Materials/Maint.	\$5,570.00	\$6,350.00	\$9,292.00	\$8,741.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$8,542.00	\$11,470.00	\$15,131.00	\$15,931.00
Street Sweeper Expense				
Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$107.00	\$0.00	\$107.00	\$50.00
Supplies/Materials/Maint.	\$380.00	\$0.00	\$106.00	\$1,750.00
Total Street Sweeper Expenses	\$487.00	\$0.00	\$213.00	\$1,800.00
Skid Loader Expense				
Contracted Services	\$32.00	\$50.00	\$24.00	\$40.00
Supplies/Materials/Maint.	\$2,798.00	\$10,100.00	\$3,555.00	\$7,032.00
Capital Outlay	\$0.00	\$4,000.00	\$2,936.00	\$4,000.00
Total Skid Loader Expenses	\$2,830.00	\$14,150.00	\$6,515.00	\$11,072.00
Chipper Expense				
Supplies/Materials/Maint.	\$2.80	\$0.00	\$0.00	\$520.00
Total Chipper Expenses	\$2.80	\$0.00	\$0.00	\$520.00
Total PWA Personnel Expenses	\$197,289.00	\$247,328.00	\$290,726.00	\$330,866.00
Total PWA Contracted Servies	\$89,187.00	\$95,808.00	\$83,304.00	\$94,804.00
Total PWA Supplies/Material/Maint	\$187,001.20	\$218,278.00	\$156,945.00	\$246,124.00
Total PWA Travel and Fees	\$1,783.00	\$1,402.00	\$3,554.00	\$4,080.00
Total PWA Debt Expense	\$40,776.00	\$32,000.00	\$43,140.00	\$44,140.00
Total PWA Capital Outlay	\$55,366.00	\$78,000.00	\$59,779.00	\$141,500.00
TOTAL PWA EXPENSES	\$571,402.20	\$672,816.00	\$637,448.00	\$861,514.00

PUBLIC WORKS AUTHORITY REVENUE	FY 14/15 ACTUAL	FY 15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
PWA REVENUE				
Fund balance	\$45,519.00	\$73,000.00	\$47,138.00	\$167,136.00
Water sales	\$227,941.00	\$248,000.00	\$195,995.00	\$225,327.00
Water crane sales	\$2,595.00	\$10,250.00	\$1,945.00	\$4,000.00
Sewer use sales	\$84,738.00	\$87,500.00	\$93,911.00	\$106,859.00
Water tapping fees	\$0.00	\$12,000.00		\$250.00
Connect fees	\$220.00	\$640.00	\$280.00	\$640.00
Sewer tapping fees	\$0.00	\$0.00		\$3,000.00
Farm income	\$3,000.00	\$8,670.00	\$3,000.00	\$8,670.00
Solid waste revenue	\$216,567.00	\$214,980.00	\$213,255.00	\$248,215.00
Contract solid waste revenue	\$9,690.00	\$9,000.00	\$6,091.00	
Returned check fee	\$25.00	\$50.00		\$50.00
Late charges	\$5,950.00	\$6,540.00	\$5,340.00	\$6,525.00
Bad debt recovery	\$71.00	\$400.00		\$150.00
Miscellaneous income	\$15,355.00	\$8,500.00	\$5,292.00	\$2,532.00
Interest income	\$592.00	\$380.00	\$461.00	\$460.00
Convenience Station Service Chg	\$0.00	\$9,000.00	\$91,665.00	\$117,180.00
Fund Balance Transfer				
Total PWA Revenue	\$566,744.00	\$615,910.00	\$617,235.00	\$723,858.00
PWA Revenue+Fund Balance	\$612,263.00	\$688,910.00	\$664,373.00	\$890,994.00