

May 31, 2017

TO: MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed annual budget for the fiscal year beginning July 1, 2017. 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, 2017 sales tax revenue remained about the same as last year. With the passage of the use tax in January, it is estimated the City will receive an additional \$23,000.00 in revenue. Major expenditures will include a new Police Car, Animal Shelter, Survey and Legal expense to Annex J and K Tire, and a Zero Turn Mower.

GENERAL GOVERNMENT

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

Survey and Legal Expense for Annexation -----\$10,000.00

Intra Fund Transfer -----\$20,000.00

POLICE DEPARTMENT

Dispatching -----\$40,000.00

Car and Equipment -----\$52,885.00

FIRE DEPARTMENT

Bunker Gear and Equipment -----\$5,700.00

PARKS

Mower and Equipment -----\$10,000.00

ANIMAL CONTROL

Animal Shelter -----\$14,000.00

PERSONNEL

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 with implementation starting the first pay period of July 2017.

RECEIVED

JUN 26 2017

State Auditor
and Inspector

Cimarron

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. I want to thank Ruby Gore and Kristin Turner for their help in preparing these documents and the Mayor and Council for the service, insight and support that you provide the Employees and Citizens of the City of Boise City.

Respectfully Submitted

A handwritten signature in black ink that reads "Wayne Twyman". The signature is written in a cursive style with a large, stylized "W" and a long, sweeping tail.

Wayne Twyman
City Manager

GENERAL BUDGET	FY15/16 ACTUAL	FY 16/17 BUDGET	FY 16/17 ESTIMATE	FY 17/18 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$176,620.00	\$220,088.00	\$198,233.00	\$220,088.00
Contracted Services	\$44,607.00	\$106,136.00	\$90,503.00	\$59,516.00
Supplies/Materials/Maintenance	\$3,599.00	\$18,742.00	\$7,768.00	\$18,855.00
Travel and Fees	\$3,405.00	\$2,943.00	\$2,005.00	\$3,081.00
Capitol Outlay	\$783.00	\$39,500.00	\$6,651.00	\$49,500.00
Total General Government	\$229,014.00	\$387,409.00	\$305,160.00	\$351,040.00
CITY CLERK/TREASURER				
Personnel Expense	\$9,380.00	\$20,904.00	\$22,515.00	\$24,739.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$65.00	\$830.00	\$0.00	\$830.00
Total City Clerk	\$9,445.00	\$21,734.00	\$22,515.00	\$25,569.00
POLICE DEPARTMENT				
Personnel Expense	\$86,758.00	\$110,063.00	\$77,879.00	\$115,063.00
Contracted Services	\$48,196.00	\$49,393.00	\$47,974.00	\$50,554.00
Supplies/Materials/Maintenance	\$8,311.00	\$17,554.00	\$10,097.00	\$17,884.00
Travel and Fees	\$334.00	\$1,305.00	\$249.00	\$1,305.00
Capital Outlay	\$2,215.00	\$6,660.00	\$0.00	\$52,855.00
Total Police Dept Expense	\$145,814.00	\$184,975.00	\$136,199.00	\$237,661.00
MUNICIPAL COURT				
Personnel Expense	\$2,180.00	\$2,049.00	\$2,130.00	\$2,300.00
Contracted Services	\$1,176.00	\$1,540.00	\$853.00	\$1,540.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees	\$939.00	\$1,158.00	\$958.00	\$1,108.00
Total Municipal Court Expense	\$4,295.00	\$4,747.00	\$3,941.00	\$4,948.00
FIRE DEPARTMENT				
Personnel Expense	\$900.00	\$1,254.00	\$1,080.00	\$1,379.00
Contracted Services	\$8,568.00	\$10,498.00	\$10,177.00	\$12,145.00
Supplies/Materials/Maintenance	\$4,268.00	\$9,669.00	\$4,163.00	\$10,383.00
Travel and Dues	\$728.00	\$2,280.00	\$896.00	\$2,280.00
Capital Outlay	\$7,418.00	\$5,200.00	\$0.00	\$5,700.00
Total Fire Dept Expense	\$21,882.00	\$28,901.00	\$16,316.00	\$31,887.00
PARKS				
Personnel Expense	\$58,051.00	\$86,074.00	\$58,425.00	\$87,731.00
Contracted Services	\$4,030.00	\$5,508.00	\$4,061.00	\$5,911.00
Supplies/Materials/Maintenance	\$4,265.00	\$5,520.00	\$3,561.00	\$7,097.00
Capital Outlay	\$0.00	\$8,800.00	\$0.00	\$10,000.00
Total Parks Expense	\$66,346.00	\$105,902.00	\$66,047.00	\$110,739.00

SWIMMING POOL				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$440.00	\$1,340.00	\$357.00	\$0.00
Supplies/Materials/Maintenance	\$116.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$0.00	\$0.00	0.00	\$0.00
Capital Outlay	\$6,500.00	\$0.00	\$0.00	\$0.00
Total Swimming Pool Expense	\$7,056.00	\$1,340.00	\$357.00	\$0.00
CEMETERY				
Personnel Expense	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Contacted Services	\$3,555.00	\$3,300.00	\$2,671.00	\$3,600.00
Supplies/Materials/Maint.	\$22.00	\$220.00	\$0.00	\$220.00
Total Cemetery Expense	\$3,577.00	\$4,520.00	\$2,671.00	\$4,820.00
ANIMAL CONTROL				
Personnel Expense	\$366.00	\$770.00	\$581.00	\$830.00
Contracted Services	\$105.00	\$330.00	\$75.00	\$330.00
Supplies/Materials/Maintenance	\$153.00	\$394.00	\$225.00	\$395.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,000.00
Total Animal Control Expense	\$624.00	\$1,494.00	\$881.00	\$15,555.00
SCHOOL CROSSING				
Personnel Expense	\$2,770.00	\$3,100.00	\$2,718.00	\$3,100.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Exp	\$2,770.00	\$3,100.00	\$2,718.00	\$3,100.00
SHOP				
Supplies/Materials/Maintenance	\$3,595.00	\$3,707.00	\$3,255.00	\$3,807.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$3,595.00	\$3,707.00	\$3,255.00	\$3,807.00
Total Personnel Expense	\$337,025.00	\$445,302.00	\$363,561.00	\$456,230.00
Total Contracted Services	\$110,677.00	\$178,045.00	\$156,671.00	\$133,596.00
Total Supplies/Materials/Maint	\$24,329.00	\$55,806.00	\$29,069.00	\$58,641.00
Total Travel & Fees	\$2,523.00	\$8,516.00	\$4,108.00	\$8,604.00
Total Capital Outlay	\$16,916.00	\$60,160.00	\$6,651.00	\$132,055.00
Total General Fund Expense	\$491,470.00	\$747,829.00	\$560,060.00	\$789,126.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$33,799.00	25556 .00	\$34,500.00	\$26,799.00
Franchises	\$43,667.00	\$40,000.00	\$40,000.00	\$40,000.00
Gasoline Excise Tax	\$2,156.00	\$2,150.00	\$2,144.00	\$2,150.00
Commercial Vehicle Tax	\$8,538.00	\$7,975.00	\$8,054.00	\$8,100.00
Interest	\$109.00	\$60.00	\$146.00	\$100.00
REAP Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Transfers	\$0.00	\$0.00	\$7,000.00	\$18,000.00
Misc income	\$0.00	\$0.00	\$587.02	\$0.00
TOTAL REVENUE	\$88,269.00	\$75,741.00	\$92,431.02	\$95,149.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$44,287.00	\$49,156.00	\$48,060.00	\$50,000.00
Supplies/Materials/Maintenance	\$1,940.00	\$12,395.00	\$8,627.37	\$27,495.00
Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET/ALLEY FUND	\$46,227.00	\$61,551.00	\$56,687.37	\$77,495.00
STREET & ALLEY FUND BAL	\$25,556.00	\$14,190.00	\$29,668.00	\$26,799.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$4,065.00	\$4,065.00	\$4,065.00	\$6,980.00
General Fund Transfer	\$7,000.00	\$7,000.00	\$2,000.00	\$10,000.00
Airport Fees	\$1,563.00	\$3,000.00	\$6,553.00	\$6,500.00
Other Revenue	\$443.00	\$200.00	\$111.00	\$0.00
CRP Program	\$2,995.00	\$700.00	\$0.00	\$0.00
Donations - Restricted	\$0.00	\$0.00	\$500.00	\$0.00
TOTAL AIRPORT INCOME	\$16,066.00	\$14,965.00	\$13,229.00	\$23,480.00
EXPENSES				
Contracted Services	\$6,233.00	\$7,770.00	\$6,370.00	\$6,346.00
Supplies/Materials/Maintenance	\$2,113.00	\$6,795.00	\$4,259.00	\$5,950.00
CapitlaOutlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AIRPORT FUND	\$8,346.00	\$14,565.00	\$10,629.00	\$12,296.00
AIRPORT FUND BALANCE	\$7,720.00	\$400.00	\$2,600.00	\$11,184.00

CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$630.00	\$5,478.00	\$5,492.00	\$640.00
Sale of Lots (12.5%)	\$63.00	\$150.00	\$175.00	\$150.00
Donations	\$0.00	\$0.00		
Interest	\$45.00	\$35.00	\$30.00	\$35.00
TOTAL REVENUE	\$738.00	\$5,663.00	\$5,697.00	\$1,025.00
EXPENSES				
	\$0.00	\$2,800.00	\$2,611.00	\$0.00
Total Other Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvements	\$4,969.00	\$2,800.00	\$2,611.00	\$0.00
TOTAL CEMETERY CARE EXP	\$4,969.00	\$2,800.00	\$2,611.00	\$0.00
CEMETERY FUND BALANCE	(\$4,231.00)	\$2,863.00	\$3,086.00	\$1,025.00

May 31, 2017

To: THE CHAIRMAN AND TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY.

Submitted with this letter is the proposed annual budget for the Boise City public Works Authority for the fiscal year beginning July 1, 2017.

REVENUES The Budget will reflect a substantial increase in revenue by increased base rates for water and sewer services, these will be necessary to assure the payments on the USDA loan. Rates per thousand above the base rate will remain the same. Rain and snow totals the past two years has been higher and for that, we are thankful. A return to dryer weather would see an increase in revenue for the water department. Rates for Solid Waste will remain the same.

EXPENDITURES The Budget contains provisions for Capital Outlay of funds for Water and Sewer line replacement, Matching Funds for the Grant to replace waterlines, repairs to the water tower and replacement of equipment as well as day to day operations of the Public Works Authority.

WATER

Construction and Renovation-----	\$30,000.00
Matching Funds for Grant to replace waterlines-----	\$30,000.00
Repairs to the water tower-----	\$22,000.00

SEWER

Construction and Renovation-----	\$35,000.00
Equipment-----	\$5,000.00

SOLID WASTE

Equipment- Roll-off Trailer-----	\$75,000.00
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SKID STEER LOADER

Equipment-Mini Excavator-----	\$40,000.00
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Funds will be provided to give a 1.5% pay raise for all the employees. If approved documents will be presented in 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 help in preparing these documents and the Chairman and Trustees for the service, insight and support you give to the Employees and Customers of the Boise City Public Works Authority of the City of Boise City.

Respectfully Submitted,
Wayne Twyman, Manager



PUBLIC WORKS AUTHORITY SUMMARY	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 16/17 ESTIMATE	FY 17/18 BUDGET
PWA REVENUE				
Fund balance	\$153,093.00	\$167,136.00	\$47,138.00	\$160,000.00
Water sales	\$224,476.00	\$225,327.00	\$131,563.00	\$277,260.00
Water crane sales	\$2,415.00	\$4,000.00	\$2,553.00	\$4,000.00
Sewer use sales	\$89,931.00	\$106,859.00	\$210,947.00	\$260,646.00
Water tapping fees	\$513.00	\$250.00	\$0.00	\$250.00
Connect fees	\$260.00	\$640.00	\$160.00	\$250.00
Sewer tapping fees	\$50.00	\$3,000.00	\$300.00	\$350.00
Farm income	\$3,200.00	\$8,670.00	\$4,735.00	\$5,000.00
Solid waste revenue	\$245,115.00	\$248,215.00	\$213,255.00	\$270,933.00
Contract solid waste revenue	\$15,091.00	\$0.00	\$65.00	\$6,400.00
Returned check fee	\$0.00	\$50.00	\$0.00	\$0.00
Late charges	\$5,795.00	\$6,525.00	\$1,625.00	\$5,263.00
Bad debt recovery	\$0.00	\$150.00	\$0.00	\$0.00
Miscellaneous income	\$5,543.00	\$2,532.00	\$2,600.00	\$2,800.00
Interest income	\$742.00	\$460.00	\$680.00	\$800.00
Convenience Station Service char	\$18,000.00	\$0.00	\$0.00	\$0.00
Service charge Fees	\$101,040.00	\$117,180.00	\$108,720.00	\$109,080.00
Sewer Installation	\$0.00	\$0.00	\$2,955.00	\$4,500.00
CDBG Grant				\$0.00
O.E.D.A.	\$0.00	\$0.00	\$20,793.00	\$0.00
Fund Balance Transfer	\$0.00	\$0.00	\$0.00	\$22,000.00
Total PWA Revenue	\$712,171.00	\$723,858.00	\$700,951.00	\$969,532.00
Total PWA Revenue+Fund Bal	\$865,264.00	\$890,994.00	\$748,089.00	\$1,129,532.00
PWA EXPENDITURES				
General Government	\$186,665.00	\$264,118.00	\$231,893.00	\$316,572.00
Water	\$192,445.00	\$214,468.00	\$146,916.00	\$308,507.00
Sewer	\$87,604.00	\$96,216.00	\$83,291.00	\$110,739.00
Solid Waste	\$166,615.00	\$257,389.00	\$153,489.00	\$298,305.00
Farm	\$0.00	\$0.00	\$0.00	\$0.00
Shop	\$19,836.00	\$15,931.00	\$15,131.00	\$20,623.00
Street Sweeper	\$254.00	\$1,800.00	\$213.00	\$2,044.00
Skid Loaders	\$12,979.00	\$11,072.00	\$6,515.00	\$62,240.00
Chipper	\$0.00	\$0.00	\$0.00	\$0.00
Sander	\$0.00	\$520.00	\$0.00	\$520.00
Total PWA Expenditures	\$666,398.00	\$861,514.00	\$637,448.00	\$1,119,550.00
PWA FUND BALANCE	\$198,866.00	\$29,480.00	\$110,641.00	\$9,982.00

PUBLIC WORKS AUTHORITY BUDGET	FY 15/16 ACTUAL	FY16/17 BUDGET	FY16/17 ESTIMATE	FY 17/18 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$123,022.50	\$165,751.00	\$151,436.00	\$163,454.00
Contracted Services	\$9,474.00	\$15,374.00	\$33,377.00	\$36,660.00
Supplies/Materials/Maint.	\$7,964.00	\$8,058.00	\$6,500.00	\$8,458.00
Travel and Fees	\$3,024.00	\$3,320.00	\$2,750.00	\$3,500.00
Debt Service	\$43,140.00	\$444,140.00	\$36,000.00	\$80,000.00
Capital Outlay	\$0.00	\$14,500.00	\$0.00	\$24,500.00
Total General Government Expenses	\$186,624.50	\$651,143.00	\$230,063.00	\$316,572.00
Water				
Personnel Expense	\$56,199.00	\$57,229.00	\$63,190.00	\$76,847.00
Contracted Services	\$86,817.00	\$53,375.00	\$52,607.00	\$62,670.00
Supplies/Materials/Maint.	\$32,952.00	\$68,414.00	\$63,144.00	\$86,290.00
Travel and Fees	\$417.00	\$450.00	\$650.00	\$700.00
Capital Outlay	\$17,789.00	\$35,000.00	\$56,500.00	\$82,000.00
Total Water Expenses	\$194,174.00	\$214,468.00	\$236,091.00	\$308,507.00
Sewer				
Personnel Expense	\$27,802.00	\$42,350.00	\$72,004.00	\$50,784.00
Contracted Services	\$2,927.00	\$3,740.00	\$2,217.00	\$4,155.00
Supplies/Material/Maint.	\$10,651.00	\$11,996.00	\$7,408.00	\$15,400.00
Travel and Fees	\$161.00	\$130.00	\$367.00	\$400.00
Capital Outlay	\$45,497.00	\$38,000.00	\$17,000.00	\$40,000.00
Total Sewer Expenses	\$87,038.00	\$96,216.00	\$98,996.00	\$110,739.00
Solid Waste				
Personnel Expense	\$57,490.00	\$65,536.00	\$61,679.00	\$72,846.00
Contracted Services	\$1,721.00	\$2,060.00	\$1,602.00	\$2,094.00
Supplies/Materials/Maint.	\$109,383.00	\$180,113.00	\$85,755.00	\$148,165.00
Travel and Fees	\$12.00	\$180.00	\$120.00	\$200.00
Capital Outlay	\$0.00	\$50,000.00	\$30,000.00	\$75,000.00
Total Solid Waste Expenses	\$168,606.00	\$297,889.00	\$179,156.00	\$298,305.00
	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	\$5,124.00	\$7,190.00	\$6,126.00	\$7,623.00
Supplies/Materials/Maint.	\$10,183.00	\$8,741.00	\$10,888.00	\$13,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expenses	\$15,307.00	\$15,931.00	\$17,014.00	\$20,623.00
Street Sweeper Expense				
Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$107.00	\$50.00	\$94.00	\$94.00
Supplies/Materials/Maint.	\$144.00	\$1,750.00	\$600.00	\$1,950.00
Total Street Sweeper Expenses	\$251.00	\$1,800.00	\$694.00	\$2,044.00
Skid Loader Expense				
Contracted Services	\$46.00	\$40.00	\$29.00	\$40.00
Supplies/Materials/Maint.	\$8,916.00	\$7,032.00	\$13,720.00	\$22,200.00
Capital Outlay	\$2,936.00	\$4,000.00	\$0.00	\$40,000.00
Total Skid Loader Expenses	\$11,898.00	\$11,072.00	\$13,749.00	\$62,240.00
Sander Expenses				
Supplies/Materials/Maint.	\$2.80	\$0.00	\$0.00	\$520.00
Total Sander Expenses	\$2.80	\$0.00	\$0.00	\$520.00
Total PWA Personnel Expenses	\$264,513.50	\$330,866.00	\$318,309.00	\$363,931.00
Total PWA Contracted Servies	\$106,306.00	\$81,829.00	\$96,052.00	\$113,336.00
Total PWA Supplies/Material/Maint	\$180,195.80	\$286,104.00	\$188,015.00	\$295,983.00
Total PWA Travel and Fees	\$3,614.00	\$4,080.00	\$3,887.00	\$4,800.00
Total PWA Debt Expense	\$43,140.00	\$44,140.00	\$36,000.00	\$80,000.00
Total PWA Capital Outlay	\$66,222.00	\$141,500.00	\$103,500.00	\$261,500.00
TOTAL PWA EXPENSES	\$663,991.30	\$888,519.00	\$745,763.00	\$1,119,550.00

May 31,2017

To: The Chairman and Board of Trustees

Submitted with this letter is the proposed Golf Course Fund Budget for the fiscal year beginning July 1, 2017.

Revenue and Expenditures were both lower this past year, the year is ending with a positive fund balance.

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

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Wayne Twyman". The signature is fluid and cursive, with the first name "Wayne" being more prominent than the last name "Twyman".

Wayne Twyman
City Manager

GOLF FUND	FY 15/16 ACTUAL	FY16/17 BUDGET	FY 16/17 ESTIMATE	FY 17/18 BUDGET
GOLF COURSE REVENUE				
Fund Balance	9,637.00	9,385.00	9,385.00	19,000.00
Green fees	2,981.00	3,249.00	2,981.00	3,250.00
Membership fees	8,734.00	7,960.00	8,060.00	8,000.00
Shed Storage Fees	3,311.00	4,200.00	3,311.00	4,200.00
Cart rental fees	1,548.00	1,450.00	1,532.00	1,550.00
Trail fees	23.00	23.00	23.00	23.00
Driving range fees	10.00	12.00	11.00	12.00
Food sales	0.00	0.00	0.00	0.00
Merchandise sales	12.00	15.00	23.00	20.00
Interest income	423.00	12.00	21.00	20.00
Donations	10,035.00	10,000.00	10,000.00	10,000.00
T-Box Advertismment	2,184.00	2,100.00	2,350.00	2,200.00
Miscellaneous income	5,512.00	5,300.00	100.00	5,000.00
Total Revenue	\$34,773.00	\$34,321.00	\$28,412.00	\$34,275.00
Revenue + Fund Balance	\$44,410.00	\$43,706.00	\$37,797.00	\$53,276.00
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	\$803.00	810.00	812.00	820.00
Liability Insurance	\$0.00	0.00	0.00	0.00
Vehicle Insurance	\$128.00	132.00	91.00	132.00
Water/Sewer/Trash	\$536.00	540.00	554.00	575.00
Electricity	\$7,121.00	11,289.00	6,541.00	11,289.00
Telephone	\$633.00	690.00	632.00	690.00
Heating fuel	\$2,517.00	2,200.00	0.00	2,200.00
Equipment Rental	\$5,010.00	5,200.00	4,505.00	6,100.00
Professional Fees	\$0.00	0.00	0.00	0.00
Total Contracted Services	\$16,748.00	\$20,861.00	\$13,135.00	\$21,806.00

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	\$10,415.00	9,193.00	10,793.00	11,799.00
Materials & supplies	\$1,517.00	950.00	119.00	950.00
Fuel	\$1,954.00	2,900.00	2,854.00	2,900.00
Total Supplies/Materials/Maint	\$13,886.00	\$13,043.00	\$13,766.00	\$15,649.00
Travel and Fees				
Membership & dues	\$145.00	300.00	145.00	300.00
Total Travel and Fees	\$145.00	\$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	\$16,748.00	\$20,861.00	\$13,135.00	\$21,806.00
Total Supplies/Materials/Maint	\$13,886.00	\$13,043.00	\$13,766.00	\$15,639.00
Total Travel & Fees	\$145.00	\$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	\$37,042.00	\$40,468.00	\$33,310.00	\$44,009.00
Golf Course Fund Balance	\$9,637.00	\$9,384.00	\$8,355.00	\$9,266.00

GENERAL FUND SUMMARY	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 16/17 ESTIMATE	FY 17/18 BUDGET
REVENUE				
General Fund Balance	\$310,580.00	\$342,243.00	\$380,527.00	\$419,327.00
Code Enforcement	\$0.00	\$206.00	\$0.00	\$206.00
Dog Tax	\$719.00	\$469.00	\$650.00	\$480.00
Sales Tax	\$363,696.00	\$394,478.00	\$369,437.00	\$375,437.00
Alcoholic Beverage Tax	\$179,138.00	\$131,879.00	\$141,556.00	\$141,556.00
Police Fines	\$7,256.00	\$6,955.00	\$6,946.00	\$6,955.00
Fire Runs	\$6,734.00	\$3,900.00	\$9,708.00	\$5,500.00
Swimming Pool	\$909.00	\$50.00	\$50.00	\$50.00
Cemetery - (87.5%)	\$1,050.00	\$625.00	\$1,225.00	\$825.00
Contracted Manager Service	\$38,778.00	\$38,334.00	\$44,844.00	\$49,950.00
Use Tax	\$0.00	\$0.00	\$7,886.00	\$23,652.00
Licenses & Permits	\$1,555.00	\$995.00	\$706.00	\$995.00
Interest Income	\$730.00	\$425.00	\$1,235.00	\$1,000.00
Miscellaneous Income	\$8,583.00	\$9,442.00	\$2,610.00	\$2,500.00
Total Revenue	\$919,728.00	\$930,001.00	\$967,380.00	\$1,028,433.00
EXPENDITURES				
General Government	\$222,013.00	\$387,409.00	\$305,160.00	\$351,040.00
City Clerk/Treasurer	\$9,445.00	\$21,734.00	\$22,515.00	\$25,569.00
Police Department	\$145,913.00	\$184,975.00	\$136,199.00	\$237,661.00
Municipal Court	\$4,294.00	\$4,747.00	\$3,941.00	\$4,948.00
Fire Department	\$21,883.00	\$28,901.00	\$16,316.00	\$31,887.00
Parks & Arena	\$66,345.00	\$105,902.00	\$66,047.00	\$110,739.00
Swimming Pool	\$7,055.00	\$1,340.00	\$357.00	\$0.00
Cemetery	\$3,577.00	\$4,520.00	\$2,671.00	\$4,820.00
Animal Control	\$624.00	\$1,494.00	\$881.00	\$15,555.00
School Crossing	\$2,770.00	\$3,100.00	\$2,718.00	\$3,100.00
Shop	\$3,594.00	\$3,707.00	\$3,255.00	\$3,807.00
Total Expenditures	\$487,513.00	\$747,829.00	\$560,060.00	\$789,126.00
Emergency Reserve				\$0.00
FUND BALANCE	\$432,215.00	\$182,172.00	\$407,320.00	\$239,307.00

GENERAL FUND EXPENDITURES	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 16/17 ESTIMATE	FY 17/18 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$88,596.00	\$90,269.00	\$88,935.00	\$90,269.00
Auto Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Retirement	\$26,982.00	\$39,495.00	\$35,905.00	\$39,495.00
Matching S.S. & M.C.	\$14,544.00	\$26,724.00	\$25,946.00	\$26,724.00
Group Health Insurance	\$42,898.00	\$60,000.00	\$43,847.00	\$60,000.00
Total Personnel Expense	\$176,620.00	\$220,088.00	\$198,233.00	\$220,088.00
Contracted Services				
Workmen's Compensation	\$0.00	\$15,087.00	\$ 13,717.00	\$15,087.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$3,960.00	\$4,356.00	\$ 3,440.00	\$4,356.00
Property Insurance	\$1,164.00	\$1,280.00	\$ 1,174.00	\$1,280.00
Radio Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Water/Sewer/Trash	\$845.00	\$930.00	\$ 846.00	\$930.00
Electricity	\$2,582.00	\$2,728.00	\$ 2,598.00	\$2,728.00
Telephone	\$1,367.00	\$1,486.00	\$ 1,351.00	\$1,486.00
Heating Fuel	\$1,363.00	\$1,463.00	\$ 1,330.00	\$1,463.00
Warning Alert System	\$0.00	\$1,000.00	\$ -	\$1,000.00
Audit Expense	\$3,300.00	\$3,465.00	\$ 3,375.00	\$3,465.00
Attorney Expense	\$250.00	\$750.00	\$ 150.00	\$750.00
Intra Fund Transfer	\$7,000.00	\$7,000.00	\$ 14,000.00	\$20,000.00
Professional Services	\$3,052.00	\$3,675.00	\$ 3,000.00	\$3,675.00
Code Enforcement	\$8.00	\$20.00	\$ 4.00	\$400.00
Election Expense	\$2,343.00	\$2,500.00	\$ 5,002.00	\$2,500.00
Bonds	\$720.00	\$396.00	\$ 396.00	\$396.00
NPE Local Match	\$8,098.00	\$60,000.00	\$ 40,120.00	\$0.00
Debt Service	\$5,755.00	\$0.00	\$ -	\$0.00
CDBG - Transfers	\$2,800.00	0	\$ -	\$0.00
Total Contracted Services	\$44,607.00	\$106,136.00	\$ 90,503.00	\$59,516.00
Supplies/Materials/Maint				
Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Repair	\$371.00	\$34.00	\$97.00	\$200.00
M & R Building	\$0.00	\$15,000.00	\$4,321.00	\$15,000.00
Materials & Supplies	\$3,228.00	\$3,708.00	\$3,350.00	\$3,655.00
Total Supplies/Mat/Maint	\$3,599.00	\$18,742.00	\$7,768.00	\$18,855.00
Travel and Fees				
Membership and Dues	\$1,987.00	\$1,382.00	\$805.00	\$1,520.00
Travel/School/Meetings	\$1,418.00	\$1,561.00	\$1,200.00	\$1,561.00
Total Travel and Fees	\$3,405.00	\$2,943.00	\$ 2,005.00	\$ 3,081.00

Capital Outlay				
Street Projects	\$783.00	\$30,000.00	\$6,651.00	\$30,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00
Capital Improvements	\$0.00	\$9,500.00	\$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	\$783.00	\$39,500.00	\$6,651.00	\$49,500.00
Total Personnel Expense	\$176,620.00	\$220,088.00	\$ 198,233.00	\$ 220,088.00
Total Contracted Services	\$44,607.00	\$106,136.00	\$ 90,503.00	\$ 59,516.00
Total Supplies/Mat/Maint	\$3,599.00	\$18,742.00	\$ 7,768.00	\$ 18,855.00
Total Travel and Fees	\$3,405.00	\$2,943.00	\$ 2,005.00	\$ 3,081.00
Total Capital Outlay	\$783.00	\$39,500.00	\$6,651.00	\$ 49,500.00
Total General Govt Expenses	\$229,014.00	\$387,409.00	\$ 305,160.00	\$ 351,040.00
CITY CLERK				
Personnel Expense				
Salaries	\$9,380.00	\$20,904.00	\$20,904.00	\$22,994.00
Payroll Tax			\$1,611.00	\$1,745.00
Total Personnel Expense	\$9,380.00	\$20,904.00	\$22,515.00	\$24,739.00
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	\$65.00	\$100.00	100.00	\$ 100.00
Travel/School/Meetings	\$0.00	\$730.00	0.00	\$ 730.00
Total Travel and Fees	\$65.00	\$830.00	100.00	\$ 830.00
Total Personnel Expenses	\$9,380.00	\$20,904.00	\$22,515.00	\$24,739.00
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	\$65.00	\$830.00	\$0.00	\$830.00
Total City Clerk Expenses	\$9,445.00	\$21,734.00	\$22,515.00	\$25,569.00

POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$86,758.00	\$110,063.00	\$ 71,300.00	\$ 115,063.00
Payroll Taxes			\$6,579.00	
Total Personnel Expense	\$86,758.00	\$110,063.00	\$ 77,879.00	\$ 115,063.00
Contracted Services				
Vehicle Insurance Car #2	\$174.00	\$548.00	\$ 243.00	\$ 600.00
Vehicle Insurance Car #1	\$419.00	\$498.00	\$ 255.00	\$ 255.00
Vehicle Insurance- Extra Car	\$0.00	\$87.00	\$ -	\$ 174.00
Property Insurance	\$800.00	\$800.00	\$ 808.00	\$ 880.00
Electricity	\$637.00	\$696.00	\$ 1,638.00	\$ 1,877.00
Telephone	\$5,260.00	\$5,787.00	\$ 4,138.00	\$ 5,787.00
Heating Fuel	\$906.00	\$977.00	\$ 892.00	\$ 981.00
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	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$48,196.00	\$49,393.00	\$ 47,974.00	\$ 50,554.00
Supplies/Materials/Maintenance				
Care of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$47.00	\$940.00	\$757.00	\$990.00
Investigation	\$0.00	\$100.00	\$0.00	\$110.00
Maintenance & Repair	\$93.00	\$151.00	\$0.00	\$150.00
Maintenance & Repair - Building	\$0.00	\$500.00	\$0.00	\$550.00
M & R: Police Car # 1	\$434.00	\$2,800.00	\$1,800.00	\$2,800.00
M & R: Police Car # 2	\$2,028.00	\$2,800.00	\$978.00	\$3,300.00
M & R : Car	\$0.00	\$500.00	\$0.00	\$0.00
Radio & Radar Expense	\$115.00	\$165.00	\$312.00	\$400.00
Materials & Supplies	\$1,036.00	\$1,008.00	\$1,274.00	\$1,400.00
M & S: Police car # 1	\$157.00	\$120.00	\$116.00	\$132.00
M & S: Police Car # 2	\$95.00	\$110.00	\$10.00	\$132.00
M & S: Car	\$0.00	\$0.00	\$0.00	\$0.00
Fuel: Police Car # 1	\$2,059.00	\$3,960.00	\$2,341.00	\$3,960.00
Fuel: Police Car #2	\$1,820.00	\$4,400.00	\$2,509.00	\$3,960.00
Fuel: Car	\$427.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$8,311.00	\$17,554.00	\$10,097.00	\$17,884.00
Travel and Fees				
Travel/School/Meetings	\$149.00	\$1,100.00	\$24.00	\$1,100.00
Memberships and Dues	\$185.00	\$205.00	\$225.00	\$205.00
Total Travel and Fees	\$334.00	\$1,305.00	\$249.00	\$1,305.00

Capital Outlay				
Equipment-Reserve	\$0.00	\$605.00	\$0.00	\$605.00
Equipment	\$2,215.00	\$6,055.00	\$0.00	\$12,250.00
Capital Improvement	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Capital Outlay	\$2,215.00	\$6,660.00	\$0.00	\$52,855.00
Total Personnel Expense	\$86,758.00	\$110,063.00	\$ 77,879.00	\$ 115,063.00
Total Contracted Services	\$48,196.00	\$49,393.00	\$ 47,974.00	\$ 50,554.00
Total Supplies/Materials/Maint	\$8,311.00	\$17,554.00	\$10,097.00	\$17,884.00
Total Travel and Fees	\$334.00	\$1,305.00	\$249.00	\$1,305.00
Total Capital Outlay	\$2,215.00	\$6,660.00	\$0.00	\$52,855.00
Total Police Dept Expenses	\$145,814.00	\$184,975.00	\$ 136,199.00	\$ 237,661.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$2,180.00	\$2,049.00	\$ 1,950.00	\$2,100.00
Payroll Tax			\$180.00	\$200.00
Total Personnel Expense	\$2,180.00	\$2,049.00	\$ 2,130.00	\$2,300.00
Contracted Services				
Fees Assessed	\$1,176.00	\$1,540.00	\$853.00	\$1,540.00
Bonds			\$0.00	
Total Contracted Services	\$1,176.00	\$1,540.00	\$853.00	\$1,540.00
Supplies/Materials/Maintenance				
Materials & Supplies	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees				
Memberships and Dues	\$50.00	\$95.00	\$45.00	\$45.00
Travel/School/Meetings	\$889.00	\$1,063.00	\$913.00	\$1,063.00
Total Travel and Fees	\$939.00	\$1,158.00	\$958.00	\$1,108.00
Total Personnel Expense	\$2,180.00	\$2,049.00	\$ 2,130.00	\$2,300.00
Total Contracted Services	\$1,176.00	\$1,540.00	\$853.00	\$1,540.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	
Total Travel and Fees	\$939.00	\$1,158.00	\$958.00	\$1,108.00
Total Municipal Court Expense	\$4,295.00	\$4,747.00	\$ 3,941.00	\$4,948.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$900.00	\$1,254.00	\$1,080.00	\$1,379.00
Total Personnel Expense	\$900.00	\$1,254.00	\$1,080.00	\$1,379.00

Contracted Services				
Vehicle Insurance - Fire Trucks	\$517.00	\$568.00	\$572.00	\$630.00
Vehicle Insurance - Pickup	\$353.00	\$614.00	\$63.00	\$550.00
Property Insurance	\$1,202.00	\$1,489.00	\$1,215.00	\$1,490.00
Water/Sewer/Trash	\$3,069.00	\$3,374.00	\$3,124.00	\$3,439.00
Electricity	\$1,468.00	\$1,626.00	\$2,050.00	\$2,300.00
Telephone	\$88.00	\$81.00	\$144.00	\$930.00
Heating Fuel	\$1,252.00	\$1,646.00	\$1,959.00	\$1,646.00
Clothing Allowance & Training	\$618.00	\$1,100.00	\$1,050.00	\$1,160.00
Total Contracted Services	\$8,567.00	\$10,498.00	\$10,177.00	\$12,145.00
Supplies/Materials/Maintenance				
Uniforms	\$284.00	\$1,000.00	\$1,050.00	\$1,160.00
Maintenance & Repairs	\$844.00	\$1,014.00	\$538.00	\$1,100.00
M & R: Building	\$717.00	\$500.00	\$0.00	\$550.00
M & R: Fire Trucks	\$326.00	\$1,815.00	\$100.00	\$1,815.00
M & R: Pickup	\$0.00	\$550.00	\$0.00	\$550.00
M & R: Pagers & Radios	\$699.00	\$770.00	\$0.00	\$770.00
Materials & Supplies	\$580.00	\$820.00	\$1,135.00	\$1,238.00
Fuel: Fire Trucks	\$690.00	\$2,600.00	\$1,200.00	\$2,600.00
Fuel: Pickup	\$128.00	\$600.00	\$140.00	\$600.00
Total Supplies/Materials/Maint.	\$4,268.00	\$9,669.00	\$4,163.00	\$10,383.00
Travel and Dues				
Membership and Dues	\$728.00	\$1,280.00	\$896.00	\$1,280.00
Travel/School/Meetings	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Travel and Dues	\$728.00	\$2,280.00	\$896.00	\$2,280.00
Capital Outlay				
Equipment	\$7,418.00	\$5,200.00	\$0.00	\$5,700.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$7,418.00	\$5,200.00	\$0.00	\$5,700.00
Total Personnel Expense	\$900.00	\$1,254.00	\$1,080.00	\$1,379.00
Total Contracted Service	\$8,568.00	\$10,498.00	\$10,177.00	\$12,145.00
Total Supplies/Materials/Maint.	\$4,268.00	\$9,669.00	\$4,163.00	\$10,383.00
Total Travel and Dues	\$728.00	\$2,280.00	\$896.00	\$2,280.00
Total Capital Outlay	\$7,418.00	\$5,200.00	\$0.00	\$5,700.00
Total Fire Dept Expenses	\$21,882.00	\$28,901.00	\$16,316.00	\$31,887.00

CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$58,051.00	\$86,074.00	\$54,188.00	\$83,074.00
Payroll Taxes			\$4,237.00	\$4,657.00
Total Personnel Expense	\$58,051.00	\$86,074.00	\$58,425.00	\$87,731.00
Contracted Services				
Water/Sewer/Trash: Park	\$2,040.00	\$2,109.00	\$1,709.00	\$2,309.00
Electricity: Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00
Electricity: Restrooms	\$780.00	\$1,760.00	\$937.00	\$1,760.00
Electricity: Arena	\$292.00	\$360.00	\$393.00	\$443.00
Electricity: Park	\$918.00	\$1,279.00	\$1,022.00	\$1,399.00
Total Contracted Services	\$4,030.00	\$5,508.00	\$4,061.00	\$5,911.00
Supplies/Materials/Maintenance				
Trees	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repair	\$308.00	\$110.00	\$0.00	\$110.00
M & R: Hustler Mower	\$582.00	\$386.00	\$322.00	\$0.00
M & R: Riding Mower John Deere	\$605.00	\$300.00	\$50.00	\$386.00
M & R: Lawn Equipment	\$38.00	\$450.00	\$470.00	\$517.00
M & R: Restrooms	\$187.00	\$83.00	\$222.00	\$350.00
M & R: Arena	\$298.00	\$258.00	\$0.00	\$275.00
M & R: Park	\$1,035.00	\$405.00	\$1,183.00	\$1,500.00
M & R: JD Tractors & Mowers	\$0.00	\$1,155.00	\$260.00	\$1,155.00
M & S: Tennis Courts	\$126.00	\$0.00	\$0.00	\$0.00
M & S: Lawn Equipment	\$20.00	\$220.00	\$0.00	\$220.00
M & S: Restrooms	\$0.00	\$68.00	\$0.00	\$68.00
M & S: Arena	\$115.00	\$50.00	\$0.00	\$50.00
M & S: Park	\$0.00	\$111.00	\$0.00	\$111.00
Weed/Pest Control	\$612.00	\$350.00	\$38.00	\$350.00
Fuel - Lawn Equipment	\$339.00	\$462.00	\$805.00	\$885.00
Fuel - JD Tractors	\$0.00	\$1,112.00	\$211.00	\$1,120.00
Total Supplies/Materials/Maint.	\$4,265.00	\$5,520.00	\$3,561.00	\$7,097.00
Capital Outlay				
Capital Improvements	\$0.00	\$8,800.00	\$0.00	\$10,000.00
Total Capital Outlay	\$0.00	\$8,800.00	\$0.00	\$10,000.00
Total Personnel Expense	\$58,051.00	\$86,074.00	\$58,425.00	\$87,731.00
Total Contracted Services	\$4,030.00	\$5,508.00	\$4,061.00	\$5,911.00
Total Supplies/Materials/Maint.	\$4,265.00	\$5,520.00	\$3,561.00	\$7,097.00
Total Capital Outlay	\$0.00	\$8,800.00	\$0.00	\$10,000.00
Total City Parks & Arena Exp	\$66,346.00	\$105,902.00	\$66,047.00	\$110,739.00

SWIMMING POOL				
Personnel Expenses				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$0.00	\$900.00	\$440.00	\$0.00
Electricity	\$0.00	\$0.00	\$440.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$357.00	\$1,340.00	\$440.00	\$0.00
Supplies/Materials/Maintenance				
Chemicals	\$0.00	\$160.00	\$0.00	\$0.00
Sales Tax Payable	\$0.00	\$205.00	\$0.00	\$0.00
Maintenance & Repairs	\$0.00	\$2,000.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$300.00	\$116.00	\$0.00
Total Supplies/Materials/Maint	\$0.00	\$2,665.00	\$116.00	\$0.00
Travel and Fees				
Travel/School/Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$6,500.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$6,500.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$0.00	\$2,665.00	\$116.00	\$0.00
Travel and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$6,500.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$6,500.00	\$0.00
CEMETERY				
Personnel Expense				
Salaries	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total Personnel Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$3,600.00	\$3,300.00	\$3,403.00	\$152.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$3,600.00	\$3,300.00	\$3,555.00	\$152.00
SWIMMING POOL				

Supplies/Materials/Maintenance	\$22.00	\$220.00	\$0.00	\$22.00	\$220.00
Maintenance & Repairs	\$22.00	\$220.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$22.00	\$220.00	\$0.00	\$0.00	\$220.00
Total Personnel Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total Contracted Services	\$3,555.00	\$3,300.00	\$22.00	\$3,555.00	\$3,600.00
Total Supplies/Materials/Maint.	\$22.00	\$220.00	\$0.00	\$0.00	\$220.00
Total Cemetery Expense	\$3,577.00	\$4,520.00	\$2,671.00	\$4,820.00	
ANIMAL CONTROL					
Personnel Expense					
Salaries	\$366.00	\$770.00	\$540.00	\$41.00	\$60.00
Payroll Taxes					
Total Personnel Expense	\$366.00	\$770.00	\$581.00	\$830.00	
Contracted Services					
Euthanization	\$105.00	\$330.00	\$75.00	\$330.00	
Total Contracted Services	\$105.00	\$330.00	\$75.00	\$330.00	
Supplies/Materials/Maintenance					
Maintenance & Repairs	\$61.00	\$119.00	\$28.00	\$120.00	
Materials & Supplies	\$92.00	\$275.00	\$197.00	\$275.00	
Total Supplies/Materials/Maint	\$153.00	\$394.00	\$225.00	\$395.00	
CAPITAL OUTLAY					
Capital Improvements			\$0.00	\$14,000.00	
Total Capital Outlay			\$0.00	\$14,000.00	
Total Personnel Expense	\$366.00	\$770.00	\$581.00	\$830.00	
Total Contracted Services	\$105.00	\$330.00	\$75.00	\$330.00	
Total Supplies/Materials/Maint	\$153.00	\$394.00	\$225.00	\$395.00	
Total Capital Outlay			\$0.00	\$14,000.00	
SCHOOL CROSSING					
Personnel Expense					
Salaries	\$2,770.00	\$3,100.00	\$2,524.00	\$200.00	
Payroll Taxes			\$194.00		
Total Personnel Expense	\$2,770.00	\$3,100.00	\$2,718.00	\$3,100.00	
Contracted Services					
Electricity: Signal Lights	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Total School Crossing Expense	\$2,770.00	\$3,100.00	\$2,718.00	\$3,100.00	

SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$3,278.00	\$3,300.00	\$3,255.00	\$3,400.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$317.00	\$407.00	\$0.00	\$407.00
Weed/Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$3,595.00	\$3,707.00	\$3,255.00	\$3,807.00
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	\$3,595.00	\$3,707.00	\$3,255.00	\$3,807.00
Total Personnel Expense	\$337,025.00	\$445,302.00	\$363,561.00	\$456,230.00
Total Contracted Services	\$110,677.00	\$178,045.00	\$156,671.00	\$133,596.00
Total Supplies/Materials/Maint.	\$24,329.00	\$55,806.00	\$29,069.00	\$58,641.00
Total Travel & Fees	\$2,523.46	\$8,516.00	\$4,108.00	\$8,604.00
Total Capital Outlay	\$16,916.00	\$60,160.00	\$6,651.00	\$132,055.00
Total General Fund Expense	\$491,470.46	\$747,829.00	\$560,060.00	\$789,126.00
Emergency Reserve				0
FUND BALANCE	\$432,215.00	\$182,172.00	\$407,320.00	\$239,307.00

GENERAL FUND	FY 15/16	FY16/17	FY 16/17	FY 17/18
	ACTUAL	BUDGET	ESTIMATE	BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance	33,799.00	25,556.00	34500.00	26799.00
Franchises	43,667.00	40,000.00	40000.00	40000.00
Gasoline Excise Tax	2,156.00	2,150.00	2144.00	2150.00
Commercial Vehicle Tax	8,538.00	7,975.00	8054.00	8100.00
Interest	109.00	60.00	146.00	100.00
REAP Grant	0.00	0.00	0.00	0.00
Fund Balance Transfers	0.00	0.00	7000.00	18000.00
MISC INCOME	\$0.00	\$0.00	587.02	\$0.00
Total Revenue	\$54,470.00	\$50,185.00	\$ 57,931.02	\$68,350.00
Revenue + Fund Balance	\$88,269.00	\$75,741.00	\$ 92,431.02	\$95,149.00
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	44,287.00	49,156.00	48060.00	50000.00
Total Contracted Services	\$44,287.00	\$49,156.00	\$ 48,060.00	\$ 50,000.00
Supplies/Materials/Maint				
Street Materials	0.00	1,320.00	1266.51	5100.00
Maintenance & Repairs	551.00	275.00	194.00	275.00
M & R: Maintainer	194.00	7,500.00	6166.86	15000.00
M & R: JD Tractor/Mower	210.00	550.00	600.00	1500.00
M & R: '02 JD tractor & Mower	0.00	500.00	100.00	1000.00
M & R: Fogger	0.00	50.00	0.00	120.00
M & R: Sander	0.00	0.00	0.00	400.00
M & S: Maintainer	0.00	0.00	0.00	0.00
Materials & Supplies	190.00	350.00	0.00	0.00
M & S: Sander	162.00	225.00	0.00	0.00
Weed/Pest Control	120.00	300.00	0.00	300.00
Fuel: Maintainer	452.00	825.00	300.00	300.00
Fuel: '02 JD Tractor & Mower	61.00	500.00	0.00	500.00
Signs	\$0.00	\$0.00	\$0.00	3000.00
Total Supplies/Materials/Maint	\$1,940.00	\$12,395.00	\$ 8,627.37	\$ 27,495.00

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	\$44,287.00	\$49,156.00	\$ 48,060.00	\$ 50,000.00
Total Supplies/Materials/Maint	\$1,940.00	\$12,395.00	\$ 8,627.37	\$ 27,495.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Street & Alley Expenses	\$46,227.00	\$61,551.00	\$ 56,687.37	\$77,495.00
Street & Alley Fund Balance	\$25,556.00	\$14,190.00	\$ 29,668.00	\$ 26,799.00
CEMETERY FUND				
Revenue				
Fund Balance	630.00	5,478.00	\$ 5,492.00	\$ 840.00
Sale of lots (12.5%)	63.00	150.00	\$ 175.00	\$ 150.00
Donations	0.00	0.00	\$0.00	\$0.00
Interest	45.00	35.00	\$ 30.00	\$ 35.00
Total Revenue	\$108.00	\$185.00	\$ 114.00	\$ 185.00
Cemetery Revenue + Fund Bal	\$738.00	\$5,663.00	\$5,697.00	\$ 1,025.00
Expenses				
Capital Improvements	4,969.00	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	\$3,086.00	\$1,025.00
AIRPORT FUND				
Revenue				
Fund Balance	4,065.00	4,065.00	\$4,065.00	\$6,980.00
Gen Fund Transfer	7,000.00	7,000.00	\$2,000.00	\$10,000.00
Airport Fees	1,563.00	3,000.00	\$6,553.00	\$6,500.00
Other Revenue	443.00	200.00	\$111.00	\$0.00
CRP Program	2,995.00	700.00	0.00	\$0.00
Donations - Restricted	0.00	0.00	500.00	\$0.00
Total Airport Revenue	\$12,001.00	\$10,900.00	\$ 9,164.00	\$16,500.00
Airport Revenue + Fund Bal	\$16,066.00	\$14,965.00	\$13,229.00	\$23,480.00

[illegible]

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 15/16 ACTUAL	FY 16/17 BUDGET	FY 16.17 ESTIMATE	FY17/18 BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$73,575.00	\$83,415.00	\$86,416.00	\$90,415.00
Retirement	\$18,385.00	\$31,194.00	\$23,000.00	\$25,300.00
Matching S.S. & M.C.	\$2,381.00	\$18,142.00	\$2,800.00	\$2,850.00
Group Health Insurance	\$26,449.00	\$33,000.00	\$39,220.00	\$44,889.00
Child Support WH	\$2,232.50	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$123,022.50	\$165,751.00	\$151,436.00	\$163,454.00
Contracted Services				
Workmen's Comp. Ins.	\$0.00	\$2,025.00	\$15,000.00	\$15,000.00
Liability Insurance	\$3,920.00	\$4,673.00	\$3,440.00	\$4,673.00
Radio Insurance	\$0.00	\$100.00	\$0.00	\$0.00
Telephone	\$1,254.00	\$1,512.00	\$1,923.00	\$1,923.00
Audit Expense	\$3,300.00	\$3,500.00	\$3,375.00	\$3,500.00
Attorney Expense	\$0.00	\$500.00	\$639.00	\$1,000.00
Professional Services	\$227.00	\$2,500.00	\$9,000.00	\$10,000.00
Bonds	\$773.00	\$564.00	\$0.00	\$564.00
Reap Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$9,474.00	\$15,374.00	\$33,377.00	\$36,660.00
Supplies/Materials/Maintenance				
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Radio & Radar Expense	\$0.00	\$100.00	\$0.00	\$500.00
Maintenance & Repairs	\$340.00	\$100.00	\$0.00	\$100.00
Materials & Supplies	\$7,624.00	\$7,858.00	\$6,500.00	\$7,858.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$7,964.00	\$8,058.00	\$6,500.00	\$8,458.00
Travel and Fees				
Membership & Dues	\$1,161.00	\$1,271.00	\$1,250.00	\$1,500.00
Travel/School/Meetings	\$1,863.00	\$2,049.00	\$1,500.00	\$2,000.00
Total Travel and Fees	\$3,024.00	\$3,320.00	\$2,750.00	\$3,500.00
Debt Service				
Note Payment	\$43,140.00	\$44,140.00	\$36,000.00	\$80,000.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$43,140.00	\$44,140.00	\$36,000.00	\$80,000.00

Capital Outlay				
Equipment	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Equipment Reserve	\$0.00	\$10,000.00	\$0.00	\$20,000.00
Total Capital Outlay	\$0.00	\$14,500.00	\$0.00	\$24,500.00
Total PWA Gen Personnel Exp	\$123,022.50	\$165,751.00	\$151,436.00	\$163,454.00
Total Contracted Services	\$9,474.00	\$15,374.00	\$33,377.00	\$36,660.00
Total Supplies/Materials/Maint.	\$7,964.00	\$8,058.00	\$6,500.00	\$8,458.00
Total Travel and Fees	\$3,024.00	\$3,320.00	\$2,750.00	\$3,500.00
Total Debt Service	\$43,140.00	\$44,140.00	\$36,000.00	\$80,000.00
Total Capital Outlay	\$0.00	\$14,500.00	\$0.00	\$24,500.00
TOTAL PWA GEN GOVERN EXP	\$186,624.50	\$251,143.00	\$230,063.00	\$316,572.00
WATER DEPARTMENT				
Personnel Expense				
Salaries	\$52,205.00	\$57,229.00	\$58,533.00	\$71,724.00
Payroll Taxes	\$3,994.00	\$0.00	\$4,657.00	\$5,123.00
Total Personnel Expense	\$56,199.00	\$57,229.00	\$63,190.00	\$76,847.00
Contracted Services				
Vehicle Insurance: Pickup #1	\$194.00	\$212.00	\$85.00	\$85.00
Vehicle Insurance: #7	\$97.00	\$112.00	\$85.00	\$85.00
Water/Sewer/Trash	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$47,472.00	\$53,051.00	\$52,437.00	\$58,500.00
Telephone	\$0.00	\$0.00	\$0.00	
Equipment Rental	\$0.00	\$0.00	\$0.00	
OEDA Grant	\$35,419.00	\$0.00	\$0.00	
Professional Services	\$3,635.00	\$0.00	\$0.00	\$4,000.00
Total Contracted Services	\$86,817.00	\$53,375.00	\$52,607.00	\$62,670.00
Supplies/Materials/Maintenance				
Operation of Plant	\$8,586.00	\$6,089.00	\$7,021.00	\$8,093.00
Maintenance & Repairs	\$17,123.00	\$27,500.00	\$32,670.00	\$35,872.00
M & R: Building	\$0.00	\$1,000.00	\$0.00	\$1,000.00
M & R: Pickup 1	\$486.00	\$1,000.00	\$200.00	\$1,000.00
M & R: Unit #7	\$1,237.00	\$1,650.00	\$2,197.00	\$2,700.00
M & R: Unit #3	\$836.00	\$1,000.00	\$1,630.00	\$1,000.00
M & R: Diesel Generator	\$0.00	\$250.00	\$100.00	\$300.00
M & R: Water Wells	\$2,236.00	\$25,500.00	\$15,000.00	\$30,000.00
M & R Trailer & etc	\$0.00	\$220.00	\$50.00	\$250.00
Materials & Supplies	\$184.00	\$400.00	\$184.00	\$440.00
M & S: Pickup #1	\$96.00	\$105.00	\$95.00	\$110.00
M & S: Water Wells	\$0.00	\$400.00	\$0.00	\$400.00
M & S: Diesel Generator	\$0.00	\$0.00	\$0.00	\$75.00
M & S: Unit #7	\$250.00	\$250.00	\$0.00	\$250.00
M & S: Unit #3	\$26.00	\$100.00	\$0.00	\$100.00
Fuel: Pickup #1	\$1,415.00	\$1,000.00	\$998.00	\$1,000.00
Fuel - Unit #7	\$423.00	\$1,200.00	\$2,222.00	\$2,400.00
Fuel - Generator	\$54.00	\$300.00	\$70.00	\$300.00
Fuel-Blue PK #3	\$0.00	\$450.00	\$707.00	\$1,000.00
Total Supplies/Materials/Maint	\$32,952.00	\$68,414.00	\$63,144.00	\$86,290.00

Travel and Fees				
Travel/School/Meetings	\$417.00	\$450.00	\$650.00	\$700.00
Membership and Dues	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$417.00	\$450.00	\$650.00	\$700.00
Capital Outlay				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower	\$0.00	\$0.00	\$1,500.00	\$22,000.00
Construction/Renovation	\$17,789.00	\$35,000.00	\$55,000.00	\$60,000.00
Total Capital Outlay	\$17,789.00	\$35,000.00	\$56,500.00	\$82,000.00
Total Personnel Expense	\$56,199.00	\$57,229.00	\$63,190.00	\$76,847.00
Total Contracted Services	\$86,817.00	\$53,375.00	\$52,607.00	\$62,670.00
Total Supplies/Materials/Maint	\$32,952.00	\$68,414.00	\$63,144.00	\$86,290.00
Total Travel and Fees	\$417.00	\$450.00	\$650.00	\$700.00
Total Capital Outlay	\$17,789.00	\$35,000.00	\$56,500.00	\$82,000.00
TOTAL WATER DEPT EXP	\$194,174.00	\$214,468.00	\$236,091.00	\$308,507.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$25,834.00	\$42,350.00	\$38,000.00	\$46,470.00
Payroll Taxes	\$1,968.00	\$0.00	\$4,004.00	\$4,314.00
Total Personnel Expense	\$27,802.00	\$42,350.00	\$42,004.00	\$50,784.00
Contracted Services				
Vehicle Insurance-Unit #8	\$97.00	\$120.00	\$230.00	\$300.00
Vehicle Insurance-Unit #15	\$97.00	\$120.00	\$85.00	\$120.00
Electricity	\$1,549.00	\$2,000.00	\$1,500.00	\$2,235.00
Telephone; Radio & Radar	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$1,184.00	\$1,500.00	\$402.00	\$1,500.00
Attorney Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$2,927.00	\$3,740.00	\$2,217.00	\$4,155.00
Supples/Materials/Maintenance				
Operation of Plant	\$5,574.00	\$5,900.00	\$2,500.00	\$6,000.00
Maintenance & Repairs	\$2,185.00	\$2,500.00	\$1,798.00	\$2,500.00
M & R - Unit #8	\$0.00	\$0.00	\$0.00	\$500.00
M & R - Sewer Rodder	\$366.00	\$500.00	\$100.00	\$800.00
M & R - Unit 15 - 01 Ford	\$31.00	\$660.00	\$810.00	\$1,200.00
M & R - Diesel Generator	\$0.00	\$0.00	\$200.00	\$200.00
Materials & Supplies	\$334.00	\$100.00	\$10.00	\$100.00
M & S - Unit #8	\$0.00	\$0.00	\$0.00	\$50.00
M & S - Unit #15	\$31.00	\$36.00	\$0.00	\$50.00
Fuel - Unit 8	\$530.00	\$0.00	\$0.00	\$1,700.00
Fuel - Unit #15 - 01 Ford	\$1,600.00	\$2,200.00	\$1,990.00	\$2,200.00
Fuel - Sewer Rodder	\$0.00	\$100.00	\$0.00	\$0.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$100.00
Total Supplies/Materials/Maint	\$10,651.00	\$11,996.00	\$7,408.00	\$15,400.00

Travel & School				
Travel/School/Meetings	\$161.00	\$130.00	\$367.00	\$400.00
Total Travel & Fees	\$161.00	\$130.00	\$367.00	\$400.00
Capitla Outlay				
Equipment	\$1,144.00	\$3,000.00	\$0.00	\$5,000.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$44,353.00	\$35,000.00	\$17,000.00	\$35,000.00
Total Capital Outlay	\$45,497.00	\$38,000.00	\$17,000.00	\$40,000.00
Total Personnel Expense	\$27,802.00	\$42,350.00	\$42,004.00	\$50,784.00
Total Contracted Expense	\$2,927.00	\$3,740.00	\$2,217.00	\$4,155.00
Total Supplies/Material/Maint	\$10,651.00	\$11,996.00	\$7,408.00	\$15,400.00
Total Travel and Fees	\$161.00	\$130.00	\$367.00	\$400.00
Total Capital Outlay	\$45,497.00	\$38,000.00	\$17,000.00	\$40,000.00
TOTAL SEWER DEPT EXP	\$87,038.00	\$96,216.00	\$68,996.00	\$110,739.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$57,490.00	\$65,536.00	\$57,295.00	\$68,024.00
Payroll Taxes			\$4,384.00	\$4,822.00
Total Personnel Expense	\$57,490.00	\$65,536.00	\$61,679.00	\$72,846.00
Contracted Services				
Drug Testing	\$146.00	\$150.00	\$0.00	\$150.00
Vehicle Insurance - Unit #2	\$772.00	\$990.00	\$712.00	\$990.00
Vehicle Insurance - Unit#2A	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance - Unit #6	\$97.00	\$120.00	\$85.00	\$120.00
Vehicle Insurance - Transfer Trailer	\$24.00	\$30.00	\$21.00	\$30.00
Vehicle Insurance -Mack	\$386.00	\$450.00	\$339.00	\$450.00
Electricity	\$0.00	\$0.00	\$94.00	\$0.00
Telephone	\$296.00	\$320.00	\$351.00	\$354.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$1,721.00	\$2,060.00	\$1,602.00	\$2,094.00

Supplies/Materials/Maintenance				
Tipping Fees	\$48,114.00	\$52,800.00	\$39,000.00	\$52,800.00
Trash Containers	\$754.00	\$45,000.00	\$8,974.00	\$10,000.00
Convenience Station	\$16.00	\$150.00	\$50.00	\$150.00
Maintenance & Repairs	\$0.00	\$150.00	\$450.00	\$850.00
M & R - Unit #2	\$17,441.00	\$17,797.00	\$8,000.00	\$18,000.00
M & R - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & R - Tractor Trailer	\$3,698.00	\$12,976.00	\$2,000.00	\$13,000.00
M & R - Mack	\$16,543.00	\$17,698.00	\$5,011.00	\$18,000.00
M & R - Unit #6	\$772.00	\$550.00	\$200.00	\$1,000.00
Materials & Supplies	\$960.00	\$100.00	\$0.00	\$100.00
M & S - Unit #2	\$0.00	\$115.00	\$20.00	\$115.00
M & S - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Unit #6	\$0.00	\$250.00	\$0.00	\$250.00
M & S - Tractor Trailer	\$0.00	\$100.00	\$0.00	\$100.00
M & S - Mack	\$87.00	\$2,500.00	\$800.00	\$2,500.00
Transfer Station	\$2,082.00	\$2,600.00	\$2,900.00	\$3,500.00
Fuel - Unit #2	\$6,768.00	\$5,527.00	\$4,850.00	\$6,000.00
Fuel - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Unit #6	\$1,716.00	\$2,300.00	\$1,500.00	\$2,300.00
Fuel - Mack	\$10,432.00	\$19,500.00	\$12,000.00	\$19,500.00
Total Supplies/Materials/Maint	\$109,383.00	\$180,113.00	\$85,755.00	\$148,165.00
Travel - School - Fees				
Travel/School/Meetings	\$12.00	\$180.00	\$120.00	\$200.00
Total Travel & Fees	\$12.00	\$180.00	\$120.00	\$200.00
Capital Outlay				
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$50,000.00	\$30,000.00	\$75,000.00
Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$50,000.00	\$30,000.00	\$75,000.00
Total Personnel Expense	\$57,490.00	\$65,536.00	\$61,679.00	\$72,846.00
Total Contracted Services	\$1,721.00	\$2,060.00	\$1,602.00	\$2,094.00
Total Supplies/Materials/Maint	\$109,383.00	\$180,113.00	\$85,755.00	\$148,165.00
Total Travel and Fees	\$12.00	\$180.00	\$120.00	\$200.00
Total Capital Outlay	\$0.00	\$50,000.00	\$30,000.00	\$75,000.00
TOTAL SOLID WASTE DEPT EXP	\$168,606.00	\$297,889.00	\$179,156.00	\$298,305.00

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	\$519.00	\$530.00	\$526.00	\$583.00
Electricity	\$1,091.00	\$1,760.00	\$2,000.00	\$2,140.00
Heating Fuel	\$3,604.00	\$4,900.00	\$3,600.00	\$4,900.00
Total Contracted Service	\$5,214.00	\$7,190.00	\$6,126.00	\$7,623.00
Supplies/Materials/Maint				
Tools	\$952.00	\$750.00	\$1,420.00	\$2,000.00
Uniforms	\$3,754.00	\$3,018.00	\$3,766.00	\$4,000.00
Maintenance and Repairs	\$858.00	\$605.00	\$1,402.00	\$1,000.00
M & R - Shop Equipment	\$710.00	\$650.00	\$700.00	\$1,000.00
M & R - Equipment Trailer	\$162.00	\$150.00	\$100.00	\$150.00
M & R - Tamper	\$497.00	\$100.00	\$0.00	\$500.00
Materials & Supplies	\$2,860.00	\$3,118.00	\$3,400.00	\$4,000.00
M & S - Shop Equipment	\$318.00	\$350.00	\$100.00	\$350.00
M & S - Tamper	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Equipment Trailer	\$34.00	\$0.00	\$0.00	\$0.00
Fuel	\$38.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint	\$10,183.00	\$8,741.00	\$10,888.00	\$13,000.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$5,214.00	\$7,190.00	\$6,126.00	\$7,623.00
Total Supplies/Materials/Maint	\$10,183.00	\$8,741.00	\$10,888.00	\$13,000.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$15,397.00	\$15,931.00	\$17,014.00	\$20,623.00

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	\$50.00	\$94.00	\$94.00
Total Contracted Services	\$107.00	\$50.00	\$94.00	\$94.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$91.00	\$1,000.00	\$400.00	\$1,200.00
Supplies & Materials	\$53.00	\$250.00	\$0.00	\$250.00
Fuel	\$0.00	\$500.00	\$200.00	\$500.00
Total Supplies/Materials/Maint	\$144.00	\$1,750.00	\$600.00	\$1,950.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$107.00	\$50.00	\$94.00	\$94.00
Total Supplies/Materials/Maint	\$144.00	\$1,750.00	\$600.00	\$1,950.00
TOTAL STREET SWEEPER EXP	\$251.00	\$1,800.00	\$694.00	\$2,044.00
SKID LOADER EXPENSE				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$12.00	\$20.00	\$13.00	\$20.00
Vehicle Insurance -Bobcat #2-973	\$15.00	\$20.00	\$16.00	\$20.00
Attachment Ins.	\$19.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$46.00	\$40.00	\$29.00	\$40.00
Supplies/Materials/Maint				
M & R - Bobcat #1 - 773	\$6,976.00	\$0.00	\$9,600.00	\$7,500.00
M & R - Bobcat #2 - 863	\$671.00	\$0.00	\$3,000.00	\$7,500.00
M & R - Attachments	\$0.00	\$6,000.00	\$20.00	\$6,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Bobcat #1- 773	\$609.00	\$513.00	\$550.00	\$600.00
Fuel - Bobcat #2 - 863	\$660.00	\$519.00	\$550.00	\$600.00
Total Supplies/Materials/Maint	\$8,916.00	\$7,032.00	\$13,720.00	\$22,200.00
Capital Outlay				
Equipment	\$2,936.00	\$4,000.00	\$0.00	\$40,000.00
Total Capital Outlay	\$2,936.00	\$4,000.00	\$0.00	\$40,000.00

Total Contracted Services	\$46.00	\$40.00	\$29.00	\$40.00
Total Supplies/Materials/Maint	\$8,916.00	\$7,032.00	\$13,720.00	\$22,200.00
Total Capital Outlay	\$2,936.00	\$4,000.00	\$0.00	\$40,000.00
TOTAL SKID LOADER EXPENSES	\$11,898.00	\$11,072.00	\$13,749.00	\$62,240.00
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	\$500.00	\$0.00	\$500.00
Materials & Supplies	\$0.00	\$20.00	\$0.00	\$20.00
Total Supplies/Material/Maintenance	\$2.80	\$520.00	\$0.00	\$520.00
Total PWA Personnel Expense	\$264,513.50	\$330,866.00	\$318,309.00	\$363,931.00
Total PWA Contracted Services	\$106,306.00	\$81,829.00	\$96,052.00	\$113,336.00
Total PWA Supplies/Mat/Maint	\$180,195.80	\$286,104.00	\$188,015.00	\$295,983.00
Total Travel and Fees	\$3,614.00	\$4,080.00	\$3,887.00	\$4,800.00
Total Debt Expense	\$43,140.00	\$44,140.00	\$36,000.00	\$80,000.00
Total PWA Capital Outlay	\$66,222.00	\$141,500.00	\$103,500.00	\$261,500.00
TOTAL PWA EXPENSES	\$663,991.30	\$888,519.00	\$745,763.00	\$1,119,550.00

RESOLUTION NO. 6-12-17
A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 17/18 FOR THE CITY OF BOISE CITY

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

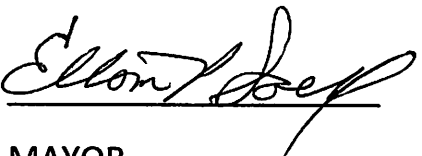
WHEREAS, A Budget has been prepared consistent with this Act, and

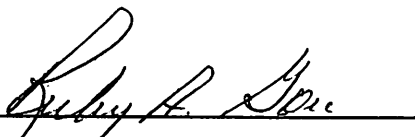
WHEREAS , This Budget has been formally presented to the Boise City, City
Council,

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

The city Council does hereby adopt the FY17/18 Budget on this 12 th day of June
2017.

PASSED AND APPROVED THE 12 TH DAY OF JUNE 2017


MAYOR

ATTEST: 
CITY CLERK

RESOLUTION NO. 6-12-17
A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 17/18 FOR THE BOISE CITY PUBLIC WORKS AUTHORITY

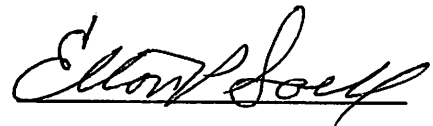
WHEREAS, The Boise City Public Works Authority requires an annual budget, and

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:

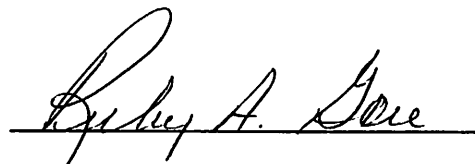
The Board or Trustees does hereby adopt the FY 17/18 Budget on the 12 th day of June 2017

PASSED AND APPROVED THE 12 TH DAY OF JUNE 2017



CHAIRMAN

ATTEST:



SECRETARY

RESOLUTION NO. 6-12-17-A

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING BUDGET FOR FY 17/18 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 PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THAT:

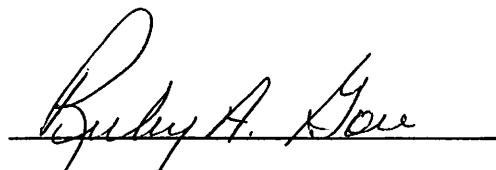
The Board of Trustees does hereby adopt the FY 17/18 Golf Course Operating Fundd Budget on this 12 th day of June 2017.

PASSED AND APPROVED THE 12TH DAY OF JUNE 2017

ATTEST:



CHAIRMAN



SECRETARY

PUBLIC NOTICE

BUDGET HEARING

A Public Hearing on the FY 17/18 City of Boise City proposed budget will be held at 8:00 P.M. on June 12, 2017 at City Hall, 23 North Logan, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2017. 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.