

RESOLUTION NO. 6-11-18-A  
A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR FY 18/19 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 FY18/19 Budget on this 11 th day of June  
2018.

PASSED AND APPROVED THE 11 TH DAY OF JUNE 2018



MAYOR

ATTEST:



CITY CLERK

GENERAL FUND SUMMARY	FY 16/17	FY 17/18	FY 17/18	FY 18/19
	BUDGET	BUDGET	ESTIMATE	BUDGET
<b>REVENUE</b>				
General Fund Balance	\$342,243.00	\$419,327.00	\$300,000.00	\$325,000.00
Code Enforcement	\$206.00	\$206.00	\$0.00	\$206.00
Dog Tax	\$469.00	\$480.00	\$470.00	\$480.00
Sales Tax	\$394,478.00	\$375,437.00	\$374,989.00	\$384,378.00
Alcoholic Beverage Tax	\$131,879.00	\$141,556.00	\$140,607.00	\$153,556.00
Police Fines	\$6,955.00	\$6,955.00	\$5,427.00	\$5,407.00
Fire Runs	\$3,900.00	\$5,500.00	\$7,438.00	\$6,500.00
Swimming Pool	\$50.00	\$50.00	\$50.00	\$50.00
Cemetery - (87.5%)	\$625.00	\$825.00	\$1,400.00	\$1,200.00
Contracted Manager Service	\$38,334.00	\$49,950.00	\$49,950.00	\$49,950.00
Use Tax	\$0.00	\$23,652.00	\$35,250.00	\$39,000.00
Licenses & Permits	\$995.00	\$995.00	\$988.00	\$1,000.00
Interest Income	\$425.00	\$1,000.00	\$2,534.00	\$2,000.00
Miscellaneous Income	\$9,442.00	\$2,500.00	\$6,500.00	\$5,500.00
<b>Total Revenue</b>	<b>\$930,001.00</b>	<b>\$1,028,433.00</b>	<b>\$925,603.00</b>	<b>\$974,227.00</b>
<b>EXPENDITURES</b>				
General Government	\$387,409.00	\$351,040.00	\$191,903.00	\$316,985.00
City Clerk/Treasurer	\$21,734.00	\$25,569.00	\$23,664.00	\$26,130.00
Police Department	\$184,975.00	\$237,661.00	\$182,765.00	\$192,147.00
Municipal Court	\$4,747.00	\$4,948.00	\$4,227.00	\$5,102.00
Fire Department	\$28,901.00	\$31,887.00	\$19,537.00	\$34,160.00
Parks & Arena	\$105,902.00	\$110,739.00	\$66,264.00	\$110,822.00
Swimming Pool	\$1,340.00	\$0.00	\$0.00	\$0.00
Cemetery	\$4,520.00	\$4,820.00	\$465.00	\$1,512.00
Animal Control	\$1,494.00	\$15,555.00	\$570.00	\$19,390.00
School Crossing	\$3,100.00	\$3,100.00	\$2,716.00	\$4,774.00
Shop	\$3,707.00	\$3,807.00	\$4,131.00	\$4,951.00
<b>Total Expenditures</b>	<b>\$747,829.00</b>	<b>\$789,126.00</b>	<b>\$496,242.00</b>	<b>\$715,973.00</b>
<b>Emergency Reserve</b>		<b>\$0.00</b>		
<b>FUND BALANCE</b>	<b>\$182,172.00</b>	<b>\$239,307.00</b>	<b>\$429,361.00</b>	<b>\$258,254.00</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 BUDGET</b>	<b>FY 17/18 ESTIMATE</b>	<b>FY 18/19 BUDGET</b>
<b>GENERAL GOVT EXPENSES</b>				
<b>Personnel Expense</b>				
Salaries	\$90,269.00	\$90,269.00	\$73,190.00	\$90,269.00
Auto Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Retirement	\$39,495.00	\$39,495.00	\$25,704.00	\$39,495.00
Matching S.S. & M.C.	\$26,724.00	\$26,724.00	\$8,997.00	\$9,897.00
Group Health Insurance	\$60,000.00	\$60,000.00	\$45,076.00	\$60,000.00
<b>Total Personnel Expense</b>	<b>\$220,088.00</b>	<b>\$220,088.00</b>	<b>\$156,567.00</b>	<b>\$203,261.00</b>
<b>Contracted Services</b>				
Workmen's Compensation	\$15,087.00	\$15,087.00	\$ -	\$15,087.00
Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$5,302.00
Liability Insurance	\$4,356.00	\$4,356.00	\$ 4,823.00	\$1,280.00
Property Insurance	\$1,280.00	\$1,280.00	\$ 1,199.00	\$0.00
Radio Insurance	\$0.00	\$0.00	\$0.00	\$1,031.00
Water/Sewer/Trash	\$930.00	\$930.00	\$ 938.00	\$6,759.00
Electricity	\$2,728.00	\$2,728.00	\$ 6,159.00	\$1,496.00
Telephone	\$1,486.00	\$1,486.00	\$ 1,360.00	\$1,533.00
Heating Fuel	\$1,463.00	\$1,463.00	\$ 1,394.00	\$0.00
Warning Alert System	\$1,000.00	\$1,000.00	\$ 3,583.00	\$3,639.00
Audit Expense	\$3,465.00	\$3,465.00	\$ 3,375.00	\$1,500.00
Attorney Expense	\$750.00	\$750.00	\$ 1,530.00	\$0.00
Intra Fund Transfer	\$7,000.00	\$20,000.00	\$ -	\$3,675.00
Professional Services	\$3,675.00	\$3,675.00	\$ 3,164.00	\$150.00
Code Enforcement	\$20.00	\$400.00	\$ 12.00	\$2,500.00
Election Expense	\$2,500.00	\$2,500.00	\$ -	\$396.00
Bonds	\$396.00	\$396.00	\$ 360.00	\$0.00
NPE Local Match	\$60,000.00	\$0.00	\$ -	\$0.00
Debt Service	\$0.00	\$0.00	\$ -	\$0.00
CDBG - Transfers	0	\$0.00	\$ -	
<b>Total Contracted Services</b>	<b>\$106,136.00</b>	<b>\$59,516.00</b>	<b>\$ 27,897.00</b>	<b>\$44,348.00</b>
<b>Supplies/Materials/Maint</b>				
Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Repair	\$34.00	\$200.00	\$563.00	\$1,000.00
M & R Building	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00
Materials & Supplies	\$3,708.00	\$3,655.00	\$4,084.00	\$4,492.00
<b>Total Supplies/Mat/Maint</b>	<b>\$18,742.00</b>	<b>\$18,855.00</b>	<b>\$4,647.00</b>	<b>\$15,492.00</b>
<b>Travel and Fees</b>				
Membership and Dues	\$1,382.00	\$1,520.00	\$2,567.00	\$2,823.00
Travel/School/Meetings	\$1,561.00	\$1,561.00	\$225.00	\$1,561.00
<b>Total Travel and Fees</b>	<b>\$2,943.00</b>	<b>\$ 3,081.00</b>	<b>\$ 2,792.00</b>	<b>\$ 4,384.00</b>

<b>Capital Outlay</b>				
Street Projects	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
Engineering	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Capital Improvements	\$9,500.00	\$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
<b>Total Capital Outlay</b>	<b>\$39,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>
<b>Total Personnel Expense</b>	<b>\$220,088.00</b>	<b>\$ 220,088.00</b>	<b>\$156,567.00</b>	<b>\$203,261.00</b>
<b>Total Contracted Services</b>	<b>\$106,136.00</b>	<b>\$ 59,516.00</b>	<b>\$ 27,897.00</b>	<b>\$44,348.00</b>
<b>Total Supplies/Mat/Maint</b>	<b>\$18,742.00</b>	<b>\$ 18,855.00</b>	<b>\$4,647.00</b>	<b>\$15,492.00</b>
<b>Total Travel and Fees</b>	<b>\$2,943.00</b>	<b>\$ 3,081.00</b>	<b>\$ 2,792.00</b>	<b>\$ 4,384.00</b>
<b>Total Capital Outlay</b>	<b>\$39,500.00</b>	<b>\$ 49,500.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>
<b>Total General Govt Expenses</b>	<b>\$387,409.00</b>	<b>\$ 351,040.00</b>	<b>\$ 191,903.00</b>	<b>\$ 316,985.00</b>
<b>CITY CLERK</b>				
<b>Personnel Expense</b>				
Salaries	\$20,904.00	\$22,994.00	\$21,189.00	\$23,308.00
Payroll Tax		\$1,745.00	\$1,622.00	\$1,784.00
<b>Total Personnel Expense</b>	<b>\$20,904.00</b>	<b>\$24,739.00</b>	<b>\$22,811.00</b>	<b>\$25,092.00</b>
<b>Contracted Services</b>				
Bonds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies/Materials/Maintenance</b>				
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel and Fees</b>				
Membership and Dues	\$100.00	\$ 100.00	0.00	\$ 100.00
Travel/School/Meetings	\$730.00	\$ 730.00	853.00	\$ 938.00
<b>Total Travel and Fees</b>	<b>\$830.00</b>	<b>\$ 830.00</b>	<b>\$ 853.00</b>	<b>\$ 1,038.00</b>
<b>Total Personnel Expenses</b>	<b>\$20,904.00</b>	<b>\$24,739.00</b>	<b>\$22,811.00</b>	<b>\$25,092.00</b>
<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Travel and Fees</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$ 853.00</b>	<b>\$ 1,038.00</b>
<b>Total City Clerk Expenses</b>	<b>\$21,734.00</b>	<b>\$25,569.00</b>	<b>\$23,664.00</b>	<b>\$26,130.00</b>

<b>POLICE DEPARTMENT</b>				
<b>Personnel Expense</b>				
Salaries	\$110,063.00	\$ 115,063.00	\$ 73,367.00	\$ 110,063.00
Payroll Taxes			\$6,090.00	\$ 6,699.00
<b>Total Personnel Expense</b>	<b>\$110,063.00</b>	<b>\$ 115,063.00</b>	<b>\$ 79,457.00</b>	<b>\$ 116,762.00</b>
<b>Contracted Services</b>				
Vehicle Insurance Car #2	\$548.00	\$ 600.00	\$ 500.00	\$ 600.00
Vehicle Insurance Car #1	\$498.00	\$ 255.00	\$ 478.00	\$ 600.00
Vehicle Insurance- Extra Car	\$87.00	\$ 174.00	\$ 35.00	\$ 45.00
Property Insurance	\$800.00	\$ 880.00	\$ 826.00	\$ 850.00
Electricity	\$696.00	\$ 1,877.00	\$ 974.00	\$ 1,071.00
Telephone	\$5,787.00	\$ 5,787.00	\$ 3,221.00	\$ 3,541.00
Heating Fuel	\$977.00	\$ 981.00	\$ 1,176.00	\$ 1,293.00
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
<b>Total Contracted Services</b>	<b>\$49,393.00</b>	<b>\$ 50,554.00</b>	<b>\$ 47,210.00</b>	<b>\$ 48,000.00</b>
<b>Supplies/Materials/Maintenance</b>				
Care of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$940.00	\$990.00	\$250.00	\$500.00
Investigation	\$100.00	\$110.00	\$0.00	\$110.00
Maintenance & Repair	\$151.00	\$150.00	\$78.00	\$150.00
Maintenance & Repair - Building	\$500.00	\$550.00	\$0.00	\$550.00
M & R: Police Car # 1	\$2,800.00	\$2,800.00	\$996.00	\$2,000.00
M & R: Police Car # 2	\$2,800.00	\$3,300.00	\$578.00	\$2,000.00
M & R : Car	\$500.00	\$0.00	\$0.00	\$150.00
Radio & Radar Expense	\$165.00	\$400.00	\$37.00	\$400.00
Materials & Supplies	\$1,008.00	\$1,400.00	\$1,213.00	\$1,425.00
M & S: Police car # 1	\$120.00	\$132.00	\$101.00	\$135.00
M & S: Police Car # 2	\$110.00	\$132.00	\$23.00	\$135.00
M & S: Car	\$0.00	\$0.00	\$0.00	\$0.00
Fuel: Police Car # 1	\$3,960.00	\$3,960.00	\$3,516.00	\$3,960.00
Fuel: Police Car #2	\$4,400.00	\$3,960.00	\$2,420.00	\$3,960.00
Fuel: Car	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint</b>	<b>\$17,554.00</b>	<b>\$17,884.00</b>	<b>\$9,212.00</b>	<b>\$15,475.00</b>
<b>Travel and Fees</b>				
Travel/School/Meetings	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00
Memberships and Dues	\$205.00	\$205.00	\$0.00	\$205.00
<b>Total Travel and Fees</b>	<b>\$1,305.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>

<b>Capital Outlay</b>				
Equipment-Reserve	\$605.00	\$605.00	\$0.00	\$605.00
Equipment	\$6,055.00	\$12,250.00	\$9,677.00	\$10,000.00
Capital Improvement	\$0.00	\$40,000.00	\$37,209.00	
<b>Total Capital Outlay</b>	<b>\$6,660.00</b>	<b>\$52,855.00</b>	<b>\$46,886.00</b>	<b>\$10,605.00</b>
<b>Total Personnel Expense</b>	<b>\$110,063.00</b>	<b>\$ 115,063.00</b>	<b>\$ 79,457.00</b>	<b>\$ 116,762.00</b>
<b>Total Contracted Services</b>	<b>\$49,393.00</b>	<b>\$ 50,554.00</b>	<b>\$ 47,210.00</b>	<b>\$ 48,000.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$17,554.00</b>	<b>\$17,884.00</b>	<b>\$9,212.00</b>	<b>\$15,475.00</b>
<b>Total Travel and Fees</b>	<b>\$1,305.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>
<b>Total Capital Outlay</b>	<b>\$6,660.00</b>	<b>\$52,855.00</b>	<b>\$46,886.00</b>	<b>\$10,605.00</b>
<b>Total Police Dept Expenses</b>	<b>\$184,975.00</b>	<b>\$ 237,661.00</b>	<b>\$ 182,765.00</b>	<b>\$ 192,147.00</b>
<b>MUNICIPAL COURT</b>				
<b>Personnel Expense</b>				
Salaries	\$2,049.00	\$2,100.00	\$ 1,950.00	\$2,100.00
Payroll Tax		\$200.00	\$155.00	\$200.00
<b>Total Personnel Expense</b>	<b>\$2,049.00</b>	<b>\$2,300.00</b>	<b>\$ 2,105.00</b>	<b>\$2,300.00</b>
<b>Contracted Services</b>				
Fees Assessed	\$1,540.00	\$1,540.00	\$1,517.00	\$1,694.00
Bonds				
<b>Total Contracted Services</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$1,517.00</b>	<b>\$1,694.00</b>
<b>Supplies/Materials/Maintenance</b>				
Materials & Supplies	\$0.00		\$0.00	\$0.00
<b>Total Supplies/Materials/Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel and Fees</b>				
Memberships and Dues	\$95.00	\$45.00	\$0.00	\$45.00
Travel/School/Meetings	\$1,063.00	\$1,063.00	\$605.00	\$1,063.00
<b>Total Travel and Fees</b>	<b>\$1,158.00</b>	<b>\$1,108.00</b>	<b>\$605.00</b>	<b>\$1,108.00</b>
<b>Total Personnel Expense</b>	<b>\$2,049.00</b>	<b>\$2,300.00</b>	<b>\$ 2,105.00</b>	<b>\$2,300.00</b>
<b>Total Contracted Services</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$1,517.00</b>	<b>\$1,694.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Travel and Fees</b>	<b>\$1,158.00</b>	<b>\$1,108.00</b>	<b>\$605.00</b>	<b>\$1,108.00</b>
<b>Total Municipal Court Expense</b>	<b>\$4,747.00</b>	<b>\$4,948.00</b>	<b>\$ 4,227.00</b>	<b>\$5,102.00</b>
<b>FIRE DEPARTMENT</b>				
<b>Personnel Expense</b>				
Retirement	\$1,254.00	\$1,379.00	\$1,140.00	\$1,379.00
<b>Total Personnel Expense</b>	<b>\$1,254.00</b>	<b>\$1,379.00</b>	<b>\$1,140.00</b>	<b>\$1,379.00</b>

<b>Contracted Services</b>				
Vehicle Insurance - Fire Trucks	\$568.00	\$630.00	\$507.00	\$630.00
Vehicle Insurance - Pickup	\$614.00	\$550.00	\$63.00	\$550.00
Property Insurance	\$1,489.00	\$1,490.00	\$1,243.00	\$1,490.00
Water/Sewer/Trash	\$3,374.00	\$3,439.00	\$3,050.00	\$3,439.00
Electricity	\$1,626.00	\$2,300.00	\$2,639.00	\$2,903.00
Telephone	\$81.00	\$930.00	\$714.00	\$930.00
Heating Fuel	\$1,646.00	\$1,646.00	\$1,320.00	\$1,646.00
Clothing Allowance & Training	\$1,100.00	\$1,160.00	\$724.00	\$1,160.00
<b>Total Contracted Services</b>	<b>\$10,498.00</b>	<b>\$12,145.00</b>	<b>\$10,260.00</b>	<b>\$12,748.00</b>
<b>Supplies/Materials/Maintenance</b>				
Uniforms	\$1,000.00	\$1,160.00	\$1,457.00	\$1,602.00
Maintenance & Repairs	\$1,014.00	\$1,100.00	\$1,949.00	\$2,144.00
M & R: Building	\$500.00	\$550.00	\$0.00	\$550.00
M & R: Fire Trucks	\$1,815.00	\$1,815.00	\$179.00	\$1,815.00
M & R: Pickup	\$550.00	\$550.00	\$829.00	\$912.00
M & R: Pagers & Radios	\$770.00	\$770.00	\$540.00	\$770.00
Materials & Supplies	\$820.00	\$1,238.00	\$447.00	\$1,000.00
Fuel: Fire Trucks	\$2,600.00	\$2,600.00	\$1,396.00	\$2,600.00
Fuel: Pickup	\$600.00	\$600.00	\$500.00	\$660.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$9,669.00</b>	<b>\$10,383.00</b>	<b>\$7,297.00</b>	<b>\$12,053.00</b>
<b>Travel and Dues</b>				
Membership and Dues	\$1,280.00	\$1,280.00	\$840.00	\$1,280.00
Travel/School/Meetings	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Travel and Dues</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$840.00</b>	<b>\$2,280.00</b>
<b>Capital Outlay</b>				
Equipment	\$5,200.00	\$5,700.00	\$0.00	\$5,700.00
Construction/Renovation	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$5,200.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
<b>Total Personnel Expense</b>	<b>\$1,254.00</b>	<b>\$1,379.00</b>	<b>\$1,140.00</b>	<b>\$1,379.00</b>
<b>Total Contracted Service</b>	<b>\$10,498.00</b>	<b>\$12,145.00</b>	<b>\$10,260.00</b>	<b>\$12,748.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$9,669.00</b>	<b>\$10,383.00</b>	<b>\$7,297.00</b>	<b>\$12,053.00</b>
<b>Total Travel and Dues</b>	<b>\$2,280.00</b>	<b>\$2,280.00</b>	<b>\$840.00</b>	<b>\$2,280.00</b>
<b>Total Capital Outlay</b>	<b>\$5,200.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>
<b>Total Fire Dept Expenses</b>	<b>\$28,901.00</b>	<b>\$31,887.00</b>	<b>\$19,537.00</b>	<b>\$34,160.00</b>

<b>CITY PARKS AND ARENA</b>				
<b>Personnel Expense</b>				
Salaries	\$86,074.00	\$83,074.00	\$53,620.00	\$83,074.00
Payroll Taxes		\$4,657.00	\$4,098.00	\$4,657.00
<b>Total Personnel Expense</b>	<b>\$86,074.00</b>	<b>\$87,731.00</b>	<b>\$57,718.00</b>	<b>\$87,731.00</b>
<b>Contracted Services</b>				
Water/Sewer/Trash: Park	\$2,109.00	\$2,309.00	\$1,734.00	\$2,309.00
Electricity: Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00
Electricity: Restrooms	\$1,760.00	\$1,760.00	\$1,246.00	\$1,371.00
Electricity: Arena	\$360.00	\$443.00	\$335.00	\$443.00
Electricity: Park	\$1,279.00	\$1,399.00	\$1,417.00	\$1,559.00
<b>Total Contracted Services</b>	<b>\$5,508.00</b>	<b>\$5,911.00</b>	<b>\$4,732.00</b>	<b>\$5,682.00</b>
<b>Supplies/Materials/Maintenance</b>				
Trees	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance and Repair	\$110.00	\$110.00	\$121.00	\$150.00
M & R: Hustler Mower	\$386.00	\$0.00	\$0.00	\$0.00
M & R: Riding Mower John Deere	\$300.00	\$386.00	\$1,374.00	\$1,401.00
M & R: Lawn Equipment	\$450.00	\$517.00	\$423.00	\$517.00
M & R: Restrooms	\$83.00	\$350.00	\$0.00	\$350.00
M & R: Arena	\$258.00	\$275.00	\$101.00	\$275.00
M & R: Park	\$405.00	\$1,500.00	\$304.00	\$750.00
M & R: JD Tractors & Mowers	\$1,155.00	\$1,155.00	\$417.00	\$1,155.00
M & S: Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00
M & S: Lawn Equipment	\$220.00	\$220.00	\$86.00	\$220.00
M & S: Restrooms	\$68.00	\$68.00	\$65.00	\$75.00
M & S: Arena	\$50.00	\$50.00	\$0.00	\$50.00
M & S: Park	\$111.00	\$111.00	\$0.00	\$111.00
Weed/Pest Control	\$350.00	\$350.00	\$0.00	\$350.00
Fuel - Lawn Equipment	\$462.00	\$885.00	\$571.00	\$885.00
Fuel - JD Tractors	\$1,112.00	\$1,120.00	\$352.00	\$1,120.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$5,520.00</b>	<b>\$7,097.00</b>	<b>\$3,814.00</b>	<b>\$7,409.00</b>
<b>Capital Outlay</b>				
Capital Improvements	\$8,800.00	\$10,000.00	\$0.00	\$10,000.00
<b>Total Capital Outlay</b>	<b>\$8,800.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Personnel Expense</b>	<b>\$86,074.00</b>	<b>\$87,731.00</b>	<b>\$57,718.00</b>	<b>\$87,731.00</b>
<b>Total Contracted Services</b>	<b>\$5,508.00</b>	<b>\$5,911.00</b>	<b>\$4,732.00</b>	<b>\$5,682.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$5,520.00</b>	<b>\$7,097.00</b>	<b>\$3,814.00</b>	<b>\$7,409.00</b>
<b>Total Capital Outlay</b>	<b>\$8,800.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total City Parks &amp; Arena Exp</b>	<b>\$105,902.00</b>	<b>\$110,739.00</b>	<b>\$66,264.00</b>	<b>\$110,822.00</b>



<b>SWIMMING POOL</b>				
<b>Personnel Expenses</b>				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contracted Services</b>				
Water/Sewer/Trash	\$900.00	\$0.00	\$0.00	\$0.00
Electricity	\$440.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies/Materials/Maintenance</b>				
Chemicals	\$160.00	\$0.00	\$0.00	\$0.00
Sales Tax Payable	\$205.00	\$0.00	\$0.00	\$0.00
Maintenance & Repairs	\$2,000.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$300.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint</b>	<b>\$2,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel and Fees</b>				
Travel/School/Meetings	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Travel and Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Outlay</b>				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contracted Services</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Travel and Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Swimming Pool Expense</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CEMETERY</b>				
<b>Personnel Expense</b>				
Salaries	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Personnel Expense</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Contracted Services</b>				
Water/Sewer/Trash	\$3,300.00	\$3,600.00	\$187.00	\$206.00
Electricity	\$0.00			\$0.00
<b>Total Contracted Services</b>	<b>\$3,300.00</b>	<b>\$3,600.00</b>	<b>\$187.00</b>	<b>\$206.00</b>

<b>Supplies/Materials/Maintenance</b>				
Maintenance & Repairs	\$220.00	\$220.00	\$278.00	\$306.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$278.00</b>	<b>\$306.00</b>
<b>Total Personnel Expense</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Contracted Services</b>	<b>\$3,300.00</b>	<b>\$3,600.00</b>	<b>\$187.00</b>	<b>\$206.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$278.00</b>	<b>\$306.00</b>
<b>Total Cemetery Expense</b>	<b>\$4,520.00</b>	<b>\$4,820.00</b>	<b>\$465.00</b>	<b>\$1,512.00</b>
<b>ANIMAL CONTROL</b>				
<b>Personnel Expense</b>				
Salaries	\$770.00	\$770.00	\$416.00	\$770.00
Payroll Taxes		\$60.00	\$30.00	\$50.00
<b>Total Personnel Expense</b>	<b>\$770.00</b>	<b>\$830.00</b>	<b>\$446.00</b>	<b>\$820.00</b>
<b>Contracted Services</b>				
Euthanization	\$330.00	\$330.00	\$100.00	\$330.00
<b>Total Contracted Services</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$100.00</b>	<b>\$330.00</b>
<b>Supplies/Materials/Maintenance</b>				
Maintenance & Repairs	\$119.00	\$120.00	\$0.00	\$120.00
Materials & Supplies	\$275.00	\$275.00	\$24.00	\$120.00
<b>Total Supplies/Materials/Maint</b>	<b>\$394.00</b>	<b>\$395.00</b>	<b>\$24.00</b>	<b>\$240.00</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvements		\$14,000.00	\$0.00	\$18,000.00
<b>Total Capital Outlay</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>Total Personnel Expense</b>	<b>\$770.00</b>	<b>\$830.00</b>	<b>\$446.00</b>	<b>\$820.00</b>
<b>Total Contracted Services</b>	<b>\$330.00</b>	<b>\$330.00</b>	<b>\$100.00</b>	<b>\$330.00</b>
<b>Total Supplies/Material/Maint</b>	<b>\$394.00</b>	<b>\$395.00</b>	<b>\$24.00</b>	<b>\$240.00</b>
<b>Total Capital Outlay</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>Total Animal Control Expenses</b>	<b>\$1,494.00</b>	<b>\$15,555.00</b>	<b>\$570.00</b>	<b>\$19,390.00</b>
<b>SCHOOL CROSSING</b>				
<b>Personnel Expense</b>				
Salaries	\$3,100.00	\$2,900.00	\$2,522.00	\$4,140.00
Payroll Taxes		\$200.00	\$194.00	\$634.00
<b>Total Personnel Expense</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$2,716.00</b>	<b>\$4,774.00</b>
<b>Contracted Services</b>				
Electricity: Signal Lights	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total School Crossing Expense</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$2,716.00</b>	<b>\$4,774.00</b>

<b>SHOP</b>				
<b>Supplies/Materials/Maintenance</b>				
Uniforms	\$3,300.00	\$3,400.00	\$4,131.00	\$4,544.00
Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$407.00	\$407.00	\$0.00	\$407.00
Weed/Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$3,707.00</b>	<b>\$3,807.00</b>	<b>\$4,131.00</b>	<b>\$4,951.00</b>
<b>Capital Outlay</b>				
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Shop Expense</b>	<b>\$3,707.00</b>	<b>\$3,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Personnel Expense</b>	<b>\$445,302.00</b>	<b>\$456,230.00</b>	<b>\$322,960.00</b>	<b>\$ 443,119.00</b>
<b>Total Contracted Services</b>	<b>\$178,045.00</b>	<b>\$133,596.00</b>	<b>\$ 91,903.00</b>	<b>\$ 113,008.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$55,806.00</b>	<b>\$58,641.00</b>	<b>\$29,403.00</b>	<b>\$ 55,926.00</b>
<b>Total Travel &amp; Fees</b>	<b>\$8,516.00</b>	<b>\$8,604.00</b>	<b>\$ 5,090.00</b>	<b>\$ 10,115.00</b>
<b>Total Capital Outlay</b>	<b>\$60,160.00</b>	<b>\$132,055.00</b>	<b>\$46,886.00</b>	<b>\$ 93,805.00</b>
<b>Total General Fund Expense</b>	<b>\$747,829.00</b>	<b>\$789,126.00</b>	<b>\$496,242.00</b>	<b>\$ 715,973.00</b>
<b>Emergency Reserve</b>		\$ -		\$ -
<b>FUND BALANCE</b>	<b>\$182,172.00</b>	<b>\$239,307.00</b>	<b>\$ 429,361.00</b>	<b>\$ 258,254.00</b>

<b>GENERAL FUND</b>	<b>FY 16/17 ACTUAL</b>	<b>FY 17/18 BUDGET</b>	<b>FY 17/18 ESTIMATE</b>	<b>FY 18/19 BUDGET</b>
<b>STREET AND ALLEY FUND</b>				
<b>Revenue</b>				
Fund Balance	\$ 49,995.42	\$ 26,799.00	\$ 55,753.00	\$ 59,804.00
Franchises	\$ 51,578.23	\$ 40,000.00	\$ 50,653.00	\$ 50,000.00
Gasoline Excise Tax	\$ 2,144.17	\$ 2,150.00	\$ -	\$ -
Commercial Vehicle Tax	\$ 7,691.02	\$ 8,100.00	\$ 7,275.00	\$ 8,100.00
Interest	\$ 301.63	\$ 100.00	\$ 570.00	\$ 570.00
REAP Grant	\$ -	\$ -	\$ -	\$ -
Fund Balance Transfers	\$ 7,000.00	\$ 18,000.00	\$ -	\$ 9,000.00
MISC INCOME	\$ 807.87	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 69,522.92</b>	<b>\$ 68,350.00</b>	<b>\$ 58,498.00</b>	<b>\$ 67,670.00</b>
<b>Revenue + Fund Balance</b>	<b>\$ 119,518.34</b>	<b>\$ 95,149.00</b>	<b>\$ 114,251.00</b>	<b>\$ 127,474.00</b>
<b>Expenses</b>				
<b>Personnel Expense</b>				
Salaries	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracted Services</b>				
Electricity - Street Lights	\$ 44,823.36	\$ 50,000.00	\$ 48,641.00	\$ 53,505.00
<b>Total Contracted Services</b>	<b>\$ 44,823.36</b>	<b>\$ 50,000.00</b>	<b>\$ 48,641.00</b>	<b>\$ 53,505.00</b>
<b>Supplies/Materials/Maint</b>				
Street Materials	\$ 1,266.51	\$ 5,100.00	\$ 3,534.00	\$ 18,000.00
Maintenance & Repairs	\$ 29.81	\$ 275.00	\$ -	\$ 275.00
M & R: Maintainer	\$ 6,246.86	\$ 15,000.00	\$ 418.00	\$ 5,000.00
M & R: JD Tractor/Mower	\$ 575.58	\$ 1,500.00	\$ -	\$ 500.00
M & R: '02 JD tractor & Mower	\$ 15.00	\$ 1,000.00	\$ -	\$ 1,500.00
M & R: Fogger	\$ -	\$ 120.00	\$ -	\$ 120.00
M & R: Sander	\$ -	\$ 400.00	\$ -	\$ 400.00
M & S: Maintainer	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ 11.00	\$ 100.00
M & S: Sander	\$ -	\$ -	\$ -	\$ -
Weed/Pest Control	\$ -	\$ 300.00	\$ 150.00	\$ 300.00
Fuel: Maintainer	\$ 369.60	\$ 300.00	\$ 193.00	\$ 300.00
Fuel: '02 JD Tractor & Mower	\$ -	\$ 500.00	\$ -	\$ 300.00
Signs	\$ -	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
<b>Total Supplies/Materials/Maint</b>	<b>\$ 8,503.36</b>	<b>\$ 27,495.00</b>	<b>\$ 5,806.00</b>	<b>\$ 29,795.00</b>
<b>Capital Outlay</b>				
Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Personnel Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Contracted Services</b>	<b>\$ 44,823.36</b>	<b>\$ 50,000.00</b>	<b>\$ 48,641.00</b>	<b>\$ 53,505.00</b>

<b>Total Supplies/Materials/Maint</b>	<b>\$ 8,503.36</b>	<b>\$ 27,495.00</b>	<b>\$ 5,806.00</b>	<b>\$ 29,795.00</b>
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Street &amp; Alley Expenses</b>	<b>\$53,326.72</b>	<b>\$77,495.00</b>	<b>\$ 54,447.00</b>	<b>\$ 83,300.00</b>
<b>Street &amp; Alley Fund Balance</b>	<b>\$ 66,191.62</b>	<b>\$17,654.00</b>	<b>\$ 59,804.00</b>	<b>\$ 44,174.00</b>
<b>CEMETERY FUND</b>				
<b>Revenue</b>				
Fund Balance	\$ 883.41	\$ 840.00	\$ 1,155.00	\$ 1,155.00
Sale of lots (12.5%)	\$ 200.00	\$ 150.00	\$ 188.00	\$ 200.00
Donations	\$ -	\$ -	\$ -	\$ -
Interest	\$ 51.88	\$ 35.00	\$ 85.00	\$ 80.00
USE TAX				\$9,000.00
<b>Total Revenue</b>	<b>\$251.88</b>	<b>\$185.00</b>	<b>\$ 273.00</b>	<b>\$ 9,280.00</b>
<b>Cemetery Revenue + Fund Bal</b>	<b>\$1,135.29</b>	<b>\$1,025.00</b>	<b>\$ 1,428.00</b>	<b>\$ 10,435.00</b>
<b>Expenses</b>				
Capital Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cemetery Fund Balance</b>	<b>\$1,135.29</b>	<b>\$ 1,025.00</b>	<b>\$ 1,428.00</b>	<b>\$ 10,435.00</b>
<b>AIRPORT FUND</b>				
<b>Revenue</b>				
Fund Balance	\$ 10,778.25	\$ 6,980.00	\$ 10,778.00	\$ 9,400.00
Gen Fund Transfer	\$ -	\$ 10,000.00	\$ -	\$ -
Airport Fees	\$ 8,633.00	\$ 6,500.00	\$ 7,059.00	\$ 7,100.00
Other Revenue	\$ 7,606.35	\$ -	\$ 1,354.00	\$ -
CRP Program	\$ -	\$ -	\$ -	\$ -
Donations	\$ 500.00	\$ -	\$ -	\$ -
USE TAX				\$9,000.00
<b>Total Airport Revenue</b>	<b>\$ 16,739.35</b>	<b>\$ 16,500.00</b>	<b>\$ 8,413.00</b>	<b>\$ 16,100.00</b>
<b>Airport Revenue + Fund Bal</b>	<b>\$ 27,517.60</b>	<b>\$ 23,480.00</b>	<b>\$ 19,191.00</b>	<b>\$ 25,500.00</b>
<b>Expenses</b>				
<b>Contracted Services</b>				
Liability	\$ 1,495.00	\$ 1,815.00	\$ 1,495.00	\$ 1,815.00
Vehicle Insurance: Courtesy Car	\$ 85.00	\$ 132.00	\$ 85.00	\$ 132.00
Electricity: Airport	\$ 4,207.04	\$ 4,399.00	\$ 4,904.00	\$ 5,392.00
NPE Local Match	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total Contracted Services</b>	<b>\$ 5,787.04</b>	<b>\$ 6,346.00</b>	<b>\$ 6,484.00</b>	<b>\$ 7,339.00</b>
<b>Supplies/Materials/Maint</b>				
Maintenance & Repairs	\$ 4,183.05	\$ 5,500.00	\$ 3,298.00	\$ 5,500.00
M & R: Courtesy Car	\$ -	\$ 300.00	\$ -	\$ 300.00
Materials & Supplies	\$ 58.34	\$ 150.00	\$ -	\$ -
<b>Total Supplies/Materials/Maint</b>	<b>\$ 4,241.39</b>	<b>\$ 5,950.00</b>	<b>\$ 3,298.00</b>	<b>\$ 5,800.00</b>

[illegible]

RESOLUTION NO. 6-11-18

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR FY 18/19 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:

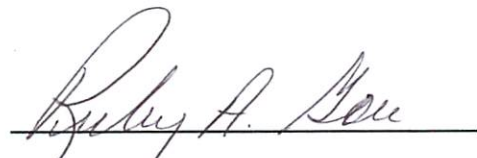
The Board or Trustees does hereby adopt the FY 18/19 Budget on the 11 th day of  
June 2018

PASSED AND APPROVED THE 11 TH DAY OF JUNE 2018



CHAIRMAN

ATTEST:



SECRETARY

<b>PUBLIC WORKS AUTHORITY SUMMARY</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 BUDGET</b>	<b>FY 17/18 ESTIMATE</b>	<b>FY 18/19 BUDGET</b>
<b>PWA REVENUE</b>				
Fund balance	\$167,136.00	\$160,000.00	\$149,724.00	\$200,000.00
Water sales	\$225,327.00	\$277,260.00	\$298,582.00	\$328,382.00
Water crane sales	\$4,000.00	\$4,000.00	\$370.00	\$500.00
Sewer use sales	\$106,859.00	\$260,646.00	\$189,281.00	\$207,281.00
Water tapping fees	\$250.00	\$250.00	\$0.00	\$250.00
Connect fees	\$640.00	\$250.00	\$50.00	\$250.00
Sewer tapping fees	\$3,000.00	\$350.00	\$250.00	\$350.00
Farm income	\$8,670.00	\$5,000.00	\$6,400.00	\$3,000.00
Solid waste revenue	\$248,215.00	\$270,933.00	\$272,443.00	\$272,448.00
Contract solid waste revenue	\$0.00	\$6,400.00	\$6,175.00	\$6,400.00
Returned check fee	\$50.00	\$0.00	\$0.00	\$0.00
Late charges	\$6,525.00	\$5,263.00	\$6,322.00	\$6,660.00
Bad debt recovery	\$150.00	\$0.00	\$80.00	\$100.00
Miscellaneous income	\$2,532.00	\$2,800.00	\$4,888.00	\$5,000.00
Interest income	\$460.00	\$800.00	\$780.00	\$800.00
Convenience Station Service char	\$0.00	\$0.00	\$0.00	\$0.00
Service charge Fees	\$117,180.00	\$109,080.00	\$109,080.00	\$109,080.00
Sewer Installation	\$0.00	\$4,500.00	\$265.00	\$2,000.00
CDBG Grant		\$0.00	\$0.00	\$0.00
O.E.D.A.	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Transfer	\$0.00	\$22,000.00	\$0.00	\$0.00
<b>Total PWA Revenue</b>	<b>\$723,858.00</b>	<b>\$969,532.00</b>	<b>\$894,966.00</b>	<b>\$942,501.00</b>
<b>Total PWA Revenue+Fund Bal</b>	<b>\$890,994.00</b>	<b>\$1,129,532.00</b>	<b>\$1,044,690.00</b>	<b>\$1,142,501.00</b>
<b>PWA EXPENDITURES</b>				
General Government	\$264,118.00	\$316,572.00	\$215,291.00	\$408,877.00
Water	\$214,468.00	\$308,507.00	\$253,951.00	\$284,631.00
Sewer	\$96,216.00	\$110,739.00	\$83,576.00	\$117,119.00
Solid Waste	\$257,389.00	\$298,305.00	\$231,710.00	\$227,210.00
Farm	\$0.00	\$0.00	\$0.00	\$0.00
Shop	\$15,931.00	\$20,623.00	\$14,912.00	\$20,287.00
Street Sweeper	\$1,800.00	\$2,044.00	\$3,386.00	\$5,600.00
Skid Loaders	\$11,072.00	\$62,240.00	\$9,803.00	\$22,245.00
Chipper	\$0.00	\$0.00	\$0.00	\$0.00
Sander	\$520.00	\$520.00	\$0.00	\$520.00
Hyd Vac			\$ 285.00	\$ 500.00
<b>Total PWA Expenditures</b>	<b>\$861,514.00</b>	<b>\$1,119,550.00</b>	<b>\$812,914.00</b>	<b>\$1,086,989.00</b>
<b>PWA FUND BALANCE</b>	<b>\$29,480.00</b>	<b>\$9,982.00</b>	<b>\$231,776.00</b>	<b>\$55,512.00</b>



<b>PUBLIC WORKS AUTHORITY BUDGET</b>	<b>FY16/17 BUDGET</b>	<b>FY 17/18 BUDGET</b>	<b>FY17/18 ESTIMATE</b>	<b>FY 18/19 BUDGET</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Personnel Expense	\$165,751.00	\$163,454.00	\$137,227.00	\$176,508.00
Contracted Services	\$15,374.00	\$36,660.00	\$17,929.00	\$34,876.00
Supplies/Materials/Maint.	\$8,058.00	\$8,458.00	\$7,895.00	\$9,097.00
Travel and Fees	\$3,320.00	\$3,500.00	\$604.00	\$3,500.00
Debt Service	\$444,140.00	\$80,000.00	\$48,896.00	\$128,896.00
Capital Outlay	\$14,500.00	\$24,500.00	\$2,740.00	\$56,000.00
<b>Total General Government Expenses</b>	<b>\$651,143.00</b>	<b>\$316,572.00</b>	<b>\$215,291.00</b>	<b>\$408,877.00</b>
<b>Water</b>				
Personnel Expense	\$57,229.00	\$76,847.00	\$52,153.00	\$76,847.00
Contracted Services	\$53,375.00	\$62,670.00	\$52,661.00	\$63,680.00
Supplies/Materials/Maint.	\$68,414.00	\$86,290.00	\$53,621.00	\$107,654.00
Travel and Fees	\$450.00	\$700.00	\$710.00	\$1,450.00
Capital Outlay	\$35,000.00	\$82,000.00	\$94,806.00	\$35,000.00
<b>Total Water Expenses</b>	<b>\$214,468.00</b>	<b>\$308,507.00</b>	<b>\$253,951.00</b>	<b>\$284,631.00</b>
<b>Sewer</b>				
Personnel Expense	\$42,350.00	\$50,784.00	\$53,677.00	\$59,255.00
Contracted Services	\$3,740.00	\$4,155.00	\$3,453.00	\$4,139.00
Supplies/Material/Maint.	\$11,996.00	\$15,400.00	\$12,086.00	\$18,325.00
Travel and Fees	\$130.00	\$400.00	\$69.00	\$400.00
Capital Outlay	\$38,000.00	\$40,000.00	\$14,291.00	\$35,000.00
<b>Total Sewer Expenses</b>	<b>\$96,216.00</b>	<b>\$110,739.00</b>	<b>\$83,576.00</b>	<b>\$117,119.00</b>
<b>Solid Waste</b>				
Personnel Expense	\$65,536.00	\$72,846.00	\$62,205.00	\$72,846.00
Contracted Services	\$2,060.00	\$2,094.00	\$1,899.00	\$3,673.00
Supplies/Materials/Maint.	\$180,113.00	\$148,165.00	\$98,954.00	\$150,491.00
Travel and Fees	\$180.00	\$200.00	\$62.00	\$200.00
Capital Outlay	\$50,000.00	\$75,000.00	\$68,590.00	\$0.00
<b>Total Solid Waste Expenses</b>	<b>\$297,889.00</b>	<b>\$298,305.00</b>	<b>\$231,710.00</b>	<b>\$227,210.00</b>
<b>Farm Expense</b>				
Contracted Services	\$0.00	\$0.00		
Supplies/Materials/Maint.	\$0.00	\$0.00		
<b>Total Farm Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Shop Expense</b>				
Contracted Services	\$7,190.00	\$7,623.00	\$3,919.00	\$4,649.00
Supplies/Materials/Maint.	\$8,741.00	\$13,000.00	\$10,993.00	\$15,638.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Shop Expenses</b>	<b>\$15,931.00</b>	<b>\$20,623.00</b>	<b>\$14,912.00</b>	<b>\$20,287.00</b>
<b>Street Sweeper Expense</b>				
Personnel Expenses	\$0.00	\$14,090.00	\$0.00	\$0.00
Contracted Services	\$50.00	\$94.00	\$94.00	\$100.00
Supplies/Materials/Maint.	\$1,750.00	\$1,950.00	\$3,292.00	\$5,500.00
<b>Total Street Sweeper Expenses</b>	<b>\$1,800.00</b>	<b>\$16,134.00</b>	<b>\$3,386.00</b>	<b>\$5,600.00</b>
<b>Skid Loader Expense</b>				
Contracted Services	\$40.00	\$40.00	\$34.00	\$45.00
Supplies/Materials/Maint.	\$7,032.00	\$22,200.00	\$9,769.00	\$22,200.00
Capital Outlay	\$4,000.00	\$40,000.00	\$0.00	\$0.00
<b>Total Skid Loader Expenses</b>	<b>\$11,072.00</b>	<b>\$62,240.00</b>	<b>\$9,803.00</b>	<b>\$22,245.00</b>
<b>Sander Expenses</b>				
Supplies/Materials/Maint.	\$0.00	\$520.00	\$0.00	\$520.00
<b>Total Sander Expenses</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$520.00</b>
<b>HYD VAC Expenses</b>				
Maintenance & Repair			\$285.00	\$500.00
<b>Total HYD VAC Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>\$500.00</b>
<b>Total PWA Personnel Expenses</b>	<b>\$330,866.00</b>	<b>\$378,021.00</b>	<b>\$305,262.00</b>	<b>\$385,456.00</b>
<b>Total PWA Contracted Servies</b>	<b>\$81,829.00</b>	<b>\$113,336.00</b>	<b>\$79,989.00</b>	<b>\$111,162.00</b>
<b>Total PWA Supplies/Material/Maint</b>	<b>\$286,104.00</b>	<b>\$295,983.00</b>	<b>\$196,895.00</b>	<b>\$329,925.00</b>
<b>Total PWA Travel and Fees</b>	<b>\$4,080.00</b>	<b>\$4,800.00</b>	<b>\$1,445.00</b>	<b>\$5,550.00</b>
<b>Total PWA Debt Expense</b>	<b>\$44,140.00</b>	<b>\$80,000.00</b>	<b>\$48,896.00</b>	<b>\$128,896.00</b>
<b>Total PWA Capital Outlay</b>	<b>\$141,500.00</b>	<b>\$261,500.00</b>	<b>\$180,427.00</b>	<b>\$126,000.00</b>
<b>TOTAL PWA EXPENSES</b>	<b>\$888,519.00</b>	<b>\$1,119,550.00</b>	<b>\$812,914.00</b>	<b>\$1,086,989.00</b>

<b>PUBLIC WORKS AUTHORITY EXPENDITURES</b>	<b>FY 16/17 BUDGET</b>	<b>FY17/18 BUDGET</b>	<b>FY 17/18 ESTIMATE</b>	<b>FY18/19 BUDGET</b>
<b>PWA GENERAL GOVERNMENT</b>				
<b>Personnel Expense</b>				
Salaries	\$83,415.00	\$90,415.00	\$60,702.00	\$90,415.00
Retirement	\$31,194.00	\$25,300.00	\$20,970.00	\$25,300.00
Matching S.S. & M.C.	\$18,142.00	\$2,850.00	\$6,377.00	\$7,015.00
Group Health Insurance	\$33,000.00	\$44,889.00	\$45,927.00	\$50,527.00
Child Support WH	\$0.00	\$0.00	\$3,251.00	\$3,251.00
<b>Total Personnel Expense</b>	<b>\$165,751.00</b>	<b>\$163,454.00</b>	<b>\$137,227.00</b>	<b>\$176,508.00</b>
<b>Contracted Services</b>				
Workmen's Comp. Ins.	\$2,025.00	\$15,000.00	\$0.00	\$15,000.00
Liability Insurance	\$4,673.00	\$4,673.00	\$3,440.00	\$4,673.00
Radio Insurance	\$100.00	\$0.00	\$0.00	\$0.00
Telephone	\$1,512.00	\$1,923.00	\$1,339.00	\$0.00
Audit Expense	\$3,500.00	\$3,500.00	\$3,375.00	\$3,639.00
Attorney Expense	\$500.00	\$1,000.00	\$370.00	\$1,000.00
Professional Services	\$2,500.00	\$10,000.00	\$9,046.00	\$10,000.00
Bonds	\$564.00	\$564.00	\$359.00	\$564.00
Reap Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$15,374.00</b>	<b>\$36,660.00</b>	<b>\$17,929.00</b>	<b>\$34,876.00</b>
<b>Supplies/Materials/Maintenance</b>				
Bad Debt Expense	\$0.00	\$0.00	\$79.00	\$0.00
Radio & Radar Expense	\$100.00	\$500.00	\$0.00	\$500.00
Maintenance & Repairs	\$100.00	\$100.00	\$159.00	\$175.00
Materials & Supplies	\$7,858.00	\$7,858.00	\$7,657.00	\$8,422.00
Weed & Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint</b>	<b>\$8,058.00</b>	<b>\$8,458.00</b>	<b>\$7,895.00</b>	<b>\$9,097.00</b>
<b>Travel and Fees</b>				
Membership & Dues	\$1,271.00	\$1,500.00	\$604.00	\$1,500.00
Travel/School/Meetings	\$2,049.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total Travel and Fees</b>	<b>\$3,320.00</b>	<b>\$3,500.00</b>	<b>\$604.00</b>	<b>\$3,500.00</b>
<b>Debt Service</b>				
Note Payment	\$44,140.00	\$80,000.00	\$48,896.00	\$128,896.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>	<b>\$44,140.00</b>	<b>\$80,000.00</b>	<b>\$48,896.00</b>	<b>\$128,896.00</b>

<b>Capital Outlay</b>				
Equipment	\$4,500.00	\$4,500.00	\$2,740.00	\$6,000.00
Equipment Reserve	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00
Engineering				\$30,000.00
<b>Total Capital Outlay</b>	<b>\$14,500.00</b>	<b>\$24,500.00</b>	<b>\$2,740.00</b>	<b>\$56,000.00</b>
<b>Total PWA Gen Personnel Exp</b>	<b>\$165,751.00</b>	<b>\$163,454.00</b>	<b>\$137,227.00</b>	<b>\$176,508.00</b>
<b>Total Contracted Services</b>	<b>\$15,374.00</b>	<b>\$36,660.00</b>	<b>\$17,929.00</b>	<b>\$34,876.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$8,058.00</b>	<b>\$8,458.00</b>	<b>\$7,895.00</b>	<b>\$9,097.00</b>
<b>Total Travel and Fees</b>	<b>\$3,320.00</b>	<b>\$3,500.00</b>	<b>\$604.00</b>	<b>\$3,500.00</b>
<b>Total Debt Service</b>	<b>\$44,140.00</b>	<b>\$80,000.00</b>	<b>\$48,896.00</b>	<b>\$128,896.00</b>
<b>Total Capital Outlay</b>	<b>\$14,500.00</b>	<b>\$24,500.00</b>	<b>\$2,740.00</b>	<b>\$56,000.00</b>
<b>TOTAL PWA GEN GOVERN EXP</b>	<b>\$251,143.00</b>	<b>\$316,572.00</b>	<b>\$215,291.00</b>	<b>\$408,877.00</b>
<b>WATER DEPARTMENT</b>				
<b>Personnel Expense</b>				
Salaries	\$57,229.00	\$71,724.00	\$48,448.00	\$71,724.00
Payroll Taxes	\$0.00	\$5,123.00	\$3,705.00	\$5,123.00
<b>Total Personnel Expense</b>	<b>\$57,229.00</b>	<b>\$76,847.00</b>	<b>\$52,153.00</b>	<b>\$76,847.00</b>
<b>Contracted Services</b>				
Vehicle Insurance: Pickup #1	\$212.00	\$85.00	\$85.00	\$90.00
Vehicle Insurance: #7	\$112.00	\$85.00	\$85.00	\$90.00
Water/Sewer/Trash	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$53,051.00	\$58,500.00	\$52,491.00	\$59,500.00
Telephone	\$0.00		\$0.00	\$0.00
Equipment Rental	\$0.00		\$0.00	\$0.00
OEDA Grant	\$0.00		\$0.00	\$0.00
Professional Services	\$0.00	\$4,000.00	\$0.00	\$4,000.00
<b>Total Contracted Services</b>	<b>\$53,375.00</b>	<b>\$62,670.00</b>	<b>\$52,661.00</b>	<b>\$63,680.00</b>
<b>Supplies/Materials/Maintenance</b>				
Operation of Plant	\$6,089.00	\$8,093.00	\$8,770.00	\$29,940.00
Maintenance & Repairs	\$27,500.00	\$35,872.00	\$25,525.00	\$35,872.00
M & R: Building	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
M & R: Pickup 1	\$1,000.00	\$1,000.00	\$632.00	\$1,000.00
M & R: Unit #7	\$1,650.00	\$2,700.00	\$1,389.00	\$2,700.00
M & R: Unit #3	\$1,000.00	\$1,000.00	\$0.00	\$500.00
M & R: Diesel Generator	\$250.00	\$300.00	\$11.00	\$300.00
M & R: Water Wells	\$25,500.00	\$30,000.00	\$12,769.00	\$30,000.00
M & R Trailer & etc	\$220.00	\$250.00	\$0.00	\$250.00
Materials & Supplies	\$400.00	\$440.00	\$1,221.00	\$1,500.00
M & S: Pickup #1	\$105.00	\$110.00	\$0.00	\$110.00
M & S: Water Wells	\$400.00	\$400.00	\$495.00	\$550.00
M & S: Diesel Generator	\$0.00	\$75.00	\$0.00	\$82.00
M & S: Unit #7	\$250.00	\$250.00	\$0.00	\$250.00
M & S: Unit #3	\$100.00	\$100.00	\$0.00	\$100.00
Fuel: Pickup #1	\$1,000.00	\$1,000.00	\$520.00	\$700.00
Fuel - Unit #7	\$1,200.00	\$2,400.00	\$2,133.00	\$2,400.00
Fuel - Generator	\$300.00	\$300.00	\$156.00	\$300.00
Fuel-Blue PK #3	\$450.00	\$1,000.00	\$0.00	\$100.00
<b>Total Supplies/Materials/Maint</b>	<b>\$68,414.00</b>	<b>\$86,290.00</b>	<b>\$53,621.00</b>	<b>\$107,654.00</b>

<b>Travel and Fees</b>				
Travel/School/Meetings	\$450.00	\$700.00	\$27.00	\$700.00
Membership and Dues	\$0.00	\$0.00	\$683.00	\$750.00
<b>Total Travel and Fees</b>	<b>\$450.00</b>	<b>\$700.00</b>	<b>\$710.00</b>	<b>\$1,450.00</b>
<b>Capital Outlay</b>				
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Water Tower	\$0.00	\$22,000.00	\$29,270.00	\$0.00
Construction/Renovation	\$35,000.00	\$60,000.00	\$65,536.00	\$35,000.00
<b>Total Capital Outlay</b>	<b>\$35,000.00</b>	<b>\$82,000.00</b>	<b>\$94,806.00</b>	<b>\$35,000.00</b>
<b>Total Personnel Expense</b>	<b>\$57,229.00</b>	<b>\$76,847.00</b>	<b>\$52,153.00</b>	<b>\$76,847.00</b>
<b>Total Contracted Services</b>	<b>\$53,375.00</b>	<b>\$62,670.00</b>	<b>\$52,661.00</b>	<b>\$63,680.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$68,414.00</b>	<b>\$86,290.00</b>	<b>\$53,621.00</b>	<b>\$107,654.00</b>
<b>Total Travel and Fees</b>	<b>\$450.00</b>	<b>\$700.00</b>	<b>\$710.00</b>	<b>\$1,450.00</b>
<b>Total Capital Outlay</b>	<b>\$35,000.00</b>	<b>\$82,000.00</b>	<b>\$94,806.00</b>	<b>\$35,000.00</b>
<b>TOTAL WATER DEPT EXP</b>	<b>\$214,468.00</b>	<b>\$308,507.00</b>	<b>\$253,951.00</b>	<b>\$284,631.00</b>
<b>SEWER DEPARTMENT</b>				
<b>Personnel Expense</b>				
Salaries	\$42,350.00	\$46,470.00	\$49,861.00	\$54,841.00
Payroll Taxes	\$0.00	\$4,314.00	\$3,816.00	\$4,414.00
<b>Total Personnel Expense</b>	<b>\$42,350.00</b>	<b>\$50,784.00</b>	<b>\$53,677.00</b>	<b>\$59,255.00</b>
<b>Contracted Services</b>				
Vehicle Insurance-Unit #8	\$120.00	\$300.00	\$295.00	\$300.00
Vehicle Insurance-Unit #15	\$120.00	\$120.00	\$85.00	\$120.00
Electricity	\$2,000.00	\$2,235.00	\$2,699.00	\$2,969.00
Telephone; Radio & Radar	\$0.00	\$0.00	\$0.00	\$0.00
Heating Fuel	\$1,500.00	\$1,500.00	\$374.00	\$750.00
Attorney Expense	\$0.00	\$0.00	\$0.00	
<b>Total Contracted Services</b>	<b>\$3,740.00</b>	<b>\$4,155.00</b>	<b>\$3,453.00</b>	<b>\$4,139.00</b>
<b>Supplies/Materials/Maintenance</b>				
Operation of Plant	\$5,900.00	\$6,000.00	\$1,326.00	\$6,000.00
Maintenance & Repairs	\$2,500.00	\$2,500.00	\$5,211.00	\$5,732.00
M & R - Unit #8	\$0.00	\$500.00	\$200.00	\$500.00
M & R - Sewer Rodder	\$500.00	\$800.00	\$786.00	\$865.00
M & R - Unit 15 - 01 Ford	\$660.00	\$1,200.00	\$0.00	\$0.00
M & R - Diesel Generator	\$0.00	\$200.00	\$25.00	\$200.00
Materials & Supplies	\$100.00	\$100.00	\$238.00	\$262.00
M & S - Unit #8	\$0.00	\$50.00	\$70.00	\$100.00
M & S - Unit #15	\$36.00	\$50.00	\$0.00	\$100.00
Fuel - Unit 8	\$0.00	\$1,700.00	\$2,060.00	\$2,266.00
Fuel - Unit #15 - 01 Ford	\$2,200.00	\$2,200.00	\$2,170.00	\$2,200.00
Fuel - Sewer Rodder	\$100.00	\$0.00	\$0.00	\$0.00
Weed & Pest Control	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total Supplies/Materials/Maint</b>	<b>\$11,996.00</b>	<b>\$15,400.00</b>	<b>\$12,086.00</b>	<b>\$18,325.00</b>

<b>Travel &amp; School</b>				
Travel/School/Meetings	\$130.00	\$400.00	\$69.00	\$400.00
<b>Total Travel &amp; Fees</b>	<b>\$130.00</b>	<b>\$400.00</b>	<b>\$69.00</b>	<b>\$400.00</b>
<b>Capitla Outlay</b>				
Equipment	\$3,000.00	\$5,000.00	\$2,707.00	\$0.00
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Renovation	\$35,000.00	\$35,000.00	\$11,584.00	\$35,000.00
<b>Total Capital Outlay</b>	<b>\$38,000.00</b>	<b>\$40,000.00</b>	<b>\$14,291.00</b>	<b>\$35,000.00</b>
<b>Total Personnel Expense</b>	<b>\$42,350.00</b>	<b>\$50,784.00</b>	<b>\$53,677.00</b>	<b>\$59,255.00</b>
<b>Total Contracted Expense</b>	<b>\$3,740.00</b>	<b>\$4,155.00</b>	<b>\$3,453.00</b>	<b>\$4,139.00</b>
<b>Total Supplies/Material/Maint</b>	<b>\$11,996.00</b>	<b>\$15,400.00</b>	<b>\$12,086.00</b>	<b>\$18,325.00</b>
<b>Total Travel and Fees</b>	<b>\$130.00</b>	<b>\$400.00</b>	<b>\$69.00</b>	<b>\$400.00</b>
<b>Total Capital Outlay</b>	<b>\$38,000.00</b>	<b>\$40,000.00</b>	<b>\$14,291.00</b>	<b>\$35,000.00</b>
<b>TOTAL SEWER DEPT EXP</b>	<b>\$96,216.00</b>	<b>\$110,739.00</b>	<b>\$83,576.00</b>	<b>\$117,119.00</b>
<b>SOLID WASTE DEPARTMENT</b>				
<b>Personnel Expense</b>				
Salaries	\$65,536.00	\$68,024.00	\$57,857.00	\$68,024.00
Payroll Taxes		\$4,822.00	\$4,348.00	\$4,822.00
<b>Total Personnel Expense</b>	<b>\$65,536.00</b>	<b>\$72,846.00</b>	<b>\$62,205.00</b>	<b>\$72,846.00</b>
<b>Contracted Services</b>				
Drug Testing	\$150.00	\$150.00	\$467.00	\$550.00
Vehicle Insurance - Unit #2	\$990.00	\$990.00	\$677.00	\$745.00
Vehicle Insurance - Unit#2A	\$0.00	\$0.00	\$0.00	\$800.00
Vehicle Insurance - Unit #6	\$120.00	\$120.00	\$85.00	\$94.00
Vehicle Insurance - Transfer Trailer	\$30.00	\$30.00	\$21.00	\$30.00
Vehicle Insurance -Mack	\$450.00	\$450.00	\$339.00	\$450.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$320.00	\$354.00	\$310.00	\$354.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Trailer No. 2			\$0.00	\$650.00
<b>Total Contracted Services</b>	<b>\$2,060.00</b>	<b>\$2,094.00</b>	<b>\$1,899.00</b>	<b>\$3,673.00</b>

<b>Supplies/Materials/Maintenance</b>				
Tipping Fees	\$52,800.00	\$52,800.00	\$39,810.00	\$52,800.00
Trash Containers	\$45,000.00	\$10,000.00	\$5,809.00	\$10,000.00
Convenience Station	\$150.00	\$150.00	\$0.00	\$150.00
Maintenance & Repairs	\$150.00	\$850.00	\$467.00	\$850.00
M & R - Unit #2	\$17,797.00	\$18,000.00	\$7,368.00	\$18,000.00
M & R - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
M & R - Tractor Trailer	\$12,976.00	\$13,000.00	\$2,210.00	\$13,000.00
M & R - Mack	\$17,698.00	\$18,000.00	\$20,830.00	\$22,913.00
M & R - Unit #6	\$550.00	\$1,000.00	\$719.00	\$1,000.00
Materials & Supplies	\$100.00	\$100.00	\$40.00	\$100.00
M & S - Unit #2	\$115.00	\$115.00	\$0.00	\$115.00
M & S - Unit #2A	\$0.00	\$0.00	\$0.00	\$115.00
M & S - Unit #6	\$250.00	\$250.00	\$250.00	\$250.00
M & S - Tractor Trailer	\$100.00	\$100.00	\$0.00	\$100.00
M & S - Mack	\$2,500.00	\$2,500.00	\$221.00	\$500.00
Transfer Station	\$2,600.00	\$3,500.00	\$1,940.00	\$3,500.00
Fuel - Unit #2	\$5,527.00	\$6,000.00	\$4,708.00	\$6,000.00
Fuel - Unit #2A	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Unit #6	\$2,300.00	\$2,300.00	\$1,332.00	\$1,598.00
Fuel - Mack	\$19,500.00	\$19,500.00	\$13,250.00	\$19,500.00
<b>Total Supplies/Materials/Maint</b>	<b>\$180,113.00</b>	<b>\$148,165.00</b>	<b>\$98,954.00</b>	<b>\$150,491.00</b>
<b>Travel - School - Fees</b>				
Travel/School/Meetings	\$180.00	\$200.00	\$62.00	\$200.00
<b>Total Travel &amp; Fees</b>	<b>\$180.00</b>	<b>\$200.00</b>	<b>\$62.00</b>	<b>\$200.00</b>
<b>Capital Outlay</b>				
Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$50,000.00	\$75,000.00	\$68,590.00	\$0.00
Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$68,590.00</b>	<b>\$0.00</b>
<b>Total Personnel Expense</b>	<b>\$65,536.00</b>	<b>\$72,846.00</b>	<b>\$62,205.00</b>	<b>\$72,846.00</b>
<b>Total Contracted Services</b>	<b>\$2,060.00</b>	<b>\$2,094.00</b>	<b>\$1,899.00</b>	<b>\$3,673.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$180,113.00</b>	<b>\$148,165.00</b>	<b>\$98,954.00</b>	<b>\$150,491.00</b>
<b>Total Travel and Fees</b>	<b>\$180.00</b>	<b>\$200.00</b>	<b>\$62.00</b>	<b>\$200.00</b>
<b>Total Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$68,590.00</b>	<b>\$0.00</b>
<b>TOTAL SOLID WASTE DEPT EXP</b>	<b>\$297,889.00</b>	<b>\$298,305.00</b>	<b>\$231,710.00</b>	<b>\$227,210.00</b>

<b>FARM EXPENSE</b>				
<b>Contracted Services</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies/Materials/Maint</b>				
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
<b>Total Supplies/Materials/Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FARM EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SHOP EXPENSE</b>				
<b>Contracted Services</b>				
Property Insurance	\$530.00	\$583.00	\$539.00	\$593.00
Electricity	\$1,760.00	\$2,140.00	\$1,222.00	\$1,466.00
Heating Fuel	\$4,900.00	\$4,900.00	\$2,158.00	\$2,590.00
<b>Total Contracted Service</b>	<b>\$7,190.00</b>	<b>\$7,623.00</b>	<b>\$3,919.00</b>	<b>\$4,649.00</b>
<b>Supplies/Materials/Maint</b>				
Tools	\$750.00	\$2,000.00	\$344.00	\$2,000.00
Uniforms	\$3,018.00	\$4,000.00	\$4,228.00	\$4,650.00
Maintenance and Repairs	\$605.00	\$1,000.00	\$2,671.00	\$2,938.00
M & R - Shop Equipment	\$650.00	\$1,000.00	\$867.00	\$1,000.00
M & R - Equipment Trailer	\$150.00	\$150.00	\$135.00	\$200.00
M & R - Tamper	\$100.00	\$500.00	\$0.00	\$500.00
Materials & Supplies	\$3,118.00	\$4,000.00	\$2,688.00	\$4,000.00
M & S - Shop Equipment	\$350.00	\$350.00	\$60.00	\$350.00
M & S - Tamper	\$0.00	\$0.00	\$0.00	\$0.00
M & S - Equipment Trailer	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Supplies/Materials/Maint</b>	<b>\$8,741.00</b>	<b>\$13,000.00</b>	<b>\$10,993.00</b>	<b>\$15,638.00</b>
<b>Capital Outlay</b>				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contracted Services</b>	<b>\$7,190.00</b>	<b>\$7,623.00</b>	<b>\$3,919.00</b>	<b>\$4,649.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$8,741.00</b>	<b>\$13,000.00</b>	<b>\$10,993.00</b>	<b>\$15,638.00</b>
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SHOP EXPENSES</b>	<b>\$15,931.00</b>	<b>\$20,623.00</b>	<b>\$14,912.00</b>	<b>\$20,287.00</b>



<b>STREET SWEEPER EXPENSE</b>				
<b>Personnel Expense</b>				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contracted Services</b>				
Vehicle Insurance	\$50.00	\$94.00	\$94.00	\$100.00
<b>Total Contracted Services</b>	<b>\$50.00</b>	<b>\$94.00</b>	<b>\$94.00</b>	<b>\$100.00</b>
<b>Supplies/Materials/Maint</b>				
Maintenance & Repairs	\$1,000.00	\$1,200.00	\$3,172.00	\$5,000.00
Supplies & Materials	\$250.00	\$250.00	\$45.00	\$250.00
Fuel	\$500.00	\$500.00	\$75.00	\$250.00
<b>Total Supplies/Materials/Maint</b>	<b>\$1,750.00</b>	<b>\$1,950.00</b>	<b>\$3,292.00</b>	<b>\$5,500.00</b>
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contracted Services</b>	<b>\$50.00</b>	<b>\$94.00</b>	<b>\$94.00</b>	<b>\$100.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$1,750.00</b>	<b>\$1,950.00</b>	<b>\$3,292.00</b>	<b>\$5,500.00</b>
<b>TOTAL STREET SWEEPER EXP</b>	<b>\$1,800.00</b>	<b>\$2,044.00</b>	<b>\$3,386.00</b>	<b>\$5,600.00</b>
<b>SKID LOADER EXPENSE</b>				
<b>Contracted Services</b>				
Vehicle Insurance - Bobcat #1-773	\$20.00	\$20.00	\$13.00	\$20.00
Vehicle Insurance -Bobcat #2-973	\$20.00	\$20.00	\$21.00	\$25.00
Attachment Ins.	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contracted Services</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$34.00</b>	<b>\$45.00</b>
<b>Supplies/Materials/Maint</b>				
M & R - Bobcat #1 - 773	\$0.00	\$7,500.00	\$1,821.00	\$7,500.00
M & R - Bobcat #2 - 863	\$0.00	\$7,500.00	\$6,409.00	\$7,500.00
M & R - Attachments	\$6,000.00	\$6,000.00	\$591.00	\$6,000.00
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fuel - Bobcat #1- 773	\$513.00	\$600.00	\$483.00	\$600.00
Fuel - Bobcat #2 - 863	\$519.00	\$600.00	\$465.00	\$600.00
<b>Total Supplies/Materials/Maint</b>	<b>\$7,032.00</b>	<b>\$22,200.00</b>	<b>\$9,769.00</b>	<b>\$22,200.00</b>
<b>Capital Outlay</b>				
Equipment	\$4,000.00	\$40,000.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Contracted Services</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$34.00</b>	<b>\$45.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$7,032.00</b>	<b>\$22,200.00</b>	<b>\$9,769.00</b>	<b>\$22,200.00</b>
<b>Total Capital Outlay</b>	<b>\$4,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SKID LOADER EXPENSES</b>	<b>\$11,072.00</b>	<b>\$62,240.00</b>	<b>\$9,803.00</b>	<b>\$22,245.00</b>
<b>CHIPPER EXPENSE</b>				
<b>Supplies/Materials/Maintenance</b>				
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
<b>Total Supplies/Material/Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHIPPER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANDER EXPENSE</b>				
Maintenance & Repairs	\$500.00	\$500.00	\$0.00	\$500.00
Materials & Supplies	\$20.00	\$20.00	\$0.00	\$20.00
<b>Total Supplies/Material/Maintenance</b>	<b>\$520.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$520.00</b>
<b>HYD VAC EXPENSE</b>				
Maintenance & Repairs			\$285.00	\$500.00
<b>Total HYD VAC Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>\$500.00</b>
<b>Total PWA Personnel Expense</b>	<b>\$330,866.00</b>	<b>\$363,931.00</b>	<b>\$305,262.00</b>	<b>\$385,456.00</b>
<b>Total PWA Contracted Services</b>	<b>\$81,829.00</b>	<b>\$113,336.00</b>	<b>\$79,989.00</b>	<b>\$111,162.00</b>
<b>Total PWA Supplies/Mat/Maint</b>	<b>\$286,104.00</b>	<b>\$295,983.00</b>	<b>\$196,895.00</b>	<b>\$329,925.00</b>
<b>Total Travel and Fees</b>	<b>\$4,080.00</b>	<b>\$4,800.00</b>	<b>\$1,445.00</b>	<b>\$5,550.00</b>
<b>Total Debt Expense</b>	<b>\$44,140.00</b>	<b>\$80,000.00</b>	<b>\$48,896.00</b>	<b>\$128,896.00</b>
<b>Total PWA Capital Outlay</b>	<b>\$141,500.00</b>	<b>\$261,500.00</b>	<b>\$180,427.00</b>	<b>\$126,000.00</b>
<b>TOTAL PWA EXPENSES</b>	<b>\$888,519.00</b>	<b>\$1,119,550.00</b>	<b>\$812,914.00</b>	<b>\$1,086,989.00</b>

RESOLUTION NO. 6-11-18-A

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE  
OPERATING FUND BUDGET FOR FY 18/19 FOR  
THE BOISE CITY PUBLIC WORKS AUTHORITY

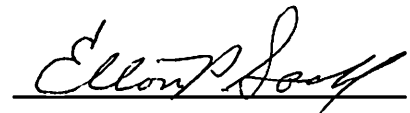
WHEREAS, The Boise City Public Works Authority requires an annual budget for the Golf Course Operating Fund, and

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:

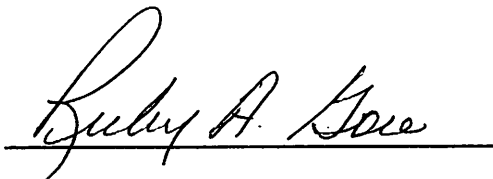
The Board of Trustees does hereby adopt the FY 18/19 Golf Course Operating Fund Budget on this 11 th day of June 2018.

PASSED AND APPROVED THE 11TH DAY OF JUNE 2018



CHAIRMAN

ATTEST:



SECRETARY

May 31, 2018


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, 2018.

The budget for FY18/19 will provide funds for operation expenses and loan payments for new equipment. The estimated fund balance for FY18/19 will be approximately \$1,300.00 than FY17/18

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

  
Wayne Twyman  
City Manager

<b>GOLF FUND</b>	<b>FY16/17 BUDGET</b>	<b>FY 17/18 BUDGET</b>	<b>FY 17/18 ESTIMATE</b>	<b>FY 18/19 BUDGET</b>
<b>GOLF COURSE REVENUE</b>				
Fund Balance	9,385.00	19,000.00	21,623.00	25,476.00
Green fees	3,249.00	3,250.00	2,399.00	2,500.00
Membership fees	7,960.00	8,000.00	8,036.00	8,000.00
Shed Storage Fees	4,200.00	4,200.00	2,046.00	2,500.00
Cart rental fees	1,450.00	1,550.00	1,933.00	2,000.00
Trail fees	23.00	23.00	5.00	25.00
Driving range fees	12.00	12.00	30.00	12.00
Food sales	0.00	0.00	0.00	0.00
Merchandise sales	15.00	20.00	3.00	10.00
Interest income	12.00	20.00	23.00	20.00
Donations	10,000.00	10,000.00	13,300.00	14,000.00
T-Box Advertismment	2,100.00	2,200.00	1,950.00	2,000.00
Miscellaneous income	5,300.00	5,000.00	67.00	500.00
<b>Total Revenue</b>	<b>\$34,321.00</b>	<b>\$34,275.00</b>	<b>\$29,792.00</b>	<b>\$31,567.00</b>
<b>Revenue + Fund Balance</b>	<b>\$43,706.00</b>	<b>\$53,276.00</b>	<b>\$51,415.00</b>	<b>\$57,043.00</b>
<b>GOLF COURSE EXPENSES</b>				
Personnel salaries	0.00	0.00	0.00	0.00
Matching S.S. /M.C.	0.00	0.00	0.00	0.00
<b>Total Personnel Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contracted Services</b>				
Property insurance	810.00	820.00	832.00	872.00
Attachment Insurance	0.00	0.00	120.00	132.00
Vehicle Insurance	132.00	132.00	0.00	0.00
Water/Sewer/Trash	540.00	575.00	558.00	614.00
Electricity	11,289.00	11,289.00	7,428.00	8,170.00
Telephone	690.00	690.00	714.00	786.00
Heating fuel	2,200.00	2,200.00	500.00	2,200.00
Equipment Rental	5,200.00	6,100.00	3,185.00	6,100.00
Professional Fees	0.00	0.00		
<b>Total Contracted Services</b>	<b>\$20,861.00</b>	<b>\$21,806.00</b>	<b>\$13,337.00</b>	<b>\$18,874.00</b>

<b>Supplies/Materials/Maintenance</b>				
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	9,193.00	11,799.00	6,518.00	7,169.00
Materials & supplies	950.00	950.00	159.00	300.00
Fuel	2,900.00	2,900.00	3,022.00	3,322.00
<b>Total Supplies/Materials/Maint</b>	<b>\$13,043.00</b>	<b>\$15,649.00</b>	<b>\$9,699.00</b>	<b>\$10,791.00</b>
<b>Travel and Fees</b>				
Membership & dues	300.00	300.00	25.00	300.00
<b>Total Travel and Fees</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$25.00</b>	<b>\$300.00</b>
<b>Debt Service</b>				
Note payment	6,264.00	6,264.00	6,378.00	6,378.00
Interest expense				
<b>Total Debt Service</b>	<b>\$6,264.00</b>	<b>\$6,264.00</b>	<b>\$6,378.00</b>	<b>\$6,378.00</b>
<b>Capital Improvements</b>				
Equipment	0.00	0.00		
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contracted Services</b>	<b>\$20,861.00</b>	<b>\$21,806.00</b>	<b>\$13,337.00</b>	<b>\$18,874.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$13,043.00</b>	<b>\$15,639.00</b>	<b>\$9,699.00</b>	<b>\$10,791.00</b>
<b>Total Travel &amp; Fees</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$25.00</b>	<b>\$300.00</b>
<b>Total Debt Service</b>	<b>\$6,264.00</b>	<b>\$6,264.00</b>	<b>\$6,378.00</b>	<b>\$6,378.00</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Golf Course Expenses</b>	<b>\$40,468.00</b>	<b>\$44,009.00</b>	<b>\$29,439.00</b>	<b>\$36,343.00</b>
<b>Golf Course Fund Balance</b>	<b>\$3,238.00</b>	<b>\$9,267.00</b>	<b>\$21,976.00</b>	<b>\$20,700.00</b>

May 31, 2018

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, 2018. 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, 2018 sales tax revenue was .048% higher than last fiscal year. The use tax was 40% higher than estimated. The use tax is divided equally between the Airport Fund, Fire Department Fund Cemetery Fund and the Street and Alley Fund.

Due to the possibility of a major airport project in 2021 the fund balance should be allowed to grow so the estimated matching funds of \$79,000.00 will be available for that project. Other major items in the budget for capital outlay include a mower for park and an animal shelter for animal control.

GENERAL GOVERNMENT

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

Survey and Engineering -----\$10,000.00

Capital Improvements-----\$9500.00

POLICE DEPARTMENT

Dispatching -----\$40,000.00

Equipment -----\$10,605.00

FIRE DEPARTMENT

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

PARKS

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

ANIMAL CONTROL

Animal Shelter -----\$18,000.00

PERSONNEL

A 1.5% pay raise 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 2018.

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, Sherridan Perdue 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

  
Wayne Twyman  
City Manager



May 31, 2018

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, 2018.

REVENUES Revenue should be adequate for the FY18/19 without rate increases.

EXPENDITURES The Budget contains provisions for Capital Outlay of funds for Water and Sewer line replacement, engineering, and debt service for 6 months of payments on the USDA loan if the actual work is done in FY18/19. Should the USDA project be delayed those funds will be redirected for purchase of equipment.

WATER

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

SEWER

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

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 2018. 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, Sherridan Perdue 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 NOTICE**

## **BUDGET HEARING**

A Public Hearing on the FY 18/19 City of Boise City proposed budget will be held at 8:00 P.M. on June 11, 2018 at City Hall, 23 North Logan, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2018. The hearing is open to the public and citizen's comments on the proposed budget will be welcome. A copy of the proposed budget is available for review in City Hall.