

RESOLUTION NO. 6-10-19
A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 19/20 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 FY19/20 Budget on this 10th day of June
2019.

PASSED AND APPROVED THE 10 TH DAY OF JUNE 2019.



Ellen Boeff

MAYOR

ATTEST: *Sheridan Perdue*

CITY CLERK

RECEIVED

JUN 17 2019

State Auditor
and Inspector

Cimarron

RESOLUTION NO. 6-10-19

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 19/20 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 19/20 Budget on the 10th day of
June 2019

PASSED AND APPROVED THE 10 TH DAY OF JUNE 2019



A handwritten signature in blue ink, reading "Elliott Soucy", is written over a horizontal line.

CHAIRMAN

ATTEST:

A handwritten signature in blue ink, reading "Ruby A. Gore", is written over a horizontal line.

CLERK

RESOLUTION NO. 6-10-19-A

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING FUND BUDGET FOR FY 19/20 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 19/20 Golf Course Operating Fund Budget on this 10 th day of June 2019.

PASSED AND APPROVED THE 10TH DAY OF JUNE 2019.

ATTEST:



A handwritten signature in blue ink, which reads "Elton Scott", is written over a horizontal line.

CHAIRMAN:

A handwritten signature in blue ink, which reads "Ruby A. Gore", is written over a horizontal line.

SECRETARY:

POSTED CITY HALL, COURTHOUSE AND LIBRARY MAY 30, 2019

PUBLISHED BOISE CITY NEWS JUNE 5, 2019

PUBLIC NOTICE

BUDGET HEARING

A Public Hearing on the FY 19/20 City of Boise City proposed budget will be held at 8:00 P.M. on June 10, 2019 at City Hall, 23 North Logan, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2019. 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.

May 31, 2019

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, 2019. 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: For the fiscal year ending June 30, 2019 sales tax and use tax has improved and with the passage liquor by the drink, the alcohol beverage tax has improved significantly. With passage of the PTCI broadband agreement, the street and alley fund will have another source of revenue.

EXPENDITURES: Major items in the budget for capital outlay include storm sirens, two new pickups, setting pin markers at the cemetery, chip and seal on some streets and road repairs at the cemetery.

GENERAL GOVERNMENT

Street Program -----	\$50,000.00
Survey and Engineering -----	\$4,000.00
Capital Improvements-----	\$103,000.00
<u>Storm sirens and two pickups</u>	
<u>Cemetery transfer from use tax</u> -----	\$10,000.00

POLICE DEPARTMENT

Dispatching -----	\$40,000.00
Equipment -----	\$10,605.00

FIRE DEPARTMENT

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

<u>Mower and Equipment</u> -----	\$10,000.00
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PERSONNEL

May 31, 2019

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, 2019.

The budget for FY19/20 will provide funds for operation and expenses.

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 that reads "Wayne Twyman". The signature is written in a cursive, flowing style.

Wayne Twyman
Manager

May 31, 2019

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, 2019.

REVENUES Rate increases in water and sewer will be necessary to fund the water and sewer projects. The rate increases are still being calculated and will go into effect in August.

EXPENDITURES The Budget contains provisions for Capital Outlay of funds for Water and Sewer line replacement, engineering, debt service for the water and sewer projects and debt service for a new trash truck.

WATER

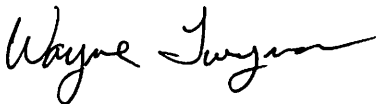
Construction and Renovation-----	\$25,000.00
Equipment-----	\$5,000.00
SOC Testing -----	\$8,000.00

SEWER

Construction and Renovation-----	\$35,000.00
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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 2019. 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

May 31, 2019

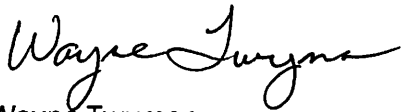
To: The Chairman and Board of Trustees

Submitted with this letter is the proposed Golf Course Fund Budget for the fiscal year beginning July 1, 2019.

The budget for FY19/20 will provide funds for operation and expenses.

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 that reads "Wayne Twyman". The signature is written in a cursive, flowing style.

Wayne Twyman
Manager

GENERAL BUDGET	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$158,209.64	\$203,261.00	\$171,842.00	\$205,975.00
Contracted Services	\$32,179.94	\$44,348.00	\$17,744.00	\$40,334.00
Supplies/Materials/Maintenance	\$4,828.30	\$15,492.00	\$6,259.00	\$16,000.00
Travel and Fees	\$2,364.16	\$4,384.00	\$2,123.00	\$4,423.00
Capitl Outlay	\$32,740.87	\$49,500.00	\$6,987.00	\$167,000.00
Total General Government	\$230,322.91	\$316,985.00	\$204,955.00	\$433,732.00
CITY CLERK/TREASURER				
Personnel Expense	\$22,809.80	\$25,092.00	\$23,549.00	\$27,601.00
Contracted Services	\$0.00	\$0.00		
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Travel and Fees	\$853.32	\$1,038.00	\$541.00	\$1,100.00
Total City Clerk	\$23,663.12	\$26,130.00	\$24,090.00	\$28,701.00
POLICE DEPARTMENT				
Personnel Expense	\$85,240.80	\$116,762.00	\$86,661.00	\$116,762.00
Contracted Services	\$46,908.68	\$48,000.00	\$48,054.00	\$48,912.00
Supplies/Materials/Maintenance	\$9,614.65	\$15,475.00	\$6,862.00	\$15,580.00
Travel and Fees	\$0.00	\$1,305.00	\$205.00	\$1,320.00
Capital Outlay	\$46,885.34	\$10,605.00		\$10,605.00
Total Police Dept Expense	\$188,649.47	\$192,147.00	\$141,782.00	\$193,179.00
MUNICIPAL COURT				
Personnel Expense	\$2,099.24	\$2,300.00	\$2,100.00	\$3,200.00
Contracted Services	\$1,277.76	\$1,694.00	\$2,080.00	\$2,500.00
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Travel and Fees	\$754.62	\$1,108.00	\$50.00	\$845.00
Total Municipal Court Expense	\$4,131.62	\$5,102.00	\$4,230.00	\$6,545.00
FIRE DEPARTMENT				
Personnel Expense	\$1,140.00	\$1,379.00	\$1,296.00	\$1,426.00
Contracted Services	\$10,068.00	\$12,748.00	\$10,600.00	\$13,694.00
Supplies/Materials/Maintenance	\$10,505.60	\$12,053.00	\$5,998.00	\$12,107.00
Travel and Dues	\$1,906.40	\$2,280.00	\$1,661.00	\$2,203.00
Capital Outlay	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00
Total Fire Dept Expense	\$23,620.00	\$34,160.00	\$25,255.00	\$35,130.00
PARKS				
Personnel Expense	\$57,668.78	\$87,731.00	\$60,250.00	\$87,731.00
Contracted Services	\$5,636.97	\$5,682.00	\$5,855.00	\$6,576.00

Supplies/Materials/Maintenance	\$4,049.98	\$7,409.00	\$1,885.00	\$7,411.00
Capital Outlay	\$0.00	\$10,000.00		\$10,000.00
Total Parks Expense	\$67,355.73	\$110,822.00	\$67,990.00	\$111,718.00
CEMETERY				
Personnel Expense	\$0.00	\$1,000.00		
Contacted Services	\$222.72	\$206.00	\$450.00	\$500.00
Supplies/Materials/Maint.	\$531.68	\$306.00		
Capital Outlay				\$10,000.00
Total Cemetery Expense	\$754.40	\$1,512.00	\$450.00	\$10,500.00
ANIMAL CONTROL				
Personnel Expense	\$495.19	\$820.00	\$240.00	\$430.00
Contracted Services	\$100.00	\$330.00	\$40.00	\$200.00
Supplies/Materials/Maintenance	\$57.98	\$240.00	\$40.00	\$240.00
Total Capital Outlay	\$0.00	\$18,000.00		
Total Animal Control Expense	\$653.17	\$19,390.00	\$320.00	\$870.00
SCHOOL CROSSING				
Personnel Expense	\$2,743.03	\$4,774.00	\$3,280.00	\$3,850.00
Contracted Services	\$0.00	\$0.00		
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Total School Crossing Exp	\$2,743.03	\$4,774.00	\$3,280.00	\$3,850.00
SHOP				
Supplies/Materials/Maintenance	\$0.00	\$4,951.00	\$4,619.00	\$407.00
Capital Outlay	\$0.00	\$0.00		
Contracted services-uniforms	\$4,395.46			\$5,081.00
Total Shop Expenses	\$4,395.46	\$4,951.00	\$4,619.00	\$5,488.00
Total Personnel Expense	\$330,406.48	\$443,119.00	\$349,218.00	\$446,975.00
Total Contracted Services	\$100,789.53	\$113,008.00	\$84,823.00	\$117,797.00
Total Supplies/Materials/Maint	\$29,588.19	\$55,926.00	\$25,663.00	\$51,745.00
Total Travel & Fees	\$5,878.50	\$10,115.00	\$4,580.00	\$9,891.00
Total Capital Outlay	\$79,626.21	\$93,805.00	\$12,687.00	\$203,305.00
Total General Fund Expense	\$546,288.91	\$715,973.00	\$476,971.00	\$829,713.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$42,995.42	\$59,804.00	\$63,050.00	\$69,110.00
Franchises	\$50,653.66	\$50,000.00	\$58,557.00	\$60,000.00
Gasoline Excise Tax	\$1,410.26	\$0.00	\$4,065.00	\$4,000.00
Commercial Vehicle Tax	\$6,253.63	\$8,100.00	\$7,056.00	\$1,500.00
Interest	\$764.13	\$570.00	\$1,448.00	\$50.00
REAP Grant	\$0.00	\$0.00		
OMAG Grant			\$2,000.00	
Fund Balance Transfers	\$0.00	\$9,000.00		
Misc income	\$0.00	\$0.00		
TOTAL REVENUE	\$59,081.68	\$127,474.00	\$136,176.00	\$134,660.00
EXPENSES				
Personnel Expense	\$0.00	\$0.00		
Contracted Services	\$48,842.43	\$53,505.00	\$50,151.00	\$53,500.00
Supplies/Materials/Maintenance	\$5,811.75	\$29,795.00	\$16,915.00	\$31,820.00
Capital outlay	\$0.00	\$0.00		\$5,000.00
TOTAL STREET/ALLEY FUND	\$54,654.18	\$83,300.00	\$67,066.00	\$90,320.00
STREET & ALLEY FUND BAL	\$47,422.92	\$44,174.00	\$69,110.00	\$44,340.00
AIRPORT FUND				
REVENUE				
Fund Balance	(\$2,854.55)	\$9,400.00	\$10,010.00	\$5,763.00
General Fund Transfer	\$0.00	\$0.00		
Airport Fees	\$12,239.84	\$7,100.00	\$5,640.00	\$7,100.00
Other Revenue	\$1,399.80	\$0.00	\$91.00	
CRP Program	\$0.00	\$0.00		
Donations - Restricted	\$0.00	\$0.00		
Use Tax	\$0.00	\$9,000.00		\$9,000.00
TOTAL AIRPORT INCOME	\$13,639.64	\$25,500.00	\$15,741.00	\$21,863.00
EXPENSES				
Contracted Services	\$6,436.79	\$7,339.00	\$9,057.00	\$9,538.00
Supplies/Materials/Maintenance	\$5,459.82	\$5,800.00	\$921.00	\$6,000.00
Capital Outlay		\$0.00		
TOTAL AIRPORT FUND	\$11,896.61	\$13,139.00	\$9,978.00	\$15,538.00
AIRPORT FUND BALANCE	(\$1,111.52)	\$12,361.00	\$5,763.00	\$6,325.00
CEMETERY FUND				
REVENUE				
Fund Balance	\$3,383.41	\$1,155.00	\$1,536.00	\$1,894.00
Sale of Lots	\$187.50	\$200.00	\$163.00	\$200.00

Donations	\$0.00	\$0.00	\$30.00	
Interest	\$107.42	\$80.00	\$165.00	\$80.00
Use Tax (transfer)	\$0.00	\$9,000.00		\$10,000.00
TOTAL REVENUE	\$294.92	\$10,435.00	\$1,894.00	\$12,174.00
EXPENSES				
Contracted Services	\$0.00	\$0.00		\$500.00
Total Capital Improvements	\$0.00	\$0.00		\$10,000.00
TOTAL CEMETERY EXPENSE	\$0.00	\$0.00	\$0.00	\$10,500.00
CEMETERY FUND BALANCE	\$3,678.33	\$10,435.00	\$1,894.00	\$1,674.00

GENERAL FUND SUMMARY	FY 17/18	FY 18/19	FY 18/19	FY 19/20
	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	\$597,331.43	\$703,910.55	\$531,000.00	\$792,065.00
Code Enforcement	\$0.00	\$206.00		
Dog Tax	\$720.00	\$480.00	\$400.00	\$400.00
Sales Tax	\$388,558.27	\$384,378.00	\$402,855.00	\$408,432.00
Alcoholic Beverage Tax	\$146,079.05	\$153,556.00	\$214,544.00	\$229,020.00
Police Fines	\$5,542.00	\$5,407.00	\$11,000.00	\$10,000.00
Fire Grant	\$1,821.75			
Fire Runs	\$7,688.67	\$6,500.00	\$4,500.00	\$6,500.00
Swimming Pool (lease)	\$50.00	\$50.00	\$50.00	\$50.00
Cemetery	\$1,312.50	\$1,200.00	\$962.00	\$12,174.00
Cemetery North Wall Donations	\$2,277.00			
Contracted Manager Service	\$41,805.04	\$49,950.00	\$48,500.00	\$50,000.00
Use Tax	\$42,480.97	\$39,000.00	\$46,723.00	\$46,800.00
Licenses & Permits	\$1,828.68	\$1,000.00	\$704.00	\$710.00
Interest Income	\$3,467.33	\$2,000.00	\$6,279.00	\$6,000.00
Miscellaneous Income	\$9,236.77	\$5,500.00	\$1,519.00	\$1,500.00
Total Revenue	\$652,868.03	\$649,227.00	\$738,036.00	\$771,586.00
Total Revenue & Fund Bal.	\$1,250,199.46	\$1,353,137.55	\$1,269,036.00	\$1,563,651.00
EXPENDITURES				
General Government	\$230,322.91	\$316,985.00	\$204,955.00	\$433,732.00
City Clerk/Treasurer	\$23,663.12	\$26,130.00	\$24,090.00	\$28,701.00
Police Department	\$188,649.47	\$192,147.00	\$141,782.00	\$193,179.00
Municipal Court	\$4,131.62	\$5,102.00	\$4,230.00	\$6,545.00
Fire Department	\$23,620.00	\$34,160.00	\$25,255.00	\$35,130.00
Parks & Arena	\$67,355.73	\$110,822.00	\$67,990.00	\$111,718.00
Swimming Pool	\$0.00	\$0.00		
Cemetery	\$754.40	\$1,512.00	\$450.00	\$10,500.00
Animal Control	\$653.17	\$19,390.00	\$320.00	\$870.00
School Crossing	\$2,743.03	\$4,774.00	\$3,280.00	\$3,850.00
Shop	\$4,395.46	\$4,951.00	\$4,619.00	\$5,488.00
Total Expenditures	\$546,288.91	\$715,973.00	\$476,971.00	\$829,713.00
Emergency Reserve				
FUND BALANCE	\$1,301,241.98	\$1,341,075.10	\$792,065.00	\$733,938.00

GENERAL FUND EXPENDITURES	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$90,269.00	\$90,269.00	\$86,666.00	\$93,880.00
Auto Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Retirement	\$39,495.00	\$39,495.00	\$27,790.00	\$39,495.00
Matching S.S. & M.C.	\$26,724.00	\$9,897.00	\$6,916.00	\$9,000.00
Group Health Insurance	\$60,000.00	\$60,000.00	\$46,870.00	\$60,000.00
Total Personnel Expense	\$220,088.00	\$203,261.00	\$171,842.00	\$205,975.00
Contracted Services				
Workmen's Compensation	\$15,087.00	\$15,087.00		\$15,087.00
Unemployment Insurance	\$0.00	\$5,302.00		
Liability Insurance	\$4,356.00	\$1,280.00	\$ 3,831.00	\$4,228.00
Property Insurance	\$1,280.00	\$0.00	\$ 1,228.00	\$1,351.00
Radio Insurance	\$0.00	\$1,031.00		\$1,031.00
Water/Sewer/Trash	\$930.00	\$6,759.00	\$ 921.00	\$1,041.00
Electricity	\$2,728.00	\$1,496.00	\$ 2,979.00	\$3,278.00
Telephone	\$1,486.00	\$1,533.00	\$ 1,548.00	\$1,856.00
Heating Fuel	\$1,463.00	\$0.00	\$ 1,452.00	\$1,602.00
Warning Alert System	\$1,000.00	\$3,639.00		\$1,000.00
Audit Expense	\$3,465.00	\$1,500.00	\$ 3,425.00	\$4,000.00
Attorney Expense	\$750.00	\$0.00		\$2,000.00
Intra Fund Transfer	\$20,000.00	\$3,675.00		
Professional Services	\$3,675.00	\$150.00	\$ 1,900.00	\$2,500.00
Code Enforcement	\$400.00	\$2,500.00		\$500.00
Election Expense	\$2,500.00	\$396.00		\$400.00
Bonds	\$396.00	\$0.00	\$ 460.00	\$460.00
NPE Local Match	\$0.00	\$0.00		
Debt Service	\$0.00	\$0.00		
CDBG - Transfers	\$0.00		\$ -	
Total Contracted Services	\$59,516.00	\$44,348.00	\$ 17,744.00	\$40,334.00
Supplies/Materials/Maint				
Radio Repairs	\$0.00	\$0.00		
Maintenance & Repair	\$200.00	\$1,000.00	\$25.00	\$1,000.00
M & R Building	\$15,000.00	\$10,000.00	\$2,000.00	\$10,000.00
Materials & Supplies	\$3,655.00	\$4,492.00	\$4,234.00	\$5,000.00
Total Supplies/Mat/Maint	\$18,855.00	\$15,492.00	\$6,259.00	\$16,000.00
Travel and Fees				
Membership and Dues	\$1,520.00	\$2,823.00	\$2,123.00	\$2,823.00
Travel/School/Meetings	\$1,561.00	\$1,561.00		\$1,600.00
Total Travel and Fees	\$ 3,081.00	\$ 4,384.00	\$ 2,123.00	\$ 4,423.00
Capital Outlay				
Street Projects	\$30,000.00	\$30,000.00	\$6,987.00	\$50,000.00
Engineering	\$10,000.00	\$10,000.00		\$4,000.00
Capital Improvements	\$9,500.00	\$9,500.00		\$35,000.00
Cemetery				\$10,000.00
Equipment	\$0.00	\$0.00		\$68,000.00
Construction/Renovation	\$0.00	\$0.00		
Total Capital Outlay	\$49,500.00	\$49,500.00	\$6,987.00	\$167,000.00
Total Personnel Expense	\$ 220,088.00	\$203,261.00	\$171,842.00	\$205,975.00
Total Contracted Services	\$ 59,516.00	\$44,348.00	\$ 17,744.00	\$40,334.00
Total Supplies/Mat/Maint	\$ 18,855.00	\$15,492.00	\$6,259.00	\$16,000.00
Total Travel and Fees	\$ 3,081.00	\$ 4,384.00	\$ 2,123.00	\$4,423.00
Total Capital Outlay	\$ 49,500.00	\$49,500.00	\$6,987.00	\$167,000.00

Total General Govt Expenses	\$ 351,040.00	\$ 316,985.00	\$ 204,955.00	\$433,732.00
CITY CLERK				
Personnel Expense				
Salaries	\$22,994.00	\$23,308.00	\$21,876.00	\$25,639.00
Payroll Tax	\$1,745.00	\$1,784.00	\$1,673.00	\$1,962.00
Total Personnel Expense	\$24,739.00	\$25,092.00	\$23,549.00	\$27,601.00
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	\$ 100.00	\$ 100.00		\$ 100.00
Travel/School/Meetings	\$ 730.00	\$ 938.00	541.00	\$ 1,000.00
Total Travel and Fees	\$ 830.00	\$ 1,038.00	\$ 541.00	\$ 1,100.00
Total Personnel Expenses	\$24,739.00	\$25,092.00	\$23,549.00	\$27,601.00
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	\$830.00	\$ 1,038.00	\$ 541.00	\$ 1,100.00
Total City Clerk Expenses	\$25,569.00	\$26,130.00	\$24,090.00	\$28,701.00
POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$ 115,063.00	\$ 110,063.00	\$ 80,502.00	\$ 110,063.00
Payroll Taxes		\$ 6,699.00	\$6,159.00	\$ 6,699.00
Total Personnel Expense	\$ 115,063.00	\$ 116,762.00	\$ 86,661.00	\$ 116,762.00
Contracted Services				
Vehicle Insurance Car #2	\$ 600.00	\$ 600.00	\$ 683.00	\$ 720.00
Vehicle Insurance Car #1	\$ 255.00	\$ 600.00	\$ 683.00	\$ 720.00
Vehicle Insurance- Extra Car	\$ 174.00	\$ 45.00	\$ 223.00	\$ 223.00
Property Insurance	\$ 880.00	\$ 850.00	\$ 848.00	\$ 890.00
Electricity	\$ 1,877.00	\$ 1,071.00	\$ 928.00	\$ 1,071.00
Telephone	\$ 5,787.00	\$ 3,541.00	\$ 3,805.00	\$ 3,995.00
Heating Fuel	\$ 981.00	\$ 1,293.00	\$ 884.00	\$ 1,293.00
Professional Services	\$0.00	\$0.00		
Dispatching	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Bonds	\$0.00	\$0.00		
Total Contracted Services	\$ 50,554.00	\$ 48,000.00	\$ 48,054.00	\$ 48,912.00
Supplies/Materials/Maintenance				
Care of Prisoners	\$0.00	\$0.00		
Uniforms	\$990.00	\$500.00	\$350.00	\$500.00
Investigation	\$110.00	\$110.00		\$110.00
Maintenance & Repair	\$150.00	\$150.00	\$30.00	\$165.00
Maintenance & Repair - Building	\$550.00	\$550.00		\$550.00
M & R: Police Car # 1	\$2,800.00	\$2,000.00	\$300.00	\$2,000.00
M & R; Police Car # 2	\$3,300.00	\$2,000.00	\$490.00	\$2,000.00
M & R : Car	\$0.00	\$150.00		\$150.00
Radio & Radar Expense	\$400.00	\$400.00		\$400.00
Materials & Supplies	\$1,400.00	\$1,425.00	\$570.00	\$1,425.00
M & S: Police car # 1	\$132.00	\$135.00	\$156.00	\$180.00
M & S: Police Car # 2	\$132.00	\$135.00	\$166.00	\$180.00

M & S: Car	\$0.00	\$0.00		
Fuel: Police Car # 1	\$3,960.00	\$3,960.00	\$2,700.00	\$3,960.00
Fuel: Police Car #2	\$3,960.00	\$3,960.00	\$2,100.00	\$3,960.00
Fuel: Car	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$17,884.00	\$15,475.00	\$6,862.00	\$15,580.00
Travel and Fees				
Travel/School/Meetings	\$1,100.00	\$1,100.00		\$1,100.00
Memberships and Dues	\$205.00	\$205.00	\$205.00	\$220.00
Total Travel and Fees	\$1,305.00	\$1,305.00	\$205.00	\$1,320.00
Capital Outlay				
Equipment-Reserve	\$605.00	\$605.00		\$605.00
Equipment	\$12,250.00	\$10,000.00		\$10,000.00
Capital Improvement	\$40,000.00			
Total Capital Outlay	\$52,855.00	\$10,605.00	\$0.00	\$10,605.00
Total Personnel Expense	\$ 115,063.00	\$ 116,762.00	\$ 86,661.00	\$ 116,762.00
Total Contracted Services	\$ 50,554.00	\$ 48,000.00	\$ 48,054.00	\$ 48,912.00
Total Supplies/Materials/Maint	\$17,884.00	\$15,475.00	\$6,862.00	\$15,580.00
Total Travel and Fees	\$1,305.00	\$1,305.00	\$205.00	\$1,320.00
Total Capital Outlay	\$52,855.00	\$10,605.00	\$0.00	\$10,605.00
Total Police Dept Expenses	\$ 237,661.00	\$ 192,147.00	\$ 141,782.00	\$ 193,179.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$2,100.00	\$2,100.00	\$ 1,950.00	\$3,000.00
Payroll Tax	\$200.00	\$200.00	\$150.00	\$200.00
Total Personnel Expense	\$2,300.00	\$2,300.00	\$ 2,100.00	\$3,200.00
Contracted Services				
Fees Assessed	\$1,540.00	\$1,694.00	\$2,080.00	\$2,500.00
Bonds				
Total Contracted Services	\$1,540.00	\$1,694.00	\$2,080.00	\$2,500.00
Supplies/Materials/Maintenance				
Materials & Supplies		\$0.00		
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees				
Memberships and Dues	\$45.00	\$45.00		\$45.00
Travel/School/Meetings	\$1,063.00	\$1,063.00	\$50.00	\$800.00
Total Travel and Fees	\$1,108.00	\$1,108.00	\$50.00	\$845.00
Total Personnel Expense	\$2,300.00	\$2,300.00	\$ 2,100.00	\$3,200.00
Total Contracted Services	\$1,540.00	\$1,694.00	\$2,080.00	\$2,500.00
Total Supplies/Materials/Maint		\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$1,108.00	\$1,108.00	\$50.00	\$845.00
Total Municipal Court Expense	\$4,948.00	\$5,102.00	\$ 4,230.00	\$6,545.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$1,379.00	\$1,379.00	\$1,296.00	\$1,426.00
Total Personnel Expense	\$1,379.00	\$1,379.00	\$1,296.00	\$1,426.00
Contracted Services				

Vehicle Insurance - Fire Trucks	\$630.00	\$630.00	\$612.00	\$643.00
Vehicle Insurance - Pickup	\$550.00	\$550.00	\$109.00	\$550.00
Property Insurance	\$1,490.00	\$1,490.00	\$1,279.00	\$2,093.00
Water/Sewer/Trash	\$3,439.00	\$3,439.00	\$2,951.00	\$3,439.00
Electricity	\$2,300.00	\$2,903.00	\$2,939.00	\$3,233.00
Telephone	\$930.00	\$930.00	\$672.00	\$930.00
Heating Fuel	\$1,646.00	\$1,646.00	\$1,146.00	\$1,646.00
Clothing Allowance & Training	\$1,160.00	\$1,160.00	\$892.00	\$1,160.00
Total Contracted Services	\$12,145.00	\$12,748.00	\$10,600.00	\$13,694.00
Supplies/Materials/Maintenance				
Uniforms	\$1,160.00	\$1,602.00		
Maintenance & Repairs	\$1,100.00	\$2,144.00	\$2,400.00	\$2,800.00
M & R: Building	\$550.00	\$550.00	\$350.00	\$550.00
M & R: Fire Trucks	\$1,815.00	\$1,815.00		\$1,815.00
M & R: Pickup	\$550.00	\$912.00		\$912.00
M & R: Pagers & Radios	\$770.00	\$770.00	\$648.00	\$770.00
Materials & Supplies	\$1,238.00	\$1,000.00	\$1,440.00	\$2,000.00
Fuel: Fire Trucks	\$2,600.00	\$2,600.00	\$800.00	\$2,600.00
Fuel: Pickup	\$600.00	\$660.00	\$360.00	\$660.00
Total Supplies/Materials/Maint.	\$10,383.00	\$12,053.00	\$5,998.00	\$12,107.00
Travel and Dues				
Membership and Dues	\$1,280.00	\$1,280.00	\$1,548.00	\$1,703.00
Travel/School/Meetings	\$1,000.00	\$1,000.00	\$113.00	\$500.00
Total Travel and Dues	\$2,280.00	\$2,280.00	\$1,661.00	\$2,203.00
Capital Outlay				
Equipment	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Construction/Renovation	\$0.00	\$0.00		
Total Capital Outlay	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Total Personnel Expense	\$1,379.00	\$1,379.00	\$1,296.00	\$1,426.00
Total Contracted Service	\$12,145.00	\$12,748.00	\$10,600.00	\$13,694.00
Total Supplies/Materials/Maint.	\$10,383.00	\$12,053.00	\$5,998.00	\$12,107.00
Total Travel and Dues	\$2,280.00	\$2,280.00	\$1,661.00	\$2,203.00
Total Capital Outlay	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Total Fire Dept Expenses	\$31,887.00	\$34,160.00	\$25,255.00	\$35,130.00
CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$83,074.00	\$83,074.00	\$55,969.00	\$83,074.00
Payroll Taxes	\$4,657.00	\$4,657.00	\$4,281.00	\$4,657.00
Total Personnel Expense	\$87,731.00	\$87,731.00	\$60,250.00	\$87,731.00
Contracted Services				
Water/Sewer/Trash: Park	\$2,309.00	\$2,309.00	\$2,067.00	\$2,424.00
Electricity: Tennis Courts	\$0.00	\$0.00		
Electricity: Restrooms	\$1,760.00	\$1,371.00	\$1,809.00	\$1,990.00
Electricity: Arena	\$443.00	\$443.00	\$394.00	\$443.00
Electricity: Park	\$1,399.00	\$1,559.00	\$1,585.00	\$1,719.00
Total Contracted Services	\$5,911.00	\$5,682.00	\$5,855.00	\$6,576.00
Supplies/Materials/Maintenance				
Trees	\$0.00	\$0.00		
Maintenance and Repair	\$110.00	\$150.00	\$95.00	\$150.00
M & R: Hustler Mower	\$0.00	\$0.00		
M & R: Riding Mower John Deere	\$386.00	\$1,401.00	\$300.00	\$1,401.00
M & R: Lawn Equipment	\$517.00	\$517.00	\$400.00	\$520.00

M & R: Restrooms	\$350.00	\$350.00	\$80.00	\$350.00
M & R: Arena	\$275.00	\$275.00		\$275.00
M & R: Park	\$1,500.00	\$750.00		\$750.00
M & R: JD Tractors & Mowers	\$1,155.00	\$1,155.00		\$1,155.00
M & S: Tennis Courts	\$0.00	\$0.00		
M & S: Lawn Equipment	\$220.00	\$220.00	\$125.00	\$220.00
M & S: Restrooms	\$68.00	\$75.00	\$20.00	\$75.00
M & S: Arena	\$50.00	\$50.00		\$50.00
M & S: Park	\$111.00	\$111.00	\$15.00	\$110.00
Weed/Pest Control	\$350.00	\$350.00		\$350.00
Fuel - Lawn Equipment	\$885.00	\$885.00	\$250.00	\$885.00
Fuel - JD Tractors	\$1,120.00	\$1,120.00	\$600.00	\$1,120.00
Total Supplies/Materials/Maint.	\$7,097.00	\$7,409.00	\$1,885.00	\$7,411.00
Capital Outlay				
Capital Improvements	\$10,000.00	\$10,000.00		\$10,000.00
Total Capital Outlay	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Total Personnel Expense	\$87,731.00	\$87,731.00	\$60,250.00	\$87,731.00
Total Contracted Services	\$5,911.00	\$5,682.00	\$5,855.00	\$6,576.00
Total Supplies/Materials/Maint.	\$7,097.00	\$7,409.00	\$1,885.00	\$7,411.00
Total Capital Outlay	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Total City Parks & Arena Exp	\$110,739.00	\$110,822.00	\$67,990.00	\$111,718.00
CEMETERY				
Personnel Expense				
Salaries	\$1,000.00	\$1,000.00		
Total Personnel Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$3,600.00	\$206.00	\$450.00	\$500.00
Electricity		\$0.00		
Total Contracted Services	\$3,600.00	\$206.00	\$450.00	\$500.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$220.00	\$306.00		
Supplies	\$0.00	\$0.00		
Total Supplies/Materials/Maint.	\$220.00	\$306.00	\$0.00	\$0.00
CAPITAL OUTLAY				
Capital Improvements				\$10,000.00
Total Capital Outlay				\$10,000.00
Total Personnel Expense	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total Contracted Services	\$3,600.00	\$206.00	\$450.00	\$500.00
Total Supplies/Materials/Maint.	\$220.00	\$306.00	\$0.00	\$0.00
Total Capital Outlay				\$10,000.00
Total Cemetery Expense	\$4,820.00	\$1,512.00	\$450.00	\$10,500.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$770.00	\$770.00	\$220.00	\$400.00
Payroll Taxes	\$60.00	\$50.00	\$20.00	\$30.00
Total Personnel Expense	\$830.00	\$820.00	\$240.00	\$430.00
Contracted Services				
Euthanization	\$330.00	\$330.00	\$40.00	\$200.00

Total Contracted Services	\$330.00	\$330.00	\$40.00	\$200.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$120.00	\$120.00		\$120.00
Materials & Supplies	\$275.00	\$120.00	\$40.00	\$120.00
Total Supplies/Materials/Maint	\$395.00	\$240.00	\$40.00	\$240.00
CAPITAL OUTLAY				
Capital Improvements	\$14,000.00	\$18,000.00		
Total Capital Outlay	\$14,000.00	\$18,000.00	\$0.00	\$0.00
Total Personnel Expense	\$830.00	\$820.00	\$240.00	\$430.00
Total Contracted Services	\$330.00	\$330.00	\$40.00	\$200.00
Total Supplies/Material/Maint	\$395.00	\$240.00	\$40.00	\$240.00
Total Capital Outlay	\$14,000.00	\$18,000.00	\$0.00	\$0.00
Total Animal Control Expenses	\$15,555.00	\$19,390.00	\$320.00	\$870.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$2,900.00	\$4,140.00	\$3,050.00	\$3,600.00
Payroll Taxes	\$200.00	\$634.00	\$230.00	\$250.00
Total Personnel Expense	\$3,100.00	\$4,774.00	\$3,280.00	\$3,850.00
Contracted Services				
Electricity: Signal Lights	\$0.00	\$0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$3,100.00	\$4,774.00	\$3,280.00	\$3,850.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Expense	\$3,100.00	\$4,774.00	\$3,280.00	\$3,850.00
SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$3,400.00	\$4,544.00	\$4,619.00	\$5,081.00
Maintenance & Repairs	\$0.00	\$0.00		
Materials & Supplies	\$407.00	\$407.00		\$407.00
Weed/Pest Control	\$0.00	\$0.00		
Total Supplies/Materials/Maint.	\$3,807.00	\$4,951.00	\$4,619.00	\$5,488.00
Capital Outlay				
Equipment	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$3,807.00	\$4,951.00	\$4,619.00	\$5,488.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$3,807.00	\$4,951.00	\$4,619.00	\$5,488.00
Total Personnel Expense	\$456,230.00	\$443,119.00	\$349,218.00	\$446,975.00
Total Contracted Services	\$133,596.00	\$113,008.00	\$84,823.00	\$112,716.00
Total Supplies/Materials/Maint.	\$58,641.00	\$55,926.00	\$25,663.00	\$56,826.00
Total Travel & Fees	\$8,604.00	\$ 10,115.00	\$4,580.00	\$9,891.00
Total Capital Outlay	\$132,055.00	\$93,805.00	\$12,687.00	\$203,305.00
Total General Fund Expense	\$789,126.00	\$715,973.00	\$476,971.00	\$ 829,713.00
Emergency Reserve	\$ -	\$ -	\$ -	\$ -

FUND BALANCE	\$239,307.00	\$ 258,254.00	\$ 792,065.00	\$ 733,938.00

GOLF FUND	FY17/18 BUDGET	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET
GOLF COURSE REVENUE				
Fund Balance	19,000.00	25,476.00	21,623.00	27,500.00
Green fees	3,250.00	2,500.00	2,773.00	2,500.00
Membership fees	8,000.00	8,000.00	8,650.00	8,500.00
Shed Storage Fees	4,200.00	2,500.00	3,550.00	3,800.00
Cart rental fees	1,550.00	2,000.00	1,480.00	1,500.00
Trail fees	23.00	25.00	5.00	
Driving range fees	12.00	12.00	55.00	50.00
Food sales	0.00	0.00		
Merchandise sales	20.00	10.00		
Interest income	20.00	20.00	102.00	100.00
Donations	10,000.00	14,000.00	11,000.00	10,000.00
T-Box Advertisement	2,200.00	2,000.00	1,750.00	1,500.00
Miscellaneous income	5,000.00	500.00	106.00	100.00
Total Revenue	\$34,275.00	\$31,567.00	\$29,471.00	\$28,050.00
Revenue + Fund Balance	\$53,275.00	\$57,043.00	\$51,094.00	\$55,550.00
GOLF COURSE EXPENSES				
Personnel salaries	0.00	0.00		
Matching S.S. /M.C.	0.00	0.00		
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	820.00	872.00	857.00	900.00
Attachment Insurance	0.00	132.00		132.00
Vehicle Insurance	132.00	0.00		
Water/Sewer/Trash	575.00	614.00	556.00	600.00
Electricity	11,289.00	8,170.00	5,020.00	8,000.00
Telephone	690.00	786.00	721.00	800.00
Heating fuel	2,200.00	2,200.00	155.00	1,000.00
Equipment Rental	6,100.00	6,100.00	5,263.00	6,000.00
Professional Fees	0.00	0.00		
Total Contracted Services	\$21,806.00	\$18,874.00	\$12,572.00	\$17,432.00
Supplies/Materials/Maintenance				
Chemicals	0.00	0.00		
Tools	0.00	0.00		
Concession items	0.00	0.00		
Maintenance & repairs	11,799.00	7,169.00	8,500.00	9,000.00
Materials & supplies	950.00	300.00	67.00	300.00
Fuel	2,900.00	3,322.00	1,340.00	3,000.00
Total Supplies/Materials/Maint	\$15,649.00	\$10,791.00	\$9,907.00	\$12,300.00

Travel and Fees				
Membership & dues	300.00	300.00	25.00	250.00
Total Travel and Fees	\$300.00	\$300.00	\$25.00	\$250.00
Debt Service				
Note payment	6,264.00	6,378.00		
Interest expense				
Total Debt Service	\$6,264.00	\$6,378.00	\$0.00	\$0.00
Capital Improvements				
Equipment	0.00	0.00	7,488.00	7,500.00
Total Capital Improvements	\$0.00	\$0.00	\$7,488.00	\$7,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$21,806.00	\$18,874.00	\$12,572.00	\$17,432.00
Total Supplies/Materials/Maint	\$15,649.00	\$10,791.00	\$9,907.00	\$12,300.00
Total Travel & Fees	\$300.00	\$300.00	\$25.00	\$250.00
Total Debt Service	\$6,264.00	\$6,378.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$7,488.00	\$7,500.00
Total Golf Course Expenses	\$44,019.00	\$36,343.00	\$29,992.00	\$37,482.00
Golf Course Fund Balance	\$9,256.00	\$20,700.00	\$21,102.00	\$18,068.00

PUBLIC WORKS AUTHORITY BUDGET	FY 17/18 BUDGET	FY 18/19 BUDGET	FY18/19 ESTIMATE	FY 19/20 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$163,454.00	\$176,508.00	\$150,042.00	\$178,404.00
Contracted Services	\$36,660.00	\$34,876.00	\$11,884.00	\$32,045.00
Supplies/Materials/Maint.	\$8,458.00	\$9,097.00	\$6,085.00	\$9,075.00
Travel and Fees	\$3,500.00	\$3,500.00	\$771.00	\$2,500.00
Debt Service	\$80,000.00	\$128,896.00	\$55,446.00	\$319,039.00
Capital Outlay	\$24,500.00	\$56,000.00	\$92,138.00	\$62,600.00
Total General Government Expense	\$316,572.00	\$408,877.00	\$316,366.00	\$603,663.00
Water				
Personnel Expense	\$76,847.00	\$76,847.00	\$56,646.00	\$76,034.00
Contracted Services	\$62,670.00	\$63,680.00	\$46,030.00	\$51,075.00
Supplies/Materials/Maint.	\$86,290.00	\$107,654.00	\$54,005.00	\$75,606.00
Travel and Fees	\$700.00	\$1,450.00	\$249.00	\$800.00
Capital Outlay	\$82,000.00	\$35,000.00	\$16,797.00	\$30,000.00
Total Water Expense	\$308,507.00	\$284,631.00	\$173,727.00	\$233,515.00
Sewer				
Personnel Expense	\$50,784.00	\$59,255.00	\$53,481.00	\$59,255.00
Contracted Services	\$4,155.00	\$4,139.00	\$3,616.00	\$4,109.00
Supplies/Material/Maint.	\$15,400.00	\$18,325.00	\$13,016.00	\$11,450.00
Travel and Fees	\$400.00	\$400.00	\$224.00	\$400.00
Capital Outlay	\$40,000.00	\$35,000.00	\$31,640.00	\$35,000.00
Total Sewer Expense	\$110,739.00	\$117,119.00	\$101,977.00	\$110,214.00
Solid Waste				
Personnel Expense	\$72,846.00	\$72,846.00	\$51,051.00	\$72,524.00
Contracted Services	\$2,094.00	\$3,673.00	\$1,923.00	\$2,080.00
Supplies/Materials/Maint.	\$148,165.00	\$150,491.00	\$85,775.00	\$111,240.00
Travel and Fees	\$200.00	\$200.00	\$600.00	\$1,000.00
Capital Outlay	\$75,000.00	\$0.00		\$20,000.00
Total Solid Waste Expense	\$298,305.00	\$227,210.00	\$139,349.00	\$206,844.00
Farm Expense				
Contracted Services	\$0.00			
Supplies/Materials/Maint.	\$0.00			
Total Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00

Shop Expense				
Contracted Services	\$7,623.00	\$4,649.00	\$5,795.00	\$6,186.00
Supplies/Materials/Maint.	\$13,000.00	\$15,638.00	\$11,064.00	\$13,600.00
Capital Outlay	\$0.00	\$0.00		
Total Shop Expense	\$20,623.00	\$20,287.00	\$16,859.00	\$19,786.00
Street Sweeper Expense				
Personnel Expenses	\$14,090.00	\$0.00		
Contracted Services	\$94.00	\$100.00	\$94.00	\$100.00
Supplies/Materials/Maint.	\$1,950.00	\$5,500.00	\$2,500.00	\$5,500.00
Total Street Sweeper Expense	\$16,134.00	\$5,600.00	\$2,594.00	\$5,600.00
Skid Loader/ Excavator Expense				
Contracted Services	\$40.00	\$45.00	\$34.00	\$45.00
Supplies/Materials/Maint.	\$22,200.00	\$22,200.00	\$7,331.00	\$16,400.00
Capital Outlay	\$40,000.00	\$0.00		
Total Skid Loader/Excavator Exp.	\$62,240.00	\$22,245.00	\$7,365.00	\$16,445.00
Sander Expense				
Supplies/Materials/Maint.	\$520.00	\$520.00	\$36.00	\$520.00
Total Sander Expense	\$520.00	\$520.00	\$36.00	\$520.00
HYD VAC Expense				
Maintenance & Repair		\$500.00	\$1,000.00	\$1,200.00
Total HYD VAC Expense	\$0.00	\$500.00	\$1,000.00	\$1,200.00
Total PWA Personnel Expense	\$378,021.00	\$385,456.00	\$311,220.00	\$386,217.00
Total PWA Contracted Servies	\$113,336.00	\$111,162.00	\$69,376.00	\$95,640.00
Total PWA Supplies/Material/Maint	\$295,983.00	\$329,925.00	\$180,812.00	\$244,591.00
Total PWA Travel and Fee	\$4,800.00	\$5,550.00	\$1,844.00	\$4,700.00
Total PWA Debt Expense	\$80,000.00	\$128,896.00	\$55,446.00	\$319,039.00
Total PWA Capital Outlay	\$261,500.00	\$126,000.00	\$140,575.00	\$147,600.00
TOTAL PWA EXPENSE	\$1,119,550.00	\$1,086,989.00	\$759,273.00	\$1,197,787.00

PUBLIC WORKS AUTHORITY SUMMARY	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET
PWA REVENUE				
Fund balance	\$160,000.00	\$200,000.00	\$268,000.00	\$268,000.00
Water sales	\$277,260.00	\$328,382.00	\$278,500.00	\$242,530.00
Water crane sales	\$4,000.00	\$500.00	\$4,200.00	\$4,523.00
Fire Hydrant Meters				\$15,000.00
Sewer use sales	\$260,646.00	\$207,281.00	\$187,280.00	\$271,209.00
Water tapping fees	\$250.00	\$250.00	\$50.00	\$50.00
Connect fees	\$250.00	\$250.00	\$110.00	\$110.00
Sewer tapping fees	\$350.00	\$350.00		
Farm income	\$5,000.00	\$3,000.00	\$3,200.00	
Solid waste revenue	\$270,933.00	\$272,448.00	\$269,000.00	\$270,000.00
Contract solid waste revenue	\$6,400.00	\$6,400.00	\$8,572.00	\$8,572.00
Returned check fee	\$0.00	\$0.00	\$14.00	\$14.00
Late charges	\$5,263.00	\$6,660.00	\$6,367.00	\$6,367.00
Bad debt recovery	\$0.00	\$100.00		
Miscellaneous income	\$2,800.00	\$5,000.00	\$2,800.00	\$2,800.00
Interest income	\$800.00	\$800.00	\$2,417.00	
Roll-Off Rental	\$0.00	\$0.00	\$6,700.00	\$7,000.00
Service charge Fees	\$109,080.00	\$109,080.00	\$106,365.00	\$106,400.00
Sewer Installation	\$4,500.00	\$2,000.00	\$5,377.00	\$5,500.00
CDBG Grant	\$0.00	\$0.00		
O.E.D.A.	\$0.00	\$0.00	\$24,097.00	\$40,000.00
Fund Balance Transfer	\$22,000.00	\$0.00		
Total PWA Revenue	\$969,532.00	\$942,501.00	\$905,049.00	\$980,075.00
Total PWA Revenue+Fund Bal	\$1,129,532.00	\$1,142,501.00	\$1,173,049.00	\$1,248,075.00
PWA EXPENDITURES				
General Government	\$316,572.00	\$408,877.00	\$316,366.00	\$603,663.00
Water	\$308,507.00	\$284,631.00	\$173,727.00	\$233,515.00
Sewer	\$110,739.00	\$117,119.00	\$101,977.00	\$110,214.00
Solid Waste	\$298,305.00	\$227,210.00	\$139,349.00	\$206,844.00
Farm	\$0.00	\$0.00		
Shop	\$20,623.00	\$20,287.00	\$16,859.00	\$19,786.00
Street Sweeper	\$2,044.00	\$5,600.00	\$2,594.00	\$5,600.00
Skid Loaders	\$62,240.00	\$22,245.00	\$7,701.00	\$16,445.00
Chipper	\$0.00	\$0.00		
Sander	\$520.00	\$520.00	\$36.00	\$520.00
Hyd Vac		\$ 500.00	\$ 1,000.00	\$ 1,200.00
Total PWA Expenditures	\$1,119,550.00	\$1,086,989.00	\$759,609.00	\$1,197,787.00
PWA FUND BALANCE	\$9,982.00	\$55,512.00	\$413,440.00	\$50,288.00

PUBLIC WORKS AUTHORITY EXPENDITURES	FY17/18 BUDGET	FY 17/18 ESTIMATE	FY 18/19 ESTIMATE	FY19/20 BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$90,415.00	\$60,702.00	\$75,362.00	\$90,415.00
Retirement	\$25,300.00	\$20,970.00	\$22,512.00	\$30,000.00
Matching S.S. & M.C.	\$2,850.00	\$6,377.00	\$2,633.00	\$3,500.00
Group Health Insurance	\$44,889.00	\$45,927.00	\$49,535.00	\$54,489.00
Child Support WH	\$0.00	\$3,251.00		
Total Personnel Expense	\$163,454.00	\$137,227.00	\$150,042.00	\$178,404.00
Contracted Services				
Workman Comp. Ins.	\$15,000.00	\$0.00		\$15,000.00
Liability Insurance	\$4,673.00	\$3,440.00	\$3,268.00	\$4,673.00
Radio Insurance	\$0.00	\$0.00		
Telephone	\$1,923.00	\$1,339.00	\$1,611.00	\$1,772.00
Audit Expense	\$3,500.00	\$3,375.00	\$3,425.00	\$4,000.00
Attorney Expense	\$1,000.00	\$370.00	\$67.00	\$1,000.00
Professional Services	\$10,000.00	\$9,046.00	\$3,000.00	\$5,000.00
Bonds	\$564.00	\$359.00	\$513.00	\$600.00
Reap Grant	\$0.00	\$0.00		
Total Contracted Services	\$36,660.00	\$17,929.00	\$11,884.00	\$32,045.00
Supplies/Materials/Maintenance				
Bad Debt Expense	\$0.00	\$79.00		
Radio & Radar Expense	\$500.00	\$0.00		\$500.00
Maintenance & Repairs	\$100.00	\$159.00		\$175.00
Materials & Supplies	\$7,858.00	\$7,657.00	\$6,085.00	\$8,400.00
Weed & Pest Control	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$8,458.00	\$7,895.00	\$6,085.00	\$9,075.00
Travel and Fees				
Membership & Dues	\$1,500.00	\$604.00	\$771.00	\$1,500.00
Travel/School/Meetings	\$2,000.00	\$0.00		\$1,000.00
Total Travel and Fees	\$3,500.00	\$604.00	\$771.00	\$2,500.00
Debt Service				
Note Payment	\$80,000.00	\$48,896.00	\$55,446.00	\$319,039.00
Interest Expense	\$0.00	\$0.00		
Total Debt Service	\$80,000.00	\$48,896.00	\$55,446.00	\$319,039.00
Capital Outlay				
Equipment	\$4,500.00	\$2,740.00	\$89,638.00	\$32,600.00
Equipment Reserve	\$20,000.00	\$0.00		
Engineering			\$2,500.00	\$30,000.00
Total Capital Outlay	\$24,500.00	\$2,740.00	\$92,138.00	\$62,600.00
Total PWA Gen Personnel Exp	\$163,454.00	\$137,227.00	\$150,042.00	\$178,404.00
Total Contracted Services	\$36,660.00	\$17,929.00	\$11,884.00	\$32,045.00
Total Supplies/Materials/Maint.	\$8,458.00	\$7,895.00	\$6,085.00	\$9,075.00
Total Travel and Fees	\$3,500.00	\$604.00	\$771.00	\$2,500.00
Total Debt Service	\$80,000.00	\$48,896.00	\$55,446.00	\$319,039.00
Total Capital Outlay	\$24,500.00	\$2,740.00	\$92,138.00	\$62,600.00
TOTAL PWA GEN GOVERN EXP	\$316,572.00	\$215,291.00	\$316,366.00	\$603,663.00

WATER DEPARTMENT				
Personnel Expense				
Salaries	\$71,724.00	\$48,448.00	\$52,728.00	\$71,724.00
Payroll Taxes	\$5,123.00	\$3,705.00	\$3,918.00	\$4,310.00
Total Personnel Expense	\$76,847.00	\$52,153.00	\$56,646.00	\$76,034.00
Contracted Services				
Vehicle Insurance #1 97 Ford	\$85.00	\$85.00	\$85.00	\$90.00
Vehicle Insurance: #7 White 1T	\$85.00	\$85.00	\$85.00	\$90.00
Vehicle Insurance #3 Blue PK	\$0.00	\$0.00	\$85.00	\$90.00
Electricity	\$58,500.00	\$52,491.00	\$45,475.00	\$50,055.00
Telephone		\$0.00		
Equipment Rental		\$0.00		
OEDA Grant		\$0.00		
Professional Services	\$4,000.00	\$0.00	\$300.00	\$750.00
Total Contracted Services	\$62,670.00	\$52,661.00	\$46,030.00	\$51,075.00
Supplies/Materials/Maintenance				
Operation of Plant	\$8,093.00	\$8,770.00	\$5,130.00	\$16,156.00
Maintenance & Repairs	\$35,872.00	\$25,525.00	\$10,185.00	\$15,000.00
M & R: Building	\$1,000.00	\$0.00		\$1,000.00
M & R: Pickup #1 97 Ford	\$1,000.00	\$632.00	\$996.00	
M & R: Unit #7 White 1T	\$2,700.00	\$1,389.00	\$1,354.00	\$2,500.00
M & R: Unit #3 Blue PK	\$1,000.00	\$0.00	\$400.00	\$500.00
M & R: Diesel Generator	\$300.00	\$11.00		\$300.00
M & R: Water Wells	\$30,000.00	\$12,769.00	\$32,337.00	\$35,000.00
M & R Trailer & etc	\$250.00	\$0.00		\$250.00
Materials & Supplies	\$440.00	\$1,221.00	\$620.00	\$1,500.00
M & S: Pickup #1 97 Ford	\$110.00	\$0.00	\$64.00	
M & S: Water Wells	\$400.00	\$495.00	\$677.00	\$750.00
M & S: Diesel Generator	\$75.00	\$0.00		\$50.00
M & S: Unit #7 White 1T	\$250.00	\$0.00	\$40.00	\$100.00
M & S: Unit #3 Blue PK	\$100.00	\$0.00		\$100.00
Fuel: Pickup #1 97 Ford	\$1,000.00	\$520.00	\$646.00	
Fuel - Unit #7 White 1T	\$2,400.00	\$2,133.00	\$1,484.00	\$2,000.00
Fuel - Generator	\$300.00	\$156.00	\$72.00	\$300.00
Fuel - Unit #3 Blue PK	\$1,000.00	\$0.00		\$100.00
Total Supplies/Materials/Maint	\$86,290.00	\$53,621.00	\$54,005.00	\$75,606.00
Travel and Fees				
Travel/School/Meetings	\$700.00	\$27.00	\$124.00	\$400.00
Membership and Dues	\$0.00	\$683.00	\$125.00	\$400.00
Total Travel and Fees	\$700.00	\$710.00	\$249.00	\$800.00
Capital Outlay				
Equipment	\$0.00	\$0.00		\$5,000.00
Water Tower	\$22,000.00	\$29,270.00		
Construction/Renovation	\$60,000.00	\$65,536.00	\$16,797.00	\$25,000.00
Total Capital Outlay	\$82,000.00	\$94,806.00	\$16,797.00	\$30,000.00
Total Personnel Expense	\$76,847.00	\$52,153.00	\$56,646.00	\$76,034.00
Total Contracted Services	\$62,670.00	\$52,661.00	\$46,030.00	\$51,075.00
Total Supplies/Materials/Maint	\$86,290.00	\$53,621.00	\$54,005.00	\$75,606.00
Total Travel and Fees	\$700.00	\$710.00	\$249.00	\$800.00
Total Capital Outlay	\$82,000.00	\$94,806.00	\$16,797.00	\$30,000.00
TOTAL WATER DEPT EXP	\$308,507.00	\$253,951.00	\$173,727.00	\$233,515.00

SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$46,470.00	\$49,861.00	\$49,675.00	\$54,841.00
Payroll Taxes	\$4,314.00	\$3,816.00	\$3,806.00	\$4,414.00
Total Personnel Expense	\$50,784.00	\$53,677.00	\$53,481.00	\$59,255.00
Contracted Services				
Vehicle Ins.-Unit #8 2017 Ford GREY	\$300.00	\$295.00	\$295.00	\$300.00
Vehicle Ins - Unit #15 White 01 Ford 1T	\$120.00	\$85.00	\$85.00	\$90.00
Electricity	\$2,235.00	\$2,699.00	\$2,724.00	\$2,969.00
Telephone; Radio & Radar	\$0.00	\$0.00		
Heating Fuel	\$1,500.00	\$374.00	\$512.00	\$750.00
Attorney Expense	\$0.00	\$0.00		
Total Contracted Services	\$4,155.00	\$3,453.00	\$3,616.00	\$4,109.00
Supples/Materials/Maintenance				
Operation of Plant	\$6,000.00	\$1,326.00	\$1,500.00	\$2,000.00
Maintenance & Repairs	\$2,500.00	\$5,211.00	\$1,600.00	\$2,000.00
M & R - Unit #8 2017 Ford Grey	\$500.00	\$200.00	\$130.00	\$500.00
M & R - Sewer Rodder	\$800.00	\$786.00	\$13.00	\$500.00
M & R - Unit # 15 - White 01 Ford 1T	\$1,200.00	\$0.00	\$400.00	\$700.00
M & R - Diesel Generator	\$200.00	\$25.00		\$200.00
Materials & Supplies	\$100.00	\$238.00		\$250.00
M & S - Unit #8 2017 Ford Grey	\$50.00	\$70.00		\$100.00
M & S - Unit #15 White 01 Ford 1T	\$50.00	\$0.00	\$21.00	\$100.00
Fuel - Unit #8 2017 Ford Grey	\$1,700.00	\$2,060.00	\$1,068.00	\$2,200.00
Fuel - Unit #15 -White 01 Ford 1T	\$2,200.00	\$2,170.00	\$1,052.00	\$2,200.00
Fuel - Sewer Rodder	\$0.00	\$0.00		
Weed & Pest Control	\$100.00	\$0.00		\$700.00
Total Supplies/Materials/Maint	\$15,400.00	\$12,086.00	\$5,784.00	\$11,450.00
Travel & School				
Travel/School/Meetings	\$400.00	\$69.00	\$224.00	\$400.00
Total Travel & Fees	\$400.00	\$69.00	\$224.00	\$400.00
Capitla Outlay				
Equipment	\$5,000.00	\$2,707.00		
Engineering	\$0.00	\$0.00		
Construction/Renovation	\$35,000.00	\$11,584.00	\$31,640.00	\$35,000.00
Total Capital Outlay	\$40,000.00	\$14,291.00	\$31,640.00	\$35,000.00
Total Personnel Expense	\$50,784.00	\$53,677.00	\$53,481.00	\$59,255.00
Total Contracted Expense	\$4,155.00	\$3,453.00	\$3,616.00	\$4,109.00
Total Supplies/Material/Maint	\$15,400.00	\$12,086.00	\$5,784.00	\$11,450.00
Total Travel and Fees	\$400.00	\$69.00	\$224.00	\$400.00
Total Capital Outlay	\$40,000.00	\$14,291.00	\$31,640.00	\$35,000.00
TOTAL SEWER DEPT EXP	\$110,739.00	\$83,576.00	\$94,745.00	\$110,214.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$68,024.00	\$57,857.00	\$47,427.00	\$68,024.00
Payroll Taxes	\$4,822.00	\$4,348.00	\$3,624.00	\$4,500.00

Total Personnel Expense	\$72,846.00	\$62,205.00	\$51,051.00	\$72,524.00
Contracted Services				
Drug Testing	\$150.00	\$467.00	\$150.00	\$225.00
Vehicle Insurance - Unit #2	\$990.00	\$677.00	\$680.00	\$700.00
Vehicle Insurance - Unit #2A	\$0.00	\$0.00		
Vehicle Ins - Unit #8 Grey 2017 Ford	\$120.00	\$85.00	\$170.00	\$180.00
Vehicle Insurance - Transfer Trailer	\$30.00	\$21.00	\$21.00	\$25.00
Vehicle Insurance -Mack	\$450.00	\$339.00	\$470.00	\$475.00
Electricity	\$0.00	\$0.00		
Telephone	\$354.00	\$310.00	\$412.00	\$450.00
Equipment Rental	\$0.00	\$0.00		
Transfer Trailer No. 2		\$0.00	\$20.00	\$25.00
Total Contracted Services	\$2,094.00	\$1,899.00	\$1,923.00	\$2,080.00
Supplies/Materials/Maintenance				
Tipping Fees	\$52,800.00	\$39,810.00	\$34,023.00	\$37,425.00
Trash Containers	\$10,000.00	\$5,809.00	\$7,801.00	\$3,000.00
Convenience Station	\$150.00	\$0.00	\$8,346.00	\$200.00
Maintenance & Repairs	\$850.00	\$467.00	\$28.00	\$100.00
M & R - Unit #2	\$18,000.00	\$7,368.00	\$5,807.00	\$18,000.00
M & R - Unit #2A	\$0.00	\$0.00		
M & R - Tractor Trailer	\$13,000.00	\$2,210.00	\$826.00	\$2,000.00
M & R - Mack	\$18,000.00	\$20,830.00	\$6,700.00	\$22,000.00
M & R - Unit #8 Grey 2017 Ford	\$1,000.00	\$719.00	\$400.00	\$1,000.00
M & R - Transfer Trailer			\$232.00	\$300.00
Materials & Supplies	\$100.00	\$40.00	\$200.00	\$250.00
M & S - Unit #2	\$115.00	\$0.00	\$68.00	\$115.00
M & S - Unit #2A	\$0.00	\$0.00		
M & S - Unit #8 Grey 2017 Ford	\$250.00	\$250.00		\$250.00
M & S - Tractor Trailer	\$100.00	\$0.00		\$100.00
M & S - Mack	\$2,500.00	\$221.00	\$200.00	\$500.00
Transfer Station	\$3,500.00	\$1,940.00	\$1,400.00	\$3,500.00
Fuel - Unit #2	\$6,000.00	\$4,708.00	\$5,989.00	\$6,500.00
Fuel - Unit #2A	\$0.00	\$0.00		
Fuel - Unit #8 Grey 2017 Ford	\$2,300.00	\$1,332.00	\$820.00	\$1,000.00
Fuel - Mack	\$19,500.00	\$13,250.00	\$12,935.00	\$15,000.00
Total Supplies/Materials/Maint	\$148,165.00	\$98,954.00	\$85,775.00	\$111,240.00
Travel - School - Fees				
Travel/School/Meetings	\$200.00	\$62.00	\$600.00	\$1,000.00
Total Travel & Fees	\$200.00	\$62.00	\$600.00	\$1,000.00
Capital Outlay				
Engineering	\$0.00	\$0.00		
Equipment	\$75,000.00	\$68,590.00		\$20,000.00
Transfer Station	\$0.00	\$0.00		
Total Capital Outlay	\$75,000.00	\$68,590.00	\$0.00	\$20,000.00
Total Personnel Expense	\$72,846.00	\$62,205.00	\$51,051.00	\$72,524.00
Total Contracted Services	\$2,094.00	\$1,899.00	\$1,923.00	\$2,080.00
Total Supplies/Materials/Maint	\$148,165.00	\$98,954.00	\$85,775.00	\$111,240.00
Total Travel and Fees	\$200.00	\$62.00	\$600.00	\$1,000.00
Total Capital Outlay	\$75,000.00	\$68,590.00	\$0.00	\$20,000.00
TOTAL SOLID WASTE DEPT EXP	\$298,305.00	\$231,710.00	\$139,349.00	\$206,844.00
FARM EXPENSE				

Contracted Services	\$0.00	\$0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint				
M & R	\$0.00	\$0.00		
Materials & Supplies	\$0.00	\$0.00		
Weed/Pest Control	\$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	\$583.00	\$539.00	\$555.00	\$590.00
Electricity	\$2,140.00	\$1,222.00	\$996.00	\$1,096.00
Heating Fuel	\$4,900.00	\$2,158.00	\$4,244.00	\$4,500.00
Total Contracted Service	\$7,623.00	\$3,919.00	\$5,795.00	\$6,186.00
Supplies/Materials/Maint				
Tools	\$2,000.00	\$344.00	\$2,500.00	\$2,500.00
Uniforms	\$4,000.00	\$4,228.00	\$4,574.00	\$4,650.00
Maintenance and Repairs	\$1,000.00	\$2,671.00	\$1,402.00	\$2,900.00
M & R - Shop Equipment	\$1,000.00	\$867.00	\$170.00	\$350.00
M & R - Equipment Trailer	\$150.00	\$135.00		\$200.00
M & R - Tamper	\$500.00	\$0.00		
Materials & Supplies	\$4,000.00	\$2,688.00	\$2,418.00	\$3,000.00
M & S - Shop Equipment	\$350.00	\$60.00		
M & S - Tamper	\$0.00	\$0.00		
M & S - Equipment Trailer	\$0.00	\$0.00		
Fuel	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$13,000.00	\$10,993.00	\$11,064.00	\$13,600.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$7,623.00	\$3,919.00	\$5,795.00	\$6,186.00
Total Supplies/Materials/Maint	\$13,000.00	\$10,993.00	\$11,064.00	\$13,600.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$20,623.00	\$14,912.00	\$16,859.00	\$19,786.00
STREET SWEEPER EXPENSE				
Personnel Expense				
Salaries	\$0.00	\$0.00		
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Vehicle Insurance	\$94.00	\$94.00	\$94.00	\$100.00
Total Contracted Services	\$94.00	\$94.00	\$94.00	\$100.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$1,200.00	\$3,172.00	\$2,500.00	\$5,000.00
Supplies & Materials	\$250.00	\$45.00		\$250.00
Fuel	\$500.00	\$75.00		\$250.00

Total Supplies/Materials/Maint	\$1,950.00	\$3,292.00	\$2,500.00	\$5,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$94.00	\$94.00	\$94.00	\$100.00
Total Supplies/Materials/Maint	\$1,950.00	\$3,292.00	\$2,500.00	\$5,500.00
TOTAL STREET SWEEPER EXP	\$2,044.00	\$3,386.00	\$2,594.00	\$5,600.00
SKID LOADER & EXCAVATOR EXP				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$20.00	\$13.00	\$13.00	\$20.00
Vehicle Insurance - Bobcat #2-863	\$20.00	\$21.00	\$21.00	\$25.00
Vehicle Insurance - Excavator Attachment Ins.	\$0.00	\$0.00		
Total Contracted Services	\$40.00	\$34.00	\$34.00	\$45.00
Supplies/Materials/Maint				
M & R - Bobcat #1 - 773	\$7,500.00	\$1,821.00	\$4,798.00	\$6,000.00
M & R - Bobcat #2 - 863	\$7,500.00	\$6,409.00	\$968.00	\$6,000.00
M & R - Attachments	\$6,000.00	\$591.00	\$262.00	\$2,000.00
Materials & Supplies	\$0.00	\$0.00		
Fuel - Bobcat #1- 773	\$600.00	\$483.00	\$651.00	\$700.00
Fuel - Bobcat #2 - 863	\$600.00	\$465.00	\$652.00	\$700.00
M & R Excavator			\$336.00	\$1,000.00
Total Supplies/Materials/Maint	\$22,200.00	\$9,769.00	\$7,667.00	\$16,400.00
Capital Outlay				
Equipment	\$40,000.00	\$0.00		
Total Capital Outlay	\$40,000.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$40.00	\$34.00	\$34.00	\$45.00
Total Supplies/Materials/Maint	\$22,200.00	\$9,769.00	\$7,667.00	\$16,400.00
Total Capital Outlay	\$40,000.00	\$0.00	\$0.00	\$0.00
TOTAL SKID LOADER/EXCAVATOR EXP	\$62,240.00	\$9,803.00	\$7,701.00	\$16,445.00
SANDER EXPENSE				
Maintenance & Repairs	\$500.00	\$0.00	\$36.00	\$500.00
Materials & Supplies	\$20.00	\$0.00		\$20.00
Total Supplies/Material/Maintenance	\$520.00	\$0.00	\$36.00	\$520.00
HYD VAC EXPENSE				
Maintenance & Repairs		\$285.00	\$1,000.00	\$1,200.00
Total HYD VAC Expenses	\$0.00	\$285.00	\$1,000.00	\$1,200.00
Total PWA Personnel Expense	\$363,931.00	\$305,262.00	\$311,220.00	\$386,217.00
Total PWA Contracted Services	\$113,336.00	\$79,989.00	\$69,376.00	\$95,640.00
Total PWA Supplies/Mat/Maint	\$295,983.00	\$196,895.00	\$173,880.00	\$244,591.00
Total Travel and Fees	\$4,800.00	\$1,445.00	\$1,844.00	\$4,700.00
Total Debt Expense	\$80,000.00	\$48,896.00	\$55,446.00	\$319,039.00
Total PWA Capital Outlay	\$261,500.00	\$180,427.00	\$140,575.00	\$147,600.00
TOTAL PWA EXPENSES	\$1,119,550.00	\$812,914.00	\$752,341.00	\$1,197,787.00