

RESOLUTION NO. 07-13-20

A RESOLUTION APPROVING A CHANGE TO THE PAY SCHEDULE AND FOR GENERAL
PAY INCREASES FOR EMPLOYEES OF THE CITY OF BOISE CITY, BOISE CITY,
OKLAHOMA

WHEREAS it has been determined that there needs to be a change in the pay
schedule and

WHEREAS the city council has provided funds in the FY 20/21 Budget for pay
increases and

NOW THEREFORE BE IT RESOLVED that the pay schedule be approved and

BE IT FURTHER RESOLVED that the City Manager be authorized to initiate pay
increases as follows:

Section 1: All employees may receive pay increases based on merit of performance
but no less than two percent (2%) of their regular pay rate provided:

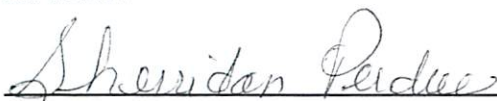
- A. The pay increase is approved by the City Manager as "Exhibit B"; and
- B. An employee's pay rate may not exceed the maximum rate of the position
classification assigned. The pay schedule is attached as "Exhibit A".

Section 2: Pay increases are to be effective with the pay period beginning July 22,
2020.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, BOISE CITY,
OKLAHOMA THIS 13TH DAY OF JULY, 2020.


Elton P. Soell, Mayor

ATTEST:


Sherridan Perdue, City Clerk



RECEIVED
JUL 17 2020
State Auditor
and Inspector


EXHIBIT A
CITY OF BOISE CITY / BOISE CITY PUBLIC WORKS AUTHORITY
PAY SCHEDULE

<u>Classification</u>	<u>Min. Rate</u>	<u>Max. Rate</u>
MAINTENANCE/ OPERATIONS		
Maintenance Worker	10.80	12.95
Maintenance Worker/Operator	11.50	14.50
Maintenance Worker/Certified Water-Sewer Operator	11.90	15.12
Assistant Superintendent	14.17	16.71
Superintendent	15.71	17.10
Temporary Maintenance Worker (a)	9.00	16.55
OFFICE/CLERICAL		
Utility Clerk	11.00	15.00
Asst. Clerk	11.00	13.50
City Clerk / PWA Clerk	29,025.00	40,000.00
PUBLIC SAFETY		
Probationary Police Officer (b) Non-Certified	12.50	13.00
Probationary Police Officer (c) Certified	13.50	14.18
Police Officer	14.15	16.18
Police Chief	35,930.00	45,000.00

(a) Temporary rate to be set by the City Manager based on the type of work, skill level of employee and funds budgeted.

(b) \$12.35 is rate upon satisfactory completion of probationary period.

(c) \$12.80 is rate upon satisfactory completion of probationary period.

Effective July 13, 2016

EXHIBIT B

PAY CHANGE FOR FIRST PAY PERIOD IN JULY 2020

		<u>FROM</u>	<u>TO</u>
Alba		13.48	13.75
Batchelor		16.68	17.01
David		12.40	12.65
Fleming		13.13	13.39
Gore		15.23	15.53
Newton		11.00	11.22
Reyes		12.68	12.93
Scheller		12.31	12.56
Turner		13.80	14.08
Vaughn		15.18	15.48
Watkins		11.55	11.78
Perdue	Salary	1327.33	1353.88
Cobb	Salary	1626.86	1659.40
Twyman	Salary	2307.69	2353.84

<u>Benefit Package:</u>	Medical Insurance-----\$670.54 / Month
	Vacation-----Two/Three weeks/Yr.
	Sick Leave-----12 days per year
	Holidays-----10 per year
	Uniforms-----Furnished, except for office
	Retirement 11.89% of wages

CITY OF BOISE CITY
PAYROLL DISTRIBUTION BY FUND AND DEPARTMENT – FY 20/21

<u>Employee</u>	<u>General</u>	<u>PWA</u>	
Alba	Parks 50%	Water	50%
Batchelor	Parks 50%	Water	50%
David		Sewer	100%
Fleming		Solid Waste	100%
Gore	Admin 100%		
Newton	Parks 100%		
Reyes		Sewer	100%
Scheller		Solid Waste	100%
Watkins	Parks 100%		
Perdue	City Clerk 55%	Admin.	45%
Turner	Gen. Gov. 50%	Admin.	40%
		Water	10%
Twyman	Gen. Gov. 100%		
Cobb	Police 100%		
Vaughn	Police 100%		

EMPLOYEE PAY RATES

CITY & PWA

JULY 2020

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EMP. DATE</u>	<u>PAY RATE</u>
Alba	MW/CWSO/TD	04 /14	13.75
Batchelor	SUPT/TD	07 /09	17.01
David	MW/CWSO	03 /15	12.65
Gore	PART TIME OFFICE	01/19	15.53
Reyes	MW/CWSO	11 /16	12.93
Fleming	MW/CWSO	01 /18	13.39
Newton	MW	02/20	11.22
Scheller	MW/CWSO	09 /18	12.56
Watkins	MW	09 /19	11.78
Turner	UTILITY CLERK	12 /13	14.08
Vaughn	POLICE OFFICER	06 /13	15.48
Perdue	CITY CLERK	04 /18	SALARY
Cobb	POLICE CHIEF	11 / 12	SALARY
Twyman	MANAGER	05 / 98	SALARY

Assignment Code:

MW.-----Maintenance Worker
 MW/OP-----Maintenance Worker/Equipment Operator
 MW/CWSO.-----Maintenance Worker/Certified Water-Sewer Operator
 TD-----Truck Driver
 ASST. SUP . -----Assistant Superintendent
 SUPT. -----Superintendent

RESOLUTION NO. 07-13-20

A RESOLUTION APPROVING A CHANGE TO THE PAY SCHEDULE AND FOR GENERAL PAY INCREASES FOR EMPLOYEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA

WHEREAS it has been determined that there needs to be a change in the pay schedule and

WHEREAS the board of trustees has provided funds in the FY 20/21 Budget for pay increases and

NOW THEREFORE BE IT RESOLVED that the pay schedule be approved and

BE IT FURTHER RESOLVED that the Manager be authorized to initiate pay increases as follows:

Section 1: All employees may receive pay increases based on merit of performance but no less than two percent (2%) of their regular pay rate provided:

- A. The pay increase is approved by the City Manager as "Exhibit B"; and
- B. An employee's pay rate may not exceed the maximum rate of the position classification assigned. The pay schedule is attached as "Exhibit A".


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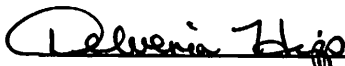
ADOPTED BY THE BOARD OF TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA THIS 13TH DAY OF JULY 2020.


Elton P Soell, Chairman


Eddie Allen, Vice-Chairman


Dana Sparkman, Trustee


Adam Caddell, Trustee


Delvenia Hipp, Trustee

ATTEST: (SEAL)



Sherridan Perdue, Secretary



EXHIBIT A
CITY OF BOISE CITY / BOISE CITY PUBLIC WORKS AUTHORITY
PAY SCHEDULE

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JULY 2020

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 SUPT. -----Superintendent

June 1, 2020

TO: MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed annual budget for the fiscal year FY 20/21 beginning July 1, 2020. 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, 2020, sales tax, use tax and alcohol beverage tax have remained strong. The use tax increases have been a result of several things going on within the City including improvements at Loves, Dollar General and John Deere. Collection of sales and use tax by Amazon coupled with the influx of construction activity has also positively affected the taxes collected.

EXPENDITURES: Major items in the budget for capital outlay include a storm siren, equipment, 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 -----	\$40,000.00
Capital Improvements-----	\$30,000.00
Equipment -----	\$80,130.00
<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

A 2% pay raise will be given to all employees. If approved, separate documents will be prepared for a later meeting with implementation starting the first pay period after approval.

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

RESOLUTION NO. 06-08-20

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 20/21 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 FY 20/21 Budget on the 8th day of June, 2020

PASSED AND APPROVED THIS THE 8th DAY OF JUNE, 2020.


Elton P. Soell, Mayor

ATTEST:


Sherridan Perdue, City Clerk



GENERAL BUDGET	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$161,416.43	\$205,975.00	\$167,747.00	\$183,758.00
Contracted Services	\$20,053.51	\$40,334.00	\$62,897.00	\$99,805.00
Supplies/Materials/Maintenance	\$5,892.08	\$16,000.00	\$5,347.00	\$17,500.00
Travel and Fees	\$2,187.17	\$4,423.00	\$2,807.00	\$4,600.00
Capitol Outlay	\$6,986.47	\$167,000.00	\$105,474.00	\$210,130.00
Total General Government	\$196,535.66	\$433,732.00	\$344,272.00	\$515,793.00
CITY CLERK/TREASURER				
Personnel Expense	\$23,910.05	\$27,601.00	\$21,996.00	\$27,679.00
Contracted Services	\$0.00	\$0.00		
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Travel and Fees	\$541.82	\$1,100.00	\$459.00	\$1,125.00
Total City Clerk	\$24,451.87	\$28,701.00	\$22,455.00	\$28,804.00
POLICE DEPARTMENT				
Personnel Expense	\$87,244.03	\$116,762.00	\$95,800.00	\$118,780.00
Contracted Services	\$47,807.33	\$48,912.00	\$57,456.00	\$50,388.00
Supplies/Materials/Maintenance	\$7,502.47	\$15,580.00	\$12,308.00	\$17,804.00
Travel and Fees	\$417.52	\$1,320.00	\$424.00	\$1,320.00
Capital Outlay	\$290.00	\$10,605.00	\$7,658.00	\$10,605.00
Total Police Dept Expense	\$143,261.35	\$193,179.00	\$173,646.00	\$198,897.00
MUNICIPAL COURT				
Personnel Expense	\$2,018.50	\$3,200.00	\$1,400.00	\$3,200.00
Contracted Services	\$3,769.83	\$2,500.00	\$5,907.00	\$6,000.00
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Travel and Fees	\$50.00	\$845.00	\$50.00	\$850.00
Total Municipal Court Expense	\$5,838.33	\$6,545.00	\$7,357.00	\$10,050.00
FIRE DEPARTMENT				
Personnel Expense	\$1,080.00	\$1,426.00	\$1,200.00	\$1,426.00
Contracted Services	\$10,855.34	\$13,694.00	\$12,279.00	\$15,605.00
Supplies/Materials/Maintenance	\$8,292.75	\$12,107.00	\$11,294.00	\$14,592.00
Travel and Dues	\$1,772.90	\$2,203.00	\$1,064.00	\$2,203.00
Capital Outlay	\$5,700.00	\$5,700.00	\$925.00	\$5,700.00
Total Fire Dept Expense	\$27,700.99	\$35,130.00	\$26,762.00	\$39,526.00
PARKS				
Personnel Expense	\$61,409.26	\$87,731.00	\$68,879.00	\$88,051.00
Contracted Services	\$5,988.75	\$6,576.00	\$9,683.00	\$11,159.00

Supplies/Materials/Maintenance	\$1,924.03	\$7,411.00	\$2,094.00	\$7,671.00
Capital Outlay	\$0.00	\$10,000.00		\$10,000.00
Total Parks Expense	\$69,322.04	\$111,718.00	\$80,656.00	\$116,881.00
CEMETERY				
Personnel Expense	\$0.00			
Contacted Services	\$1,273.28	\$500.00	\$2,573.00	\$3,000.00
Supplies/Materials/Maint.	\$144.73			
Capital Outlay		\$10,000.00		\$10,000.00
Total Cemetery Expense	\$1,418.01	\$10,500.00	\$2,573.00	\$13,000.00
ANIMAL CONTROL				
Personnel Expense	\$387.54	\$430.00	\$102.00	\$430.00
Contracted Services	\$30.00	\$200.00	\$75.00	\$200.00
Supplies/Materials/Maintenance	\$60.24	\$240.00	\$34.00	\$240.00
Total Capital Outlay	\$0.00			
Total Animal Control Expense	\$477.78	\$870.00	\$211.00	\$870.00
SCHOOL CROSSING				
Personnel Expense	\$3,386.66	\$3,850.00	\$2,570.00	\$3,850.00
Contracted Services	\$0.00	\$0.00		
Supplies/Materials/Maintenance	\$0.00	\$0.00		
Total School Crossing Exp	\$3,386.66	\$3,850.00	\$2,570.00	\$3,850.00
SHOP				
Supplies/Materials/Maintenance	\$0.00	\$407.00	\$4,766.00	\$5,488.00
Capital Outlay	\$0.00	\$0.00		
Contracted services-uniforms	\$4,723.15	\$5,081.00		
Total Shop Expenses	\$4,723.15	\$5,488.00	\$4,766.00	\$5,488.00
Total Personnel Expense	\$340,852.47	\$446,975.00	\$359,694.00	\$427,174.00
Total Contracted Services	\$94,501.19	\$117,797.00	\$150,870.00	\$186,157.00
Total Supplies/Materials/Maint	\$23,816.30	\$51,745.00	\$35,843.00	\$63,295.00
Total Travel & Fees	\$4,969.41	\$9,891.00	\$4,804.00	\$10,098.00
Total Capital Outlay	\$12,976.47	\$203,305.00	\$114,057.00	\$246,435.00
Total General Fund Expense	\$477,115.84	\$829,713.00	\$665,268.00	\$933,159.00

STREET AND ALLEY REVENUE				
Fund Balance	\$54,422.92	\$69,110.00	\$10,612.00	\$10,700.00
Franchises	\$58,556.89	\$60,000.00	\$53,124.00	\$60,000.00
Gasoline Excise Tax	\$4,065.64	\$4,000.00	\$2,001.00	\$4,000.00
Commercial Vehicle Tax	\$7,759.49	\$1,500.00	\$7,507.00	\$7,500.00
Interest	\$1,945.25	\$50.00	\$1,623.00	\$1,000.00
REAP Grant	\$0.00	\$0.00		
OMAG Grant	\$2,000.00			
Fund Balance Transfers	\$0.00			\$10,000.00
Misc income	\$0.00	\$0.00		
TOTAL REVENUE	\$74,327.27	\$134,660.00	\$74,867.00	\$93,200.00
EXPENSES				
Personnel Expense	\$0.00	\$53,500.00		
Contracted Services	\$50,213.56	\$31,820.00	\$43,970.00	\$53,500.00
Supplies/Materials/Maintenance	\$18,681.34	\$5,000.00	\$17,609.00	\$31,820.00
Capital Outlay	\$0.00	\$0.00		\$5,000.00
TOTAL STREET/ALLEY FUND	\$68,894.90	\$90,320.00	\$61,579.00	\$90,320.00
STREET & ALLEY FUND BAL	\$59,855.29	\$44,340.00	\$13,288.00	\$2,880.00
AIRPORT FUND REVENUE				
Fund Balance	\$12,521.28	\$5,763.00	\$7,697.00	\$15,233.00
General Fund Transfer	\$0.00	\$0.00		
Airport Fees	\$9,259.68	\$7,100.00	\$11,660.00	\$7,100.00
Other Revenue	\$91.15	\$0.00		
CRP Program	\$0.00	\$0.00		
Interest Income	\$345.19			
Donations - Restricted	\$0.00	\$0.00		
Use Tax	\$0.00	\$9,000.00		\$10,000.00
TOTAL AIRPORT INCOME	\$9,696.02	\$21,863.00	\$19,357.00	\$32,333.00
EXPENSES				
Contracted Services	\$8,043.18	\$9,538.00	\$6,042.00	\$9,406.00
Supplies/Materials/Maintenance	\$988.37	\$6,000.00	\$3,500.00	\$6,000.00
Capitla Outlay		\$0.00		
TOTAL AIRPORT FUND	\$9,031.55	\$15,538.00	\$9,542.00	\$15,406.00
AIRPORT FUND BALANCE	\$13,185.75	\$6,325.00	\$9,815.00	\$16,927.00
CEMETERY FUND REVENUE				
Fund Balance	\$1,178.33	\$1,894.00	\$500.00	\$4,477.00

Sale of Lots	\$162.50	\$200.00	\$220.00	\$200.00
Donations	\$30.00	\$0.00		
Interest	\$203.86	\$80.00	\$182.00	\$100.00
Use Tax (transfer)	\$0.00	\$10,000.00		
TOTAL REVENUE	\$396.36	\$12,174.00	\$902.00	\$4,777.00
EXPENSES				
Contracted Services	\$0.00	\$500.00		
Total Capital Improvements	\$0.00	\$10,000.00		
TOTAL CEMETERY EXPENSE	\$0.00	\$10,500.00	\$0.00	\$0.00
CEMETERY FUND BALANCE	\$1,574.69	\$1,674.00	\$902.00	\$4,777.00

June 1, 2020

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 FY 20/21 beginning July 1, 2020.

REVENUES Revenues should be sufficient to meet all debt service and operational expenses without increases in rates.

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

GENERAL

Debt Service-----	\$320,000.00
Equipment-----	\$73,000.00
Equipment Reserve -----	\$30,000.00
Engineering -----	\$12,000.00

WATER

Construction and Renovation-----	\$60,000.00
Equipment-----	\$11,500.00
Water tower-----	\$25,000.00

SEWER

Construction and Renovation-----	\$70,000.00
Equipment -----	\$10,000.00

SOLID WASTE

Equipment-----	\$20,000.00
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PERSONNEL

A 2% pay raise will be given to all employees. If approved, separate documents will be presented for a later meeting with implementation starting the first pay period after approval.

The budget is a planning tool and can be amended at any time 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 their service, insight and support that you provide the Employees and Customers of the Boise City Public Works Authority.

Respectfully Submitted



Wayne Twyman
City Manager

RESOLUTION NO. 06-08-20

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FY 20/21 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 of Trustees does hereby adopt the FY 20/21 Budget on the 8th day of June, 2020

PASSED AND APPROVED THIS THE 8th DAY OF JUNE, 2020.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



Dana Sparkman, Member



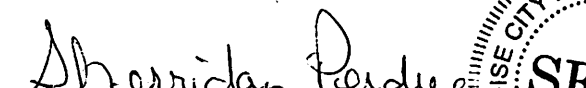
Adam Caddell, Member



Delvenia Hipp, Member

ATTEST:

(SEAL)



Sherridan Perdue, Secretary



PUBLIC WORKS AUTHORITY BUDGET	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY19/20 ESTIMATE	FY 20/21 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$141,608.96	\$178,404.00	\$154,354.00	\$182,989.00
Contracted Services	\$14,640.78	\$32,045.00	\$13,194.00	\$34,085.00
Supplies/Materials/Maint.	\$7,128.63	\$9,075.00	\$6,500.00	\$9,075.00
Travel and Fees	\$801.16	\$2,500.00	\$2,187.00	\$2,500.00
Debt Service	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Capital Outlay	\$92,137.68	\$62,600.00	\$5,547.00	\$115,000.00
Total General Government Expense	\$311,760.90	\$603,663.00	\$367,732.00	\$663,649.00
Water				
Personnel Expense	\$52,711.40	\$76,034.00	\$51,648.00	\$76,724.00
Contracted Services	\$50,001.49	\$51,075.00	\$94,408.00	\$106,600.00
Supplies/Materials/Maint.	\$155,401.82	\$75,606.00	\$47,258.00	\$94,250.00
Travel and Fees	\$578.91	\$800.00	\$318.00	\$900.00
Capital Outlay	\$16,797.59	\$30,000.00	\$59,000.00	\$96,500.00
Total Water Expense	\$275,491.21	\$233,515.00	\$252,632.00	\$374,974.00
Sewer				
Personnel Expense	\$55,786.72	\$59,255.00	\$62,292.00	\$65,000.00
Contracted Services	\$3,457.43	\$4,109.00	\$3,524.00	\$4,105.00
Supplies/Material/Maint.	\$13,134.29	\$11,450.00	\$23,006.00	\$12,750.00
Travel and Fees	\$354.00	\$400.00	\$252.00	\$400.00
Capital Outlay	\$33,168.49	\$35,000.00	\$38,000.00	\$80,000.00
Total Sewer Expense	\$105,900.93	\$110,214.00	\$127,074.00	\$162,255.00
Solid Waste				
Personnel Expense	\$52,116.79	\$72,524.00	\$64,149.00	\$73,024.00
Contracted Services	\$2,838.65	\$2,080.00	\$3,057.00	\$2,790.00
Supplies/Materials/Maint.	\$90,617.81	\$111,240.00	\$68,707.00	\$118,915.00
Travel and Fees	\$1,337.51	\$1,000.00	\$1,937.00	\$2,000.00
Capital Outlay	\$1,425.86	\$20,000.00	\$18,291.00	\$20,000.00
Total Solid Waste Expense	\$148,336.62	\$206,844.00	\$156,141.00	\$216,729.00
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	\$5,647.33	\$6,186.00	\$6,679.00	\$7,590.00
Supplies/Materials/Maint.	\$12,274.10	\$13,600.00	\$12,596.00	\$16,500.00
Capital Outlay		\$0.00		
Total Shop Expense	\$17,921.43	\$19,786.00	\$19,275.00	\$24,090.00
Street Sweeper Expense				
Personnel Expenses		\$0.00		
Contracted Services	\$94.00	\$100.00	\$94.00	\$100.00
Supplies/Materials/Maint.	\$2,334.45	\$5,500.00		\$5,500.00
Total Street Sweeper Expense	\$2,428.45	\$5,600.00	\$94.00	\$5,600.00
Skid Loader/ Excavator Expense				
Contracted Services	\$34.00	\$45.00	\$72.00	\$85.00
Supplies/Materials/Maint.	\$8,108.80	\$16,400.00	\$3,750.00	\$16,400.00
Capital Outlay		\$0.00		
Total Skid Loader/Excavator Exp.	\$8,142.80	\$16,445.00	\$3,822.00	\$16,485.00
Sander Expense				
Supplies/Materials/Maint.	\$39.23	\$520.00		\$520.00
Total Sander Expense	\$39.23	\$520.00	\$0.00	\$520.00
HYD VAC Expense				
Maintenance & Repair	\$976.38	\$1,200.00	\$2,500.00	\$3,000.00
Total HYD VAC Expense	\$976.38	\$1,200.00	\$2,500.00	\$3,000.00
Total PWA Personnel Expense	\$302,223.87	\$386,217.00	\$332,443.00	\$397,737.00
Total PWA Contracted Servies	\$76,713.68	\$95,640.00	\$121,028.00	\$155,355.00
Total PWA Supplies/Material/Maint	\$290,015.51	\$244,591.00	\$164,317.00	\$276,910.00
Total PWA Travel and Fee	\$3,071.58	\$4,700.00	\$4,694.00	\$5,800.00
Total PWA Debt Expense	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Total PWA Capital Outlay	\$143,529.62	\$147,600.00	\$120,838.00	\$311,500.00
TOTAL PWA EXPENSE	\$870,997.95	\$1,197,787.00	\$929,270.00	\$1,467,302.00

June 1, 2020

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, 2020.

The budget for FY 20/21 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



Wayne Twyman
Manager

RESOLUTION NO. 06-08-20 (A)

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING BUDGET FOR FY 20/21 FOR
THE BOISE CITY PUBLIC WORKS AUTHORITY

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

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

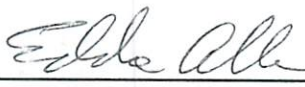
NOW THEREFORE BE IT RESOLVED BY THE BOISE CITY PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THAT:

The Board of Trustees does hereby adopt the FY 20/21 Golf Course Operating Fund Budget on the 8th day of June, 2020

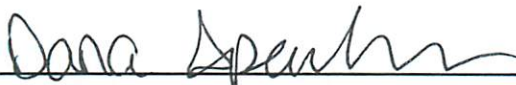
PASSED AND APPROVED THIS THE 8th DAY OF JUNE, 2020.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman




Dana Sparkman, Member

Adam Caddell, Member

Delvenia Hipp, Member

ATTEST:

(SEAL)



Sherridan Perdue, Secretary



GOLF FUND	FY18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET
GOLF COURSE REVENUE				
Fund Balance	25,271.00	27,500.00	16,625.00	27,500.00
Green fees	3,390.30	2,500.00	1,842.00	2,500.00
Membership fees	8,645.38	8,500.00	3,500.00	8,500.00
Shed Storage Fees	4,221.40	3,800.00	1,194.00	3,800.00
Cart rental fees	1,898.36	1,500.00	1,137.00	1,500.00
Trail fees	32.72		14.00	20.00
Driving range fees	57.97	50.00	84.00	50.00
Food sales				
Merchandise sales				
Interest income	129.80	100.00	100.00	100.00
Donations	10,929.88	10,000.00		10,000.00
T-Box Advertisement	1,750.00	1,500.00	1,000.00	1,500.00
Miscellaneous income	106.80	100.00	355.00	100.00
Total Revenue	\$31,162.61	\$28,050.00	\$9,226.00	\$28,070.00
Revenue + Fund Balance	\$56,433.61	\$55,550.00	\$25,851.00	\$55,570.00
GOLF COURSE EXPENSES				
	0.00			
	0.00			
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	857.00	900.00	1,035.00	1,135.00
Attachment Insurance	0.00	132.00		132.00
Veh Ins - Mobile Equip	120.00			
Water/Sewer/Trash	556.92	600.00	557.00	500.00
Electricity	4,481.89	8,000.00	2,722.00	8,000.00
Telephone	655.92	800.00	623.00	800.00
Heating fuel	154.30	1,000.00		1,000.00
Equipment Rental	4,895.00	6,000.00	5,290.00	6,000.00
Professional Fees				
Total Contracted Services	\$11,721.03	\$17,432.00	\$10,227.00	\$17,567.00
Supplies/Materials/Maintenance				
Chemicals				
Tools				
Concession items				
Maintenance & repairs	8,645.38	9,000.00	4,974.00	9,000.00
Materials & supplies	67.11	300.00		300.00
Fuel	1,116.43	3,000.00	1,188.00	3,000.00
Total Supplies/Materials/Maint	\$9,828.92	\$12,300.00	\$6,162.00	\$12,300.00

Travel and Fees				
Membership & dues	25.00	250.00	25.00	250.00
Total Travel and Fees	\$25.00	\$250.00	\$25.00	\$250.00
Debt Service				
Note payment				
Interest expense				
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements				
Equipment	7,488.00	7,500.00		7,500.00
Total Capital Improvements	\$7,488.00	\$7,500.00	\$0.00	\$7,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$11,721.03	\$17,432.00	\$10,227.00	\$17,567.00
Total Supplies/Materials/Maint	\$9,828.92	\$12,300.00	\$6,162.00	\$12,300.00
Total Travel & Fees	\$25.00	\$250.00	\$25.00	\$250.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$7,488.00	\$7,500.00	\$0.00	\$7,500.00
Total Golf Course Expenses	\$29,062.95	\$37,482.00	\$16,414.00	\$37,617.00
Golf Course Fund Balance	\$2,099.66	\$18,068.00	\$9,437.00	\$17,953.00

GENERAL FUND SUMMARY	FY 18/19	FY 19/20	FY 19/20	FY 20/21
	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	\$305,405.18	\$792,065.00	\$640,359.00	\$696,983.00
Code Enforcement	\$0.00	\$0.00		
Animal Control Donations			\$20.00	\$20.00
Police Dept. Grants			\$9,087.00	\$0.00
Sale of Property/Equipment			\$27,249.00	\$0.00
Dog Tax	\$734.00	\$400.00	\$60.00	\$100.00
Sales Tax	\$405,111.89	\$408,432.00	\$393,196.00	\$408,432.00
Alcoholic Beverage Tax	\$185,236.25	\$229,020.00	\$222,873.00	\$229,050.00
Airport Fees	\$1,880.00	\$0.00		
Police Fines	\$13,616.75	\$10,000.00	\$20,427.00	\$20,000.00
Fire Grant	\$4,000.00		\$12,927.00	\$4,933.00
Fire Runs	\$4,895.00	\$6,500.00	\$2,200.00	\$5,000.00
Swimming Pool (lease)	\$50.00	\$50.00	\$50.00	\$50.00
Cemetery	\$1,137.50	\$12,174.00	\$700.00	\$2,000.00
Cemetery North Wall Donations	\$0.00			
Contracted Manager Service	\$43,556.37	\$50,000.00	\$50,823.00	\$52,000.00
Use Tax	\$48,731.28	\$46,800.00	\$87,867.00	\$50,389.00
Licenses & Permits	\$1,917.00	\$710.00	\$573.00	\$710.00
Interest Income	\$6,726.58	\$6,000.00	\$7,760.00	\$7,000.00
Returned Check Fee	\$25.00			
OEDA / (REAP) Grant	\$677.52		\$43,738.00	\$49,000.00
Miscellaneous Income	\$1,519.23	\$1,500.00	\$2,193.00	\$1,500.00
Total Revenue	\$719,814.37	\$771,586.00	\$881,743.00	\$830,184.00
Total Revenue & Fund Bal.	\$1,025,219.55	\$1,563,651.00	\$1,522,102.00	\$1,527,167.00
EXPENDITURES				
General Government	\$196,535.66	\$433,732.00	\$344,272.00	\$515,793.00
City Clerk/Treasurer	\$24,451.87	\$28,701.00	\$22,455.00	\$28,804.00
Police Department	\$143,261.35	\$193,179.00	\$173,646.00	\$198,897.00
Municipal Court	\$5,838.33	\$6,545.00	\$7,357.00	\$10,050.00
Fire Department	\$27,700.99	\$35,130.00	\$26,762.00	\$39,526.00
Parks & Arena	\$69,322.04	\$111,718.00	\$80,656.00	\$116,881.00
Swimming Pool	\$0.00	\$0.00		
Cemetery	\$1,418.01	\$10,500.00	\$2,573.00	\$13,000.00
Animal Control	\$477.78	\$870.00	\$211.00	\$870.00
School Crossing	\$3,386.66	\$3,850.00	\$2,570.00	\$3,850.00
Shop	\$4,723.15	\$5,488.00	\$4,766.00	\$5,488.00
Total Expenditures	\$477,115.84	\$829,713.00	\$665,268.00	\$933,159.00
Emergency Reserve				
FUND BALANCE	\$242,698.53	\$733,938.00	\$856,834.00	\$594,008.00

GENERAL FUND EXPENDITURES	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$80,625.84	\$93,880.00	\$84,489.00	\$92,974.00
Auto Allowance	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Retirement	\$27,070.01	\$39,495.00	\$27,333.00	\$30,066.00
Matching S.S. & M.C.	\$6,443.22	\$9,000.00	\$8,007.00	\$8,800.00
Group Health Insurance	\$43,677.36	\$60,000.00	\$44,318.00	\$48,318.00
Total Personnel Expense	\$161,416.43	\$205,975.00	\$167,747.00	\$183,758.00
Contracted Services				
Workmen's Compensation	\$2,816.62	\$15,087.00		\$15,087.00
Unemployment Insurance				
Liability Insurance	\$3,233.00	\$4,228.00	\$3,264.00	\$3,594.00
Property Insurance	\$1,228.00	\$1,351.00	\$1,262.00	\$1,388.00
Radio Insurance		\$1,031.00		\$1,031.00
Water/Sewer/Trash	\$1,023.00	\$1,041.00	\$1,256.00	\$1,381.00
Electricity	\$2,752.36	\$3,278.00	\$1,848.00	\$2,033.00
Telephone	\$1,549.84	\$1,856.00	\$1,502.00	\$1,652.00
Heating Fuel	\$1,408.60	\$1,602.00	\$1,669.00	\$1,839.00
Warning Alert System		\$1,000.00	\$405.00	\$1,000.00
Audit Expense	\$3,425.00	\$4,000.00	\$3,488.00	\$4,000.00
Attorney Expense		\$2,000.00	\$2,000.00	\$2,000.00
Intra Fund Transfer				
Professional Services	\$1,897.24	\$2,500.00	\$2,000.00	\$2,500.00
Code Enforcement		\$500.00		\$500.00
Election Expense		\$400.00	\$200.00	\$2,000.00
Bonds	\$719.85	\$460.00	\$265.00	\$800.00
NPE Local Match				\$10,000.00
Debt Service				
OEDA / REAP Grants			\$43,738.00	\$49,000.00
Total Contracted Services	\$20,053.51	\$40,334.00	\$62,897.00	\$99,805.00
Supplies/Materials/Maint				
Radio Repairs		\$1,000.00		\$1,000.00
Maintenance & Repair	\$65.00	\$10,000.00	\$80.00	\$1,000.00
M & R Building	\$1,891.59	\$5,000.00	\$1,925.00	\$10,000.00
Materials & Supplies	\$3,935.49		\$3,342.00	\$5,500.00
Total Supplies/Mat/Maint	\$5,892.08	\$16,000.00	\$5,347.00	\$17,500.00
Travel and Fees				
Membership and Dues	\$2,123.22	\$2,823.00	\$2,500.00	\$3,000.00
Travel/School/Meetings	\$63.95	\$1,600.00	\$307.00	\$1,600.00
Total Travel and Fees	\$2,187.17	\$4,423.00	\$2,807.00	\$4,600.00
Capital Outlay				
Street Projects	\$6,986.47	\$50,000.00	\$8,000.00	\$50,000.00
Engineering		\$4,000.00	\$1,974.00	\$40,000.00
Capital Improvements		\$35,000.00	\$24,500.00	\$30,000.00
Cemetery		\$10,000.00	\$6,000.00	\$10,000.00
Equipment		\$68,000.00	\$65,000.00	\$80,130.00
Construction/Renovation				
Total Capital Outlay	\$6,986.47	\$167,000.00	\$105,474.00	\$210,130.00
Total Personnel Expense	\$161,416.43	\$205,975.00	\$167,747.00	\$183,758.00
Total Contracted Services	\$20,053.51	\$40,334.00	\$62,897.00	\$99,805.00
Total Supplies/Mat/Maint	\$5,892.08	\$16,000.00	\$5,347.00	\$17,500.00
Total Travel and Fees	\$2,187.17	\$4,423.00	\$2,807.00	\$4,600.00
Total Capital Outlay	\$6,986.47	\$167,000.00	\$105,474.00	\$210,130.00

Total General Govt Expenses	\$196,535.66	\$433,732.00	\$344,272.00	\$515,793.00
CITY CLERK				
Personnel Expense				
Salaries	\$22,210.96	\$25,639.00	\$20,431.00	\$25,639.00
Payroll Tax	\$1,699.09	\$1,962.00	\$1,565.00	\$2,040.00
Total Personnel Expense	\$23,910.05	\$27,601.00	\$21,996.00	\$27,679.00
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	\$124.00	\$125.00
Travel/School/Meetings	\$541.82	\$1,000.00	\$335.00	\$1,000.00
Total Travel and Fees	\$541.82	\$1,100.00	\$459.00	\$1,125.00
Total Personnel Expenses	\$23,910.05	\$27,601.00	\$21,996.00	\$27,679.00
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	\$541.82	\$1,100.00	\$459.00	\$1,125.00
Total City Clerk Expenses	\$24,451.87	\$28,701.00	\$22,455.00	\$28,804.00
POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$81,044.30	\$110,063.00	\$89,000.00	\$111,780.00
Payroll Taxes	\$6,199.73	\$6,699.00	\$6,800.00	\$7,000.00
Total Personnel Expense	\$87,244.03	\$116,762.00	\$95,800.00	\$118,780.00
Contracted Services				
Vehicle Insurance Car #2	\$223.00	\$720.00	\$223.00	\$782.00
Vehicle Insurance Car #1	\$683.00	\$720.00	\$686.00	\$782.00
Vehicle Insurance- Extra Car	\$206.00	\$223.00	\$208.00	\$782.00
Property Insurance	\$848.00	\$890.00	\$874.00	\$963.00
Electricity	\$928.42	\$1,071.00	\$1,060.00	\$1,166.00
Telephone	\$4,034.44	\$3,995.00	\$4,200.00	\$4,620.00
Heating Fuel	\$884.47	\$1,293.00	\$1,118.00	\$1,293.00
Grants	\$0.00		\$9,087.00	
Dispatching	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Bonds				
Total Contracted Services	\$47,807.33	\$48,912.00	\$57,456.00	\$50,388.00
Supplies/Materials/Maintenance				
Care of Prisoners				
Uniforms	\$323.94	\$500.00	\$946.00	\$1,000.00
Investigation		\$110.00		\$110.00
Maintenance & Repair	\$65.00	\$165.00	\$80.00	\$165.00
Maintenance & Repair - Building		\$550.00	\$12.00	\$558.00
M & R: Police Car # 1	\$260.52	\$2,000.00	\$1,544.00	\$2,200.00
M & R: Police Car # 2	\$847.60	\$2,000.00	\$2,128.00	\$2,341.00
M & R : Car		\$150.00		\$150.00
Radio & Radar Expense		\$400.00	\$222.00	\$400.00
Materials & Supplies	\$596.73	\$1,425.00	\$1,208.00	\$1,500.00
M & S: Police car # 1	\$133.23	\$180.00	\$11.00	\$180.00
M & S: Police Car # 2	\$140.31	\$180.00	\$11.00	\$180.00

M & S: Car				\$1,000.00
Fuel: Police Car # 1	\$2,836.56	\$3,960.00	\$3,056.00	\$3,960.00
Fuel: Police Car #2	\$2,298.58	\$3,960.00	\$3,090.00	\$3,960.00
Fuel: Car				\$100.00
Total Supplies/Materials/Maint	\$7,502.47	\$15,580.00	\$12,308.00	\$17,804.00
Travel and Fees				
Travel/School/Meetings	\$237.52	\$1,100.00	\$204.00	\$1,100.00
Memberships and Dues	\$180.00	\$220.00	\$220.00	\$220.00
Total Travel and Fees	\$417.52	\$1,320.00	\$424.00	\$1,320.00
Capital Outlay				
Equipment-Reserve		\$605.00	\$605.00	\$605.00
Equipment	\$290.00	\$10,000.00	\$7,053.00	\$10,000.00
Capital Improvement				
Total Capital Outlay	\$290.00	\$10,605.00	\$7,658.00	\$10,605.00
Total Personnel Expense	\$87,244.03	\$116,762.00	\$95,800.00	\$118,780.00
Total Contracted Services	\$47,807.33	\$48,912.00	\$57,456.00	\$50,388.00
Total Supplies/Materials/Maint	\$7,502.47	\$15,580.00	\$12,308.00	\$17,804.00
Total Travel and Fees	\$417.52	\$1,320.00	\$424.00	\$1,320.00
Total Capital Outlay	\$290.00	\$10,605.00	\$7,658.00	\$10,605.00
Total Police Dept Expenses	\$143,261.35	\$193,179.00	\$173,646.00	\$198,897.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$1,875.00	\$3,000.00	\$1,300.00	\$3,000.00
Payroll Tax	\$143.50	\$200.00	\$100.00	\$200.00
Total Personnel Expense	\$2,018.50	\$3,200.00	\$1,400.00	\$3,200.00
Contracted Services				
Fees Assessed	\$3,769.83	\$2,500.00	\$5,907.00	\$6,000.00
Bonds				
Total Contracted Services	\$3,769.83	\$2,500.00	\$5,907.00	\$6,000.00
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	\$50.00	\$50.00
Travel/School/Meetings	\$50.00	\$800.00		\$800.00
Total Travel and Fees	\$50.00	\$845.00	\$50.00	\$850.00
Total Personnel Expense	\$2,018.50	\$3,200.00	\$1,400.00	\$3,200.00
Total Contracted Services	\$3,769.83	\$2,500.00	\$5,907.00	\$6,000.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$50.00	\$845.00	\$50.00	\$850.00
Total Municipal Court Expense	\$5,838.33	\$6,545.00	\$7,357.00	\$10,050.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$1,080.00	\$1,426.00	\$1,200.00	\$1,426.00
Total Personnel Expense	\$1,080.00	\$1,426.00	\$1,200.00	\$1,426.00
Contracted Services				

Vehicle Insurance - Fire Trucks	\$612.00	\$643.00	\$738.00	\$750.00
Vehicle Insurance - Pickup	\$108.92	\$550.00	\$73.00	\$550.00
Property Insurance	\$1,279.00	\$2,093.00	\$1,318.00	\$2,100.00
Water/Sewer/Trash	\$3,283.20	\$3,439.00	\$4,039.00	\$4,100.00
Electricity	\$2,915.94	\$3,233.00	\$2,787.00	\$4,000.00
Telephone	\$673.09	\$930.00	\$682.00	\$930.00
Heating Fuel	\$1,091.19	\$1,646.00	\$1,828.00	\$2,015.00
Clothing Allowance & Training	\$892.00	\$1,160.00	\$814.00	\$1,160.00
Total Contracted Services	\$10,855.34	\$13,694.00	\$12,279.00	\$15,605.00
Supplies/Materials/Maintenance				
Uniforms	\$2,082.00			\$1,000.00
Maintenance & Repairs	\$2,233.96	\$2,800.00	\$2,364.00	\$2,800.00
M & R: Building	\$323.35	\$550.00	\$4,122.00	\$2,000.00
M & R: Fire Trucks	\$85.04	\$1,815.00	\$1,593.00	\$1,850.00
M & R: Pickup	\$537.98	\$912.00		\$912.00
M & R: Pagers & Radios	\$648.00	\$770.00	\$540.00	\$770.00
Materials & Supplies	\$1,200.95	\$2,000.00	\$1,426.00	\$2,000.00
Fuel: Fire Trucks	\$847.25	\$2,600.00	\$692.00	\$2,600.00
Fuel: Pickup	\$334.22	\$660.00	\$557.00	\$660.00
Total Supplies/Materials/Maint.	\$8,292.75	\$12,107.00	\$11,294.00	\$14,592.00
Travel and Dues				
Membership and Dues	\$1,548.00	\$1,703.00	\$1,064.00	\$1,703.00
Travel/School/Meetings	\$224.90	\$500.00		\$500.00
Total Travel and Dues	\$1,772.90	\$2,203.00	\$1,064.00	\$2,203.00
Capital Outlay				
Equipment	\$5,700.00	\$5,700.00	\$925.00	\$5,700.00
Construction/Renovation				
Total Capital Outlay	\$5,700.00	\$5,700.00	\$925.00	\$5,700.00
Total Personnel Expense	\$1,080.00	\$1,426.00	\$1,200.00	\$1,426.00
Total Contracted Service	\$10,855.34	\$13,694.00	\$12,279.00	\$15,605.00
Total Supplies/Materials/Maint.	\$8,292.75	\$12,107.00	\$11,294.00	\$14,592.00
Total Travel and Dues	\$1,772.90	\$2,203.00	\$1,064.00	\$2,203.00
Total Capital Outlay	\$5,700.00	\$5,700.00	\$925.00	\$5,700.00
Total Fire Dept Expenses	\$27,700.99	\$35,130.00	\$26,762.00	\$39,526.00
CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$57,045.26	\$83,074.00	\$64,000.00	\$83,074.00
Payroll Taxes	\$4,364.00	\$4,657.00	\$4,879.00	\$4,977.00
Total Personnel Expense	\$61,409.26	\$87,731.00	\$68,879.00	\$88,051.00
Contracted Services				
Water/Sewer/Trash: Park	\$2,269.14	\$2,424.00	\$6,633.00	\$7,000.00
Electricity: Tennis Courts				
Electricity: Restrooms	\$1,793.28	\$1,990.00	\$1,427.00	\$1,990.00
Electricity: Arena	\$386.71	\$443.00		\$450.00
Electricity: Park	\$1,539.62	\$1,719.00	\$357.00	\$1,719.00
			\$1,266.00	
Total Contracted Services	\$5,988.75	\$6,576.00	\$9,683.00	\$11,159.00
Supplies/Materials/Maintenance				
Trees				
Maintenance and Repair	\$151.61	\$150.00	\$100.00	\$165.00
M & R: Hustler Mower				
M & R: Riding Mower John Deere	\$212.51	\$1,401.00	\$604.00	\$1,401.00
M & R: Lawn Equipment	\$371.10	\$520.00	\$405.00	\$575.00

M & R: Restrooms	\$79.90	\$350.00	\$50.00	\$350.00
M & R: Arena		\$275.00	\$175.00	\$275.00
M & R: Park		\$750.00	\$75.00	\$750.00
M & R: JD Tractors & Mowers	\$35.00	\$1,155.00		\$1,155.00
M & S: Tennis Courts				
M & S: Lawn Equipment	\$100.44	\$220.00	\$275.00	\$350.00
M & S: Restrooms	\$18.04	\$75.00		\$75.00
M & S: Arena		\$50.00		\$50.00
M & S: Park	\$13.37	\$110.00	\$5.00	\$110.00
Weed/Pest Control		\$350.00		\$350.00
Fuel - Lawn Equipment	\$327.16	\$885.00	\$100.00	\$885.00
Fuel - JD Tractors	\$614.90	\$1,120.00	\$250.00	\$1,120.00
Materials & Supplies			\$55.00	\$60.00
Total Supplies/Materials/Maint.	\$1,924.03	\$7,411.00	\$2,094.00	\$7,671.00
Capital Outlay				
Capital Improvements		\$10,000.00		\$10,000.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Personnel Expense	\$61,409.26	\$87,731.00	\$68,879.00	\$88,051.00
Total Contracted Services	\$5,988.75	\$6,576.00	\$9,683.00	\$11,159.00
Total Supplies/Materials/Maint.	\$1,924.03	\$7,411.00	\$2,094.00	\$7,671.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total City Parks & Arena Exp	\$69,322.04	\$111,718.00	\$80,656.00	\$116,881.00
CEMETERY				
Personnel Expense				
Salaries	\$0.00			
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$1,273.28	\$500.00	\$2,573.00	\$3,000.00
Electricity				
Total Contracted Services	\$1,273.28	\$500.00	\$2,573.00	\$3,000.00
Supplies/Materials/Maintenance				
Maintenance & Repairs	\$144.73			
Supplies				
Total Supplies/Materials/Maint.	\$144.73	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY				
Capital Improvements		\$10,000.00		\$10,000.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$1,273.28	\$500.00	\$2,573.00	\$3,000.00
Total Supplies/Materials/Maint.	\$144.73	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Cemetery Expense	\$1,418.01	\$10,500.00	\$2,573.00	\$13,000.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$360.00	\$400.00	\$75.00	\$400.00
Payroll Taxes	\$27.54	\$30.00	\$27.00	\$30.00
Total Personnel Expense	\$387.54	\$430.00	\$102.00	\$430.00
Contracted Services				

Euthanization	\$30.00	\$200.00	\$75.00	\$200.00
Total Contracted Services	\$30.00	\$200.00	\$75.00	\$200.00
Supplies/Materials/Maintenance				
Maintenance & Repairs		\$120.00		\$120.00
Materials & Supplies	\$60.24	\$120.00	\$34.00	\$120.00
Total Supplies/Materials/Maint	\$60.24	\$240.00	\$34.00	\$240.00
CAPITAL OUTLAY				
Capital Improvements				
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$387.54	\$430.00	\$102.00	\$430.00
Total Contracted Services	\$30.00	\$200.00	\$75.00	\$200.00
Total Supplies/Material/Maint	\$60.24	\$240.00	\$34.00	\$240.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Animal Control Expenses	\$477.78	\$870.00	\$211.00	\$870.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$3,146.00	\$3,600.00	\$2,387.00	\$250.00
Payroll Taxes	\$240.66	\$250.00	\$183.00	\$3,600.00
Total Personnel Expense	\$3,386.66	\$3,850.00	\$2,570.00	\$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	\$3,386.66	\$3,850.00	\$2,570.00	\$3,850.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Expense	\$3,386.66	\$3,850.00	\$2,570.00	\$3,850.00
SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$4,723.15	\$5,081.00	\$4,766.00	\$5,081.00
Maintenance & Repairs				
Materials & Supplies		\$407.00		\$407.00
Weed/Pest Control				
Total Supplies/Materials/Maint.	\$4,723.15	\$5,488.00	\$4,766.00	\$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.	\$4,723.15	\$5,488.00	\$4,766.00	\$5,488.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$4,723.15	\$5,488.00	\$4,766.00	\$5,488.00
Total Personnel Expense	\$340,852.47	\$446,975.00	\$359,694.00	\$427,174.00
Total Contracted Services	\$89,778.04	\$112,716.00	\$150,870.00	\$186,157.00
Total Supplies/Materials/Maint.	\$28,539.45	\$56,826.00	\$35,843.00	\$63,295.00
Total Travel & Fees	\$4,969.41	\$9,891.00	\$4,804.00	\$10,098.00
Total Capital Outlay	\$12,976.47	\$203,305.00	\$114,057.00	\$246,435.00
General Fund Total Expense	\$477,115.84	\$829,713.00	\$665,268.00	\$933,159.00

Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$242,698.53	\$733,938.00	\$0.00	\$0.00

PUBLIC WORKS AUTHORITY SUMMARY	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET
PWA REVENUE				
Fund balance	\$974,942.46	\$268,000.00	\$448,925.00	\$470,937.00
Water sales	\$273,725.52	\$242,530.00	\$278,230.00	\$339,231.00
Water crane sales	\$4,165.05	\$4,523.00	\$4,170.00	\$4,770.00
Fire Hydrant Meters		\$15,000.00		\$15,000.00
Sewer use sales	\$188,500.06	\$271,209.00	\$228,466.00	\$271,209.00
Water tapping fees	\$50.00	\$50.00		\$50.00
Connect fees	\$110.00	\$110.00	\$80.00	\$150.00
Sewer tapping fees	\$0.00	\$0.00	\$950.00	\$1,000.00
Farm income	\$3,200.00	\$0.00		
Solid waste revenue	\$268,709.90	\$270,000.00	\$242,253.00	\$270,000.00
Contract solid waste revenue	\$8,994.88	\$8,572.00	\$8,540.00	\$9,032.00
Returned check fee	\$14.00	\$14.00	\$40.00	\$40.00
Returned Check	\$196.00	\$0.00		
Late charges	\$6,465.00	\$6,367.00	\$4,670.00	\$5,110.00
Bad debt recovery	\$0.00	\$0.00		
Miscellaneous income	\$3,300.06	\$2,800.00		
Interest income	\$2,991.03	\$0.00	\$2,756.00	\$2,800.00
Interest on Investments	\$391.82			
Roll-Off Rental	\$6,382.32	\$7,000.00	\$4,747.00	\$7,000.00
Service charge Fees	\$105,930.00	\$106,400.00	\$89,445.00	\$106,400.00
Sewer Installation	\$5,376.59	\$5,500.00	\$3,848.00	\$5,500.00
CDBG Grant	\$17,612.40	\$40,000.00	\$28,569.00	\$40,000.00
O.E.D.A.	\$24,097.45	\$0.00	\$43,738.00	\$49,000.00
Loan	\$0.00	\$0.00	\$100,000.00	
Fund Balance Transfer				
Total PWA Revenue	\$920,212.08	\$980,075.00	\$1,040,502.00	\$1,126,292.00
Total PWA Revenue+Fund Bal	\$1,895,154.54	\$1,248,075.00	\$1,489,427.00	\$1,597,229.00
PWA EXPENDITURES				
General Government	\$311,760.90	\$603,663.00	\$367,732.00	\$663,649.00
Water	\$275,491.21	\$233,515.00	\$252,632.00	\$374,974.00
Sewer	\$105,900.93	\$110,214.00	\$127,074.00	\$162,255.00
Solid Waste	\$148,336.62	\$206,844.00	\$156,141.00	\$216,729.00
Farm	\$0.00	\$0.00		
Shop	\$17,921.43	\$19,786.00	\$19,275.00	\$24,090.00
Street Sweeper	\$2,044.00	\$5,600.00	\$94.00	\$5,600.00
Skid Loaders	\$62,240.00	\$16,445.00	\$3,822.00	\$16,485.00
Chipper	\$0.00	\$0.00		
Sander	\$39.23	\$520.00		\$520.00
Hyd Vac	\$ 976.38	\$ 1,200.00	\$ 2,500.00	\$ 3,000.00
Total PWA Expenditures	\$924,710.70	\$1,197,787.00	\$929,270.00	\$1,467,302.00
PWA FUND BALANCE	\$970,443.84	\$50,288.00	\$560,157.00	\$129,927.00

PUBLIC WORKS AUTHORITY EXPENDITURES	FY18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY20/21 BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$76,301.88	\$90,415.00	\$85,100.00	\$95,000.00
Retirement	\$20,514.92	\$30,000.00	\$22,640.00	\$30,000.00
Matching S.S. & M.C.	\$2,463.26	\$3,500.00	\$2,414.00	\$3,500.00
Group Health Insurance	\$42,328.90	\$54,489.00	\$44,200.00	\$54,489.00
Child Support WH	\$0.00			
Total Personnel Expense	\$141,608.96	\$178,404.00	\$154,354.00	\$182,989.00
Contracted Services				
Workman Comp. Ins.	\$2,816.62	\$15,000.00		\$15,000.00
Liability Insurance	\$3,268.00	\$4,673.00	\$1,420.00	\$4,673.00
Radio Insurance	\$0.00	\$0.00		
Telephone	\$1,402.11	\$1,772.00	\$1,415.00	\$1,772.00
Audit Expense	\$3,425.00	\$4,000.00	\$3,488.00	\$5,000.00
Attorney Expense	\$67.00	\$1,000.00		\$1,000.00
Bank Service Fees	\$36.81		\$37.00	\$40.00
Professional Services	\$2,658.54	\$5,000.00	\$6,569.00	\$6,000.00
Bonds	\$773.33	\$600.00	\$265.00	\$600.00
Transfer - pay utility (one time)	\$193.37			
Reap Grant	\$0.00	\$0.00		
Total Contracted Services	\$14,640.78	\$32,045.00	\$13,194.00	\$34,085.00
Supplies/Materials/Maintenance				
Bad Debt Expense				
Radio & Radar Expense		\$500.00		\$500.00
Maintenance & Repairs		\$175.00		\$175.00
Materials & Supplies	\$7,128.63	\$8,400.00	\$6,500.00	\$8,400.00
Weed & Pest Control	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$7,128.63	\$9,075.00	\$6,500.00	\$9,075.00
Travel and Fees				
Membership & Dues	\$771.65	\$1,500.00	\$1,365.00	\$1,500.00
Travel/School/Meetings	\$29.51	\$1,000.00	\$822.00	\$1,000.00
Total Travel and Fees	\$801.16	\$2,500.00	\$2,187.00	\$2,500.00
Debt Service				
Note Payment	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Interest Expense	\$0.00	\$0.00		
Total Debt Service	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Capital Outlay				
Equipment	\$89,637.68	\$32,600.00		\$73,000.00
Equipment Reserve	\$0.00	\$0.00		\$30,000.00
Engineering	\$2,500.00	\$30,000.00	\$5,547.00	\$12,000.00
Total Capital Outlay	\$92,137.68	\$62,600.00	\$5,547.00	\$115,000.00
Total PWA Gen Personnel Exp	\$141,608.96	\$178,404.00	\$154,354.00	\$182,989.00
Total Contracted Services	\$14,640.78	\$32,045.00	\$13,194.00	\$34,085.00
Total Supplies/Materials/Maint.	\$7,128.63	\$9,075.00	\$6,500.00	\$9,075.00
Total Travel and Fees	\$801.16	\$2,500.00	\$2,187.00	\$2,500.00
Total Debt Service	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Total Capital Outlay	\$92,137.68	\$62,600.00	\$5,547.00	\$115,000.00

TOTAL PWA GEN GOVERN EXP	\$311,760.90	\$603,663.00	\$367,732.00	\$663,649.00
WATER DEPARTMENT				
Personnel Expense				
Salaries	\$49,075.26	\$71,724.00	\$48,000.00	\$71,724.00
Payroll Taxes	\$3,636.14	\$4,310.00	\$3,648.00	\$5,000.00
Total Personnel Expense	\$52,711.40	\$76,034.00	\$51,648.00	\$76,724.00
Contracted Services				
Vehicle Insurance #1 97 Ford	\$85.00	\$90.00		
Vehicle Insurance: #17 2020 PU	\$85.00	\$90.00	\$85.00	\$300.00
Vehicle Insurance #18 2020 PU	\$85.00	\$90.00	\$85.00	\$300.00
Electricity	\$47,946.49	\$50,055.00	\$49,000.00	\$55,000.00
Telephone		\$0.00		
Equipment Rental		\$0.00		
REAP / OEDA Grant		\$0.00	\$43,738.00	\$49,000.00
Professional Services	\$1,800.00	\$750.00	\$1,500.00	\$2,000.00
Total Contracted Services	\$50,001.49	\$51,075.00	\$94,408.00	\$106,600.00
Supplies/Materials/Maintenance				
Operation of Plant	\$5,451.14	\$16,156.00	\$20,000.00	\$30,000.00
CDBG & OEDA Grant	\$39,872.84			
REAP Grants	\$45,542.97			
USDA Grant Water Project	\$5,616.74			
Maintenance & Repairs	\$18,387.06	\$15,000.00	\$18,226.00	\$20,000.00
M & R: Building	\$0.00	\$1,000.00		\$1,000.00
M & R: Pickup #1 97 Ford	\$996.84	\$0.00		
M & R: Unit #17 2020 PU	\$2,476.38	\$2,500.00	\$376.00	\$500.00
M & R: Unit #18 2020 PU	\$500.07	\$500.00		\$500.00
M & R: Unit #16 2017 Ford	\$10.00			
M & R: Diesel Generator		\$300.00		\$300.00
M & R: Water Wells	\$32,755.52	\$35,000.00	\$6,320.00	\$35,000.00
M & R Trailer & etc	\$0.00	\$250.00		\$250.00
Materials & Supplies	\$620.49	\$1,500.00	\$507.00	\$1,500.00
M & S: Pickup #1 97 Ford	\$64.94	\$0.00		
M & S: Water Wells	\$677.15	\$750.00	\$108.00	\$750.00
M & S: Diesel Generator	\$0.00	\$50.00		\$50.00
M & S: Unit #17 2020 PU	\$32.55	\$100.00		
M & S: Unit #18 2020 PU	\$0.00	\$100.00		\$100.00
Fuel: Pickup #1 97 Ford	\$646.26	\$0.00		
Fuel - Unit #17 2020 PU	\$1,455.99	\$2,000.00	\$884.00	\$2,000.00
Fuel - Generator	\$72.00	\$300.00		\$300.00
Fuel - Unit #18 2020 PU	\$222.88	\$100.00	\$837.00	\$2,000.00
Total Supplies/Materials/Maint	\$155,401.82	\$75,606.00	\$47,258.00	\$94,250.00
Travel and Fees				
Travel/School/Meetings	\$453.91	\$400.00	\$318.00	\$500.00
Membership and Dues	\$125.00	\$400.00		\$400.00
Total Travel and Fees	\$578.91	\$800.00	\$318.00	\$900.00
Capital Outlay				
Equipment	\$0.00	\$5,000.00	\$4,000.00	\$11,500.00
Water Tower	\$0.00	\$0.00		\$25,000.00
Construction/Renovation	\$16,797.59	\$25,000.00	\$55,000.00	\$60,000.00
Total Capital Outlay	\$16,797.59	\$30,000.00	\$59,000.00	\$96,500.00
Total Personnel Expense	\$52,711.40	\$76,034.00	\$51,648.00	\$76,724.00
Total Contracted Services	\$50,001.49	\$51,075.00	\$94,408.00	\$106,600.00

Total Supplies/Materials/Maint	\$155,401.82	\$75,606.00	\$47,258.00	\$94,250.00
Total Travel and Fees	\$578.91	\$800.00	\$318.00	\$900.00
Total Capital Outlay	\$16,797.59	\$30,000.00	\$59,000.00	\$96,500.00
TOTAL WATER DEPT EXP	\$275,491.21	\$233,515.00	\$252,632.00	\$374,974.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$51,822.24	\$54,841.00	\$57,430.00	\$60,000.00
Payroll Taxes	\$3,964.48	\$4,414.00	\$4,862.00	\$5,000.00
Total Personnel Expense	\$55,786.72	\$59,255.00	\$62,292.00	\$65,000.00
Contracted Services				
Vehicle Ins.-Unit #16 2017 Ford GREY	\$295.00	\$300.00	\$265.00	\$265.00
Vehicle Ins - Unit #15 White 01 Ford 1T	\$0.00	\$90.00	\$85.00	\$90.00
Electricity	\$2,650.81	\$2,969.00	\$2,616.00	\$3,000.00
Telephone; Radio & Radar	\$0.00	\$0.00		
Heating Fuel	\$511.62	\$750.00	\$558.00	\$750.00
Attorney Expense	\$0.00	\$0.00		
Total Contracted Services	\$3,457.43	\$4,109.00	\$3,524.00	\$4,105.00
Supplies/Materials/Maintenance				
Operation of Plant	\$1,135.41	\$2,000.00	\$1,200.00	\$2,000.00
Maintenance & Repairs	\$2,502.88	\$2,000.00	\$300.00	\$2,000.00
USDA Sewer Grant Project	\$6,293.62			
M & R - Unit #16 2017 Ford Grey	\$130.65	\$500.00	\$147.00	\$500.00
M & R - Sewer Rodder	\$32.54	\$500.00	\$50.00	\$500.00
M & R - Unit # 15 - White 01 Ford 1T	\$405.96	\$700.00	\$1,500.00	\$2,000.00
M & R - Diesel Generator	\$0.00	\$200.00		\$200.00
Materials & Supplies	\$61.18	\$250.00		\$250.00
M & S - Unit #16 2017 Ford Grey	\$0.00	\$100.00	\$6.00	\$100.00
M & S - Unit #15 White 01 Ford 1T	\$20.38	\$100.00	\$100.00	\$100.00
Fuel - Unit #8 2017 Ford Grey	\$1,275.61	\$2,200.00	\$1,555.00	\$2,200.00
Fuel - Unit #15 -White 01 Ford 1T	\$1,276.06	\$2,200.00	\$18,148.00	\$2,200.00
Fuel - Sewer Rodder	\$0.00	\$0.00		
Weed & Pest Control		\$700.00		\$700.00
Total Supplies/Materials/Maint	\$13,134.29	\$11,450.00	\$23,006.00	\$12,750.00
Travel & School				
Travel/School/Meetings	\$354.00	\$400.00	\$252.00	\$400.00
Total Travel & Fees	\$354.00	\$400.00	\$252.00	\$400.00
Capital Outlay				
Equipment	\$0.00	\$0.00		\$10,000.00
Engineering	\$0.00	\$0.00		
Construction/Renovation	\$33,168.49	\$35,000.00	\$38,000.00	\$70,000.00
Total Capital Outlay	\$33,168.49	\$35,000.00	\$38,000.00	\$80,000.00
Total Personnel Expense	\$55,786.72	\$59,255.00	\$62,292.00	\$65,000.00
Total Contracted Expense	\$3,457.43	\$4,109.00	\$3,524.00	\$4,105.00
Total Supplies/Material/Maint	\$13,134.29	\$11,450.00	\$23,006.00	\$12,750.00
Total Travel and Fees	\$354.00	\$400.00	\$252.00	\$400.00
Total Capital Outlay	\$33,168.49	\$35,000.00	\$38,000.00	\$80,000.00

TOTAL SEWER DEPT EXP	\$105,900.93	\$110,214.00	\$127,074.00	\$162,255.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$48,426.96	\$68,024.00	\$59,404.00	\$68,024.00
Payroll Taxes	\$3,689.83	\$4,500.00	\$4,745.00	\$5,000.00
Total Personnel Expense	\$52,116.79	\$72,524.00	\$64,149.00	\$73,024.00
Contracted Services				
Drug Testing	\$185.25	\$225.00	\$161.00	\$300.00
Property Insurance	\$920.00	\$0.00		
Vehicle Insurance - Unit #2	\$680.00	\$700.00	\$1,068.00	\$598.00
Vehicle Insurance - Unit #2A	\$20.00	\$0.00	\$682.00	\$682.00
Vehicle Ins - Unit #8 Grey 2017 Ford	\$170.00	\$180.00	\$85.00	\$85.00
Vehicle Insurance - Transfer Trailer	\$13.00	\$25.00	\$13.00	\$25.00
Vehicle Insurance -Mack	\$470.00	\$475.00	\$471.00	\$475.00
Veh Ins - Roll Offs			\$20.00	\$25.00
Veh Ins - Tractor Trlr			\$13.00	\$25.00
Electricity	\$0.00	\$0.00		
Telephone	\$359.40	\$450.00	\$544.00	\$550.00
Equipment Rental	\$0.00	\$0.00		
Transfer Trailer No. 2	\$21.00	\$25.00		\$25.00
Total Contracted Services	\$2,838.65	\$2,080.00	\$3,057.00	\$2,790.00
Supplies/Materials/Maintenance				
Tipping Fees	\$38,326.40	\$37,425.00	\$37,586.00	\$38,000.00
Trash Containers	\$7,800.98	\$3,000.00	\$3,344.00	\$5,000.00
Employee Child Support	\$0.00			
Convenience Station	\$8,346.43	\$200.00		\$200.00
Maintenance & Repairs	\$27.99	\$100.00	\$178.00	\$200.00
M & R - Unit #2	\$5,958.69	\$18,000.00	\$2,944.00	\$18,000.00
M & R - Unit #2A	\$0.00	\$0.00		\$1,000.00
M & R - Tractor Trailer	\$826.00	\$2,000.00	\$200.00	\$2,000.00
M & R - Mack	\$7,273.54	\$22,000.00	\$2,500.00	\$22,000.00
M & R - Unit #8 Grey 2017 Ford	\$1,204.81	\$1,000.00	\$1,100.00	\$1,200.00
M & R - Transfer Trailer	\$0.00	\$300.00		\$300.00
Materials & Supplies	\$194.12	\$250.00	\$50.00	\$250.00
M & S - Unit #2	\$62.47	\$115.00	\$55.00	\$115.00
M & S - Unit #2A	\$231.80	\$0.00		\$100.00
M & S - Unit #8 Grey 2017 Ford	\$0.00	\$250.00		\$250.00
M & S - Tractor Trailer	\$0.00	\$100.00		\$100.00
M & S - Mack	\$200.17	\$500.00	\$6.00	\$500.00
Transfer Station	\$0.00	\$3,500.00	\$2,262.00	\$4,700.00
Fuel - Unit #2	\$6,182.15	\$6,500.00	\$7,196.00	\$8,000.00
Fuel - Unit #2A	\$0.00	\$0.00		
Fuel - Unit #8 Grey 2017 Ford	\$870.09	\$1,000.00	\$1,600.00	\$2,000.00
Fuel - Mack	\$13,112.17	\$15,000.00	\$9,686.00	\$15,000.00
Total Supplies/Materials/Maint	\$90,617.81	\$111,240.00	\$68,707.00	\$118,915.00
Travel - School - Fees				
Travel/School/Meetings	\$1,337.51	\$1,000.00	\$1,937.00	\$2,000.00
Total Travel & Fees	\$1,337.51	\$1,000.00	\$1,937.00	\$2,000.00
Capital Outlay				
Engineering	\$0.00	\$0.00		
Equipment	\$0.00	\$20,000.00	\$18,291.00	\$20,000.00
Transfer Station	\$1,425.86	\$0.00		
Total Capital Outlay	\$1,425.86	\$20,000.00	\$18,291.00	\$20,000.00

Total Personnel Expense	\$52,116.79	\$72,524.00	\$64,149.00	\$73,024.00
Total Contracted Services	\$2,838.65	\$2,080.00	\$3,057.00	\$2,790.00
Total Supplies/Materials/Maint	\$90,617.81	\$111,240.00	\$68,707.00	\$118,915.00
Total Travel and Fees	\$1,337.51	\$1,000.00	\$1,937.00	\$2,000.00
Total Capital Outlay	\$1,425.86	\$20,000.00	\$18,291.00	\$20,000.00
TOTAL SOLID WASTE DEPT EXP	\$148,336.62	\$206,844.00	\$156,141.00	\$216,729.00
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	\$555.00	\$590.00	\$573.00	\$590.00
Electricity	\$1,034.39	\$1,096.00	\$1,351.00	\$2,000.00
Heating Fuel	\$4,057.94	\$4,500.00	\$4,755.00	\$5,000.00
Total Contracted Service	\$5,647.33	\$6,186.00	\$6,679.00	\$7,590.00
Supplies/Materials/Maint				
Tools	\$2,789.28	\$2,500.00	\$2,638.00	\$3,000.00
Uniforms	\$4,723.19	\$4,650.00	\$4,983.00	\$5,000.00
Maintenance and Repairs	\$1,433.07	\$2,900.00	\$500.00	\$2,900.00
M & R - Shop Equipment Pump	\$370.50	\$350.00	\$1,925.00	\$2,000.00
M & R - Equipment Trailer	\$334.15	\$200.00	\$550.00	\$600.00
M & R - Tamper		\$0.00		
Materials & Supplies	\$2,456.86	\$3,000.00	\$2,000.00	\$3,000.00
M & S - Shop Equipment	\$167.05			
M & S - Tamper	\$0.00	\$0.00		
M & S - Equipment Trailer	\$0.00	\$0.00		
Fuel	\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$12,274.10	\$13,600.00	\$12,596.00	\$16,500.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$5,647.33	\$6,186.00	\$6,679.00	\$7,590.00
Total Supplies/Materials/Maint	\$12,274.10	\$13,600.00	\$12,596.00	\$16,500.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$17,921.43	\$19,786.00	\$19,275.00	\$24,090.00
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	\$100.00	\$94.00	\$100.00
Total Contracted Services	\$94.00	\$100.00	\$94.00	\$100.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$2,334.45	\$5,000.00		\$5,000.00
Supplies & Materials	\$0.00	\$250.00		\$250.00
Fuel	\$0.00	\$250.00		\$250.00
Total Supplies/Materials/Maint	\$2,334.45	\$5,500.00	\$0.00	\$5,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$94.00	\$100.00	\$94.00	\$100.00
Total Supplies/Materials/Maint	\$2,334.45	\$5,500.00	\$0.00	\$5,500.00
TOTAL STREET SWEEPER EXP	\$2,428.45	\$5,600.00	\$94.00	\$5,600.00
SKID LOADER & EXCAVATOR EXP				
Contracted Services				
Vehicle Insurance - Bobcat #1-773	\$13.00	\$20.00	\$13.00	\$20.00
Vehicle Insurance - Bobcat #2-863	\$21.00	\$25.00	\$21.00	\$25.00
Vehicle Insurance - Excavator			\$38.00	\$40.00
Attachment Ins.	\$0.00	\$0.00		
Total Contracted Services	\$34.00	\$45.00	\$72.00	\$85.00
Supplies/Materials/Maint				
Maintenance & Repairs	\$336.32	\$0.00		
M & R - Bobcat #1 - 773	\$4,873.63	\$6,000.00	\$500.00	\$6,000.00
M & R - Bobcat #2 - 863	\$1,042.66	\$6,000.00	\$1,820.00	\$6,000.00
M & R - Attachments	\$261.41	\$2,000.00	\$20.00	\$2,000.00
Materials & Supplies	\$0.00	\$0.00		
Fuel - Bobcat #1- 773	\$797.39	\$700.00	\$650.00	\$700.00
Fuel - Bobcat #2 - 863	\$797.39	\$700.00	\$600.00	\$700.00
M & R Bobcat Excavator		\$1,000.00	\$160.00	\$1,000.00
Total Supplies/Materials/Maint	\$8,108.80	\$16,400.00	\$3,750.00	\$16,400.00
Capital Outlay				
Equipment	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$34.00	\$45.00	\$72.00	\$85.00
Total Supplies/Materials/Maint	\$8,108.80	\$16,400.00	\$3,750.00	\$16,400.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SKID LOADER/EXCAVATOR EXP	\$8,142.80	\$16,445.00	\$3,822.00	\$16,485.00
SANDER EXPENSE				
Maintenance & Repairs	\$39.23	\$500.00		\$500.00
Materials & Supplies	\$0.00	\$20.00		\$20.00
Total Supplies/Material/Maintenance	\$39.23	\$520.00	\$0.00	\$520.00
HYD VAC EXPENSE				
Maintenance & Repairs	\$976.38	\$1,200.00	\$2,500.00	\$3,000.00
Total HYD VAC Expenses	\$976.38	\$1,200.00	\$2,500.00	\$3,000.00
Total PWA Personnel Expense	\$302,223.87	\$386,217.00	\$332,443.00	\$397,737.00

Total PWA Contracted Services	\$76,713.68	\$95,640.00	\$121,028.00	\$155,355.00
Total PWA Supplies/Mat/Maint	\$290,015.51	\$244,591.00	\$164,317.00	\$276,910.00
Total Travel and Fees	\$3,071.58	\$4,700.00	\$4,694.00	\$5,800.00
Total Debt Expense	\$55,443.69	\$319,039.00	\$185,950.00	\$320,000.00
Total PWA Capital Outlay	\$143,529.62	\$147,600.00	\$120,838.00	\$311,500.00
TOTAL PWA EXPENSES	\$870,997.95	\$1,197,787.00	\$929,270.00	\$1,467,302.00

AFFIDAVIT OF PUBLICATION

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The Boise City News

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Public Notice Budget Hearing

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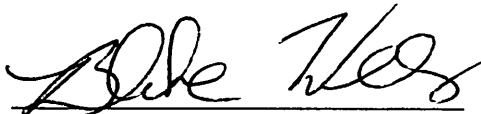
PUBLIC NOTICE BUDGET HEARING

A Public Hearing on the FY 20/21 City of Boise City proposed budget will be held at 8:00 p.m. on June 8, 2020 at City Hall, 23 North Logan, for the purpose of discussing and developing the City Budget for the fiscal year beginning July 1, 2020. The hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at City Hall.

I, **Blake Wells**, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:


PUBLICATION DATES:

May 27, 2020



Signature above, Blake Wells, Owner/Editor

Signed and sworn to before me
on this 29 day of May, 2020.


Signature above, Notary Public

My Commission expires: 9-25, 2021.
Commission # 13008833

(SEAL)

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