

CITY OF BLACKWELL BUDGET MESSAGE 2015-2016

General (City) Fund Revenue

Revenue of over \$1,000,000 from the 2% sales tax is a steady source of income for the General Fund. Businesses located at Exit 222 off I-35 are a direct influence on the reliability of these funds. Other revenue sources include \$250,000 from Ambulance collections and \$150,000 from Court citations. Smaller amounts are received from permits, animal control, county taxes, and various miscellaneous sources. Transfer of funds from the Blackwell Municipal Authority and the Blackwell Public Trust are necessary to cover the expenses.

The City has identified \$250,000 in community projects that enhance the lives of its citizens. \$65,000 will fund a new officer and related equipment for improvement of the City's drug task force; \$40,000 is set aside for the school resource officer salary and related expenses; the swimming pool is a summer project of the City that enhances the community's wellbeing funded at \$73,000 for the year. In addition, \$70,000 in emergency preparedness projects will be budget with these funds.

The City is utilizing \$1,341,820 in Blackwell Public Trust funds this year for general operations, capital improvements, and community enhancements in accordance with the Trust guidelines.

Blackwell Municipal Authority Fund (BMA) Revenue

Summer temperatures effect the expense and revenue projections of electricity purchased and sold. Extremely hot summers result in increased purchases of electricity from our electricity provider, Oklahoma Municipal Power Authority (OMPA) and in turn increase the revenue received from electricity sales. This year administration is expecting slightly over \$7,000,000 will be generated from this commodity.

Summer 2013 followed the trend of hot, humid conditions, and the summer of 2014 was hot and dry. The spring of 2015 is proving to be unstable and is not following recent summer conditions. In the months of April and May, we have received over fifteen (15) inches of rain. In addition to that anomaly the temperature has been cool, and has unexpectedly lingered into the month of May. If this environmental condition continues, it will mean a reduction in electric sales.

Water, trash, and trash charges generate over \$2,000,000. Sales tax for debt service of loans provides over \$982,000. Minimal receipts from interest, miscellaneous, and the Maintenance and Operation Surcharge make up the revenue base for the Blackwell Municipal Authority Budget. This year in addition to these sources, the BMA will utilize \$200,000 from the Blackwell Public Trust Fund to cover the deficit in sales tax proceeds.

The Blackwell Municipal Authority serves over 3,500 customers inside and outside the city limits. Customers are provided electric, water, sewer, and trash services. The number of customers served remains static.

For the last several years, minimal increases in base water, sewer and trash rates, has been ineffective in keeping up with the increase in the cost of utility services. This year a 3 ½% increase in electric and sewer rates is included in the budget. Increased cost from the solid waste disposal provider, Davis Sanitation, will require a 5% increase to the customer. Water rates will be increased by over 6% in order to narrow the gap between water cost billed to the customer and the actual cost to the BMA to provide those water services.

Kay



The rate increases are expected to provide additional revenue of \$310,200. Staff is aware of the effect the rate increases will have on customers and has weighed customer impact against the necessity of improving and maintaining good service to our community. Administration goal is to provide a fair return to both customer and BMA, by moderately raising usage rates - not the base amount or minimums. This method will affect those customers who use more electricity, water and/or sewer, and have less impact on the customer who does not use and cannot afford additional cost each month.

General Fund and BMA Expenses

Preparing for the unexpected is a motivating factor when preparing a budget. Management keeps an eye on the future, as well as, evaluating past experiences. How to cushion the impact of continued cost increases for personnel and equipment, as well as, increases in providing services to the citizens, is a challenge that must be anticipated and dealt with. The ultimate goal is to improve the welfare of the community, while maintaining a positive fiscal position.

The City and BMA budgets are similar to the "amended" 2014-2015 budgets adopted in March of 2015. Although substantially higher than the 2013-2014 budgets, the increase is vital to the overall well-being of the community.

A 3% cost of living increase for each employee is necessary to provide an adequate wage for current employees, as well as improve our hiring capability when it is necessary to replace or fill new positions. Included in the benefits provided to full time employees is a hospital insurance policy that will provide a reduced deductible, as well as the choice for family coverage that is considerably lower than the 2014-2015 rate. The OMRF employer pension contribution will be 14.22%, Fire employer portion at 14% and Police employer portion is 13% of wages. The City does not expect a large increase in the cost of Worker's Compensation Insurance premium. The City has funded five (5) positions that are currently unfilled, including one (1) fire, one (1) police patrol, two (2) street and one (1) electric.

The 2015-2016 budget includes Water and Waste Water Operations. For 14+ years, Blackwell Municipal Authority (BMA) has contracted these services with Veolia Water Inc. In April 2015, the City Council instructed the City Manager to conclude the contract with Veolia and resume those operations through the BMA. That transition will include absorbing Veolia staff. The budget includes thirteen (13) positions, including personnel who work in the Water/Wastewater Operations, as well as employees that will read the utility meters.

The combined budgets of the General (City) and Blackwell Municipal Authority for 2013-2014 was \$12,882,307. For fiscal year 2014-2015 the (March) amended combined budgets was \$14,208,776. The proposed budgets for 2015-2016 is \$14,108,343.

Designated Funds and Capital Improvement

The cost for asphalt and oil products used in maintaining city streets is budgeted in the Street & Alley Fund. Funding sources for this fund is limited to state and county funding as well as transfers from the Blackwell Municipal Authority (BMA), and the Blackwell Public Trust (BPT). This year \$204,000 is budgeted.

The Recreation Department continues to be supported by volunteers. Insurance costs, plus \$24,000 to support the basketball, soccer, baseball, and softball leagues is addressed in the budget. The Dan Mc Clung walking trail is allocated \$30,000, Park equipment \$80,000, Fairgrounds \$25,000 and other expenses \$157,000.

\$162,200 from the Blackwell Public Trust will fund Community Enhancement. This year staff will look at different programs to produce a more positive utilization of the \$138,200 budget. The remaining \$24,000 will be used for the Wise Rebate Program supported by OMPA.

Dollars from the Insurance Damage Fund totaling \$125,000 will be used to fix City Buildings that have been damaged by storms.

The instability of the oil industry is creating a downturn in the 6% motel tax receipts. In March and April of 2015, the motels experienced a 30% reduction in guests. Two new motels are under construction at Exit 222, in addition to the four motels already at that location. Reduction in this funding source could affect the ability of the city to provide dollars to various projects that fit the ordinance stipulation of "promoting tourism."

This year the \$270,520 budget will fund \$65,520 to the Tourism Committee, \$20,000 for the Horticulture Building at the Fairground, \$95,000 for the Golf Course, \$30,000 for the Museum, \$30,000 for the Blackwell Industrial Authority, \$20,000 for Tourism Advertising and \$10,000 for Web site improvement.

\$180,500 has been budgeted in the Long-Term Debt Fund for debt service on the Fire Department Ladder Truck and a Utility Office Pickup. Revenue for this fund are acquired through Use Tax proceeds.

The Steve LeValley Memorial Fund has a \$17,200 budget. These dollars will be used for the Animal Control flooring and awning.

Receipts from the sewer and water surcharges included on the utility bills are transferred from the Blackwell Municipal Authority Pooled Cash Account to individual designated funds for accounting purposes. Sewer surcharges are budgeted to continue the repair and replacement of sewer lines as mandated by the Oklahoma Department of Environmental Quality (ODEQ). This year \$1,000,000 has been budgeted for a Waste Water Treatment Project in conjunction with the Blackwell Zinc groundwater settlement agreement.

The water surcharge continues to provide limited resources for water projects. The 2015-2016 budget is \$150,200. The Council is currently reviewing ways and means of increasing the number of water projects through a progressive water plan.

The Environmental Clean-up Fund will cover attorney fees and soil-testing costs associated with the smelter site clean-up.

The Court Fund is used for collection of fines received from citations. Each month those funds pay for various state fees, including allocation to the City budget of any alcohol related citations. Upon completion of this process, the remaining balance is transferred to the General Fund for daily operations of Police Patrol.

Smaller Funds such as the Auto/Equipment, BPT Electric projects, and BPT Building M & O are designated for projects that are not included in the General and BMA operating budgets. The funding sources for these budgets are sporadic in nature. BPT Building M & O funds of \$30,000 is allocated for replacement of Fire Department Overhead Doors.

E-911, Alcohol Education & Prevention, and Police State Forfeited budgets are strictly used for expenses that are permitted by state and federal laws. Funding is provided through tax collections and various programs utilized by Police Patrol. This year \$40,100 will be used from the Police State Forfeited funds to purchase Mobile Data terminals.

The CUPS budget are funds provided by OMPA to the Blackwell Municipal Authority (BMA) for participation in the Competitive Utility Program (CUPS). This program encourages BMA participation in better utility practices, customer service and continued promotion of the benefits provided by a municipal electric system. \$20,300 is budgeted for various events.

Proceeds from the 2006 loan have been spent on various projects, including the equalization basin at the Waste Water Treatment Plant, the Sewer Lift Station on 44th Street, and the repair of the 1.5 million gallon water tank. Debt service is paid from the 1½% sales tax funds. The \$7,705,000 loan payoff date is April 2026.

The 2008 Utility System & Sales Tax Revenue note for \$2,325,000 was used to fund the Trapp Addition electrical upgrade, 10th Street Sub-Station conversion and the Dewey Street project. A smaller project involving several downtown blocks will be completed in 2015-2016. The 1½% sales taxes also support debt service for this loan. Payoff date for the loan is April 2027.

The 2012 Loan proceeds of \$5,000,000 is being used for the Coolidge Street project. Remaining funds will be used for water projects. The loan will mature on October 1, 2027.

Debt service for the 2006, 2008, and 2012 loans are paid through the Blackwell Municipal Authority, with most of the funding provided by the 1 ½ % sales tax. Approximately \$200,000 from the Blackwell Public Trust Capital Improvement Fund will be used to satisfy the payment.

CONCLUSION

Total budget for all Funds is \$17,769,788. Management will monitor the 2015-2016 budgets to assure compliance with state law and City of Blackwell Charter requirements, and related ordinances.

This budget will require close supervision in an effort to maximize the benefit to the community. Employees will be expected to perform their duties at their highest potential, while completing those tasks in a safe and proper manner. Management is committed to providing and maintaining outstanding service to our community.

Please feel free to contact the City Manager at 580-363-7250, with any questions you may have concerning this report.

Signed, Office of the City Manager, May 2015

City of Blackwell
Proposed Budget 2015-2016

In accordance with Section 17-209, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell, OK Fiscal Year 2015/2016 Annual Budget will be considered at a public hearing held June 15, 2015 during the regular meeting of the City Council. Copies of the proposed budget are available for review in the Office of the City Clerk at the Blackwell City Hall.

Notice is hereby given that the City of Blackwell FY16 Annual Budget will be considered for adoption during the regular meeting of the City Council on June 15, 2015.

CITY OF BLACKWELL, OKLAHOMA
Fiscal Year 2015/2016 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 500,000	\$ 1,916,500	\$ (4,798,658)	\$ 2,887,463	\$ 5,305	\$ 505,305
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 1,975,000	\$ 11,132,638	\$ (9,309,685)	\$ (1,822,953)	\$ -	\$ 1,975,000
Blackwell Industrial Authority	50,000	254,085	(284,085)	30,000	-	50,000
Golf Course Authority	35,000	177,500	(272,500)	95,000	-	35,000
TOTAL ENTERPRISE FUNDS	\$ 2,060,000	\$ 11,564,223	\$ (9,866,270)	\$ (1,697,953)	\$ -	\$ 2,060,000
SPECIAL REVENUE FUNDS						
Street & Alley	\$ 105,000	\$ 68,300	\$ (204,000)	\$ 135,700	\$ -	\$ 105,000
CUPS	75,000	20,300	(20,300)	-	-	75,000
E-911	200,000	41,000	(106,000)	-	(65,000)	135,000
Motel Tax	700,000	232,020	(145,520)	(125,000)	(38,500)	661,500
Emergency Management	35,000	10,200	(10,200)	-	-	35,000
Steve Levalley Memorial	85,000	200	(17,200)	-	(17,000)	68,000
Police Federal Forfeiture	70,000	100	(40,100)	-	(40,000)	30,000
Community Enhancement	68,000	12,200	(162,200)	150,000	-	68,000
Insurance Damage	250,000	200	(125,200)	-	(125,000)	125,000
Alcohol Education & Prevention	20,000	6,100	(36,590)	5,490	(25,000)	(5,000)
Municipal Court	-	155,000	-	(155,000)	-	-
Environmental Cleanup	60,000	-	(30,000)	-	(30,000)	30,000
Auto/Equipment Repair	15,000	50	(15,050)	-	(15,000)	-
Long Term Debt	95,000	130,500	(180,500)	-	(50,000)	45,000
Sales Tax Capital Improvement	1,120,000	500	(450,500)	-	(450,000)	670,000
Recreation Sales Tax	1,025,000	316,000	(316,000)	-	-	1,025,000
BPT Electric & Projects	65,000	300	(65,300)	-	(65,000)	-
BPT Building M&O	30,000	-	(30,000)	-	(30,000)	-
Sewer Capital Improvement	1,750,000	358,880	(1,000,000)	141,120	(500,000)	1,250,000
Water Capital Improvement	150,000	200	(150,200)	-	(150,000)	-
Hospital Insurance	-	-	-	-	-	-
Firefighters Grant	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-
FEMA	40,000	-	-	-	-	40,000
TOTAL SPECIAL REVENUE FUNDS	\$ 5,958,000	\$ 1,352,050	\$ (3,104,860)	\$ 152,310	\$ (1,600,500)	\$ 4,357,500
RESTRICTED TRUST FUND						
Blackwell Public Trust	\$ 41,790,000	\$ -	\$ -	\$ (1,341,820)	\$ (1,341,820)	\$ 40,448,180
GRAND TOTAL ALL FUNDS	\$ 50,308,000	\$ 14,832,773	\$ (17,769,788)	\$ -	\$ (2,937,015)	\$ 47,370,985

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
1	Revenue							
	Permits & Licenses	36,989	36,300	36,438	38,350	36,300	36,300	-
	Ambulance	230,800	200,000	241,535	266,000	250,000	250,000	50,000
	Park & Recreation	8,472	11,000	5,735	8,000	10,000	10,000	(1,000)
	Animal Control	2,880	2,500	1,785	2,500	2,500	2,500	-
	Fire Runs	(15,398)	8,000	9,940	12,000	8,000	8,000	-
	Interest Earned	1,322	1,500	1,185	1,500	1,500	1,500	-
	Library	1,349	1,200	1,015	1,200	1,200	1,200	-
	Police	50,212	73,500	59,272	76,800	73,500	73,500	-
	Leases & Rentals	8,561	6,000	4,236	6,000	6,000	6,000	-
	Misc Income	42,739	46,500	43,977	48,550	34,000	34,000	(12,500)
	City Taxes	100,854	109,000	83,737	109,000	109,000	109,000	-
	County Taxes	29,612	27,500	24,931	27,500	27,500	27,500	-
	Sales Taxes	1,384,816	1,357,000	1,153,713	1,357,000	1,357,000	1,357,000	-
	Operating Transfers	2,274,037	3,034,300	1,850,027	3,024,300	2,887,463	2,887,463	-
	TOTAL	4,157,245	4,914,300	3,517,526	4,978,700	4,803,963	4,803,963	(110,337)

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
2	GENERAL FUND	GRAND TOTAL						
	Personnel Exp	3,181,812	3,705,350	2,718,526	3,368,672	3,718,680	3,904,090	198,740
	Contractual Services	687,945	798,920	634,688	785,618	608,233	510,418	(288,502)
	Commodities	334,853	399,480	266,993	308,901	403,400	378,350	(21,130)
	Capital Improvement	18,292	10,550	5,147	5,258	2,800	5,800	(3,750)
	TOTAL	4,222,902	4,914,300	3,625,354	4,468,449	4,733,113	4,798,658	(114,642)
					<i>General Rev</i>		4,803,963	
					<i>General Exp</i>		(4,798,658)	
					<i>net</i>		5,305	

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
3	Departments Administration							
	Personnel Exp	176,244	257,839	218,362	249,359	232,381	237,627	(20,212)
	Contractual Services	28,648	47,700	40,765	50,018	80,300	23,000	(24,700)
	Commodities	7,177	6,700	5,610	6,295	6,700	6,700	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	212,069	312,239	264,737	305,672	319,381	267,327	(44,912)
4	Airport							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	22,805	20,000	20,125	21,000	20,000	20,000	-
	Commodities	-	-	-	-	-	-	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	22,805	20,000	20,125	21,000	20,000	20,000	-
5	Ambulance							
	Personnel Exp	473,118	622,239	415,472	528,000	627,697	632,447	10,208
	Contractual Services	28,744	35,050	30,543	35,360	37,200	33,000	(2,050)
	Commodities	29,778	40,400	33,178	40,550	37,850	44,800	4,400
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	531,640	697,689	479,193	603,910	702,747	710,247	12,558
6	Code Enforcement							
	Personnel Exp	46,015	44,406	31,725	44,406	51,620	52,120	7,714
	Contractual Services	20,490	21,500	12,528	19,990	16,200	14,300	(7,200)
	Commodities	5,123	5,900	2,103	2,500	2,700	2,700	(3,200)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	71,628	71,806	46,356	66,896	70,520	69,120	(2,686)

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
7	<i>Council</i>							
	Personnel Exp	3,898	6,510	2,366	3,900	6,508	6,508	(2)
	Contractual Services	213,087	199,200	190,656	212,800	139,300	125,550	(73,650)
	Commodities	2,838	7,680	5,244	6,400	6,700	6,600	(1,080)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	219,823	213,390	198,266	223,100	152,508	138,658	(74,732)
8	<i>Court</i>							
	Personnel Exp	62,979	62,958	46,075	58,052	64,124	86,414	23,456
	Contractual Services	10,788	12,550	10,636	12,850	12,850	11,250	(1,300)
	Commodities	1,094	1,500	1,093	1,024	1,500	1,500	-
	Capital Improvement	2,783	-	-	-	-	-	-
	TOTAL	77,644	77,008	57,804	71,926	78,474	99,164	22,156
9	<i>Emergency Preparedness</i>							
	Personnel Exp	35,348	1,437	1,489	1,500	13,380	13,380	11,943
	Contractual Services	9,191	11,550	3,417	8,100	8,550	7,150	(4,400)
	Commodities	1,273	8,400	5,867	6,500	7,550	7,550	(850)
	Capital Improvement	6,015	1,000	900	1,000	-	-	-
	TOTAL	51,827	22,387	11,673	17,100	29,480	28,080	5,693
10	<i>Engineer</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	73,452	70,000	44,417	57,000	70,000	70,000	-
	Commodities	-	-	-	-	-	-	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	73,452	70,000	44,417	57,000	70,000	70,000	-

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
11	<i>Fire</i>							
	Personnel Exp	543,566	617,239	469,215	558,000	621,747	627,447	10,208
	Contractual Services	30,705	33,950	22,704	31,771	32,400	26,700	(7,250)
	Commodities	33,687	44,850	28,408	35,360	79,850	65,850	21,000
	Capital Improvement	-	3,550	3,550	3,558	-	-	(3,550)
	TOTAL	607,958	699,589	523,877	628,689	733,997	719,997	20,408
12	<i>Fleet Maintenance</i>							
	Personnel Exp	26,750	28,838	22,295	28,338	30,476	30,540	1,702
	Contractual Services	220	4,900	3,588	4,400	4,900	4,900	-
	Commodities	1,495	3,900	1,712	2,510	4,250	3,900	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	28,465	37,638	27,595	35,248	39,626	39,340	1,702
13	<i>General Govn</i>							
	Personnel Exp	12,307	13,811	8,550	13,811	14,533	14,533	722
	Contractual Services	114,058	172,600	135,998	185,542	26,100	35,500	(137,100)
	Commodities	68,796	43,800	62,040	34,112	31,500	30,500	(13,300)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	195,161	230,211	206,588	233,465	72,133	80,533	(149,678)
14	<i>Library</i>							
	Personnel Exp	126,008	136,393	104,995	132,145	140,413	141,413	5,020
	Contractual Services	27,919	30,070	21,410	27,050	30,443	27,643	(2,427)
	Commodities	9,205	9,700	3,907	5,600	9,700	9,700	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	163,132	176,163	130,312	164,795	180,556	178,756	2,593

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
15	<i>Parks</i>							
	Personnel Exp	22,987	33,500	27,301	33,550	33,233	25,300	(8,200)
	Contractual Services	619	400	164	300	400	400	-
	Commodities	13,210	18,950	10,590	16,500	20,350	18,000	(950)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	36,816	52,850	38,055	50,350	53,983	43,700	(9,150)
16	<i>Police Animal Control</i>							
	Personnel Exp	56,480	64,685	54,342	65,081	83,206	83,706	19,021
	Contractual Services	3,133	3,800	2,864	4,150	4,800	3,600	(200)
	Commodities	5,730	9,850	5,662	7,250	7,750	7,750	(2,100)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	65,343	78,335	62,868	76,481	95,756	95,056	16,721
17	<i>Police Communications</i>							
	Personnel Exp	250,278	286,825	213,309	283,325	293,753	306,958	20,133
	Contractual Services	9,674	15,950	6,208	8,400	16,350	13,150	(2,800)
	Commodities	3,136	4,350	2,589	3,750	4,750	4,750	400
	Capital Improvement	4,577	3,000	-	-	-	3,000	-
	TOTAL	267,665	310,125	222,106	295,475	314,853	327,858	17,733
18	<i>Police Patrol</i>							
	Personnel Exp	1,008,620	1,113,101	835,095	1,025,180	1,096,308	1,137,322	24,221
	Contractual Services	61,948	72,500	60,327	72,011	70,950	64,250	(8,250)
	Commodities	92,891	102,350	52,258	77,250	104,050	95,350	(7,000)
	Capital Improvement	4,917	3,000	697	700	2,800	2,800	(200)
	TOTAL	1,168,376	1,290,951	948,377	1,175,141	1,274,108	1,299,722	8,771

**CITY OF BLACKWELL
2015 - 2016 PROPOSED BUDGET**

Ref #	General Fund	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
19	<i>Pools</i>							
	Personnel Exp	33,281	42,525	21,558	37,525	40,490	50,968	8,443
	Contractual Services	9,116	10,700	6,702	10,790	10,790	9,775	(925)
	Commodities	10,908	14,450	7,247	9,500	12,500	12,500	(1,950)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	53,305	67,675	35,507	57,815	63,780	73,243	5,568
20	<i>Recreation</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	5,362	10,300	5,807	4,080	-	-	(10,300)
	Commodities	12,000	12,000	12,007	12,000	-	-	(12,000)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	17,362	22,300	17,814	16,080	-	-	(22,300)
21	<i>Street</i>							
	Personnel Exp	303,933	373,044	246,377	306,500	368,811	457,407	84,363
	Contractual Services	17,986	26,200	15,829	20,006	26,700	20,250	(5,950)
	Commodities	36,512	64,700	27,478	41,800	65,700	60,200	(4,500)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	358,431	463,944	289,684	368,306	461,211	537,857	73,913

Blackwell Municipal Authority
Proposed Budget 2015-2016

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
1	Revenue							
	Interest Earned	5,908	5,000	2,899	4,000	4,000	4,000	(1,000)
	Misc Income	87,032	70,500	95,853	118,960	58,000	58,000	(12,500)
	Sales Taxes	1,014,640	982,253	845,421	992,253	982,253	982,253	-
	Transfer from FEMA	-	149,330	149,330	149,330			-
	Transfer to General	(2,081,863)	(2,873,300)	(1,737,965)	(2,873,300)	(1,822,953)	(1,822,953)	-
	Transfer to Hospital Ins	(10,011)			-			-
	Transfer to Comm Enhance	(164,677)			-			-
	Transfer to Water Surc	(20,788)			-			-
	Transfer to Environmental	(373,059)			-			-
	Transfer from BPT						200,000	-
	Transfer from Prior yr BMA	-	1,111,993					-
	Water	917,391	975,000	758,323	920,000	1,033,500	952,200	(22,800)
	Sewer	511,478	555,000	428,123	525,000	588,300	543,370	(11,630)
	Penalty	82,915	93,000	70,651	83,000	85,000	85,000	(8,000)
	Residential Elect	3,718,690	3,976,000	3,112,813	3,800,000	3,976,000	4,115,160	139,160
	Commercial Elect	1,415,667	1,495,000	1,164,553	1,420,000	1,495,000	1,547,325	52,325
	Power - Demand	1,467,833	1,595,000	1,204,598	1,448,000	1,595,000	1,548,145	(46,855)
	Refuse	747,051	749,700	635,135	750,000	787,185	787,185	37,485
	Ton fee	9,170	10,000	7,567	10,000	10,000	10,000	-
	Maint & Oper Surcharge	283,622	400,000	234,251	400,000	300,000	300,000	(100,000)
	TOTAL	7,610,999	9,294,476	6,971,552	7,747,243	9,091,285	9,309,685	15,209

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
2	BLACKWELL MUN. AUTH.							
	GRAND TOTAL							
	Personnel Exp	976,272	1,282,163	982,350	1,211,286	1,934,961	1,873,153	590,990
	Contractual Services	6,040,779	6,488,752	5,157,172	6,315,156	5,409,861	5,380,561	(1,108,191)
	Commodities	188,017	333,000	214,831	284,260	865,600	864,600	531,600
	Capital Improvement	1,285,329	1,190,561	1,006,281	1,200,147	1,191,371	1,191,371	810
	TOTAL	8,490,397	9,294,476	7,360,634	9,010,849	9,401,793	9,309,685	15,209
						BMA Rev	9,309,685	
						BMA Exp	(9,309,685)	
					net		-	

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
Departments								
3	Administration							
	Personnel Exp	175,493	257,839	198,885	255,677	215,409	218,976	(38,863)
	Contractual Services	7,526	14,890	26,454	15,650	13,000	13,000	(1,890)
	Commodities	261	5,100	3,489	3,900	5,150	5,150	50
	Capital Improvement	64,484	5,000	3,650	4,000	-	-	(5,000)
	TOTAL	247,764	282,829	232,478	279,227	233,559	237,126	(45,703)
4	Authority Expenses							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	125,828	260,000	223,590	235,385	118,700	93,700	(166,300)
	Commodities	2,480	2,500	2,420	3,500	3,000	3,000	500
	Capital Improvement	1,201,732	1,183,561	992,545	1,186,061	1,191,371	1,191,371	7,810
	TOTAL	1,330,040	1,446,061	1,218,555	1,424,946	1,313,071	1,288,071	(157,990)
5	Code Enforcement							
	Personnel Exp	45,876	44,406	30,746	39,925	51,620	52,120	7,714
	Contractual Services	3,530	10,730	1,699	2,450	10,730	7,430	(3,300)
	Commodities	1,069	3,700	193	600	3,700	2,700	(1,000)
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	50,475	58,836	32,638	42,975	66,050	62,250	3,414
6	Electric							
	Personnel Exp	605,712	729,650	573,233	689,825	803,935	774,435	44,785
	Contractual Services	105,462	86,275	77,949	90,150	79,725	79,725	(6,550)
	Commodities	161,838	294,100	183,833	242,560	372,200	372,200	78,100
	Capital Improvement	3,613	-	-	-	-	-	-
	TOTAL	876,625	1,110,025	835,015	1,022,535	1,255,860	1,226,360	116,335

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
7	<i>Emergency Preparedness</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	-	-	-	-	-	-	-
	Commodities	-	-	54	-	-	-	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	-	-	54	-	-	-	-
8	<i>Engineer</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	50,162	40,000	40,419	40,000	40,000	40,000	-
	Commodities	-	-	-	-	-	-	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	50,162	40,000	40,419	40,000	40,000	40,000	-
9	<i>Fleet Maintenance</i>							
	Personnel Exp	26,841	28,838	22,294	28,338	56,333	30,582	1,744
	Contractual Services	128	150	112	150	150	150	-
	Commodities	4,779	6,050	4,589	6,900	6,900	6,900	850
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	31,748	35,038	26,995	35,388	63,383	37,632	2,594
10	<i>OMPA</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	4,239,735	4,365,000	3,444,244	4,223,519	4,365,000	4,365,000	-
	Commodities	-	-	-	-	-	-	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	4,239,735	4,365,000	3,444,244	4,223,519	4,365,000	4,365,000	-

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
11	<i>Refuse</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	438,715	450,227	368,885	442,712	459,056	459,056	8,829
	Commodities	-	2,400	1,746	2,400	2,400	2,400	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	438,715	452,627	370,631	445,112	461,456	461,456	8,829
12	<i>Utility Office</i>							
	Personnel Exp	68,226	165,466	111,637	141,557	130,415	111,380	(54,086)
	Contractual Services	66,260	69,600	38,331	71,500	68,000	67,000	(2,600)
	Commodities	6,054	6,600	6,335	8,400	6,600	6,600	-
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	140,540	241,666	156,303	221,457	205,015	184,980	(56,686)
13	<i>Warehouse</i>							
	Personnel Exp	54,124	55,964	45,555	55,964	57,531	59,442	3,478
	Contractual Services	3,176	2,950	2,993	2,700	3,000	3,000	50
	Commodities	2,105	2,050	1,309	2,250	3,150	3,150	1,100
	Capital Improvement	-	-	-	-	-	-	-
	TOTAL	59,405	60,964	49,857	60,914	63,681	65,592	4,628
14	<i>Waste Water Treat</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	14,761	17,500	12,608	16,500	-	-	(17,500)
	Commodities	678	1,000	-	-	-	-	(1,000)
	Capital Improvement	7,116	2,000	3,167	3,167	-	-	(2,000)
	TOTAL	22,555	20,500	15,775	19,667	-	-	(20,500)

**BLACKWELL MUNICIPAL AUTHORITY
2015 - 2016 PROPOSED BUDGET**

Ref #	Blackwell Municipal Authority	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 dept request	2015-2016 city manager	increase decrease budget to city manager
15	<i>Sewer Operations</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	128	100	112	200	64,000	64,000	63,900
	Commodities					158,000	158,000	158,000
	Capital Improvement							-
	TOTAL	128	100	112	200	222,000	222,000	221,900
16	<i>Water Operations</i>							
	Personnel Exp	-	-	-	-	619,718	626,218	626,218
	Contractual Services	29,622	50,150	42,225	53,060	188,500	188,500	138,350
	Commodities	8,753	9,500	10,863	13,750	304,500	304,500	295,000
	Capital Improvement	1,384	-	6,919	6,919	-	-	-
	TOTAL	39,759	59,650	60,007	73,729	1,112,718	1,119,218	1,059,568
17	<i>Veolia Water</i>							
	Personnel Exp	-	-	-	-	-	-	-
	Contractual Services	955,746	1,121,180	877,551	1,121,180	-	-	(1,121,180)
	Commodities	-	-	-	-	-	-	-
	Capital Improvement	7,000	-	-	-	-	-	-
	TOTAL	962,746	1,121,180	877,551	1,121,180	-	-	(1,121,180)

Designated Funds
Proposed Budgets 2015-2016

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
120	COMMUNITY ENHANCEMENT						
	Revenue						
	interest	173	-	166	200	200	
	Deposits	756	-	-	-	12,000	
	trans from BMA	164,677	-	-	-	-	
	trans from BPT	46,555	150,500	181,306	181,400	150,000	
	TOTAL	212,161	150,500	181,472	181,600	162,200	
	Expense						
	Expense	214,661	150,500	110,901	180,418	162,200	
	TOTAL	214,661	150,500	110,901	180,418	162,200	
121	Insurance Damage 2009						
	Revenue						
	interest	795	-	166	200	200	
	Prior Year Reserves	-	150,000	-	130,000	125,000	
	Deposits	-	-	-	-	-	
	TOTAL	795	150,000	166	130,200	125,200	
	Expense						
	Expense	-	150,500	-	130,000	125,200	Bicycle Storage Bldg - Street Dept Roof
	TOTAL	-	150,500	-	130,000	125,200	
127	MOTEL TAX						
	Revenue						
	Interest	1,897	1,500	1,881	2,000	1,500	
	Prior year reserve	-	-	-	-	38,500	
	Summerfest	1,973	-	-	-	-	
	Motel Tax - Tourism	65,520	65,520	54,600	65,520	65,520	
	Motel Tax - City	208,566	165,000	129,572	165,000	165,000	
	TOTAL	277,956	232,020	186,053	232,520	270,520	
	Expense						
	Motel Tax - Tourism	65,520	65,520	54,600	65,520	65,520	
	Horticulture Bldg	-	-	-	-	20,000	
	Golf Course	-	-	-	-	95,000	
	Museum	-	-	-	-	30,000	
	BIA	-	-	-	-	30,000	
	Tourism Advertising	-	-	-	-	20,000	
	Web Site for City	-	-	-	-	10,000	
	City Expenses	125,871	166,500	8,649	8,813	-	
	TOTAL	191,391	232,020	63,249	74,333	270,520	

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
128	E-911 Revenue						
	Interest	373	500	413	500	500	
	Prior Yr Reserves		175,000			65,000	
	Wireless Collections	62,248	38,000	41,147	41,500	40,500	
	TOTAL	62,621	213,500	41,560	42,000	106,000	
	Expense						
	Various Expenses	22,681	38,500	2,863	2,863	38,500	
	Capital Improv		175,000	28,099	28,099	45,000	
	Dispatch Chairs					22,500	
	TOTAL	22,681	213,500	30,962	30,962	106,000	
130	ALCOHOL EDUCATION Revenue						
	Interest	108	100	73	97	100	
	operating transfers	6,055	5,025	2,543	4,500	5,490	
	Prior Year deposit	-	-	-	-	25,000	
		5,166	6,000	3,755	4,500	6,000	
	TOTAL	11,329	11,125	6,371	9,097	36,590	
	Expense						
	Other Expenses	12,004	11,125	9,943	11,590	36,590	digital radio system - 2 DVR Cameras
	Capital Improv						
	TOTAL	12,004	11,125	9,943	11,590	36,590	
131	ENVIRON CLEAN-UP Revenue						
	Interest	91					
	trans from BPT		80,000	80,000	80,000		
	trans from BMA deposit	373,059					
	Prior yr revenue					30,000	
	TOTAL	373,150	80,000	80,000	80,000	30,000	
	Expense						
	Contractual Services	87,969	66,000	13,095	21,500	25,000	
	Other Expenses	294,648	14,000	6,610	8,000	5,000	
	TOTAL	382,617	80,000	19,705	29,500	30,000	

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
132	LONG TERM DEBT						
	Revenue						
	Interest	373	500	259	500	500	
	User Sales Tax prior year	143,010	110,500	112,622	130,000	130,000	
						50,000	
	TOTAL	143,383	111,000	112,881	130,500	180,500	
	Expense						
	Capital Expenses	149,444	111,000	76,018	111,000	180,500	fire truck payments & utility pickup
	TOTAL	149,444	111,000	76,018	111,000	180,500	
134	MUNICIPAL COURT						
	Revenue						
	Interest	30	-	4	5		
	Operating transfers	(184,236)	(165,000)	(114,118)	(165,005)	(155,000)	
	Fines	177,166	165,000	113,855	165,000	155,000	
	TOTAL	(7,040)	-	(259)	-	-	
	Expense						
	Refunds	3,253	-	3,617	4,000	-	
	TOTAL	3,253	-	3,617	4,000	-	
136	EMERG. MANG. GRANT						
	Revenue						
	Interest	127	100	133	150	200	
	Emerg. Mang Grant	12,500	10,000	5,000	10,000	10,000	
	TOTAL	12,627	10,100	5,133	10,150	10,200	
	Expense						
	Commodities	-	10,100	11,431	11,431	10,200	
	TOTAL	-	10,100	11,431	11,431	10,200	
138	STEVE LEVALLEY MEM						
	Revenue						
	Interest	282	-	251	300	200	
	Rev CD Prior yr & current	40	90,587	-	-	17,000	
	Operating Transfers						
	TOTAL	322	90,587	251	300	17,200	
	Expense						
	Capital Improv		90,587	-	-	17,200	Animal Control flooring/awning
	TOTAL	-	90,587	-	-	17,200	
139	AUTO/EQUIP REPAIR						
	Revenue						
	Interest	86	100	70	85	50	
	Prior Yr	-	-	-	-	15,000	
	Surplus sold	19,667	10,000	16,790	17,500	-	
	TOTAL	19,753	10,100	16,860	17,585	15,050	
	Expense						
	Commodities	13,567	10,100	23,500	23,500	15,050	
	TOTAL	13,567	10,100	23,500	23,500	15,050	

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
201	STREET & ALLEY						
	Revenue						
	Interest	204	300	212	300	300	
	Revenue County	53,682	55,000	39,945	50,000	55,000	
	Revenue State	12,652	13,000	9,653	12,500	13,000	
	Other Revenue	-	-	-	-	-	
	trans from BPT	-	135,700	135,000	135,000	135,700	
	Freeport Stevens St prior yr	-	-	-	-	-	
	Transfer from 99 Sales Tx	-	-	-	-	-	
	TOTAL	66,538	204,000	184,810	197,800	204,000	
	Expense						
	Commodities/Capital Impr	102,627	204,000	82,510	92,000	204,000	
	TOTAL	102,627	204,000	82,510	92,000	204,000	
212	RECREATION SALES TX						
	Revenue						
	Interest	1,109	950	1,246	1,400	1,000	
	Operating Transfers	-	-	-	-	-	
	Sales Tax Collected	378,643	315,000	270,786	316,250	315,000	
	TOTAL	379,752	315,950	272,032	317,650	316,000	
	Expense						
	Playground Equip/all parks	-	-	-	-	80,000	
	Soccer, Baseball, Softball, Basketball	-	-	-	-	24,000	
	Dan Mc Clung Park	-	-	-	-	30,000	
	Fairgrounds	-	-	-	-	25,000	
	Other Expenses	321,873	315,950	65,936	85,000	157,000	
	TOTAL	321,873	315,950	65,936	85,000	316,000	
702	POLICE STATE FORFEITED						
	Revenue						
	Interest	175	100	222	300	100	
	Transfer to Gen Fund prior yr reserves	(13,406)	99,000	-	-	40,000	
	Deposits	98,943	-	-	-	-	
	TOTAL	85,712	99,100	222	300	40,100	
	Expense						
	Other Expenses	28,640	99,100	-	-	40,100	Mobile Data Terminals
	TOTAL	28,640	99,100	-	-	40,100	

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
802	SEWER CAPITAL IMPR						
	Revenue						
	Interest	4,575	4,000	4,450	3,800	4,000	
	BPT - Transfer	-	-	119,584	119,584	141,120	
	Sewer Surcharge	161,140	190,000	111,904	166,053	166,053	
	Special Sewer Surcharge	208,033	200,000	154,422	188,827	188,827	
	Prior yr Reserve					500,000	
	TOTAL	373,748	394,000	390,360	478,264	1,000,000	
	Expense						
	Contractual Services	64,705	394,000	244,287	394,000	1,000,000	WWTP project with Blackwell Zinc
	TOTAL	64,705	394,000	244,287	394,000	1,000,000	
803	BPT ELECTRIC & PROJECTS						
	Revenue						
	Interest	290	300	723	800	300	
	Prior yr reserves		75,000	-		65,000	
	Transfer from BMA					-	
	TOTAL	290	75,300	723	800	65,300	
	Expense						
	Other Expense	25,864	75,300	14,200	17,000	65,300	
	TOTAL	25,864	75,300	14,200	17,000	65,300	
804	BPT BUILDING M & O						
	Revenue						
	Interest	220	300	136	200	-	
	Prior yr reserves	-	54,350	-	25,000	30,000	
	TOTAL	220	54,650	136	25,200	30,000	
	Expense						
	Other Expenses	63,432	54,650	24,059	24,059	30,000	Fire Dept Overhead Doors
	TOTAL	63,432	54,650	24,059	24,059	30,000	

**DESIGNATED FUNDS
2015-2016 PROPOSED BUDGET**

Fund #	Designated Funds	2013-2014 Actual	2014-2015 Budget	2014-2015 April YTD	2014-2015 projected	2015-2016 proposed budget	Notes
805	WATER CAPITAL IMPR						
	Revenue						
	Interest	122	100	345	400	200	
	BMA transfer	20,788					
	Prior Yr					150,000	
	Misc Revenue		135,900	210,100	210,100		
	trans from BPT						
	BMA Development	80,000					
	Water Surcharge	27,511	34,000	19,167	34,000		
	TOTAL	128,421	170,000	229,612	244,500	150,200	
	Expense						
	Contractual Services	128,421	170,000	80,638	100,000	150,200	Project to be decided
	TOTAL	128,421	170,000	80,638	100,000	150,200	
831	99 SALES TX CAP IMPR						
	Revenue						
	Interest	1,705		1,522	1,600	500	
	Sales Tax						
	Oper. Trans - various funds						
	trans from BPT	9,000					
	Prior yr Reserves		50,000			450,000	
	TOTAL	10,705	50,000	1,522	1,600	450,500	
	Expense						
	Electric Replace OCR's					100,000	
	Sewer - Vac Truck					150,000	
	Project to be decided					200,000	project to be decided
	Expense	14,000	50,000	17,500	50,000	500	
	TOTAL	14,000	50,000	17,500	50,000	450,500	
851	CUPS						
	Revenue						
	Interest	250	300	240	300	300	
	Revenue Collected	20,795	20,000	1,971	20,000	20,000	
	TOTAL	21,045	20,300	2,211	20,300	20,300	
	Expense						
	Commodities	13,316	20,300	14,397	16,000	20,300	
	TOTAL	13,316	20,300	14,397	16,000	20,300	

Capital Improvement Budgeted
2015-2016

2015-2016 Capital Improvements

Department	Purpose	amount	Funding Source	Notes
Fire/Ambulance	Install new overhead doors	30,000	BPT Building & Maint - Fund 804	
Animal Control	New floor in office, remodel bathroom and new awning over west door	17,000	Steve LeValley Fund 138	Start another phase of the Shelter renovation
Police Communications	Two - new heavy duty chairs	2,500	E-911 Fund 128	
	New base station radio	20,000	E-911 Fund 128	to have two complete dispatch stations
Police Patrol	Protective Vest	2,800	General Fund 001	vest cost \$700 - have average turnover of 4 officers a year and we do not need to replace
	Mobile Data Terminals	33,465	Police State Forfeited - Fund 702	12 cars equipment & software plus annual cost around \$7,000/yr
	Two - DVR Cameras	10,000	Alcohol Ed - Fund 130	now working with cameras that were purchased in 2007/2008
	Bike Storage Roof	1,500	Insurance Fund 121	Has old quote - needs roof replaced. Store bikes and boat
	Digital Radio System	25,000	Alcohol Ed - Fund 130	no notes
Street & Parks	100 HP tractor	61,000	Recreation Sales Tax - Fund 212	Currently using 2008 New Holland
	15' Flex wing rotary cut mower	16,000	Recreation Sales Tax - Fund 212	to small to keep up with mowing
	Chip/Seal 29th Street to Hwy 11 to Furguson	60,000	Street & Alley - Fund 201	
	Chip & Seal 20th St from Hwy 11 to Blackwell Ave	30,000	Street & Alley - Fund 201	
	Chip & Seal 6th St from Furguson to Coolidge	30,000	Street & Alley - Fund 201	
	Chip & seal Edwards Ave from Main to B St	10,000	Street & Alley - Fund 201	
Electric	Replace OCR's and OCB's at 3 Substations	100,000	99 Sales Tax - Fund 831	Included in 5-10 yr plan
Water/Sewer Equipment	Vac Truck & Jetter	150,000	99 Sales Tax - Fund 831	
Utility	Pickup	25,000	Long Term Debt	
	Three (3) Credit Card Machines	2,100	BMA - Fund 801	