BOISE CITY BUDGET

JULY 1, 2023 TO JUNE 30, 2024



GENERAL FUND BUDGET

June 6, 2023

To: MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed budget for the fiscal year FY 23/24 beginning July 1, 2023. Included in the budget are the following funds.

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 30,2023 revenues were compatible with prior years. MAJOR EXPENDITURES:

General Fund:

Street Projects Engineering Equipment Construction and Renovation Capital Improvements	\$80,000.00 \$216,000.00 \$300,000.00
Police Department:	, ,
Dispatching	\$70,000.00
Parks:	

ZTR mower only if needed and sprinkler system -----\$30,000.00

Personnel:

If approved a 4% cost of living pay raise will be given to all employees except management on the first full pay period that begins on July 5, 2023. The budget includes funds for higher starting wages and new positions for assistant management.

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. I appreciate the help of Sherridan Perdue and Kristin Turner in preparing these documents and the service and insight of the Mayor and Council as we continue to make things better for the Citizens of the City of Boise City.

Respectfully Submitted,

Wayne Swynan Wayne Twyman

Manager

June 8, 2023

RESOLUTION NO. 06-12-23-A

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FY 23/24 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 23/24 Budget on the 12th day of June 2023.

PASSED AND APPROVED THIS THE 12th DAY OF JUNE 2023.

Elton P. Soell, Mayor

ATTEST:

Sherridan Perdue, City Clerk

GENERAL	FY 21/22	FY 22/23	FY 22/23	EV 02/04
BUDGET	ACTUAL	BUDGET	ESTIMATE	FY 23/24
			TO LIMATE	BUDGET
:NERAL GOVERNMENT				
Personnel Expense	\$474,387.98	\$558,138.00	\$518,348.09	#004 00F 00
Contracted Services	\$21,647.93	\$89,078.00	\$551,372.80	
Supplies/Materials/Maintenance	\$8,564.68	\$17,500.00		\$142,247.00
Travel and Fees	\$3,650.35	\$4,600.00	\$5,412.84 \$10,147.20	\$16,500.00
Capitl Outlay	\$289,151.11	\$532,000.00	\$10,147.29	\$4,000.00
	<u> </u>	Ψ002,000.00	\$302,480.82	\$576,000.00
Total General Government	\$797,402.05	\$1,201,316.00	\$1,387,761.84	\$4 400 CE2 00
			41,007,701.04	\$1,400,652.00
CITY CLERK/TREASURER				
Personnel Expense			\$0.00	
Contracted Services			\$0.00	
Supplies/Materials/Maintenance			\$0.00	
Travel and Fees	\$158.50	\$650.00	\$0.00	\$650.00
		\$	Ψ0.00	Φ030.00
Total City Clerk	\$158.50	\$650.00	\$0.00	\$650.00
				4000.00
POLICE DEPARTMENT				
Personnel Expense				
Contracted Services	\$60,882.03	\$93,730.00	\$70,265.99	\$77,173.00
Coplies/Materials/Maintenance	\$11,237.97	\$24,900.00	\$36,728.32	\$25,750.00
avel and Fees	\$528.99	\$1,200.00	\$12.00	\$500.00
Capital Outlay	\$10,365.51	\$21,018.00	\$10,413.25	\$15,605.00
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	Ţ.o, 110.20	Ψ10,000.00
Total Police Dept Expense	\$83,014.50	\$140,848.00	\$117,419.56	\$119,028.00
			, ,	Ţ , 0_0.00
MUNICIPAL COURT				
Personnel Expense				
Contracted Services	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00
Supplies/Materials/Maintenance	\$342.00			
Travel and Fees		\$550.00	\$500.00	\$450.00
Total Municipal Court Expense	\$5,799.24	\$12,050.00	\$5,606.30	\$8,450.00
-				
FIRE DEPARTMENT				
Personnel Expense/Retirement	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00
Contracted Services	\$11,663.72	\$14,605.00	\$11,756.98	\$14,067.00
Supplies/Materials/Maintenance	\$11,129.49	\$17,650.00	\$9,086.07	\$14,500.00
Travel and Dues	\$1,008.00	\$2,200.00	\$1,800.00	\$2,300.00
Capital Outlay	\$5,699.30	\$5,700.00	\$18,674.35	\$20,000.00
Grant Expense				
'al Fire Dept Expense	\$30,580.51	\$41,655.00	\$42,517.40	\$52,517.00
PARKS				
Personnel Expense				
Contracted Services	\$6,353.13	\$11,060.00	\$3,579.63	\$7,750.00

Total General Fund Expense	\$941,890.28	\$1,493,259.00	\$1,575,057.24	\$1,766,867.00
Iotal Grant Expense	Ψ0.00			
Total Capital Outlay Total Grant Expense	\$0.00	ΨΟ 10,2 10.00	+	+- 20,000.00
Total Travel & Fees	\$305,726.42	\$616,218.00	\$340,423.61	\$760,605.00
Total Supplies/Materials/Maint	\$40,198.98 \$5,345.84	\$9,200.00	\$12,459.29	\$7,900.00
Total Contracted Services	\$115,151.06	\$223,923.00 \$84,280.00	\$647,631.17 \$54,995.08	\$252,937.00 \$81,870.00
Total Personnel Expense	\$475,467.98	\$559,638.00	\$519,548.09	\$663,555.00
				· · · · · · · · · · · · · · · · · · ·
Total Shop Expenses	\$6,198.98	\$7,040.00	\$4,417.43	\$7,040.00
Contracted services-uniforms	\$6,198.98		\$4,417.43	
Capital Outlay				
Supplies/Materials/Maintenance		\$7,040.00		\$7,040.00
SHOP				
Total School Crossing Exp	\$0.00	\$0.00	\$0.00	\$0.00
ρplies/Materials/Maintenance				
Contracted Services				
Personnel Expense				
SCHOOL CROSSING				
Total Animal Control Expense	\$420.00	\$2,750.00	\$0.00	\$0.00
Total Capital Outlay		\$2,500.00		
Supplies/Materials/Maintenance				
Contracted Services	\$420.00	\$250.00		
Personnel Expense				
ANIMAL CONTROL				
Total Cemetery Expense	\$2,528.03	\$18,700.00	\$1,282.03	\$19,700.00
		Ψ13,000.00	\$149.99	\$15,000.00
Capital Outlay		\$15,000.00	£440.00	\$1,000.00
Supplies/Materials/Maint.	Ψ2,320.03	\$3,700.00	\$1,132.04	\$3,700.00
Contacted Services	\$2,528.03	60 700 00		
Personnel Expense				
CEMETERY				V2 1,000.00
tal Parks Expense	\$15,788.47	\$68,250.00	\$16,052.68	\$24,830.00
	\$510.50	\$40,000.00	\$8,705.20	\$0.00
Capital Outlay				

	T			
STREET AND ALLEY	+			
REVENUE			!	
nd Balance	\$59,293.12	\$62 F00 00	207.200.71	
Franchises	\$62,464.84	\$62,500.00	\$85,639.51	\$101,636.00
Gasoline Excise Tax	\$1,988.53	\$70,000.00	\$75,744.50	\$75,000.00
Commercial Vehicle Tax	\$8,304.82	\$4,000.00	00.750.40	
Interest	\$871.57	\$8,000.00	\$6,752.13	\$8,000.00
REAP Grant	Ψ07 1.07	\$1,200.00		\$1,200.00
OMAG Grant				
Use Tax Transfers	\$7,940.27	\$10,000.00		2172 222 22
Misc income	Ψ1,0-τ0.2.1	φ τυ,υυυ.υυ		\$170,000.00
TOTAL REVENUE	\$81,570.03	\$93,200.00	\$168,136.14	\$355,836.00
			, , , , , , , , , , , , , , , , , , ,	4000,000.00
EXPENSES Description				
Personnel Expense				
Contracted Services	\$53,653.21	\$60,000.00	\$56,394.90	\$60,025.00
Supplies/Materials/Maintenance	\$4,839.39	\$36,425.00	\$26,562.00	\$39,000.00
Capital Outlay	\$3,708.04	\$7,500.00		\$200,000.00
TOTAL STREET/ALLEY FUND	\$62,200.64	\$402.025.00	222.050.00	
TOTAL OTRELITALLET TORD	\$02,200.04	\$103,925.00	\$82,956.90	\$299,025.00
STREET & ALLEY FUND BAL	\$78,662.51	\$51,775.00	\$85,179.24	\$56,811.00
		77-77-		*************************************
. RPORT FUND				
REVENUE				
Fund Balance	\$9,631.86	\$22,400.00	\$1,137,547.77	\$7,798.58
Grant	\$1,162,110.07		\$602,520.40	
Airport Fees	\$10,139.84	\$8,000.00	\$7,439.84	\$8,000.00
Other Revenue			\$89.28	
CRP Program				
Interest Income	\$227.39	\$100.00	\$1,156.28	\$1,100.00
Grant				
Use Tax - Transfer		\$10,000.00	** - ** - ** - **	\$83,805.00
TOTAL AIRPORT INCOME	\$1,172,477.30	\$18,100.00	\$1,748,753.57	\$100,703.58
EXPENSES				
Contracted Services	\$24,046.12	\$10,000.00	\$1,740,223.74	\$7,000.00
Supplies/Materials/Maintenance	\$1,287.00	\$5,600.00	\$731.25	\$5,600.00
CaptialOutlay	\$19,228.27			
TOTAL AIRPORT EXPENSES	\$44,561.39	\$15,600.00	\$1,740,954.99	\$12,600.00
RORT FUND BALANCE	\$1,137,547.77	\$24,900.00	\$7,798.58	\$88,103.58
CEMETERY CARE FUND				
REVENUE	¢5 014 00	#0.500.00	CF 000 16	<u> </u>
Fund Balance	\$5,014.09	\$2,500.00	\$5,089.16	\$5,151.00

CEMETERY FUND BALANCE	\$5,089.16	\$2,800.00	\$5,151.66	\$5,451.00
	Ψ0.00	φυ.υυ	\$0.00	\$0.00
TOTAL CEMETERY EXPENSE	\$0.00	\$0.00	00.00	
Total Capital Improvements				
Contracted Services				
EXPENSES				
	V	7550.00	\$5,151.66	\$5,451.0
TOTAL REVENUE	\$75.07	\$300.00	\$5 151 CC	05.454
e Tax - Transfer	7	Ψ00.00		\$50.0
nterest	\$12.57	\$50.00		
Donations	702.00	Ψ230.00	\$62.50	\$250.0
Sale of Lots	\$62.50	\$250.00	000 =0	

PUBLIC WORKS BUDGET

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 FY23/24 beginning July 1, 2023.

Revenues: An adjustment will need to be made to the rate structure in commercial solid waste and commercial sewers to be more compatible with residential rates. A 2% increase in water rates will be needed to pay for the inflated cost of materials.

Expenditures: The budget contains provisions for Capital Outlay of funds for debt service, water and sewer construction and renovation, engineering and equipment.

General:

DEBT SERVICE EQUIPMENT ENGINEERING	\$295,500.00 \$112,000.00 \$40,000.00
WATER:	
CONSTRUCTION AND RENOVATION:	\$60,000.00
SEWER:	
CONSTRUCTION AND RENOVATION	-\$20,000.00
SOLID WASTE:	
EQUIPMENT	\$32,000.00

Personnel:

If approved a 4% cost of living pay raise will be given to all employees except management on the first full pay period that begins on July 5, 2023. The budget includes funds for higher starting wages and new positions for assistant management.

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. I appreciate the help of Sherridan Perdue and Kristin Turner in preparing these documents and the service and insight of the Chairman and Trustees as we continue to make things better for the Citizens of the City of Boise City.

Respectfully Submitted,

Wayne Twyman

Manager

June 8, 2023

RESOLUTION NO. PWA-06-12-23-B

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FY 23/24 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 23/24 Budget on the 12th day of June 2023.

PASSED AND APPROVED THIS THE 12th DAY OF JUNE 2023.

Elton P Soell, Chairman

Dana Sparkman, Member

David Ottinger, Member

Al prodon terder

Sherridan Perdue, Secretat

ATTEST:

Eddie Allen, Vice-Chairman

Lee Holbert, Member

	FY 21/22	FY 22/23	FY 22/23	FY 23/24
3LIC WORKS AUTHORITY BUDGET	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES				
General Government				
Personnel Expense				
Contracted Services	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.0
	\$287,683.66	\$119,625.00	\$91,003.30	\$124,359.0
Supplies/Materials/Maint. Travel and Fees	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.0
Other/Debt Service	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.0
	\$25,540.18	\$295,500.00	\$252,281.21	\$295,500.0
Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.0
Total General Government Expense	\$609,632.07	\$1,029,381.00	\$717,394.77	\$074 20C 0
	4000,002.0 .	Ψ1,023,301.00	9/1/,354. //	\$974,386.0
Water				
Personnel Expense	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
Contracted Services	\$64,811.02	\$63,561.00	\$88,654.70	\$97,200.00
Supplies/Materials/Maint.	\$51,195.88	\$77,450.00	\$65,578.95	\$92,000.00
Travel and Fees	\$1,055.94	\$1,200.00	\$427.86	\$800.00
Capital Outlay	\$86,855.78	\$40,000.00	\$62,000.00	\$62,000.00
Total Water Expense	\$203,918.62	\$182,211.00	\$216,661.51	\$252,000.00
ower				
Personnel Expense	\$0.00	\$0.00	\$0.00	
Contracted Services	\$4,101.85	\$4,250.00	\$5,146.60	\$6,000.00
Supplies/Material/Maint.	\$8,801.33	\$6,300.00	\$5,537.08	\$7,000.00
Fravel and Fees	\$460.00	\$400.00	\$0.00	
Capital Outlay	\$448,138.21	\$90,000.00	\$3,062.89	\$20,000.00
Total Sewer Expense	\$461,501.39	\$100,950.00	\$13,746.57	\$33,000.00
Solid Waste		20.00	***	-
Personnel Expense	\$0.00	\$0.00	\$0.00	\$4.250.0
Contracted Services	\$3,435.60	\$1,150.00	\$896.54	\$1,250.0
Supplies/Materials/Maint.	\$90,041.19	\$100,990.00	\$77,579.17 \$160.00	\$98,600.0 \$300.0
Travel and Fees	\$149.90	\$300.00	\$160.00 \$27,317.00	\$32,000.0
Capital Outlay	\$27,882.00	\$30,000.00	ΨΖΙ,311.00	ΨυΖ,υυυ.υ
Total Solid Waste Expense	\$121,508.69	\$132,440.00	\$105,952.71	\$132,150.0
N P			`	
Shop Expense Contracted Services	\$6,884.17	\$7,600.00	\$7,564.81	\$8,100.0
	\$13,505.46	\$9,540.00	\$7,786.70	\$8,500.0
Supplies/Materials/Maint.	Ψ10,000.40	\$45,185.00	\$0.00	\$26,000.0
ital Outlay		Ψ 10,100.00		x =.,
Total Shop Expense	\$20,389.63	\$62,325.00	\$15,351.51	\$42,600.0

Contracted Services	\$97.00	\$0.00	00.00	
ب plies/Materials/Maint.	\$6,163.20	70.00	+	
Capital Outlay	Ψ0,100.20	1 1100.00	+ 1,00 1.00	\$11,000.00
	+	\$0.00	\$0.00	
Total Skid Loader/Excavator Exp.	\$C 260 00	1		
	\$6,260.20	\$11,000.00	\$4,384.30	\$11,000.00
Sander Expense		<u> </u>		
Supplies/Materials/Maint.	\$0.00	\$500.00	<u> </u>	<u></u>
- spenished and the state of th	Ψυ.υυ	\$500.00	\$0.00	\$500.00
Total Sander Expense	\$0.00	4777	<u> </u>	
Total Calleer Expense	\$0.00	\$500.00	\$0.00	\$500.00
HYD VAC Expense				
Maintenance & Repair	\$134.56	\$3,000.00	\$1,100.00	\$3,000.00
Total HYD VAC Expense	\$134.56	\$3,000.00	\$1,100.00	\$2,000,00
•		40,000.00	\$1,100.00	\$3,000.00
Total PWA Personnel Expense	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00
Total PWA Contracted Servies	\$367,013.30	\$196,186.00	\$193,265.95	\$236,909.00
Total PWA Supplies/Material/Maint	\$178,858.31	\$218,480.00	\$174,066.20	\$235,800.00
Total PWA Travel and Fee	\$3,833.70	\$4,400.00	\$3,687.97	\$4,800.00
Total PWA Debt Expense	\$25,540.18	\$295,500.00	\$252,281.21	\$295,500.00
Total PWA Capital Outlay	\$603,707.74	\$332,185.00	\$213,129.89	\$292,000.00
i J (AL PWA EXPENSE	\$1,423,345.16	\$1,521,807.00	\$1,074,591.37	\$1,448,636.00

GOLF FUND BUDGET

June 8, 2023

To: The Chairman and Trustees of the Boise City Public Works Authority.

Golf Course Fund:

Submitted with this letter is the proposed Golf Course Fund Budget for the fiscal year beginning July 1, 2023.

The budget for FY23/24 will provide funds for operation and expenses of the Golf Course.

The donations and labor provided by the 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.

No funds are provided to the Golf Course Fund by the Boise City Public Works Authority. The Boise City Public Works Authority does provide water, clerking and management services of the fund.

Respectfully submitted,

Wayne Twyman

Manager

RESOLUTION NO. PWA-06-12-23-C

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE OPERATING BUDGET FOR FY 23/24 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 23/24 Golf Course Operating Fund Budget on the 12th day of June 2023.

PASSED AND APPROVED THIS THE 12th DAY OF JUNE 2023.

Elton P Soell, Chairman

Dana Sparkman, Member

David Ottinger, Member

ATTEST:

Sherridan Perdue, Secretary

Eddie Allen, Vice-Chairman

Lee Holbert, Member

GOLF FUND	FY 21/22	FY 22/23	FY 22/23	FY 23/24
	ACTUAL	BUDGET	ESTIMATE	BUDGET
			· · · · · · · · · · · · · · · · · · ·	
GOLF COURSE REVENUE				
Fund Balance	25,333.39	22,428.00	20,830.96	21,000.00
Green fees	2,861.08		2,851.75	3,000.00
Membership fees	11,238.21		16,982.00	17,000.00
Shed Storage Fees	4,583.72		7,080.00	5,500.00
Cart rental fees	1,440.82	1	1,650.00	1,650.00
Trail fees	38.32		0.00	1,030.00
Driving range fees	52.35		385.20	450.00
Interest income	52.54		314.18	330.00
Donations	10,579.00		18,435.05	
T-Box Advertisment	3,860.00		1,750.00	18,750.00
Miscellaneous income	375.53			1,500.00
Bank Loan	10,000.00		305.56	300.00
Total Revenue	\$45,081.57	\$36,850.00	\$49,753.74	\$49.400.00
	V-10,001.07	400,000.00	φ 4 9,/33./4	\$48,480.00
Revenue + Fund Balance	\$70,414.96	\$59,278.00	\$70,584.70	\$69,480.00
GOLF COURSE EXPENSES				
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	1,015.00	1,135.00	1,003.00	1,201.00
Veh Ins/Equip/Attachment Ins.	132.00	140.00	166.00	191.00
Water/Sewer/Trash	556.92	500.00	570.12	700.00
	3,377.49	5,000.00	6,003.77	6,000.00
Electricity Talanhana	879.34	900.00	815.88	900.00
Telephone	0/3.54	1,000.00	0.00	1,000.00
Heating fuel	7,255.00	6,000.00	6,060.00	6,100.00
Equipment Rental	7,255.00	0,000.00	1,944.00	2,236.00
Liability Insurance			1,944.00	2,230.00
Total Contracted Services	\$13,215.75	\$14,675.00	\$16,562.77	\$18,328.00
Sunnline/Matoriale/Maintonanco				
Supplies/Materials/Maintenance				
Chemicals Table				
Tools				
Concession items	6 960 94	0,000,00	6,424.21	9,000.00
Maintenance & repairs	6,860.84	9,000.00 1,600.00	15,045.55	5,000.00
Materials & supplies	3,708.70		1,815.15	3,000.00
Fuel	3,322.65	3,000.00	1,010.10	3,000.00
Total Supplies/Materials/Maint	\$13,892.19	\$13,600.00	\$23,284.91	\$17,000.00
Travel and Fees				
Membership & dues	25.00	200.00	45.00	75.00
Memberanih a adoo				

Total Travel and Fees	\$25.00	\$200.00	\$45.00	\$75.00
Debt Service				
Note payment	9,031.78	10,000.00	0.004.70	
Interest expense	3,031.78	10,000.00	9,021.78	10,000.00
Total Debt Service	\$9,031.78	\$10,000.00	\$9,021.78	\$10,000.00
Capital Improvements				
Equipment	13,327.92			
Total Capital Improvements	\$13,327.92	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$13,215.75	\$14,675.00	\$16,562.77	\$18,328.00
Total Supplies/Materials/Maint	\$13,892.19	\$13,600.00	\$23,284.91	\$17,000.00
Total Travel & Fees	\$25.00	\$200.00	\$45.00	\$75.00
Total Debt Service	\$9,031.78	\$10,000.00	\$9,021.78	\$10,000.00
Capital Outlay	\$13,327.92	\$0.00	\$0.00	\$0.00
Total Golf Course Expenses	\$49,492.64	\$38,475.00	\$48,914.46	\$45,403.00
Golf Course Fund Balance	\$20,922.32	\$20,803.00	\$21,670.24	\$24,077.00

GENERAL FUND DETAIL

GENERAL FUND	FY 21/22	FY 22/23	FY 22/23	FY 23/24
SUMMARY	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	¢070.047.50			
REAP/OEDA Grant	\$878,217.50	\$788,788.60	\$1,164,810.99	\$712,000.0
Dog Tax	\$1,353.31			
Sales Tax	\$813.50	\$750.00	\$1,171.00	\$1,200.0
Alcoholic Beverage Tax	\$461,361.29	\$468,000.00	\$450,882.36	\$457,647.0
Police Dept Grant	\$236,010.26	\$240,000.00	\$237,918.44	\$257,040.0
Police Fines	\$3,224.94			
	\$21,863.34	\$34,675.00	\$15,305.75	\$15,500.0
Fire Grant	\$4,763.09	\$4,933.00	\$10,052.67	
Fire Runs	\$4,725.00	\$5,000.00		\$5,000.0
Swimming Pool (lease)		\$50.00	\$50.00	\$50.00
Cemetery	\$437.50	\$2,000.00	\$437.50	\$1,000.00
Cemetery North Wall Donations			\$410.00	
Contracted Manager Service	\$52,765.78	\$55,000.00	\$48,599.40	\$55,000.00
Use Tax	\$110,575.19	\$112,000.00	\$87,390.18	\$87,454.00
Licenses & Permits	\$1,583.50	\$2,000.00	\$930.00	\$1,000.00
Interest Income	\$3,392.44	\$4,000.00	\$19,211.62	\$19,000.00
Police Grant		\$3,000.00		\$3,000.00
ther Revenue	\$5,000.00		\$103,565.45	7-10-01
Miscellaneous Income	\$386,789.56	\$9,500.00	\$43,993.01	\$43,000.00
ARPA		\$95,000.00	\$95,648.77	\$122,175.00
Total Revenue	\$1,294,658.70	\$1,035,908.00	\$1,019,917.38	\$1,068,066.00
Total Revenue & Fund Bal.	\$2,172,876.20	\$1,824,696.60	\$2,184,728.37	\$1,780,066.00
EXPENDITURES				
General Government	\$779,687.55	\$1,201,316.00	\$1,387,761.84	\$1,500,652.00
City Clerk/Treasurer	\$3,218.00	\$650.00	\$0.00	\$650.00
Police Department	\$90,221.75	\$140,848.00	\$117,419.56	\$119,028.00
Municipal Court	\$6,014.54	\$12,050.00	\$5,606.30	\$8,450.00
Fire Department	\$30,580.51	\$41,655.00	\$42,517.40	\$52,517.00
Parks & Arena	\$22,977.86	\$68,250.00	\$16,052.68	\$58,830.00
Swimming Pool				
Cemetery	\$2,528.03	\$18,700.00	\$1,282.03	\$19,700.00
Animal Control	\$463.06	\$2,750.00	\$0.00	\$0.00
HYD VAC	\$212.08	ψ2,700.00	Ţ	<u> </u>
Shop	\$6,198.98	\$7,040.00	\$4,417.43	\$7,040.00
·				
otal Expenditures	\$942,102.36	\$1,493,259.00	\$1,575,057.24	\$1,766,867.00
Emergency Reserve				
FUND BALANCE	\$1,230,773.84	\$331,437.60	\$609,671.13	\$13,199.00

GENERAL FUND EXPENDITURES	FY 21/22 ACTUAL	FY 22/23	FY 22/23	FY 23/24	
	ACTUAL	BUDGET	ESTIMATE	BUDGET	
SENERAL GOVT EXPENSES					
ersonnel Expense					
Salaries Auto Allowance	\$306,309.17		330,232.58	420,000,00	
Retirement	\$6,000.00	6,000 00		1-0,000.00	
	\$35,098.74	38.041.00	39,402.87		
Matching S.S. & M.C.	\$42,081.93	38 041 00	78,961.24	43,000.00 91,961.00	
Group Health Insurance	\$67,183.64	86,056.00	63,751.40	100,944.00	
Total Porconnol Even			30,701.40	100,944.00	
Total Personnel Expense	\$456,673.48	\$558,138.00	\$518,348.09	\$661,905.00	
Contracted Services				T-0-1,000.00	
Workmen's Compensation	#A AAA #A				
_iability Insurance	\$3,329.53	\$15,087.00	\$15,087.00	\$15,000.00	
Property Insurance	\$2,245.00	\$3,594.00	\$4,041.00	\$4,200.00	
Radio Insurance	\$1,403.00	\$1,403.00	\$1,410.00	\$1,613.00	
Water/Sewer/Trash	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Electricity	\$1,217.83	\$1,500.00	\$1,235.45	\$1,550.00	
elephone	\$1,876.88	\$2,400.00	\$2,233.39	\$2,640.00	
Heating Fuel	\$1,478.25	\$1,800.00	\$1,762.28	\$1,850.00	
Varning Alert Sys/Storm Siren	\$1,691.04	\$2,000.00	\$1,606.00	\$2,200.00	
Audit Expense	\$0.00	\$1,000.00	\$0.00		
Attorney Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	
Professional Services	\$35.92	\$5,000.00	\$25,000.00	\$25,000.00	
Code Enforcement	\$2,051.60	\$9,694.00	\$6,594.88	\$9,694.00	·
lection Expense	\$615.00	\$800.00	\$0.00		
Bonds	\$343.88	\$2,000.00	\$35.70	\$2,000.00	
IPE Local Match	\$360.00	\$800.00	\$265.00	\$500.00	
	\$0.00	\$36,000.00	\$36,000.00	\$65,000.00	
Debt Service					
AA Grant Expense	604 645 65		\$451,102.10		
otal Contracted Services	\$21,647.93	\$89,078.00	\$551,372.80	\$142,247.00	
tupplies/Materials/Met-4					
Supplies/Materials/Maint	A//A				
	\$110.00	\$1,000.00	\$0.00		
Maintenance & Repair	A A A A A	\$1,000.00	\$300.00	\$1,000.00	
4 & R Building	\$4,149.41	\$10,000.00	\$911.20	\$10,000.00	
Materials & Supplies	\$4,305.27	\$5,500.00	\$4,201.64	\$5,500.00	
otal Cumplica/Mat/Maint	60 504 00	647 500 00	6F 446 6 2	010 544 44	
otal Supplies/Mat/Maint	\$8,564.68	\$17,500.00	\$5,412.84	\$16,500.00	
ravol and Eoos					
ravel and Fees	\$2 206 6A	63 000 00	62.674.00	64 000 00	
Membership and Dues	\$3,286.60 \$363.75	\$3,000.00	\$3,674.29	\$4,000.00	
ravel/School/Meetings	\$363.75	\$1,600.00	\$6,473.00	·-··	
otal Travel and Fees	CO CEN OF	\$4,600.00	840 447 20	84 000 00	
Otal I ravel and rees	\$3,650.35	\$4,000.00	\$10,147.29	\$4,000.00	
enital Outlay					
apital Outlay	¢122 220 02	\$200,000.00	840 920 96	950 000 00	
treet Projects	\$132,228.92	\$20,000.00	\$40,829.86 \$20,000.00	\$50,000.00 \$80,000.00	
ngineering	\$19,910.25	\$54,000.00	\$36,103.00	\$30,000.00	
apital Improvements	φ13,310.23	φυτ,υυυ.υυ	\$36,103.00	φου,υυυ.υυ	
emetery	\$137,011.94	\$258,000.00	\$205,547.96	\$216,000.00	
quipment onstruction/Renovation	Ψ101,011.34	Ψ230,000.00	Ψ200,041.30	\$300,000.00 Road	Ava A
Unstruction/Renovation				Ψ300,000.00 R080	746. A
otal Canital Outlay	\$289,151.11	\$532,000.00	\$302,480.82	\$676,000.00	
otal Capital Outlay	φ 2 03, 131.11	ΨυυΣ,υυυ.υυ	Ψυυ <u>Σ,</u> πυυ.υΣ	40.0,000.00	-
otal Porconnol Evnence	\$456,673.48	\$558,138.00	\$518,348.09	\$661,905.00	
otal Personnel Expense otal Contracted Services	\$21,647.93	\$89,078.00	\$510,348.09	\$142,247.00	
	\$8,564.68	\$17,500.00	\$5,412.84	\$16,500.00	
otal Supplies/Mat/Maint otal Travel and Fees	\$3,650.35	\$4,600.00	\$10,147.29	\$4,000.00	
	\$289,151.11	\$532,000.00	\$302,480.82	\$676,000.00	
otal Capital Outlay	φ203,101.11	Ψυσε,συσ.συ	WOOL, TOU.UL	40.0,000.00	
otal General Govt Expenses	\$779,687.55	\$1,201,316.00	\$1,387,761.84	\$1,500,652.00	
IIIAI GPIIPIAI GUVI EAURIISES	WII J. UUI . UU	~ 	¥ 1,001,10107	~ · , ~ ~ ~ , ~ ~ ~ ~ ~ ~ ~ ~ ~	

CITY CLERK					
Personnel Expense Salaries					
Payroll Tax	\$2,843.08		\$0.00		
Payroll Tax	\$216.42		\$0.00		
otal Porconnol Europa			Ψ0.00		
otal Personnel Expense	\$3,059.50	\$0.00	\$0.00	80.00	
Contracted Services		7.00	Ψ0.00	\$0.00	
Bonds					
Donus	\$0.00	\$0.00	\$0.00		
Total Contracted Services			Ψ0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Supplied Metarial - M.			70.00	\$0.00	
Supplies/Materials/Maintenance					
Materials & Supplies	\$0.00	\$0.00	\$0.00		
Total Complements			40.00		
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	
		73.00	Ψ0.00	\$0.00	
ravel and Fees					
Membership and Dues	\$90.00	\$150.00	\$0.00	9150.00	
ravel/School/Meetings	\$68.50	\$500.00	\$0.00	\$150.00 \$500.00	
			Ψ0.00	φουυ.υυ	
otal Travel and Fees	\$158.50	\$650.00	\$0.00	\$650.00	
			40.00	φυου.υυ	
otal Personnel Expenses otal Contracted Services	\$3,059.50	\$0.00	\$0.00	\$0.00	
otal Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
otal Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00		
otal Travel and Fees	\$158.50	\$650.00	\$0.00	\$0.00	
	V.00.00	Ψ000.00	\$0.00	\$650.00	
otal City Clerk Expenses	\$3,218.00	\$650.00	\$0.00	600000	
	70,210.00	Ψ000.00	30.00	\$650.00	
OLICE DEPARTMENT					
ersonnel Expense					
alaries	\$6,696.08		60.00		
ayroll Taxes	\$511.17		\$0.00		
dyroli raxes	Φ 311.17		\$0.00		
otal Personnel Expense	\$7,207.25	60.00			
otal i elsoffiel Expense	\$1,201.25	\$0.00	\$0.00	\$0.00	
ontracted Services					
ehicle Insurance	\$776 ED		64 004 00	04 000 00	
	\$776.50	04 450 00	\$1,091.00	\$1,323.00	
roperty Insurance	\$976.00	\$1,150.00	\$983.00	\$1,150.00	
lectricity	\$1,225.68	\$1,100.00	\$1,487.28	\$1,500.00	
elephone	\$4,881.00	\$1,500.00	\$3,650.47	\$2,200.00	
eating Fuel	\$1,022.85	\$5,280.00	\$868.84	\$1,000.00	
rants		\$1,655.00			
ispatching	\$52,000.00	\$83,045.00	\$62,185.40	\$70,000.00	
onds					
otal Contracted Services	\$60,882.03	\$93,730.00	\$70,265.99	\$77,173.00	
upplies/Materials/Maintenance					
are of Prisoners					
niforms	\$1,819.75	\$1,500.00		\$1,500.00	
vestigation					
aintenance & Repair	\$1,242.98	\$7,500.00	\$22,205.29	\$7,750.00	
aintenance & Repair - Building	\$160.00	\$600.00	\$527.90	\$1,000.00	
adio & Radar Expense	\$350.00	\$500.00	\$135.00	\$500.00	
aterials & Supplies	\$1,639.91	\$2,800.00	\$2,469.33	\$3,000.00	
uel	\$6,025.33	\$12,000.00	\$11,390.80	\$12,000.00	
otal Supplies/Materials/Maint	\$11,237.97	\$24,900.00	\$36,728.32	\$25,750.00	
oral outbilloumaterialoumanit	Ţ, <u>=</u>	·,			
avel and Fees					
ravel/School/Meetings	\$528.99	\$1,200.00	\$12.00	\$500.00	
emberships and Dues			\$0.00		
CHINGISHIPS AND DUGS					
	1	l	1	l	

Capital Outlay					
Equipment-Reserve		\$605.00		PCOF OO	
Equipment	\$10,365.51	\$10,000.00		\$605.00	
ew Infrastructure		\$10,000.00 \$10,413.00	\$10,413.25	\$10,000.00 \$5,000.00	
Total Capital Outlay	0.14		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψο,οοο.οο	Pound Unities
Total Capital Outlay	\$10,365.51	\$21,018.00	\$10,413.25	\$15,605.00	
Total Personnel Expense	\$7,207.25	60.00			
Total Contracted Services	\$60,882.03	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials/Maint	\$11,237.97	\$93,730.00	\$70,265.99	\$77,173.00	
Total Travel and Fees	\$528.99	\$24,900.00 \$1,200.00	\$36,728.32	\$25,750.00	
Total Capital Outlay	\$10,365.51	\$21,018.00	\$12.00	\$500.00	
	¥10,000.01	Ψ21,018.00	\$10,413.25	\$15,605.00	
Total Police Dept Expenses	\$90,221.75	\$140,848.00	\$117,419.56	\$119,028.00	
MUNICIPAL COURT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4110,020.00	
Porsonnal Eyenes					·
Personnel Expense Salaries					
Payroll Tax	\$200.00		\$0.00		
ayron rax	\$15.30		\$0.00		
Total Personnel Expense	604 8 00				
otar i ersornier Expense	\$215.30	\$0.00	\$0.00	\$0.00	
Contracted Services					
ees Assessed	\$5 AET 0A	644 500 00	AF JA		
Bonds	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00	
501145		\$0.00			
Total Contracted Services	\$5,457.24	\$11,500.00	<u> </u>	00.000	
00111000	Ψ0,407.24	\$11,500.00	\$5,106.30	\$8,000.00	
Supplies/Materials/Maintenance					
Materials & Supplies		\$0.00	\$0.00		
		70.00	Ψ0.00		
otal Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
ravel and Fees					
Memberships and Dues		00000	050.00	A # A A A	
ravel/School/Meetings	\$342.00	\$50.00	\$50.00	\$50.00	· · · · · · · · · · · · · · · · · · ·
Tave//3c/100//vieetiligs	\$342.00	\$500.00	\$450.00	\$400.00	
otal Travel and Fees	\$342.00	\$550.00	\$500.00	\$450.00	
otal Travel and Lees	φ342.00	\$550.00	\$500.00	\$450.00	
otal Personnel Expense	\$215.30	\$0.00	\$0.00	\$0.00	
otal Contracted Services	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00	
otal Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
otal Travel and Fees	\$342.00	\$550.00	\$500.00	\$450.00	
	*	************			
otal Municipal Court Expense	\$6,014.54	\$12,050.00	\$5,606.30	\$8,450.00	
TRE DEPARTMENT					
ersonnel Expense					
Retirement	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00	
	01 000 00	04 500 00		04 050 00	
otal Personnel Expense	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00	
Contracted Services					
Pehicle Insurance	\$756.92	\$915.00	\$659.33	\$915.00	
Property Insurance	\$1,729.00	\$2,100.00	\$1,744.00	\$2,100.00	
Vater/Sewer/Trash	\$3,493.02	\$4,000.00	\$3,465.39	\$4,000.00	
lectricity	\$3,022.42	\$3,000.00	\$3,196.70	\$3,300.00	
elephone	\$603.00	\$930.00	\$552.75	\$552.00	
leating Fuel	\$1,441.36	\$2,500.00	\$1,310.81	\$2,000.00	
othing Allowance & Training	\$618.00	\$1,160.00	\$828.00	\$1,200.00	
otal Contracted Services	\$11,663.72	\$14,605.00	\$11,756.98	\$14,067.00	
Supplies/Materials/Maintenance					
Iniforms	\$3,031.92	\$3,500.00	\$0.00	į.	

Maintenance & Repairs M & R: Building	\$2,715.40	\$5,650.00	\$5,619.63	SE 000 0	<u> </u>
M & D. Donne & D. II	\$160.00	\$1,500.00	\$200.00	\$6,000.0	
M & R: Pagers & Radios	\$540.00	\$900.00	\$0.00	\$1,500.0	
Materials & Supplies	\$938.50	\$2,000.00		\$900.0	
lel el	\$3,743.67	\$4,100.00	\$1,166.44	\$2,000.0	
	Ψ0,740.07	\$4,100.00	\$2,100.00	\$4,100.00	0
otal Supplies/Materials/Maint.	644 400 40				1
	\$11,129.49	\$17,650.00	\$9,086.07	\$14,500.00	5
ravel and Dues				7 1,000.00	+
Acrehand Dues					+
Membership and Dues	\$1,008.00	\$1,700.00	\$1,800.00	\$4 000 00	-
ravel/School/Meetings		\$500.00	Ψ1,000.00	\$1,800.00	
		4000.00		\$500.00)
otal Travel and Dues	\$1,008.00	60 000 00			
	Ψ1,000.00	\$2,200.00	\$1,800.00	\$2,300.00	
Capital Outlay					
quipment					
-quipment	\$5,699.30	\$5,700.00	\$18,674.35	\$20,000.00	
Construction/Renovation			\$ 10,01 T.00	Ψ20,000.00	<u>′</u> ———
Grants					ļ
otal Capital Outlay	\$5,699.30	65 700 00			
	Ψυ,υσσ.3U	\$5,700.00	\$18,674.35	\$20,000.00	
otal Personnel Expense	64 884 84				
otal Cantrootad Carri	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00	1
otal Contracted Service	\$11,663.72	\$14,605.00	\$11,756.98	\$14,067.00	
otal Supplies/Materials/Maint.	\$11,129.49	\$17,650.00	\$9,086.07	\$14,500.00	}
otal Travel and Dues	\$1,008.00	\$2,200.00	\$1,800.00		
otal Capital Outlay	\$5,699.30			\$2,300.00	-
	Ψυ,033.30	\$5,700.00	\$18,674.35	\$20,000.00	
otal Fire Don't Funancia	- AAA				
otal Fire Dept Expenses	\$30,580.51	\$41,655.00	\$42,517.40	\$52,517.00	
				,	
ITY PARKS AND ARENA					
Personnel Expense					
Galaries	\$6,680.47	\$0.00	60.00		
Payroll Taxes	\$508.92		\$0.00		
ayron raxes	\$508.92	\$0.00	\$0.00		
otal Personnel Expense	\$7,189.39	\$0.00	\$0.00	\$0.00	
Contracted Services					
Vater/Sewer/Trash: Park	\$4,307.79	\$7,000.00	64 025 22	@E 000 00	
			\$1,935.33	\$5,000.00	
lectricity: Restrooms	\$1,026.46	\$1,500.00	\$1,011.10	\$1,450.00	
lectricity: Arena	\$283.40	\$750.00	\$275.40	\$750.00	
lectricity: Park	\$735.48	\$1,810.00	\$357.80	\$550.00	
otal Contracted Services	\$6,353.13	\$11,060.00	\$3,579.63	\$7,750.00	
Juli John John John John John John John John	40,000.10	411,000.00	Ψυ,υτυ.υυ	Ψ1,100.00	
unnlies/Motoriels/Maintenance					
upplies/Materials/Maintenance	60 000 00	640 000 00		MAN AAA AA	
rees	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00	
laintenance and Repair	\$2,349.67	\$4,680.00	\$2,017.85	\$4,680.00	l
laterials & Supplies	\$110.23	\$1,100.00	\$750.00	\$1,100.00	
Veed/Pest Control		\$260.00	\$100.00	\$300.00	
uel	\$464.94	\$1,150.00	\$900.00	\$1,000.00	
ueı	φ -10-1 .34	Ψ1,100.00	Ψ300.00	Ψ1,000.00	
	60 004 04	647 400 00	62 767 OF	£47 000 00	
otal Supplies/Materials/Maint.	\$8,924.84	\$17,190.00	\$3,767.85	\$17,080.00	
apital Outlay					
apital Improvements	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00	mower, sprinkler
apriar miprovomonio			. ,		
otal Camital Cuttou	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00	
otal Capital Outlay	\$5 TU.5U	\$40,000.00	90,700.20	ψυ ν ,υυυ.υυ	
otal Personnel Expense	\$7,189.39	\$0.00	\$0.00	\$0.00	
otal Contracted Services	\$6,353.13	\$11,060.00	\$3,579.63	\$7,750.00	
otal Supplies/Materials/Maint.	\$8,924.84	\$17,190.00	\$3,767.85	\$17,080.00	
otal Supplies/Materials/Maint:	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00	
ital Capital Outlay	4010.00		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	600 077 00	\$68,250.00	\$16,052.68	\$58,830.00	
otal City Parks & Arena Exp	\$22,977.86	⊉00,∠3∪.∪∪	\$ 10,002.00	ψυυ,υυυ.υυ	<u> </u>
			1		
EMETERY					

Salaries			\$0.00		
Total Personnel Expense	\$0.00	\$0.00			
,	Ψ0.00	\$0.00	\$0.00	\$0.00	
ontracted Services Vater/Sewer/Trash					
Electricity	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00	
Total Contracted Services	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00	
Supplies/Materials/Maintenance			V.,102.04	Ψ3,700.00	
Maintenance & Repairs			***		
			\$0.00	\$1,000.00	
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$1,000.00	
CAPITAL OUTLAY					
Capital Improvements		\$15,000.00	\$149.99	\$15,000,00	
Total Carltal O. U		4.0,000.00	Ψ143.33	\$15,000.00	
Total Capital Outlay	\$0.00	\$15,000.00	\$149.99	\$15,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	60.00	
Total Contracted Services	\$2,528.03	\$3,700.00	\$1,132.04	\$0.00 \$3,700.00	
Total Supplies/MaterialsMaint. Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Capital Outlay	\$0.00	\$15,000.00	\$149.99	\$15,000.00	
Total Cemetery Expense	\$2,528.03	\$18,700.00	\$1,282.03	\$19,700.00	
ANIMAL AANIYAA			V1,202.00	Ψ13,700.00	
ANIMAL CONTROL Personnel Expense					
Salaries	\$40.00	\$0.00	\$0.00		
Payroll Taxes	\$3.06	\$0.00	\$0.00		
Mal Damannal Francisco					
ntal Personnel Expense	\$43.06	\$0.00	\$0.00	\$0.00	
Contracted Services					
Euthanization	\$420.00	\$250.00	\$0.00		
Total Contracted Services	£400.00	6050.00			
Total Contracted Services	\$420.00	\$250.00	\$0.00	\$0.00	
Supplies/Materials/Maintenance					
Maintenance & Repairs		\$0.00	\$0.00		
Materials & Supplies		\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00	
			70.00	40.00	
CAPITAL OUTLAY		60 500 00	60.00		
Capital Improvements	-	\$2,500.00	\$0.00		
Total Capital Outlay	\$0.00	\$2,500.00	\$0.00	\$0.00	
	642.06	\$0.00	60.00	60.00	
Total Personnel Expense Total Contracted Services	\$43.06 \$420.00	\$250.00	\$0.00 \$0.00	\$0.00 \$0.00	
Total Supplies/Material/Maint	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$2,500.00	\$0.00	\$0.00	
	6462.06	62 750 00	\$0.00	\$0.00	
Total Animal Control Expenses	\$463.06	\$2,750.00	\$0.00	\$0.00	
SCHOOL CROSSING					
Personnel Expense		20.00	00.00		
Salaries		\$0.00 \$0.00	\$0.00 \$0.00		
nyroll Taxes		φυ.υυ	φυ.υυ		
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services	\$0.00	\$0.00	\$0.00		_
Electricity: Signal Lights	φυ.υυ	Ψ0.00	Ψ0.00		

Total Contracted Services	\$0.00			T	T
	\$0.00	\$0.00	\$0.00	\$0.00	
Total Personnel Expense	\$0.00	-			+
otal Contracted Services	\$0.00	V 0.00			
	\$0.00	\$0.00	\$0.00	\$0.00	
Total School Crossing Expense	\$0.00				
Expense	\$0.00	\$0.00	\$0.00	\$0.00	
SHOP					
Supplies/Materials/Maintenance					
Uniforms	\$6.100.00	80 - 10 - 10			
Maintenance & Repairs	\$6,198.98	\$6,540.00	\$4,417.43	\$6,540.00	
Materials & Supplies	\$212.08			\$500.00	
Weed/Pest Control		\$500.00		7.55.00	
- TOU. TOU COINTO					
Total Supplies/Materials/Maint.	00 141 22				
. our ouppriestrialerials/Maint.	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00	
Capital Outlay				Ţ.,C.0100	
Equipment					
-darbureur	\$0.00	\$0.00			
Total Capital Outlay					
otal Capital Cutlay	\$0.00	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials/Maint.	60 444 22			75.00	
Total Capital Outlay	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00	
Otal Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Total Shop Evpores				73.0	
otal Shop Expense	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00	
Cotol Dorognal Francis				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
otal Personnel Expense	\$475,467.98	\$559,638.00	\$519,548.09	\$663,555.00	
otal Contracted Services	\$108,952.08	\$223,923.00	\$643,213.74	\$252,937.00	
otal Supplies/Materials/Maint.	\$46,268.04	\$84,280.00	\$59,412.51	\$81,870.00	
otal Travel & Fees	\$5,687.84	\$9,200.00	\$12,459.29	\$7,900.00	
otal Capital Outlay	\$305,726.42	\$616,218.00	\$340,423.61	\$760,605.00	
eneral Fund Total Expense	\$942,102.36	\$1,493,259.00	\$1,575,057.24	\$1,766,867.00	
				, , , , , , , , , , , , , , , , , , , ,	
mergency Reserve	\$0.00	\$0.00			
					
UND BALANCE	\$0.00	\$0.00			
				\$1,766,867.00	

GENERAL FUND	FY 21/22	FY 22/23	FY 22/23	FW 00/01	
	ACTUAL	BUDGET	ESTIMATE	FY 23/24	
		505021	ESTIMATE	BUDGET	
REET AND ALLEY FUND		 			
Révenue		 			
Fund Balance	\$59,293.12	\$62,500.00	\$95 630 54	6404 000 00	
Franchises	\$62,464.84	\$70,000.00	\$85,639.51 \$75,744.50	\$101,636.00	
Gasoline Excise Tax	\$1,988.53	\$4,000.00	Ψ15,744.50	\$75,000.00	
Commercial Vehicle Tax	\$8,304.82	\$8,000.00	\$6,752.13	90,000	
Interest	\$871.57	\$1,200.00	Ψ0,7 32.13	\$8,000.00	
REAP Grant	75	\$1,200.00		\$1,200.00	 -
OMAG Grant					
Fund Balance Transfers/USE	\$7,940.27	\$10,000.00		\$170,000,00	
MISC INCOME	7.10.0.21	\$10,000.00		\$170,000.00	
Total Revenue	\$81,570.03	\$93,200.00	\$82,496.63	\$254,200,00	
Revenue + Fund Balance	\$140,863.15	\$155,700.00	\$168,136.14	\$254,200.00	
	\$140,000.10	Ψ100,700.00	\$100,130.14	\$355,836.00	
Expenses					
Personnel Expense					ļi
Salaries					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
	V 0.00	 	Ψ0.00	Ψ0.00	
Contracted Services					
ctricity - Street Lights	\$53,653.21	\$60,000.00	\$56,394.90	\$60,000.00	
ven Ins	400,000.21	\$25.00	\$19.00	\$25.00	
		420.00	Ψ10.00	Ψ20.00	
Total Contracted Services	\$53,653.21	\$60,025.00	\$56,394.90	\$60,025.00	
Supplies/Materials/Maint					
Street Materials	\$5.69	\$20,000.00	\$20,000.00	\$20,000.00	
OMAG Grant					
Maintenance & Repairs	\$1,887.97	\$10,400.00	\$4,000.00	\$11,000.00	
Materials & Supplies					
Weed/Pest Control		\$0.00			
Fuel	\$2,945.73	\$3,000.00	\$2,562.00	\$3,000.00	
Signs		\$3,000.00		\$5,000.00	
Total Supplies/Materials/Maint	\$4,839.39	\$36,400.00	\$26,562.00	\$39,000.00	
Capital Outlay					
Equipment/Roads	\$3,708.04	\$7,500.00		\$200,000.00	Road Ave. A
Equipment/todas	Ψο,, σοιο τ	V ,,000.00			
Total Capital Outlay	\$3,708.04	\$7,500.00	\$0.00	\$200,000.00	
T. A.I. Dawn annual Europea	\$0.00	\$0.00	\$0.00	\$0.00	
Total Personnel Expense	\$53,653.21	\$60,025.00	\$56,394.90	\$60,025.00	
	φυ ο,συο. Δ Ι	\$00,025.00			
.al Contracted Services	¢4 020 20	\$36 400 00	\$26 E62 NN	ደ30 ሀሀሀ ሀሀ	}
Total Supplies/Materials/Maint Total Capital Outlay	\$4,839.39 \$3,708.04	\$36,400.00 \$7,500.00	\$26,562.00 \$0.00	\$39,000.00 \$200,000.00	

\$62,200.64	\$103,925.00	\$82,956.90	\$299,025.00	
\$78 662 51	\$54.775.00	007.470.00		
Ψ70,002.51	\$51,775.00	\$85,179.24	\$56,811.00	
\$5,014,09	\$2.500.00	\$5,000.40	AF 45 45	
\$02.00	Ψ230.00	\$02.50	\$250.00	
\$12.57	\$50.00		650.00	
7.2.07	Ψ00.00		\$50.00	
\$75.07	\$300.00	\$62.50	\$300.00	
,	+-,	Ψ0,101.00	Ψ0,401.00	
				 -
\$0.00	\$0.00	\$0.00	\$0.00	
	40.00	\$0.00	Ψ0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
	V 0.00	V 0.00	Ψ0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$0.00	
\$5,089.16	\$2,800.00	\$5,151.66	\$5,451.00	
\$9,631,86	\$22,400,00	\$1 137 547 77	\$7 798 58	
			47,700.00	
	\$8,000.00		\$8,000.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75,05555	
\$227.39	\$100.00	\$1,156.28	\$1,100.00	
	\$10,000.00		\$83,805.00	
\$1,172,477.30	\$18,100.00	\$611,205.80	\$92,905.00	
\$1,182,109.16	\$40,500.00	\$1,748,753.57	\$100,703.58	
\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00	
\$4,027,00	\$7.500.00	\$3 358 62	\$5,000,00	
	Φ1,500.00		Ψυ,υυυ.υυ	
φιο,∪∪ο.∠∠		ψ1,104,000.12		
	1		,	
	\$78,662.51 \$5,014.09 \$62.50 \$12.57 \$75.07 \$5,089.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,182,109.16	\$78,662.51 \$51,775.00 \$5,014.09 \$2,500.00 \$62.50 \$250.00 \$12.57 \$50.00 \$75.07 \$300.00 \$5,089.16 \$2,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,162,110.07 \$10,139.84 \$8,000.00 \$1,172,477.30 \$18,100.00 \$1,182,109.16 \$40,500.00 \$2,000.00 \$2,000.00 \$2,500.00 \$3,000.00 \$1,182,109.16 \$40,500.00	\$78,662.51 \$51,775.00 \$85,179.24 \$5,014.09 \$2,500.00 \$5,089.16 \$62.50 \$250.00 \$62.50 \$62.50 \$12.57 \$50.00 \$62.50 \$5,089.16 \$2,800.00 \$5,151.66 \$2,800.00 \$0.	\$78,662.51 \$51,775.00 \$85,179.24 \$56,811.00 \$5,014.09 \$2,500.00 \$5,089.16 \$5,151.00 \$62.50 \$250.00 \$62.50 \$250.00 \$12.57 \$50.00 \$5,089.16 \$5,000 \$75.07 \$300.00 \$62.50 \$300.00 \$5,089.16 \$2,800.00 \$5,151.66 \$5,451.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,089.16 \$2,800.00 \$5,151.66 \$5,451.00 \$1,137,547.77 \$7,798.58 \$1,162,110.07 \$602,520.40 \$10,039.84 \$8,000.00 \$7,439.84 \$8,000.00 \$1,172,477.30 \$18,100.00 \$1,156.28 \$1,100.00 \$1,172,477.30 \$18,100.00 \$1,748,753.57 \$100,703.58 \$2,000.00 \$2,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,148,753.57 \$100,703.58 \$2,000.00 \$2,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,358.62 \$5,000.00

Total Contracted Services	\$24,046.12	\$10,000.00	\$1,740,223.74	\$7,000.00
Supplies/Materials/Maint				
intenance & Repairs	04.000.40			
materials & Supplies	\$1,269.16	\$5,100.00	\$631.25	\$5,100.00
Materials & Supplies	\$17.84	\$500.00	\$100.00	\$500.00
Total Supplies/Materials/Maint	\$1,287.00	\$5,600.00	\$731.25	\$5,600.00
Capital Expense				43,000.00
Construction/Renovation				
Grant	\$19,228.27			
Total Capital Expenditures	\$19,228.27	\$0.00	\$0.00	\$0.00
		70.00	Ψ0.00	\$0.00
Total Contracted Services	\$24,046.12	\$10,000.00	\$1,740,223.74	\$7,000.00
Total Supplies/Materials/Maint	\$1,287.00	\$5,600.00	\$731.25	\$5,600.00
Total Capital Expenditures	\$19,228.27	\$0.00	\$0.00	\$0.00
F-4-1-A-1				
Total Airport Expenses	\$44,561.39	\$15,600.00	\$1,740,954.99	\$12,600.00
Airport Fund Balance	\$1,137,547.77	\$24,900.00	\$7 700 F0	000 400 50
	\$1,107,047.77	Ψ24,300.00	\$7,798.58	\$88,103.58

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PUBLIC WORKS DETAIL

PUBLIC WORKS AUTHORITY	FY 21/22	FY 22/23	FY 22/23	EV 22/24	
SUMMARY	ACTUAL	BUDGET	ESTIMATE	FY 23/24 BUDGET	
			LOTIMATE	BUDGET	
PWA REVENUE				 	
Fund balance	\$198,099.61	\$375,000.00	\$298,017.25	J #205.004.4	
Water sales	\$362,565.45	,		_	
Water crane sales	\$2,911.00	 	+		
Fire Hydrant Meters	\$1,397.40		+	+ + + + + + + + + + + + + + + + + + + +	
Sewer use sales	\$260,701.16			+=,000.00	
Water tapping fees	\$1,591.87			\$214,649.00	
Connect fees	\$600.00	7.1,000	<u> </u>	+	
ARPA Funds	\$94,750.51		\$350.00	\$500.00	
Farm income	40.1,700.01			 	
Solid waste revenue	\$268,184.46	\$281,000.00	\$222,062,47	0055.000.00	
Contract solid waste revenue	\$4,263.34			\$255,000.00	
Returned check fee	Ψ¬,200.34	Ψ3,000.00	\$4,210.28	\$10,000.00	
Sewer Tap Fee			\$4.400.00	045.000.55	
Late charges	\$5,685.00	\$5,000.00	\$1,400.00	\$15,000.00	
Bad debt recovery	\$0,000.00	ΨΟ,000.00	\$4,725.00	\$5,000.00	
Miscellaneous income	\$19,671.58	\$19,000,00	600 750 47	200 000 00	
Interest income	\$1,733.25			\$26,000.00	
Roll-Off Rental	\$1,733.25			\$10,000.00	
Service charge Fees	\$113,475.00			\$10,000.00	
Sewer Installation			\$94,605.00	\$115,000.00	
CDBG Grant	\$2,100.00 \$15,605.03	\$5,000.00		\$5,000.00	
O.E.D.A.			#0.000.47		
Grant Revenue 169420 PWA	\$48,776.68		\$2,230.47		
Fund Balance Transfer	\$130,000.00	# 400 000 00			
OWRB	\$63,717.75	\$100,000.00		\$100,000.00	
	\$4.400.400.54	04 404 74 4 00	\$15,700.00		
Total PWA Revenue	\$1,409,490.51	\$1,161,714.00	\$936,722.23	\$1,119,949.00	
Total PWA Revenue+Fund Bal	\$1,607,590.12	\$1,536,714.00	\$1,234,739.48	\$1,455,250.16	
PWA EXPENDITURES				i -	
General Government	\$653,938.44	\$1,029,381.00	\$717,394.77	\$974,386.00	
Nater	\$196,881.64	\$182,211.00	\$216,661.51	\$252,000.00	
Sewer	\$454,283.05	\$100,950.00	\$13,746.57	\$33,000.00	
Solid Waste	\$92,188.46	\$132,440.00	\$105,952.71	\$132,150.00	
Shop	\$20,315.29	\$62,325.00	\$15,351.51	\$42,600.00	
Skid Loaders	\$55,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
Sander	\$0.00	\$500.00	\$0.00	\$500.00	
Hyd Vac	\$ 134.56	\$ 3,000.00	\$ 1,100.00	\$ 3,000.00	
Total DMA Expanditures	\$1,473,345.16	\$1,521,807.00	\$1,074,591.37	\$1,448,636.00	
Total PWA Expenditures	φ1,410,040.10	Ψ1,021,007.00	ψ1,07 - 7,001.07	¥ 1, 110,000.00	
PWA FUND BALANCE	\$134,244.96	\$14,907.00	\$160,148.11	\$6,614.16	

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 21/22	FY 22/23	FY 22/23	FY 23/24	
- CAFENDITURES	ACTUAL	BUDGET	ESTIMATE	BUDGET	
PWA GENERAL GOVERNMENT					
Personnel Expense					
Salaries	\$194.500.50				
Retirement	\$184,536.58	\$357,430.00	\$166,579.11		
Matching S.S. & M.C.	\$16,307.83	\$42,000.00	\$14,450.26	\$42,000.00	
Group Health Insurance	\$11,364.40 \$32,183.12	\$18,506.00	\$24,077.74		
	Ψ32, 103.12	\$57,120.00	\$33,053.04	\$57,120.00	
Total Personnel Expense	\$244,391.93	\$475,056.00	4000 400 45		
	72 14,00 1.00	\$475,U56.UU	\$238,160.15	\$383,627.00	
Contracted Services					
Workman Comp. Ins.	\$3,329.53	\$15,000.00	\$15,000.00	645.000.00	
Liability Insurance	\$2,001.00	\$4,673.00	\$1,944.00		
Vehicle Insurance	\$3,577.00	\$3,842.00	\$3,756.00	\$4,673.00	
Telephone	\$2,314.02	\$2,132.00	\$2,614.26	\$4,878.00	
Audit Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$5,330.00 \$5,000.00	
Attorney Expense	\$430.00	\$5,000.00	\$5,000.00	\$5,000.00	
Fuel	\$39,155.03	\$72,978.00	\$47,424.04	\$72,978.00	
Professional Services	\$7,706.20	\$10,000.00	\$10,000.00	\$11,000.00	
Bonds	\$513.33	\$1,000.00	\$265.00	\$500.00	
Total Contracts d Contract					
Total Contracted Services	\$64,026.11	\$119,625.00	\$91,003.30	\$124,359.00	
Supplies/Materials/Mainte					
Supplies/Materials/Maintenance					
Radio & Radar Expense		\$500.00			
Maintenance & Repairs		\$200.00	\$100.00	\$200.00	
Materials & Supplies Weed & Pest Control	\$9,016.69	\$9,000.00	\$12,000.00	\$15,000.00	
veed & Pest Control					
Total Supplies/Materials/Maint	\$0.046.60	40 700 00	440 400 00		
our oupplies/materials/mailit	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.00	
ravel and Fees					
Membership & Dues	\$2,125.30	\$1,500.00	\$2,028.70	\$2.500.00	
ravel/School/Meetings	\$42.56	\$1,000.00	\$1,071.41	\$2,500.00 \$1,200.00	
	V12.00	Ψ1,000.00	Ψ1,071.41	φ1,200.00	
otal Travel and Fees	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.00	
		V2,000.00	40,100111	40,700.00	
Debt Service			-		
lote Payment	\$268,004.10	\$270,000.00	\$252,281.21	\$270,000.00	
ransfer to BC PWA A/C	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	
otal Debt Service	\$293,504.10	\$295,500.00	\$252,281.21	\$295,500.00	
Capital Outlay					
quipment	\$40,831.75	\$100,000.00	\$85,000.00	\$100,000.00	
quipment Reserve		\$12,000.00		\$12,000.00	
ngineering		\$15,000.00	\$35,750.00	\$40,000.00	
otal Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.00	
	1		0000 100 15	4000 007 00	
otal PWA Gen Personnel Exp	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00	
otal Contracted Services	\$64,026.11	\$119,625.00	\$91,003.30	\$124,359.00	
otal Supplies/Materials/Maint.	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.00	
otal Travel and Fees	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.00	
otal Debt Service	\$293,504.10	\$295,500.00	\$252,281.21	\$295,500.00	
otal Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.00	
OTAL DIMA CEN COVERN EVE	\$653,938.44	\$1,029,381.00	\$717,394.77	\$974,386.00	
OTAL PWA GEN GOVERN EXP	3033,330.44	\$1,023,301.00	Ψ111,554.11	431 4,000.00	
VATER DEPARTMENT					
Personnel Expense	 				
alaries	 				
Payroll Taxes	 				
ayion lanes					<u> </u>
otal Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	

Contracted Services					
Electricity	CC0 CC4 CC				
water tower/tank	\$62,631.02	\$61,361.00	\$86,904.70	\$95,000.0	
Equipment Rental					
REAP / OEDA Grant					
Professional Services					
Total Contracted Services		\$2,200.00	\$1,750.00	\$2,200.00	
Tomi Contracted Services	\$62,631.02	\$63,561.00	\$88,654.70	\$97,200.00	
Supplies/Materials/Maintenance					+
Operation of Disast Walntenance					
Operation of Plant	\$8,482.81	\$16,500.00	\$17,161.35	\$18,000.00	
CDBG & OEDA Grant			+	Ψ10,000.00	'
REAP Grants	\$54,309.15				+
USDA Grant Water Project	\$58.13				
Maintenance & Repairs	\$14,997.50	\$21,450.00	\$22,060.55	\$25,000,00	+
M & R: Building	\$175.00	\$1,000.00	Ψ22,000.55	\$25,000.00	
M & R: Diesel Generator	\$38.99	\$500.00		\$1,000.00	
M & R: Water Wells	\$20,387.57		640.055.00	\$1,000.00	
Materials & Supplies	\$2,257.03	\$35,000.00	\$18,255.00	\$38,500.00	
Total Supplies/Materials/Maint	\$100,706.18	\$3,000.00	\$8,102.05	\$8,500.00	
i i i i i i i i i i i i i i i i i i i	Ψ100,700.10	\$77,450.00	\$65,578.95	\$92,000.00	
Travel and Fees					
Fravel/School/Meetings	#250.04				
Membership and Dues	\$356.94	\$800.00	\$427.86	\$800.00	
Wellibership and Dues	\$699.00	\$400.00			
Total Travel and Fees					
Total Travel and Fees	\$1,055.94	\$1,200.00	\$427.86	\$800.00	
2					
Capital Outlay					
Equipment					
Vater Tower				\$2,000.00	inspection
Construction/Renovation	\$32,488.50	\$40,000.00	\$62,000.00	\$60,000.00	
			<u> </u>	400,000.00	Water and 3, 11,
otal Capital Outlay	\$32,488.50	\$40,000.00	\$62,000.00	\$62,000.00	
			752,000.00	 	
otal Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
otal Contracted Services	\$62,631.02	\$63,561.00	\$88,654.70	\$97,200.00	
otal Supplies/Materials/Maint	\$100,706.18	\$77,450.00	\$65,578.95	\$92,000.00	
otal Travel and Fees	\$1,055.94	\$1,200.00	\$427.86	\$800.00	
otal Capital Outlay	\$32,488.50	\$40,000.00	\$62,000.00	\$62,000.00	
our ouplur ouddy	402,400.00	\$40,000.00	\$02,000.00	\$02,000.00	
OTAL WATER DEPT EXP	\$196,881.64	\$182,211.00	\$216,661.51	\$252,000.00	
OTAL WATER DELT EXT	ψ130,001.0 4	Ψ10Z,Z11.00	\$210,001.51	\$232,000.00	
EWER DEPARTMENT					
Personnel Expense					
					
Salaries	 				
Payroll Taxes	+				
				<u> </u>	
otal Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
lectricity	\$3,228.57	\$3,500.00	\$4,592.38	\$5,000.00	
leating Fuel	\$565.28	\$750.00	\$554.22	\$1,000.00	
Attorney Expense					
otal Contracted Services	\$3,793.85	\$4,250.00	\$5,146.60	\$6,000.00	
upples/Materials/Maintenance					
peration of Plant	\$1,198.37	\$2,000.00	\$1,441.30	\$2,000.00	
laintenance & Repairs	\$692.62	\$4,300.00	\$4,095.78	\$5,000.00	
SDA Sewer Grant Project					
Materials & Supplies					
Veed & Pest Control	1				
reducer est control					
		\$6,300.00	\$5,537.08	\$7,000.00	

T					
Travel & School					
Travel/School/Meetings	\$276.00	\$400.00			
Membership & Dues Total Travel & Fees	\$184.00	¥ 100.00			+
Total Travel & Fees	\$460.00	\$400.00	\$0.00	\$0.00	+
Captial Outlay					'
ARPA Funds Expense					
OWRB/REAP	\$68,500.00				
CDBG	\$130,000.00		\$1,500.00		+
Construction/Renovation	\$187,136.28				
Equipment	\$62,501.93	\$80,000.00	\$1,562.89	\$20,000.00	<u></u>
Total Capital Outlay	\$449.420.24	\$10,000.00			1
- Carlotte Galley	\$448,138.21	\$90,000.00	\$3,062.89	\$20,000.00	
Total Personnel Expense	\$0.00				
Total Contracted Expense	\$3,793.85	\$0.00	\$0.00	\$0.00	
otal Supplies/Material/Maint	\$1,890.99	\$4,250.00	\$5,146.60	\$6,000.00	
otal Travel and Fees	\$460.00	\$6,300.00	\$5,537.08	\$7,000.00	
otal Capital Outlay	\$448,138.21	\$400.00	\$0.00	\$0.00	
	\$440,130.21	\$90,000.00	\$3,062.89	\$20,000.00	
OTAL SEWER DEPT EXP	\$454,283.05	\$100,950.00	\$12 740 57	000 000 00	<u> </u>
	7.07,200.00	\$ 100,330.00	\$13,746.57	\$33,000.00	<u> </u>
OLID WASTE DEPARTMENT					ļ
Personnel Expense					
alaries					 -
Payroll Taxes					
					
otal Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
			· · · · · · · · · · · · · · · · · · ·		
ontracted Services					
rug Testing	\$667.00	\$550.00	\$436.00	\$600.00	
lectricity	\$276.60	\$600.00	\$460.54	\$650.00	
elephone					
quipment Rental					
otal Contracted Services	\$943.60	\$1,150.00	\$896.54	\$1,250.00	
upplies/Materials/Maintenance					
	050.040.70	057.000.00			
ipping Fees rash Containers/Dumpsters/Roll-offs	\$50,312.70	\$57,000.00	\$44,863.60	\$57,000.00	
	\$73.71	\$500.00		\$1,000.00	
onvenience Station laintenance & Repairs	¢1 414 27	\$1.540.00	\$1,498.00	£4 COO OO	
& R - Unit #2 Old Freightliner	\$1,414.27 \$404.96	\$1,540.00 \$5,000.00	\$1,500.00	\$1,600.00	
& R - Unit #1A New Freightliner	\$3,168.59	\$10,000.00	\$3,100.00	\$5,000.00 \$7,500.00	
& R - Tractor Trailer	\$813.00	\$4,000.00	\$1,210.33	\$4,000.00	
& R - Mack	\$4,522.79	\$20,000.00	\$23,639.40	\$20,000.00	
& R - Transfer Trailer	\$403.60	\$450.00	\$23,039.40	\$20,000.00	
aterials & Supplies	φ403.00	Ψ450.00			
ransfer Station	\$2,099.34	\$2,500.00	\$1,767.84	\$2,500.00	
ansier Station	\$2,099.04	φ2,300.00	\$1,707.04	\$2,500.00	
otal Supplies/Materials/Maint	\$63,212.96	\$100,990.00	\$77,579.17	\$98,600.00	
om onthinoniaronaronalini	7-7-1	Ţ,,,,,,,,,,,,	4,0.0	+-5,000.00	
ravel - School - Fees					
ravel/School/Meetings	\$149.90	\$300.00	\$160.00	\$300.00	
a	7			<u>,</u>	
otal Travel & Fees	\$149.90	\$300.00	\$160.00	\$300.00	
	· · · · · · · · · · · · · · · · · · ·				
apital Outlay					
ngineering					
quipment	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00	Dumpsters
ansfer Station					
otal Capital Outlay	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00	
				42.22	
otal Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	*

Total Contracted Services	\$943.60	\$1,150.00	\$90C F4		
Total Supplies/Materials/Maint	\$63,212.96	\$100,990.00	\$896.54 \$77,579.17	\$1,250.00	
Total Travel and Fees	\$149.90	\$300.00	\$160.00	\$98,600.00	
Total Capital Outlay	\$27,882.00	\$30,000.00	\$27,317.00	\$300.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400,000.00	\$27,317.00	\$32,000.00	ļ
TOTAL SOLID WASTE DEPT EXP	\$92,188.46	\$132,440.00	\$105,952.71	2400 450 00	
	702,100110	Ψ102,440.00	\$105,952.77	\$132,150.00	
SHOP EXPENSE					
Contracted Services					
Property Insurance	\$643.00				
Electricity		\$650.00	\$649.00	\$750.00	
Heating Fuel	\$1,392.00	\$1,700.00	\$1,654.31	\$1,800.00	
	\$4,774.83	\$5,250.00	\$5,261.50	\$5,550.00	
Total Contracted Service	\$6,809.83				
	\$0,009.63	\$7,600.00	\$7,564.81	\$8,100.00	
Supplies/Materials/Maint					
Tools		_			
Uniforms	\$1,086.08	\$3,000.00 _	\$3,227.27	\$3,500.00	
	\$6,199.04	\$6,540.00	\$4,559.43	\$5,000.00	
Maintenance and Repairs	\$2,210.44			40,000,00	
Materials & Supplies	\$4,009.90				
					
Total Supplies/Materials/Maint	\$13,505.46	\$9,540.00	\$7,786.70	\$8,500.00	
			71,0000	40,000.00	
Capital Outlay					
Capital Outlay		\$45,185.00		\$26,000.00	
		Ψ+0,100.00		\$20,000.00	Doors & Lights
Total Capital Outlay	\$0.00	\$45,185.00	\$0.00	\$26,000,00	
- Suprair Substitution	Ψ0.00	\$45,105.00	\$0.00	\$26,000.00	
Total Contracted Services	\$6,809.83	\$7,500,00	67.504.04	40.400.00	
Total Supplies/Materials/Maint		\$7,600.00	\$7,564.81	\$8,100.00	
	\$13,505.46	\$9,540.00	\$7,786.70	\$8,500.00	
Total Capital Outlay	\$0.00	\$45,185.00	\$0.00	\$26,000.00	
TOTAL SHOP EXPENSES	\$20,315.29	\$62,325.00	\$15,351.51	\$42,600.00	
SKID LOADER & EXCAVATOR EXP					
Contracted Services					
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
				· · · · · · · · · · · · · · · · · · ·	
Supplies/Materials/Maint					
Maintenance & Repairs	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
Mantenano a Nepano	Ψ0,000.12	Ţ.1,000.00	+ 1,004.00	Ţ.,,000.00	
			··· ··· +		
Total Supplies/Materials/Maint	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
i otai əuppiies/Materiais/Maint	ψυ,υνυ. <i>1</i> Δ	Ψ11,000.00	ψ - 7,00 - 7.00	Ψ 1 1,000.00	
Comital Outloy					
Capital Outlay					
Equipment					
		00.00	00.00	60.00	
Fotal Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials/Maint	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SKID LOADER/EXCAVATOR E	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
SANDER EXPENSE					
Maintenance & Repairs		\$500.00		\$500.00	
Materials & Supplies					
viaterials a cappilos					
Total Supplies/Material/Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	
i viai Suppliesimateriammaniterianoe					
HYD VAC EXPENSE					
TID VAC EXPENSE		\$3,000.00	\$1,100.00	\$3,000.00	
Maintenance & Repairs	\$134.56	22 CHI CHI 1	30 [. [UU.UU.]	33.000.00 i	

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	\$1,423,345.16	\$1,521,807.00	\$1,074,591.37	\$1,448,636.00	
OTAL PWA EXPENSES	\$4.422.245.40	A4 00 4 00 00 00 00 00 00 00 00 00 00 00			
- Cuauy	4043,340.40	\$332,185.00	\$213,129.89	\$292,000.00	
Total PWA Capital Outlay	\$549,340.46		\$252,281.21	\$295,500.00	
Total Debt Expense	\$293,504.10	\$295,500.00		\$4,800.00	
Total Travel and Fees	\$3,833.70	\$4,400.00	\$3,687.97	\$235,800.00	
Total PWA Supplies/Mat/Maint	\$194,070.56	\$218,480.00	\$174,066.20		
Total PWA Contracted Services	\$138,204.41	\$196,186.00	\$193,265.95	\$236,909.00	
Total PWA Personnel Expense Total PWA Contracted Services	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00	
Total DWA Domonal E				75,000.00	
Total HYD VAC Expenses	\$134.56	\$3,000.00	\$1,100.00	\$3,000.00	
Total HVD VAO E					

PAY DETAIL

RESOLUTION NO. 06-12-23-B

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 rate schedule and,

WHEREAS the city council has provided funds in the FY 23/24 Budget for pay increases and,

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

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

<u>Section 1:</u> All employees may receive pay increases based on merit of performance but no less than four percent (4%) of their regular pay rate provided, and the same increase again beginning with the first pay period in July 2023:

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

Section 2: Pay increases are to be effective beginning July 5, 2023.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, BOISE CITY, OKLAHOMA THIS 12TH DAY OF JUNE 2023.

Elton P. Soell, Mayor

ATTEST:

Sherridan Perdue, City Clerk

Exhibit A

City of Boise / Boise City Public Works Authority

Pay Schedule

Classification	Min. Rate	Max. Rate
Maintenance / Operations		
Maintenance Worker	\$12.50	\$17.50
Maint. Worker / Certified Water-Sewer Operator	\$12.50	\$17.50
Superintendent	\$14.00	\$20.00
Temporary Maintenance Worker (a)	\$9.00	\$16.55
Office / Clerical		
Utility Clerk	\$12.50	\$18.00
Assistant Clerk	\$12.50	\$13.50
City Clerk / PWA Clerk	\$29,025.00	\$45,000.00
Public Safety		
Police Officer	\$14.15	\$20.00
Police Chief	\$35,930.00	\$51,000.00

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

Effective July 8, 2023.

Exhibit B
Pay Increases for FY 23-24

		FROM	4%	JULY TO
Alba	Hourly	\$15.60	\$0.62	\$16.22
Bade. J.	Hourly	\$12.50	\$0.50	\$13.00
Bade. S.	Hourly	\$12.78	\$0.51	\$13.29
Latham	Hourly	\$12.61	\$0.50	\$13.11
Newton	Hourly	\$15.47	\$0.62	\$16.09
Nolan-Topper	Hourly	\$12.47	\$0.50	\$12.97
Perky	Hourly	\$17.55	\$0.70	\$18.25
Reese	Hourly	\$12.00	\$0.48	\$12.48
Reyes	Hourly	\$15.40	\$0.62	\$16.02
Scheller	Hourly	\$14.96	\$0.60	\$15.56
Turner	Hourly	\$16.36	\$0.65	\$17.01
		Day Paried		Day Daried
		Pay Period		Pay Period
Cobb	Salary	\$1,881.75	\$75.27	\$1,957.02
Perdue	Salary	\$1,535.26	\$61.41	\$1,596.67
Richardson	Salary	\$108.00	\$4.32	\$112.32
Twyman	Salary	\$2,769.23		

Benefit Package	Medical Insurance	701.58 per month
	Vacation	Two weeks after one year
		Three Weeks after 10 years
	Sick Leave	12 days per year
	Holidays	12 days per year
	Uniforms	Furnished, except for office
	Retirement	7.69%

Exhibit C
Employee Classification Detail with Pay Rate

City / PWA

July 2023

<u>Name</u> Alba	Assignment MW/CWSO/TD	Emp. Date 04/14	<u>Pay Rate</u> \$15.60
Bade, J.	MW/TD	06/23	\$12.50
Bade, S.	MW/CWO	07/21	\$12.78
Latham	MW	7/22	\$12.61
Newton	Superintendant/MW/CWSO	05/23	\$15.47
Nolan-Topper	Seasonal Public Safety	annually	\$12.47
Perky	Police Officer	05/22	\$17.55
Reese	MVV	05/23	\$12.00
Reyes	MW/CWSO	11/16	\$15.40
Scheller	MW/CWSO/TD/AC	09/18	\$14.96
Turner	Utility Clerk/CWSO	12/13	\$15.15
Richardson	Judge	11/19	Salary
Cobb	Police Chief	11/12	Salary
Perdue	City Clerk/Treasurer/Court Clerk	04/18	Salary
Twyman	City/Airport/PWA Manager	05/98	Salary

Assignment Code:

MW Maintenance Worker

MW/CWSO Maintenance Worker/Certified Water-Sewer Operator

TD Truck Driver

Asst. Sup. Assistant Superintendent

Supt. Superintendent AC Animal Control

Exhibit D

City of Boise City / PWA

Payroll Distribution by Fund - FY 23/24

Employee	General	PWA	
Alba	x		
Bade, J.	X		
Bade, S.	X		
Latham	X		
Newton		X	
Nolan-Topper	X		
Perky	X		
Reese	X		
Reyes		X	
Scheller		X	
Turner		X	
Richardson	X		
Cobb	X		
Perdue	X		
Twyman	X	X	

RESOLUTION NO. PWA-06-12-23-D

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 23/24 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:

<u>Section 1:</u> All employees may receive pay increases based on merit of performance but no less than four percent (4%) of their regular pay rate provided, and the same increase again beginning with the first pay period in July 2023:

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

Section 2: Pay increases are to be effective beginning July 5, 2023.

ADOPTED BY THE BOARD OF TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA THIS 12TH DAY OF JUNE 2023.

Elton P Soell Chairman

Dana Sparkman, Trustee

Eddie Allen, Vice-Chairma

Lee Holbert, Trustee

David Ottinger, Trustee

ATTEST:

Sherridan Perdue, Secretary

Exhibit A

City of Boise / Boise City Public Works Authority

Pay Schedule

Classification	Min. Rate	Max. Rate
Maintenance / Operations		
Maintenance Worker	\$12.50	\$17.50
Maint. Worker / Certified Water-Sewer Operator	\$12.50	\$17.50
Superintendent	\$14.00	\$20.00
Temporary Maintenance Worker (a)	\$9.00	\$16.55
Office / Clerical		
Utility Clerk	\$12.50	\$18.00
Assistant Clerk	\$12.50	\$13.50
City Clerk / PWA Clerk	\$29,025.00	\$45,000.00
Public Safety		
Police Officer	\$14.15	\$20.00
Police Chief	\$35,930.00	\$51,000.00

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

Effective July 8, 2023.

Exhibit B

Pay Increases for FY 23-24

		<u>FROM</u>	4%	JULY TO
Alba	Hourly	\$15.60	\$0.62	\$16.22
Bade. J.	Hourly	\$12.50	\$0.50	\$13.00
Bade. S.	Hourly	\$12.78	\$0.51	\$13.29
Latham	Hourly	\$12.61	\$0.50	\$13.11
Newton	Hourly	\$15.47	\$0.62	\$16.09
Nolan-Topper	Hourly	\$12.47	\$0.50	\$12.97
Perky	Hourly	\$17.55	\$0.70	\$18.25
Reese	Hourly	\$12.00	\$0.48	\$12.48
Reyes	Hourly	\$15.40	\$0.62	\$16.02
Scheller	Hourly	\$14.96	\$0.60	\$15.56
Turner	Hourly	\$16.36	\$0.65	\$17.01
		Pay Period		Pay Period
Cobb	Salary	\$1,881.75	\$75.27	\$1,957.02
Perdue	Salary	\$1,535.26	\$61.41	\$1,596.67
Richardson	Salary	\$108.00	\$4.32	\$112.32
Twyman	Salary	\$2,769.23		

Benefit Package	Medical Insurance	701.58 per month
_	Vacation	Two weeks after one year
		Three Weeks after 10 years
	Sick Leave	12 days per year
	Holidays	12 days per year
	Uniforms	Furnished, except for office
	Retirement	7.69%

Exhibit C

Employee Classification Detail with Pay Rate

City / PWA

July 2023

<u>Name</u> Alba	Assignment MW/CWSO/TD	Emp. Date 04/14	<u>Pay Rate</u> \$15.60
Bade, J.	MW/TD	06/23	\$12.50
Bade, S.	MW/CWO	07/21	\$12.78
Latham	MW	7/22	\$12.61
Newton	Superintendant/MW/CWSO	05/23	\$15.47
Nolan-Topper	Seasonal Public Safety	annually	\$12.47
Perky	Police Officer	05/22	\$17.55
Reese	MW	05/23	\$12.00
Reyes	MW/CWSO	11/16	\$15.40
Scheller	MW/CWSO/TD/AC	09/18	\$14.96
Turner	Utility Clerk/CWSO	12/13	\$15.15
Richardson	Judge	11/19	Salary
Cobb	Police Chief	11/12	Salary
Perdue	City Clerk/Treasurer/Court Clerk	04/18	Salary
Twyman	City/Airport/PWA Manager	05/98	Salary

Assignment Code:

MW Maintenance Worker

MW/CWSO Maintenance Worker/Certified Water-Sewer Operator

TD Truck Driver

Asst. Sup. Assistant Superintendent

Supt. Superintendent AC Animal Control

Exhibit D

City of Boise City / PWA

Payroll Distribution by Fund - FY 23/24

Employee	General	PWA	
Alba	X		
Bade, J.	X		
Bade, S.	X		
Latham	X		
Newton		X	
Nolan-Topper	X		
Perky	X		
Reese	X		
Reyes		X	
Scheller		X	
Turner		X	
Richardson	X		
Cobb	Х		
Perdue	Х		
Twyman	X	X	

AFFIDAVIT OF PUBLICATION

Jounty of Cimarron, State of Oklahoma

The Boise City News 19 N Cimarron PO Box 278 Boise City, OK 73933 (580) 544-2222

I, Ashley Gardner, 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: June 29, 2023

Signature above, Ashley Gardner, Owner/Editor

Signed and sworn to before me

on this <u>29</u> day of <u>June</u>, 2023.

Mony Le Kew Signature above, Notary Public

My Commission expires: 9/05/2025

Commission # / 3008833

(SEAL)

PUBLICATION FEE: \$32.90

Calculation measurement:

Words- 0 Lines-47 Published in Boise City News June 29, 2023

Budget Summary

GENERAL FURD	FY 21/22	FY 22/23	FY 22/23	FY 23/24
SUMMARY	ACTUAL	BUDGET	ESTUMATE	BUOGET
REVENUE				
General Fund Balance	\$878,217.50	\$788,768.60	\$1,164,810.99	\$712,000.0
REAPVOEDA Grant	\$1,353.31			
Dog Tax	\$813.50	\$750.00	\$1,171.00	\$1,200.0
Sates Tax	8461,361.29	\$468,000.00	\$450,882.36	\$457,647.0
Alcohotic Beverage Tax	\$236,010.26	\$240,000.00	\$237,918.44	\$257,040.0
Police Dept Grant	\$3,224.94			
Police Fines	\$21,863.34	\$34,675.00	\$15,305.75	\$15,500.0
Fire Grant	\$4,763.09	\$4,933.00	\$10,052.67	
Fire Runs	\$4,725.00	\$5,000.00		\$5,000.0
Semming Pool (lease)		\$50.00	\$50.00	\$50.0
Cemetery	\$437.50	\$2,000.00	\$437.50	\$1,000.0
Cemetery North Wati Donations			\$410.00	
Contracted Manager Service	\$52,765.78	\$55,000.00	\$48,599,40	\$55,000.0
Use Tax	\$110,575.19	\$112,000.00	\$87,390,18	\$67,454.0
Licenses & Permas	\$1,583.50	\$2,000.00	\$930.00	\$1,000.0
interest income	\$3,392.44	\$4,000.00	\$19,211,62	\$19,000.0
Police Grant		\$3,000.00		\$3,000.0
Other Revenue	\$5,000.00		\$103,565.45	
Miscellaneous income	\$386,789.56	\$9,500.00	\$43,993.01	\$43,000.0
ARPA		\$95,000.00	\$95,648.77	\$122,1750
Total Revenue	\$1,294,658.70	\$1,035,903.00	\$1,019,917.38	\$1,060,066.0
Total Revenue & Fund Bal.	\$2,172,576.20	\$1,824,636.60	\$2,184,728.37	\$1,750,066.0
EXPENDITURES				
General Government	\$779 697 55	\$1,201,316.00	\$1,387,761.84	\$1500.6520
City Clerk/Treasurer	\$3,218.00	\$650.00	\$0.00	\$650.0
Police Department	\$90,221.75	\$140,848.00	\$117,419.56	\$119,028
Musicipal Court	\$6,014.54	\$12,050.00	\$5,606.30	\$8,450
Fire Department	\$30,580.51	\$41,655.00	\$42,517,40	\$52,517.0
	\$22,977.85	\$68,250.00	\$16,052,68	\$58,830
Parks & Arena Secmming Pool	344,311.00	200,230.00	\$10,002.00	320,0001
	\$2,528.03	\$18,700.00	\$1,282.03	\$19,70D.0
Cernetery	\$463.06	\$2,750.00	\$0.00	\$19,700.0
Animal Control	\$212.08	az,130.00		30.1
HYD VAC	\$6,198.98	\$7,040,00	\$4,417,43	\$7,040.0
Shop	30,150.50	₹7,U4U.UU	34,517.43	1000,10
Total Expenditures	\$342,102.36	\$1,493,259.00	\$1,575,057.24	\$1,766,867.0
Emergency Reserve				
FUND BALANCE	\$1,230,773.84	\$331,437,90	\$609.671.13	\$13,199.