

BOISE CITY BUDGET

JULY 1, 2023
TO
JUNE 30, 2024

RECEIVED

JUL 31 2023

State Auditor
and Inspector

Cimarron

**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-----	\$50,000.00
Engineering-----	\$80,000.00
Equipment-----	\$216,000.00
Construction and Renovation-----	\$300,000.00
Capital Improvements-----	\$30,000.00

Police Department:

Dispatching-----	\$70,000.00
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Parks:

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

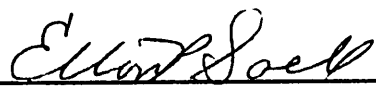
WHEREAS, A budget has been prepared consistent with this act, and

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:

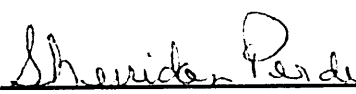
The City Council does hereby adopt the FY 23/24 Budget on the 12th day of June 2023.

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



Elton P. Soell, Mayor

ATTEST:



Sherridan Perdue, City Clerk



GENERAL BUDGET	FY 21/22	FY 22/23	FY 22/23	FY 23/24
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$474,387.98	\$558,138.00	\$518,348.09	\$661,905.00
Contracted Services	\$21,647.93	\$89,078.00	\$551,372.80	\$142,247.00
Supplies/Materials/Maintenance	\$8,564.68	\$17,500.00	\$5,412.84	\$16,500.00
Travel and Fees	\$3,650.35	\$4,600.00	\$10,147.29	\$4,000.00
Capital Outlay	\$289,151.11	\$532,000.00	\$302,480.82	\$576,000.00
Total General Government	\$797,402.05	\$1,201,316.00	\$1,387,761.84	\$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
Total City Clerk	\$158.50	\$650.00	\$0.00	\$650.00
POLICE DEPARTMENT				
Personnel Expense				
Contracted Services	\$60,882.03	\$93,730.00	\$70,265.99	\$77,173.00
Supplies/Materials/Maintenance	\$11,237.97	\$24,900.00	\$36,728.32	\$25,750.00
Travel 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
Total Police Dept Expense	\$83,014.50	\$140,848.00	\$117,419.56	\$119,028.00
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				
Total 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

Supplies/Materials/Maintenance	\$8,924.84	\$17,190.00	\$3,767.85	\$17,080.00
Capital Outlay	\$510.50	\$40,000.00	\$8,705.20	\$0.00
Total Parks Expense	\$15,788.47	\$68,250.00	\$16,052.68	\$24,830.00
CEMETERY				
Personnel Expense				
Contacted Services	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00
Supplies/Materials/Maint.				\$1,000.00
Capital Outlay		\$15,000.00	\$149.99	\$15,000.00
Total Cemetery Expense	\$2,528.03	\$18,700.00	\$1,282.03	\$19,700.00
ANIMAL CONTROL				
Personnel Expense				
Contracted Services	\$420.00	\$250.00		
Supplies/Materials/Maintenance				
Total Capital Outlay		\$2,500.00		
Total Animal Control Expense	\$420.00	\$2,750.00	\$0.00	\$0.00
SCHOOL CROSSING				
Personnel Expense				
Contracted Services				
Supplies/Materials/Maintenance				
Total School Crossing Exp	\$0.00	\$0.00	\$0.00	\$0.00
SHOP				
Supplies/Materials/Maintenance		\$7,040.00		\$7,040.00
Capital Outlay				
Contracted services-uniforms	\$6,198.98		\$4,417.43	
Total Shop Expenses	\$6,198.98	\$7,040.00	\$4,417.43	\$7,040.00
Total Personnel Expense	\$475,467.98	\$559,638.00	\$519,548.09	\$663,555.00
Total Contracted Services	\$115,151.06	\$223,923.00	\$647,631.17	\$252,937.00
Total Supplies/Materials/Maint	\$40,198.98	\$84,280.00	\$54,995.08	\$81,870.00
Total Travel & Fees	\$5,345.84	\$9,200.00	\$12,459.29	\$7,900.00
Total Capital Outlay	\$305,726.42	\$616,218.00	\$340,423.61	\$760,605.00
Total Grant Expense	\$0.00			
Total General Fund Expense	\$941,890.28	\$1,493,259.00	\$1,575,057.24	\$1,766,867.00

STREET AND ALLEY REVENUE				
nd Balance	\$59,293.12	\$62,500.00	\$85,639.51	\$101,636.00
Franchises	\$62,464.84	\$70,000.00	\$75,744.50	\$75,000.00
Gasoline Excise Tax	\$1,988.53	\$4,000.00		
Commercial Vehicle Tax	\$8,304.82	\$8,000.00	\$6,752.13	\$8,000.00
Interest	\$871.57	\$1,200.00		\$1,200.00
REAP Grant				
OMAG Grant				
Use Tax Transfers	\$7,940.27	\$10,000.00		\$170,000.00
Misc income				
TOTAL REVENUE	\$81,570.03	\$93,200.00	\$168,136.14	\$355,836.00
EXPENSES				
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	\$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
REPORT 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
Capital Outlay	\$19,228.27			
TOTAL AIRPORT EXPENSES	\$44,561.39	\$15,600.00	\$1,740,954.99	\$12,600.00
REPORT FUND BALANCE	\$1,137,547.77	\$24,900.00	\$7,798.58	\$88,103.58
CEMETERY CARE FUND REVENUE				
Fund Balance	\$5,014.09	\$2,500.00	\$5,089.16	\$5,151.00

Sale of Lots	\$62.50	\$250.00	\$62.50	\$250.00
Donations				
Interest	\$12.57	\$50.00		\$50.00
e Tax - Transfer				
TOTAL REVENUE	\$75.07	\$300.00	\$5,151.66	\$5,451.00
EXPENSES				
Contracted Services				
Total Capital Improvements				
TOTAL CEMETERY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY FUND BALANCE	\$5,089.16	\$2,800.00	\$5,151.66	\$5,451.00

**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-----	\$295,500.00
EQUIPMENT-----	\$112,000.00
ENGINEERING-----	\$40,000.00

WATER:

CONSTRUCTION AND RENOVATION: -----	\$60,000.00
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SEWER:

CONSTRUCTION AND RENOVATION-----	\$20,000.00
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SOLID WASTE:

EQUIPMENT-----	\$32,000.00
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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.



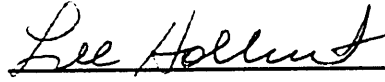
Elton P Soell, Chairman



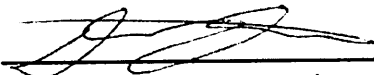
Eddie Allen, Vice-Chairman



Dana Sparkman, Member

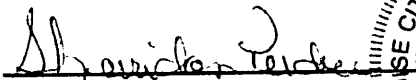


Lee Holbert, Member



David Ottinger, Member

ATTEST:



Sherridan Perdue, Secretary



PUBLIC WORKS AUTHORITY BUDGET	FY 21/22	FY 22/23	FY 22/23	FY 23/24
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00
Contracted Services	\$287,683.66	\$119,625.00	\$91,003.30	\$124,359.00
Supplies/Materials/Maint.	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.00
Travel and Fees	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.00
Other/Debt Service	\$25,540.18	\$295,500.00	\$252,281.21	\$295,500.00
Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.00
Total General Government Expense	\$609,632.07	\$1,029,381.00	\$717,394.77	\$974,386.00
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
Sewer				
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
Travel 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				
Personnel Expense	\$0.00	\$0.00	\$0.00	
Contracted Services	\$3,435.60	\$1,150.00	\$896.54	\$1,250.00
Supplies/Materials/Maint.	\$90,041.19	\$100,990.00	\$77,579.17	\$98,600.00
Travel and Fees	\$149.90	\$300.00	\$160.00	\$300.00
Capital Outlay	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00
Total Solid Waste Expense	\$121,508.69	\$132,440.00	\$105,952.71	\$132,150.00
Shop Expense				
Contracted Services	\$6,884.17	\$7,600.00	\$7,564.81	\$8,100.00
Supplies/Materials/Maint.	\$13,505.46	\$9,540.00	\$7,786.70	\$8,500.00
Capital Outlay		\$45,185.00	\$0.00	\$26,000.00
Total Shop Expense	\$20,389.63	\$62,325.00	\$15,351.51	\$42,600.00
Skid Loader/ Excavator Expense				

Contracted Services	\$97.00	\$0.00	\$0.00	
Supplies/Materials/Maint.	\$6,163.20	\$11,000.00	\$4,384.30	\$11,000.00
Capital Outlay		\$0.00	\$0.00	
Total Skid Loader/Excavator Exp.	\$6,260.20	\$11,000.00	\$4,384.30	\$11,000.00
Sander Expense				
Supplies/Materials/Maint.	\$0.00	\$500.00	\$0.00	\$500.00
Total Sander 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	\$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
TOTAL 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,

A handwritten signature in cursive script that reads "Wayne Twyman".

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.

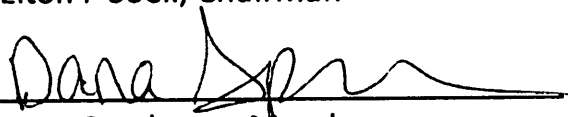
PASSED AND APPROVED THIS THE 12th DAY OF JUNE 2023.



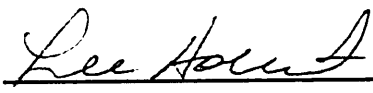
Elton P Soell, Chairman



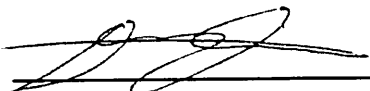
Eddie Allen, Vice-Chairman



Dana Sparkman, Member



Lee Holbert, Member



David Ottinger, Member

ATTEST:



Sherridan Perdue, Secretary



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	2,000.00	2,851.75	3,000.00
Membership fees	11,238.21	14,000.00	16,982.00	17,000.00
Shed Storage Fees	4,583.72	4,800.00	7,080.00	5,500.00
Cart rental fees	1,440.82	1,650.00	1,650.00	1,650.00
Trail fees	38.32	50.00	0.00	
Driving range fees	52.35	100.00	385.20	450.00
Interest income	52.54	150.00	314.18	330.00
Donations	10,579.00	11,000.00	18,435.05	18,750.00
T-Box Advertisment	3,860.00	3,000.00	1,750.00	1,500.00
Miscellaneous income	375.53	100.00	305.56	300.00
Bank Loan	10,000.00			
Total Revenue	\$45,081.57	\$36,850.00	\$49,753.74	\$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
Electricity	3,377.49	5,000.00	6,003.77	6,000.00
Telephone	879.34	900.00	815.88	900.00
Heating fuel		1,000.00	0.00	1,000.00
Equipment Rental	7,255.00	6,000.00	6,060.00	6,100.00
Liability Insurance			1,944.00	2,236.00
Total Contracted Services	\$13,215.75	\$14,675.00	\$16,562.77	\$18,328.00
Supplies/Materials/Maintenance				
Chemicals				
Tools				
Concession items				
Maintenance & repairs	6,860.84	9,000.00	6,424.21	9,000.00
Materials & supplies	3,708.70	1,600.00	15,045.55	5,000.00
Fuel	3,322.65	3,000.00	1,815.15	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

Total Travel and Fees	\$25.00	\$200.00	\$45.00	\$75.00
Debt Service				
Note payment	9,031.78	10,000.00	9,021.78	10,000.00
Interest expense				
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 SUMMARY	FY 21/22	FY 22/23	FY 22/23	FY 23/24
	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	\$878,217.50	\$788,788.60	\$1,164,810.99	\$712,000.00
REAP/OEDA Grant	\$1,353.31			
Dog Tax	\$813.50	\$750.00	\$1,171.00	\$1,200.00
Sales Tax	\$461,361.29	\$468,000.00	\$450,882.36	\$457,647.00
Alcoholic Beverage Tax	\$236,010.26	\$240,000.00	\$237,918.44	\$257,040.00
Police Dept Grant	\$3,224.94			
Police Fines	\$21,863.34	\$34,675.00	\$15,305.75	\$15,500.00
Fire Grant	\$4,763.09	\$4,933.00	\$10,052.67	
Fire Runs	\$4,725.00	\$5,000.00		\$5,000.00
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
Other Revenue	\$5,000.00		\$103,565.45	
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			
Shop	\$6,198.98	\$7,040.00	\$4,417.43	\$7,040.00
Total 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	FY 22/23	FY 22/23	FY 23/24	
	ACTUAL	BUDGET	ESTIMATE	BUDGET	
GENERAL GOVT EXPENSES					
Personnel Expense					
Salaries	\$306,309.17	390,000.00	330,232.58	420,000.00	
Auto Allowance	\$6,000.00	6,000.00	6,000.00	6,000.00	
Retirement	\$35,098.74	38,041.00	39,402.87	43,000.00	
Matching S.S. & M.C.	\$42,081.93	38,041.00	78,961.24	91,961.00	
Group Health Insurance	\$67,183.64	86,056.00	63,751.40	100,944.00	
Total Personnel Expense	\$456,673.48	\$558,138.00	\$518,348.09	\$661,905.00	
Contracted Services					
Workmen's Compensation	\$3,329.53	\$15,087.00	\$15,087.00	\$15,000.00	
Liability Insurance	\$2,245.00	\$3,594.00	\$4,041.00	\$4,200.00	
Property Insurance	\$1,403.00	\$1,403.00	\$1,410.00	\$1,613.00	
Radio Insurance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Water/Sewer/Trash	\$1,217.83	\$1,500.00	\$1,235.45	\$1,550.00	
Electricity	\$1,876.88	\$2,400.00	\$2,233.39	\$2,640.00	
Telephone	\$1,478.25	\$1,800.00	\$1,762.28	\$1,850.00	
Heating Fuel	\$1,691.04	\$2,000.00	\$1,606.00	\$2,200.00	
Warning Alert Sys/Storm Siren	\$0.00	\$1,000.00	\$0.00		
Audit Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	
Attorney Expense	\$35.92	\$5,000.00	\$25,000.00	\$25,000.00	
Professional Services	\$2,051.60	\$9,694.00	\$6,594.88	\$9,694.00	
Code Enforcement	\$615.00	\$800.00	\$0.00		
Election Expense	\$343.88	\$2,000.00	\$35.70	\$2,000.00	
Bonds	\$360.00	\$800.00	\$265.00	\$500.00	
NPE Local Match	\$0.00	\$36,000.00	\$36,000.00	\$65,000.00	
Debt Service					
FAA Grant Expense			\$451,102.10		
Total Contracted Services	\$21,647.93	\$89,078.00	\$551,372.80	\$142,247.00	
Supplies/Materials/Maint					
Radio Repairs	\$110.00	\$1,000.00	\$0.00		
Maintenance & Repair		\$1,000.00	\$300.00	\$1,000.00	
M & 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	
Total Supplies/Mat/Maint	\$8,564.68	\$17,500.00	\$5,412.84	\$16,500.00	
Travel and Fees					
Membership and Dues	\$3,286.60	\$3,000.00	\$3,674.29	\$4,000.00	
Travel/School/Meetings	\$363.75	\$1,600.00	\$6,473.00		
Total Travel and Fees	\$3,650.35	\$4,600.00	\$10,147.29	\$4,000.00	
Capital Outlay					
Street Projects	\$132,228.92	\$200,000.00	\$40,829.86	\$50,000.00	
Engineering		\$20,000.00	\$20,000.00	\$80,000.00	
Capital Improvements	\$19,910.25	\$54,000.00	\$36,103.00	\$30,000.00	
Cemetery			\$0.00		
Equipment	\$137,011.94	\$258,000.00	\$205,547.96	\$216,000.00	
Construction/Renovation				\$300,000.00	Road Ave. A
Total Capital Outlay	\$289,151.11	\$532,000.00	\$302,480.82	\$676,000.00	
Total Personnel Expense	\$456,673.48	\$558,138.00	\$518,348.09	\$661,905.00	
Total Contracted Services	\$21,647.93	\$89,078.00	\$551,372.80	\$142,247.00	
Total Supplies/Mat/Maint	\$8,564.68	\$17,500.00	\$5,412.84	\$16,500.00	
Total Travel and Fees	\$3,650.35	\$4,600.00	\$10,147.29	\$4,000.00	
Total Capital Outlay	\$289,151.11	\$532,000.00	\$302,480.82	\$676,000.00	
Total General Govt Expenses	\$779,687.55	\$1,201,316.00	\$1,387,761.84	\$1,500,652.00	

CITY CLERK					
Personnel Expense					
Salaries	\$2,843.08				
Payroll Tax	\$216.42		\$0.00		
			\$0.00		
Total Personnel Expense	\$3,059.50	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services					
Bonds	\$0.00	\$0.00	\$0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance					
Materials & Supplies	\$0.00	\$0.00	\$0.00		
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees					
Membership and Dues	\$90.00	\$150.00	\$0.00	\$150.00	
Travel/School/Meetings	\$68.50	\$500.00	\$0.00	\$500.00	
Total Travel and Fees	\$158.50	\$650.00	\$0.00	\$650.00	
Total Personnel Expenses	\$3,059.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$158.50	\$650.00	\$0.00	\$650.00	
Total City Clerk Expenses	\$3,218.00	\$650.00	\$0.00	\$650.00	
POLICE DEPARTMENT					
Personnel Expense					
Salaries	\$6,696.08		\$0.00		
Payroll Taxes	\$511.17		\$0.00		
Total Personnel Expense	\$7,207.25	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services					
Vehicle Insurance	\$776.50		\$1,091.00	\$1,323.00	
Property Insurance	\$976.00	\$1,150.00	\$983.00	\$1,150.00	
Electricity	\$1,225.68	\$1,100.00	\$1,487.28	\$1,500.00	
Telephone	\$4,881.00	\$1,500.00	\$3,650.47	\$2,200.00	
Heating Fuel	\$1,022.85	\$5,280.00	\$868.84	\$1,000.00	
Grants		\$1,655.00			
Dispatching	\$52,000.00	\$83,045.00	\$62,185.40	\$70,000.00	
Bonds					
Total Contracted Services	\$60,882.03	\$93,730.00	\$70,265.99	\$77,173.00	
Supplies/Materials/Maintenance					
Care of Prisoners					
Uniforms	\$1,819.75	\$1,500.00		\$1,500.00	
Investigation					
Maintenance & Repair	\$1,242.98	\$7,500.00	\$22,205.29	\$7,750.00	
Maintenance & Repair - Building	\$160.00	\$600.00	\$527.90	\$1,000.00	
Radio & Radar Expense	\$350.00	\$500.00	\$135.00	\$500.00	
Materials & Supplies	\$1,639.91	\$2,800.00	\$2,469.33	\$3,000.00	
Fuel	\$6,025.33	\$12,000.00	\$11,390.80	\$12,000.00	
Total Supplies/Materials/Maint	\$11,237.97	\$24,900.00	\$36,728.32	\$25,750.00	
Travel and Fees					
Travel/School/Meetings	\$528.99	\$1,200.00	\$12.00	\$500.00	
Memberships and Dues			\$0.00		
Total Travel and Fees	\$528.99	\$1,200.00	\$12.00	\$500.00	

Capital Outlay					
Equipment-Reserve		\$605.00		\$605.00	
Equipment	\$10,365.51	\$10,000.00		\$10,000.00	
ew Infrastructure		\$10,413.00	\$10,413.25	\$5,000.00	Pound Utilities
Total Capital Outlay	\$10,365.51	\$21,018.00	\$10,413.25	\$15,605.00	
Total Personnel Expense	\$7,207.25	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$60,882.03	\$93,730.00	\$70,265.99	\$77,173.00	
Total Supplies/Materials/Maint	\$11,237.97	\$24,900.00	\$36,728.32	\$25,750.00	
Total Travel and Fees	\$528.99	\$1,200.00	\$12.00	\$500.00	
Total Capital Outlay	\$10,365.51	\$21,018.00	\$10,413.25	\$15,605.00	
Total Police Dept Expenses	\$90,221.75	\$140,848.00	\$117,419.56	\$119,028.00	
MUNICIPAL COURT					
Personnel Expense					
Salaries	\$200.00		\$0.00		
Payroll Tax	\$15.30		\$0.00		
Total Personnel Expense	\$215.30	\$0.00	\$0.00	\$0.00	
Contracted Services					
Fees Assessed	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00	
Bonds		\$0.00			
Total Contracted Services	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00	
Supplies/Materials/Maintenance					
Materials & Supplies		\$0.00	\$0.00		
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00	
Travel and Fees					
Memberships and Dues		\$50.00	\$50.00	\$50.00	
Travel/School/Meetings	\$342.00	\$500.00	\$450.00	\$400.00	
Total Travel and Fees	\$342.00	\$550.00	\$500.00	\$450.00	
Total Personnel Expense	\$215.30	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$5,457.24	\$11,500.00	\$5,106.30	\$8,000.00	
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00	
Total Travel and Fees	\$342.00	\$550.00	\$500.00	\$450.00	
Total Municipal Court Expense	\$6,014.54	\$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	
Total Personnel Expense	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00	
Contracted Services					
Vehicle Insurance	\$756.92	\$915.00	\$659.33	\$915.00	
Property Insurance	\$1,729.00	\$2,100.00	\$1,744.00	\$2,100.00	
Water/Sewer/Trash	\$3,493.02	\$4,000.00	\$3,465.39	\$4,000.00	
Electricity	\$3,022.42	\$3,000.00	\$3,196.70	\$3,300.00	
Telephone	\$603.00	\$930.00	\$552.75	\$552.00	
Heating Fuel	\$1,441.36	\$2,500.00	\$1,310.81	\$2,000.00	
Clothing Allowance & Training	\$618.00	\$1,160.00	\$828.00	\$1,200.00	
Total Contracted Services	\$11,663.72	\$14,605.00	\$11,756.98	\$14,067.00	
Supplies/Materials/Maintenance					
Uniforms	\$3,031.92	\$3,500.00	\$0.00		

Maintenance & Repairs	\$2,715.40	\$5,650.00	\$5,619.63	\$6,000.00
M & R: Building	\$160.00	\$1,500.00	\$200.00	\$1,500.00
M & R: Pagers & Radios	\$540.00	\$900.00	\$0.00	\$900.00
Materials & Supplies	\$938.50	\$2,000.00	\$1,166.44	\$2,000.00
fuel	\$3,743.67	\$4,100.00	\$2,100.00	\$4,100.00
Total Supplies/Materials/Maint.	\$11,129.49	\$17,650.00	\$9,086.07	\$14,500.00
Travel and Dues				
Membership and Dues	\$1,008.00	\$1,700.00	\$1,800.00	\$1,800.00
Travel/School/Meetings		\$500.00		\$500.00
Total Travel and Dues	\$1,008.00	\$2,200.00	\$1,800.00	\$2,300.00
Capital Outlay				
Equipment	\$5,699.30	\$5,700.00	\$18,674.35	\$20,000.00
Construction/Renovation				
Grants				
Total Capital Outlay	\$5,699.30	\$5,700.00	\$18,674.35	\$20,000.00
Total Personnel Expense	\$1,080.00	\$1,500.00	\$1,200.00	\$1,650.00
Total Contracted Service	\$11,663.72	\$14,605.00	\$11,756.98	\$14,067.00
Total Supplies/Materials/Maint.	\$11,129.49	\$17,650.00	\$9,086.07	\$14,500.00
Total Travel and Dues	\$1,008.00	\$2,200.00	\$1,800.00	\$2,300.00
Total Capital Outlay	\$5,699.30	\$5,700.00	\$18,674.35	\$20,000.00
Total Fire Dept Expenses	\$30,580.51	\$41,655.00	\$42,517.40	\$52,517.00
CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$6,680.47	\$0.00	\$0.00	
Payroll Taxes	\$508.92	\$0.00	\$0.00	
Total Personnel Expense	\$7,189.39	\$0.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash: Park	\$4,307.79	\$7,000.00	\$1,935.33	\$5,000.00
Electricity: Restrooms	\$1,026.46	\$1,500.00	\$1,011.10	\$1,450.00
Electricity: Arena	\$283.40	\$750.00	\$275.40	\$750.00
Electricity: Park	\$735.48	\$1,810.00	\$357.80	\$550.00
Total Contracted Services	\$6,353.13	\$11,060.00	\$3,579.63	\$7,750.00
Supplies/Materials/Maintenance				
Trees	\$6,000.00	\$10,000.00	\$0.00	\$10,000.00
Maintenance and Repair	\$2,349.67	\$4,680.00	\$2,017.85	\$4,680.00
Materials & Supplies	\$110.23	\$1,100.00	\$750.00	\$1,100.00
Weed/Pest Control		\$260.00	\$100.00	\$300.00
Fuel	\$464.94	\$1,150.00	\$900.00	\$1,000.00
Total Supplies/Materials/Maint.	\$8,924.84	\$17,190.00	\$3,767.85	\$17,080.00
Capital Outlay				
Capital Improvements	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00
Total Capital Outlay	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00
Total Personnel Expense	\$7,189.39	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$6,353.13	\$11,060.00	\$3,579.63	\$7,750.00
Total Supplies/Materials/Maint.	\$8,924.84	\$17,190.00	\$3,767.85	\$17,080.00
Total Capital Outlay	\$510.50	\$40,000.00	\$8,705.20	\$34,000.00
Total City Parks & Arena Exp	\$22,977.86	\$68,250.00	\$16,052.68	\$58,830.00
CEMETERY				
Personnel Expense				

Salaries			\$0.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00
Electricity				
Total Contracted Services	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00
Supplies/Materials/Maintenance				
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 Capital Outlay	\$0.00	\$15,000.00	\$149.99	\$15,000.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$2,528.03	\$3,700.00	\$1,132.04	\$3,700.00
Total Supplies/Materials/Maint.	\$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 CONTROL				
Personnel Expense				
Salaries	\$40.00	\$0.00	\$0.00	
Payroll Taxes	\$3.06	\$0.00	\$0.00	
Total Personnel Expense	\$43.06	\$0.00	\$0.00	\$0.00
Contracted Services				
Euthanization	\$420.00	\$250.00	\$0.00	
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
CAPITAL OUTLAY				
Capital Improvements		\$2,500.00	\$0.00	
Total Capital Outlay	\$0.00	\$2,500.00	\$0.00	\$0.00
Total Personnel Expense	\$43.06	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$420.00	\$250.00	\$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
Total Animal Control Expenses	\$463.06	\$2,750.00	\$0.00	\$0.00
SCHOOL CROSSING				
Personnel Expense				
Salaries		\$0.00	\$0.00	
Payroll Taxes		\$0.00	\$0.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Electricity: Signal Lights	\$0.00	\$0.00	\$0.00	

Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Expense	\$0.00	\$0.00	\$0.00	\$0.00
SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$6,198.98	\$6,540.00	\$4,417.43	\$6,540.00
Maintenance & Repairs	\$212.08			\$500.00
Materials & Supplies		\$500.00		
Weed/Pest Control				
Total Supplies/Materials/Maint.	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00
Capital Outlay				
Equipment	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$6,411.06	\$7,040.00	\$4,417.43	\$7,040.00
Total Personnel Expense	\$475,467.98	\$559,638.00	\$519,548.09	\$663,555.00
Total Contracted Services	\$108,952.08	\$223,923.00	\$643,213.74	\$252,937.00
Total Supplies/Materials/Maint.	\$46,268.04	\$84,280.00	\$59,412.51	\$81,870.00
Total Travel & Fees	\$5,687.84	\$9,200.00	\$12,459.29	\$7,900.00
Total Capital Outlay	\$305,726.42	\$616,218.00	\$340,423.61	\$760,605.00
General Fund Total Expense	\$942,102.36	\$1,493,259.00	\$1,575,057.24	\$1,766,867.00
Emergency Reserve	\$0.00	\$0.00		
FUND BALANCE	\$0.00	\$0.00		\$1,766,867.00

GENERAL FUND	FY 21/22	FY 22/23	FY 22/23	FY 23/24	
	ACTUAL	BUDGET	ESTIMATE	BUDGET	
REET AND ALLEY FUND					
Revenue					
Fund Balance	\$59,293.12	\$62,500.00	\$85,639.51	\$101,636.00	
Franchises	\$62,464.84	\$70,000.00	\$75,744.50	\$75,000.00	
Gasoline Excise Tax	\$1,988.53	\$4,000.00			
Commercial Vehicle Tax	\$8,304.82	\$8,000.00	\$6,752.13	\$8,000.00	
Interest	\$871.57	\$1,200.00		\$1,200.00	
REAP Grant					
OMAG Grant					
Fund Balance Transfers/USE	\$7,940.27	\$10,000.00		\$170,000.00	
MISC INCOME					
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	\$355,836.00	
Expenses					
Personnel Expense					
Salaries					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Electricity - Street Lights	\$53,653.21	\$60,000.00	\$56,394.90	\$60,000.00	
Van Ins		\$25.00	\$19.00	\$25.00	
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
Total Capital Outlay	\$3,708.04	\$7,500.00	\$0.00	\$200,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$53,653.21	\$60,025.00	\$56,394.90	\$60,025.00	
Total Supplies/Materials/Maint	\$4,839.39	\$36,400.00	\$26,562.00	\$39,000.00	
Total Capital Outlay	\$3,708.04	\$7,500.00	\$0.00	\$200,000.00	

Total Street & Alley Expenses	\$62,200.64	\$103,925.00	\$82,956.90	\$299,025.00
Street & Alley Fund Balance	\$78,662.51	\$51,775.00	\$85,179.24	\$56,811.00
CEMETERY CARE FUND				
Revenue				
Fund Balance	\$5,014.09	\$2,500.00	\$5,089.16	\$5,151.00
Sale of lots (12.5%)	\$62.50	\$250.00	\$62.50	\$250.00
Donations				
Interest	\$12.57	\$50.00		\$50.00
Total Revenue	\$75.07	\$300.00	\$62.50	\$300.00
Cemetery Revenue + Fund Bal	\$5,089.16	\$2,800.00	\$5,151.66	\$5,451.00
Expenses				
Contracted Services				
Water, Sewer, Trash				
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Expenses				
Capital Improvements				
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Cemetery Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Balance	\$5,089.16	\$2,800.00	\$5,151.66	\$5,451.00
AIRPORT 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
USE TAX Transfer		\$10,000.00		\$83,805.00
Total Airport Revenue	\$1,172,477.30	\$18,100.00	\$611,205.80	\$92,905.00
Airport Revenue + Fund Bal	\$1,182,109.16	\$40,500.00	\$1,748,753.57	\$100,703.58
Expenses				
Contracted Services				
Liability Ins	\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00
Electricity: Airport	\$4,037.90	\$7,500.00	\$3,358.62	\$5,000.00
Grant Expenses	\$18,008.22		\$1,734,865.12	
Professional Services				

Total Contracted Services	\$24,046.12	\$10,000.00	\$1,740,223.74	\$7,000.00	
Supplies/Materials/Maint					
aintenance & Repairs	\$1,269.16	\$5,100.00	\$631.25	\$5,100.00	
aterials & 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					
Construction/Renovation					
Grant	\$19,228.27				
Total Capital Expenditures	\$19,228.27	\$0.00	\$0.00	\$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	
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	\$7,798.58	\$88,103.58	

**PUBLIC
WORKS
DETAIL**

PUBLIC WORKS AUTHORITY SUMMARY	FY 21/22	FY 22/23	FY 22/23	FY 23/24
	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA REVENUE				
Fund balance	\$198,099.61	\$375,000.00	\$298,017.25	\$335,301.16
Water sales	\$362,565.45	\$351,000.00	\$333,108.82	\$346,800.00
Water crane sales	\$2,911.00	\$2,500.00	\$3,021.00	\$3,000.00
Fire Hydrant Meters	\$1,397.40	\$2,000.00	\$2,244.00	\$2,500.00
Sewer use sales	\$260,701.16	\$260,214.00	\$205,447.93	\$214,649.00
Water tapping fees	\$1,591.87	\$1,500.00	\$1,289.18	\$1,500.00
Connect fees	\$600.00	\$500.00	\$350.00	\$500.00
ARPA Funds	\$94,750.51			
Farm income				
Solid waste revenue	\$268,184.46	\$281,000.00	\$232,063.17	\$255,000.00
Contract solid waste revenue	\$4,263.34	\$5,000.00	\$4,210.28	\$10,000.00
Returned check fee				
Sewer Tap Fee			\$1,400.00	\$15,000.00
Late charges	\$5,685.00	\$5,000.00	\$4,725.00	\$5,000.00
Bad debt recovery				
Miscellaneous income	\$19,671.58	\$18,000.00	\$26,750.47	\$26,000.00
Interest income	\$1,733.25	\$1,000.00	\$9,250.00	\$10,000.00
Roll-Off Rental	\$11,761.03	\$17,000.00	\$326.91	\$10,000.00
Service charge Fees	\$113,475.00	\$112,000.00	\$94,605.00	\$115,000.00
Sewer Installation	\$2,100.00	\$5,000.00		\$5,000.00
CDBG Grant	\$15,605.03			
O.E.D.A.	\$48,776.68		\$2,230.47	
Grant Revenue 169420 PWA	\$130,000.00			
Fund Balance Transfer	\$63,717.75	\$100,000.00		\$100,000.00
OWRB			\$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				
General Government	\$653,938.44	\$1,029,381.00	\$717,394.77	\$974,386.00
Water	\$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 PWA Expenditures	\$1,473,345.16	\$1,521,807.00	\$1,074,591.37	\$1,448,636.00
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
	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$184,536.58	\$357,430.00	\$166,579.11	\$257,430.00
Retirement	\$16,307.83	\$42,000.00	\$14,450.26	\$42,000.00
Matching S.S. & M.C.	\$11,364.40	\$18,506.00	\$24,077.74	\$27,077.00
Group Health Insurance	\$32,183.12	\$57,120.00	\$33,053.04	\$57,120.00
Total Personnel Expense	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00
Contracted Services				
Workman Comp. Ins.	\$3,329.53	\$15,000.00	\$15,000.00	\$15,000.00
Liability Insurance	\$2,001.00	\$4,673.00	\$1,944.00	\$4,673.00
Vehicle Insurance	\$3,577.00	\$3,842.00	\$3,756.00	\$4,878.00
Telephone	\$2,314.02	\$2,132.00	\$2,614.26	\$5,330.00
Audit Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$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 Contracted Services	\$64,026.11	\$119,625.00	\$91,003.30	\$124,359.00
Supplies/Materials/Maintenance				
Radio & Radar Expense		\$500.00		
Maintenance & Repairs		\$200.00	\$100.00	\$200.00
Materials & Supplies	\$9,016.69	\$9,000.00	\$12,000.00	\$15,000.00
Weed & Pest Control				
Total Supplies/Materials/Maint	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.00
Travel and Fees				
Membership & Dues	\$2,125.30	\$1,500.00	\$2,028.70	\$2,500.00
Travel/School/Meetings	\$42.56	\$1,000.00	\$1,071.41	\$1,200.00
Total Travel and Fees	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.00
Debt Service				
Note Payment	\$268,004.10	\$270,000.00	\$252,281.21	\$270,000.00
Transfer to BC PWA A/C	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00
Total Debt Service	\$293,504.10	\$295,500.00	\$252,281.21	\$295,500.00
Capital Outlay				
Equipment	\$40,831.75	\$100,000.00	\$85,000.00	\$100,000.00
Equipment Reserve		\$12,000.00		\$12,000.00
Engineering		\$15,000.00	\$35,750.00	\$40,000.00
Total Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.00
Total PWA Gen Personnel Exp	\$244,391.93	\$475,056.00	\$238,160.15	\$383,627.00
Total Contracted Services	\$64,026.11	\$119,625.00	\$91,003.30	\$124,359.00
Total Supplies/Materials/Maint.	\$9,016.69	\$9,700.00	\$12,100.00	\$15,200.00
Total Travel and Fees	\$2,167.86	\$2,500.00	\$3,100.11	\$3,700.00
Total Debt Service	\$293,504.10	\$295,500.00	\$252,281.21	\$295,500.00
Total Capital Outlay	\$40,831.75	\$127,000.00	\$120,750.00	\$152,000.00
TOTAL PWA GEN GOVERN EXP	\$653,938.44	\$1,029,381.00	\$717,394.77	\$974,386.00
WATER DEPARTMENT				
Personnel Expense				
Salaries				
Payroll Taxes				
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00

Contracted Services					
Electricity	\$62,631.02	\$61,361.00	\$86,904.70	\$95,000.00	
water tower/tank					
Equipment Rental					
REAP / OEDA Grant					
Professional Services		\$2,200.00	\$1,750.00	\$2,200.00	
Total Contracted Services	\$62,631.02	\$63,561.00	\$88,654.70	\$97,200.00	
Supplies/Materials/Maintenance					
Operation of Plant	\$8,482.81	\$16,500.00	\$17,161.35	\$18,000.00	
CDBG & OEDA Grant					
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		\$1,000.00	
M & R: Diesel Generator	\$38.99	\$500.00		\$1,000.00	
M & R: Water Wells	\$20,387.57	\$35,000.00	\$18,255.00	\$38,500.00	
Materials & Supplies	\$2,257.03	\$3,000.00	\$8,102.05	\$8,500.00	
Total Supplies/Materials/Maint	\$100,706.18	\$77,450.00	\$65,578.95	\$92,000.00	
Travel and Fees					
Travel/School/Meetings	\$356.94	\$800.00	\$427.86	\$800.00	
Membership and Dues	\$699.00	\$400.00			
Total Travel and Fees	\$1,055.94	\$1,200.00	\$427.86	\$800.00	
Capital Outlay					
Equipment					
Water Tower				\$2,000.00	inspection
Construction/Renovation	\$32,488.50	\$40,000.00	\$62,000.00	\$60,000.00	water lines, hyd.
Total Capital Outlay	\$32,488.50	\$40,000.00	\$62,000.00	\$62,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$62,631.02	\$63,561.00	\$88,654.70	\$97,200.00	
Total Supplies/Materials/Maint	\$100,706.18	\$77,450.00	\$65,578.95	\$92,000.00	
Total Travel and Fees	\$1,055.94	\$1,200.00	\$427.86	\$800.00	
Total Capital Outlay	\$32,488.50	\$40,000.00	\$62,000.00	\$62,000.00	
TOTAL WATER DEPT EXP	\$196,881.64	\$182,211.00	\$216,661.51	\$252,000.00	
SEWER DEPARTMENT					
Personnel Expense					
Salaries					
Payroll Taxes					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Electricity	\$3,228.57	\$3,500.00	\$4,592.38	\$5,000.00	
Heating Fuel	\$565.28	\$750.00	\$554.22	\$1,000.00	
Attorney Expense					
Total Contracted Services	\$3,793.85	\$4,250.00	\$5,146.60	\$6,000.00	
Supples/Materials/Maintenance					
Operation of Plant	\$1,198.37	\$2,000.00	\$1,441.30	\$2,000.00	
Maintenance & Repairs	\$692.62	\$4,300.00	\$4,095.78	\$5,000.00	
USDA Sewer Grant Project					
Materials & Supplies					
Weed & Pest Control					
Total Supplies/Materials/Maint	\$1,890.99	\$6,300.00	\$5,537.08	\$7,000.00	

Travel & School					
Travel/School/Meetings	\$276.00	\$400.00			
Membership & Dues	\$184.00				
Total Travel & Fees	\$460.00	\$400.00	\$0.00	\$0.00	
Capital Outlay					
ARPA Funds Expense	\$68,500.00				
OWRB/REAP	\$130,000.00		\$1,500.00		
CDBG	\$187,136.28				
Construction/Renovation	\$62,501.93	\$80,000.00	\$1,562.89	\$20,000.00	
Equipment		\$10,000.00			
Total Capital Outlay	\$448,138.21	\$90,000.00	\$3,062.89	\$20,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Expense	\$3,793.85	\$4,250.00	\$5,146.60	\$6,000.00	
Total Supplies/Material/Maint	\$1,890.99	\$6,300.00	\$5,537.08	\$7,000.00	
Total Travel and Fees	\$460.00	\$400.00	\$0.00	\$0.00	
Total Capital Outlay	\$448,138.21	\$90,000.00	\$3,062.89	\$20,000.00	
TOTAL SEWER DEPT EXP	\$454,283.05	\$100,950.00	\$13,746.57	\$33,000.00	
SOLID WASTE DEPARTMENT					
Personnel Expense					
Salaries					
Payroll Taxes					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Drug Testing	\$667.00	\$550.00	\$436.00	\$600.00	
Electricity	\$276.60	\$600.00	\$460.54	\$650.00	
Telephone					
Equipment Rental					
Total Contracted Services	\$943.60	\$1,150.00	\$896.54	\$1,250.00	
Supplies/Materials/Maintenance					
Tipping Fees	\$50,312.70	\$57,000.00	\$44,863.60	\$57,000.00	
Trash Containers/Dumpsters/Roll-offs	\$73.71	\$500.00		\$1,000.00	
Convenience Station					
Maintenance & Repairs	\$1,414.27	\$1,540.00	\$1,498.00	\$1,600.00	
M & R - Unit #2 Old Freightliner	\$404.96	\$5,000.00	\$1,500.00	\$5,000.00	
M & R - Unit #1A New Freightliner	\$3,168.59	\$10,000.00	\$3,100.00	\$7,500.00	
M & R - Tractor Trailer	\$813.00	\$4,000.00	\$1,210.33	\$4,000.00	
M & R - Mack	\$4,522.79	\$20,000.00	\$23,639.40	\$20,000.00	
M & R - Transfer Trailer	\$403.60	\$450.00			
Materials & Supplies					
Transfer Station	\$2,099.34	\$2,500.00	\$1,767.84	\$2,500.00	
Total Supplies/Materials/Maint	\$63,212.96	\$100,990.00	\$77,579.17	\$98,600.00	
Travel - School - Fees					
Travel/School/Meetings	\$149.90	\$300.00	\$160.00	\$300.00	
Total Travel & Fees	\$149.90	\$300.00	\$160.00	\$300.00	
Capital Outlay					
Engineering					
Equipment	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00	Dumpsters
Transfer Station					
Total Capital Outlay	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	

Total Contracted Services	\$943.60	\$1,150.00	\$896.54	\$1,250.00	
Total Supplies/Materials/Maint	\$63,212.96	\$100,990.00	\$77,579.17	\$98,600.00	
Total Travel and Fees	\$149.90	\$300.00	\$160.00	\$300.00	
Total Capital Outlay	\$27,882.00	\$30,000.00	\$27,317.00	\$32,000.00	
TOTAL SOLID WASTE DEPT EXP	\$92,188.46	\$132,440.00	\$105,952.71	\$132,150.00	
SHOP EXPENSE					
Contracted Services					
Property Insurance	\$643.00	\$650.00	\$649.00	\$750.00	
Electricity	\$1,392.00	\$1,700.00	\$1,654.31	\$1,800.00	
Heating Fuel	\$4,774.83	\$5,250.00	\$5,261.50	\$5,550.00	
Total Contracted Service	\$6,809.83	\$7,600.00	\$7,564.81	\$8,100.00	
Supplies/Materials/Maint					
Tools	\$1,086.08	\$3,000.00	\$3,227.27	\$3,500.00	
Uniforms	\$6,199.04	\$6,540.00	\$4,559.43	\$5,000.00	
Maintenance and Repairs	\$2,210.44				
Materials & Supplies	\$4,009.90				
Total Supplies/Materials/Maint	\$13,505.46	\$9,540.00	\$7,786.70	\$8,500.00	
Capital Outlay					
Capital Outlay		\$45,185.00		\$26,000.00	Doors & Lights
Total Capital Outlay	\$0.00	\$45,185.00	\$0.00	\$26,000.00	
Total Contracted Services	\$6,809.83	\$7,600.00	\$7,564.81	\$8,100.00	
Total Supplies/Materials/Maint	\$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	
Total Supplies/Materials/Maint	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
Capital Outlay					
Equipment					
Total 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 EXP	\$5,603.72	\$11,000.00	\$4,384.30	\$11,000.00	
SANDER EXPENSE					
Maintenance & Repairs		\$500.00		\$500.00	
Materials & Supplies					
Total Supplies/Material/Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	
HYD VAC EXPENSE					
Maintenance & Repairs	\$134.56	\$3,000.00	\$1,100.00	\$3,000.00	

Total HYD VAC Expenses	\$134.56	\$3,000.00	\$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 Services	\$138,204.41	\$196,186.00	\$193,265.95	\$236,909.00
Total PWA Supplies/Mat/Maint	\$194,070.56	\$218,480.00	\$174,066.20	\$235,800.00
Total Travel and Fees	\$3,833.70	\$4,400.00	\$3,687.97	\$4,800.00
Total Debt Expense	\$293,504.10	\$295,500.00	\$252,281.21	\$295,500.00
Total PWA Capital Outlay	\$549,340.46	\$332,185.00	\$213,129.89	\$292,000.00
TOTAL PWA EXPENSES	\$1,423,345.16	\$1,521,807.00	\$1,074,591.37	\$1,448,636.00

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

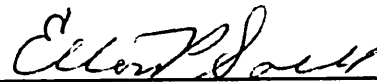
WHEREAS it has been determined that there needs to be a change in the pay rate schedule and,
WHEREAS the city council has provided funds in the FY 23/24 Budget for pay increases and,
NOW THEREFORE BE IT RESOLVED that the pay rate schedule be approved and,
BE IT FURTHER RESOLVED that the City Manager be authorized to initiate pay increases as
follows:

Section 1: 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".

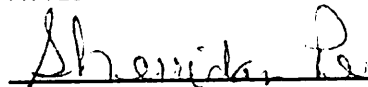
Section 2: Pay increases are to be effective beginning July 5, 2023.

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

		<u>FROM</u>	4%	<u>JULY TO</u>
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

		<u>Pay Period</u>		<u>Pay Period</u>
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>	<u>Assignment</u>	<u>Emp. Date</u>	<u>Pay Rate</u>
Alba	MW/CWSO/TD	04/14	\$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	Superintendent/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	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

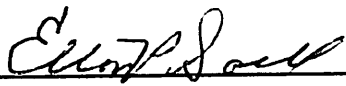
BE IT FURTHER RESOLVED that the Manager be authorized to initiate pay increases as follows:

Section 1: 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




Eddie Allen, Vice-Chairman



Dana Sparkman, Trustee

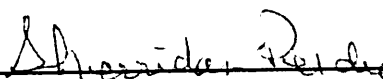


Lee Holbert, Trustee



David Ottinger, Trustee

ATTEST:



Sherridan Perdue, Secretary



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Effective July 8, 2023.

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City / PWA

July 2023

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TD	Truck Driver
Asst. Sup.	Assistant Superintendent
Supt.	Superintendent
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Exhibit D

City of Boise City / PWA

Payroll Distribution by Fund - FY 23/24

Employee	General	PWA
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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

AFFIDAVIT OF PUBLICATION

Published in Boise City News June 29, 2023

Budget Summary

County of Cimarron, State of Oklahoma

Budget Summary

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

GENERAL FUND SUMMARY	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 BUDGET
REVENUE				
General Fund Balance	\$878,217.50	\$788,768.60	\$1,164,810.99	\$712,000.00
REAP/OEDA Grant	\$1,353.31			
Dog Tax	\$813.50	\$750.00	\$1,171.00	\$1,200.00
Sales Tax	\$461,361.29	\$468,000.00	\$450,882.36	\$457,647.00
Alcoholic Beverage Tax	\$236,010.26	\$240,000.00	\$237,918.44	\$257,040.00
Police Dept Grant	\$3,224.94			
Police Fines	\$21,863.34	\$34,675.00	\$15,305.75	\$15,500.00
Fire Grant	\$4,763.09	\$4,933.00	\$10,052.67	
Fire Runs	\$4,725.00	\$5,000.00		\$5,000.00
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
Other Revenue	\$5,000.00		\$103,565.45	
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	\$1,095,968.60	\$1,019,917.38	\$1,668,066.00
Total Revenue & Fund Bal.	\$2,172,876.20	\$1,824,636.60	\$2,184,728.37	\$1,768,066.00
EXPENDITURES				
General Government	\$779,687.55	\$1,201,316.00	\$1,387,761.84	\$1,500,662.00
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			
Shop	\$6,198.98	\$7,040.00	\$4,417.43	\$7,040.00
Total 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

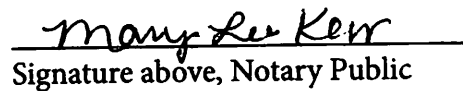
I, Ashley Gardner, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in 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 29 day of June, 2023.


Signature above, Notary Public

My Commission expires: 9/25/2025
Commission # 13008833



(SEAL)

PUBLICATION FEE: \$32.90

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