

# Boise City

# Budget

# FY 2024 – 2025

Submitted by: Wayne Twyman  
City Manager

RECEIVED

JUL 25 2024

State Auditor  
and Inspector

*Cimarron*

# GENERAL FUND BUDGET

June 10, 2024

To: MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed budget for the fiscal year FY 24/25 beginning July 1, 2024. 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, 2024, revenues were higher when compared with prior years sale of land for the concrete plant, hotel and grants.

**MAJOR EXPENDITURES:**

**General Fund:**

Street Projects-----	\$25,000.00
Engineering-----	\$30,000.00
Capital Improvements-----	\$30,000.00

**Police Department:**

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

ZTR mower only if needed and sprinkler system -----	\$25,000.00
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**Street and alley:**

7 foot bush mower, 10 foot mower, chip and seal-----	\$115,000.00
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**Airport:**

Security and demolition of old hangars-----	\$38,612.00
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**Cemetery:**

No funds budgeted for capital improvement

**Personnel:**

If approved a 5% cost of living pay raise will be given to all employees except management on the first full pay period that begins on July 3, 2024. 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,

A handwritten signature in blue ink, appearing to read "Wayne Twyman". The signature is fluid and cursive, with the first name "Wayne" and last name "Twyman" clearly distinguishable.

Wayne Twyman  
Manager

RESOLUTION NO. 06-10-24

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR FY 24/25 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 FY24/25 Budget on the 10<sup>th</sup> day of June 2024.

PASSED AND APPROVED THIS THE 10<sup>th</sup> DAY OF JUNE 2024.

  
Elton P. Soell, Mayor

ATTEST:

  
Sherridan Perdue, City Clerk



<b>GENERAL BUDGET</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23/24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>
<b>GENERAL GOVERNMENT</b>				
Personnel Expense	\$558,111.32	\$661,905.00	\$607,415.99	\$649,288.00
Contracted Services	\$493,413.06	\$142,247.00	\$111,403.36	\$126,700.00
Supplies/Materials/Maintenance	\$5,174.72	\$16,500.00	\$5,900.00	\$17,000.00
Travel and Fees	\$4,600.00	\$4,000.00	\$3,100.00	\$5,500.00
Capitol Outlay	\$292,662.54	\$676,000.00	\$464,000.00	\$85,000.00
<b>Total General Government</b>	<b>\$1,353,961.64</b>	<b>\$1,500,652.00</b>	<b>\$1,191,819.35</b>	<b>\$883,488.00</b>
<b>CITY CLERK/TREASURER</b>				
Travel and Fees	\$650.00	\$650.00	\$100.00	\$700.00
<b>Total City Clerk</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$100.00</b>	<b>\$700.00</b>
<b>POLICE DEPARTMENT</b>				
Contracted Services	\$70,519.06	\$77,173.00	\$71,183.55	\$83,250.00
Supplies/Materials/Maintenance	\$24,900.00	\$25,750.00	\$37,704.50	\$39,200.00
Travel and Fees	\$112.00	\$500.00	\$4,800.00	\$3,500.00
Capital Outlay	\$10,413.25	\$15,605.00		\$5,000.00
<b>Total Police Dept Expense</b>	<b>\$105,944.31</b>	<b>\$119,028.00</b>	<b>\$113,688.05</b>	<b>\$130,950.00</b>
<b>MUNICIPAL COURT</b>				
Contracted Services	\$5,545.26	\$8,000.00	\$6,400.00	\$8,000.00
Travel and Fees	\$396.18	\$450.00	\$350.00	\$520.00
<b>Total Municipal Court Expense</b>	<b>\$5,941.44</b>	<b>\$8,450.00</b>	<b>\$6,750.00</b>	<b>\$8,520.00</b>
<b>FIRE DEPARTMENT</b>				
Personnel Expense/Retirement	\$1,200.00	\$1,650.00	\$1,260.00	\$1,500.00
Contracted Services	\$11,707.98	\$14,067.00	\$13,412.00	\$14,100.00
Supplies/Materials/Maintenance	\$11,787.38	\$14,500.00	\$11,020.00	\$12,150.00
Travel and Dues	\$1,800.00	\$2,300.00	\$1,600.00	\$1,800.00
Capital Outlay	\$5,700.00	\$20,000.00	\$12,000.00	\$15,000.00
Grant Expense				
<b>Total Fire Dept Expense</b>	<b>\$32,195.36</b>	<b>\$52,517.00</b>	<b>\$39,292.00</b>	<b>\$44,550.00</b>
<b>PARKS</b>				
Contracted Services	\$3,781.16	\$7,750.00	\$6,050.00	\$6,740.00
Supplies/Materials/Maintenance	\$3,482.10	\$17,080.00	\$2,890.00	\$2,800.00
Capital Outlay	\$8,705.20	\$34,000.00	\$15,500.00	\$25,000.00
<b>Total Parks Expense</b>	<b>\$15,968.46</b>	<b>\$58,830.00</b>	<b>\$24,440.00</b>	<b>\$34,540.00</b>
<b>SHOP</b>				
Supplies/Materials/Maintenance	\$4,435.35	\$7,040.00	\$5,131.00	\$5,000.00

<b>Total Shop Expenses</b>	<b>\$4,435.35</b>	<b>\$7,040.00</b>	<b>\$5,131.00</b>	<b>\$5,000.00</b>
<b>Total Personnel Expense</b>	<b>\$559,311.32</b>	<b>\$663,555.00</b>	<b>\$608,675.99</b>	<b>\$650,788.00</b>
<b>Total Contracted Services</b>	<b>\$584,966.52</b>	<b>\$249,237.00</b>	<b>\$208,448.91</b>	<b>\$238,790.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$49,779.55</b>	<b>\$80,870.00</b>	<b>\$62,645.50</b>	<b>\$76,150.00</b>
<b>Total Travel &amp; Fees</b>	<b>\$7,558.18</b>	<b>\$7,900.00</b>	<b>\$9,950.00</b>	<b>\$12,020.00</b>
<b>Total Capital Outlay</b>	<b>\$317,480.99</b>	<b>\$745,605.00</b>	<b>\$491,500.00</b>	<b>\$130,000.00</b>
<b>Total Grant Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total General Fund Expense</b>	<b>\$1,519,096.56</b>	<b>\$1,747,167.00</b>	<b>\$1,381,220.40</b>	<b>\$1,107,748.00</b>

<b>BUDGET</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
<b>STREET AND ALLEY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>REVENUE</b>				
Fund Balance	\$85,639.51	\$101,636.00	\$99,092.12	\$81,763.00
Franchises	\$68,650.78	\$75,000.00	\$79,096.86	\$60,000.00
Gasoline Excise Tax			\$5,000.00	\$5,000.00
Commercial Vehicle Tax	\$8,241.02	\$8,000.00	\$7,961.00	\$8,000.00
Interest		\$1,200.00		
REAP Grant				
OMAG Grant				
Use Tax Transfers		\$170,000.00	\$1,200.00	\$100,000.00
Misc income				
<b>TOTAL REVENUE</b>	<b>\$76,891.80</b>	<b>\$254,200.00</b>	<b>\$93,257.86</b>	<b>\$173,000.00</b>
<b>EXPENSES</b>				
Contracted Services	\$60,025.00	\$60,025.00	\$49,985.00	\$55,000.00
Supplies/Materials/Maintenance	\$3,414.19	\$39,000.00	\$3,000.00	\$37,000.00
Capital Outlay		\$200,000.00		\$115,000.00
<b>TOTAL S &amp; A Expenses</b>	<b>\$63,439.19</b>	<b>\$299,025.00</b>	<b>\$52,985.00</b>	<b>\$207,000.00</b>
<b>STREET &amp; ALLEY FUND BAL</b>	<b>\$99,092.12</b>	<b>\$56,811.00</b>	<b>\$139,364.98</b>	<b>\$47,763.00</b>
<b>AIRPORT FUND</b>				
<b>REVENUE</b>				
Fund Balance	\$1,151,180.57	\$7,798.58	\$22,053.45	\$12,427.86
Grant	\$522,520.00		\$390,513.86	
Airport Fees	\$7,439.84	\$8,000.00	\$8,259.84	\$7,500.00
Other Revenue	\$103,654.73			
CRP Program				\$2,300.00
Interest Income	\$11,187.71	\$1,100.00	\$128.75	
Grant				
Use Tax - Transfer		\$83,805.00		\$25,000.00
<b>TOTAL AIRPORT INCOME</b>	<b>\$644,802.28</b>	<b>\$92,905.00</b>	<b>\$398,902.45</b>	<b>\$34,800.00</b>
<b>EXPENSES</b>				
Contracted Services	\$1,748,872.36	\$7,000.00	\$107,394.00	\$7,000.00
Supplies/Materials/Maintenance	\$731.25	\$5,600.00	\$11,930.00	
Capital Outlay			\$296,381.70	\$38,612.00
<b>TOTAL AIRPORT EXPENSES</b>	<b>\$1,749,603.61</b>	<b>\$12,600.00</b>	<b>\$415,705.70</b>	<b>\$45,612.00</b>
<b>AIRPORT FUND BALANCE</b>	<b>\$46,379.24</b>	<b>\$88,103.58</b>	<b>\$5,250.20</b>	<b>\$1,615.86</b>
<b>CEMETERY FUND</b>				
<b>REVENUE</b>				
Fund Balance	\$2,589.16	\$5,151.00	\$2,701.66	\$2,764.16
Sale of Lots Restricted 12.5%	\$112.50	\$250.00	\$62.50	\$300.00



Sale of Lots 87.5%	\$787.50	\$1,000.00	\$500.00	\$1,000.00
Donations	\$410.00			
Interest		\$50.00		
ie Tax - Transfer		\$15,000.00		
<b>TOTAL REVENUE</b>	<b>\$3,899.16</b>	<b>\$21,451.00</b>	<b>\$3,264.16</b>	<b>\$4,064.16</b>
<b>EXPENSES</b>				
Contracted Services	\$1,354.45	\$2,345.55	\$791.23	\$1,200.00
Total Capital Improvements	\$0.00	\$15,000.00		
Materials, Supplies & Maintenance			\$200.00	
<b>TOTAL CEMETERY EXPENSE</b>	<b>\$1,354.45</b>	<b>\$17,345.55</b>	<b>\$991.23</b>	<b>\$1,200.00</b>
<b>CEMETERY FUND BALANCE</b>	<b>\$2,544.71</b>	<b>\$4,105.45</b>	<b>\$2,272.93</b>	<b>\$2,864.16</b>

# **PUBLIC WORKS BUDGET**

June 10, 2024

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 FY24/25 beginning July 1, 2024.

Revenues:

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

General:

DEBT SERVICE-----	\$270,000.00
EQUIPMENT-----	\$13,612.00
ENGINEERING-----	\$40,000.00

WATER:

CONSTRUCTION AND RENOVATION: -----	\$30,000.00
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SEWER:

CONSTRUCTION AND RENOVATION-----	\$200,000.00
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SOLID WASTE:

EQUIPMENT-----	\$50,000.00
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Personnel:

If approved a 5% cost of living pay raise will be given to all employees except management on the first full pay period that begins on July 3, 2024. 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

RESOLUTION NO. PWA-06-10-24

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR FY 24/25 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 24/25 Budget on the 10<sup>th</sup> day of June 2024.

PASSED AND APPROVED THIS THE 10<sup>th</sup> DAY OF JUNE 2024.

  
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Elton P Soell, Chairman

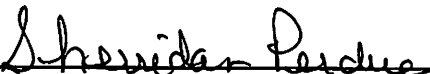
  
\_\_\_\_\_  
Eddie Allen, Vice-Chairman

\_\_\_\_\_  
Dana Sparkman, Member

  
\_\_\_\_\_  
Lee Holbert, Member

  
\_\_\_\_\_  
David Ottinger, Member

ATTEST:

  
\_\_\_\_\_  
Sherridan Perdue, Secretary



<b>PUBLIC WORKS AUTHORITY BUDGET</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23//24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Personnel Expense	\$254,814.38	\$383,627.00	\$406,802.00	\$430,800.00
Contracted Services	\$293,265.77	\$124,359.00	\$13,891.00	\$86,799.00
Supplies/Materials/Maint.	\$59,484.12	\$15,200.00	\$15,091.00	\$16,350.00
Travel and Fees	\$2,700.11	\$3,700.00	\$3,100.00	
Other/Debt Service	\$25,606.69	\$295,500.00	\$250,000.00	\$270,000.00
Capital Outlay	\$37,500.00	\$152,000.00	\$250,000.00	\$20,000.00
<b>Total General Government Expense</b>	<b>\$673,371.07</b>	<b>\$974,386.00</b>	<b>\$938,884.00</b>	<b>\$823,949.00</b>
<b>Water</b>				
Contracted Services	\$81,857.54	\$97,200.00		\$70,500.00
Supplies/Materials/Maint.	\$80,495.09	\$92,000.00	\$59,000.00	\$116,500.00
Travel and Fees	\$657.86	\$800.00	\$456,000.00	\$500.00
Capital Outlay	\$77,479.92	\$62,000.00	\$26,000.00	\$35,000.00
<b>Total Water Expense</b>	<b>\$240,490.41</b>	<b>\$252,000.00</b>	<b>\$541,000.00</b>	<b>\$222,500.00</b>
<b>Sewer</b>				
Contracted Services	\$4,658.65	\$6,000.00		\$5,700.00
Supplies/Material/Maint.	\$4,984.99	\$7,000.00	\$5,550.00	\$7,000.00
Travel and Fees	\$230.00		\$2,200.00	
Capital Outlay	\$2,062.89	\$20,000.00		\$200,000.00
<b>Total Sewer Expense</b>	<b>\$11,936.53</b>	<b>\$33,000.00</b>	<b>\$7,750.00</b>	<b>\$212,700.00</b>
<b>Solid Waste</b>				
Contracted Services	\$829.49	\$1,250.00	\$1,300.00	\$1,100.00
Supplies/Materials/Maint.	\$86,579.47	\$98,600.00	\$61,878.00	\$80,900.00
Travel and Fees	\$160.00	\$300.00	\$300.00	
Capital Outlay	\$27,317.00	\$32,000.00	\$30,000.00	\$50,000.00
<b>Total Solid Waste Expense</b>	<b>\$114,885.96</b>	<b>\$132,150.00</b>	<b>\$93,478.00</b>	<b>\$132,000.00</b>
<b>Shop Expense</b>				
Contracted Services	\$7,445.18	\$8,100.00	\$3,716.00	\$4,800.00
Supplies/Materials/Maint.	\$7,805.80	\$8,500.00	\$5,000.00	\$3,816.00
Capital Outlay	\$25,792.66	\$26,000.00		\$13,612.00
<b>Total Shop Expense</b>	<b>\$41,043.64</b>	<b>\$42,600.00</b>	<b>\$8,716.00</b>	<b>\$22,228.00</b>
<b>Skid Loader/ Excavator Expense</b>				
Contracted Services				
Supplies/Materials/Maint.	\$4,450.87	\$11,000.00	\$8,500.00	\$12,000.00
Capital Outlay				
<b>Total Skid Loader/Excavator Exp.</b>	<b>\$4,450.87</b>	<b>\$11,000.00</b>	<b>\$8,500.00</b>	<b>\$12,000.00</b>
<b>Sander Expense</b>				
Supplies/Materials/Maint.		\$500.00		
<b>Total Sander Expense</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HYD VAC Expense</b>				
Maintenance & Repair	\$383.53	\$3,000.00	\$7,200.00	\$4,000.00
<b>Total HYD VAC Expense</b>	<b>\$383.53</b>	<b>\$3,000.00</b>	<b>\$7,200.00</b>	<b>\$4,000.00</b>
<b>Total PWA Personnel Expense</b>	<b>\$254,814.38</b>	<b>\$383,627.00</b>	<b>\$406,802.00</b>	<b>\$430,800.00</b>
<b>Total PWA Contracted Servies</b>	<b>\$388,056.63</b>	<b>\$236,909.00</b>	<b>\$18,907.00</b>	<b>\$168,899.00</b>
<b>Total PWA Supplies/Material/Maint</b>	<b>\$244,183.87</b>	<b>\$235,800.00</b>	<b>\$162,219.00</b>	<b>\$240,566.00</b>
<b>Total PWA Travel and Fee</b>	<b>\$3,747.97</b>	<b>\$4,800.00</b>	<b>\$461,600.00</b>	<b>\$500.00</b>
<b>Total PWA Debt Expense</b>	<b>\$25,606.69</b>	<b>\$295,500.00</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>
<b>Total PWA Capital Outlay</b>	<b>\$170,152.47</b>	<b>\$292,000.00</b>	<b>\$306,000.00</b>	<b>\$318,612.00</b>
<b>TOTAL PWA EXPENSE</b>	<b>\$1,086,562.01</b>	<b>\$1,448,636.00</b>	<b>\$1,605,528.00</b>	<b>\$1,429,377.00</b>

# GOLF FUND BUDGET

June 10, 2024

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, 2024.

The budget for FY24/25 will provide funds for the operation and expenses of the Golf Course.

The donations and labor provided by the Cimarron County Golf Association are 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 for the fund.

Respectfully submitted,



Wayne Twyman  
Manager

RESOLUTION NO. PWA-06-10-24-A

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE  
OPERATING BUDGET FOR FY 24/25 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 24/25 Golf Course Operating Fund Budget on the 10<sup>th</sup> day of June 2024.

PASSED AND APPROVED THIS THE 10<sup>th</sup> DAY OF JUNE 2024.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



Lee Holbert, Member

Dana Sparkman, Member



David Ottinger, Member

ATTEST:



Sherridan Perdue, Secretary





<b>GOLF FUND</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 23/24</b>	<b>FY 24/25</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>BUDGET</b>
<b>GOLF COURSE REVENUE</b>				
Fund Balance	20,830.96	24,991.07	24,991.07	32,085.13
Green fees	5,002.25	3,000.00	5,000.00	4,000.00
Membership fees	15,590.50	17,000.00	8,789.00	17,000.00
Shed Storage Fees	6,944.54	5,500.00	3,330.00	4,000.00
Cart rental fees	2,398.24	1,650.00	2,060.00	2,000.00
Trail fees				
Driving range fees	632.03	450.00	600.00	600.00
Interest income	525.27	330.00	370.00	600.00
Donations	18,938.05	18,750.00	13,000.00	13,500.00
T-Box Advertisement	2,000.00	1,500.00	500.00	1,500.00
Miscellaneous income	415.56	300.00	9,022.00	300.00
Bank Loan				
<b>Total Revenue</b>	<b>\$52,446.44</b>	<b>\$48,480.00</b>	<b>\$42,671.00</b>	<b>\$43,500.00</b>
<b>Revenue + Fund Balance</b>	<b>\$73,277.40</b>	<b>\$73,471.07</b>	<b>\$67,662.07</b>	<b>\$75,585.13</b>
<b>GOLF COURSE EXPENSES</b>				
<b>Total Personnel Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contracted Services</b>				
Property insurance	1,003.00	1,201.00	1,003.00	3,400.00
Veh Ins/Equip/Attachment Ins.	166.00	191.00	166.00	3,285.00
Water/Sewer/Trash	570.12	700.00	664.00	800.00
Electricity	6,709.30	6,000.00	7,200.00	6,000.00
Telephone	883.87	900.00	816.00	900.00
Heating fuel		1,000.00		
Equipment Rental	4,060.00	6,100.00	5,000.00	3,000.00
Liability Insurance	1,944.00	2,236.00	2,800.00	3,000.00
<b>Total Contracted Services</b>	<b>\$15,336.29</b>	<b>\$18,328.00</b>	<b>\$17,649.00</b>	<b>\$20,385.00</b>
<b>Supplies/Materials/Maintenance</b>				
Chemicals				
Tools				
Concession items				
Maintenance & repairs	14,199.91	9,000.00	16,000.00	9,000.00
Materials & supplies	8,125.79	5,000.00	8,000.00	8,500.00
Fuel	1,815.15	3,000.00	3,000.00	3,000.00
<b>Total Supplies/Materials/Maint</b>	<b>\$24,140.85</b>	<b>\$17,000.00</b>	<b>\$27,000.00</b>	<b>\$20,500.00</b>
<b>Travel and Fees</b>				
Membership & dues	45.00	75.00	50.00	75.00

<b>Total Travel and Fees</b>	<b>\$45.00</b>	<b>\$75.00</b>	<b>\$50.00</b>	<b>\$75.00</b>
<b>Debt Service</b>				
Note payment	9,021.78	10,000.00	9,021.78	0.00
Interest expense				
<b>Total Debt Service</b>	<b>\$9,021.78</b>	<b>\$10,000.00</b>	<b>\$9,021.78</b>	<b>\$0.00</b>
<b>Capital Improvements</b>				
Equipment				
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Personnel Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Contracted Services</b>	<b>\$15,336.29</b>	<b>\$18,328.00</b>	<b>\$17,649.00</b>	<b>\$20,385.00</b>
<b>Total Supplies/Materials/Maint</b>	<b>\$24,140.85</b>	<b>\$17,000.00</b>	<b>\$27,000.00</b>	<b>\$20,500.00</b>
<b>Total Travel &amp; Fees</b>	<b>\$45.00</b>	<b>\$75.00</b>	<b>\$50.00</b>	<b>\$75.00</b>
<b>Total Debt Service</b>	<b>\$9,021.78</b>	<b>\$10,000.00</b>	<b>\$9,021.78</b>	<b>\$0.00</b>
<b>Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Golf Course Expenses</b>	<b>\$48,543.92</b>	<b>\$45,403.00</b>	<b>\$53,720.78</b>	<b>\$40,960.00</b>
<b>Golf Course Fund Balance</b>	<b>\$24,733.48</b>	<b>\$28,068.07</b>	<b>\$13,941.29</b>	<b>\$34,625.13</b>

# GENERAL FUND DETAIL

GENERAL FUND SUMMARY	FY 22/23	FY 23/24	FY 23/24	FY 24/25
	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>REVENUE</b>				
General Fund Balance	\$1,164,810.99	\$788,788.60	\$737,125.23	\$340,493.00
REAP/OEDA Grant			\$21,798.34	
Dog Tax	\$1,598.00	\$1,200.00	\$1,800.00	\$1,631.00
Sales Tax	\$455,061.85	\$457,647.00	\$377,903.84	\$460,000.00
Alcoholic Beverage Tax	\$259,829.20	\$257,040.00	\$242,143.00	\$250,000.00
Police Dept Grant				
Police Fines	\$18,131.92	\$15,500.00	\$21,798.34	\$27,000.00
Fire Grant	\$10,052.67		\$9,993.53	
Fire Runs	\$1,200.00	\$5,000.00	\$1,100.00	\$9,993.00
Swimming Pool (lease)		\$50.00		\$50.00
Cemetery North Wall Donations	\$410.00			
Contracted Manager Service	\$52,765.78	\$55,000.00	\$73,597.68	\$75,000.00
Use Tax	\$86,717.58	\$87,454.00	\$92,452.98	\$102,000.00
Licenses & Permits	\$940.00	\$1,000.00	\$1,800.00	\$1,500.00
Interest Income	\$24,767.32	\$19,000.00	\$27,510.00	\$27,000.00
Police Grant	\$66,662.24	\$3,000.00		\$3,000.00
Other Revenue	\$95,648.77			\$20,000.00
Miscellaneous Income		\$43,000.00	\$12,614.59	
ARPA		\$122,175.00		
<b>Total Revenue</b>	<b>\$1,073,785.33</b>	<b>\$1,067,066.00</b>	<b>\$884,512.30</b>	<b>\$977,174.00</b>
<b>Total Revenue &amp; Fund Bal.</b>	<b>\$2,238,596.32</b>	<b>\$1,855,854.60</b>	<b>\$1,621,637.53</b>	<b>\$1,317,667.00</b>
<b>EXPENDITURES</b>				
General Government	\$1,353,961.64	\$1,500,652.00	\$1,191,819.35	\$883,488.00
City Clerk/Treasurer	\$650.00	\$650.00	\$100.00	\$700.00
Police Department	\$105,944.31	\$119,028.00	\$113,688.05	\$130,950.00
Municipal Court	\$5,941.44	\$8,450.00	\$6,750.00	\$8,520.00
Fire Department	\$32,195.36	\$52,517.00	\$39,292.00	\$44,550.00
Parks & Arena	\$15,968.46	\$58,830.00	\$24,440.00	\$34,540.00
Swimming Pool				
Animal Control		\$0.00		
Shop	\$4,435.35	\$7,040.00	\$5,131.00	\$5,000.00
<b>Total Expenditures</b>	<b>\$1,519,096.56</b>	<b>\$1,747,167.00</b>	<b>\$1,381,220.40</b>	<b>\$1,107,748.00</b>
<b>Emergency Reserve</b>				
<b>FUND BALANCE</b>	<b>\$719,499.76</b>	<b>\$108,687.60</b>	<b>\$240,417.13</b>	<b>\$209,919.00</b>

GENERAL FUND EXPENDITURES	FY 22/23 ACTUAL	FY 23/24 BUDGET	FY 23/24 ESTIMATE	FY 24/25 BUDGET	
<b>GENERAL GOVT EXPENSES</b>					
<b>Personnel Expense</b>					
Salaries	\$356,414.03	420,000.00	403,106.94	435,000.00	
Auto Allowance	\$6,000.00	6,000.00	6,000.00	6,000.00	
Retirement	\$41,665.05	43,000.00	26,822.18	35,280.00	
Matching S.S. & M.C.	\$82,423.02	91,961.00	98,711.87	72,008.00	
Group Health Insurance	\$71,609.22	100,944.00	72,775.00	101,000.00	
<b>Total Personnel Expense</b>	<b>\$558,111.32</b>	<b>\$661,905.00</b>	<b>\$607,415.99</b>	<b>\$649,288.00</b>	
<b>Contracted Services</b>					
Workmen's Compensation	\$3,339.36	\$15,000.00	\$15,000.00	\$15,000.00	
Liability Insurance	\$4,041.00	\$4,200.00	\$2,612.67	\$3,200.00	
Property Insurance	\$1,410.00	\$1,613.00	\$1,820.00	\$2,200.00	
Radio Insurance		\$1,000.00	\$235.00	\$500.00	
Water/Sewer/Trash	\$1,201.99	\$1,550.00	\$1,539.18	\$1,500.00	
Electricity	\$2,256.23	\$2,640.00	\$3,787.00	\$3,500.00	
Telephone	\$1,757.49	\$1,850.00	\$2,109.51	\$2,300.00	
Heating Fuel	\$1,575.05	\$2,200.00	\$1,200.00	\$1,500.00	
Warning Alert Sys/Storm Siren	\$247.00				
Audit Expense		\$10,000.00	\$4,000.00	\$6,000.00	
Attorney Expense	\$19,292.34	\$25,000.00	\$7,000.00	\$7,000.00	
Professional Services	\$20,444.43	\$9,694.00	\$6,200.00	\$6,000.00	
Code Enforcement					
Election Expense	\$35.70	\$2,000.00		\$2,000.00	
Bonds	\$710.37	\$500.00	\$900.00	\$1,000.00	
NPE Local Match	\$36,000.00	\$65,000.00	\$65,000.00	\$75,000.00	
Debt Service					
FAA Grant Expense	\$401,102.10				
<b>Total Contracted Services</b>	<b>\$493,413.06</b>	<b>\$142,247.00</b>	<b>\$111,403.36</b>	<b>\$126,700.00</b>	
<b>Supplies/Materials/Maint</b>					
Radio Repairs					
Maintenance & Repair	\$346.55	\$1,000.00		\$6,000.00	
M & R Building	\$911.20	\$10,000.00	\$400.00	\$5,000.00	
Materials & Supplies	\$3,916.97	\$5,500.00	\$5,500.00	\$6,000.00	
<b>Total Supplies/Mat/Maint</b>	<b>\$5,174.72</b>	<b>\$16,500.00</b>	<b>\$5,900.00</b>	<b>\$17,000.00</b>	
<b>Travel and Fees</b>					
Membership and Dues	\$3,000.00	\$4,000.00	\$2,500.00	\$4,000.00	
Travel/School/Meetings	\$1,600.00		\$600.00	\$1,500.00	
<b>Total Travel and Fees</b>	<b>\$4,600.00</b>	<b>\$4,000.00</b>	<b>\$3,100.00</b>	<b>\$5,500.00</b>	
<b>Capital Outlay</b>					
Street Projects	\$51,011.58	\$50,000.00	\$50,000.00	\$25,000.00	
Engineering		\$80,000.00	\$80,000.00	\$30,000.00	
Capital Improvements	\$36,103.00	\$30,000.00	\$30,000.00	\$30,000.00	security
Cemetery					
Equipment	\$205,547.96	\$216,000.00	\$4,000.00		
Construction/Renovation		\$300,000.00	\$300,000.00	\$0.00	
<b>Total Capital Outlay</b>	<b>\$292,662.54</b>	<b>\$676,000.00</b>	<b>\$464,000.00</b>	<b>\$85,000.00</b>	
<b>Total Personnel Expense</b>	<b>\$558,111.32</b>	<b>\$661,905.00</b>	<b>\$607,415.99</b>	<b>\$649,288.00</b>	
<b>Total Contracted Services</b>	<b>\$493,413.06</b>	<b>\$142,247.00</b>	<b>\$111,403.36</b>	<b>\$126,700.00</b>	
<b>Total Supplies/Mat/Maint</b>	<b>\$5,174.72</b>	<b>\$16,500.00</b>	<b>\$5,900.00</b>	<b>\$17,000.00</b>	
<b>Total Travel and Fees</b>	<b>\$4,600.00</b>	<b>\$4,000.00</b>	<b>\$3,100.00</b>	<b>\$5,500.00</b>	
<b>Total Capital Outlay</b>	<b>\$292,662.54</b>	<b>\$676,000.00</b>	<b>\$464,000.00</b>	<b>\$85,000.00</b>	
<b>Total General Govt Expenses</b>	<b>\$1,353,961.64</b>	<b>\$1,500,652.00</b>	<b>\$1,191,819.35</b>	<b>\$883,488.00</b>	

<b>CITY CLERK</b>					
<b>Travel and Fees</b>					
Membership and Dues	\$150.00	\$150.00	\$100.00	\$200.00	
Travel/School/Meetings	\$500.00	\$500.00		\$500.00	
<b>Total Travel and Fees</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	
<b>Total City Clerk Expenses</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$100.00</b>	<b>\$700.00</b>	
<b>POLICE DEPARTMENT</b>					
<b>Contracted Services</b>					
Vehicle Insurance	\$1,091.00	\$1,323.00	\$1,228.00	\$1,400.00	
Property Insurance	\$983.00	\$1,150.00	\$1,081.00	\$1,150.00	
Electricity	\$1,484.51	\$1,500.00	\$1,745.84	\$1,600.00	
Telephone	\$3,845.47	\$2,200.00	\$6,125.00	\$5,500.00	
Heating Fuel	\$929.68	\$1,000.00	\$1,003.71	\$1,100.00	
Grants					
Dispatching	\$62,185.40	\$70,000.00	\$60,000.00	\$70,000.00	
Bonds					
Geosafe				\$2,500.00	
<b>Total Contracted Services</b>	<b>\$70,519.06</b>	<b>\$77,173.00</b>	<b>\$71,183.55</b>	<b>\$83,250.00</b>	
<b>Supplies/Materials/Maintenance</b>					
Care of Prisoners					
Uniforms		\$1,500.00	\$559.50	\$1,500.00	
Investigation					
Maintenance & Repair	\$10,443.67	\$7,750.00	\$20,000.00	\$20,000.00	
Maintenance & Repair - Building	\$527.90	\$1,000.00	\$80.00	\$400.00	
Radio & Radar Expense	\$135.00	\$500.00	\$120.00	\$500.00	
Materials & Supplies	\$2,515.66	\$3,000.00	\$3,000.00	\$3,300.00	
Fuel	\$11,277.77	\$12,000.00	\$13,945.00	\$13,500.00	
<b>Total Supplies/Materials/Maint</b>	<b>\$24,900.00</b>	<b>\$25,750.00</b>	<b>\$37,704.50</b>	<b>\$39,200.00</b>	
<b>Travel and Fees</b>					
Travel/School/Meetings	\$62.00	\$500.00	\$4,800.00	\$3,500.00	
Memberships and Dues	\$50.00				
<b>Total Travel and Fees</b>	<b>\$112.00</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$3,500.00</b>	
<b>Capital Outlay</b>					
Equipment-Reserve		\$605.00			
Equipment	\$10,413.25	\$10,000.00		\$5,000.00	
New Infrastructure		\$5,000.00			
<b>Total Capital Outlay</b>	<b>\$10,413.25</b>	<b>\$15,605.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
<b>Total Contracted Services</b>	<b>\$70,519.06</b>	<b>\$77,173.00</b>	<b>\$71,183.55</b>	<b>\$83,250.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$24,900.00</b>	<b>\$25,750.00</b>	<b>\$37,704.50</b>	<b>\$39,200.00</b>	
<b>Total Travel and Fees</b>	<b>\$112.00</b>	<b>\$500.00</b>	<b>\$4,800.00</b>	<b>\$3,500.00</b>	
<b>Total Capital Outlay</b>	<b>\$10,413.25</b>	<b>\$15,605.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	
<b>Total Police Dept Expenses</b>	<b>\$105,944.31</b>	<b>\$119,028.00</b>	<b>\$113,688.05</b>	<b>\$130,950.00</b>	
<b>MUNICIPAL COURT</b>					
<b>Contracted Services</b>					
Fees Assessed	\$5,545.26	\$8,000.00	\$6,400.00	\$8,000.00	
Bonds					
<b>Total Contracted Services</b>	<b>\$5,545.26</b>	<b>\$8,000.00</b>	<b>\$6,400.00</b>	<b>\$8,000.00</b>	
<b>Travel and Fees</b>					
Memberships and Dues	\$50.00	\$50.00	\$100.00	\$120.00	

Travel/School/Meetings	\$346.18	\$400.00	\$250.00	\$400.00
<b>Total Travel and Fees</b>	<b>\$396.18</b>	<b>\$450.00</b>	<b>\$350.00</b>	<b>\$520.00</b>
<b>Total Contracted Services</b>	<b>\$5,545.26</b>	<b>\$8,000.00</b>	<b>\$6,400.00</b>	<b>\$8,000.00</b>
<b>Total Travel and Fees</b>	<b>\$396.18</b>	<b>\$450.00</b>	<b>\$350.00</b>	<b>\$520.00</b>
<b>Total Municipal Court Expense</b>	<b>\$5,941.44</b>	<b>\$8,450.00</b>	<b>\$6,750.00</b>	<b>\$8,520.00</b>
<b>FIRE DEPARTMENT</b>				
<b>Personnel Expense</b>				
Retirement	\$1,200.00	\$1,650.00	\$1,260.00	\$1,500.00
<b>Total Personnel Expense</b>	<b>\$1,200.00</b>	<b>\$1,650.00</b>	<b>\$1,260.00</b>	<b>\$1,500.00</b>
<b>Contracted Services</b>				
Vehicle Insurance	\$659.33	\$915.00	\$945.00	\$1,300.00
Property Insurance	\$1,744.00	\$2,100.00	\$1,920.00	\$2,200.00
Water/Sewer/Trash	\$3,447.20	\$4,000.00	\$4,200.00	\$4,200.00
Electricity	\$3,175.93	\$3,300.00	\$3,575.00	\$3,300.00
Telephone	\$552.75	\$552.00	\$750.00	\$600.00
Heating Fuel	\$1,294.77	\$2,000.00	\$1,060.00	\$1,100.00
Clothing Allowance & Training	\$834.00	\$1,200.00	\$962.00	\$1,400.00
<b>Total Contracted Services</b>	<b>\$11,707.98</b>	<b>\$14,067.00</b>	<b>\$13,412.00</b>	<b>\$14,100.00</b>
<b>Supplies/Materials/Maintenance</b>				
Uniforms	\$896.64			
Maintenance & Repairs		\$6,000.00	\$4,000.00	\$4,000.00
M & R: Building	\$200.00	\$1,500.00	\$120.00	\$1,000.00
M & R: Pagers & Radios	\$6,033.61	\$900.00	\$1,100.00	\$1,150.00
Materials & Supplies	\$2,674.39	\$2,000.00	\$2,000.00	\$2,000.00
Fuel	\$1,982.74	\$4,100.00	\$3,800.00	\$4,000.00
<b>Total Supplies/Materials/Maint.</b>	<b>\$11,787.38</b>	<b>\$14,500.00</b>	<b>\$11,020.00</b>	<b>\$12,150.00</b>
<b>Travel and Dues</b>				
Membership and Dues		\$1,800.00	\$1,600.00	\$1,800.00
Travel/School/Meetings	\$1,800.00	\$500.00		
<b>Total Travel and Dues</b>	<b>\$1,800.00</b>	<b>\$2,300.00</b>	<b>\$1,600.00</b>	<b>\$1,800.00</b>
<b>Capital Outlay</b>				
Equipment	\$5,700.00	\$20,000.00	\$12,000.00	\$15,000.00
Construction/Renovation				
Grants				
<b>Total Capital Outlay</b>	<b>\$5,700.00</b>	<b>\$20,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
<b>Total Personnel Expense</b>	<b>\$1,200.00</b>	<b>\$1,650.00</b>	<b>\$1,260.00</b>	<b>\$1,500.00</b>
<b>Total Contracted Service</b>	<b>\$11,707.98</b>	<b>\$14,067.00</b>	<b>\$13,412.00</b>	<b>\$14,100.00</b>
<b>Total Supplies/Materials/Maint.</b>	<b>\$11,787.38</b>	<b>\$14,500.00</b>	<b>\$11,020.00</b>	<b>\$12,150.00</b>
<b>Total Travel and Dues</b>	<b>\$1,800.00</b>	<b>\$2,300.00</b>	<b>\$1,600.00</b>	<b>\$1,800.00</b>
<b>Total Capital Outlay</b>	<b>\$5,700.00</b>	<b>\$20,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
<b>Total Fire Dept Expenses</b>	<b>\$32,195.36</b>	<b>\$52,517.00</b>	<b>\$39,292.00</b>	<b>\$44,550.00</b>
<b>CITY PARKS AND ARENA</b>				
<b>Contracted Services</b>				
Water/Sewer/Trash: Park	\$2,104.37	\$5,000.00	\$3,900.00	\$5,000.00
Electricity: Restrooms	\$1,043.59	\$1,450.00	\$1,250.00	\$1,000.00
Electricity: Arena	\$275.40	\$750.00	\$350.00	\$300.00
Electricity: Park	\$357.80	\$550.00	\$550.00	\$440.00
<b>Total Contracted Services</b>	<b>\$3,781.16</b>	<b>\$7,750.00</b>	<b>\$6,050.00</b>	<b>\$6,740.00</b>

[illegible]



<b>S &amp; A, AIRPORT, CEMETERY SUMMARY</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23/24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>
<b>STREET AND ALLEY FUND</b>				
<b>Revenue</b>				
Fund Balance	\$85,639.51	\$101,636.00	\$99,092.12	\$81,763.00
Franchises	\$68,650.78	\$75,000.00	\$79,096.86	\$60,000.00
Gasoline Excise Tax			\$5,000.00	\$5,000.00
Commercial Vehicle Tax	\$8,241.02	\$8,000.00	\$7,961.00	\$8,000.00
Interest		\$1,200.00		
REAP Grant				
OMAG Grant				
Fund Balance Transfers/USE		\$170,000.00	\$1,200.00	\$100,000.00
<b>MISC INCOME</b>				
<b>Total Revenue</b>	<b>\$76,891.80</b>	<b>\$254,200.00</b>	<b>\$93,257.86</b>	<b>\$173,000.00</b>
<b>Revenue + Fund Balance</b>	<b>\$162,531.31</b>	<b>\$355,836.00</b>	<b>\$192,349.98</b>	<b>\$254,763.00</b>
<b>EXPENDITURES</b>				
Street and Alley	\$63,439.19	\$299,025.00	\$52,985.00	\$207,000.00
<b>Ending S &amp; A Fund Balance</b>	<b>\$99,092.12</b>	<b>\$56,811.00</b>	<b>\$139,364.98</b>	<b>\$47,763.00</b>
<b>AIRPORT FUND</b>				
<b>Revenue</b>				
Fund Balance	\$1,151,180.57	\$7,798.58	\$22,053.45	\$12,427.86
Grant	\$522,520.00		\$390,513.86	
Airport Fees	\$7,439.84	\$8,000.00	\$8,259.84	\$7,500.00
Other Revenue	\$103,654.73			
CRP Program				\$2,300.00
Interest Income	\$11,187.71	\$1,100.00	\$128.75	
USE TAX Transfer		\$83,805.00		\$25,000.00
<b>Total Airport Revenue</b>	<b>\$644,802.28</b>	<b>\$92,905.00</b>	<b>\$398,902.45</b>	<b>\$34,800.00</b>
<b>Airport Revenue + Fund Bal</b>	<b>\$1,795,982.85</b>	<b>\$100,703.58</b>	<b>\$420,955.90</b>	<b>\$47,227.86</b>
<b>EXPENDITURES</b>				
Airport	\$1,749,603.61	\$12,600.00	\$415,705.70	\$45,612.00
<b>Ending Airport Fund Balance</b>	<b>\$46,379.24</b>	<b>\$88,103.58</b>	<b>\$5,250.20</b>	<b>\$1,615.86</b>
<b>CEMETERY FUND</b>				
<b>Revenue</b>				
Fund Balance	\$2,589.16	\$5,151.00	\$2,701.66	\$2,764.16
Resstricted Sale of lots (12.5%)	\$112.50	\$250.00	\$62.50	\$300.00
Sale of lots (87.5%)	\$787.50	\$1,000.00	\$500.00	\$1,000.00
Donations	\$410.00			
Interest		\$50.00		
Use Tax		\$15,000.00		
<b>Total Revenue</b>	<b>\$1,310.00</b>	<b>\$16,300.00</b>	<b>\$562.50</b>	<b>\$1,300.00</b>
<b>Revenue &amp; Fund Balance</b>	<b>\$3,899.16</b>	<b>\$21,451.00</b>	<b>\$3,264.16</b>	<b>\$4,064.16</b>
<b>EXPENDITURES</b>				

Cemetery	\$1,354.45	\$17,345.55	\$991.23	\$1,200.00
<b>Ending Cemetery Fund Bal</b>	<b>\$2,544.71</b>	<b>\$4,105.45</b>	<b>\$2,272.93</b>	<b>\$2,864.16</b>

<b>S &amp; A, AIRPORT, CEMETERY WORKSHEET</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23/24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>	
<b>STREET AND ALLEY FUND</b>					
<b>Revenue</b>					
Fund Balance	\$85,639.51	\$101,636.00	\$99,092.12	\$81,763.00	
Franchises	\$68,650.78	\$75,000.00	\$79,096.86	\$60,000.00	
Gasoline Excise Tax			\$5,000.00	\$5,000.00	
Commercial Vehicle Tax	\$8,241.02	\$8,000.00	\$7,961.00	\$8,000.00	
Interest		\$1,200.00			
REAP Grant					
OMAG Grant					
Fund Balance Transfers/USE		\$170,000.00	\$1,200.00	\$100,000.00	
MISC INCOME					
<b>Total Revenue</b>	<b>\$76,891.80</b>	<b>\$254,200.00</b>	<b>\$93,257.86</b>	<b>\$173,000.00</b>	
<b>Revenue + Fund Balance</b>	<b>\$162,531.31</b>	<b>\$355,836.00</b>	<b>\$192,349.98</b>	<b>\$254,763.00</b>	
<b>Contracted Services</b>					
Electricity - Street Lights	\$60,006.00	\$60,000.00	\$49,985.00	\$55,000.00	
Veh Ins	\$19.00	\$25.00			
<b>Total Contracted Services</b>	<b>\$60,025.00</b>	<b>\$60,025.00</b>	<b>\$49,985.00</b>	<b>\$55,000.00</b>	
<b>Supplies/Materials/Maint</b>					
Street Materials		\$20,000.00		\$25,000.00	
OMAG Grant					
Maintenance & Repairs	\$1,805.06	\$11,000.00		\$5,000.00	
Materials & Supplies					
Weed/Pest Control					
Fuel	\$1,609.13	\$3,000.00	\$3,000.00	\$2,000.00	
Signs		\$5,000.00		\$5,000.00	
<b>Total Supplies/Materials/Maint</b>	<b>\$3,414.19</b>	<b>\$39,000.00</b>	<b>\$3,000.00</b>	<b>\$37,000.00</b>	
<b>Capital Outlay</b>					
Equipment		\$200,000.00		\$35,000.00	Mower Eq.
Roads				\$80,000.00	Road Seal
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	
<b>Total Contracted Services</b>	<b>\$60,025.00</b>	<b>\$60,025.00</b>	<b>\$49,985.00</b>	<b>\$55,000.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$3,414.19</b>	<b>\$39,000.00</b>	<b>\$3,000.00</b>	<b>\$37,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	
<b>Total Street &amp; Alley Expenses</b>	<b>\$63,439.19</b>	<b>\$299,025.00</b>	<b>\$52,985.00</b>	<b>\$207,000.00</b>	
<b>Street &amp; Alley Fund Balance</b>	<b>\$99,092.12</b>	<b>\$56,811.00</b>	<b>\$139,364.98</b>	<b>\$47,763.00</b>	
<b>CEMETERY FUND</b>					
<b>Revenue</b>					
Fund Balance	\$2,589.16	\$5,151.00	\$2,701.66	\$2,764.16	
Sale of lots (12.5%)	\$112.50	\$250.00	\$62.50	\$300.00	

Sale of Lots (87.5%)	\$787.50	\$1,000.00	\$500.00	\$1,000.00	
Donations	\$410.00				
Use Tax		\$15,000.00			
Interest		\$50.00			
<b>Total Revenue</b>	<b>\$1,310.00</b>	<b>\$16,300.00</b>	<b>\$562.50</b>	<b>\$1,300.00</b>	
<b>Cemetery Revenue + Fund Bal</b>	<b>\$3,899.16</b>	<b>\$21,451.00</b>	<b>\$3,264.16</b>	<b>\$4,064.16</b>	
<b>Expenses</b>					
<b>Contracted Services</b>					
Water, Sewer, Trash	\$1,354.45	\$2,345.55	\$791.23	\$1,200.00	
<b>Total Contracted Services</b>	<b>\$1,354.45</b>	<b>\$2,345.55</b>	<b>\$791.23</b>	<b>\$1,200.00</b>	
<b>Expenses</b>					
Capital Improvements		\$15,000.00			
MM & S, M & R			\$200.00		
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	
<b>Total Contracted Services</b>	<b>\$1,354.45</b>	<b>\$2,345.55</b>	<b>\$791.23</b>	<b>\$1,200.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	
<b>Total Cemetery Expenses</b>	<b>\$1,354.45</b>	<b>\$17,345.55</b>	<b>\$991.23</b>	<b>\$1,200.00</b>	
<b>Cemetery Fund Balance</b>	<b>\$2,544.71</b>	<b>\$4,105.45</b>	<b>\$2,272.93</b>	<b>\$2,864.16</b>	
<b>AIRPORT FUND</b>					
<b>Revenue</b>					
Fund Balance	\$1,151,180.57	\$7,798.58	\$22,053.45	\$12,427.86	
Grant	\$522,520.00		\$390,513.86		
Airport Fees	\$7,439.84	\$8,000.00	\$8,259.84	\$7,500.00	
Other Revenue	\$103,654.73				
CRP Program				\$2,300.00	
Interest Income	\$11,187.71	\$1,100.00	\$128.75		
USE TAX Transfer		\$83,805.00		\$25,000.00	
<b>Total Airport Revenue</b>	<b>\$644,802.28</b>	<b>\$92,905.00</b>	<b>\$398,902.45</b>	<b>\$34,800.00</b>	
<b>Airport Revenue + Fund Bal</b>	<b>\$1,795,982.85</b>	<b>\$100,703.58</b>	<b>\$420,955.90</b>	<b>\$47,227.86</b>	
<b>Expenses</b>					
<b>Contracted Services</b>					
Liability Ins		\$2,000.00	\$2,000.00	\$2,000.00	
Electricity: Airport	\$4,594.63	\$5,000.00	\$4,200.00	\$5,000.00	
Grant Expenses	\$1,744,277.73		\$101,194.00		
Professional Services					
<b>Total Contracted Services</b>	<b>\$1,748,872.36</b>	<b>\$7,000.00</b>	<b>\$107,394.00</b>	<b>\$7,000.00</b>	
<b>Supplies/Materials/Maint</b>					
Maintenance & Repairs	\$631.25	\$5,100.00	\$11,250.00		
Materials & Supplies	\$100.00	\$500.00	\$680.00		
<b>Total Supplies/Materials/Maint</b>	<b>\$731.25</b>	<b>\$5,600.00</b>	<b>\$11,930.00</b>	<b>\$0.00</b>	

<b>Capital Expense</b>					
Construction/Renovation				\$38,612.00	Security &
ant			\$296,381.70		Hangar Remo
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,381.70</b>	<b>\$38,612.00</b>	
<b>Total Contracted Services</b>	<b>\$1,748,872.36</b>	<b>\$7,000.00</b>	<b>\$107,394.00</b>	<b>\$7,000.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$731.25</b>	<b>\$5,600.00</b>	<b>\$11,930.00</b>	<b>\$0.00</b>	
<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,381.70</b>	<b>\$38,612.00</b>	
<b>Total Airport Expenses</b>	<b>\$1,749,603.61</b>	<b>\$12,600.00</b>	<b>\$415,705.70</b>	<b>\$45,612.00</b>	
<b>Airport Fund Balance</b>	<b>\$46,379.24</b>	<b>\$88,103.58</b>	<b>\$5,250.20</b>	<b>\$1,615.86</b>	

# **PUBLIC WORKS DETAIL**

<b>PUBLIC WORKS AUTHORITY SUMMARY</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23/24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>
<b>PWA REVENUE</b>				
Fund balance	\$298,017.25	\$335,301.16	\$222,140.54	\$189,873.69
Water sales	\$322,091.82	\$346,800.00	\$296,614.00	\$340,000.00
Water crane sales	\$2,801.00	\$3,000.00	\$3,000.00	\$2,000.00
Fire Hydrant Meters	\$2,244.00	\$2,500.00		
Sewer use sales	\$225,189.38	\$214,649.00	\$311,370.00	\$231,635.00
Water tapping fees	\$1,289.18	\$1,500.00	\$1,359.00	\$1,500.00
Connect fees	\$250.00	\$500.00	\$900.00	\$950.00
ARPA Funds				
Farm income				\$610.00
Solid waste revenue	\$255,513.65	\$255,000.00	\$264,321.00	\$288,113.00
Contract solid waste revenue	\$5,786.66	\$10,000.00	\$2,000.00	\$10,000.00
Returned check fee				
Sewer Tap Fee	\$1,420.00	\$15,000.00		
Late charges	\$5,270.00	\$5,000.00	\$4,750.00	\$5,000.00
Bad debt recovery				
Miscellaneous income	\$26,788.17	\$26,000.00	\$163,344.00	\$610.00
Interest income	\$12,103.17	\$10,000.00	\$7,131.00	
Roll-Off Rental	\$526.91	\$10,000.00	\$5,500.00	\$6,000.00
Service charge Fees	\$104,130.00	\$115,000.00	\$103,455.00	\$115,000.00
Sewer Installation		\$5,000.00	\$126,440.00	\$5,000.00
CDBG Grant			\$97,000.00	
O.E.D.A.	\$2,230.47			\$50,000.00
Grant Revenue 169420 PWA				
Fund Balance Transfer		\$100,000.00		\$200,000.00
OWRB	\$15,700.00			
<b>Total PWA Revenue</b>	<b>\$967,634.41</b>	<b>\$1,119,949.00</b>	<b>\$1,387,184.00</b>	<b>\$1,256,418.00</b>
<b>Total PWA Revenue+Fund Bal</b>	<b>\$1,265,651.66</b>	<b>\$1,455,250.16</b>	<b>\$1,609,324.54</b>	<b>\$1,446,291.69</b>
<b>PWA EXPENDITURES</b>				
General Government	\$673,371.07	\$974,386.00	\$938,884.00	\$823,949.00
Water	\$240,490.41	\$252,000.00	\$541,000.00	\$222,500.00
Sewer	\$11,936.53	\$33,000.00	\$7,750.00	\$212,700.00
Solid Waste	\$114,885.96	\$132,150.00	\$93,478.00	\$132,000.00
Shop	\$41,043.64	\$42,600.00	\$8,716.00	\$22,228.00
Skid Loaders	\$4,450.87	\$11,000.00	\$8,500.00	\$12,000.00
Sander		\$500.00		
Hyd Vac	\$383.53	\$3,000.00	\$ 7,200.00	\$ 4,000.00
<b>Total PWA Expenditures</b>	<b>\$1,086,562.01</b>	<b>\$1,448,636.00</b>	<b>\$1,605,528.00</b>	<b>\$1,429,377.00</b>
<b>PWA FUND BALANCE</b>	<b>\$179,089.65</b>	<b>\$6,614.16</b>	<b>\$3,796.54</b>	<b>\$16,914.69</b>

<b>PUBLIC WORKS AUTHORITY EXPENDITURES</b>	<b>FY 22/23 ACTUAL</b>	<b>FY 23/24 BUDGET</b>	<b>FY 23/24 ESTIMATE</b>	<b>FY 24/25 BUDGET</b>	
<b>PWA GENERAL GOVERNMENT</b>					
<b>Personnel Expense</b>					
Salaries	\$182,739.25	\$257,430.00	\$318,835.00	\$310,000.00	
Retirement	\$15,375.86	\$42,000.00	\$13,470.00	\$24,800.00	
Matching S.S. & M.C.	\$25,049.39	\$27,077.00	\$33,793.00	\$44,000.00	
Group Health Insurance	\$31,649.88	\$57,120.00	\$40,704.00	\$52,000.00	
<b>Total Personnel Expense</b>	<b>\$254,814.38</b>	<b>\$383,627.00</b>	<b>\$406,802.00</b>	<b>\$430,800.00</b>	
<b>Contracted Services</b>					
Workman Comp. Ins.	\$3,339.37	\$15,000.00	\$15,000.00	\$15,000.00	
Liability Insurance	\$1,944.00	\$4,673.00	\$2,000.00	\$3,200.00	
Vehicle Insurance	\$3,756.00	\$4,878.00	\$3,800.00	\$6,000.00	
Telephone	\$2,614.30	\$5,330.00	\$2,193.00	\$2,399.00	
Audit Expense		\$5,000.00		\$6,000.00	
Attorney Expense	\$3,591.25	\$5,000.00	\$7,500.00	\$6,000.00	
Fuel	\$47,647.71	\$72,978.00	\$35,000.00	\$40,000.00	
Professional Services	\$10,817.92	\$11,000.00	\$7,025.00	\$7,000.00	
Bonds	\$610.37	\$500.00	\$900.00	\$1,200.00	
<b>Total Contracted Services</b>	<b>\$74,320.92</b>	<b>\$124,359.00</b>	<b>\$13,891.00</b>	<b>\$86,799.00</b>	
<b>Supplies/Materials/Maintenance</b>					
Radio & Radar Expense					
Maintenance & Repairs	\$270.79	\$200.00	\$1,200.00	\$1,350.00	
Materials & Supplies	\$11,565.62	\$15,000.00	\$13,891.00	\$15,000.00	
Weed & Pest Control					
<b>Total Supplies/Materials/Maint</b>	<b>\$11,836.41</b>	<b>\$15,200.00</b>	<b>\$15,091.00</b>	<b>\$16,350.00</b>	
<b>Travel and Fees</b>					
Membership & Dues	\$2,028.70	\$2,500.00	\$3,100.00		
Travel/School/Meetings	\$671.41	\$1,200.00			
<b>Total Travel and Fees</b>	<b>\$2,700.11</b>	<b>\$3,700.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	
<b>Debt Service</b>					
Note Payment	\$266,699.25	\$270,000.00	\$250,000.00	\$270,000.00	
Transfer to BC PWA A/C	\$25,500.00	\$25,500.00	\$25,500.00		
<b>Total Debt Service</b>	<b>\$292,199.25</b>	<b>\$295,500.00</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>	
<b>Capital Outlay</b>					
Equipment	\$6,000.00	\$100,000.00	\$210,000.00		
Equipment Reserve		\$12,000.00			
Engineering	\$20,250.00	\$40,000.00	\$40,000.00	\$20,000.00	
Street Project	\$11,250.00				
<b>Total Capital Outlay</b>	<b>\$37,500.00</b>	<b>\$152,000.00</b>	<b>\$250,000.00</b>	<b>\$20,000.00</b>	
<b>Total PWA Gen Personnel Exp</b>	<b>\$254,814.38</b>	<b>\$383,627.00</b>	<b>\$406,802.00</b>	<b>\$430,800.00</b>	
<b>Total Contracted Services</b>	<b>\$74,320.92</b>	<b>\$124,359.00</b>	<b>\$13,891.00</b>	<b>\$86,799.00</b>	
<b>Total Supplies/Materials/Maint.</b>	<b>\$11,836.41</b>	<b>\$15,200.00</b>	<b>\$15,091.00</b>	<b>\$16,350.00</b>	
<b>Total Travel and Fees</b>	<b>\$2,700.11</b>	<b>\$3,700.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	
<b>Total Debt Service</b>	<b>\$292,199.25</b>	<b>\$295,500.00</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$37,500.00</b>	<b>\$152,000.00</b>	<b>\$250,000.00</b>	<b>\$20,000.00</b>	
<b>TOTAL PWA GEN GOVERN EXP</b>	<b>\$673,371.07</b>	<b>\$974,386.00</b>	<b>\$938,884.00</b>	<b>\$823,949.00</b>	
<b>WATER DEPARTMENT</b>					
<b>Contracted Services</b>					
Electricity	\$80,107.54	\$95,000.00	\$58,500.00	\$70,000.00	
Heating Fuel			\$500.00	\$500.00	



Equipment Rental					
REAP / OEDA Grant					
Professional Services	\$1,750.00	\$2,200.00			
<b>Total Contracted Services</b>	<b>\$81,857.54</b>	<b>\$97,200.00</b>	<b>\$59,000.00</b>	<b>\$70,500.00</b>	
<b>Supplies/Materials/Maintenance</b>					
Operation of Plant	\$15,575.54	\$18,000.00	\$15,000.00	\$18,000.00	
CDBG & OEDA Grant	\$21,724.65		\$228,000.00		
REAP Grants			\$133,000.00		
USDA Grant Water Project					
Maintenance & Repairs	\$21,056.76	\$25,000.00	\$16,500.00	\$25,000.00	
M & R: Building		\$1,000.00			
M & R: Diesel Generator		\$1,000.00			
M & R: Water Wells	\$25,030.13	\$38,500.00	\$28,500.00	\$38,500.00	
Materials & Supplies	\$18,832.66	\$8,500.00	\$35,000.00	\$35,000.00	
<b>Total Supplies/Materials/Maint</b>	<b>\$102,219.74</b>	<b>\$92,000.00</b>	<b>\$456,000.00</b>	<b>\$116,500.00</b>	
<b>Travel and Fees</b>					
Travel/School/Meetings	\$427.86	\$800.00	\$372.00	\$500.00	
Membership and Dues	\$230.00				
<b>Total Travel and Fees</b>	<b>\$657.86</b>	<b>\$800.00</b>	<b>\$372.00</b>	<b>\$500.00</b>	
<b>Capital Outlay</b>					
Equipment					
Water Tower		\$2,000.00		\$5,000.00	inspection
Construction/Renovation	\$55,755.27	\$60,000.00	\$26,000.00	\$30,000.00	water lines, hyd
<b>Total Capital Outlay</b>	<b>\$55,755.27</b>	<b>\$62,000.00</b>	<b>\$26,000.00</b>	<b>\$35,000.00</b>	
<b>Total Contracted Services</b>	<b>\$81,857.54</b>	<b>\$97,200.00</b>	<b>\$59,000.00</b>	<b>\$70,500.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$102,219.74</b>	<b>\$92,000.00</b>	<b>\$456,000.00</b>	<b>\$116,500.00</b>	
<b>Total Travel and Fees</b>	<b>\$657.86</b>	<b>\$800.00</b>	<b>\$372.00</b>	<b>\$500.00</b>	
<b>Total Capital Outlay</b>	<b>\$55,755.27</b>	<b>\$62,000.00</b>	<b>\$26,000.00</b>	<b>\$35,000.00</b>	
<b>TOTAL WATER DEPT EXP</b>	<b>\$240,490.41</b>	<b>\$252,000.00</b>	<b>\$541,372.00</b>	<b>\$222,500.00</b>	
<b>SEWER DEPARTMENT</b>					
<b>Contracted Services</b>					
Electricity	\$4,099.22	\$5,000.00	\$5,000.00	\$5,000.00	
Heating Fuel	\$559.43	\$1,000.00	\$550.00	\$700.00	
Attorney Expense					
<b>Total Contracted Services</b>	<b>\$4,658.65</b>	<b>\$6,000.00</b>	<b>\$5,550.00</b>	<b>\$5,700.00</b>	
<b>Supplies/Materials/Maintenance</b>					
Operation of Plant	\$1,241.30	\$2,000.00	\$1,600.00	\$2,000.00	
Maintenance & Repairs	\$3,743.69	\$5,000.00	\$600.00	\$5,000.00	
USDA Sewer Grant Project					
Materials & Supplies					
Weed & Pest Control					
<b>Total Supplies/Materials/Maint</b>	<b>\$4,984.99</b>	<b>\$7,000.00</b>	<b>\$2,200.00</b>	<b>\$7,000.00</b>	
<b>Travel &amp; School</b>					
Travel/School/Meetings					
Membership & Dues	\$230.00				
<b>Total Travel &amp; Fees</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capitlay Outlay</b>					
ARPA Funds Expense					
OWRB/REAP	\$1,500.00				
CDBG					

Construction/Renovation	\$562.89	\$20,000.00	\$27,500.00	\$200,000.00	Pipe Burst- Cap. Imp.
Equipment					
<b>Total Capital Outlay</b>	<b>\$2,062.89</b>	<b>\$20,000.00</b>	<b>\$27,500.00</b>	<b>\$200,000.00</b>	
<b>Total Contracted Expense</b>	<b>\$4,658.65</b>	<b>\$6,000.00</b>	<b>\$5,550.00</b>	<b>\$5,700.00</b>	
<b>Total Supplies/Material/Maint</b>	<b>\$4,984.99</b>	<b>\$7,000.00</b>	<b>\$2,200.00</b>	<b>\$7,000.00</b>	
<b>Total Travel and Fees</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$2,062.89</b>	<b>\$20,000.00</b>	<b>\$27,500.00</b>	<b>\$200,000.00</b>	
<b>TOTAL SEWER DEPT EXP</b>	<b>\$11,936.53</b>	<b>\$33,000.00</b>	<b>\$35,250.00</b>	<b>\$212,700.00</b>	
<b>SOLID WASTE DEPARTMENT</b>					
<b>Contracted Services</b>					
Drug Testing	\$429.75	\$600.00	\$1,000.00	\$600.00	
Electricity	\$399.74	\$650.00	\$300.00	\$500.00	
Telephone					
Equipment Rental					
<b>Total Contracted Services</b>	<b>\$829.49</b>	<b>\$1,250.00</b>	<b>\$1,300.00</b>	<b>\$1,100.00</b>	
<b>Supplies/Materials/Maintenance</b>					
Tipping Fees	\$52,650.00	\$57,000.00	\$41,928.00	\$42,000.00	
Trash Containers/Dumpsters/Roll-offs		\$1,000.00	\$150.00	\$400.00	
Convenience Station					
Maintenance & Repairs	\$1,538.92	\$1,600.00	\$800.00	\$1,000.00	
M & R - Unit #2 Old Freightliner	\$3,612.56	\$5,000.00	\$1,600.00	\$7,500.00	
M & R - Unit #1A New Freightliner	\$915.78	\$7,500.00	\$7,000.00	\$7,500.00	
M & R - Tractor Trailer	\$1,210.33	\$4,000.00			
M & R - Mack	\$24,724.80	\$20,000.00	\$8,000.00	\$20,000.00	
M & R - Transfer Trailer					
Materials & Supplies					
Transfer Station	\$1,927.08	\$2,500.00	\$2,400.00	\$2,500.00	
<b>Total Supplies/Materials/Maint</b>	<b>\$86,579.47</b>	<b>\$98,600.00</b>	<b>\$61,878.00</b>	<b>\$80,900.00</b>	
<b>Travel - School - Fees</b>					
Travel/School/Meetings	\$160.00	\$300.00	\$300.00		
<b>Total Travel &amp; Fees</b>	<b>\$160.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>					
Engineering					
Equipment	\$27,317.00	\$32,000.00	\$30,000.00	\$50,000.00	Dumpsters
Transfer Station					
<b>Total Capital Outlay</b>	<b>\$27,317.00</b>	<b>\$32,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	
<b>Total Contracted Services</b>	<b>\$829.49</b>	<b>\$1,250.00</b>	<b>\$1,300.00</b>	<b>\$1,100.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$86,579.47</b>	<b>\$98,600.00</b>	<b>\$61,878.00</b>	<b>\$80,900.00</b>	
<b>Total Travel and Fees</b>	<b>\$160.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$27,317.00</b>	<b>\$32,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	
<b>TOTAL SOLID WASTE DEPT EXP</b>	<b>\$114,885.96</b>	<b>\$132,150.00</b>	<b>\$93,478.00</b>	<b>\$132,000.00</b>	
<b>SHOP EXPENSE</b>					
<b>Contracted Services</b>					
Property Insurance	\$649.00	\$750.00	\$716.00	\$800.00	
Electricity	\$1,616.35	\$1,800.00	\$500.00	\$500.00	
Heating Fuel	\$5,179.83	\$5,550.00	\$2,500.00	\$3,500.00	
<b>Total Contracted Service</b>	<b>\$7,445.18</b>	<b>\$8,100.00</b>	<b>\$3,716.00</b>	<b>\$4,800.00</b>	
<b>Supplies/Materials/Maint</b>					
Tools	\$3,227.27	\$3,500.00			

Uniforms	\$4,578.53	\$5,000.00	\$5,000.00	\$3,816.00	
Maintenance and Repairs	\				
Materials & Supplies					
<b>Total Supplies/Materials/Maint</b>	<b>\$7,805.80</b>	<b>\$8,500.00</b>	<b>\$5,000.00</b>	<b>\$3,816.00</b>	
<b>Capital Outlay</b>					
Capital Outlay	\$25,792.66	\$26,000.00		\$13,612.00	security
<b>Total Capital Outlay</b>	<b>\$25,792.66</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$13,612.00</b>	
<b>Total Contracted Services</b>	<b>\$7,445.18</b>	<b>\$8,100.00</b>	<b>\$3,716.00</b>	<b>\$4,800.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$7,805.80</b>	<b>\$8,500.00</b>	<b>\$5,000.00</b>	<b>\$3,816.00</b>	
<b>Total Capital Outlay</b>	<b>\$25,792.66</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$13,612.00</b>	
<b>TOTAL SHOP EXPENSES</b>	<b>\$41,043.64</b>	<b>\$42,600.00</b>	<b>\$8,716.00</b>	<b>\$22,228.00</b>	
<b>SKID LOADER &amp; EXCAVATOR EXP</b>					
<b>Supplies/Materials/Maint</b>					
Maintenance & Repairs	\$4,450.87	\$11,000.00	\$8,500.00	\$12,000.00	
<b>Total Supplies/Materials/Maint</b>	<b>\$4,450.87</b>	<b>\$11,000.00</b>	<b>\$8,500.00</b>	<b>\$12,000.00</b>	
<b>Capital Outlay</b>					
Equipment					
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Supplies/Materials/Maint</b>	<b>\$4,450.87</b>	<b>\$11,000.00</b>	<b>\$8,500.00</b>	<b>\$12,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL SKID LOADER/EXCAVATOR E</b>	<b>\$4,450.87</b>	<b>\$11,000.00</b>	<b>\$8,500.00</b>	<b>\$12,000.00</b>	
<b>SANDER EXPENSE</b>					
Maintenance & Repairs		\$500.00			
Materials & Supplies					
<b>Total M &amp; S Sander Expenses</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>HYD VAC EXPENSE</b>					
Maintenance & Repairs	\$383.53	\$3,000.00	\$7,200.00	\$4,000.00	
<b>Total M &amp; S HYD VAC Expenses</b>	<b>\$383.53</b>	<b>\$3,000.00</b>	<b>\$7,200.00</b>	<b>\$4,000.00</b>	
<b>Total PWA Supplies/Mat/Maint</b>	<b>\$254,814.38</b>	<b>\$383,627.00</b>	<b>\$406,802.00</b>	<b>\$430,800.00</b>	
<b>Total Contracted Services</b>	<b>\$169,111.78</b>	<b>\$236,909.00</b>	<b>\$83,457.00</b>	<b>\$168,899.00</b>	
<b>Total Material, Supplies &amp; Repairs</b>	<b>\$218,260.81</b>	<b>\$235,800.00</b>	<b>\$555,869.00</b>	<b>\$240,566.00</b>	
<b>Total Travel and Fees</b>	<b>\$3,747.97</b>	<b>\$4,800.00</b>	<b>\$3,772.00</b>	<b>\$500.00</b>	
<b>Total Debt Expense</b>	<b>\$292,199.25</b>	<b>\$295,500.00</b>	<b>\$250,000.00</b>	<b>\$270,000.00</b>	
<b>Total PWA Capital Outlay</b>	<b>\$148,427.82</b>	<b>\$292,000.00</b>	<b>\$333,500.00</b>	<b>\$318,612.00</b>	
<b>TOTAL PWA EXPENSES</b>	<b>\$1,086,562.01</b>	<b>\$1,448,636.00</b>	<b>\$1,633,400.00</b>	<b>\$1,429,377.00</b>	

**PAY**

**DETAIL**

## RESOLUTION NO. 06-10-24-A

### 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 24/25 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 (5%) of their regular pay rate provided, and the same increase again beginning with the first pay period in July 2024:

- 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 3, 2024.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, BOISE CITY, OKLAHOMA THIS 10<sup>th</sup> DAY OF JUNE 2024.



Elton P. Soell, Mayor

ATTEST:

  
Sherridan Perdue, City Clerk

**Exhibit A**  
**City of Boise / Boise City Public Works Authority**  
**Pay Schedule**

<b>Classification</b>	<b>Min. Rate</b>	<b>Max. Rate</b>
<b>Maintenance / Operations</b>		
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
<b>Office / Clerical</b>		
Utility Clerk	\$12.50	\$18.00
Assistant Clerk	\$12.50	\$18.00
City Clerk / PWA Clerk / Court Clerk	\$29,025.00	\$48,000.00
<b>Public Safety</b>		
Police Officer	\$14.15	\$20.00
Assistant Police Chief	\$14.50	\$23.50
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 3, 2024.

## Exhibit B

### Pay Increases for FY 24-25

		<u>FROM</u>	<u>5%</u>	<u>JULY TO</u>
Alba	Hourly	\$16.22	\$0.81	\$17.03
Cannon	Hourly	\$13.23	\$0.66	\$13.89
Garcia Gonzalez	Hourly	\$13.00	\$0.65	\$13.65
Hendrickson	Hourly	\$12.00	\$0.60	\$12.60
Newton	Hourly	\$16.89	\$0.84	\$17.73
Newton, T.	Hourly	\$13.50	\$0.68	\$14.18
Perky	Hourly	\$19.16	\$0.96	\$20.12
Reese	Hourly	\$13.76	\$0.69	\$14.45
Reyes	Hourly	\$16.02	\$0.80	\$16.82
Scheller	Hourly	\$15.56	\$0.78	\$16.34
Turner	Hourly	\$17.01	\$0.85	\$17.86

		<u>Pay Period</u>		<u>Pay Period</u>
Cobb	Salary	\$1,957.02	\$97.85	\$2,054.87
Perdue	Salary	\$1,596.67	\$79.83	\$1,676.50
Richardson	Salary	\$112.32	\$5.62	\$117.94
Twyman	Salary	\$2,769.23		

Benefit Package	Medical Insurance	742.02 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	5.25%

## Exhibit C

### Employee Classification Detail with Pay Rate

City / PWA

July 2024

<u>Name</u>	<u>Assignment</u>	<u>Emp. Date</u>	<u>Pay Rate</u>
Alba	MW/CWSO/TD	04/14	\$17.03
Cannon	MW/CWSO	9/23	\$13.89
Garcia Gonzalez	Part Time Crossing Guard	8/23	\$13.65
Hendrickson	MW	01/24	\$12.60
Newton	Superintendant/MW/CWSO	05/23	\$17.73
Newton, T.	Clerical	05/24	\$14.18
Perky	Assistant Police Chief	05/22	\$20.12
Reese	MW/CWSO	05/23	\$14.45
Reyes	MW/CWSO	11/16	\$16.82
Scheller	MW/CWSO/TD/AC	09/18	\$16.34
Turner	Utility Clerk/CWSO	12/13	\$17.86
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 24/25**

<b>Employee</b>	<b>General</b>	<b>PWA</b>
Alba		X
Cannon	X	
Garcia Gonzalez	X	
Hendrickson	X	
Newton		X
Newton, T.	X	
Perky	X	
Reese		X
Reyes		X
Scheller		X
Turner		X
Richardson	X	
Cobb	X	
Perdue	X	
Twyman	X	X

## RESOLUTION NO. PWA-06-12-24-B

### 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 24/25 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 (5%) of their regular pay rate provided, and the same increase again beginning with the first pay period in July 2024:


- 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 3, 2024.

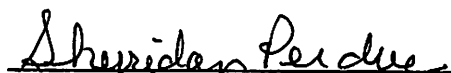
ADOPTED BY THE BOARD OF TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA THIS 10<sup>TH</sup> DAY OF JUNE 2024.


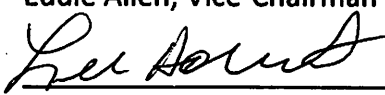
  
Elton P Soell, Chairman

  
Dana Sparkman, Trustee

  
David Ottinger, Trustee

ATTEST:

  
Sherridan Perdue, Secretary

  
Eddie Allen, Vice-Chairman  
  
Lee Holbert, Trustee



**Exhibit A**  
**City of Boise / Boise City Public Works Authority**  
**Pay Schedule**

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Superintendent	\$14.00	\$20.00
Temporary Maintenance Worker (a)	\$9.00	\$16.55
<b>Office / Clerical</b>		
Utility Clerk	\$12.50	\$18.00
Assistant Clerk	\$12.50	\$18.00
City Clerk / PWA Clerk / Court Clerk	\$29,025.00	\$48,000.00
<b>Public Safety</b>		
Police Officer	\$14.15	\$20.00
Assistant Police Chief	\$14.50	\$23.50
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 3, 2024.

## Exhibit B

### Pay Increases for FY 24-25

		<u>FROM</u>	<u>5%</u>	<u>JULY TO</u>
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		<u>Pay Period</u>		<u>Pay Period</u>
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	Holidays	12 days per year
	Uniforms	Furnished, except for office
	Retirement	5.25%

## Exhibit C

### Employee Classification Detail with Pay Rate

City / PWA

July 2024

<u>Name</u>	<u>Assignment</u>	<u>Emp. Date</u>	<u>Pay Rate</u>
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Garcia Gonzalez	Part Time Crossing Guard	8/23	\$13.65
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Newton	Superintendent/MW/CWSO	05/23	\$17.73
Newton, T.	Clerical	05/24	\$14.18
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Reyes	MW/CWSO	11/16	\$16.82
Scheller	MW/CWSO/TD/AC	09/18	\$16.34
Turner	Utility Clerk/CWSO	12/13	\$17.86
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 24/25**

<b>Employee</b>	<b>General</b>	<b>PWA</b>
Alba		X
Cannon	X	
Garcia Gonzalez	X	
Hendrickson	X	
Newton		X
Newton, T.	X	
Perky	X	
Reese		X
Reyes		X
Scheller		X
Turner		X
Richardson	X	
Cobb	X	
Perdue	X	
Twyman	X	X

# AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

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

Public Notice  
Budget Hearing

A Public Hearing on the FY 24/25 City of Boise City proposed budget will be held on June 10, 2024, at 7:00 p.m. in City Hall, 23 N Logan Ave, for the purpose of discussing and developing the city budget for the fiscal year beginning July 1, 2024. This hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available for review at City Hall.

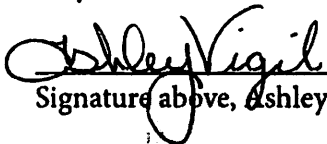
(SEAL)

/s/ Sherridan Perdue, City Clerk


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

## PUBLICATION DATES:

May, 23, 2024  
May 30, 2024

  
Signature above, Ashley Vigil, Owner/Editor

Signed and sworn to before me  
on this 14 day of June, 2024.

  
Signature above, Notary Public

My Commission expires: 09-25-2025  
Commission # 13008833

(SEAL)

PUBLICATION FEE: \$28.60  
Calculation  
Words: 80  
Lines: 4

