

Boise City

Budget

July 1, 2021

To

June 30, 2022

RECEIVED

JUL 15 2021

State Auditor
and Inspector

Cimarron

**GENERAL
FUND
BUDGET**

June 14, 2021

TO: MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed annual budget for the fiscal year FY 21/22 beginning July 1, 2021. Included in this budget are the following funds:

General Fund	Street and Alley Fund
Airport Fund	Cemetery Fund

This Budget was prepared to meet at least the minimum requirements as set forth by the State Statute.

REVENUES: For the fiscal year ending June 30, 2021, sales tax, use tax and alcohol beverage tax have remained strong. The sales and use tax have fluctuated some this past fiscal year.

EXPENDITURES: Major items in the budget for capital outlay include equipment and road work.

GENERAL GOVERNMENT

Street Program -----	\$200,000.00
Survey and Engineering -----	\$40,000.00
Capital Improvements-----	\$54,000.00
Equipment -----	\$166,000.00

POLICE DEPARTMENT

Dispatching -----	\$52,000.00
Equipment -----	\$10,605.00

FIRE DEPARTMENT

Bunker Gear and Equipment -----	\$5,700.00
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PARKS

Trees and Repairing Arena-----	\$30,500.00
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PERSONNEL

A 5% pay raise will be given to all employees. If approved, with implementation starting the first pay period after approval.

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. I want to thank Ruby Gore, Sherridan Perdue and Kristin Turner for their help in

preparing these documents and the Mayor and Council for the service, insight, and support that you provide the Employees and Citizens of the City of Boise City.

Respectfully Submitted

A handwritten signature in cursive script that reads "Wayne Twyman". The signature is fluid and extends to the right.

Wayne Twyman
City Manager

RESOLUTION NO. 06-14-21-A

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 21/22 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 21/22 Budget on the 14th day of June 2021.


PASSED AND APPROVED THIS THE 14th DAY OF JUNE 2021.



Elton P. Soell, Mayor

ATTEST:





Sherridan Perdue, City Clerk

GENERAL BUDGET	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$170,524.96	\$183,758.00	\$174,197.67	\$458,926.00
Contracted Services	\$21,941.72	\$99,805.00	\$15,772.45	\$127,603.00
Supplies/Materials/Maintenance	\$9,040.38	\$17,500.00	\$5,713.70	\$17,500.00
Travel and Fees	\$2,711.64	\$4,600.00	\$2,679.02	\$4,600.00
Capitl Outlay	\$90,771.49	\$210,130.00	\$91,597.37	\$460,000.00
Total General Government	\$294,990.19	\$515,793.00	\$289,960.21	\$1,068,629.00
CITY CLERK/TREASURER				
Personnel Expense	\$20,432.88	\$27,679.00	\$18,421.08	\$0.00
Contracted Services				
Supplies/Materials/Maintenance				
Travel and Fees	\$458.12	\$1,125.00	\$208.50	\$1,130.00
Total City Clerk	\$20,891.00	\$28,804.00	\$18,629.58	\$1,130.00
POLICE DEPARTMENT				
Personnel Expense	\$88,509.62	\$118,780.00	\$79,919.23	\$0.00
Contracted Services	\$48,680.91	\$50,388.00	\$47,751.65	\$61,759.00
Supplies/Materials/Maintenance	\$11,844.78	\$17,804.00	\$12,839.41	\$18,270.00
Travel and Fees	\$204.00	\$1,320.00	\$204.00	\$1,350.00
Capital Outlay	\$12,403.04	\$10,605.00	\$8,135.34	\$10,605.00
Total Police Dept Expense	\$161,642.35	\$198,897.00	\$148,849.63	\$91,984.00
MUNICIPAL COURT				
Personnel Expense	\$1,211.10	\$3,200.00	\$1,941.65	\$0.00
Contracted Services	\$2,500.00	\$6,000.00	\$9,154.08	\$11,500.00
Supplies/Materials/Maintenance	\$0.00			
Travel and Fees	\$50.00	\$850.00	\$175.00	\$550.00
Total Municipal Court Expense	\$3,761.10	\$10,050.00	\$11,270.73	\$12,050.00
FIRE DEPARTMENT				
Personnel Expense	\$1,200.00	\$1,426.00	\$1,200.00	\$1,426.00
Contracted Services	\$11,306.20	\$15,605.00	\$9,411.63	\$15,670.00
Supplies/Materials/Maintenance	\$10,899.21	\$14,592.00	\$5,485.61	\$16,882.00
Travel and Dues	\$1,064.00	\$2,203.00	\$1,064.00	\$2,200.00
Capital Outlay	\$925.00	\$5,700.00	\$2,393.71	\$5,700.00
Grant Expense	\$9,865.00		4826.29	
Total Fire Dept Expense	\$35,259.41	\$39,526.00	\$24,381.24	\$41,878.00
PARKS				
Personnel Expense	\$62,820.08	\$88,051.00	\$66,352.60	\$0.00
Contracted Services	\$5,326.58	\$11,159.00	\$5,972.30	\$11,219.00

Supplies/Materials/Maintenance	\$2,571.04	\$7,671.00	\$840.63	\$13,324.00
Capital Outlay		\$10,000.00		\$30,500.00
Total Parks Expense	\$70,717.70	\$116,881.00	\$73,165.53	\$55,043.00
CEMETERY				
Personnel Expense		\$0.00		
Contacted Services	\$500.00	\$3,000.00	\$2,470.56	\$3,700.00
Supplies/Materials/Maint.			\$0.00	
Capital Outlay		\$10,000.00	\$3,984.40	
Total Cemetery Expense	\$500.00	\$13,000.00	\$6,454.96	\$3,700.00
ANIMAL CONTROL				
Personnel Expense	\$215.30	\$430.00	\$172.97	\$0.00
Contracted Services	\$25.00	\$200.00		
Supplies/Materials/Maintenance	\$42.71	\$240.00	\$19.66	
Total Capital Outlay				
Total Animal Control Expense	\$283.01	\$870.00	\$192.63	\$0.00
SCHOOL CROSSING				
Personnel Expense	\$2,569.59	\$3,850.00	\$3,682.71	\$0.00
Contracted Services				
Supplies/Materials/Maintenance				
Total School Crossing Exp	\$2,569.59	\$3,850.00	\$3,682.71	\$0.00
SHOP				
Supplies/Materials/Maintenance		\$5,488.00		\$5,807.00
Capital Outlay				
Contracted services-uniforms	\$4,459.23	\$5,488.00	\$4,221.47	
Total Shop Expenses	\$4,459.23	\$10,976.00	\$4,221.47	\$5,807.00
Total Personnel Expense	\$347,483.53	\$427,174.00	\$345,887.91	\$460,352.00
Total Contracted Services	\$94,739.64	\$191,645.00	\$94,754.14	\$231,451.00
Total Supplies/Materials/Maint	\$34,398.12	\$63,295.00	\$29,725.30	\$71,783.00
Total Travel & Fees	\$4,487.76	\$10,098.00	\$4,330.52	\$9,830.00
Total Capital Outlay	\$104,099.53	\$246,435.00	\$106,110.82	\$506,805.00
Total General Fund Expense	\$585,208.58	\$938,647.00	\$580,808.69	\$1,280,221.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$59,855.29	\$10,700.00	\$71,073.04	\$74,058.73
Franchises	\$56,771.33	\$60,000.00	\$48,686.15	\$60,000.00
Gasoline Excise Tax	\$2,742.25	\$4,000.00	\$1,095.69	\$4,000.00
Commercial Vehicle Tax	\$7,655.85	\$7,500.00	\$5,591.56	\$7,500.00
Interest	\$1,784.11	\$1,000.00	\$825.24	\$1,000.00
REAP Grant				
OMAG Grant				
Use Tax Transfers		\$10,000.00		\$10,000.00
Misc income				
TOTAL REVENUE	\$68,953.54	\$93,200.00	\$127,271.68	\$156,558.73
EXPENSES				
Personnel Expense				
Contracted Services	\$48,031.06	\$53,500.00	\$42,014.24	\$56,025.00
Supplies/Materials/Maintenance	\$9,681.73	\$31,820.00	\$16,752.73	\$33,625.00
Capital Outlay		\$5,000.00		\$7,500.00
TOTAL STREET/ALLEY FUND	\$57,712.79	\$90,320.00	\$58,766.97	\$97,150.00
STREET & ALLEY FUND BAL	\$71,096.04	\$2,880.00	\$68,504.71	\$59,408.73
AIRPORT FUND				
REVENUE				
Fund Balance	\$13,185.75	\$15,233.00	\$20,061.21	\$21,137.72
General Fund Transfer				
Airport Fees	\$15,570.42	\$7,100.00		\$6,100.00
Other Revenue	\$129.29			
CRP Program				
Interest Income	\$419.79			\$200.00
Donations - Restricted				
Use Tax - Transfer		\$10,000.00		\$10,000.00
TOTAL AIRPORT INCOME	\$16,119.50	\$32,333.00	\$20,061.21	\$37,437.72
EXPENSES				
Contracted Services		\$9,406.00		\$10,000.00
Supplies/Materials/Maintenance		\$6,000.00		\$6,500.00
Capital Outlay				
TOTAL AIRPORT FUND	\$0.00	\$15,406.00	\$0.00	\$16,500.00
AIRPORT FUND BALANCE	\$29,305.25	\$16,927.00	\$20,061.21	\$20,937.72
CEMETERY CARE FUND				
REVENUE				
Fund Balance	\$1,574.69	\$4,477.00	\$2,029.58	\$2,351.66

Sale of Lots	\$245.00	\$200.00		\$250.00
Donations				
Interest	\$209.89	\$100.00		\$110.00
Use Tax - Transfer				
TOTAL REVENUE	\$454.89	\$4,777.00	\$2,029.58	\$2,711.66
EXPENSES				
Contracted Services				
Total Capital Improvements				
TOTAL CEMETERY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY FUND BALANCE	\$2,029.58	\$4,777.00	\$2,029.58	\$2,711.66

**PUBLIC
WORKS
BUDGET**

June 14, 2021

To: THE CHAIRMAN AND TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY.

Submitted with this letter is the proposed annual budget for the Boise City Public Works Authority for the fiscal year FY 21/22 beginning July 1, 2021.

REVENUES We will re-evaluate the rates at a later date to see if any adjustments are needed.

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

GENERAL

Debt Service-----\$245,000.00
Equipment-----\$80,000.00
Equipment Reserve -----\$12,000.00
Engineering -----\$20,000.00

WATER

Construction and Renovation-----\$50,000.00

SEWER

Construction and Renovation-----\$90,000.00

SOLID WASTE

Equipment-----\$26,000.00

PERSONNEL

A 5% pay raise will be given to all employees. If approved, with implementation starting the first pay period after approval.

The budget is a planning tool and can be amended at any time by the Chairman and Trustees to meet changing goals and priorities. I want to thank Ruby Gore, Sherridan Perdue and Kristin Turner for their help in preparing these documents and the Chairman and Trustees for their service, insight, and support that you provide the Employees and Customers of the Boise City Public Works Authority.

Respectfully Submitted



Wayne Twyman
City Manager

RESOLUTION NO. 06-14-21-A

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 21/22 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 21/22 Budget on the 14th day of June 2021.

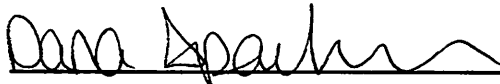
PASSED AND APPROVED THIS THE 14th DAY OF JUNE 2021.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



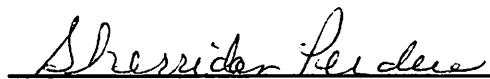
Dana Sparkman, Member



Lee Holbert, Member

Scottie Hall, Member

ATTEST:



Sherridan Perdue, Secretary



PUBLIC WORKS AUTHORITY BUDGET	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$142,814.83	\$178,404.00	\$143,267.53	\$366,035.00
Contracted Services	\$16,631.99	\$32,045.00	\$12,371.96	\$34,393.00
Supplies/Materials/Maint.	\$6,420.42	\$9,075.00	\$7,051.15	\$9,075.00
Travel and Fees	\$2,187.52	\$2,500.00	\$1,532.58	\$2,500.00
Debt Service	\$170,679.86	\$319,039.00	\$178,297.80	\$245,500.00
Capital Outlay	\$105,547.37	\$62,600.00	\$141,785.45	\$112,000.00
Total General Government Expense	\$444,281.99	\$603,663.00	\$484,306.47	\$769,503.00
Water				
Personnel Expense	\$39,286.41	\$76,034.00	\$42,158.89	\$0.00
Contracted Services	\$46,408.99	\$51,075.00	\$51,821.95	\$57,685.00
Supplies/Materials/Maint.	\$102,595.46	\$75,606.00	\$102,433.32	\$79,050.00
Travel and Fees	\$982.00	\$800.00	\$758.78	\$800.00
Capital Outlay	\$64,373.04	\$30,000.00	\$51,016.74	\$50,000.00
Total Water Expense	\$253,645.90	\$233,515.00	\$248,189.68	\$187,535.00
Sewer				
Personnel Expense	\$57,682.18	\$59,255.00	\$54,311.04	\$0.00
Contracted Services	\$3,416.53	\$4,109.00	\$3,667.36	\$4,105.00
Supplies/Material/Maint.	\$6,458.40	\$11,450.00	\$4,162.03	\$10,500.00
Travel and Fees	\$620.00	\$400.00	\$250.87	\$400.00
Capital Outlay	\$78,298.56	\$35,000.00	\$10,473.63	\$90,000.00
Total Sewer Expense	\$146,475.67	\$110,214.00	\$72,864.93	\$105,005.00
Solid Waste				
Personnel Expense	\$59,497.02	\$72,524.00	\$57,503.11	\$0.00
Contracted Services	\$1,960.72	\$2,080.00	\$3,512.37	\$4,085.00
Supplies/Materials/Maint.	\$66,044.20	\$111,240.00	\$75,296.63	\$128,650.00
Travel and Fees	\$1,936.60	\$1,000.00	\$159.79	\$300.00
Capital Outlay	\$18,291.00	\$20,000.00	\$17,391.00	\$26,000.00
Total Solid Waste Expense	\$147,729.54	\$206,844.00	\$153,862.90	\$159,035.00
Farm Expense				
Contracted Services				
Supplies/Materials/Maint.				
Total Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00

Shop Expense				
Contracted Services	\$5,286.78	\$6,186.00	\$5,778.36	\$7,320.00
Supplies/Materials/Maint.	\$11,054.69	\$13,600.00	\$12,519.67	\$19,400.00
Capital Outlay		\$0.00		\$0.00
Total Shop Expense	\$16,341.47	\$19,786.00	\$18,298.03	\$26,720.00
Street Sweeper Expense				
Personnel Expenses				
Contracted Services	\$94.00	\$100.00	\$94.00	\$0.00
Supplies/Materials/Maint./fuel		\$5,500.00		\$0.00
Total Street Sweeper Expense	\$94.00	\$5,600.00	\$94.00	\$0.00
Skid Loader/ Excavator Expense				
Contracted Services	\$72.00	\$45.00	\$66.00	\$125.00
Supplies/Materials/Maint.	\$5,114.53	\$16,400.00	\$1,691.41	\$11,400.00
Capital Outlay				
Total Skid Loader/Excavator Exp.	\$5,186.53	\$16,445.00	\$1,757.41	\$11,525.00
Sander Expense				
Supplies/Materials/Maint.		\$20.00		\$500.00
Maintenance/Repair		\$500.00		
Total Sander Expense	\$0.00	\$520.00	\$0.00	\$500.00
HYD VAC Expense				
Maintenance & Repair	\$2,565.09	\$1,200.00	\$2,104.60	\$3,000.00
Total HYD VAC Expense	\$2,565.09	\$1,200.00	\$2,104.60	\$3,000.00
Total PWA Personnel Expense	\$299,280.44	\$386,217.00	\$297,240.57	\$366,035.00
Total PWA Contracted Servies	\$73,871.01	\$95,640.00	\$77,312.00	\$107,713.00
Total PWA Supplies/Material/Maint	\$200,252.79	\$244,591.00	\$205,258.81	\$261,575.00
Total PWA Travel and Fee	\$5,726.12	\$4,700.00	\$2,702.02	\$4,000.00
Total PWA Debt Expense	\$170,679.86	\$319,039.00	\$178,297.80	\$245,500.00
Total PWA Capital Outlay	\$266,509.97	\$147,600.00	\$220,666.82	\$278,000.00
TOTAL PWA EXPENSE	\$1,016,320.19	\$1,197,787.00	\$981,478.02	\$1,262,823.00

**GOLF
FUND
BUDGET**

June 14, 2021

To: The Chairman and Board of Trustees

Submitted with this letter is the proposed Golf Course Fund Budget for the fiscal year beginning July 1, 2021.

The budget for FY 21/22 will provide funds for operation and expenses.

The donations and donated labor provided by Cimarron County Golf Association is essential for the operation of the Golf Course. The Association is to be commended for their hard work and commitment to keep this valuable asset successful and in operation.

Respectfully Submitted

A handwritten signature in black ink that reads "Wayne Twyman". The signature is written in a cursive style with a large, sweeping "W" and "T".

Wayne Twyman
Manager

RESOLUTION NO. 06-14-21-B

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING BUDGET FOR FY 21/22 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 21/22 Golf Course Operating Fund Budget on the 14th day of June 2021.

PASSED AND APPROVED THIS THE 14th DAY OF JUNE 2021.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



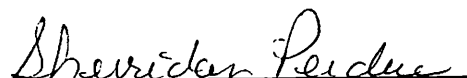
Dana Sparkman, Member



Lee Holbert, Member

Scottie Hall, Member

ATTEST:



Sherridan Perdue, Secretary



GOLF FUND	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GOLF COURSE REVENUE				
Fund Balance	27,508.00	27,500.00	19,993.11	23,535.00
Green fees	2,281.39	2,500.00	2,302.85	2,500.00
Membership fees	7,391.93	8,500.00	9,015.40	14,525.00
Shed Storage Fees	2,909.70	3,800.00	3,430.46	4,800.00
Cart rental fees	1,440.86	1,500.00	1,646.98	1,650.00
Trail fees	28.04	20.00	60.76	50.00
Driving range fees	87.04	50.00	182.79	150.00
Interest income	101.36	100.00	34.61	75.00
Donations	3,200.00	10,000.00	8,651.00	10,000.00
T-Box Advertisement	1,500.00	1,500.00	1,700.00	1,700.00
Miscellaneous income	354.29	100.00	268.54	100.00
Total Revenue	\$19,294.61	\$28,070.00	\$27,293.39	\$35,550.00
Revenue + Fund Balance	\$46,802.61	\$55,570.00	\$47,286.50	\$59,085.00
GOLF COURSE EXPENSES				
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	1,035.00	1,135.00	1,122.00	1,135.00
Veh Ins/Equip/Attachment Ins.		132.00	0.00	132.00
Water/Sewer/Trash	556.92	500.00	464.10	500.00
Electricity	2,804.41	8,000.00	16,152.30	8,000.00
Telephone	566.79	800.00	57.15	800.00
Heating fuel		1,000.00		1,000.00
Equipment Rental	6,455.00	6,000.00	5,410.00	6,000.00
Professional Fees				
Total Contracted Services	\$11,418.12	\$17,567.00	\$23,205.55	\$17,567.00
Supplies/Materials/Maintenance				
Chemicals				
Tools				
Concession items				
Maintenance & repairs	8,121.86	9,000.00	5,307.40	9,000.00
Materials & supplies		300.00	105.00	300.00
Fuel	1,188.75	3,000.00	1,101.76	3,000.00
Total Supplies/Materials/Maint	\$9,310.61	\$12,300.00	\$6,514.16	\$12,300.00
Travel and Fees				
Membership & dues	25.00	250.00	25.00	250.00

Total Travel and Fees	\$25.00	\$250.00	\$25.00	\$250.00
Debt Service				
Note payment			20,107.00	20,107.00
Interest expense				
Total Debt Service	\$0.00	\$0.00	\$20,107.00	\$20,107.00
Capital Improvements				
Equipment	6,000.00	7,500.00		7,500.00
Total Capital Improvements	\$6,000.00	\$7,500.00	\$0.00	\$7,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$11,418.12	\$17,567.00	\$23,205.55	\$17,567.00
Total Supplies/Materials/Maint	\$9,310.61	\$12,300.00	\$6,514.16	\$12,300.00
Total Travel & Fees	\$25.00	\$250.00	\$25.00	\$250.00
Total Debt Service	\$0.00	\$0.00	\$20,107.00	\$20,107.00
Capital Outlay	\$6,000.00	\$7,500.00	\$0.00	\$7,500.00
Total Golf Course Expenses	\$26,753.73	\$37,617.00	\$49,851.71	\$57,724.00
Golf Course Fund Balance	(\$7,459.12)	\$17,953.00	(\$2,565.21)	\$1,361.00

GENERAL

FUND

DETAIL

GENERAL FUND SUMMARY	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	\$504,295.20	\$696,983.00	\$678,317.66	\$685,287.00
Animal Control Donations	\$620.00	\$20.00	\$20.00	
Dog Tax	\$58.00	\$100.00	\$100.00	\$75.00
Sales Tax	\$422,668.39	\$408,432.00	\$439,432.00	\$433,636.00
Alcoholic Beverage Tax	\$224,999.59	\$229,050.00	\$208,174.48	\$248,974.00
OMAG Grant	\$2,097.00			
Police Fines	\$20,856.40	\$20,000.00	\$33,173.44	\$34,675.00
Fire Grant	\$12,926.52	\$4,933.00	\$4,826.29	\$4,933.00
Fire Runs	\$2,050.00	\$5,000.00	\$2,700.00	\$5,000.00
Swimming Pool (lease)	\$0.00	\$50.00	\$50.00	\$50.00
Cemetery	\$875.00	\$2,000.00	\$1,575.00	\$2,000.00
Cemetery North Wall Donations	\$0.00		\$100.00	
Contracted Manager Service	\$47,612.86	\$52,000.00	\$48,599.40	\$52,000.00
Use Tax	\$105,513.85	\$50,389.00	\$78,519.86	\$55,000.00
Licenses & Permits	\$1,392.50	\$710.00	\$3,200.00	\$2,000.00
Interest Income	\$8,162.54	\$7,000.00	\$4,052.11	\$4,000.00
Police Grant	\$6,990.00		\$0.00	
EDA Grant		\$49,000.00	\$15,169.18	
Miscellaneous Income	\$30,570.54	\$1,500.00	\$6,802.94	\$4,000.00
Total Revenue	\$887,393.19	\$830,184.00	\$846,494.70	\$846,343.00
Total Revenue & Fund Bal.	\$1,391,688.39	\$1,527,167.00	\$1,524,812.36	\$1,531,630.00
EXPENDITURES				
General Government	\$294,990.19	\$433,732.00	\$293,606.35	\$1,068,629.00
City Clerk/Treasurer	\$20,891.00	\$28,701.00	\$19,431.18	\$1,130.00
Police Department	\$161,642.35	\$193,179.00	\$149,824.38	\$91,984.00
Municipal Court	\$3,761.10	\$6,545.00	\$12,555.50	\$12,050.00
Fire Department	\$35,259.41	\$35,130.00	\$23,378.69	\$41,878.00
Parks & Arena	\$70,717.70	\$111,718.00	\$76,286.18	\$55,043.00
Swimming Pool		\$0.00	\$0.00	
Cemetery	\$500.00	\$10,500.00	\$7,104.96	\$3,700.00
Animal Control	\$283.01	\$870.00	\$234.00	\$0.00
School Crossing	\$2,569.59	\$3,850.00	\$3,907.70	\$0.00
Shop	\$4,459.23	\$5,488.00	\$4,413.89	\$5,807.00
Total Expenditures	\$595,073.58	\$829,713.00	\$590,742.83	\$1,280,221.00
Emergency Reserve				
FUND BALANCE	\$292,319.61	\$697,454.00	\$934,069.53	\$251,409.00

GENERAL FUND EXPENDITURES	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GENERAL GOVT EXPENSES				
Personnel Expense				
Salaries	\$86,221.54	\$92,974.00	91,574.53	331,004.00
Auto Allowance	\$3,600.00	\$3,600.00	5,500.00	3,600.00
Retirement	\$27,371.45	\$30,066.00	28,962.23	33,000.00
Matching S.S. & M.C.	\$8,342.15	\$8,800.00	15,339.26	25,322.00
Group Health Insurance	\$44,989.82	\$48,318.00	44,590.91	66,000.00
Total Personnel Expense	\$170,524.96	\$183,758.00	\$185,966.93	\$458,926.00
Contracted Services				
Workmen's Compensation	\$4,373.15	\$15,087.00		\$15,087.00
Unemployment Insurance				
Liability Insurance	\$3,120.50	\$3,594.00	\$2,147.50	\$3,594.00
Property Insurance	\$1,262.00	\$1,388.00	\$1,344.00	\$1,500.00
Radio Insurance	\$0.00	\$1,031.00		\$1,000.00
Water/Sewer/Trash	\$1,076.24	\$1,381.00	\$1,000.90	\$1,400.00
Electricity	\$1,676.34	\$2,033.00	\$2,085.43	\$2,400.00
Telephone	\$1,509.28	\$1,652.00	\$1,497.80	\$1,800.00
Heating Fuel	\$1,259.64	\$1,839.00	\$1,530.76	\$2,022.00
Warning Alert System	\$404.75	\$1,000.00		\$1,000.00
Audit Expense	\$3,487.50	\$4,000.00	\$4,800.00	\$5,000.00
Attorney Expense	\$1,975.00	\$2,000.00		\$2,000.00
Intra Fund Transfer				
Professional Services	\$1,167.32	\$2,500.00	\$1,251.66	\$2,500.00
Code Enforcement		\$500.00	\$24.00	\$500.00
Election Expense		\$2,000.00		\$2,000.00
Bonds	\$630.00	\$800.00	\$265.00	\$800.00
NPE Local Match		\$10,000.00		\$30,000.00
Debt Service				
OEDA / REAP Grants		\$49,000.00		\$55,000.00
Total Contracted Services	\$21,941.72	\$99,805.00	\$15,947.05	\$127,603.00
Supplies/Materials/Maint				
Radio Repairs		\$1,000.00		\$1,000.00
Maintenance & Repair	\$80.00	\$1,000.00		\$1,000.00
M & R Building	\$5,883.27	\$10,000.00		\$10,000.00
Materials & Supplies	\$3,077.11	\$5,500.00		\$5,500.00
Total Supplies/Mat/Maint	\$9,040.38	\$17,500.00	\$0.00	\$17,500.00
Travel and Fees				
Membership and Dues	\$2,405.21	\$3,000.00	\$0.00	\$3,000.00
Travel/School/Meetings	\$306.43	\$1,600.00	\$95.00	\$1,600.00
Total Travel and Fees	\$2,711.64	\$4,600.00	\$95.00	\$4,600.00
Capital Outlay				
Street Projects		\$50,000.00	\$18,811.37	\$200,000.00
Engineering	\$1,974.00	\$40,000.00	\$35,475.00	\$40,000.00
Capital Improvements	\$24,500.00	\$30,000.00	\$25,000.00	\$54,000.00
Cemetery		\$10,000.00		
Equipment	\$64,297.49	\$80,130.00	\$12,311.00	\$166,000.00
Construction/Renovation				
Total Capital Outlay	\$90,771.49	\$210,130.00	\$91,597.37	\$460,000.00
Total Personnel Expense	\$170,524.96	\$183,758.00	\$185,966.93	\$458,926.00
Total Contracted Services	\$21,941.72	\$99,805.00	\$15,947.05	\$127,603.00
Total Supplies/Mat/Maint	\$9,040.38	\$17,500.00	\$0.00	\$17,500.00
Total Travel and Fees	\$2,711.64	\$4,600.00	\$95.00	\$4,600.00
Total Capital Outlay	\$90,771.49	\$210,130.00	\$91,597.37	\$460,000.00

Total General Govt Expenses	\$294,990.19	\$515,793.00	\$293,606.35	\$1,068,629.00
CITY CLERK				
Personnel Expense				
Salaries	\$18,980.78	\$25,639.00	\$17,856.52	
Payroll Tax	\$1,452.10	\$2,040.00	\$1,366.16	
Total Personnel Expense	\$20,432.88	\$27,679.00	\$19,222.68	\$0.00
Contracted Services				
Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maintenance				
Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees				
Membership and Dues	\$123.50	\$125.00	\$123.50	\$130.00
Travel/School/Meetings	\$334.62	\$1,000.00	\$85.00	\$1,000.00
Total Travel and Fees	\$458.12	\$1,125.00	\$208.50	\$1,130.00
Total Personnel Expenses	\$20,432.88	\$27,679.00	\$19,222.68	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$458.12	\$1,125.00	\$208.50	\$1,130.00
Total City Clerk Expenses	\$20,891.00	\$28,804.00	\$19,431.18	\$1,130.00
POLICE DEPARTMENT				
Personnel Expense				
Salaries	\$82,219.66	\$111,780.00	\$77,400.70	
Payroll Taxes	\$6,289.96	\$7,000.00	\$5,909.11	
Total Personnel Expense	\$88,509.62	\$118,780.00	\$83,309.81	\$0.00
Contracted Services				
Vehicle Insurance Car #2	\$223.00	\$782.00	\$223.00	\$500.00
Vehicle Insurance Car #1	\$686.00	\$782.00	\$605.00	\$500.00
Vehicle Insurance- Extra Car	\$208.00	\$782.00	\$103.00	\$500.00
Property Insurance	\$874.00	\$963.00	\$932.00	\$1,000.00
Electricity	\$980.23	\$1,166.00	\$940.29	\$1,166.00
Telephone	\$4,852.78	\$4,620.00	\$4,122.74	\$4,800.00
Heating Fuel	\$856.90	\$1,293.00	\$895.90	\$1,293.00
Grants	\$2,097.00	\$0.00	\$3,274.94	
Dispatching	\$40,000.00	\$40,000.00	\$40,000.00	\$52,000.00
Bonds	\$0.00	\$0.00		
Total Contracted Services	\$50,777.91	\$50,388.00	\$51,096.87	\$61,759.00
Supplies/Materials/Maintenance				
Care of Prisoners		\$0.00		\$0.00
Uniforms	\$945.49	\$1,000.00	\$290.46	\$1,000.00
Investigation		\$110.00		\$110.00
Maintenance & Repair	\$114.27	\$165.00	\$242.20	\$300.00
Maintenance & Repair - Building	\$11.06	\$558.00	\$120.00	\$600.00
M & R: Police Car # 1	\$1,632.61	\$2,200.00	\$2,318.29	\$2,500.00
M & R: Police Car # 2	\$2,057.95	\$2,341.00	\$3,097.51	\$3,000.00
M & R : Car		\$150.00		
Radio & Radar Expense	\$382.00	\$400.00	\$166.41	\$400.00
Materials & Supplies	\$1,071.33	\$1,500.00	\$1,544.49	\$2,000.00
M & S: Police car # 1	\$10.34	\$180.00	\$34.98	\$180.00
M & S: Police Car # 2	\$10.34	\$180.00	\$0.00	\$180.00

M & S: Car	\$0.00	\$1,000.00		\$0.00
Fuel: Police Car # 1	\$2,880.14	\$3,960.00	\$2,668.16	\$4,000.00
Fuel: Police Car #2	\$2,729.25	\$3,960.00	\$2,134.46	\$4,000.00
Fuel: Car		\$100.00		
Total Supplies/Materials/Maint	\$11,844.78	\$17,804.00	\$12,616.96	\$18,270.00
Travel and Fees				
Travel/School/Meetings	\$204.00	\$1,100.00	\$24.00	\$1,100.00
Memberships and Dues		\$220.00	\$180.00	\$250.00
Total Travel and Fees	\$204.00	\$1,320.00	\$204.00	\$1,350.00
Capital Outlay				
Equipment-Reserve	\$306.04	\$605.00		\$605.00
Equipment	\$10,000.00	\$10,000.00	\$2,596.74	\$10,000.00
Capital Improvement				
Total Capital Outlay	\$10,306.04	\$10,605.00	\$2,596.74	\$10,605.00
Total Personnel Expense	\$88,509.62	\$118,780.00	\$83,309.81	\$0.00
Total Contracted Services	\$50,777.91	\$50,388.00	\$51,096.87	\$61,759.00
Total Supplies/Materials/Maint	\$11,844.78	\$17,804.00	\$12,616.96	\$18,270.00
Total Travel and Fees	\$204.00	\$1,320.00	\$204.00	\$1,350.00
Total Capital Outlay	\$10,306.04	\$10,605.00	\$2,596.74	\$10,605.00
Total Police Dept Expenses	\$161,642.35	\$198,897.00	\$149,824.38	\$91,984.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$1,125.00	\$3,000.00	\$1,882.50	
Payroll Tax	\$86.10	\$200.00	\$143.92	
Total Personnel Expense	\$1,211.10	\$3,200.00	\$2,026.42	\$0.00
Contracted Services				
Fees Assessed	\$2,500.00	\$6,000.00	\$10,454.08	\$11,500.00
Bonds		\$0.00		
Total Contracted Services	\$2,500.00	\$6,000.00	\$10,454.08	\$11,500.00
Supplies/Materials/Maintenance				
Materials & Supplies		\$0.00		
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Travel and Fees				
Memberships and Dues	\$50.00	\$50.00	\$0.00	\$50.00
Travel/School/Meetings		\$800.00	\$75.00	\$500.00
Total Travel and Fees	\$50.00	\$850.00	\$75.00	\$550.00
Total Personnel Expense	\$1,211.10	\$3,200.00	\$2,026.42	\$0.00
Total Contracted Services	\$2,500.00	\$6,000.00	\$10,454.08	\$11,500.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$50.00	\$850.00	\$75.00	\$550.00
Total Municipal Court Expense	\$3,761.10	\$10,050.00	\$12,555.50	\$12,050.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$1,200.00	\$1,426.00	\$1,260.00	\$1,426.00
Total Personnel Expense	\$1,200.00	\$1,426.00	\$1,260.00	\$1,426.00
Contracted Services				

Vehicle Insurance - Fire Trucks	\$738.00	\$750.00	\$779.00	\$815.00
Vehicle Insurance - Pickup	\$72.92	\$550.00	\$72.92	\$550.00
Property Insurance	\$1,318.00	\$2,100.00	\$241.00	\$2,100.00
Water/Sewer/Trash	\$3,497.08	\$4,100.00	\$3,217.52	\$4,100.00
Electricity	\$2,764.47	\$4,000.00	\$2,524.08	\$4,000.00
Telephone	\$679.56	\$930.00	\$579.12	\$930.00
Heating Fuel	\$1,422.17	\$2,015.00	\$1,478.76	\$2,015.00
Clothing Allowance & Training	\$814.00	\$1,160.00	\$864.00	\$1,160.00
Total Contracted Services	\$11,306.20	\$15,605.00	\$9,756.40	\$15,670.00
Supplies/Materials/Maintenance				
Uniforms		\$1,000.00		\$3,500.00
Maintenance & Repairs	\$2,370.37	\$2,800.00	\$1,301.10	\$2,800.00
M & R: Building	\$4,121.26	\$2,000.00	\$1,400.00	\$1,500.00
M & R: Fire Trucks	\$1,592.95	\$1,850.00	\$317.99	\$1,850.00
M & R: Pickup		\$912.00		\$912.00
M & R: Pagers & Radios	\$540.00	\$770.00	\$540.00	\$770.00
Materials & Supplies	\$1,212.53	\$2,000.00	\$627.98	\$2,000.00
Fuel: Fire Trucks	\$571.70	\$2,600.00	\$488.15	\$2,600.00
Fuel: Pickup	\$490.40	\$660.00	\$1,009.36	\$950.00
Total Supplies/Materials/Maint.	\$10,899.21	\$14,592.00	\$5,684.58	\$16,882.00
Travel and Dues				
Membership and Dues	\$1,064.00	\$1,703.00	\$1,064.00	\$1,700.00
Travel/School/Meetings		\$500.00	\$393.71	\$500.00
Total Travel and Dues	\$1,064.00	\$2,203.00	\$1,457.71	\$2,200.00
Capital Outlay				
Equipment	\$925.00	\$5,700.00	\$393.71	\$5,700.00
Construction/Renovation				
Grants	\$9,865.00		\$4,826.29	
Total Capital Outlay	\$10,790.00	\$5,700.00	\$5,220.00	\$5,700.00
Total Personnel Expense	\$1,200.00	\$1,426.00	\$1,260.00	\$1,426.00
Total Contracted Service	\$11,306.20	\$15,605.00	\$9,756.40	\$15,670.00
Total Supplies/Materials/Maint.	\$10,899.21	\$14,592.00	\$5,684.58	\$16,882.00
Total Travel and Dues	\$1,064.00	\$2,203.00	\$1,457.71	\$2,200.00
Total Capital Outlay	\$10,790.00	\$5,700.00	\$5,220.00	\$5,700.00
Total Fire Dept Expenses	\$35,259.41	\$39,526.00	\$23,378.69	\$41,878.00
CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$58,355.83	\$83,074.00	\$64,194.92	
Payroll Taxes	\$4,464.25	\$4,977.00	\$4,899.82	
Total Personnel Expense	\$62,820.08	\$88,051.00	\$69,094.74	\$0.00
Contracted Services				
Water/Sewer/Trash: Park	\$2,424.00	\$7,000.00	\$3,784.92	\$7,000.00
Electricity: Tennis Courts				
Electricity: Restrooms	\$1,277.34	\$1,990.00	\$927.50	\$2,000.00
Electricity: Arena	\$359.45	\$450.00	\$1,270.15	\$500.00
Electricity: Park	\$1,265.79	\$1,719.00	\$263.92	\$1,719.00
Total Contracted Services	\$5,326.58	\$11,159.00	\$6,246.49	\$11,219.00
Supplies/Materials/Maintenance				
Trees				\$6,000.00
Maintenance and Repair	\$66.56	\$165.00		
M & R: Hustler Mower				
M & R: Riding Mower John Deere	\$1,297.48	\$1,401.00	\$344.58	\$1,500.00
M & R: Lawn Equipment	\$379.98	\$575.00	\$17.68	\$579.00

M & R: Restrooms	\$52.69	\$350.00	\$152.80	\$350.00
M & R: Arena	\$153.42	\$275.00		\$300.00
M & R: Park	\$68.63	\$750.00	\$90.00	\$750.00
M & R: JD Tractors & Mowers	\$24.00	\$1,155.00	\$4.60	\$1,155.00
M & S: Tennis Courts				
M & S: Lawn Equipment	\$225.97	\$350.00	\$64.04	\$350.00
M & S: Restrooms	\$0.00	\$75.00	\$104.39	\$150.00
M & S: Arena	\$0.00	\$50.00		\$50.00
M & S: Park	\$3.58	\$110.00	\$28.78	\$110.00
Weed/Pest Control	\$0.00	\$350.00	\$26.97	\$350.00
Fuel - Lawn Equipment	\$85.05	\$885.00	\$44.88	\$500.00
Fuel - JD Tractors	\$213.68	\$1,120.00	\$31.24	\$1,120.00
Materials & Supplies		\$60.00	\$34.99	\$60.00
Total Supplies/Materials/Maint.	\$2,571.04	\$7,671.00	\$944.95	\$13,324.00
Capital Outlay				
Capital Improvements		\$10,000.00	\$0.00	\$30,500.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$30,500.00
Total Personnel Expense	\$62,820.08	\$88,051.00	\$69,094.74	\$0.00
Total Contracted Services	\$5,326.58	\$11,159.00	\$6,246.49	\$11,219.00
Total Supplies/Materials/Maint.	\$2,571.04	\$7,671.00	\$944.95	\$13,324.00
Total Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$30,500.00
Total City Parks & Arena Exp	\$70,717.70	\$116,881.00	\$76,286.18	\$55,043.00
CEMETERY				
Personnel Expense				
Salaries				
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Water/Sewer/Trash		\$3,000.00	\$3,120.56	\$3,700.00
Electricity				
Total Contracted Services	\$0.00	\$3,000.00	\$3,120.56	\$3,700.00
Supplies/Materials/Maintenance				
Maintenance & Repairs				
Supplies				
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY				
Capital Improvements	\$500.00	\$10,000.00	\$3,984.40	
Total Capital Outlay	\$500.00	\$10,000.00	\$3,984.40	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$0.00	\$3,000.00	\$3,120.56	\$3,700.00
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$500.00	\$10,000.00	\$3,984.40	\$0.00
Total Cemetery Expense	\$500.00	\$13,000.00	\$7,104.96	\$3,700.00
ANIMAL CONTROL				
Personnel Expense				
Salaries	\$200.00	\$400.00	\$180.00	
Payroll Taxes	\$15.30	\$30.00	\$14.00	
Total Personnel Expense	\$215.30	\$430.00	\$194.00	\$0.00
Contracted Services				

Euthanization	\$25.00	\$200.00		
Total Contracted Services	\$25.00	\$200.00	\$0.00	\$0.00
Supplies/Materials/Maintenance				
Maintenance & Repairs		\$120.00		
Materials & Supplies	\$42.71	\$120.00	\$40.00	
Total Supplies/Materials/Maint	\$42.71	\$240.00	\$40.00	\$0.00
CAPITAL OUTLAY				
Capital Improvements				
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$215.30	\$430.00	\$194.00	\$0.00
Total Contracted Services	\$25.00	\$200.00	\$0.00	\$0.00
Total Supplies/Material/Maint	\$42.71	\$240.00	\$40.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Animal Control Expenses	\$283.01	\$870.00	\$234.00	\$0.00
SCHOOL CROSSING				
Personnel Expense				
Salaries	\$2,387.00	\$3,600.00	\$3,630.00	
Payroll Taxes	\$182.59	\$250.00	\$277.70	
Total Personnel Expense	\$2,569.59	\$3,850.00	\$3,907.70	\$0.00
Contracted Services				
Electricity: Signal Lights	\$0.00	\$0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Expense	\$2,569.59	\$3,850.00	\$3,907.70	\$0.00
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Total School Crossing Expense	\$2,569.59	\$3,850.00	\$3,907.70	\$0.00
SHOP				
Supplies/Materials/Maintenance				
Uniforms	\$4,459.23	\$5,081.00	\$4,413.89	\$5,400.00
Maintenance & Repairs				
Materials & Supplies		\$407.00		\$407.00
Weed/Pest Control				
Total Supplies/Materials/Maint.	\$4,459.23	\$5,488.00	\$4,413.89	\$5,807.00
Capital Outlay				
Equipment	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies/Materials/Maint.	\$4,459.23	\$5,488.00	\$4,413.89	\$5,807.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Shop Expense	\$4,459.23	\$5,488.00	\$4,413.89	\$5,807.00
Total Personnel Expense	\$347,483.53	\$427,174.00	\$364,982.28	\$460,352.00
Total Contracted Services	\$91,877.41	\$186,157.00	\$96,621.45	\$231,451.00
Total Supplies/Materials/Maint.	\$38,857.35	\$63,295.00	\$23,700.38	\$71,783.00
Total Travel & Fees	\$4,487.76	\$10,098.00	\$2,040.21	\$9,830.00
Total Capital Outlay	\$112,367.53	\$246,435.00	\$103,398.51	\$506,805.00
General Fund Total Expense	\$595,073.58	\$933,159.00	\$590,742.83	\$1,280,221.00

Emergency Reserve	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
STREET AND ALLEY FUND				
Revenue				
Fund Balance		\$10,700.00	\$74,058.73	\$74,058.73
Franchises	\$56,771.33	\$60,000.00	\$59,520.46	\$60,000.00
Gasoline Excise Tax	\$2,742.25	\$4,000.00	\$1,095.69	\$4,000.00
Commercial Vehicle Tax	\$7,655.85	\$7,500.00	\$6,090.25	\$7,500.00
Interest	\$1,784.11	\$1,000.00	\$876.78	\$1,000.00
REAP Grant				
OMAG Grant				
Fund Balance Transfers		\$10,000.00	\$10,000.00	\$10,000.00
MISC INCOME				
Total Revenue	\$68,953.54	\$82,500.00	\$77,583.18	\$82,500.00
Revenue + Fund Balance	\$68,953.54	\$93,200.00	\$151,641.91	\$156,558.73
Expenses				
Personnel Expense				
Salaries				
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Electricity - Street Lights	\$48,031.06	\$53,500.00	\$41,748.75	\$56,000.00
Veh Ins. - Maintainer			\$22.00	\$25.00
Veh Ins - Tractor & Mower				
Total Contracted Services	\$48,031.06	\$53,500.00	\$41,748.75	\$56,025.00
Supplies/Materials/Maint				
Street Materials	\$7,381.76	\$20,000.00	\$14,067.44	\$20,000.00
OMAG Grant				
Maintenance & Repairs	\$581.00	\$5,000.00	\$261.23	\$5,000.00
M & R: Maintainer		\$500.00	\$342.00	\$1,000.00
M & R: JD Tractor/Mower	\$1,137.24	\$1,500.00	\$75.00	\$1,500.00
M & R: '02 JD tractor & Mower		\$120.00		\$1,500.00
M & R: Fogger		\$400.00		\$400.00
M & R: Sander				\$400.00
Vehicle Ins. - Maintainer		\$100.00		\$25.00
Materials & Supplies				
M & S: Sander		\$400.00		
Weed/Pest Control	\$322.50	\$500.00		\$500.00
Fuel: Maintainer	\$72.24	\$300.00		\$300.00
Fuel: '02 JD Tractor & Mower	\$186.99	\$3,000.00		\$3,000.00
Signs				
Total Supplies/Materials/Maint	\$9,681.73	\$31,820.00	\$14,745.67	\$33,625.00
Capital Outlay				
Equipment		\$5,000.00		\$7,500.00

Total Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$7,500.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$48,031.06	\$53,500.00	\$41,748.75	\$56,025.00
Total Supplies/Materials/Maint	\$9,681.73	\$31,820.00	\$14,745.67	\$33,625.00
Total Capital Outlay	\$0.00	\$5,000.00	\$0.00	\$7,500.00
Total Street & Alley Expenses	\$57,712.79	\$90,320.00	\$56,494.42	\$97,150.00
Street & Alley Fund Balance	\$11,240.75	\$2,880.00	\$95,147.49	\$59,408.73
CEMETERY CARE FUND				
Revenue				
Fund Balance		\$4,477.00	\$2,351.66	\$2,351.66
Sale of lots (12.5%)	\$245.00	\$200.00	\$225.00	\$250.00
Donations				
Interest	\$209.89	\$100.00	\$97.08	\$110.00
Total Revenue	\$454.89	\$300.00	\$322.08	\$360.00
Cemetery Revenue + Fund Bal	\$454.89	\$4,777.00	\$2,673.74	\$2,711.66
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	\$454.89	\$4,777.00	\$2,673.74	\$2,711.66
AIRPORT FUND				
Revenue				
Fund Balance		\$15,233.00	\$21,137.72	\$21,137.72
Gen Fund Transfer				
Airport Fees	\$15,570.42	\$7,100.00	\$6,564.92	\$6,100.00
Other Revenue	\$129.29			
CRP Program				
Interest Income	\$419.79		194.19	\$200.00
USE TAX Transfer		\$10,000.00		\$10,000.00
Total Airport Revenue	\$16,119.50	\$17,100.00	\$6,564.92	\$16,300.00
Airport Revenue + Fund Bal	\$16,119.50	\$32,333.00	\$27,702.64	\$37,437.72
Expenses				
Contracted Services				

**PUBLIC
WORKS
DETAIL**

PUBLIC WORKS AUTHORITY SUMMARY	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA REVENUE				
Fund balance	\$276,213.30	\$470,937.00	\$130,447.00	\$230,000.00
Water sales	\$373,917.41	\$339,231.00	\$324,638.80	\$351,000.00
Water crane sales	\$4,498.00	\$4,770.00	\$2,842.00	\$2,842.00
Fire Hydrant Meters	\$210.00	\$15,000.00	\$2,785.24	\$3,000.00
Sewer use sales	\$249,998.17	\$271,209.00	\$235,734.04	\$257,641.00
Water tapping fees	\$679.80	\$50.00		
Connect fees	\$100.00	\$150.00	\$440.00	\$500.00
Sewer tapping fees		\$1,000.00		
Farm income	\$0.00			
Solid waste revenue	\$264,518.52	\$270,000.00	\$242,958.22	\$270,000.00
Contract solid waste revenue	\$9,665.67	\$9,032.00	\$6,356.18	\$5,000.00
Returned check fee	\$40.00	\$40.00		
Returned Check				
Late charges	\$5,520.00	\$5,110.00	\$4,915.00	\$5,000.00
Bad debt recovery				
Miscellaneous income	\$3,567.89	\$0.00	\$2,838.19	
Interest income	\$3,206.82	\$2,800.00	\$1,011.06	\$1,000.00
Roll-Off Rental	\$5,748.10	\$7,000.00	\$16,446.42	\$17,000.00
Service charge Fees	\$107,715.00	\$106,400.00	\$100,815.00	\$110,000.00
Sewer Installation	\$4,797.97	\$5,500.00	\$4,240.00	\$5,500.00
CDBG Grant		\$40,000.00	\$35,195.00	
O.E.D.A.	\$28,569.00	\$49,000.00		\$49,000.00
Loan	\$100,000.00	\$0.00	\$50,000.00	
Fund Balance Transfer			\$95,027.80	\$100,000.00
Total PWA Revenue	\$1,162,752.35	\$1,126,292.00	\$1,126,242.95	\$1,077,483.00
Total PWA Revenue+Fund Bal	\$1,438,965.65	\$1,597,229.00	\$1,256,689.95	\$1,307,483.00
PWA EXPENDITURES				
General Government	\$603,663.00	\$663,649.00	\$507,681.47	\$769,503.00
Water	\$233,515.00	\$374,974.00	\$250,315.86	\$187,535.00
Sewer	\$110,214.00	\$162,255.00	\$161,437.41	\$105,005.00
Solid Waste	\$206,844.00	\$216,729.00	\$143,933.56	\$159,035.00
Farm	\$0.00	\$0.00		\$0.00
Shop	\$19,786.00	\$24,090.00	\$18,356.52	\$26,720.00
Street Sweeper	\$5,600.00	\$5,600.00	\$94.00	\$0.00
Skid Loaders	\$16,445.00	\$16,485.00	\$1,757.41	\$11,525.00
Sander	\$520.00			\$500.00
Hyd Vac	\$ 1,200.00	\$ 3,000.00	\$ 2,293.92	\$ 3,000.00
Total PWA Expenditures	\$1,197,787.00	\$1,466,782.00	\$1,085,870.15	\$1,262,823.00
PWA FUND BALANCE	\$241,178.65	\$130,447.00	\$170,819.80	\$44,660.00

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 19/20	FY 20/21	FY 20/21	FY 21/22
	ACTUAL	BUDGET	ESTIMATE	BUDGET
PWA GENERAL GOVERNMENT				
Personnel Expense				
Salaries	\$75,473.07	\$90,415.00	\$74,022.50	\$260,409.00
Retirement	\$19,953.42	\$30,000.00	\$19,869.29	\$30,000.00
Matching S.S. & M.C.	\$3,194.92	\$3,500.00	\$5,571.07	\$18,506.00
Group Health Insurance	\$44,193.42	\$54,489.00	\$43,804.67	\$57,120.00
Total Personnel Expense	\$142,814.83	\$178,404.00	\$143,267.53	\$366,035.00
Contracted Services				
Workman Comp. Ins.	\$4,373.14	\$15,000.00		\$15,000.00
Liability Insurance	\$1,419.50	\$4,673.00	\$1,435.50	\$4,673.00
Radio Insurance				
Telephone	\$1,302.66	\$1,772.00	\$1,787.03	\$2,120.00
Audit Expense	\$3,487.50	\$4,000.00	\$4,800.00	\$5,000.00
Attorney Expense		\$1,000.00		\$1,000.00
Bank Service Fees	\$42.81		\$36.81	
Professional Services	\$5,223.05	\$5,000.00	\$4,047.62	\$6,000.00
Bonds	\$783.33	\$600.00	\$265.00	\$600.00
Total Contracted Services	\$16,631.99	\$32,045.00	\$12,371.96	\$34,393.00
Supplies/Materials/Maintenance				
Bad Debt Expense		\$0.00		
Radio & Radar Expense		\$500.00		\$500.00
Maintenance & Repairs		\$175.00		\$175.00
Materials & Supplies	\$6,420.42	\$8,400.00	\$7,051.15	\$8,400.00
Weed & Pest Control				
Total Supplies/Materials/Maint	\$6,420.42	\$9,075.00	\$7,051.15	\$9,075.00
Travel and Fees				
Membership & Dues	\$1,365.98	\$1,500.00	\$1,362.58	\$1,500.00
Travel/School/Meetings	\$821.54	\$1,000.00	\$170.00	\$1,000.00
Total Travel and Fees	\$2,187.52	\$2,500.00	\$1,532.58	\$2,500.00
Debt Service				
Note Payment	\$170,679.86	\$319,039.00	\$178,297.80	\$220,000.00
Interest Expense				
Transfer to BC PWA Acc				\$25,500.00
Total Debt Service	\$170,679.86	\$319,039.00	\$178,297.80	\$245,500.00
Capital Outlay				
Equipment	\$100,000.00	\$32,600.00	\$120,974.45	\$80,000.00
Equipment Reserve			\$12,311.00	\$12,000.00
Engineering	\$5,547.37	\$30,000.00	\$8,500.00	\$20,000.00
Total Capital Outlay	\$105,547.37	\$62,600.00	\$141,785.45	\$112,000.00
Total PWA Gen Personnel Exp	\$142,814.83	\$178,404.00	\$143,267.53	\$366,035.00
Total Contracted Services	\$16,631.99	\$32,045.00	\$12,371.96	\$34,393.00
Total Supplies/Materials/Maint.	\$6,420.42	\$9,075.00	\$7,051.15	\$9,075.00
Total Travel and Fees	\$2,187.52	\$2,500.00	\$1,532.58	\$2,500.00
Total Debt Service	\$170,679.86	\$319,039.00	\$178,297.80	\$245,500.00
Total Capital Outlay	\$105,547.37	\$62,600.00	\$141,785.45	\$112,000.00
TOTAL PWA GEN GOVERN EXP	\$444,281.99	\$603,663.00	\$484,306.47	\$769,503.00
WATER DEPARTMENT				

Personnel Expense				
Salaries	\$36,494.51	\$71,724.00	\$39,168.06	\$0.00
Payroll Taxes	\$2,791.90	\$4,310.00	\$2,990.83	\$0.00
Total Personnel Expense	\$39,286.41	\$76,034.00	\$42,158.89	\$0.00
Contracted Services				
Vehicle Insurance #1 97 Ford		\$90.00	\$85.00	\$85.00
Vehicle Insurance: #17 2020 PU		\$90.00	\$295.00	\$300.00
Vehicle Insurance #18 2020 PU		\$90.00	\$295.00	\$300.00
Electricity	\$44,738.99	\$50,055.00	\$48,396.95	\$55,000.00
water tower/tank			\$1,250.00	
Equipment Rental				
REAP / OEDA Grant				
Professional Services	\$1,500.00	\$750.00	\$1,500.00	\$2,000.00
veh ins - sold vehicles	\$170.00			
Total Contracted Services	\$46,408.99	\$51,075.00	\$51,821.95	\$57,685.00
Supplies/Materials/Maintenance				
Operation of Plant	\$20,250.57	\$16,156.00	\$15,115.30	\$16,500.00
CDBG & OEDA Grant			\$55,935.03	
REAP Grants	\$39,559.00		\$3,640.00	
USDA Grant Water Project				
Maintenance & Repairs	\$29,015.09	\$15,000.00	\$10,523.50	\$20,000.00
M & R: Building		\$1,000.00	\$1,848.05	\$1,000.00
M & R: Pickup #7 99 Ford (sold)	\$375.97			
M & R: Unit #17 2020 PU		\$2,500.00	\$490.28	\$500.00
M & R: Unit #18 2020 PU		\$500.00	\$510.28	\$500.00
M & R: Unit #16 2017 Ford				
M & R: Diesel Generator		\$300.00		\$500.00
M & R: Water Wells	\$10,886.77	\$35,000.00	\$5,448.41	\$35,000.00
M & R Trailer & etc.		\$250.00		\$250.00
Materials & Supplies	\$513.15	\$1,500.00	\$5,558.37	\$1,500.00
M & S: Pickup #1 97 Ford <i>Joan</i>				
M & S: Water Wells	\$107.56	\$750.00	\$41.32	
M & S: Diesel Generator		\$50.00		
M & S: Unit #17 2020 PU		\$100.00		
M & S: Unit #18 2020 PU		\$100.00		
Fuel: sold vehicles	\$1,887.35			
Fuel - Unit #17 2020 PU		\$2,000.00	\$1,041.75	\$1,500.00
Fuel - Generator		\$300.00	\$950.46	\$300.00
Fuel - Unit #18 2020 PU		\$100.00	\$1,330.57	\$1,500.00
Total Supplies/Materials/Maint	\$102,595.46	\$75,606.00	\$102,433.32	\$79,050.00
Travel and Fees				
Travel/School/Meetings	\$598.00	\$400.00	\$758.78	\$400.00
Membership and Dues	\$384.00	\$400.00		\$400.00
Total Travel and Fees	\$982.00	\$800.00	\$758.78	\$800.00
Capital Outlay				
Equipment	\$5,552.58	\$5,000.00	\$6,286.98	
Water Tower				
Construction/Renovation	\$58,820.46	\$25,000.00	\$44,729.76	\$50,000.00
Total Capital Outlay	\$64,373.04	\$30,000.00	\$51,016.74	\$50,000.00
Total Personnel Expense	\$39,286.41	\$76,034.00	\$42,158.89	\$0.00
Total Contracted Services	\$46,408.99	\$51,075.00	\$51,821.95	\$57,685.00
Total Supplies/Materials/Maint	\$102,595.46	\$75,606.00	\$102,433.32	\$79,050.00
Total Travel and Fees	\$982.00	\$800.00	\$758.78	\$800.00
Total Capital Outlay	\$64,373.04	\$30,000.00	\$51,016.74	\$50,000.00

TOTAL WATER DEPT EXP	\$253,645.90	\$233,515.00	\$248,189.68	\$187,535.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$53,583.23	\$54,841.00	\$50,451.61	\$0.00
Payroll Taxes	\$4,098.95	\$4,414.00	\$3,859.43	\$0.00
Total Personnel Expense	\$57,682.18	\$59,255.00	\$54,311.04	\$0.00
Contracted Services				
Vehicle Ins.-Unit #16 2017 Ford	\$265.00	\$300.00	\$243.00	\$265.00
Vehicle Ins - Unit #15 White 01 Ford 1T	\$85.00	\$90.00		\$90.00
Electricity	\$2,519.59	\$2,969.00	\$2,449.16	\$3,000.00
Heating Fuel	\$546.94	\$750.00	\$975.20	\$750.00
Attorney Expense				
Total Contracted Services	\$3,416.53	\$4,109.00	\$3,667.36	\$4,105.00
Supples/Materials/Maintenance				
Operation of Plant	\$1,150.80	\$2,000.00		\$2,000.00
Maintenance & Repairs	\$272.30	\$2,000.00	\$274.94	\$2,000.00
USDA Sewer Grant Project				
M & R - Unit #16 2017 Ford	\$147.12	\$500.00	\$1,057.56	\$500.00
M & R - Sewer Rodder	\$48.52	\$500.00	\$67.03	\$500.00
M & R - Unit # 15 - White 01 Ford 1T	\$1,374.07	\$700.00	\$189.75	\$800.00
M & R - Diesel Generator		\$200.00		
Materials & Supplies	\$56.04	\$250.00	\$321.90	\$300.00
M & S - Unit #16 2017 Ford		\$100.00		
M & S - Unit #15 White 01 Ford 1T		\$100.00		
Fuel - Unit #16 2017 Ford	\$1,529.18	\$2,200.00	\$1,462.28	\$2,200.00
Fuel - Unit #15 -White 01 Ford 1T	\$1,880.37	\$2,200.00	\$788.57	\$2,200.00
Fuel - Sewer Rodder		\$0.00		
Weed & Pest Control		\$700.00		
Total Supplies/Materials/Maint	\$6,458.40	\$11,450.00	\$4,162.03	\$10,500.00
Travel & School				
Travel/School/Meetings	\$252.00	\$400.00	\$250.87	\$400.00
Membership & Dues	\$368.00			
Total Travel & Fees	\$620.00	\$400.00	\$250.87	\$400.00
Capitla Outlay				
Equipment				
Engineering				
Construction/Renovation	\$78,298.56	\$35,000.00	\$10,473.63	\$90,000.00
Total Capital Outlay	\$78,298.56	\$35,000.00	\$10,473.63	\$90,000.00
Total Personnel Expense	\$57,682.18	\$59,255.00	\$54,311.04	\$0.00
Total Contracted Expense	\$3,416.53	\$4,109.00	\$3,667.36	\$4,105.00
Total Supplies/Material/Maint	\$6,458.40	\$11,450.00	\$4,162.03	\$10,500.00
Total Travel and Fees	\$620.00	\$400.00	\$250.87	\$400.00
Total Capital Outlay	\$78,298.56	\$35,000.00	\$10,473.63	\$90,000.00
TOTAL SEWER DEPT EXP	\$146,475.67	\$110,214.00	\$72,864.93	\$105,005.00
SOLID WASTE DEPARTMENT				
Personnel Expense				
Salaries	\$55,268.96	\$68,024.00	\$53,427.14	\$0.00
Payroll Taxes	\$4,228.06	\$4,500.00	\$4,075.97	\$0.00

Total Personnel Expense	\$59,497.02	\$72,524.00	\$57,503.11	\$0.00
Contracted Services				
Drug Testing	\$160.50	\$225.00	\$435.00	\$500.00
Property Insurance				
Vehicle Insurance - Unit #2	\$682.00	\$700.00	\$985.00	\$1,000.00
Vehicle Insurance - Unit #2A			\$715.00	\$750.00
Vehicle Ins - Unit #8 Gray	\$85.00	\$180.00	\$85.00	\$85.00
Vehicle Insurance - Transfer Trailer	\$13.00	\$25.00	\$13.00	\$25.00
Vehicle Insurance -Mack	\$471.00	\$475.00	\$470.00	\$500.00
Veh Ins - Roll Offs	\$20.00		\$18.00	\$25.00
Veh Ins - Tractor Trlr	\$21.00		\$21.00	\$25.00
Electricity	\$10.44		\$441.23	\$600.00
Telephone	\$497.78	\$450.00	\$329.14	\$550.00
Equipment Rental				
Transfer Trailer No. 2		\$25.00		\$25.00
Total Contracted Services	\$1,960.72	\$2,080.00	\$3,512.37	\$4,085.00
Supplies/Materials/Maintenance				
Tipping Fees	\$38,027.40	\$37,425.00	\$38,421.45	\$46,000.00
Trash Containers/Dumpsters/Roll-offs	\$1,808.92	\$3,000.00	\$936.14	\$3,000.00
Convenience Station		\$200.00		
Maintenance & Repairs	\$177.39	\$100.00	\$10.00	
M & R - Unit #2 Old Freightliner	\$3,150.80	\$18,000.00	\$1,037.15	\$18,000.00
M & R - Unit #1A New Freightliner				\$10,000.00
M & R - Tractor Trailer	\$166.11	\$2,000.00	\$7.99	\$4,000.00
M & R - Mack	\$2,721.32	\$22,000.00	\$17,920.59	\$22,000.00
M & R - Unit #8 Gray	\$979.21	\$1,000.00	\$293.21	\$1,400.00
M & R - Transfer Trailer		\$300.00		\$300.00
Materials & Supplies	\$49.96	\$250.00	\$17.05	\$250.00
M & S - Unit #2 Old Freightliner	\$54.96	\$115.00		
M & S - Unit #1A New Freightliner		\$0.00	\$31.95	
M & S - Unit #8 Gray	\$118.25	\$250.00	\$30.97	\$500.00
M & S - Tractor Trailer		\$100.00		
M & S - Mack	\$6.00	\$500.00		
Transfer Station	\$2,194.67	\$3,500.00	\$2,012.03	\$3,500.00
Fuel - Unit #2 Old Freightliner	\$6,768.34	\$6,500.00		\$500.00
Fuel - Unit #1A New Freightliner			\$5,837.18	\$7,000.00
Fuel - Unit #8 Gray	\$1,032.63	\$1,000.00	\$1,103.66	\$1,200.00
Fuel - Mack	\$8,788.24	\$15,000.00	\$7,637.26	\$11,000.00
Total Supplies/Materials/Maint	\$66,044.20	\$111,240.00	\$75,296.63	\$128,650.00
Travel - School - Fees				
Travel/School/Meetings	\$1,936.60	\$1,000.00	\$159.79	\$300.00
Total Travel & Fees	\$1,936.60	\$1,000.00	\$159.79	\$300.00
Capital Outlay				
Engineering				
Equipment	\$18,291.00	\$20,000.00	\$17,391.00	\$26,000.00
Transfer Station				
Total Capital Outlay	\$18,291.00	\$20,000.00	\$17,391.00	\$26,000.00
Total Personnel Expense	\$59,497.02	\$72,524.00	\$57,503.11	\$0.00
Total Contracted Services	\$1,960.72	\$2,080.00	\$3,512.37	\$4,085.00
Total Supplies/Materials/Maint	\$66,044.20	\$111,240.00	\$75,296.63	\$128,650.00
Total Travel and Fees	\$1,936.60	\$1,000.00	\$159.79	\$300.00
Total Capital Outlay	\$18,291.00	\$20,000.00	\$17,391.00	\$26,000.00

TOTAL SOLID WASTE DEPT EXP	\$147,729.54	\$206,844.00	\$153,862.90	\$159,035.00
FARM EXPENSE				
Contracted Services				
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint				
M & R				
Materials & Supplies				
Weed/Pest Control				
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FARM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
SHOP EXPENSE				
Contracted Services				
Property Insurance	\$573.00	\$590.00	\$612.00	\$620.00
Electricity	\$1,262.51	\$1,096.00	\$1,176.95	\$1,700.00
Heating Fuel	\$3,451.27	\$4,500.00	\$3,989.41	\$5,000.00
Total Contracted Service	\$5,286.78	\$6,186.00	\$5,778.36	\$7,320.00
Supplies/Materials/Maint				
Tools	\$2,795.37	\$2,500.00	\$1,227.60	\$3,000.00
Uniforms	\$4,532.06	\$4,650.00	\$4,413.89	\$5,400.00
Maintenance and Repairs	\$734.54	\$2,900.00	\$1,742.18	\$2,900.00
M & R - Shop Equipment Pump	\$399.99	\$350.00	\$624.65	\$2,000.00
M & R - Equipment Trailer	\$527.00	\$200.00	\$164.97	\$600.00
Materials & Supplies	\$2,065.73	\$3,000.00	\$4,346.38	\$5,500.00
Total Supplies/Materials/Maint	\$11,054.69	\$13,600.00	\$12,519.67	\$19,400.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00		
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$5,286.78	\$6,186.00	\$5,778.36	\$7,320.00
Total Supplies/Materials/Maint	\$11,054.69	\$13,600.00	\$12,519.67	\$19,400.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SHOP EXPENSES	\$16,341.47	\$19,786.00	\$18,298.03	\$26,720.00
STREET SWEEPER EXPENSE				
Personnel Expense				
Salaries				
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Vehicle Insurance	\$94.00	\$100.00	\$94.00	
Total Contracted Services	\$94.00	\$100.00	\$94.00	\$0.00
Supplies/Materials/Maint				
Maintenance & Repairs		\$5,000.00		
Supplies & Materials		\$250.00		
Fuel		\$250.00		
Total Supplies/Materials/Maint	\$0.00	\$5,500.00	\$0.00	\$0.00

Total Personnel Expense				
Total Contracted Services				
Total Supplies/Materials/Maint	\$0.00	\$100.00	\$94.00	\$0.00
		\$5,500.00	\$0.00	\$0.00
TOTAL STREET SWEEPER EXP	\$0.00	\$5,600.00	\$94.00	\$0.00
SKID LOADER & EXCAVATOR EXP				
Contracted Services				
Vehicle Ins - Bobcat #1-773	\$13.00	\$20.00	\$12.00	\$20.00
Vehicle Ins - Bobcat #2-863	\$21.00	\$25.00	\$19.00	\$25.00
Vehicle Ins - Excavator	\$38.00		\$35.00	\$40.00
Vehicle Ins - Cat 259				\$40.00
Total Contracted Services	\$72.00	\$45.00	\$66.00	\$125.00
Supplies/Materials/Maint				
M & R - Cat 259				\$2,000.00
M & R - Bobcat #1 - 773	\$984.35	\$6,000.00	\$335.03	\$1,000.00
M & R - Bobcat #2 - 863	\$2,709.78	\$6,000.00	\$1,039.52	\$7,000.00
M & R - Attachments		\$2,000.00		
Fuel				\$1,400.00
Fuel - Bobcat #1- 773	\$602.64	\$700.00	\$74.68	
Fuel - Bobcat #2 - 863	\$558.91	\$700.00	\$103.51	
M & R Bobcat Excavator	\$258.85	\$1,000.00	\$138.67	
Total Supplies/Materials/Maint	\$5,114.53	\$16,400.00	\$1,691.41	\$11,400.00
Capital Outlay				
Equipment				
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$72.00	\$45.00	\$66.00	\$125.00
Total Supplies/Materials/Maint	\$5,114.53	\$16,400.00	\$1,691.41	\$11,400.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SKID LOADER/EXCAVATOR EXP	\$5,186.53	\$16,445.00	\$1,757.41	\$11,525.00
SANDER EXPENSE				
Maintenance & Repairs		\$500.00		\$500.00
Materials & Supplies		\$20.00		
Total Supplies/Material/Maintenance	\$0.00	\$520.00	\$0.00	\$500.00
HYD VAC EXPENSE				
Maintenance & Repairs	\$2,565.09	\$1,200.00	\$2,104.60	\$3,000.00
Total HYD VAC Expenses	\$2,565.09	\$1,200.00	\$2,104.60	\$3,000.00
Total PWA Personnel Expense	\$299,280.44	\$386,217.00	\$297,240.57	\$366,035.00
Total PWA Contracted Services	\$73,871.01	\$95,640.00	\$77,312.00	\$107,713.00
Total PWA Supplies/Mat/Maint	\$200,252.79	\$244,591.00	\$205,258.81	\$261,575.00
Total Travel and Fees	\$5,726.12	\$4,700.00	\$2,702.02	\$4,000.00
Total Debt Expense	\$170,679.86	\$319,039.00	\$178,297.80	\$245,500.00
Total PWA Capital Outlay	\$266,509.97	\$147,600.00	\$220,666.82	\$278,000.00
TOTAL PWA EXPENSES	\$1,016,320.19	\$1,197,787.00	\$981,478.02	\$1,262,823.00

PAY

DETAIL

RESOLUTION NO. 06-14-21

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 21/22 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 five percent (5%) of their regular pay rate provided:

- 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 with the pay period in July 2021.


ADOPTED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, BOISE CITY, OKLAHOMA THIS 14TH
DAY OF JUNE 2021.





Elton P. Soell, Mayor

ATTEST:



Sherridan Perdue, City Clerk

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

<u>Classification</u>	<u>Min. Rate</u>	<u>Max. Rate</u>
MAINTENANCE/ OPERATIONS		
Maintenance Worker	10.80	12.95
Maintenance Worker/Operator	11.50	14.50
Maintenance Worker/Certified Water-Sewer Operator	11.90	15.12
Assistant Superintendent	14.17	16.71
Superintendent	15.71	17.10
Temporary Maintenance Worker (a)	9.00	16.55
OFFICE/CLERICAL		
Utility Clerk	11.00	15.15
Asst. Clerk	11.00	13.50
City Clerk / PWA Clerk	29,025.00	40,000.00
PUBLIC SAFETY		
Probationary Police Officer (b) Non-Certified	12.50	13.00
Probationary Police Officer (c) Certified	13.50	16.20
Police Officer	14.15	16.18
Police Chief	35,930.00	45,301.62

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

(b) \$12.50 is rate upon satisfactory completion of probationary period.

(c) \$13.50 is rate upon satisfactory completion of probationary period.

Effective July 7, 2021

EXHIBIT B

PAY INCREASE FOR FIRST PAY PERIOD IN JULY 2021

		<u>FROM</u>	<u>TO</u>
Alba		13.75	14.44
David		12.65	13.28
Fleming		14.76	15.50
Gore		15.53	16.31
Newton		12.37	12.99
Nolan-Topper		11.00	11.55
Reyes		13.58	14.26
Scheller		13.19	13.85
Townsley		11.55	12.13
Turner		14.43	15.15
Vaughn		15.48	16.25
Watkins		12.37	12.99
Cobb	Salary	1659.40	1742.37
Perdue	Salary	1353.88	1421.54
Richardson	Salary	100.00	100.00
Twyman	Salary	2769.23	2769.23

Benefit Package:

Medical Insurance-----	\$670.54 / Month
Vacation-----	Two/Three weeks/Yr.
Sick Leave-----	12 days per year
Holidays-----	11 per year
Uniforms-----	Furnished, except for office
Retirement	11.89% of wages

EXHIBIT C

EMPLOYEE CLASSIFICATION DETAIL WITH PAY RATE

CITY & PWA

JULY 2021

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EMP. DATE</u>	<u>PAY RATE</u>
Alba	MW/CWSO/TD	04 /14	14.44
David	MW/CWSO	03 /15	13.28
Fleming	Superintendent/TD	01 /18	15.50
Gore	PART TIME OFFICE	01/19	16.31
Newton	MW/CWSO	02/20	12.99
Nolan-Topper	Seasonal Public Safety	annually	11.55
Reyes	MW/CWSO	11 /16	14.26
Scheller	MW/CWSO	09 /18	13.85
Townsley	MW/CWSO	09/20	12.13
Turner	UTILITY CLERK	12 /13	15.15
Watkins	MW/CWSO	09 /19	12.99
Vaughn	POLICE OFFICER	06 /13	16.20
Richardson	JUDGE	11/19	SALARY
Cobb	POLICE CHIEF	11 / 12	SALARY
Perdue	CITY CLERK	04 /18	SALARY
Twyman	MANAGER	05 / 98	SALARY

Assignment Code:

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

EXHIBIT D
CITY OF BOISE CITY
PAYROLL DISTRIBUTION BY FUND – FY 21/22

<u>Employee</u>	<u>General</u>	<u>PWA</u>
Alba	General	
Cobb	General	
David	General	
Fleming		PWA
Gore	General	
Newton	General	
Nolan-Topper	General	
Perdue	General	
Reyes		PWA
Richardson	General	
Scheller		PWA
Townsley	General	
Turner		PWA
Twyman	General	PWA
Vaughn	General	
Watkins	General	

RESOLUTION NO. 06-14-21

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 21/22 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 five percent (5%) of their regular pay rate provided:

- 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 with the first pay period in July 2021.

ADOPTED BY THE BOARD OF TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA THIS 14TH DAY OF JUNE 2021.



Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



Dana Sparkman, Trustee



Lee Holbert, Trustee

Scottie Hall, Trustee

ATTEST:



Sherridan Perdue, Secretary



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

<u>Classification</u>	<u>Min. Rate</u>	<u>Max. Rate</u>
MAINTENANCE/ OPERATIONS		
Maintenance Worker	10.80	12.95
Maintenance Worker/Operator	11.50	14.50
Maintenance Worker/Certified Water-Sewer Operator	11.90	15.12
Assistant Superintendent	14.17	16.71
Superintendent	15.71	17.10
Temporary Maintenance Worker (a)	9.00	16.55
OFFICE/CLERICAL		
Utility Clerk	11.00	15.15
Asst. Clerk	11.00	13.50
City Clerk / PWA Clerk	29,025.00	40,000.00
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Effective July 7, 2021

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CITY & PWA

JULY 2021

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Cobb	POLICE CHIEF	11 / 12	SALARY
Perdue	CITY CLERK	04 /18	SALARY
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EXHIBIT D
CITY OF BOISE CITY
PAYROLL DISTRIBUTION BY FUND – FY 21/22

<u>Employee</u>	<u>General</u>	<u>PWA</u>
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Cobb	General	
David	General	
Fleming		PWA
Gore	General	
Newton	General	
Nolan-Topper	General	
Perdue	General	
Reyes		PWA
Richardson	General	
Scheller		PWA
Townsley	General	
Turner		PWA
Twyman	General	PWA
Vaughn	General	
Watkins	General	

Public Notice
Budget Hearing

A Public Hearing on the FY 21/22 City of Boise City proposed budget will be held on June 14, 2021, at 8:00 p.m. at City Hall, 23 N Logan, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2021. 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.

Sherridan Perdue, City Clerk