

Boise City

FY 22/23

Budget

RECEIVED

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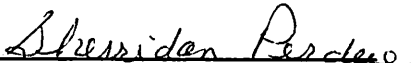
State Auditor
and Inspector

Cimarron

**Public Notice
Budget Hearing**

A Public Hearing on the FY 22/23 City of Boise City proposed budget will be held on June 13, 2022, at 8:00 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, 2022. 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

Published and posted:

Published in the Boise City News – June 1, 2022.

Posted June 1st, 2022, at City Hall, 23 N. Logan Ave, Boise City, OK 73933.

Posted June 1st, 2022, at Souter Memorial Library, 9 S. Ellis Ave, Boise City, OK 73933.

Posted June 1st, 2022, at Cimarron County Courthouse, Courthouse Square, Boise City, OK 73933.

June 9, 2022

To; MAYOR AND COUNCIL OF THE CITY OF BOISE CITY

Submitted with this letter is the proposed budget for the fiscal year FY 22/23 beginning July 1, 2022. 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, 2022, Sales Tax, Use Tax and Alcohol Tax have been surprisingly stable through the year but did taper off a bit in the last month.

MAJOR EXPENDITURES:

GENERAL FUND:

Street Program-----	\$200,000.00
Engineering-----	\$20,000.00
Capital Outlay-----	\$54,000.00
Equipment, fire truck and dump truck-----	\$258,000.00

POLICE DEPARTMENT:

Dispatching-----	\$83,045.00
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FIRE DEPARTMENT:

Bunker gear and equipment-----	\$5,700.00
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PARKS:

Capital Improvement, trees in the parks and buildings at the arena	\$40,000.00
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PERSONNEL:

If approved, a 8% cost of living pay raise will be given to all employees except management, 4% on the first full pay period in July and 4% on first full pay period in January.

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. My biggest concern this year is the effect of inflation on wages for employees and fuel to keep them working.

I appreciate the help Sherridan Perdue and Kristin Turner gave in preparing these documents and the service, insight and support the Mayor and Council provide the employees and Citizens of Boise City.

Respectfully Submitted,

A handwritten signature in black ink that reads "Wayne Twyman". The signature is written in a cursive, flowing style.

Wayne Twyman
City Manager

I appreciate the help Sherridan Perdue and Kristin Turner gave in preparing these documents and the service, insight and support the Mayor and Council provide the employees and Citizens of Boise City.

Respectfully Submitted,

A handwritten signature in black ink that reads "Wayne Twyman". The script is fluid and cursive, with the first name "Wayne" and last name "Twyman" clearly distinguishable.

Wayne Twyman
City Manager

RESOLUTION NO. 06-13-22

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 22/23 FOR THE CITY OF BOISE CITY

WHEREAS, The City of Boise City adopted the Oklahoma Municipal Budget Act, and

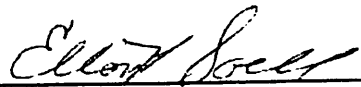
WHEREAS, A budget has been prepared consistent with this act, and

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:

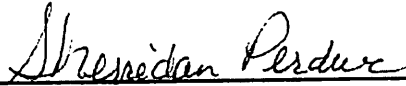
The City Council does hereby adopt the FY 22/23 Budget on the 13th day of June 2022.

PASSED AND APPROVED THIS THE 13th DAY OF JUNE 2022.



Elton P. Soell, Mayor

ATTEST:



Sherridan Perdue, City Clerk



General

Fund

Budget

GENERAL BUDGET	FY 20/21	FY 21/22	FY 21/22	FY 22/23
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GENERAL GOVERNMENT				
Personnel Expense	\$181,335.21	\$458,926.00	\$457,259.26	\$558,138.00
Contracted Services	\$26,912.32	\$127,603.00	\$33,588.18	\$89,078.00
Supplies/Materials/Maintenance	\$6,256.30	\$17,500.00	\$4,250.00	\$17,500.00
Travel and Fees	\$2,679.02	\$4,600.00		\$4,600.00
Capitol Outlay	\$91,597.37	\$460,000.00	\$274,000.00	\$532,000.00
Total General Government	\$308,780.22	\$1,068,629.00	\$769,097.44	\$1,201,316.00
CITY CLERK/TREASURER				
Personnel Expense	\$20,825.88	\$0.00	\$3,059.50	
Contracted Services				
Supplies/Materials/Maintenance				
Travel and Fees	\$208.50	\$1,130.00		\$650.00
Total City Clerk	\$21,034.38	\$1,130.00	\$3,059.50	\$650.00
POLICE DEPARTMENT				
Personnel Expense	\$90,474.47	\$0.00	\$7,207.25	
Contracted Services	\$48,473.03	\$61,759.00	\$59,995.36	\$93,730.00
Supplies/Materials/Maintenance	\$14,129.45	\$18,270.00	\$10,550.00	\$24,900.00
Travel and Fees	\$204.00	\$1,350.00	\$600.00	\$1,200.00
Capital Outlay	\$8,135.34	\$10,605.00	\$10,000.00	\$21,018.00
Total Police Dept Expense	\$161,416.29	\$91,984.00	\$88,352.61	\$140,848.00
MUNICIPAL COURT				
Personnel Expense	\$2,195.96	\$0.00	\$215.30	
Contracted Services	\$6,000.00	\$11,500.00	\$7,050.00	\$11,500.00
Supplies/Materials/Maintenance				
Travel and Fees	\$175.00	\$550.00	\$1,250.00	\$550.00
Total Municipal Court Expense	\$8,370.96	\$12,050.00	\$8,515.30	\$12,050.00
FIRE DEPARTMENT				
Personnel Expense	\$1,200.00	\$1,426.00	\$1,200.00	\$1,500.00
Contracted Services	\$10,379.98	\$15,670.00	\$11,778.00	\$14,605.00
Supplies/Materials/Maintenance	\$6,344.86	\$16,882.00	\$8,878.00	\$17,650.00
Travel and Dues	\$1,064.00	\$2,200.00	\$1,008.00	\$2,200.00
Capital Outlay	\$2,393.71	\$5,700.00		\$5,700.00
Grant Expense	\$4,826.29			
Total Fire Dept Expense	\$26,208.84	\$41,878.00	\$22,864.00	\$41,655.00
PARKS				
Personnel Expense	\$74,682.26	\$0.00	\$7,152.08	
Contracted Services	\$6,704.86	\$11,219.00	\$6,998.57	\$11,060.00

Supplies/Materials/Maintenance	\$1,704.98	\$13,324.00	\$8,645.00	\$17,190.00
Capital Outlay		\$30,500.00	\$510.50	\$40,000.00
Total Parks Expense	\$83,092.10	\$55,043.00	\$23,306.15	\$68,250.00
CEMETERY				
Personnel Expense	\$3,000.00			
Contacted Services		\$3,700.00	\$2,350.00	\$3,700.00
Supplies/Materials/Maint.				
Capital Outlay	\$3,984.40			\$15,000.00
Total Cemetery Expense	\$3,000.00	\$3,700.00	\$2,350.00	\$18,700.00
ANIMAL CONTROL				
Personnel Expense	\$194.50		\$43.06	
Contracted Services	\$25.00		\$180.00	\$250.00
Supplies/Materials/Maintenance	\$19.66			
Total Capital Outlay				\$2,500.00
Total Animal Control Expense	\$239.16	\$0.00	\$223.06	\$2,750.00
SCHOOL CROSSING				
Personnel Expense	\$3,850.00			
Contracted Services				
Supplies/Materials/Maintenance				
Total School Crossing Exp	\$3,850.00	\$0.00	\$0.00	\$0.00
SHOP				
Supplies/Materials/Maintenance		\$5,807.00		\$7,040.00
Capital Outlay				
Contracted services-uniforms	\$4,784.09	\$0.00	\$6,823.28	
Total Shop Expenses	\$4,784.09	\$5,807.00	\$6,823.28	\$7,040.00
Total Personnel Expense	\$377,758.28	\$460,352.00	\$476,136.45	\$559,638.00
Total Contracted Services	\$103,279.28	\$231,451.00	\$128,763.39	\$223,923.00
Total Supplies/Materials/Maint	\$28,455.25	\$71,783.00	\$32,323.00	\$84,280.00
Total Travel & Fees	\$4,330.52	\$9,830.00	\$2,858.00	\$9,200.00
Total Capital Outlay	\$106,110.82	\$506,805.00	\$284,510.50	\$616,218.00
Total Grant Expense	\$4,826.29			
Total General Fund Expense	\$624,760.44	\$1,280,221.00	\$924,591.34	\$1,493,259.00

STREET AND ALLEY				
REVENUE				
Fund Balance	\$71,073.04	\$74,058.73	\$66,270.12	\$62,500.00
Franchises	\$48,686.27	\$60,000.00	\$82,000.00	\$70,000.00
Gasoline Excise Tax	\$1,095.69	\$4,000.00	\$2,100.00	\$4,000.00
Commercial Vehicle Tax	\$7,892.14	\$7,500.00	\$7,930.00	\$8,000.00
Interest	\$930.95	\$1,000.00	\$872.00	\$1,200.00
REAP Grant				
OMAG Grant				
Use Tax Transfers		\$10,000.00		\$10,000.00
Misc income				
TOTAL REVENUE	\$58,605.05	\$156,558.73	\$159,172.12	\$93,200.00
EXPENSES				
Personnel Expense				
Contracted Services	\$46,383.00	\$56,025.00	\$54,698.00	\$60,000.00
Supplies/Materials/Maintenance	\$17,024.97	\$33,625.00	\$4,562.48	\$36,425.00
Capital Outlay		\$7,500.00	\$4,000.00	\$7,500.00
TOTAL STREET/ALLEY FUND	\$63,407.97	\$97,150.00	\$63,260.48	\$103,925.00
STREET & ALLEY FUND BAL	\$66,270.12	\$59,408.73	\$95,911.64	\$51,775.00
AIRPORT FUND				
REVENUE				
Fund Balance	\$20,061.21	\$21,137.72	\$20,441.28	\$22,400.00
Grant			\$4,990.00	
Airport Fees	\$6,564.92	\$6,100.00	\$8,399.84	\$8,000.00
Other Revenue	\$192.37			
CRP Program				
Interest Income	\$250.88	\$200.00	\$29.09	\$100.00
Grant	\$114,000.00			
Use Tax - Transfer		\$10,000.00		\$10,000.00
TOTAL AIRPORT INCOME	\$121,008.17	\$37,437.72	\$33,860.21	\$18,100.00
EXPENSES				
Contracted Services	\$119,730.82	\$10,000.00	\$11,677.75	\$10,000.00
Supplies/Materials/Maintenance	\$865.47	\$6,500.00	\$1,015.00	\$5,600.00
Capital Outlay				
TOTAL AIRPORT EXPENSES	\$120,596.29	\$16,500.00	\$12,692.75	\$15,600.00
AIRPORT FUND BALANCE	\$20,473.09	\$20,937.72	\$21,167.46	\$24,900.00
CEMETERY CARE FUND				
REVENUE				
Fund Balance		\$2,351.66		\$2,500.00

Sale of Lots	\$375.00	\$250.00		\$250.00
Donations				
Interest	\$109.51	\$110.00		\$50.00
Use Tax - Transfer				
TOTAL REVENUE	\$484.51	\$2,711.66	\$0.00	\$300.00
EXPENSES				
Contracted Services				
Total Capital Improvements				
TOTAL CEMETERY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY FUND BALANCE	\$484.51	\$2,711.66	\$0.00	\$2,800.00

Public

Works

Budget

June 9, 2022

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 22/23 beginning July first, 2022.

REVENUES: Revenues will need to be adjusted in the solid waste department immediately to provide for fuel cost increases.

EXPENDITURES: The budget contains provisions for Capital Outlay of funds for debt service, water and sewer line replacement, engineering and equipment.

GENERAL:

DEBT SERVICE-----\$295,500.00

EQUIPMENT-----\$100,000.00

EQUIPMENT RESERVE-----\$12,000.00

ENGINEERING-----\$15,000.00

WATER:

CONSTRUCTION AND RENOVATION-----\$40,000.00

SEWER:

CONSTRUCTION AND RENOVATION-----\$80,000.00

EQUIPMENT-----\$10,000.00

SOLID WASTE:

EQUIPMENT-----\$30,000.00

If approved, an 8% cost of living pay raise will be given to all employees except management, 4% on the first full pay period in July and 4% on the first full pay period in January.

The budget is a planning tool and can be amended at any time to reflect changes in goals and priorities. My biggest concern this year is the effect of inflation on wages for employees and fuel to keep them working.

I appreciate the help Sherridan Perdue and Kristin Turner gave in preparing these documents and the service, insight and support the Chairman and Trustees provide the employees and customers of the Boise City Public Works Authority.

Respectfully Submitted


Wayne Twyman Manager

RESOLUTION NO. 06-13-22-A

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FY 22/23 FOR THE BOISE CITY PUBLIC WORKS AUTHORITY

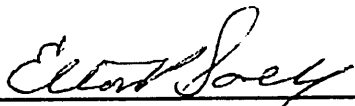
WHEREAS, the Boise City Public Works Authority requires an annual budget, and

WHEREAS, this budget has been formally presented to the Boise City Public Works Authority Board of Trustees

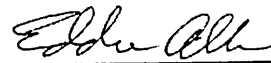
NOW THEREFORE BE IT RESOLVED BY THE BOISE CITY PUBLIC WORKS AUTHORITY BOARD OF TRUSTEES THAT:

The Board of Trustees does hereby adopt the FY 22/23 Budget on the 13th day of June 2022.

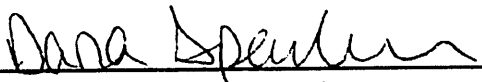
PASSED AND APPROVED THIS THE 13th DAY OF JUNE 2022.



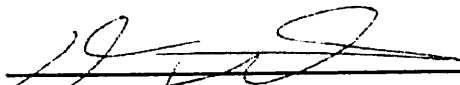
Elton P Soell, Chairman



Eddie Allen, Vice-Chairman



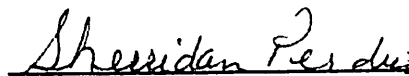
Dana Sparkman, Member



David Ottinger, Member

Lee Holbert, Member

ATTEST:



Sherridan Perdue, Secretary



PUBLIC WORKS AUTHORITY BUDGET	FY 21/20 ACTUAL	FY 21/22 BUDGET	FY 21/22 ESTIMATE	FY 22/23 BUDGET
EXPENDITURES				
General Government				
Personnel Expense	\$151,857.95	\$366,035.00	\$287,385.00	\$475,056.00
Contracted Services	\$47,608.69	\$66,793.00	\$82,752.00	\$119,625.00
Supplies/Materials/Maint.	\$7,231.51	\$9,075.00	\$7,890.00	\$9,700.00
Travel and Fees	\$1,532.58	\$2,500.00	\$1,450.00	\$2,500.00
Other/Debt Service	\$223,864.48	\$245,500.00	\$255,190.00	\$295,500.00
Capital Outlay	\$141,785.45	\$112,000.00	\$31,632.00	\$127,000.00
Total General Government Expense	\$573,880.66	\$801,903.00	\$666,299.00	\$1,029,381.00
Water				
Personnel Expense	\$45,862.54	\$0.00	\$2,638.79	\$0.00
Contracted Services	\$57,319.16	\$57,000.00	\$57,571.00	\$63,561.00
Supplies/Materials/Maint.	\$118,409.76	\$75,750.00	\$90,510.00	\$77,450.00
Travel and Fees	\$1,064.78	\$800.00	\$1,000.00	\$1,200.00
Capital Outlay	\$78,076.43	\$50,000.00	\$55,000.00	\$40,000.00
Total Water Expense	\$300,732.67	\$183,550.00	\$206,719.79	\$182,211.00
Sewer				
Personnel Expense	\$58,638.83	\$0.00	\$4,620.68	\$0.00
Contracted Services	\$3,810.14	\$3,750.00	\$3,100.00	\$4,250.00
Supplies/Material/Maint.	\$1,936.56	\$6,100.00	\$2,825.00	\$6,300.00
Travel and Fees	\$755.86	\$400.00	\$92.00	\$400.00
Capital Outlay	\$210,377.98	\$90,000.00	\$387,137.00	\$90,000.00
Total Sewer Expense	\$275,519.37	\$100,250.00	\$397,774.68	\$100,950.00
Solid Waste				
Personnel Expense	\$62,867.14	\$0.00	\$5,153.64	\$0.00
Contracted Services	\$1,189.45	\$1,650.00	\$1,100.00	\$1,150.00
Supplies/Materials/Maint.	\$58,301.18	\$108,950.00	\$65,577.00	\$100,990.00
Travel and Fees	\$159.79	\$300.00	\$150.00	\$300.00
Capital Outlay	\$17,391.00	\$26,000.00	\$28,000.00	\$30,000.00
Total Solid Waste Expense	\$139,908.56	\$136,900.00	\$99,980.64	\$132,440.00
Shop Expense				
Contracted Services	\$5,647.72	\$7,320.00	\$6,071.00	\$7,600.00
Supplies/Materials/Maint.	\$14,538.37	\$19,400.00	\$13,866.00	\$9,540.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,185.00
Total Shop Expense	\$20,186.09	\$26,720.00	\$19,937.00	\$62,325.00
Skid Loader/ Excavator Expense				

Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Materials/Maint.	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Skid Loader/Excavator Exp.	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00
Sander Expense				
Supplies/Materials/Maint.		\$500.00		\$500.00
Total Sander Expense	\$0.00	\$500.00	\$0.00	\$500.00
HYD VAC Expense				
Maintenance & Repair	\$2,120.78	\$3,000.00	\$201.00	\$3,000.00
Total HYD VAC Expense	\$2,120.78	\$3,000.00	\$201.00	\$3,000.00
Total PWA Personnel Expense	\$319,226.46	\$366,035.00	\$299,798.11	\$475,056.00
Total PWA Contracted Servies	\$115,575.16	\$136,513.00	\$150,594.00	\$196,186.00
Total PWA Supplies/Material/Maint	\$204,481.91	\$232,775.00	\$185,715.00	\$218,480.00
Total PWA Travel and Fee	\$3,513.01	\$4,000.00	\$2,692.00	\$4,400.00
Total PWA Debt Expense	\$223,864.48	\$245,500.00	\$255,190.00	\$295,500.00
Total PWA Capital Outlay	\$447,630.86	\$278,000.00	\$501,769.00	\$332,185.00
TOTAL PWA EXPENSE	\$1,314,291.88	\$1,262,823.00	\$1,395,758.11	\$1,521,807.00

Golf

Fund

Budget

June 9, 2022

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

Subject: Golf Course Fund

Submitted with this letter is the proposed Golf Course Fund Budget for the fiscal year beginning July 1, 2022.

The budget for FY 22/23 will provide funds for operation and expenses.

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

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

Respectfully Submitted

A handwritten signature in cursive script, reading "Wayne Twyman".

Wayne Twyman
Manager

RESOLUTION NO. 06-13-22-B

A RESOLUTION ADOPTING THE ANNUAL GOLF COURSE
OPERATING BUDGET FOR FY 22/23 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 22/23 Golf Course Operating Fund Budget on the 13th day of June 2022.


PASSED AND APPROVED THIS THE 13th DAY OF JUNE 2022.


Elton P Soell, Chairman



Eddie Allen, Vice-Chairman


Dana Sparkman, Member

Lee Holbert, Member


David Ottinger, Member

ATTEST:


Sherridan Perdue, Secretary



GOLF FUND	FY 20/21	FY 21/22	FY 21/22	FY 22/23
	ACTUAL	BUDGET	ESTIMATE	BUDGET
GOLF COURSE REVENUE				
Fund Balance	27,508.07	23,535.00	25,333.39	22,428.00
Green fees	3,322.00	2,500.00	1,500.00	2,000.00
Membership fees	11,156.55	14,525.00	10,525.00	14,000.00
Shed Storage Fees	4,667.72	4,800.00	4,000.00	4,800.00
Cart rental fees	1,646.98	1,650.00	1,200.00	1,650.00
Trail fees	60.76	50.00	10.00	50.00
Driving range fees	182.79	150.00	50.00	100.00
Interest income	42.65	75.00	0.00	150.00
Donations	8,651.00	10,000.00	1,000.00	11,000.00
T-Box Advertismment	1,700.00	1,700.00	1,750.00	3,000.00
Miscellaneous income	327.16	100.00	73.77	100.00
Total Revenue	\$31,757.61	\$35,550.00	\$20,108.77	\$36,850.00
Revenue + Fund Balance	\$59,265.68	\$59,085.00	\$45,442.16	\$59,278.00
GOLF COURSE EXPENSES				
Total Personnel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services				
Property insurance	1,122.00	1,135.00	1,015.00	1,135.00
Veh Ins/Equip/Attachment Ins.		132.00	132.00	140.00
Water/Sewer/Trash	556.92	500.00	556.92	500.00
Electricity	2,823.62	8,000.00	2,780.51	5,000.00
Telephone	57.15	800.00	879.34	900.00
Heating fuel		1,000.00		1,000.00
Equipment Rental	7,115.00	6,000.00	5,850.00	6,000.00
Professional Fees				
Total Contracted Services	\$11,674.69	\$17,567.00	\$11,213.77	\$14,675.00
Supplies/Materials/Maintenance				
Chemicals				
Tools				
Concession items				
Maintenance & repairs	5,964.59	9,000.00	7,200.00	9,000.00
Materials & supplies	164.63	300.00	2,000.00	1,600.00
Fuel	1,101.76	3,000.00	1,500.00	3,000.00
Total Supplies/Materials/Maint	\$7,230.98	\$12,300.00	\$10,700.00	\$13,600.00
Travel and Fees				
Membership & dues	25.00	250.00	35.00	200.00

Total Travel and Fees	\$25.00	\$250.00	\$35.00	\$200.00
Debt Service				
Note payment		20,107.00	20,109.87	10,000.00
Interest expense				
Total Debt Service	\$0.00	\$20,107.00	\$20,109.87	\$10,000.00
Capital Improvements				
Equipment	7,331.95	7,500.00		
Total Capital Improvements	\$7,331.95	\$7,500.00	\$0.00	\$0.00
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$11,674.69	\$17,567.00	\$11,213.77	\$14,675.00
Total Supplies/Materials/Maint	\$7,230.98	\$12,300.00	\$10,700.00	\$13,600.00
Total Travel & Fees	\$25.00	\$250.00	\$35.00	\$200.00
Total Debt Service	\$0.00	\$20,107.00	\$20,109.87	\$10,000.00
Capital Outlay	\$7,331.95	\$7,500.00	\$0.00	\$0.00
Total Golf Course Expenses	\$26,262.62	\$57,724.00	\$42,058.64	\$38,475.00
Golf Course Fund Balance	\$33,003.06	\$1,361.00	\$3,383.52	\$20,803.00

General

Fund

Detail

GENERAL FUND SUMMARY	FY 20/21	FY 21/22	FY 21/22	FY 22/23
	ACTUAL	BUDGET	ESTIMATE	BUDGET
REVENUE				
General Fund Balance	\$678,502.66	\$685,287.00	\$878,217.50	\$788,788.60
Animal Control Donations	\$4,470.00		\$5,000.00	
Dog Tax	\$113.00	\$75.00	\$1,043.50	\$750.00
Sales Tax	\$429,533.15	\$433,636.00	\$351,077.25	\$468,000.00
Alcoholic Beverage Tax	\$274,392.68	\$248,974.00	\$224,449.37	\$240,000.00
CDBG Grant	\$95,027.80			
Police Fines	\$37,093.69	\$34,675.00	\$23,353.34	\$34,675.00
Fire Grant	\$4,826.29	\$4,933.00	\$4,763.09	\$4,933.00
Fire Runs	\$3,300.00	\$5,000.00	\$4,425.00	\$5,000.00
Swimming Pool (lease)	\$50.00	\$50.00	\$50.00	\$50.00
Cemetery	\$2,625.00	\$2,000.00	\$350.00	\$2,000.00
Cemetery North Wall Donations	\$100.00			
Contracted Manager Service	\$52,765.78	\$52,000.00	\$48,599.40	\$55,000.00
Use Tax	\$90,553.61	\$55,000.00	\$100,171.92	\$112,000.00
Licenses & Permits	\$2,861.50	\$2,000.00	\$900.00	\$2,000.00
Interest Income	\$4,530.93	\$4,000.00	\$2,000.00	\$4,000.00
Police Grant			\$3,224.94	\$3,000.00
OEDA Grant	\$15,169.18			
Miscellaneous Income	\$11,434.87	\$4,000.00	\$7,400.00	\$9,500.00
ARPA				\$95,000.00
Total Revenue	\$1,028,847.48	\$846,343.00	\$776,807.81	\$1,035,908.00
Total Revenue & Fund Bal.	\$1,707,350.14	\$1,531,630.00	\$1,655,025.31	\$1,824,696.60
EXPENDITURES				
General Government	\$308,780.22	\$1,068,629.00	\$769,097.44	\$1,201,316.00
City Clerk/Treasurer	\$21,034.38	\$1,130.00	\$3,059.50	\$650.00
Police Department	\$161,416.29	\$91,984.00	\$253,400.29	\$140,848.00
Municipal Court	\$8,370.96	\$12,050.00	\$8,515.30	\$12,050.00
Fire Department	\$26,208.84	\$41,878.00	\$22,864.00	\$41,655.00
Parks & Arena	\$83,092.10	\$55,043.00	\$23,306.15	\$68,250.00
Swimming Pool				
Cemetery	\$6,984.40	\$3,700.00	\$2,350.00	\$18,700.00
Animal Control	\$239.16	\$0.00	\$223.06	\$2,750.00
School Crossing	\$3,850.00	\$0.00		
Shop	\$4,784.09	\$5,807.00	\$6,823.28	\$7,040.00
Total Expenditures	\$624,760.44	\$1,280,221.00	\$1,089,639.02	\$1,493,259.00
Emergency Reserve				
FUND BALANCE	\$404,087.04	\$251,409.00	\$565,386.29	\$331,437.60

GENERAL FUND EXPENDITURES	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 ESTIMATE	FY 22/23 BUDGET	
GENERAL GOVT EXPENSES					
Personnel Expense					
Salaries	\$92,974.00	331,004.00	303,387.77	390,000.00	
Auto Allowance	\$3,600.00	3,600.00	6,000.00	6,000.00	
Retirement	\$30,066.00	33,000.00	34,583.60	38,041.00	
Matching S.S. & M.C.	\$6,377.21	25,322.00	35,054.29	38,041.00	
Group Health Insurance	\$48,318.00	66,000.00	78,233.60	86,056.00	
Total Personnel Expense	\$181,335.21	\$458,926.00	\$457,259.26	\$558,138.00	
Contracted Services					
Workmen's Compensation	\$8,529.00	\$15,087.00	\$15,100.00	\$15,087.00	
Liability Insurance	\$2,147.50	\$3,594.00	\$2,245.00	\$3,594.00	
Property Insurance	\$1,344.00	\$1,500.00	\$1,403.00	\$1,403.00	
Radio Insurance		\$1,000.00	\$110.00	\$1,000.00	
Water/Sewer/Trash	\$1,081.08	\$1,400.00	\$1,300.00	\$1,500.00	
Electricity	\$2,198.45	\$2,400.00	\$1,886.30	\$2,400.00	
Telephone	\$1,577.79	\$1,800.00	\$1,500.00	\$1,800.00	
Heating Fuel	\$1,642.82	\$2,022.00	\$1,400.00	\$2,000.00	
Warning Alert Sys/Storm Siren		\$1,000.00		\$1,000.00	
Audit Expense	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00	
Attorney Expense	\$100.00	\$2,000.00	\$250.00	\$5,000.00	
Professional Services	\$1,307.48	\$2,500.00	\$1,900.00	\$9,694.00	
Code Enforcement	\$28.00	\$500.00	\$650.00	\$800.00	
Election Expense	\$1,791.20	\$2,000.00	\$343.88	\$2,000.00	
Bonds	\$365.00	\$800.00	\$500.00	\$800.00	
NPE Local Match		\$30,000.00		\$36,000.00	
Debt Service					
OEDA / REAP Grants		\$55,000.00			
Total Contracted Services	\$26,912.32	\$127,603.00	\$33,588.18	\$89,078.00	
Supplies/Materials/Maint					
Radio Repairs	\$105.00	\$1,000.00		\$1,000.00	
Maintenance & Repair	\$47.15	\$1,000.00		\$1,000.00	
M & R Building	\$3,071.63	\$10,000.00		\$10,000.00	
Materials & Supplies	\$3,032.52	\$5,500.00	\$4,250.00	\$5,500.00	
Total Supplies/Mat/Maint	\$6,256.30	\$17,500.00	\$4,250.00	\$17,500.00	
Travel and Fees					
Membership and Dues	\$2,584.02	\$3,000.00		\$3,000.00	
Travel/School/Meetings	\$95.00	\$1,600.00		\$1,600.00	
Total Travel and Fees	\$2,679.02	\$4,600.00	\$0.00	\$4,600.00	
Capital Outlay					
Street Projects	\$18,811.37	\$200,000.00	\$106,000.00	\$200,000.00	
Engineering	\$35,475.00	\$40,000.00		\$20,000.00	
Capital Improvements	\$25,000.00	\$54,000.00	\$28,000.00	\$54,000.00	
Cemetery					198,000 Fire
Equipment	\$12,311.00	\$166,000.00	\$140,000.00	\$258,000.00	68,000 Dump
Construction/Renovation					
Total Capital Outlay	\$91,597.37	\$460,000.00	\$274,000.00	\$532,000.00	
Total Personnel Expense	\$181,335.21	\$458,926.00	\$457,259.26	\$558,138.00	
Total Contracted Services	\$26,912.32	\$127,603.00	\$33,588.18	\$89,078.00	
Total Supplies/Mat/Maint	\$6,256.30	\$17,500.00	\$4,250.00	\$17,500.00	
Total Travel and Fees	\$2,679.02	\$4,600.00	\$0.00	\$4,600.00	
Total Capital Outlay	\$91,597.37	\$460,000.00	\$274,000.00	\$532,000.00	
Total General Govt Expenses	\$308,780.22	\$1,068,629.00	\$769,097.44	\$1,201,316.00	

CITY CLERK					
Personnel Expense					
Salaries	\$19,345.78		\$2,843.08		
Payroll Tax	\$1,480.10		\$216.42		
Total Personnel Expense	\$20,825.88	\$0.00	\$3,059.50	\$0.00	
Contracted Services					
Bonds	\$0.00	\$0.00			
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies/Materials/Maintenance					
Materials & Supplies	\$0.00	\$0.00			
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	
Travel and Fees					
Membership and Dues	\$123.50	\$130.00	\$130.00	\$150.00	
Travel/School/Meetings	\$85.00	\$1,000.00	\$70.00	\$500.00	
Total Travel and Fees	\$208.50	\$1,130.00	\$200.00	\$650.00	
Total Personnel Expenses	\$20,825.88	\$0.00	\$3,059.50	\$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	\$208.50	\$1,130.00	\$200.00	\$650.00	
Total City Clerk Expenses	\$21,034.38	\$1,130.00	\$3,259.50	\$650.00	
POLICE DEPARTMENT					
Personnel Expense					
Salaries	\$84,057.21		\$6,696.08		
Payroll Taxes	\$6,417.26		\$511.17		
Total Personnel Expense	\$90,474.47	\$0.00	\$7,207.25	\$0.00	
Contracted Services					
Vehicle Insurance	\$931.00	\$1,500.00	\$803.00	\$1,150.00	
Property Insurance	\$932.00	\$1,000.00	\$1,000.00	\$1,100.00	
Electricity	\$1,032.27	\$1,166.00	\$1,200.00	\$1,500.00	
Telephone	\$4,712.09	\$4,800.00	\$4,092.36	\$5,280.00	
Heating Fuel	\$865.67	\$1,293.00	\$900.00	\$1,655.00	
Grants					
Dispatching	\$40,000.00	\$52,000.00	\$52,000.00	\$83,045.00	
Bonds		\$0.00			
Total Contracted Services	\$48,473.03	\$61,759.00	\$59,995.36	\$93,730.00	
Supplies/Materials/Maintenance					
Care of Prisoners		\$0.00			
Uniforms	\$440.78	\$1,000.00	\$800.00	\$1,500.00	
Investigation		\$110.00			
Maintenance & Repair	\$6,381.99	\$5,800.00	\$1,300.00	\$7,500.00	
Maintenance & Repair - Building	\$120.00	\$600.00	\$200.00	\$600.00	
Radio & Radar Expense	\$166.41	\$400.00	\$400.00	\$500.00	
Materials & Supplies	\$1,608.44	\$2,360.00	\$1,850.00	\$2,800.00	
Fuel	\$5,411.83	\$8,000.00	\$6,000.00	\$12,000.00	
Total Supplies/Materials/Maint	\$14,129.45	\$18,270.00	\$10,550.00	\$24,900.00	
Travel and Fees					
Travel/School/Meetings	\$24.00	\$1,100.00	\$600.00	\$1,200.00	
Memberships and Dues	\$180.00	\$250.00			
Total Travel and Fees	\$204.00	\$1,350.00	\$600.00	\$1,200.00	

Capital Outlay				
Equipment-Reserve				
Equipment	\$4,860.40	\$605.00		\$605.00
New Infrastructure	\$3,274.94	\$10,000.00	\$10,000.00	\$10,000.00
				\$10,413.00
Total Capital Outlay	\$8,135.34	\$10,605.00	\$10,000.00	\$21,018.00
Total Personnel Expense	\$90,474.47	\$0.00	\$7,207.25	\$0.00
Total Contracted Services	\$48,473.03	\$61,759.00	\$59,995.36	\$93,730.00
Total Supplies/Materials/Maint	\$14,129.45	\$18,270.00	\$10,550.00	\$24,900.00
Total Travel and Fees	\$204.00	\$1,350.00	\$600.00	\$1,200.00
Total Capital Outlay	\$8,135.34	\$10,605.00	\$10,000.00	\$21,018.00
Total Police Dept Expenses	\$161,416.29	\$91,984.00	\$88,352.61	\$140,848.00
MUNICIPAL COURT				
Personnel Expense				
Salaries	\$2,040.00		\$200.00	
Payroll Tax	\$155.96		\$15.30	
Total Personnel Expense	\$2,195.96	\$0.00	\$215.30	\$0.00
Contracted Services				
Fees Assessed	\$6,000.00	\$11,500.00	\$7,000.00	\$11,500.00
Bonds		\$0.00	\$50.00	
Total Contracted Services	\$6,000.00	\$11,500.00	\$7,050.00	\$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	\$50.00	\$50.00
Travel/School/Meetings	\$125.00	\$500.00	\$1,200.00	\$500.00
Total Travel and Fees	\$175.00	\$550.00	\$1,250.00	\$550.00
Total Personnel Expense	\$2,195.96	\$0.00	\$215.30	\$0.00
Total Contracted Services	\$6,000.00	\$11,500.00	\$7,050.00	\$11,500.00
Total Supplies/Materials/Maint	\$0.00	\$0.00	\$0.00	\$0.00
Total Travel and Fees	\$175.00	\$550.00	\$1,250.00	\$550.00
Total Municipal Court Expense	\$8,370.96	\$12,050.00	\$8,515.30	\$12,050.00
FIRE DEPARTMENT				
Personnel Expense				
Retirement	\$1,200.00	\$1,426.00	\$1,200.00	\$1,500.00
Total Personnel Expense	\$1,200.00	\$1,426.00	\$1,200.00	\$1,500.00
Contracted Services				
Vehicle Insurance	\$851.92	\$1,365.00	\$780.00	\$915.00
Property Insurance	\$241.00	\$2,100.00	\$1,750.00	\$2,100.00
Water/Sewer/Trash	\$3,530.56	\$4,100.00	\$3,650.00	\$4,000.00
Electricity	\$2,823.80	\$4,000.00	\$3,050.00	\$3,000.00
Telephone	\$629.37	\$930.00	\$630.00	\$930.00
Heating Fuel	\$1,439.33	\$2,015.00	\$1,300.00	\$2,500.00
Clothing Allowance & Training	\$864.00	\$1,160.00	\$618.00	\$1,160.00
Total Contracted Services	\$10,379.98	\$15,670.00	\$11,778.00	\$14,605.00
Supplies/Materials/Maintenance				
Uniforms		\$3,500.00	\$3,000.00	\$3,500.00

Maintenance & Repairs				
M & R: Building	\$1,464.09	\$5,562.00	\$1,578.00	\$5,650.00
M & R: Pagers & Radios	\$2,219.25	\$1,500.00	\$150.00	\$1,500.00
Materials & Supplies	\$575.00	\$770.00	\$600.00	\$900.00
Fuel	\$845.40	\$2,000.00	\$1,000.00	\$2,000.00
	\$1,241.12	\$3,550.00	\$2,550.00	\$4,100.00
Total Supplies/Materials/Maint.	\$6,344.86	\$16,882.00	\$8,878.00	\$17,650.00
Travel and Dues				
Membership and Dues	\$1,064.00	\$1,700.00	\$1,008.00	\$1,700.00
Travel/School/Meetings		\$500.00		\$500.00
Total Travel and Dues	\$1,064.00	\$2,200.00	\$1,008.00	\$2,200.00
Capital Outlay				
Equipment	\$2,393.71	\$5,700.00		\$5,700.00
Construction/Renovation				
Grants	\$4,826.29			
Total Capital Outlay	\$7,220.00	\$5,700.00	\$0.00	\$5,700.00
Total Personnel Expense	\$1,200.00	\$1,426.00	\$1,200.00	\$1,500.00
Total Contracted Service	\$10,379.98	\$15,670.00	\$11,778.00	\$14,605.00
Total Supplies/Materials/Maint.	\$6,344.86	\$16,882.00	\$8,878.00	\$17,650.00
Total Travel and Dues	\$1,064.00	\$2,200.00	\$1,008.00	\$2,200.00
Total Capital Outlay	\$7,220.00	\$5,700.00	\$0.00	\$5,700.00
Total Fire Dept Expenses	\$26,208.84	\$41,878.00	\$22,864.00	\$41,655.00
CITY PARKS AND ARENA				
Personnel Expense				
Salaries	\$69,386.36	\$0.00	\$6,645.81	
Payroll Taxes	\$5,295.90	\$0.00	\$506.27	
Total Personnel Expense	\$74,682.26	\$0.00	\$7,152.08	\$0.00
Contracted Services				
Water/Sewer/Trash: Park	\$4,000.87	\$7,000.00	\$4,800.00	\$7,000.00
Electricity: Restrooms	\$1,105.92	\$2,000.00	\$1,169.79	\$1,500.00
Electricity: Arena	\$263.92	\$500.00	\$292.50	\$750.00
Electricity: Park	\$1,334.15	\$1,719.00	\$736.28	\$1,810.00
Total Contracted Services	\$6,704.86	\$11,219.00	\$6,998.57	\$11,060.00
Supplies/Materials/Maintenance				
Trees		\$6,000.00	\$6,000.00	\$10,000.00
Maintenance and Repair	\$1,149.62	\$4,634.00	\$600.00	\$4,680.00
Materials & Supplies	\$368.97	\$720.00	\$145.00	\$1,100.00
Weed/Pest Control	\$26.97	\$350.00	\$200.00	\$260.00
Fuel	\$159.42	\$1,620.00	\$1,700.00	\$1,150.00
Total Supplies/Materials/Maint.	\$1,704.98	\$13,324.00	\$8,645.00	\$17,190.00
Capital Outlay				
Capital Improvements		\$30,500.00	\$510.50	\$40,000.00
Total Capital Outlay	\$0.00	\$30,500.00	\$510.50	\$40,000.00
Total Personnel Expense	\$74,682.26	\$0.00	\$7,152.08	\$0.00
Total Contracted Services	\$6,704.86	\$11,219.00	\$6,998.57	\$11,060.00
Total Supplies/Materials/Maint.	\$1,704.98	\$13,324.00	\$8,645.00	\$17,190.00
Total Capital Outlay	\$0.00	\$30,500.00	\$510.50	\$40,000.00
Total City Parks & Arena Exp	\$83,092.10	\$55,043.00	\$23,306.15	\$68,250.00
CEMETERY				
Personnel Expense				

Salaries					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Water/Sewer/Trash	\$3,000.00	\$3,700.00	\$2,350.00	\$3,700.00	
Electricity					
Total Contracted Services	\$3,000.00	\$3,700.00	\$2,350.00	\$3,700.00	
Supplies/Materials/Maintenance					
Maintenance & Repairs					
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY					
Capital Improvements	\$3,984.40	\$0.00		\$15,000.00	
Total Capital Outlay	\$3,984.40	\$0.00	\$0.00	\$15,000.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$3,000.00	\$3,700.00	\$2,350.00	\$3,700.00	
Total Supplies/Materials/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$3,984.40	\$0.00	\$0.00	\$15,000.00	
Total Cemetery Expense	\$6,984.40	\$3,700.00	\$2,350.00	\$18,700.00	
ANIMAL CONTROL					
Personnel Expense					
Salaries	\$180.00	\$0.00	\$40.00		
Payroll Taxes	\$14.50	\$0.00	\$3.06		
Total Personnel Expense	\$194.50	\$0.00	\$43.06	\$0.00	
Contracted Services					
Euthanization	\$25.00	\$0.00	\$180.00	\$250.00	
Total Contracted Services	\$25.00	\$0.00	\$180.00	\$250.00	
Supplies/Materials/Maintenance					
Maintenance & Repairs		\$0.00			
Materials & Supplies	\$19.66	\$0.00			
Total Supplies/Materials/Maint	\$19.66	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY					
Capital Improvements				\$2,500.00	Dog Pound
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500.00	
Total Personnel Expense	\$194.50	\$0.00	\$43.06	\$0.00	
Total Contracted Services	\$25.00	\$0.00	\$180.00	\$250.00	
Total Supplies/Material/Maint	\$19.66	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500.00	
Total Animal Control Expenses	\$239.16	\$0.00	\$223.06	\$2,750.00	
SCHOOL CROSSING					
Personnel Expense					
Salaries	\$250.00	\$0.00			
Payroll Taxes	\$3,600.00	\$0.00			
Total Personnel Expense	\$3,850.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Electricity: Signal Lights	\$0.00	\$0.00			

[illegible]

GENERAL FUND	FY 20/21 ACTUAL	FY 21/22 BUDGET	FY 21/22 ESTIMATE	FY 22/23 BUDGET	
STREET AND ALLEY FUND					
Revenue					
Fund Balance	\$71,073.04	\$74,058.73	\$66,270.12	\$62,500.00	
Franchises	\$48,686.27	\$60,000.00	\$82,000.00	\$70,000.00	
Gasoline Excise Tax	\$1,095.69	\$4,000.00	\$2,100.00	\$4,000.00	
Commercial Vehicle Tax	\$7,892.14	\$7,500.00	\$7,930.00	\$8,000.00	
Interest	\$930.95	\$1,000.00	\$872.00	\$1,200.00	
REAP Grant			\$0.00		
OMAG Grant					
Fund Balance Transfers		\$10,000.00		\$10,000.00	
MISC INCOME					
Total Revenue	\$58,605.05	\$82,500.00	\$92,902.00	\$93,200.00	
Revenue + Fund Balance	\$129,678.09	\$156,558.73	\$159,172.12	\$155,700.00	
Expenses					
Personnel Expense					
Salaries					
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Services					
Electricity - Street Lights	\$46,361.00	\$56,000.00	\$54,698.00	\$60,000.00	
Veh Ins	\$22.00	\$50.00		\$25.00	
Total Contracted Services	\$46,383.00	\$56,050.00	\$54,698.00	\$60,025.00	
Supplies/Materials/Maint					
Street Materials	\$14,067.44	\$20,000.00	\$5.69	\$20,000.00	
OMAG Grant					
Maintenance & Repairs	\$1,538.19	\$9,800.00	\$2,269.54	\$10,400.00	
Materials & Supplies					
Weed/Pest Control	\$200.00	\$500.00			
Fuel	\$1,219.34	\$3,300.00	\$2,287.25	\$3,000.00	
Signs				\$3,000.00	
Total Supplies/Materials/Maint	\$17,024.97	\$33,600.00	\$4,562.48	\$36,400.00	
Capital Outlay					
Equipment		\$7,500.00	\$4,000.00	\$7,500.00	Bush hog
Total Capital Outlay	\$0.00	\$7,500.00	\$4,000.00	\$7,500.00	
Total Personnel Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$46,383.00	\$56,050.00	\$54,698.00	\$60,025.00	
Total Supplies/Materials/Maint	\$17,024.97	\$33,600.00	\$4,562.48	\$36,400.00	

Total Capital Outlay	\$0.00	\$7,500.00	\$4,000.00	\$7,500.00	
Total Street & Alley Expenses	\$63,407.97	\$97,150.00	\$63,260.48	\$103,925.00	
Street & Alley Fund Balance	\$66,270.12	\$59,408.73	\$95,911.64	\$51,775.00	
CEMETERY CARE FUND					
Revenue					
Fund Balance	\$2,029.58	\$2,351.66	\$2,514.09	\$2,500.00	
Sale of lots (12.5%)	\$375.00	\$250.00	\$50.00	\$250.00	
Donations					
Interest	\$109.51	\$110.00	\$12.57	\$50.00	
Total Revenue	\$484.51	\$360.00	\$62.57	\$300.00	
Cemetery Revenue + Fund Bal	\$2,514.09	\$2,711.66	\$2,576.66	\$2,800.00	
Expenses					
Contracted Services					
Water, Sewer, Trash					
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses					
Capital Improvements					
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cemetery Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Cemetery Fund Balance	\$2,514.09	\$2,711.66	\$2,576.66	\$2,800.00	
AIRPORT FUND					
Revenue					
Fund Balance	\$20,061.21	\$21,137.72	\$20,441.28	\$22,400.00	
Grant	\$114,000.00		\$4,990.00		
Airport Fees	\$6,564.92	\$6,100.00	\$8,399.84	\$8,000.00	
Other Revenue	\$192.37				
CRP Program					
Interest Income	\$250.88	\$200.00	\$29.09	\$100.00	
USE TAX Transfer		\$10,000.00		\$10,000.00	
Total Airport Revenue	\$121,008.17	\$16,300.00	\$13,418.93	\$18,100.00	
Airport Revenue + Fund Bal	\$141,069.38	\$37,437.72	\$33,860.21	\$40,500.00	
Expenses					
Contracted Services					
Liability Ins	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	

Electricity: Airport	\$3,606.17	\$7,500.00	\$4,434.77	\$7,500.00	
Grant Expenses	\$114,000.00		\$5,242.98		
Professional Services	\$124.65				
Total Contracted Services	\$119,730.82	\$10,000.00	\$11,677.75	\$10,000.00	
Supplies/Materials/Maint					
Maintenance & Repairs	\$865.47	\$6,000.00	\$1,000.00	\$5,100.00	
Materials & Supplies		\$500.00	\$15.00	\$500.00	
Total Supplies/Materials/Maint	\$865.47	\$6,500.00	\$1,015.00	\$5,600.00	
Capital Expense					
Construction/Renovation					
Grant					
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$119,730.82	\$10,000.00	\$11,677.75	\$10,000.00	
Total Supplies/Materials/Maint	\$865.47	\$6,500.00	\$1,015.00	\$5,600.00	
Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
Total Airport Expenses	\$120,596.29	\$16,500.00	\$12,692.75	\$15,600.00	
Airport Fund Balance	\$20,473.09	\$20,937.72	\$21,167.46	\$24,900.00	

Public

Works

Detail

PUBLIC WORKS AUTHORITY SUMMARY	FY 20/21	FY 21/22	FY 21/22	FY 22/23	
	ACTUAL	BUDGET	ESTIMATE	BUDGET	
PWA REVENUE					
Fund balance	\$278,106.22	\$230,000.00	\$183,990.30	\$375,000.00	
Water sales	\$362,709.53	\$351,000.00	\$348,912.00	\$351,000.00	
Water crane sales	\$3,422.00	\$2,842.00	\$2,500.00	\$2,500.00	
Fire Hydrant Meters	\$3,234.48	\$3,000.00	\$953.40	\$2,000.00	
Sewer use sales	\$257,241.49	\$257,641.00	\$239,240.00	\$260,214.00	
Water tapping fees	\$1,175.88		\$1,600.00	\$1,500.00	
Connect fees	\$640.00	\$500.00	\$500.00	\$500.00	
Sewer tapping fees					
Farm income					
Solid waste revenue	\$265,165.61	\$270,000.00	\$267,612.00	\$281,000.00	\$1.20increase
Contract solid waste revenue	\$6,686.91	\$5,000.00	\$3,800.00	\$5,000.00	
Returned check fee					
Returned Check					
Late charges	\$5,535.00	\$5,000.00	\$5,590.00	\$5,000.00	
Bad debt recovery					
Miscellaneous income	\$5,162.34		\$18,201.12	\$18,000.00	
Interest income	\$1,212.22	\$1,000.00	\$804.00	\$1,000.00	
Roll-Off Rental	\$10,902.92	\$17,000.00	\$11,961.03	\$17,000.00	
Service charge Fees	\$110,010.00	\$110,000.00	\$113,220.00	\$112,000.00	
Sewer Installation	\$5,190.00	\$5,500.00	\$2,100.00	\$5,000.00	
CDBG Grant	\$130,222.80		\$15,605.03		
O.E.D.A.	\$49,128.32	\$49,000.00	\$5,900.00		
Loan	\$50,000.00				
Fund Balance Transfer		\$100,000.00	\$63,717.75	\$100,000.00	
OWRB			\$130,000.00		
Total PWA Revenue	\$1,267,639.50	\$1,177,483.00	\$1,232,216.33	\$1,161,714.00	
Total PWA Revenue+Fund Bal	\$1,545,745.72	\$1,407,483.00	\$1,416,206.63	\$1,536,714.00	
PWA EXPENDITURES					
General Government	\$573,880.66	\$801,903.00	\$666,299.00	\$1,029,381.00	
Water	\$300,732.67	\$183,550.00	\$206,719.79	\$182,211.00	
Sewer	\$275,519.37	\$100,250.00	\$397,774.68	\$100,950.00	
Solid Waste	\$137,908.56	\$136,900.00	\$99,980.64	\$132,440.00	
Shop	\$20,186.09	\$26,720.00	\$19,937.00	\$62,325.00	
Skid Loaders	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00	
Sander		\$500.00		\$500.00	
Hyd Vac	\$ 2,120.78	\$ 3,000.00	\$ 201.00	\$ 3,000.00	
Total PWA Expenditures	\$1,312,291.88	\$1,262,823.00	\$1,395,758.11	\$1,521,807.00	
PWA FUND BALANCE	\$233,453.84	\$144,660.00	\$20,448.52	\$14,907.00	

PUBLIC WORKS AUTHORITY EXPENDITURES	FY 20/21	FY 21/22	FY 21/22	FY 22/23	
	ACTUAL	BUDGET	ESTIMATE	BUDGET	
PWA GENERAL GOVERNMENT					
Personnel Expense					
Salaries	\$80,294.83	\$260,409.00	\$222,652.00	\$357,430.00	
Retirement	\$21,600.59	\$30,000.00	\$16,233.00	\$42,000.00	
Matching S.S. & M.C.	\$2,084.18	\$18,506.00	\$10,500.00	\$18,506.00	
Group Health Insurance	\$47,878.35	\$57,120.00	\$38,000.00	\$57,120.00	
Total Personnel Expense	\$151,857.95	\$366,035.00	\$287,385.00	\$475,056.00	
Contracted Services					
Workman Comp. Ins.	\$8,529.00	\$15,000.00	\$15,000.00	\$15,000.00	
Liability Insurance	\$1,435.50	\$4,673.00	\$2,001.00	\$4,673.00	
Vehicle Insurance	\$3,385.00	\$3,600.00	\$3,583.00	\$3,842.00	
Telephone	\$2,343.15	\$2,120.00	\$2,132.00	\$2,132.00	
Audit Expense	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00	
Attorney Expense	\$67.99	\$1,000.00	\$2,500.00	\$5,000.00	
Fuel	\$22,482.10	\$28,800.00	\$45,636.00	\$72,978.00	
Professional Services	\$4,047.62	\$6,000.00	\$6,300.00	\$10,000.00	
Bonds	\$518.33	\$600.00	\$600.00	\$1,000.00	
Total Contracted Services	\$47,608.69	\$66,793.00	\$82,752.00	\$119,625.00	
Supplies/Materials/Maintenance					
Radio & Radar Expense		\$500.00		\$500.00	Telementary
Maintenance & Repairs		\$175.00	\$200.00	\$200.00	
Materials & Supplies	\$7,231.51	\$8,400.00	\$7,690.00	\$9,000.00	
Weed & Pest Control					
Total Supplies/Materials/Maint	\$7,231.51	\$9,075.00	\$7,890.00	\$9,700.00	
Travel and Fees					
Membership & Dues	\$1,362.58	\$1,500.00	\$1,400.00	\$1,500.00	
Travel/School/Meetings	\$170.00	\$1,000.00	\$50.00	\$1,000.00	
Total Travel and Fees	\$1,532.58	\$2,500.00	\$1,450.00	\$2,500.00	
Debt Service					
Note Payment	\$198,364.48	\$220,000.00	\$255,190.00	\$270,000.00	
Transfer to BC PWA A/C	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	
Total Debt Service	\$223,864.48	\$245,500.00	\$255,190.00	\$295,500.00	
Capital Outlay					
Equipment	\$120,974.45	\$80,000.00	\$31,632.00	\$100,000.00	
Equipment Reserve	\$12,311.00	\$12,000.00		\$12,000.00	
Engineering	\$8,500.00	\$20,000.00		\$15,000.00	
Total Capital Outlay	\$141,785.45	\$112,000.00	\$31,632.00	\$127,000.00	
Total PWA Gen Personnel Exp	\$151,857.95	\$366,035.00	\$287,385.00	\$475,056.00	
Total Contracted Services	\$47,608.69	\$66,793.00	\$82,752.00	\$119,625.00	
Total Supplies/Materials/Maint.	\$7,231.51	\$9,075.00	\$7,890.00	\$9,700.00	
Total Travel and Fees	\$1,532.58	\$2,500.00	\$1,450.00	\$2,500.00	
Total Debt Service	\$223,864.48	\$245,500.00	\$255,190.00	\$295,500.00	
Total Capital Outlay	\$141,785.45	\$112,000.00	\$31,632.00	\$127,000.00	
TOTAL PWA GEN GOVERN EXP	\$573,880.66	\$801,903.00	\$666,299.00	\$1,029,381.00	
WATER DEPARTMENT					
Personnel Expense					
Salaries	\$42,619.04	\$0.00	\$2,451.40		
Payroll Taxes	\$3,243.50	\$0.00	\$187.39		
Total Personnel Expense	\$45,862.54	\$0.00	\$2,638.79	\$0.00	

Contracted Services				
Electricity	\$55,819.16	\$55,000.00	\$56,071.00	\$61,361.00
water tower/tank				
Equipment Rental				
REAP / OEDA Grant				
Professional Services	\$1,500.00	\$2,000.00	\$1,500.00	\$2,200.00
Total Contracted Services	\$57,319.16	\$57,000.00	\$57,571.00	\$63,561.00
Supplies/Materials/Maintenance				
Operation of Plant	\$14,885.05	\$16,500.00	\$10,000.00	\$16,500.00
CDBG & OEDA Grant	\$69,054.51		\$55,000.00	
REAP Grants				
USDA Grant Water Project			\$100.00	
Maintenance & Repairs	\$11,179.35	\$21,250.00	\$14,235.00	\$21,450.00
M & R: Building	\$1,848.05	\$1,000.00	\$175.00	\$1,000.00
M & R: Diesel Generator		\$500.00		\$500.00
M & R: Water Wells	\$16,024.35	\$35,000.00	\$8,000.00	\$35,000.00
Materials & Supplies	\$5,418.45	\$1,500.00	\$3,000.00	\$3,000.00
Total Supplies/Materials/Maint	\$118,409.76	\$75,750.00	\$90,510.00	\$77,450.00
Travel and Fees				
Travel/School/Meetings	\$1,064.78	\$400.00	\$700.00	\$800.00
Membership and Dues		\$400.00	\$300.00	\$400.00
Total Travel and Fees	\$1,064.78	\$800.00	\$1,000.00	\$1,200.00
Capital Outlay				
Equipment	\$6,286.98		\$10,000.00	
Water Tower	\$26,555.00			
Construction/Renovation	\$45,234.45	\$50,000.00	\$45,000.00	\$40,000.00
Total Capital Outlay	\$78,076.43	\$50,000.00	\$55,000.00	\$40,000.00
Total Personnel Expense	\$45,862.54	\$0.00	\$2,638.79	\$0.00
Total Contracted Services	\$57,319.16	\$57,000.00	\$57,571.00	\$63,561.00
Total Supplies/Materials/Maint	\$118,409.76	\$75,750.00	\$90,510.00	\$77,450.00
Total Travel and Fees	\$1,064.78	\$800.00	\$1,000.00	\$1,200.00
Total Capital Outlay	\$78,076.43	\$50,000.00	\$55,000.00	\$40,000.00
TOTAL WATER DEPT EXP	\$300,732.67	\$183,550.00	\$206,719.79	\$182,211.00
SEWER DEPARTMENT				
Personnel Expense				
Salaries	\$54,471.87	\$0.00	\$4,292.32	
Payroll Taxes	\$4,166.96	\$0.00	\$328.36	
Total Personnel Expense	\$58,638.83	\$0.00	\$4,620.68	\$0.00
Contracted Services				
Electricity	\$2,731.16	\$3,000.00	\$2,600.00	\$3,500.00
Heating Fuel	\$1,078.98	\$750.00	\$500.00	\$750.00
Attorney Expense				
Total Contracted Services	\$3,810.14	\$3,750.00	\$3,100.00	\$4,250.00
Supplies/Materials/Maintenance				
Operation of Plant		\$2,000.00	\$2,000.00	\$2,000.00
Maintenance & Repairs	\$1,600.28	\$3,800.00	\$825.00	\$4,300.00
USDA Sewer Grant Project				
Materials & Supplies	\$336.28	\$300.00		
Weed & Pest Control				
Total Supplies/Materials/Maint	\$1,936.56	\$6,100.00	\$2,825.00	\$6,300.00

Travel & School					
Travel/School/Meetings	\$755.86	\$400.00	\$92.00	\$400.00	
Membership & Dues					
Total Travel & Fees	\$755.86	\$400.00	\$92.00	\$400.00	
Capitla Outlay					
OWRB/REAP	\$18,200.00		\$130,000.00		
CDBG	\$152,873.96		\$187,137.00		
Construction/Renovation	\$39,304.02	\$90,000.00	\$70,000.00	\$80,000.00	
Equipment				\$10,000.00	
Total Capital Outlay	\$210,377.98	\$90,000.00	\$387,137.00	\$90,000.00	
Total Personnel Expense	\$58,638.83	\$0.00	\$4,620.68	\$0.00	
Total Contracted Expense	\$3,810.14	\$3,750.00	\$3,100.00	\$4,250.00	
Total Supplies/Material/Maint	\$1,936.56	\$6,100.00	\$2,825.00	\$6,300.00	
Total Travel and Fees	\$755.86	\$400.00	\$92.00	\$400.00	
Total Capital Outlay	\$210,377.98	\$90,000.00	\$387,137.00	\$90,000.00	
TOTAL SEWER DEPT EXP	\$275,519.37	\$100,250.00	\$397,774.68	\$100,950.00	
SOLID WASTE DEPARTMENT					
Personnel Expense					
Salaries	\$58,410.98	\$0.00	\$4,741.00		
Payroll Taxes	\$4,456.16	\$0.00	\$412.64		
Total Personnel Expense	\$62,867.14	\$0.00	\$5,153.64	\$0.00	
Contracted Services					
Drug Testing	\$393.00	\$500.00	\$500.00	\$550.00	
Electricity	\$549.62	\$600.00	\$600.00	\$600.00	
Telephone	\$246.83	\$550.00			
Equipment Rental					
Total Contracted Services	\$1,189.45	\$1,650.00	\$1,100.00	\$1,150.00	
Supplies/Materials/Maintenance					
Tipping Fees	\$44,743.45	\$46,000.00	\$51,773.00	\$57,000.00	
Trash Containers/Dumpsters/Roll-offs	\$536.92	\$3,000.00	\$100.00	\$500.00	
Convenience Station					
Maintenance & Repairs	\$265.21	\$1,400.00	\$1,400.00	\$1,540.00	
M & R - Unit #2 Old Freightliner		\$18,000.00		\$5,000.00	
M & R - Unit #1A New Freightliner	\$1,069.13	\$10,000.00	\$3,000.00	\$10,000.00	
M & R - Tractor Trailer		\$4,000.00	\$900.00	\$4,000.00	
M & R - Mack	\$7,359.61	\$22,000.00	\$5,500.00	\$20,000.00	
M & R - Transfer Trailer		\$300.00	\$404.00	\$450.00	
Materials & Supplies	\$191.03	\$750.00			
Transfer Station	\$2,135.83	\$3,500.00	\$2,500.00	\$2,500.00	
Total Supplies/Materials/Maint	\$56,301.18	\$108,950.00	\$65,577.00	\$100,990.00	
Travel - School - Fees					
Travel/School/Meetings	\$159.79	\$300.00	\$150.00	\$300.00	
Total Travel & Fees	\$159.79	\$300.00	\$150.00	\$300.00	
Capital Outlay					
Engineering					
Equipment	\$17,391.00	\$26,000.00	\$28,000.00	\$30,000.00	dumpsters
Transfer Station					
Total Capital Outlay	\$17,391.00	\$26,000.00	\$28,000.00	\$30,000.00	
Total Personnel Expense	\$62,867.14	\$0.00	\$5,153.64	\$0.00	
Total Contracted Services	\$1,189.45	\$1,650.00	\$1,100.00	\$1,150.00	

Total Supplies/Materials/Maint	\$56,301.18	\$108,950.00	\$65,577.00	\$100,990.00	
Total Travel and Fees	\$159.79	\$300.00	\$150.00	\$300.00	
Total Capital Outlay	\$17,391.00	\$26,000.00	\$28,000.00	\$30,000.00	
TOTAL SOLID WASTE DEPT EXP	\$137,908.56	\$136,900.00	\$99,980.64	\$132,440.00	
SHOP EXPENSE					
Contracted Services					
Property Insurance	\$612.00	\$620.00	\$643.00	\$650.00	
Electricity	\$1,204.32	\$1,700.00	\$1,228.00	\$1,700.00	
Heating Fuel	\$3,831.40	\$5,000.00	\$4,200.00	\$5,250.00	
Total Contracted Service	\$5,647.72	\$7,320.00	\$6,071.00	\$7,600.00	
Supplies/Materials/Maint					
Tools	\$3,224.83	\$3,000.00	\$1,000.00	\$3,000.00	
Uniforms	\$4,784.09	\$5,400.00	\$6,266.00	\$6,540.00	
Maintenance and Repairs	\$2,217.17	\$5,500.00	\$2,500.00		
Materials & Supplies	\$4,312.28	\$5,500.00	\$4,100.00		
Total Supplies/Materials/Maint	\$14,538.37	\$19,400.00	\$13,866.00	\$9,540.00	
Capital Outlay					
Capital Outlay	\$0.00			\$45,185.00	doors whse
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,185.00	
Total Contracted Services	\$5,647.72	\$7,320.00	\$6,071.00	\$7,600.00	
Total Supplies/Materials/Maint	\$14,538.37	\$19,400.00	\$13,866.00	\$9,540.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,185.00	
TOTAL SHOP EXPENSES	\$20,186.09	\$26,720.00	\$19,937.00	\$62,325.00	
SKID LOADER & EXCAVATOR EXP					
Contracted Services					
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies/Materials/Maint					
Maintenance & Repairs	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00	
Total Supplies/Materials/Maint	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00	
Capital Outlay					
Equipment					
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials/Maint	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SKID LOADER/EXCAVATOR EXP	\$1,943.75	\$10,000.00	\$4,846.00	\$11,000.00	
SANDER EXPENSE					
Maintenance & Repairs		\$500.00		\$500.00	
Materials & Supplies					
Total Supplies/Material/Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	
HYD VAC EXPENSE					
Maintenance & Repairs	\$2,120.78	\$3,000.00	\$201.00	\$3,000.00	

Total HYD VAC Expenses	\$2,120.78	\$3,000.00	\$201.00	\$3,000.00	
Total PWA Personnel Expense	\$319,226.46	\$366,035.00	\$299,798.11	\$475,056.00	
Total PWA Contracted Services	\$115,575.16	\$136,513.00	\$150,594.00	\$196,186.00	
Total PWA Supplies/Mat/Maint	\$202,481.91	\$229,775.00	\$185,715.00	\$218,480.00	
Total Travel and Fees	\$3,513.01	\$4,000.00	\$2,692.00	\$4,400.00	
Total Debt Expense	\$223,864.48	\$245,500.00	\$255,190.00	\$295,500.00	
Total PWA Capital Outlay	\$447,630.86	\$278,000.00	\$501,769.00	\$332,185.00	
TOTAL PWA EXPENSES	\$1,312,291.88	\$1,259,823.00	\$1,395,758.11	\$1,521,807.00	

Pay

Information

RESOLUTION NO. 06-13-22-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 22/23 Budget for pay increases and,

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

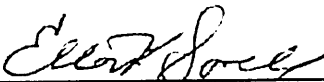
BE IT FURTHER RESOLVED that the City Manager be authorized to initiate pay increases as follows:

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

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

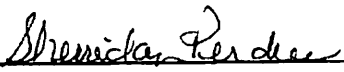
Section 2: Pay increases are to be effective for the first increase beginning July 6, 2022, and the second increase beginning December 30, 2022, for the first pay period in January 2023.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BOISE CITY, BOISE CITY, OKLAHOMA THIS 13TH DAY OF JUNE 2022.



Elton P. Soell, Mayor

ATTEST:



Sherridan Perdue, City Clerk



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

Classification	Min. Rate	Max. Rate
Maintenance / Operations		
Maintenance Worker	\$10.80	\$14.50
Maint. Worker / Certified Water-Sewer Operator	\$11.90	\$15.60
Assistant Superintendent	\$14.17	\$16.71
Superintendent	\$15.50	\$17.10
Temporary Maintenance Worker (a)	\$9.00	\$16.55
Office / Clerical		
Utility Clerk	\$11.00	\$16.36
Assistant 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	\$17.55
Police Chief	\$35,930.00	\$48,925.50

(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 6, 2022.

Exhibit B

Pay Increases for FY 22-23

		<u>FROM</u>	<u>4%</u>	<u>JULY TO</u>	<u>4%</u>	<u>JAN. TO</u>
Alba	Hourly	\$14.44	\$0.58	\$15.02	\$0.58	\$15.60
Cook	Hourly	\$11.55	\$0.46	\$12.01	\$0.46	\$12.47
David	Hourly	\$13.28	\$0.53	\$13.81	\$0.53	\$14.34
Fleming	Hourly	\$15.50	\$0.62	\$16.12	\$0.62	\$16.74
Newton	Hourly	\$12.99	\$0.52	\$13.51	\$0.52	\$14.03
Nolan-Topper	Hourly	\$11.55	\$0.46	\$12.01	\$0.46	\$12.47
Perky	Hourly	\$16.25	\$0.65	\$16.90	\$0.65	\$17.55
Reid	Hourly	\$11.55	\$0.46	\$12.01	\$0.46	\$12.47
Reyes	Hourly	\$14.26	\$0.57	\$14.83	\$0.57	\$15.40
Rodriguez	Hourly	\$11.55	\$0.46	\$12.01	\$0.46	\$12.47
Scheller	Hourly	\$13.85	\$0.55	\$14.40	\$0.55	\$14.96
Turner	Hourly	\$15.15	\$0.61	\$15.76	\$0.61	\$16.36
Watkins	Hourly	\$11.55	\$0.46	\$12.01	\$0.46	\$12.47

		<u>Pay Period</u>		<u>Pay Period</u>		<u>Pay Period</u>
Cobb	Salary	\$1,742.37	\$69.69	\$1,812.06	\$69.69	\$1,881.75
Perdue	Salary	\$1,421.54	\$56.86	\$1,478.40	\$56.86	\$1,535.26
Richardson	Salary	\$100.00	\$4.00	\$104.00	\$4.00	\$108.00
Twyman	Salary	\$2,769.23				

Benefit Package	Medical Insurance	\$670.44 per month
	Vacation	Two weeks after one year
		Three Weeks after 10 years
	Sick Leave	12 days per year
	Holidays	11 days per year
	Uniforms	Furnished, except for office
	Retirement	11.83%

Exhibit C

Employee Classification Detail with Pay Rate

City / PWA

July 2022

<u>Name</u>	<u>Assignment</u>	<u>Emp. Date</u>	<u>Pay Rate</u>
Alba	MW/CWSO/TD	04/14	\$14.44
Cook	MW/CWSO	02/22	\$11.55
David	MW/CWSO	03/15	\$13.28
Fleming	Superintendent/CWSO/TD	01/18	\$15.50
Newton	MW/CWSO	02/20	\$12.99
Nolan-Topper	Seasonal Public Safety	annually	\$11.55
Perky	Police Officer	05/22	\$16.25
Reid	MW	05/22	\$11.55
Reyes	MW/CWSO	11/16	\$14.26
Rodriguez	Seasonal Public Safety	annually	\$11.55
Scheller	MW/CWSO/TD	09/18	\$13.85
Turner	Utility Clerk/CWSO	12/13	\$15.15
Watkins	MW	07/21	\$11.55
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/CWSO	Maintenance Worker/Certified Water-Sewer Operator
TD	Truck Driver
Asst. Sup.	Assistant Superintendent
Supt.	Superintendent

Exhibit D

City of Boise City / PWA

Payroll Distribution by Fund - FY 22/23

Employee	General	PWA
Alba	X	
Cook	X	
David	X	
Fleming		X
Newton	X	
Nolan-Topper	X	
Perky	X	
Reid	X	
Reyes		X
Rodriguez	X	
Scheller		X
Turner		X
Watkins	X	
Richardson	X	
Cobb	X	
Perdue	X	
Twyman	X	X

RESOLUTION NO. 06-13-22-C

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 22/23 Budget for pay increases and

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

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

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

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

Section 2: Pay increases are to be effective for the first increase beginning July 6, 2022, and the second increase beginning December 30, 2022, for the first pay period in January 2023.

ADOPTED BY THE BOARD OF TRUSTEES OF THE BOISE CITY PUBLIC WORKS AUTHORITY, BOISE CITY, OKLAHOMA THIS 13TH DAY OF JUNE 2022.


Elton P Soell, Chairman


Eddie Allen, Vice-Chairman


Dana Sparkman, Trustee

Lee Holbert, Trustee


David Ottinger, Trustee

ATTEST:



Sherridan Perdue, Secretary



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Rodriguez	Seasonal Public Safety	annually	\$11.55
Scheller	MW/CWSO/TD	09/18	\$13.85
Turner	Utility Clerk/CWSO	12/13	\$15.15
Watkins	MW	07/21	\$11.55
Richardson	Judge	11/19	Salary
Cobb	Police Chief	11/12	Salary
Perdue	City Clerk	04/18	Salary
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Assignment Code:

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Asst. Sup.	Assistant Superintendent
Supt.	Superintendent

Exhibit D

City of Boise City / PWA

Payroll Distribution by Fund - FY 22/23

Employee	General	PWA
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Cook	X	
David	X	
Fleming		X
Newton	X	
Nolan-Topper	X	
Perky	X	
Reid	X	
Reyes		X
Rodriguez	X	
Scheller		X
Turner		X
Watkins	X	
Richardson	X	
Cobb	X	
Perdue	X	
Twyman	X	X

STATE OF OKLAHOMA
DEPARTMENT OF TRANSPORTATION
Advertisement to Contractors
June 16, 2022 - 10:30 A.M. Bid Opening

Plans and proposals for this bid opening will be ready for sale on May 26, 2022. No bidding proposals will be issued to any Contractor after June 15, 2022 10:30 A.M. The cost for each bidding proposal is \$50.00 + tax. State Standard Specifications may be purchased by contacting Office Services Division. No refunds will be made for bidding documents or specification books purchased.

Sample proposals, preliminary plans, long form and short form notices, order forms, bid tabs and awards, can be accessed on ODOT's Web site: <http://www.okdoads.state.ok.us/contracts/index.htm>

Bids must be prepared as directed by the State Standard Specifications. Unless otherwise specified, bids for all projects must be submitted over the internet to Bid Express (<http://www.bids.com>) using AASHTOWare Project Bids, Instructions for using Bid Express, Project Bids, and the electronic bidding process are available from the Office Engineer Division. When written bids are allowed, sealed proposals may be delivered directly to the Office Engineer Division prior to the scheduled bid opening. For written bids, do not disassemble the bidding proposal in any way.

Any firm bidding a project as a joint venture must complete the "Request for Joint Venture" form, which is posted on the ODOT website, prior to the bid opening.

Unless otherwise specified in the proposal, all bids must be submitted with a proposal guaranty equal to 5% of the bid total.

Unless it is specifically stated, there will not be a pre-bid meeting for this June 16, 2022 bid opening. Please submit your questions through the ODOT pre-bid email address: ODOT-Prebid-Questions@odot.org. Questions and responses will be posted to the "Pre-bid Questions and Answers" section of the ODOT website as they are received. It is recommended that interested contractors visit the "Pre-bid Questions and Answers" link on the ODOT Contracts & Proposals webpage regularly in order to stay informed of the latest information: <https://www.odot.org/contracts>. Unless otherwise noted in the proposal, upon award of the contract to the successful bidder, the contract will be completely and correctly executed by the contractor and returned to the Department within ten (10) working days from the date of award. The Department will have fourteen (14) working days from the date of award to complete its execution of the contract.

The Oklahoma Department of Transportation (ODOT) and the Oklahoma Turnpike Authority (OTA) ensures that no person or groups of persons shall, on the grounds of race, color, sex, religion, national origin, age, disability, retaliation or genetic information, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any and all programs, services, or activities administered by ODOT or OTA, their recipients, sub-recipients, and contractors. To request an accommodation please contact the ADA Coordinator at 405-521-4140 or the Oklahoma Relay Service at 1-800-722-0353. If you have any ADA or Title VI questions email ODOT-ada-title6@odot.org.

Description of work and location of project:

STP#BP537PM SH-36 COTTON Cell Order: 755
BRIDGE PAINTING JP NO. 30079(08)

SH-36 OVER I-44, 1.1 MILES NORTHEAST OF THE TEXAS STATE LINE,
STATE OF OKLAHOMA, DEPARTMENT OF TRANSPORTATION - By: TIM GATZ, Director.

Public Notice
Budget Hearing

A Public Hearing on the FY 22/23 City of Boise City proposed budget will be held on June 13, 2022, at 8:00 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, 2022. 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
Sherridan Perdue, City Clerk

Keyes Alumni Parade

