

**GENERAL FUND
FY 2022 FINANCIAL SUMMARY**

	<u>Actual FY20</u>	<u>Budget FY21B</u>	<u>Estimate FY21E</u>	<u>Budget FY22</u>
<u>Revenue</u>				
Carryover From Previous Year	\$ 1,619,339	\$ 1,284,568	\$ 1,284,568	\$ 2,762,112
Total Operating Revenue	9,216,224	9,226,802	10,374,585	8,763,851
Operating Transfer From Public Works	2,200,000	1,782,014	1,782,014	2,600,000
Transfers From Other Funds	<u>730,000</u>	<u>80,000</u>	<u>80,000</u>	<u>317,000</u>
Revenue Available for Appropriation	<u>\$ 13,765,563</u>	<u>\$ 12,373,384</u>	<u>\$ 13,521,167</u>	<u>\$ 14,442,963</u>
<u>Expenditures</u>				
Maintenance and Operations	\$ 11,390,222	\$ 10,512,770	\$ 9,748,298	\$ 10,519,155
Capital Expenditures	151,245	17,069	9,731	344,477
Contingency	-	-	-	-
Transfer CIP Pledged Sales Tax	810,028	402,500	506,026	909,151
Transfer to BPWA Debt Service	-	420,000	420,000	-
Transfer To Other Funds	<u>129,500</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Expenditures and Transfers	<u>\$ 12,480,995</u>	<u>\$ 11,427,339</u>	<u>\$ 10,759,055</u>	<u>\$ 11,847,783</u>
FB Carryover to Next Fiscal Year	<u>\$ 1,284,568</u>	<u>\$ 946,045</u>	<u>\$ 2,762,112</u>	<u>\$ 2,595,180</u>

FINANCIAL SUMMARY

GENERAL FUND
FY 2022 SUMMARY OF REVENUES

	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Operating Revenue				
Sales Tax	\$ 4,881,307	\$ 5,045,618	\$ 5,291,572	\$ 5,195,151
Franchise-ONG/OG&E	498,982	540,000	500,226	500,000
Ordinance-Telephone	39,228	26,000	33,149	29,000
Franchise-Cable	165,382	180,000	152,888	159,000
Hotel tax	40,670	56,000	43,752	40,000
Use Tax	802,855	773,284	1,016,926	959,000
Subtotal Taxes	<u>\$ 6,428,424</u>	<u>\$ 6,620,902</u>	<u>\$ 7,038,513</u>	<u>\$ 6,882,151</u>
Occupation	\$ 36,632	\$ 23,500	\$ 19,208	\$ 36,000
Building Permits	60,017	52,000	31,119	31,000
Inspection Fees & Permits	36,428	33,000	36,352	36,000
Zoning Permits	5,433	1,000	2,314	2,300
Subtotal Licenses & Permits	<u>\$ 138,510</u>	<u>\$ 109,500</u>	<u>\$ 88,993</u>	<u>\$ 105,300</u>
Alcohol Beverage Tax	\$ 50,235	\$ 46,000	\$ 41,067	\$ 44,000
Tobacco Tax	46,016	42,000	46,940	50,000
Gasoline Tax	34,199	44,000	77,381	76,000
Motor Vehicle Tax	136,267	133,000	124,720	123,000
Subtotal Intergovernmental Revenue	<u>\$ 266,717</u>	<u>\$ 265,000</u>	<u>\$ 290,108</u>	<u>\$ 293,000</u>
Accounting Dept Revenues	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
Emergency Medical call services fee	280,967	281,000	273,555	274,000
Stormwater compliance fee	292,499	280,000	383,032	346,000
Swimming Pool	-	-	-	-
Subtotal Charges for Services	<u>\$ 599,866</u>	<u>\$ 587,400</u>	<u>\$ 682,987</u>	<u>\$ 646,400</u>
Police Fines and Court Costs	782,882	650,000	566,000	550,000
Total Police Fines & Court Costs	<u>\$ 782,882</u>	<u>\$ 650,000</u>	<u>\$ 566,000</u>	<u>\$ 550,000</u>
Cemetery Lot Sales	\$ 32,650	\$ 30,000	\$ 28,570	\$ 30,000
Economic Dev Promo and Event Revenue	445			
Interest on Investments	23,522	24,000	5,000	5,000
Mineral Rights & Royalties	18,413	22,000	9,496	12,000
CARES Act Revenue		798,000	1,481,559	
State on Behalf Payments	732,986			
Reimbursements	10,340	10,000	14,520	70,000
OMAG Reimbursements	74,814	44,000	55,880	63,000
Misc. - Other	106,655	66,000	112,959	107,000
Subtotal Miscellaneous Revenue	<u>\$ 999,825</u>	<u>\$ 994,000</u>	<u>\$ 1,707,984</u>	<u>\$ 287,000</u>

SUMMARY OF REVENUES AND TRANSFERS IN

Total Operating Revenue	\$ 9,216,224	\$ 9,226,802	\$ 10,374,585	\$ 8,763,851
Transfers From Other Sources				
Transfer from Public Safety Fund		35,000	35,000	317,000
Transfer from E-911 Fund	100,000	35,000	35,000	
Transfer from Juvenile Justice Fund	30,000	10,000	10,000	
Transfer From BHT	600,000	-	-	-
Total Transfers	<u>\$ 730,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 317,000</u>
Total General Fund Revenue	<u>\$ 9,946,224</u>	<u>\$ 9,306,802</u>	<u>\$ 10,454,585</u>	<u>\$ 9,080,851</u>
Fund Balance Appropriated	-	858,051	(1,492,544)	(150,068)
Total Funds Appropriated	\$ 9,946,224	\$ 10,164,853	\$ 8,962,041	\$ 8,930,783

GENERAL FUND
DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

Department	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Management	\$ 936,137	\$ 876,298	\$ 839,604	\$ 790,127
Finance	419,110	372,810	337,225	372,677
Municipal Court	594,330	495,115	483,017	549,828
Engineering	182,747	230,611	225,342	233,097
Police	4,286,664	3,931,089	3,626,422	4,326,766
Fire	3,151,859	2,542,726	2,570,395	2,602,656
Community Development	459,895	516,594	460,152	528,516
Public Works	889,715	881,478	791,218	939,368
Parks	625,070	514,362	424,654	520,597
Contingency	-	-	-	-
Total Gen Fund Expenditures	<u>\$ 11,545,527</u>	<u>\$ 10,361,083</u>	<u>\$ 9,758,029</u>	<u>\$ 10,863,632</u>
Transfers In				
Transfer In- BHT	\$ 600,000			
Transfer In- BPWA Operating	2,200,000	1,782,014	1,782,014	2,600,000
Transfer In- Public Safety Fund		-		317,000
Transfer In- E911 Fund	100,000			
Transfer In- Juvenile Justice Fund	30,000	10,000	-	-
Total Transfers In	<u>\$ 2,930,000</u>	<u>\$ 1,792,014</u>	<u>\$ 1,782,014</u>	<u>\$ 2,917,000</u>
Transfers Out				
Transfer Out- Pledged Sales Tax CIP	\$ 810,028	\$ 402,500	\$ 506,026	\$ 909,151
Transfer Out Pledged Sales Tax BPWA	\$ -	\$ 420,000	\$ 420,000	\$ -
Transfer Out- BEDA Hotel Tax	-	773,284	-	75,000
Transfer Out- BDA	120,000	-	60,000	-
Total Transfers Out	<u>930,028</u>	<u>1,595,784</u>	<u>986,026</u>	<u>984,151</u>
Total Transfers In/Out	<u>\$ (1,999,972)</u>	<u>\$ (196,230)</u>	<u>\$ (795,988)</u>	<u>\$ (1,932,849)</u>
Total Expenditures and Transfers	<u>\$ 9,545,555</u>	<u>\$ 10,164,853</u>	<u>\$ 8,962,041</u>	<u>\$ 8,930,783</u>

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 6,438,822	\$ 5,964,807	\$ 6,051,281	\$ 6,190,823
101 Allowances	61,270	253,209	70,308	74,143
102 FICA & Medicare	381,108	328,578	351,906	368,146
103 Retirement	1,569,323	669,291	679,801	701,128
104 Insurance - Employee	1,131,257	1,168,332	785,982	910,546
105 Membership, Travel & Training	65,228	92,813	55,779	96,500
106 Overtime	163,867	164,161	200,349	214,014
Total 100 Personal Service	<u>\$ 9,810,875</u>	<u>\$ 8,641,191</u>	<u>\$ 8,195,406</u>	<u>\$ 8,555,300</u>
200 Materials & Supplies				
210 Office Supplies	\$ 38,326	\$ 53,500	\$ 32,173	\$ 63,300
211 Janitor Supplies	5,476	9,825	5,392	11,100
212 Maintenance Supplies	111,537	169,550	68,141	169,820
213 Fuel & Lubricants	63,550	92,260	64,480	88,500
214 Small Tools	137	6,500	-	6,900
215 Chemicals	267	11,600	-	5,000
216 Fees and Materials				2,000
Total 200 Materials & Supplies	<u>\$ 219,293</u>	<u>\$ 343,235</u>	<u>\$ 170,186</u>	<u>\$ 346,620</u>
300 Other Services & Charges				
340 Professional Services	\$ 285,531	\$ 275,250	\$ 298,046	\$ 327,010
341 Utilities	230,103	251,780	228,102	301,668
342 Maintenance Contractual	743,311	779,337	665,204	757,880
342.1 Vehicle Repair	40,229	34,200	28,143	1,000
343 Insurance - Property	50,113	109,777	80,151	129,677
344 Refunds & 911 Service	10,767	83,000	83,060	10,000
345 Abatement Costs		-		7,000
347 Economic Development		-		83,000
350 Advertising and Promotions		-		
Total 300 Services & Charges	<u>\$ 1,360,054</u>	<u>\$ 1,533,344</u>	<u>\$ 1,382,706</u>	<u>\$ 1,617,235</u>
Subtotal Maintenance and Operations	<u>\$ 11,390,222</u>	<u>\$ 10,517,770</u>	<u>\$ 9,748,298</u>	<u>\$ 10,519,155</u>

SUMMARY OF EXPENDITURES BY OBJECT CODE

**GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE**

400 Capital Expenditures

401 Office Equipment	\$ 19,975	\$ -	\$ -	\$ 5,100
402 Motor Vehicles & Machinery	105,757	-	-	167,000
403 Other Equipment	21,503	17,069	9,731	150,377
404 Projects	<u>4,010</u>	<u>-</u>	<u>-</u>	<u>22,000</u>
Total 400 Capital Expenditures	<u>\$ 151,245</u>	<u>\$ 17,069</u>	<u>\$ 9,731</u>	<u>\$ 344,477</u>

500 Contingency

501 Operating Contingency	\$ -	\$ -	\$ -	-
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	-	-	-	-
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Expenditures

<u>\$ 11,541,467</u>	<u>\$ 10,534,839</u>	<u>\$ 9,758,029</u>	<u>\$ 10,863,632</u>
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SUMMARY OF EXPENDITURES BY OBJECT CODE

**1.0 Management - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 447,124	\$ 374,980	\$ 370,639	\$ 306,757
101 Allowances	8,401	6,000	5,079	6,000
102 FICA & Medicare	33,178	29,451	27,224	23,467
103 Retirement	42,373	33,007	33,187	34,139
104 Insurance - Employee	38,700	38,100	27,519	30,864
105 Membership, Travel & Training	26,038	35,000	28,000	35,000
106 Overtime	53	-	-	-
Total 100 Personal Service	\$ 595,867	\$ 516,538	\$ 491,648	\$ 436,227
200 Materials & Supplies				
210 Office Supplies	\$ 22,714	\$ 25,000	\$ 19,740	\$ 25,500
211 Janitor Supplies	2,010	3,200	764	3,200
212 Maintenance Supplies	4,761	8,000	4,833	8,000
213 Fuel & Lubricants	252	1,360	-	500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 29,737	\$ 37,560	\$ 25,337	\$ 37,200
300 Other Services & Charges				
340 Professional Services	\$ 146,531	\$ 160,000	\$ 172,000	\$ 178,000
341 Utilities	28,396	33,000	22,848	33,000
342 Maintenance Contractual	104,865	105,000	105,571	82,500
343 Insurance - Property	21,158	23,200	22,200	23,200
344 Refunds	-	1,000	-	-
350 Advertising & Promotion	9,583	-	-	-
Total 300 Services & Charges	\$ 310,533	\$ 322,200	\$ 322,619	\$ 316,700
Subtotal Maintenance & Operations	\$ 936,137	\$ 876,298	\$ 839,604	\$ 790,127
400 Capital Expenditures				
401 Office Equipment		\$ -	\$ -	\$ -
403 Other Equipment		-	-	-
404 Projects		-	-	-
405 Council Chambers		-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 936,137	\$ 876,298	\$ 839,604	\$ 790,127

1.0 Management and General Government

**2.0 Finance - General Fund
Departmental Summary**

2.0 Finance - General Fund

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 217,028	\$ 205,313	\$ 198,553	\$ 210,295
101 Allowances	92	312	468	312
102 FICA & Medicare	15,166	15,707	14,003	16,088
103 Retirement	24,224	16,528	17,816	18,948
104 Insurance - Employee	37,141	33,350	23,808	32,034
105 Membership, Travel & Training	1,846	2,500	-	2,500
106 Overtime	33	2,500	900	2,500
Total 100 Personal Service	<u>\$ 295,530</u>	<u>\$ 276,210</u>	<u>\$ 255,548</u>	<u>\$ 282,677</u>
200 Materials & Supplies				
210 Office Supplies	\$ 4,066	\$ 5,000	\$ 3,327	\$ 5,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	284	-
214 Small Tools	-	-	-	-
216 Financial Fees	-	5,100	-	-
Total 200 Materials & Supplies	<u>\$ 4,066</u>	<u>\$ 10,100</u>	<u>\$ 3,611</u>	<u>\$ 5,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 96,489	\$ 70,000	\$ 76,394	\$ 75,000
341 Utilities	-	-	-	-
342 Maintenance Contractual	23,025	16,500	1,672	10,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 119,514</u>	<u>\$ 86,500</u>	<u>\$ 78,066</u>	<u>\$ 85,000</u>
Subtotal Maintenance & Operations	<u>\$ 419,110</u>	<u>\$ 372,810</u>	<u>\$ 337,225</u>	<u>\$ 372,677</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 419,110</u>	<u>\$ 372,810</u>	<u>\$ 337,225</u>	<u>\$ 372,677</u>

**3.0 Municipal Court - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 384,608	\$ 325,140	\$ 342,520	\$ 362,653
101 Allowances	1,047	928	1,009	960
102 FICA & Medicare	27,053	24,873	24,966	27,300
103 Retirement	44,933	26,174	31,663	32,675
104 Insurance - Employee	64,782	55,200	41,605	56,200
105 Membership, Travel & Training	902	4,000	86	2,500
106 Overtime	136	-	-	-
Total 100 Personal Service	\$ 523,461	\$ 436,315	\$ 441,849	\$ 482,288
200 Materials & Supplies				
210 Office Supplies	\$ 1,331	\$ 3,000	\$ 1,879	\$ 3,600
211 Janitor Supplies	280	500	488	1,200
212 Maintenance Supplies	294	600	-	700
213 Fuel & Lubricants	-	1,400	-	1,500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 1,905	\$ 5,500	\$ 2,367	\$ 7,000
300 Other Services & Charges				
340 Professional Services	\$ 6,297	\$ 5,000	\$ 2,579	\$ 10,760
341 Utilities	8,144	6,000	6,356	9,500
342 Maintenance Contractual	15,715	33,000	24,281	33,280
342.1 Vehicle Repair	5,030	3,000	-	1,000
343 Insurance - Property	-	6,300	5,585	6,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 35,186	\$ 53,300	\$ 38,801	\$ 60,540
Subtotal Maintenance & Operations	\$ 560,552	\$ 495,115	\$ 483,017	\$ 549,828
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	29,768	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	4,010	-	-	-
Total 400 Capital Expenditures	\$ 33,778	\$ -	\$ -	\$ -
Total Expenditures	\$ 594,330	\$ 495,115	\$ 483,017	\$ 549,828

3.0 Legal and Municipal Court - General Fund

**4.0 Engineering - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 140,779	\$ 182,756	\$ 182,756	\$ 182,756
101 Allowances	570	-	683	-
102 FICA & Medicare	10,399	13,981	13,981	16,466
103 Retirement	17,467	14,711	14,712	14,712
104 Insurance - Employee	12,376	10,813	10,813	10,813
105 Membership, Travel & Training	319	1,000	-	1,000
106 Overtime	16	-	415	-
Total 100 Personal Service	<u>\$ 181,926</u>	<u>\$ 223,261</u>	<u>\$ 223,360</u>	<u>\$ 225,747</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 2,600	\$ -	\$ 2,600
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ 2,600</u>	<u>\$ -</u>	<u>\$ 2,600</u>
300 Other Services & Charges				
340 Professional Services	\$ 149	\$ 4,750	\$ 1,276	\$ 4,750
341 Utilities	672	-	-	-
342 Maintenance Contractual	-	-	706	-
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 821</u>	<u>\$ 4,750</u>	<u>\$ 1,982</u>	<u>\$ 4,750</u>
Subtotal Maintenance & Operations	<u>\$ 182,747</u>	<u>\$ 230,611</u>	<u>\$ 225,342</u>	<u>\$ 233,097</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 182,747</u>	<u>\$ 230,611</u>	<u>\$ 225,342</u>	<u>\$ 233,097</u>

4.0 Engineering Service - General Fund

**5.0 Police - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 2,537,034	\$ 2,402,487	\$ 2,412,334	\$ 2,466,322
101 Allowances	42,356	57,585	38,727	60,000
102 FICA & Medicare	190,485	184,523	177,288	186,000
103 Retirement	563,430	287,877	278,822	303,145
104 Insurance - Employee	433,013	449,071	305,659	347,000
105 Membership, Travel & Training	21,528	15,000	12,019	30,000
106 Overtime	93,455	64,000	47,043	114,000
Total 100 Personal Service	\$ 3,881,301	\$ 3,460,543	\$ 3,271,892	\$ 3,506,467
200 Materials & Supplies				
210 Office Supplies	\$ 4,643	\$ 12,500	\$ 2,857	\$ 12,500
211 Janitor Supplies	1,742	2,000	1,656	2,500
212 Maintenance Supplies	9,323	20,000	7,011	28,000
213 Fuel & Lubricants	37,913	50,000	35,789	50,000
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 53,621	\$ 84,500	\$ 47,313	\$ 93,000
300 Other Services & Charges				
340 Professional Services	\$ 5,733	\$ 5,000	\$ 17,513	\$ 23,000
341 Utilities	27,076	47,000	20,865	51,700
342 Maintenance Contractual	255,215	240,000	199,000	205,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	47,296	76,977	60,108	76,977
345 911 Service Charges	-	-	-	10,000
Animal Control	-	-	-	25,000
Total 300 Services & Charges	\$ 335,320	\$ 368,977	\$ 297,486	\$ 391,677
Subtotal Maintenance & Operations	\$ 4,270,242	\$ 3,914,020	\$ 3,616,691	\$ 3,991,144
400 Capital Expenditures				
401 Office Equipment	\$ 16,422	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	167,000
403 Other Equipment	-	17,069	9,731	148,622
404 Projects	-	-	-	20,000
Total 400 Capital Expenditures	16,422	17,069	9,731	335,622
Total Expenditures	\$ 4,286,664	\$ 3,931,089	\$ 3,626,422	\$ 4,326,766

5.0 Police Department - General Fund

**6.0 Fire - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 1,589,178	\$ 1,522,461	\$ 1,614,082	\$ 1,660,500
101 Allowances	5,455	2,700	22,400	3,000
102 FICA & Medicare	22,295	1,219	24,727	22,208
103 Retirement	736,693	215,115	215,608	207,270
104 Insurance - Employee	313,918	350,700	229,189	223,965
105 Membership, Travel & Training	12,310	20,000	13,952	20,000
106 Overtime	63,184	84,701	124,025	85,000
Total 100 Personal Service	\$ 2,743,033	\$ 2,196,896	\$ 2,243,983	\$ 2,221,943
200 Materials & Supplies				
210 Office Supplies	\$ 337	\$ 1,400	\$ 723	\$ 2,100
211 Operating Supplies	582	1,600	1,744	2,250
212 Maintenance Supplies	12,021	18,450	3,535	20,295
213 Fuel & Lubricants	8,728	10,500	9,571	10,500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 21,668	\$ 31,950	\$ 15,573	\$ 35,145
300 Other Services & Charges				
340 Professional Services	\$ 23,238	\$ 15,000	\$ 15,143	\$ 18,000
341 Utilities	14,428	15,880	13,117	17,468
342 Maintenance Contractual	242,553	271,000	270,579	298,100
342.1 Vehicle Repair	9,447			
343 Insurance - Property	-	12,000	12,000	12,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 289,666	\$ 313,880	\$ 310,839	\$ 345,568
Subtotal Maintenance & Operations	\$ 3,054,367	\$ 2,542,726	\$ 2,570,395	\$ 2,602,656
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -		\$ -
402 Motor Vehicles & Machinery	75,989			-
403 Other Equipment	21,503			-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ 97,492	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,151,859	\$ 2,542,726	\$ 2,570,395	\$ 2,602,656

6.0 Fire Department - General Fund

**7.0 Community Development
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 317,836	\$ 283,810	\$ 274,072	\$ 302,110
101 Allowances	1,725	2,000	517	2,000
102 FICA & Medicare	22,956	21,712	19,873	23,111
103 Retirement	39,432	22,847	26,523	27,220
104 Insurance - Employee	50,355	51,400	31,936	38,750
105 Membership, Travel & Training	1,397	3,000	333	3,000
106 Overtime	119	-	-	-
Total 100 Personal Service	\$ 433,820	\$ 384,769	\$ 353,254	\$ 396,191
200 Materials & Supplies				
210 Office Supplies	\$ 4,060	\$ 9,000	\$ 2,239	\$ 9,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	153	825	-	825
213 Fuel & Lubricants	3,105	3,000	2,743	3,000
214 Small Tools	-	500	-	500
215 Chemicals	-	0	-	0
216 Stormwater Education materials	-	1,500	-	2,000
Total 200 Materials & Supplies	\$ 7,318	\$ 14,825	\$ 4,982	\$ 15,325
300 Other Services & Charges				
340 Professional Services	\$ 6,415	\$ 9,500	\$ 9,115	\$ 10,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	4,610	6,500	2,443	9,000
343 Insurance - Property	4,594	8,000	5,943	8,000
345 Abatement Costs	1,954	10,000	1,355	7,000
347 Econ Dev Promotions & Events	1,184	83,000	83,060	83,000
Total 300 Services & Charges	\$ 18,757	\$ 117,000	\$ 101,916	\$ 117,000
Subtotal Maintenance & Operations	\$ 459,895	\$ 516,594	\$ 460,152	\$ 528,516
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 459,895	\$ 516,594	\$ 460,152	\$ 528,516

7.0 Community Development - General Fund

97.0 Contingency-General Fund

**97.0 Contingency-General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	-	-	-	-
Total 300 Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Maintenance and Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
400 Capital Expenditures				
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency				
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency				
507 Restricted Capital Contingency				
508 Restricted Emergency Contingency	-			
509 Restricted OPEB Contingency	-	-	-	-
	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**8.1 Public Works - Administration- General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 109,488	\$ 80,925	\$ 95,037	\$ 89,018
101 Allowances	285	-	475	443
102 FICA & Medicare	7,979	6,191	6,700	6,810
103 Retirement	13,226	6,514	8,821	8,021
104 Insurance - Employee	19,425	14,300	14,773	15,320
105 Membership, Travel & Training	534	1,500	225	1,500
106 Overtime	1,107	-	-	554
Total 100 Personal Service	<u>\$ 152,044</u>	<u>\$ 109,430</u>	<u>\$ 126,031</u>	<u>\$ 121,666</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,833	\$ 3,000	\$ 1,025	\$ 2,000
211 Janitor Supplies	95	200	221	200
212 Maintenance Supplies	2,413	2,500	773	3,000
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 4,341</u>	<u>\$ 5,700</u>	<u>\$ 2,019</u>	<u>\$ 5,200</u>
300 Other Services & Charges				
340 Professional Services	\$ 134	\$ 1,000	\$ 689	\$ 1,000
341 Utilities	13,752	16,000	13,152	20,000
342 Maintenance Contractual	2,771	6,500	1,228	4,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	863	3,500	1,103	3,500
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	<u>\$ 17,520</u>	<u>\$ 27,000</u>	<u>\$ 16,172</u>	<u>\$ 29,000</u>
Subtotal Maintenance & Operations	<u>\$ 173,905</u>	<u>\$ 142,130</u>	<u>\$ 144,222</u>	<u>\$ 155,866</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 4,850
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	1,283
404 Projects	-	-	-	2,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,133</u>
Total Expenditures	<u>\$ 173,905</u>	<u>\$ 142,130</u>	<u>\$ 144,222</u>	<u>\$ 163,999</u>

8.1 Public Works - Administration- General Fund

**8.2 Streets - General Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 277,808	\$ 267,029	\$ 265,187	\$ 277,710
101 Allowances	477	-	475	500
102 FICA & Medicare	20,600	20,428	20,707	21,245
103 Retirement	34,704	21,496	25,001	25,022
104 Insurance - Employee	74,047	74,000	49,717	75,050
105 Membership, Travel & Training	-	-	-	-
106 Overtime	856	6,240	14,513	6,240
Total 100 Personal Service	\$ 408,492	\$ 389,193	\$ 375,600	\$ 405,767
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	51,273	65,000	26,931	60,000
213 Fuel & Lubricants	9,525	13,000	10,394	10,000
214 Small Tools	-	500	-	400
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 60,798	\$ 78,500	\$ 37,325	\$ 70,400
300 Other Services & Charges				
340 Professional Services	\$ 237	\$ -	\$ 1,385	\$ 2,000
341 Utilities	125,921	120,900	129,620	150,000
342 Maintenance Contractual	56,279	55,000	42,623	55,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	\$ 182,437	\$ 175,900	\$ 173,628	\$ 207,000
Subtotal Maintenance & Operations	\$ 651,727	\$ 643,593	\$ 586,553	\$ 683,167
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 651,727	\$ 643,593	\$ 586,553	\$ 683,167

8.2 Streets - General Fund

8.4 Fleet and Maintenance - General Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 29,565	\$ 36,744	\$ 37,005	\$ 38,214
101 Allowances	-	-	-	-
102 FICA & Medicare	2,194	2,812	2,723	2,923
103 Retirement	3,740	2,958	2,996	3,443
104 Insurance - Employee	7,953	9,500	5,211	9,650
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	162	-
Total 100 Personal Service	<u>\$ 43,452</u>	<u>\$ 52,014</u>	<u>\$ 48,097</u>	<u>\$ 54,230</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,656	\$ 500	\$ 82	\$ 500
211 Janitor Supplies	-	-	-	250
212 Maintenance Supplies	7,869	17,000	2,267	13,000
213 Fuel & Lubricants	221	3,000	2,199	3,000
214 Small Tools	-	5,000	-	5,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 9,746</u>	<u>\$ 25,500</u>	<u>\$ 4,548</u>	<u>\$ 21,750</u>
300 Other Services & Charges				
340 Professional Services	\$ -	\$ -	\$ 217	\$ 500
341 Utilities	-	-	-	-
342 Maintenance Contractual	10,885	18,241	7,581	15,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 10,885</u>	<u>\$ 18,241</u>	<u>\$ 7,798</u>	<u>\$ 15,500</u>
Subtotal Maintenance & Operations	<u>\$ 64,083</u>	<u>\$ 95,755</u>	<u>\$ 60,443</u>	<u>\$ 91,480</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 250
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	472
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 722</u>
Total Expenditures	<u>\$ 64,083</u>	<u>\$ 95,755</u>	<u>\$ 60,443</u>	<u>\$ 92,202</u>

8.4 Fleet and Maintenance - General Fund

**8.5 Parks & Culture Department
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 388,374	\$ 283,162	\$ 259,096	\$ 294,488
101 Allowances	862	928	475	928
102 FICA & Medicare	28,803	21,662	19,714	22,528
103 Retirement	49,101	22,794	24,652	26,533
104 Insurance - Employee	79,547	78,000	45,752	70,900
105 Membership, Travel & Training	354	1,000	1,164	1,000
106 Overtime	4,908	5,720	13,291	5,720
Total 100 Personal Service	<u>\$ 551,949</u>	<u>\$ 413,266</u>	<u>\$ 364,144</u>	<u>\$ 422,097</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,746	\$ 500	\$ 301	\$ 500
211 Janitor Supplies	614	1,500	519	1,500
212 Maintenance Supplies	20,478	35,000	20,048	36,000
213 Fuel & Lubricants	6,911	12,500	6,243	10,000
214 Small Tools	137	1,000	-	1,000
215 Chemicals	267	5,000	-	5,000
Total 200 Materials & Supplies	<u>\$ 30,153</u>	<u>\$ 55,500</u>	<u>\$ 27,111</u>	<u>\$ 54,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 308	\$ 5,000	\$ 1,735	\$ 4,000
341 Utilities	11,714	13,000	22,144	20,000
342 Maintenance Contractual	27,393	27,596	9,520	20,500
342.1 Vehicle Repair				
344 Refunds		-		-
Total 300 Services & Charges	<u>\$ 39,415</u>	<u>\$ 45,596</u>	<u>\$ 33,399</u>	<u>\$ 44,500</u>
Subtotal Maintenance & Operations	<u>\$ 621,517</u>	<u>\$ 514,362</u>	<u>\$ 424,654</u>	<u>\$ 520,597</u>
400 Capital Expenditures				
401 Office Equipment	\$ 3,553	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery			-	-
403 Other Equipment		-		-
404 Projects		-	-	-
Total 400 Capital Expenditures	<u>\$ 3,553</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 625,070</u>	<u>\$ 514,362</u>	<u>\$ 424,654</u>	<u>\$ 520,597</u>

8.5 Parks & Culture Department

**PUBLIC WORKS FUND
FINANCIAL SUMMARY**

	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Revenue*	\$ 12,127,398	\$ 8,960,055	\$ 9,690,424	\$ 9,520,350
Carryover From Previous Year	8,095,915	11,509,401	11,509,401	12,712,199
Total Operating Revenue	12,127,398	8,960,055	9,690,424	9,520,350
Other Capital Transfers				
Transfer In - Pledged Sales Tax	-	-	-	-
Revenue Available for Appropriation	<u>\$ 20,223,313</u>	<u>\$ 20,469,456</u>	<u>\$ 21,199,825</u>	<u>\$ 22,232,549</u>
Maintenance and Operations Expenditures	\$ 5,445,505	\$ 7,155,270	\$ 5,617,367	\$ 5,467,498
Capital Expenditures	-	-	-	38,572
Contingency	28,309	-	-	220,000
Debt Service on OWRB Series 2012	360,000	345,000	370,000	380,000
Debt Service on OWRB Series 2013	444,000	415,000	460,000	470,000
Debt Service on OWRB SRF CW Loan	236,098	236,098	258,245	265,614
Operating Transfer To General Fund	2,200,000	1,782,014	1,782,014	2,600,000
As a percent of Total Revenue	18.14%	19.89%	18.39%	27.31%
Transfer to CIP 17.5% Sales Tax	-	-	-	-
Transfer to CIP				100,000
Transfer to GF 82.5% Sales Tax	-	-	-	-
Total Expenditures and Transfers	<u>\$ 8,713,912</u>	<u>\$ 9,933,382</u>	<u>\$ 8,487,626</u>	<u>\$ 9,541,684</u>
FB Carryover to Next Fiscal Year*	<u>\$ 11,509,401</u>	<u>\$ 10,536,074</u>	<u>\$ 12,712,199</u>	<u>\$ 12,690,865</u>
FB Carryover Excluding Wellfield Settlement	<u>\$ 7,779,015</u>	<u>\$ 6,805,688</u>	<u>\$ 8,981,813</u>	<u>\$ 8,960,479</u>

*Includes \$3,730,386 in Wellfield Settlement Funds

PUBLIC WORKS FUND FINANCIAL SUMMARY

**PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Revenue and Transfers In				
Water Service	\$ 3,131,183	\$ 3,285,750	\$ 3,729,839	\$ 3,658,000
Sewer Service	2,481,247	2,710,688	2,766,293	2,722,000
Penalties	118,818	127,000	197,864	159,800
Water Taps	2,805	2,500	1,676	2,200
Sewer Taps	350	500	300	350
Misc. Income	466			
Lease Income	124,286	132,000	128,748	127,000
Sanitation Service	2,494,828	2,670,617	2,835,723	2,822,000
Workers Comp Ins. Refunds				
Wellfield Settlement	3,730,386	-	-	-
Interest Income	43,029	31,000	29,981	29,000
Total Revenue	<u>\$ 12,127,398</u>	<u>\$ 8,960,055</u>	<u>\$ 9,690,424</u>	<u>\$ 9,520,350</u>
Transfers In				
Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ (506,026)	\$ -
Transfer In - PD/WP Debt Service CIP	1,178,728	420,000	506,026	-
Transfer In - Sanitation Conversion CIP	96,914	-	-	-
Total Transfers In	<u>\$ 1,275,642</u>	<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue and Transfers In	<u>\$ 13,403,040</u>	<u>\$ 9,380,055</u>	<u>\$ 9,690,424</u>	<u>\$ 9,520,350</u>
Expenditures and Transfers Out				
Public Works - Admin	\$ 110,952	\$ 144,430	\$ 120,433	\$ 180,526
Finance - Utility Billing	367,089	416,920	319,035	380,101
Public Works - Fleet Maint	94,458	94,186	65,543	93,466
Solid Waste	1,381,843	1,808,631	1,734,893	1,160,763
Water Plant	1,382,331	1,393,324	1,349,764	1,462,732
Water Line	495,578	390,649	349,350	426,115
Sewer Line & Treatment	1,229,130	1,414,709	371,038	1,433,960
Contingency	28,309	-	-	220,000
Debt Service Interest Expense	384,124	1,484,021	1,484,021	368,407
Debt Service on OWRB SRF CW Loan	236,098	236,098	258,245	265,614
Debt Service on OWRB Series 2013	-	415,000	460,000	470,000
Debt Service on OWRB Series 2012	-	345,000	370,000	380,000
Total Operating Expenses	<u>\$ 5,709,912</u>	<u>\$ 8,142,968</u>	<u>\$ 6,882,322</u>	<u>\$ 6,841,684</u>
Transfers Out				
Transfer Out- General Fund	\$ 2,200,000	\$ 1,782,014	\$ 1,782,014	\$ 2,600,000
Transfer Out- CIP Fund	-	-	-	100,000
Transfer Out- GF 82.5% Sales Tax	-	-	-	-
Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total Transfers Out	<u>\$ 2,200,000</u>	<u>\$ 1,782,014</u>	<u>\$ 1,782,014</u>	<u>\$ 2,700,000</u>
Total Expenditures and Transfers Out	<u>\$ 7,909,912</u>	<u>\$ 9,924,982</u>	<u>\$ 8,664,336</u>	<u>\$ 9,541,684</u>

SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Page 1 of 2

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 1,373,064	\$ 1,359,102	\$ 1,349,076	\$ 1,446,439
101 Allowances	2,065	1,935	5,033	2,374
102 FICA & Medicare	101,660	100,530	101,684	114,586
103 Retirement	340,905	105,785	119,614	129,470
104 Insurance - Employee	371,966	316,475	222,887	251,473
105 Membership, Travel & Training	6,123	9,862	12,767	10,542
106 Overtime	30,391	38,900	41,194	54,454
Total 100 Personal Service	\$ 2,226,174	\$ 1,932,589	\$ 1,852,255	\$ 2,009,338
200 Materials & Supplies				
210 Office Supplies	\$ 2,813	\$ 12,500	\$ 3,054	\$ 9,700
211 Janitor Supplies	939	1,400	346	1,850
212 Maintenance Supplies	184,031	193,400	137,114	279,116
213 Fuel & Lubricants	55,422	86,700	69,259	86,500
214 Small Tools	902	2,000	-	2,000
215 Chemicals	431,692	390,825	375,315	386,500
Total 200 Materials & Supplies	\$ 675,799	\$ 686,825	\$ 585,088	\$ 765,666
300 Other Services & Charges				
340 Professional Services	\$ 61,873	\$ 76,286	\$ 64,514	\$ 87,514
341 Utilities	209,162	319,500	303,379	253,000
342 Maintenance Contractual	791,699	955,649	736,249	680,113
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	62,646	79,100	61,199	67,000
344 Scrap Metal, Storm Damage, Refunds	70,014	594,500	431,000	105,000
345 Sewer Treatment	942,554	1,008,300	84,243	1,100,000
346 Well & Legal Expenses& OKC Tie In	21,460	18,500	15,419	31,460
Total 300 Services & Charges	\$ 2,159,408	\$ 3,051,835	\$ 1,696,003	\$ 2,324,087
Subtotal Maintenance and Operations	\$ 5,061,381	\$ 5,671,249	\$ 4,133,346	\$ 5,099,091

**PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE**

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PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 5,100
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	30,472
404 Projects	-	-	-	3,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,572</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ 220,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	28,309	-	-	-
507 Emergency Line repair contingency	-	-	-	-
Total 500 Contingency	<u>\$ 28,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>
600 Debt Service				
601 Interest Expense	\$ 296,681	\$ 278,407	\$ 278,407	\$ 278,407
Retirement of Debt	0	1,115,614	1,115,614	1,115,614
602 Fiscal Agent Fees	87,443	90,000	90,000	90,000
Total 600 Debt Service	<u>\$ 384,124</u>	<u>\$ 1,484,021</u>	<u>\$ 1,484,021</u>	<u>\$ 1,484,021</u>
800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ 506,026	\$ -
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)	(420,000)	(506,026)	-
831 Transfer In - Sanitation Conversion CIP	(96,914.00)	-	-	-
Total 800 Transfers In	<u>\$ (1,275,642)</u>	<u>\$ (420,000)</u>	<u>\$ -</u>	<u>\$ -</u>
900 Transfers Out				
900 Transfer Out- General Fund	\$ 2,200,000	\$ 1,782,014	\$ 1,782,014	\$ 2,600,000
905 Transfer Out- CIP Fund	-	-	-	100,000
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	<u>\$ 2,200,000</u>	<u>\$ 1,782,014</u>	<u>\$ 1,782,014</u>	<u>\$ 2,700,000</u>
Subtotal Capital, Contingency, Debt, and Transfers	<u>\$ 3,888,075</u>	<u>\$ 3,686,035</u>	<u>\$ 3,266,035</u>	<u>\$ 4,442,593</u>
Total Expenditures	<u>\$ 8,949,456</u>	<u>\$ 9,357,284</u>	<u>\$ 7,399,381</u>	<u>\$ 9,541,684</u>

8.1 Public Works - Administration - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 50,749	\$ 80,925	\$ 69,025	\$ 89,018
101 Allowances	193			443
102 FICA & Medicare	3,641	6,191	5,273	6,810
103 Retirement	18,476	6,514	6,365	7,166
104 Insurance - Employee	11,806	14,300	20,888	14,525
105 Membership, Travel & Training		1,500	100	1,500
106 Overtime	117	-	550	554
Total 100 Personal Service	\$ 84,982	\$ 109,430	\$ 102,201	\$ 120,016
200 Materials & Supplies				
210 Office Supplies	\$ 52		\$ -	\$ 2,000
211 Janitor Supplies	-		-	200
212 Maintenance Supplies	-		-	2,000
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 52	\$ -	\$ -	\$ 4,200
300 Other Services & Charges				
340 Professional Services	\$ 1,685	\$ 1,000	\$ 777	\$ 1,000
341 Utilities				20,000
342 Maintenance Contractual				
342.1 Vehicle Repair				
343 Insurance - Property	1,577	9,000	2,036	9,000
344 Scrap Metal	1,196	6,500	-	
346 Well & Legal Expenses	21,460	18,500	15,419	21,460
Total 300 Services & Charges	\$ 25,918	\$ 35,000	\$ 18,232	\$ 51,460
Subtotal Maintenance & Operations	\$ 110,952	\$ 144,430	\$ 120,433	\$ 175,676
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 4,850
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 4,850
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 110,952	\$ 144,430	\$ 120,433	\$ 180,526

8.1 Public Works - Administration - Public Works Fund

2.0 Finance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 112,229	\$ 199,974	\$ 152,149	\$ 189,013
101 Allowances			411	
102 FICA & Medicare	8,892	15,298	11,077	14,460
103 Retirement	94,542	16,098	13,307	17,030
104 Insurance - Employee	30,547	33,350	20,888	28,398
105 Membership, Travel & Training	1,240	2,200	62	2,200
106 Overtime	-	-	611	1,000
Total 100 Personal Service	<u>\$ 247,450</u>	<u>\$ 266,920</u>	<u>\$ 198,505</u>	<u>\$ 252,101</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,015	\$ 10,000	\$ 2,206	\$ 5,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 1,015</u>	<u>\$ 10,000</u>	<u>\$ 2,206</u>	<u>\$ 5,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 30,612	\$ 35,000	\$ 35,000	\$ 35,000
341 Utilities			-	
342 Maintenance Contractual	88,012	105,000	83,324	88,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 118,624</u>	<u>\$ 140,000</u>	<u>\$ 118,324</u>	<u>\$ 123,000</u>
Subtotal Maintenance & Operations	<u>\$ 367,089</u>	<u>\$ 416,920</u>	<u>\$ 319,035</u>	<u>\$ 380,101</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 367,089</u>	<u>\$ 416,920</u>	<u>\$ 319,035</u>	<u>\$ 380,101</u>

2.0 Finance - Public Works Fund

8.4 Public Works - Fleet Maintenance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 46,782	\$ 36,744	\$ 37,006	\$ 38,214
101 Allowances	-	-	-	-
102 FICA & Medicare	3,285	2,812	2,723	2,923
103 Retirement	11,287	2,958	3,767	3,443
104 Insurance - Employee	11,184	9,500	8	9,650
105 Membership, Travel & Training	-	-	7,393	-
106 Overtime	<u>1</u>	<u>-</u>	<u>216</u>	<u>500</u>
Total 100 Personal Service	<u>\$ 72,539</u>	<u>\$ 52,014</u>	<u>\$ 51,113</u>	<u>\$ 54,730</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 500	\$ -	\$ 500
211 Operating Supplies	-	-	-	250
212 Maintenance Supplies	3,818	10,000	300	6,000
213 Fuel & Lubricants	16,413	30,000	13,532	30,000
214 Small Tools	-	-	-	-
215 Chemicals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 200 Materials & Supplies	<u>\$ 20,231</u>	<u>\$ 40,500</u>	<u>\$ 13,832</u>	<u>\$ 36,750</u>
300 Other Services & Charges				
340 Professional Services	\$ 65.0	\$ 36.0	\$ 298.0	\$ 1,264.0
341 Utilities	-	-	-	-
342 Maintenance Contractual	1,623	1,636	300	-
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 300 Services & Charges	<u>\$ 1,688</u>	<u>\$ 1,672</u>	<u>\$ 598</u>	<u>\$ 1,264</u>
Subtotal Maintenance & Operations	<u>\$ 94,458</u>	<u>\$ 94,186</u>	<u>\$ 65,543</u>	<u>\$ 92,744</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 250
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	472
404 Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 722</u>
Total Expenditures	<u>\$ 94,458</u>	<u>\$ 94,186</u>	<u>\$ 65,543</u>	<u>\$ 93,466</u>

8.4 Public Works - Fleet Maintenance - Public Works Fund

8.3 Public Works - Solid Waste - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Total Salaries	\$ 577,483	\$ 511,726	\$ 526,789	\$ 532,194
101 Allowances	477	484	475	484
102 FICA & Medicare	42,685	39,147	38,871	40,713
103 Retirement	114,624	41,194	48,975	47,951
104 Insurance - Employee	140,774	108,025	84,299	96,950
105 Membership, Travel & Training	-	442	-	442
106 Overtime	9,307	10,400	14,096	10,400
Total 100 Personal Service	\$ 885,350	\$ 711,418	\$ 713,505	\$ 729,134
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ 200
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	33,665	55,000	47,267	65,816
213 Fuel & Lubricants	30,705	40,000	45,437	40,000
214 Small Tools	-	500	-	500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 64,370	\$ 95,500	\$ 92,704	\$ 106,516
300 Other Services & Charges				
340 Professional Services	\$ 438	\$ -	\$ 3,480	\$ 5,000
Financial Fees				
341 Utilities	-	-	-	-
342 Maintenance Contractual	425,118	413,113	334,126	283,113
342.1 Vehicle Repair				
343 Insurance - Property	6,567	600	4,148	4,000
345 Storm Debris Clean Up	-	588,000	431,000	-
Total 300 Services & Charges	\$ 432,123	\$ 1,001,713	\$ 772,754	\$ 292,113
Subtotal Maintenance & Operations	\$ 1,381,843	\$ 1,808,631	\$ 1,578,963	\$ 1,127,763
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	155,930	30,000
404 Projects	-	-	-	3,000
Total 400 Capital Expenditures	\$ -	\$ -	\$ 155,930	\$ 33,000
Total Expenditures	\$ 1,381,843	\$ 1,808,631	\$ 1,734,893	\$ 1,160,763

8.3 Public Works - Solid Waste - Public Works Fund

**12.0 Utility - Water Plant - Public Works Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 376,106	\$ 372,936	\$ 393,466	\$ 350,000
101 Allowances	955	967	949	967
102 FICA & Medicare	25,927	28,530	28,281	28,530
103 Retirement	66,347	30,021	33,876	31,535
104 Insurance - Employee	80,980	101,000	64,179	66,200
105 Membership, Travel & Training	2,014	3,000	2,415	3,000
106 Overtime	<u>13,310</u>	<u>20,000</u>	<u>4,677</u>	<u>20,000</u>
Total 100 Personal Service	<u>\$ 565,639</u>	<u>\$ 556,454</u>	<u>\$ 527,843</u>	<u>\$ 500,232</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,274	\$ 1,500	\$ 620	\$ 1,500
211 Janitor Supplies	716	1,000	187	1,000
212 Maintenance Supplies	54,266	65,000	21,871	82,500
213 Fuel & Lubricants	4,151	7,200	5,145	7,000
214 Small Tools	177	500	-	500
215 Chemicals	<u>381,190</u>	<u>329,570</u>	<u>357,688</u>	<u>385,000</u>
Total 200 Materials & Supplies	<u>\$ 441,774</u>	<u>\$ 404,770</u>	<u>\$ 385,511</u>	<u>\$ 477,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 18,610	\$ 35,000	\$ 20,615	\$ 40,000
341 Utilities	167,118	180,000	181,995	200,000
342 Maintenance Contractual	120,372	110,000	128,560	130,000
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch	-	96,600	105,240	10,000
343 Insurance - Property	-	10,500	-	-
345 OKC Water Tie and Purch	<u>68,818</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
Total 300 Services & Charges	<u>\$ 374,918</u>	<u>\$ 432,100</u>	<u>\$ 436,410</u>	<u>\$ 485,000</u>
Subtotal Maintenance & Operations	<u>\$ 1,382,331</u>	<u>\$ 1,393,324</u>	<u>\$ 1,349,764</u>	<u>\$ 1,462,732</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,382,331</u>	<u>\$ 1,393,324</u>	<u>\$ 1,349,764</u>	<u>\$ 1,462,732</u>

12.0 Utility - Water Plant - Public Works Fund

**12.1 Utility - Water Line - Public Works Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 169,110	\$ 120,938	\$ 138,977	\$ 148,000
101 Allowances	440	484	475	480
102 FICA & Medicare	13,994	5,809	11,904	13,500
103 Retirement	29,359	6,113	13,056	13,335
104 Insurance - Employee	56,646	22,800	7,989	20,450
105 Membership, Travel & Training	2,403	2,200	2,317	2,200
106 Overtime	6,469	7,000	18,980	12,000
Total 100 Personal Service	<u>\$ 278,421</u>	<u>\$ 165,344</u>	<u>\$ 193,698</u>	<u>\$ 209,965</u>
200 Materials & Supplies				
210 Office Supplies	\$ 472	\$ 500	\$ 228	\$ 500
211 Janitor Supplies	223	400	159	400
212 Maintenance Supplies	42,641	30,000	36,339	80,000
213 Fuel & Lubricants	3,941	7,500	5,145	7,500
214 Small Tools	394	500	-	500
215 Chemicals	49,602	60,755	17,627	1,000
Total 200 Materials & Supplies	<u>\$ 97,273</u>	<u>\$ 99,655</u>	<u>\$ 59,498</u>	<u>\$ 89,900</u>
300 Other Services & Charges				
340 Professional Services	\$ 10,159	\$ 4,250	\$ 3,724	\$ 4,250
341 Utilities	4,150	4,500	203	5,000
342 Maintenance Contractual	74,980	82,900	58,620	88,000
342.1 Vehicle Repair				
343 Insurance - Property	30,595	34,000	33,607	29,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 119,884</u>	<u>\$ 125,650</u>	<u>\$ 96,154</u>	<u>\$ 126,250</u>
Subtotal Maintenance & Operations	<u>\$ 495,578</u>	<u>\$ 390,649</u>	<u>\$ 349,350</u>	<u>\$ 426,115</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery				
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 495,578</u>	<u>\$ 390,649</u>	<u>\$ 349,350</u>	<u>\$ 426,115</u>

12.1 Utility - Water Line - Public Works Fund

**12.2 Utility - Sewer - Public Works Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
100 Personal Service				
100 Salaries	\$ 40,605	\$ 35,859	\$ 31,664	\$ 100,000
101 Allowances				
102 FICA & Medicare	3,236	2,743	2,511	7,650
103 Retirement	6,270	2,887	2,899	9,010
104 Insurance - Employee	40,029	27,500	24,636	15,300
105 Membership, Travel & Training	466	520	480	1,200
106 Overtime	1,187	1,500	2,064	10,000
Total 100 Personal Service	<u>\$ 91,793</u>	<u>\$ 71,009</u>	<u>\$ 64,254</u>	<u>\$ 143,160</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	49,641	33,400	31,337	42,800
213 Fuel & Lubricants	212	2,000	-	2,000
214 Small Tools	331	500	-	500
215 Chemicals	900	500	-	500
Total 200 Materials & Supplies	<u>\$ 51,084.00</u>	<u>\$ 36,400.00</u>	<u>\$ 31,337.00</u>	<u>\$ 45,800.00</u>
300 Other Services & Charges				
340 Professional Services	\$ 304	\$ 1,000	\$ 620	\$ 1,000
341 Utilities	37,894	30,000	37,857	28,000
342 Maintenance Contractual	81,594	243,000	131,319	91,000
342.1 Vehicle Repair				
343 Insurance - Property	23,907	25,000	21,408	25,000
344 Refunds				
345 Sewer Treatment Expense	942,554	1,008,300	84,243	1,100,000
Total 300 Services & Charges	<u>\$ 1,086,253</u>	<u>\$ 1,307,300</u>	<u>\$ 275,447</u>	<u>\$ 1,245,000</u>
Subtotal Maintenance & Operations	<u>\$ 1,229,130</u>	<u>\$ 1,414,709</u>	<u>\$ 371,038</u>	<u>\$ 1,433,960</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,229,130</u>	<u>\$ 1,414,709</u>	<u>\$ 371,038</u>	<u>\$ 1,433,960</u>

12.2 Utility - Sewer Line - Public Works Fund

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
97.0 Dept - 500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ 220,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency	28,309		-	
507 Emergency Line repair contingency				
508 Capital Assets Contingency				
509 Restricted OPEB Contingency				
510 Restricted Debt Contingency				
511 Restricted Capital Contingency				
512 Restricted Debt Service Contingency				
513 Restricted Emergency Contingency				
Total 97.0 Dept - 500 Contingency	<u>\$ 28,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>
98.0 Dept - 600 Debt Service				
601 Interest Expense	\$ 296,681	\$ 278,407	\$ 281,651	\$ 278,407
Retirement of Debt	0	1,115,614	1,115,614	1,115,614
602 Fiscal Agent Fees	<u>87,443</u>	<u>90,000</u>	<u>37,606</u>	<u>90,000</u>
Total 98.0 Dept - 600 Debt Service	<u>\$ 384,124</u>	<u>\$ 1,484,021</u>	<u>\$ 1,434,871</u>	<u>\$ 1,484,021</u>
Total 97.0 & 98.0 Expenditures	<u>\$ 412,433</u>	<u>\$ 1,484,021</u>	<u>\$ 1,434,871</u>	<u>\$ 1,704,021</u>

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

99.0 Transfers - Public Works Fund

**99.0 Transfers - Public Works Fund
Departmental Summary**

Expenditure Classification	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
99.0 Dept - 800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ 506,026	\$ -
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)	(420,000)	(506,026)	
831 Transfer In - Sanitation Conversion CIP	(96,914)	-	-	-
Total 800 Transfers In	<u>\$ (1,275,642)</u>	<u>\$ (420,000)</u>	<u>\$ -</u>	<u>\$ -</u>
99.0 Dept - 900 Transfers Out				
900 Transfer Out - General Fund	\$ 2,200,000	\$ 1,782,014	\$ 1,782,014	\$ 2,600,000
905 Transfer Out - CIP Fund				100,000
910 Transfer Out - GF 82.5% Sales Tax				
931 Transfer Out - CIP 17.5% Sales Tax				
Total 900 Transfers Out	<u>\$ 2,200,000</u>	<u>\$ 1,782,014</u>	<u>\$ 1,782,014</u>	<u>\$ 2,700,000</u>
Total Transfers	<u>\$ (924,358)</u>	<u>\$ (1,362,014)</u>	<u>\$ (1,782,014)</u>	<u>\$ (2,700,000)</u>

CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

Funding Sources	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Interest Income	\$ 6,196	\$ 3,500	\$ 3,500	\$ -
CIP 17.5% Sales Tax	863,605	466,903	506,026	909,151
Transfer Out - PD/WP Debt Service				
Transfer In- PWA				100,000
Transfer Out- BPWA	(407,480)	(466,903)	(506,026)	-
Miscellaneous revenue	-	-	-	-
Total Funding Sources	<u>\$ 462,321</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 1,009,151</u>
16th Street Overlay	\$ -	\$ -	\$ -	\$ -
Park Upgrades	1,025	-		
BMCCOB Dual Server	5,764		-	
Emerg Sewer Repair	210,917		-	
Sewer Ext 46th & College	192,773		-	
CIP19-01 LiftStation 17th/Divis	1,249	325,000	325,000	-
City Hall Improve & ADA	10,183	160,000	160,000	250,000
Fire Department Overhead Doors		-	-	62,000
Low Lift Pump #3		-		50,000
Sewer Line Project		-		200,000
South Recovery Pond Excavation			-	170,000
New Water Dept Truck			-	25,000
PD Server	58,660	-		60,000
Skid Steer w/ Grapple		-		60,000
Fire Radios		-		
Pool Sand Filter		-		50,000
City Hall Flooring	21,913	-		
IT Project	16,750	-	-	
Sanitation Packer Unit	-		-	108,347
Sanitation Conversion	-	-	-	-
Total Estimated Project Costs	<u>\$ 519,234</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>	<u>\$ 1,035,347</u>
Beginning Fund Balance	<u>918,696</u>	<u>861,783</u>	<u>861,783</u>	<u>380,283</u>
Ending Fund Balance	<u>\$ 861,783</u>	<u>\$ 380,283</u>	<u>\$ 380,283</u>	<u>\$ 354,087</u>

CAPITAL IMPROVEMENT FUND

E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

E911 FUND

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue				
E911 Telephone Fees	\$ 52,661	\$ 35,000	\$ 45,000	\$ 35,000
Total Revenue	<u>\$ 52,661</u>	<u>\$ 35,000</u>	<u>\$ 45,000</u>	<u>\$ 132,661</u>
Expenditures				
E911 Compliant Expenditures	\$ 3,609	\$ 4,500	\$ -	\$ 4,500
Transfe To General Fund	\$ 100,000	\$ 35,000	\$ 35,000	
Total Expenditures	<u>\$ 103,609</u>	<u>\$ 39,500</u>	<u>\$ 35,000</u>	<u>\$ 4,500</u>
Beginning Fund Balance	<u>104,228</u>	<u>53,280</u>	<u>53,280</u>	<u>63,280</u>
Ending Fund Balance	<u>\$ 53,280</u>	<u>\$ 48,780</u>	<u>\$ 63,280</u>	<u>\$ 93,780</u>

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Revenue and Grants				
Traffic Safety Grants	\$ 31,622	\$ 35,000	\$ 42,834	\$ 35,000
CDS Revolving Fund	-			
AG Equitable Share			125,023	
Court Award grants				
ICE Equitable Share	-			
Police Donations	20	100	1,100	100
Fire Donations				
Bullet Proof Vest Grant	4,025	400	-	1,000
BMC Dedicated Tech Fee	34,881	36,500	26,235	35,000
Reimbursement -Towing	2,300	2,300	600	2,000
BPD Dedicated Tech Fee	6,620	3,900	23,625	23,000
Fire Department Grant	-		142	0
Impound Fee	65,142	71,000	38,902	50,000
Police Special Revenue	245		5,651	1,000
Animal Shelter Revenue	11,139	12,000	15,921	13,000
Animal Shelter Donations	332	400	250	400
Total Revenue and Grants	<u>\$ 156,326</u>	<u>\$ 161,600</u>	<u>\$ 280,283</u>	<u>\$ 160,500</u>
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Police Department Grant Expenditures	-			
Impound Fee Expenditures	110,569	76,000	37,000	45,000
Other Expenditures	1,271	2,000	2,443	2,500
CDS Revolving Acct Share Exp	1,392		1,300	1,300
Grant Restricted Contingency	-			
Transfer Out- GF Reimb (OHSO Wages)	-	35,000	-	317,000
Transfer Out- Other Funds	-			
Total Expenditures, Contingency, and Transfers	<u>\$ 113,232</u>	<u>\$ 113,000</u>	<u>\$ 40,743</u>	<u>\$ 365,800</u>
Beginning Fund Balance	<u>\$ 95,472</u>	<u>\$ 138,566</u>	<u>\$ 138,566</u>	<u>\$ 378,106</u>
Ending Fund Balance	<u>\$ 138,566</u>	<u>\$ 187,166</u>	<u>\$ 378,106</u>	<u>\$ 172,806</u>

PUBLIC SAFETY FUND

**PARKS AND STREETS CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

	Actual FY20	Approved Budget FY21B	Year-End Estimate FY21E	Budget FY22
Funding Sources				
Interest Income	\$ 12	\$ -	\$ 12	\$ 12
CE Mendenhall Park Project	-	-	-	-
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Eldon Lyon Park easement	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
Transfers In	-	-	-	-
Total Funding Sources	\$ 12	\$ -	\$ 12	\$ 12
CE Mendenhall Park Project	\$ -	\$ -	\$ -	\$ -
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Park Improvements	-	40,000	-	0
W Taylor Eldon Lyon Park Memorial	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	\$ -	\$ 40,000	\$ -	\$ -
Beginning Fund Balance	\$ 47,997	\$ 48,009	\$ 48,009	\$ 48,021
Ending Fund Balance	\$ 48,009	\$ 8,009	\$ 48,021	\$ 48,033

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue and Transfers				
Current Year Taxes	\$ 684,259	\$ 590,000	\$ 681,743	\$ 680,000
Prior Year Taxes	10,956	8,000	24,852	25,000
Debt Proceeds	-	-	-	0
Total Revenue and Transfers	<u>\$ 695,215</u>	<u>\$ 598,000</u>	<u>\$ 706,595</u>	<u>\$ 705,000</u>
Expenditures				
Current Year Retirements	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
Interest Payments on Bonds	159,375	150,775	150,775	150,775
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	300	300	300	300
Total Expenditures	<u>\$ 589,675</u>	<u>\$ 581,075</u>	<u>\$ 581,075</u>	<u>\$ 581,075</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 105,540</u>	<u>\$ 16,925</u>	<u>\$ 125,520</u>	<u>\$ 123,925</u>
Beginning Fund Balance	\$ -	\$ 158,162	\$ 158,162	\$ 283,682
Ending Fund Balance	\$ 158,162	\$ 175,087	\$ 283,682	\$ 407,607
Less Reserve for Bond Retirement	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>
Fund Balance Designated For Debt Service	<u>\$ 27,840</u>	<u>\$ 44,765</u>	<u>\$ 153,360</u>	<u>\$ 277,285</u>

DEBT SERVICE FUND

BETHANY HOSPITAL TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue				
Lease Payments	\$ 216,000	\$ 100,000	\$ 177,570	\$ 180,000
Other Income	-			
Interest Income	143,834	100,000	128,443	125,000
Capital Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 359,834</u>	<u>\$ 200,000</u>	<u>\$ 306,013</u>	<u>\$ 305,000</u>
Expenditures And Transfers Out				
Other Expenditures	\$ 9,128	\$ 9,200	\$ 10,200	\$ 10,500
Capital Improvements	-	-	-	-
Depreciation Expense	356,372	-	-	-
Transfer Out- Other Funds	600,000	-	-	-
Transfer Out- BDA	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Transfers Out	<u>\$ 965,500</u>	<u>\$ 109,200</u>	<u>\$ 10,200</u>	<u>\$ 10,500</u>
Contingency				
Restricted OPEB Contingency	\$ -	\$ -	\$ -	\$ -
Restricted Long Term Asset Contingency	-	-	-	-
Restricted Fixed Asset Contingency	-	-	-	-
Restricted Capital Asset Contingency	-	-	-	-
Litigation Contingency	-	-	-	-
Disaster/Emergency Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 3,917,560</u>	<u>\$ 3,311,894</u>	<u>\$ 3,311,894</u>	<u>\$ 3,607,707</u>
Ending Fund Balance	<u>\$ 3,311,894</u>	<u>\$ 3,402,694</u>	<u>\$ 3,607,707</u>	<u>\$ 3,902,207</u>

BETHANY HOSPITAL TRUST

**BETHANY DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
Bethany Freedom Festival	-	-		
Transfer In- BHT	-	-		
Transfer In- GF	120,000	30,000	30,000	-
Transfers Out- BEDA		-		
Total Revenue and Transfers In	<u>\$ 120,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Expenditures and Transfers Out				
100 Personal Service				
300 Other Services & Charges				
340 Tax Incent Finance Dist Services	\$ 10,645	\$ -	\$ -	\$ -
342 Maintenance Contractual	-	-		
347 Economic Development Grants	833	20,000	-	-
348 Advertising and Promotion	-	-		
351 Bethany Freedom Festival	16,929	10,000	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 28,407</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Maintenance & Operations	\$ 28,407	\$ 10,000	\$ -	\$ -
Beginning Fund Balance	<u>\$ 30,611</u>	<u>\$ 122,204</u>	<u>\$ 122,204</u>	<u>\$ 152,204</u>
Ending Fund Balance	<u>\$ 122,204</u>	<u>\$ 142,204</u>	<u>\$ 152,204</u>	<u>\$ 152,204</u>

BETHANY DEVELOPMENT AUTHORITY

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue and Transfers In				
Interest Income	\$ 3,530		\$ 1,200	\$ 1,200
Transfer In- GF Mercer Property	-			-
Transfer In- GF Hotel Tax	-	-		75,000
Transfer In- BHT	-	-	-	
Total Revenue and Transfers In	<u>\$ 3,530</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ 76,200</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ 359	\$ 6,000	\$ -	\$ 7,800
101 Allowances	-	-		
102 FICA & Medicare	246	550	-	600
103 Retirement	-	-		
104 Insurance - Employee	-	-		
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ 605</u>	<u>\$ 6,550</u>	<u>\$ -</u>	<u>\$ 8,400</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 1,000	\$ -	\$ 500
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 500</u>
300 Other Services & Charges				
340 Professional Services (BANTA)	\$ 24,500	\$ 42,000	\$ 42,000	\$ 42,000
342 Maintenance Contractual	3,525	-	-	
347 Economic Development Agreements	5,800	-	57,600	25,800
348 Advertising and Promotion	1,500	3,000	5,000	-
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 35,325</u>	<u>\$ 45,000</u>	<u>\$ 104,600</u>	<u>\$ 67,800</u>
Subtotal Maintenance & Operations	<u>\$ 35,930</u>	<u>\$ 52,550</u>	<u>\$ 104,600</u>	<u>\$ 76,700</u>

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	20,325	-	-	-
Total 400 Capital Expenditures	<u>\$ 20,325</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 56,255</u>	<u>\$ 52,550</u>	<u>\$ 104,600</u>	<u>\$ 76,700</u>
Beginning Fund Balance	<u>\$ 459,456</u>	<u>\$ 406,731</u>	<u>\$ 406,731</u>	<u>\$ 303,331</u>
Ending Fund Balance	<u>\$ 406,731</u>	<u>\$ 354,181</u>	<u>\$ 303,331</u>	<u>\$ 302,831</u>

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

**BETHANY JUVENILE JUSTICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
Juvenile fines and Court Costs	-	-		
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Revenue and Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	
102 FICA & Medicare	-	-	-	
103 Retirement	-	-	-	
104 Insurance - Employee	-	-	-	
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
300 Other Services & Contingency				
340 Professional Services	\$ -	\$ -	\$ -	\$ -
341 Utilities	-			
342 Maintenance Contractual				
503 Restricted Juvenile Justice Contingency	-	-	-	
300 Other Services & Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Maintenance & Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
900 Transfers Out				
910 Transfer to General Fund	<u>\$ 30,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total 900 Transfers Out	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Transfers Out	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 185,314</u>	<u>\$ 155,314</u>	<u>\$ 155,314</u>	<u>\$ 155,314</u>
Ending Fund Balance	<u>\$ 155,314</u>	<u>\$ 155,314</u>	<u>\$ 155,314</u>	<u>\$ 155,314</u>

BETHANY JUVENILE JUSTICE FUND

BETHANY CEMETERY TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

BETHANY CEMETERY TRUST

	<u>Actual FY20</u>	<u>Approved Budget FY21B</u>	<u>Year-End Estimate FY21E</u>	<u>Budget FY22</u>
Revenue and Transfers In				
Sale of sites	\$ 11,500	\$ 8,000	\$ -	\$ -
Other Income	-			-
Interest Income				-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	<u>\$ 11,500</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures and Transfers Out				
Other Expenditures	\$ -	\$ -	\$ -	\$ -
Cemetery Improvements	700	-	-	
Transfer to Other Funds	-	-		
Disaster/Emergency Contingency	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ 700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 54,840</u>	<u>\$ 65,640</u>	<u>\$ 65,640</u>	<u>\$ 65,640</u>
Ending Fund Balance	<u>\$ 65,640</u>	<u>\$ 73,640</u>	<u>\$ 65,640</u>	<u>\$ 65,640</u>

City of Bethany

FY 2022 General Pay Plan

Effective 07/01/2021

GRADE	POSITION											JOB RATE		
		ENTRY 6 Mo.	STEP 1 6 Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.	
G-3	Solid Waste Collector			\$27,533.00	\$28,634.86	\$29,779.40	\$30,971.12	\$32,210.01	\$33,498.32	\$34,838.29	\$36,231.06	\$37,679.99	\$39,187.19	Annual
	Crew Worker I			\$2,294.42	\$2,386.24	\$2,481.62	\$2,580.93	\$2,684.17	\$2,791.53	\$2,903.19	\$3,019.26	\$3,140.00	\$3,265.60	Monthly
				\$1,058.96	\$1,101.34	\$1,145.36	\$1,191.20	\$1,238.85	\$1,288.40	\$1,339.93	\$1,393.50	\$1,449.23	\$1,507.20	Bi-Weekly
				\$13.24	\$13.77	\$14.32	\$14.89	\$15.49	\$16.10	\$16.75	\$17.42	\$18.12	\$18.84	Hourly
G-4	Meter Reader		\$27,798.12	\$28,910.52	\$30,066.12	\$31,269.24	\$32,518.80	\$33,820.20	\$35,173.44	\$36,580.68	\$38,043.00	\$39,564.72	\$41,147.31	Annual
	Asst. Solid Waste Driver		\$2,316.51	\$2,409.21	\$2,505.51	\$2,605.77	\$2,709.90	\$2,818.35	\$2,931.12	\$3,048.39	\$3,170.25	\$3,297.06	\$3,428.94	Monthly
	Utility Line Crew Worker I		\$1,069.16	\$1,111.94	\$1,156.39	\$1,202.66	\$1,250.72	\$1,300.78	\$1,352.82	\$1,406.95	\$1,463.19	\$1,521.72	\$1,582.59	Bi-Weekly
	Crew Worker II		\$13.36	\$13.90	\$14.45	\$15.03	\$15.63	\$16.26	\$16.91	\$17.59	\$18.29	\$19.02	\$19.78	Hourly
G-5	Equipment Operator I	\$28,064.88	\$29,187.00	\$30,355.56	\$31,569.48	\$32,832.00	\$34,145.28	\$35,511.48	\$36,931.68	\$38,409.12	\$39,945.96	\$41,543.28	\$43,205.01	Annual
	Utility Line Crew Worker II	\$2,338.74	\$2,432.25	\$2,529.63	\$2,630.79	\$2,736.00	\$2,845.44	\$2,959.29	\$3,077.64	\$3,200.76	\$3,328.83	\$3,461.94	\$3,600.42	Monthly
	Auto Technician	\$1,079.42	\$1,122.58	\$1,167.52	\$1,214.21	\$1,262.77	\$1,313.28	\$1,365.83	\$1,420.45	\$1,477.27	\$1,536.38	\$1,597.82	\$1,661.73	Bi-Weekly
	Customer Service Representative	\$13.49	\$14.03	\$14.59	\$15.18	\$15.78	\$16.42	\$17.07	\$17.76	\$18.47	\$19.20	\$19.97	\$20.77	Hourly
G-6	Solid Waste Driver	\$29,467.80	\$30,646.08	\$31,872.96	\$33,147.36	\$34,473.60	\$35,852.76	\$37,287.00	\$38,778.48	\$40,329.36	\$41,942.88	\$43,620.12	\$45,364.92	Annual
	Water Plant Operator	\$2,455.65	\$2,553.84	\$2,656.08	\$2,762.28	\$2,872.80	\$2,987.73	\$3,107.25	\$3,231.54	\$3,360.78	\$3,495.24	\$3,635.01	\$3,780.41	Monthly
	Utility Line Equip Operator I	\$1,133.38	\$1,178.70	\$1,225.88	\$1,274.90	\$1,325.91	\$1,378.95	\$1,434.12	\$1,491.48	\$1,551.13	\$1,613.19	\$1,677.70	\$1,744.80	Bi-Weekly
	Judicial Assistant	\$14.17	\$14.73	\$15.32	\$15.94	\$16.57	\$17.24	\$17.93	\$18.64	\$19.39	\$20.16	\$20.97	\$21.81	Hourly
G-7	Water Plant Mechanic	\$30,942.00	\$32,179.68	\$33,467.04	\$34,806.24	\$36,197.28	\$37,645.56	\$39,151.08	\$40,717.08	\$42,345.72	\$44,039.16	\$45,800.64	\$47,632.67	Annual
	Equipment Operator II	\$2,578.50	\$2,681.64	\$2,788.92	\$2,900.52	\$3,016.44	\$3,137.13	\$3,262.59	\$3,393.09	\$3,528.81	\$3,669.93	\$3,816.72	\$3,969.39	Monthly
	Deputy Court Clerk	\$1,190.08	\$1,237.68	\$1,287.19	\$1,338.70	\$1,392.20	\$1,447.91	\$1,505.81	\$1,566.04	\$1,628.68	\$1,693.81	\$1,761.56	\$1,832.03	Bi-Weekly
	Animal Control Officer	\$14.88	\$15.47	\$16.09	\$16.73	\$17.40	\$18.10	\$18.82	\$19.58	\$20.36	\$21.17	\$22.02	\$22.90	Hourly
G-8	Utility Line Equipment Operator II	\$32,488.56	\$33,788.10	\$35,139.31	\$36,545.56	\$38,006.84	\$39,527.65	\$41,109.12	\$42,753.48	\$44,463.00	\$46,242.14	\$48,092.05	\$50,015.74	Annual
	Sanitary Sewer Mechanic	\$2,707.38	\$2,815.68	\$2,928.28	\$3,045.46	\$3,167.24	\$3,293.97	\$3,425.76	\$3,562.79	\$3,705.25	\$3,853.51	\$4,007.67	\$4,167.98	Monthly
	Administrative Assistant	\$1,249.56	\$1,299.54	\$1,351.51	\$1,405.60	\$1,461.80	\$1,520.29	\$1,581.12	\$1,644.36	\$1,710.12	\$1,778.54	\$1,849.69	\$1,923.68	Bi-Weekly
		\$15.62	\$16.24	\$16.89	\$17.57	\$18.27	\$19.00	\$19.76	\$20.55	\$21.38	\$22.23	\$23.12	\$24.05	Hourly

City of Bethany

FY 2022 General Pay Plan
Effective 07/01/2021

GRADE	POSITION												JOB RATE	
		ENTRY 6 Mo.	STEP 1 6 Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.	
G-9	Mechanic	\$34,112.71	\$35,477.40	\$36,897.12	\$38,373.00	\$39,907.30	\$41,503.36	\$43,164.58	\$44,890.93	\$46,685.81	\$48,553.69	\$50,495.70	\$52,515.53	Annual
	Utility Billing Specialist	\$2,842.73	\$2,956.45	\$3,074.76	\$3,197.75	\$3,325.61	\$3,458.61	\$3,597.05	\$3,740.91	\$3,890.48	\$4,046.14	\$4,207.98	\$4,376.29	Monthly
	Communications Specialist	\$1,312.03	\$1,364.52	\$1,419.12	\$1,475.88	\$1,534.90	\$1,596.28	\$1,660.18	\$1,726.57	\$1,795.61	\$1,867.45	\$1,942.14	\$2,019.83	Bi-Weekly
		\$16.40	\$17.06	\$17.74	\$18.45	\$19.19	\$19.95	\$20.75	\$21.58	\$22.45	\$23.34	\$24.28	\$25.25	Hourly
G-10	Municipal Accountant	\$37,610.35	\$39,114.32	\$40,678.93	\$42,306.45	\$43,997.99	\$45,758.04	\$47,588.86	\$49,491.56	\$51,471.76	\$53,530.59	\$55,670.76	\$57,897.59	Annual
	Executive Assistant	\$3,134.20	\$3,259.53	\$3,389.91	\$3,525.54	\$3,666.50	\$3,813.17	\$3,965.74	\$4,124.30	\$4,289.31	\$4,460.88	\$4,639.23	\$4,824.80	Monthly
	City Inspector	\$1,446.55	\$1,504.40	\$1,564.57	\$1,627.17	\$1,692.23	\$1,759.92	\$1,830.34	\$1,903.52	\$1,979.68	\$2,058.87	\$2,141.18	\$2,226.83	Bi-Weekly
		\$18.08	\$18.80	\$19.56	\$20.34	\$21.15	\$22.00	\$22.88	\$23.79	\$24.75	\$25.74	\$26.76	\$27.84	Hourly
G-11	Parks Supervisor	\$38,741.41	\$40,291.43	\$41,903.22	\$43,579.04	\$45,322.24	\$47,135.09	\$49,020.94	\$50,980.92	\$53,020.44	\$55,141.26	\$57,346.91	\$59,640.78	Annual
	Code Enforcement Officer	\$3,228.45	\$3,357.62	\$3,491.94	\$3,631.59	\$3,776.85	\$3,927.92	\$4,085.08	\$4,248.41	\$4,418.37	\$4,595.10	\$4,778.91	\$4,970.07	Monthly
	Water Plant Supervisor	\$1,490.05	\$1,549.67	\$1,611.66	\$1,676.12	\$1,743.16	\$1,812.89	\$1,885.42	\$1,960.80	\$2,039.25	\$2,120.82	\$2,205.65	\$2,293.88	Bi-Weekly
	Streets Supervisor	\$18.63	\$19.37	\$20.15	\$20.95	\$21.79	\$22.66	\$23.57	\$24.51	\$25.49	\$26.51	\$27.57	\$28.67	Hourly
	Solid Waste Supervisor													
	Animal Control Supervisor													
	Utility Line Supervisor													
G-12	City Marshal	\$39,583.81	\$41,167.17	\$42,813.85	\$44,526.41	\$46,307.46	\$48,159.76	\$50,086.15	\$52,089.60	\$54,173.18	\$56,340.11	\$58,593.72	\$60,937.46	Annual
	Communications Supervisor	\$3,298.65	\$3,430.60	\$3,567.82	\$3,710.53	\$3,858.96	\$4,013.31	\$4,173.85	\$4,340.80	\$4,514.43	\$4,695.01	\$4,882.81	\$5,078.12	Monthly
		\$1,522.45	\$1,583.35	\$1,646.69	\$1,712.55	\$1,781.06	\$1,852.30	\$1,926.39	\$2,003.45	\$2,083.58	\$2,166.93	\$2,253.60	\$2,343.75	Bi-Weekly
		\$19.03	\$19.79	\$20.58	\$21.41	\$22.26	\$23.15	\$24.08	\$25.04	\$26.04	\$27.09	\$28.17	\$29.30	Hourly
G-13	Information Technology Tech	\$41,557.28	\$43,219.57	\$44,948.35	\$46,746.28	\$48,616.14	\$50,560.78	\$52,583.21	\$54,686.54	\$56,874.00	\$59,148.96	\$61,514.92	\$63,975.52	Annual
		\$3,463.11	\$3,601.63	\$3,745.70	\$3,895.52	\$4,051.34	\$4,213.40	\$4,381.93	\$4,557.21	\$4,739.50	\$4,929.08	\$5,126.24	\$5,331.29	Monthly
		\$1,598.36	\$1,662.29	\$1,728.78	\$1,797.93	\$1,869.85	\$1,944.65	\$2,022.43	\$2,103.33	\$2,187.46	\$2,274.96	\$2,365.96	\$2,460.60	Bi-Weekly
		\$19.98	\$20.78	\$21.61	\$22.47	\$23.37	\$24.31	\$25.28	\$26.29	\$27.34	\$28.44	\$29.57	\$30.76	Hourly
G-16	Public Utilities Superintendent	\$48,006.69	\$49,926.24	\$51,923.29	\$54,000.09	\$56,160.00	\$58,406.40	\$60,742.66	\$63,173.26	\$65,699.34	\$68,327.63	\$71,060.37	\$73,902.79	Annual
	Senior City Inspector	\$4,000.56	\$4,160.52	\$4,326.94	\$4,500.01	\$4,680.00	\$4,867.20	\$5,061.89	\$5,264.44	\$5,474.94	\$5,693.97	\$5,921.70	\$6,158.57	Monthly
		\$1,846.41	\$1,920.24	\$1,997.05	\$2,076.93	\$2,160.00	\$2,246.40	\$2,336.26	\$2,429.74	\$2,526.90	\$2,627.99	\$2,733.09	\$2,842.41	Bi-Weekly
		\$23.08	\$24.00	\$24.96	\$25.96	\$27.00	\$28.08	\$29.20	\$30.37	\$31.59	\$32.85	\$34.16	\$35.53	Hourly

City of Bethany
FY 2022 General Pay Plan
Effective 07/01/2021

GRADE	POSITION	ENTRY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	JOB RATE	
		6 Mo.	6 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	12 Mo.	STEP 11 12 Mo.
G-17														
G-19	Deputy Police Chief	\$65,646.72	\$68,272.20	\$71,003.52	\$73,842.84	\$76,796.64	\$79,868.16	\$83,063.88	\$86,385.96	\$89,840.88	\$93,435.12	\$97,171.92	\$101,058.80	Annual
	Deputy Fire Chief	\$5,470.56	\$5,689.35	\$5,916.96	\$6,153.57	\$6,399.72	\$6,655.68	\$6,921.99	\$7,198.83	\$7,486.74	\$7,786.26	\$8,097.66	\$8,421.57	Monthly
		\$2,524.87	\$2,625.85	\$2,730.90	\$2,840.11	\$2,953.72	\$3,071.85	\$3,194.76	\$3,322.54	\$3,455.42	\$3,593.66	\$3,737.38	\$3,886.88	Bi-Weekly
		\$31.56	\$32.82	\$34.14	\$35.50	\$36.92	\$38.40	\$39.93	\$41.53	\$43.19	\$44.92	\$46.72	\$48.59	Hourly
G-20														
G-20	Community Development Director	\$69,898.00	\$72,694.00	\$75,602.00	\$78,626.00	\$81,771.00	\$85,042.00	\$88,443.00	\$91,981.00	\$95,660.00	\$99,486.00	\$103,466.00	\$107,604.64	Annual
	Court Administrator	\$5,824.83	\$6,057.83	\$6,300.17	\$6,552.17	\$6,814.25	\$7,086.83	\$7,370.25	\$7,665.08	\$7,971.67	\$8,290.50	\$8,622.17	\$8,967.05	Monthly
	Public Works Director	\$2,688.38	\$2,795.92	\$2,907.77	\$3,024.08	\$3,145.04	\$3,270.85	\$3,401.65	\$3,537.73	\$3,679.23	\$3,826.38	\$3,979.46	\$4,138.64	Bi-Weekly
	City Engineer	\$33.60	\$34.95	\$36.35	\$37.80	\$39.31	\$40.89	\$42.52	\$44.22	\$45.99	\$47.83	\$49.74	\$51.73	Hourly
	Human Resources Director													
G-21														
G-21	Finance Director	\$73,392.90	\$76,328.70	\$79,382.10	\$82,557.30	\$85,859.55	\$89,294.10	\$92,865.15	\$96,580.05	\$100,443.00	\$104,460.30	\$108,639.30	\$112,984.87	Annual
		\$6,116.08	\$6,360.73	\$6,615.18	\$6,879.78	\$7,154.96	\$7,441.18	\$7,738.76	\$8,048.34	\$8,370.25	\$8,705.03	\$9,053.28	\$9,415.41	Monthly
		\$2,822.80	\$2,935.72	\$3,053.16	\$3,175.28	\$3,302.29	\$3,434.39	\$3,571.74	\$3,714.62	\$3,863.19	\$4,017.70	\$4,178.43	\$4,345.57	Bi-Weekly
		\$35.29	\$36.70	\$38.16	\$39.69	\$41.28	\$42.93	\$44.65	\$46.43	\$48.29	\$50.22	\$52.23	\$54.32	Hourly
G-22														
G-22	Fire Chief	\$77,062.55	\$80,145.14	\$83,351.21	\$86,685.17	\$90,152.53	\$93,758.81	\$97,508.41	\$101,409.05	\$105,465.15	\$109,683.32	\$114,071.27	\$118,634.12	Annual
	Police Chief	\$6,421.88	\$6,678.76	\$6,945.93	\$7,223.76	\$7,512.71	\$7,813.23	\$8,125.70	\$8,450.75	\$8,788.76	\$9,140.28	\$9,505.94	\$9,886.18	Monthly
	Assistant City Manager	\$2,963.94	\$3,082.51	\$3,205.82	\$3,334.04	\$3,467.40	\$3,606.11	\$3,750.32	\$3,900.35	\$4,056.35	\$4,218.59	\$4,387.36	\$4,562.85	Bi-Weekly
		\$37.05	\$38.53	\$40.07	\$41.68	\$43.34	\$45.08	\$46.88	\$48.75	\$50.70	\$52.73	\$54.84	\$57.04	Hourly