
On Thursday, April 27, 2023, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

AGENDA

BETHANY CITY COUNCIL

TUESDAY, MAY 2, 2023
6:30 P.M.

BETHANY CITY HALL
6700 NW 36TH ST
BETHANY, OKLAHOMA



With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Call to Order
2. Invocation and Flag Salute
3. Consent Docket:
 - A. Approval of Minutes from the April 18, 2023, Regular Meeting.
 - B. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.
 - C. Public Improvement-Routine Item: Accept ODOT Active Living Project as a public improvement and place maintenance bond into effect. *(Elizabeth Gray, City Manager)*
4. Public Comment - Any person wishing to address the Council during Public Comment shall give their name, address, and city of residence to the City Clerk for the records PRIOR to the start of the meeting. *(Per Chapter 30 of the Bethany Code of Ordinances, there is a five-minute limit, and no action or discussion shall take place. All remarks shall be addressed to the Council as a body, and not to any member thereof.)*
5. Consideration and possible adoption of Resolution No. 1674, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2024 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the

authority of the City Manager to make transfers within the General Fund; and appropriating funds from the Capital Improvements Fund for specified equipment and projects. *(Elizabeth Gray, City Manager)*

6. Consideration and possible adoption of Resolution No. 1673, a resolution enacting and adopting a supplement to the Code of Ordinances of the City of Bethany, Oklahoma; notifying the public of publications of the supplement. *(Michael Vaughn, Finance Director)*
7. Consideration and possible approval of \$62,987.28 payment of the Sales Tax Rebate to 7-Eleven Stores. *(Michael Vaughn, Finance Director)*
8. Consideration and possible action voting for three Trustees to the Oklahoma Municipal Assurance Group. *(Elizabeth Gray, City Manager)*
9. PROPOSED EXECUTIVE SESSION pursuant to 25 O.S. § 307 (B) (4) regarding confidential communications between the council and its attorney concerning a pending investigation of citizen non-compliance with Title XI: Business Regulations, § 110 and Title XV: Zoning, § 158.044 with the advice of its attorney, that disclosure will seriously impair the ability of the public body to conduct a pending investigation.
 - A. Enter Executive Session
 - B. Exit Executive Session
10. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
11. City Attorney’s Report.
12. City Manager’s Report.
13. Mayor and Council Members Comments and Suggestions.
14. Adjourn until May 16, 2023.

BETHANY PUBLIC WORKS AUTHORITY

With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Consent Docket:
 - A. Approval of Minutes from the April 18, 2023, Regular Meeting.
 - B. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.

2. Consideration and possible adoption of Resolution No. 1674, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2024 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the authority of the City Manager to make transfers within the General Fund; and appropriating funds from the Capital Improvements Fund for specified equipment and projects. *(Elizabeth Gray, City Manager)*
3. Consideration and possible approval of Resolution No. 1675, a resolution agreeing to file application with the Oklahoma Water Resources Board (the "OWRB") for financial assistance through the Clean Water State Revolving Fund Loan Program, with the loan proceeds being for the purpose of wastewater system improvements. *(Elizabeth Gray, City Manager)*
4. Consideration and possible approval of Professional Services Agreement with Municipal Finance Services, Inc. in conjunction with approved Resolution No. 1675 agreeing to file for financial assistance for Wastewater System Improvement Projects. *(Elizabeth Gray, City Manager)*
5. Consideration and possible approval for TEIM Design to advertise for bids for the Oklahoma Water Resources Board (OWRB) Clean Water State Revolving Fund (CWSRF) Loan Program for Bethany 2023 Sanitary Sewer Improvement Project
6. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as "matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda")*.
7. Adjourn until May 16, 2023.

BETHANY HOSPITAL TRUST

With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Consent Docket:
 - A. Approval of Minutes from the April 18, 2023, Regular Meeting.
 - B. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.
2. Consideration and possible adoption of Resolution No. 1674, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2024 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the authority of the City Manager to make transfers within the General Fund; and

appropriating funds from the Capital Improvements Fund for specified equipment and projects. *(Elizabeth Gray, City Manager)*

3. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
4. Adjourn until May 16, 2023.

BETHANY DEVELOPMENT AUTHORITY

With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Consent Docket:
 - A. Approval of Minutes from the April 18, 2023, Regular Meeting.
 - B. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.
2. Consideration and possible adoption of Resolution No. 1674, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2024 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the authority of the City Manager to make transfers within the General Fund; and appropriating funds from the Capital Improvements Fund for specified equipment and projects. *(Elizabeth Gray, City Manager)*
3. PROPOSED EXECUTIVE SESSION pursuant to 25 O.S. § 307 (C) (11) to confer on matters pertaining to economic development of McFarland Park for the development and promotion of sports, cultural, and recreational activities.
 - A. Enter Executive Session
 - B. Exit Executive Session
4. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
5. Adjourn until May 16, 2023.

Public Participation Note: The City Council and Staff of the City of Bethany strongly encourages the input and involvement of the citizens to help ensure that the city government provides the highest level of services to meet the public needs and desires. If you have any concerns or comments about an agenda item, or any other issue, please contact the Mayor, your Ward Council Members or City Hall Staff. You may also contact the City Manager's office if you would like to have an item placed on a future agenda to address the Council as a whole. (Guidelines are available in the Council Chambers and in City Hall Lobby.)

NOTICE: On Thursday, April 13, 2023, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

BETHANY CITY COUNCIL MEETING

BETHANY CITY HALL

TUESDAY, APRIL 18, 2023

6:30 P.M.

MEMBERS PRESENT:	Nikki Lloyd Brian Magirowsky Steve Palmer Chris Powell Marilyn McPhail Kathy Larsen Ken Smart Peter Plank	Mayor Vice-Mayor Council Member Council Member Council Member Council Member Council Member Council Member
MEMBERS ABSENT:	Jeff Knapp	Council Member
OTHERS PRESENT:	Elizabeth Gray Ray Jones Michael Vaughn Lesa LaMar Joe Davis (See Roster)	City Manager City Attorney City Clerk/Treasurer Deputy City Clerk TEIM Design

ITEM NO. 1 on the agenda Mayor **CALL TO ORDER.**

Mayor Lloyd called the Bethany City Council meeting to order at 6:30 P.M.

ITEM NO. 2 on the agenda was **INVOCATION AND FLAG SALUTE.**

The Invocation was given by Mayor Lloyd.

The Flag Salute was conducted by Vice-Mayor Magirowsky.

ITEM NO. 3 on the agenda was **CONSENT DOCKET:**

- A. **APPROVAL OF MINUTES FROM THE APRIL 4, 2023, REGULAR MEETING.**
- B. **APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 8:30 A.M. SPECIAL CALLED MEETING.**
- C. **APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 5:30 P.M. SPECIAL CALLED MEETING.**
- D. **APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 6:45 P.M. SPECIAL CALLED MEETING.**
- E. **APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS.**
- F. **APPROVAL OF BUDGET AMENDMENT 23-12.**
- G. **APPROVAL OF BUDGET AMENDMENT 23-13.**

Motion was made and amended by Vice-Mayor Magirowsky, seconded by Council Member Smart to approve the consent docket. Yes votes: Plank, Palmer, Larsen, Smart, Lloyd, Magirowsky, Powell, McPhail. No votes: None. Motion approved.

ITEM NO. 4 on the agenda was **PUBLIC COMMENT - ANY PERSON WISHING TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT SHALL GIVE THEIR NAME, ADDRESS, AND CITY OF RESIDENCE TO THE CITY CLERK FOR THE RECORDS PRIOR TO THE START OF THE MEETING. (PER CHAPTER 30 OF THE BETHANY CODE OF ORDINANCES, THERE IS A FIVE-MINUTE LIMIT, AND NO ACTION OR DISCUSSION SHALL TAKE PLACE. ALL REMARKS SHALL BE ADDRESSED TO THE COUNCIL AS A BODY, AND NOT TO ANY MEMBER THEREOF.)**

Martha Pearson- 3200 N. Thompkins Ave- Parks

ITEM NO. 5 on the agenda was **PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE APPROVAL OF ORDINANCE NO. 2046, AN ORDINANCE AMENDING THE ZONING ORDINANCES, MAP, AND COMPREHENSIVE PLAN OF THE CITY OF BETHANY, OKLAHOMA, BY INCLUDING IN R-2, TWO-FAMILY RESIDENTIAL DISTRICT, THE PROPERTY LOCATED AT 3900 AND 3904 N. REDMOND AVENUE IN BETHANY, OKLAHOMA COUNTY, OKLAHOMA AS MORE PARTICULARLY DESCRIBED HEREINAFTER. (RAY JONES, CITY ATTORNEY)**

A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.

There was a unanimous vote on this by Planning and Zoning.

B. PUBLIC COMMENT.

Stacey Gholson spoke in favor of single-family housing. She informed the council that the duplexes would be out of line with other housing in the neighborhood. She is concerned about the increased overflow of the ditch that flows into her yard.

Mary McClure spoke about the duplexes improving the area.

Ron Duncan with Duncan Construction said his work is custom work and will be something for Bethany to be proud of.

There was discussion on the request to change direction of the lot.

Mr. McClure spoke about other properties that the lots had been flipped. He stated that the apartments and duplexes that are presently in the City of Bethany are not held to city code. He feels the duplexes will be a beautiful addition to the neighborhood.

C. CONSIDERATION AND POSSIBLE APPROVAL OF ORDINANCE NO. 2046 ON READING BY TITLE ONLY.

Motion was made and amended by Council Member Larsen, seconded by Vice-Mayor Magirowsky to approve with the addition of sidewalks. Yes votes: Plank, Lloyd, Powell, Magirowsky, Larsen. Abstain: Palmer. No votes: McPhail, Smart. Motion approved.

D. CONSIDERATION AND POSSIBLE APPROVAL OF SECTION 1 OF ORDINANCE NO. 2046.

Motion was made by Council Member Larsen, seconded by Vice-Mayor Magirowsky to approve Section 1 of Ordinance No. 2046. Yes votes: Larsen, Smart, Lloyd, Powell, Plank, Magirowsky. Abstain: Palmer. No votes: McPhail. Motion approved.

E. CONSIDERATION AND POSSIBLE APPROVAL OF SECTION 2 OF ORDINANCE NO. 2046, THE EMERGENCY SECTION.

Motion was made by Council Member Larsen, seconded by Vice-Mayor Magirowsky to approve Section 2 of Ordinance No. 2046. Yes

votes: Powell, Plank, Larsen, Lloyd, Magirowsky, Smart. Abstain:
Palmer. No votes: McPhail. Motion approved.

ITEM NO. 6 on the agenda was a **PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE ACTION REGARDING A SPECIAL USE PERMIT REQUEST BY COAST TO COAST MOTORS, LLC, APPLICANTS, FOR USED MOTOR CAR SALES.**
(ELIZABETH GRAY, CITY MANAGER)

A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.

This request was denied by Planning and Zoning. Attorney Jones explained when the zoning laws changed and how they changed within the City of Bethany. This request is now inconsistent with the Comprehensive Plan.

B. PUBLIC COMMENT.

Chad Pennington is the potential buyer. He stated if this were not passed that he would not be purchasing the property.

Norman Smith, the property owner, mentioned other businesses that were moved and or sold after the Comprehensive Plan and they still run their business as car lots.

Community Director Amanda McCellon read all the business types that the property could be sold and used for.

Motion was made by Council Member Larsen, seconded by Vice-Mayor Magirowsky to deny the Special Use Permit request. Yes votes: Magirowsky, Lloyd, Plank, Larsen. Abstain: Smart, Palmer. No votes: McPhail, Powell. Motion approved.

ITEM NO. 7 on the agenda was **PUBLIC HEARING ITEM: PRESENTATION OF FISCAL YEAR 2024 PROPOSED BUDGET.**

A. PRESENTATION

THE COUNCIL WILL BE PROVIDED A PRESENTATION REGARDING THE FISCAL YEAR 2024 PROPOSED BUDGET FOR THE CITY OF BETHANY. (PRESENTED BY: FINANCE DIRECTOR MICHAEL VAUGHN) THIS ITEM IS FOR INFORMATIONAL PURPOSES ONLY.

Finance Director Michael Vaughn presented the budget. This presentation is included as Exhibit A to the minutes.

B. PUBLIC HEARING

MAYOR LLOYD WILL DECLARE A PUBLIC HEARING FOR THE PURPOSE OF RECEIVING CITIZEN INPUT CONCERNING THE FISCAL YEAR 2024 PROPOSED BUDGET FOR THE CITY OF BETHANY. THIS ITEM IS FOR INFORMATIONAL PURPOSES ONLY.

Beth Blankenship expressed concerns with the money budgeted being spent on Ripper Park pool due to the attendance and the cost to operate the pool. She also had concerns with \$40,000.00 for a truck for Community Development. She feels they could borrow one from other departments as needed.

C. DISCUSSION REGARDING BASE BUDGET FOR FISCAL YEAR 2024 AND POSSIBLE ACTION REGARDING THE BASE BUDGET OTHER THAN APPROVAL OF FINAL RESOLUTION. (STEVE PALMER, COUNCIL MEMBER)

Motion was made by Council Member Palmer, seconded by Council Member McPhail to suspend Section 30.23 of the ordinances for purposes of discussion for this item. Yes votes: Smart, Palmer, McPhail. No votes: Powell, Plank, Larsen, Lloyd, Magirowsky. Motion failed.

Council Member Palmer wants the public to know the Reserve Fund is a process to begin the repair of our neighborhood roads. He would also like an ordinance passed to ensure that the Reserve Funds are established and that they will always be used for roads. Ordinance 38.07 purpose of the tax states what all is included in the tax. Capital Improvement includes all items and articles, either new or replacements not consumed by use including but not limited to roads and streets, drainage improvements, water and sewer improvements, machinery, equipment, furniture and fixtures. Council Member Palmer also believes an ordinance needs to be implemented which would require 25% of all capital improvements be allocated from this point forward for roads and streets.

Michael Vaughn explained that there is about a \$800,000 carryover to next year and all the carryover is restricted to capital improvements because it is all funded by the sales tax that is dedicated to capital improvements.

ITEM NO. 8 on the agenda was **WATER REPORT BY CITY ENGINEERS FROM TEIM DESIGN WITH POSSIBLE DISCUSSION.** (ELIZABETH GRAY, CITY MANAGER)

Joe Davis with TEIM Design presented the report and the city's 20-to-30-year plan to fund the future. These future plans could be funded by grants, rate structure or OWRB loans. The presentation is included in the minutes as Exhibit B.

ITEM NO. 9 on the agenda was **CITY-WIDE PUBLIC WORKS PROJECT UPDATES BY TEIM DESIGN INCLUDING GO BOND, ARPA, AND SH 66 WITH POSSIBLE DISCUSSION.** (*ELIZABETH GRAY, CITY MANAGER*)

City Manager Gray reminded the council that most of these projects have specific timelines for expenditure of funds. These timelines will dictate where we focus our time on each project.

Joe Davis with TEIM Design presented the report on all these projects. This presentation will be added to the minutes as Exhibit C.

ITEM NO. 10 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL AUTHORIZING THE PUBLICATION OF A REQUEST FOR PROPOSALS FOR ANNUAL FINANCIAL AUDIT SERVICES.** (*MICHAEL VAUGHN, FINANCE DIRECTOR*)

Motion was made by Vice-Mayor Magirowsky, seconded by Council Member Larsen to authorize the publication of an RFP for annual financial audit services. Yes votes: Larsen, McPhail, Lloyd, Magirowsky, Plank, Powell, Smart, Palmer. No votes: None. Motion approved.

ITEM NO. 11 on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA").**

ITEM NO. 12 on the agenda was **CITY ATTORNEY'S REPORT.**

None

ITEM NO. 13 on the agenda was **CITY MANAGER'S REPORT.**

Michael Vaughn gave the financial report.

City Manager Gray reported the following:

City offices will be closed Monday, May 29th. The trash makeup day is Wednesday, May 31st.

October 2nd is the next Bulk Trash pick-up. Pick up will begin on the south side of town.

November 11th is free landfill day from 7:00 a.m. until noon at 7600 SW
15th Street, OKC.

ITEM NO. 14 on the agenda was **COUNCIL MEMBERS ANNOUNCEMENTS, COMMENTS, AND PROPOSALS.**

Each Council Member was given the opportunity to comment.

ITEM NO. 15 on the agenda was **ADJOURN UNTIL MAY 2, 2023.**

Mayor Lloyd adjourned the Bethany City Council meeting at 8:51 P.M.

MAYOR

CITY CLERK

FY 24 Budget Presentation

The Budget Process

How we arrived at the numbers

Budget Steps Completed to Date

- Preliminary Income and Expense estimates were prepared using actual data through 12-31-2022
- Department Heads Submitted their requested budgets
- A preliminary budget was presented to the City Council on March 7, 2023
- Meetings were held with each Department Head to prioritize projects and review detail expenses
- Meetings with individual Councilmembers were held to review the budget
- A Budget Fair was held on April 6th to allow citizens to have input on budget items.
- A Special Called Council meeting was held immediately following the Budget Fair to discuss the budget.

Notes on the proposed budget

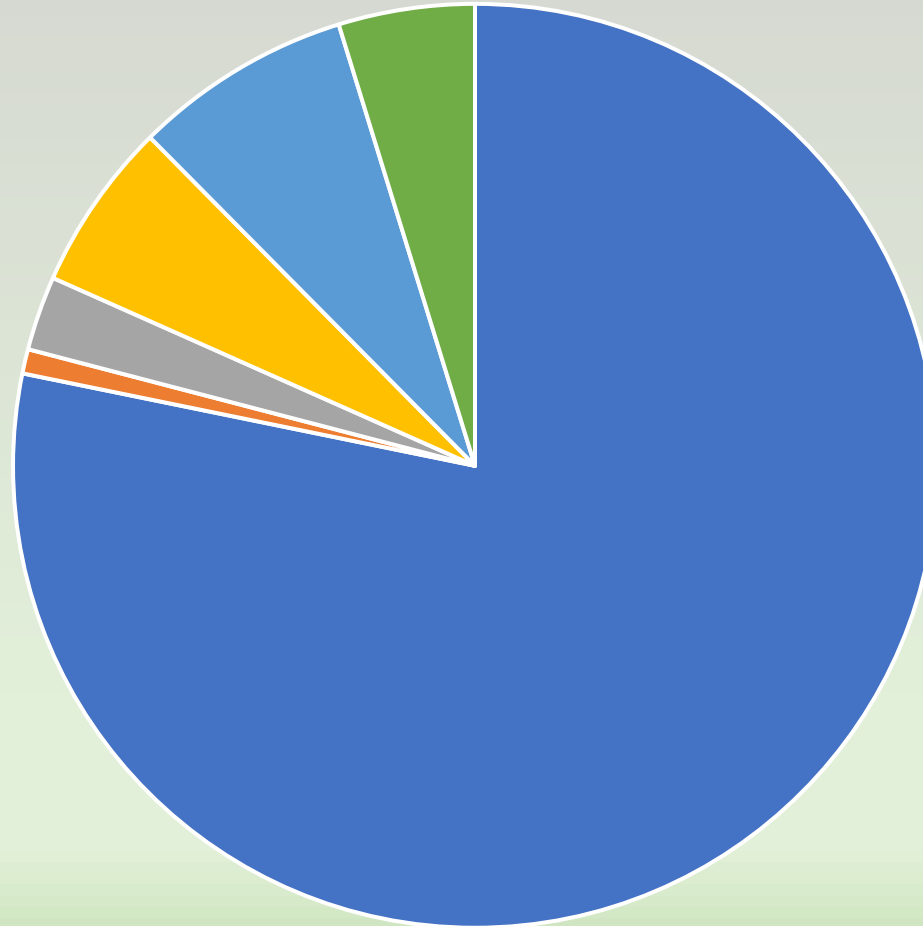
- Prior Year Carryover numbers based on the FY 22 Audit
- Revenues are projected as “flat” with some exceptions.
- No new FTE’s are budgeted.
- The budget includes 4% annual step raises for eligible employees
- The 4% step raises for non-union employees will cost approximately \$71,614
- We are transferring \$420,000 from the General Fund to the Capital Improvement Fund and establishing a Streets, Sidewalks and Drainage Reserve Fund in the Capital Improvement Fund with an initial funding of \$670,000
- We have included increased contingency line items in the Public Works Authority and in the General Fund

Sales Tax



City of Bethany
FY 24 Projected Revenue
By Source

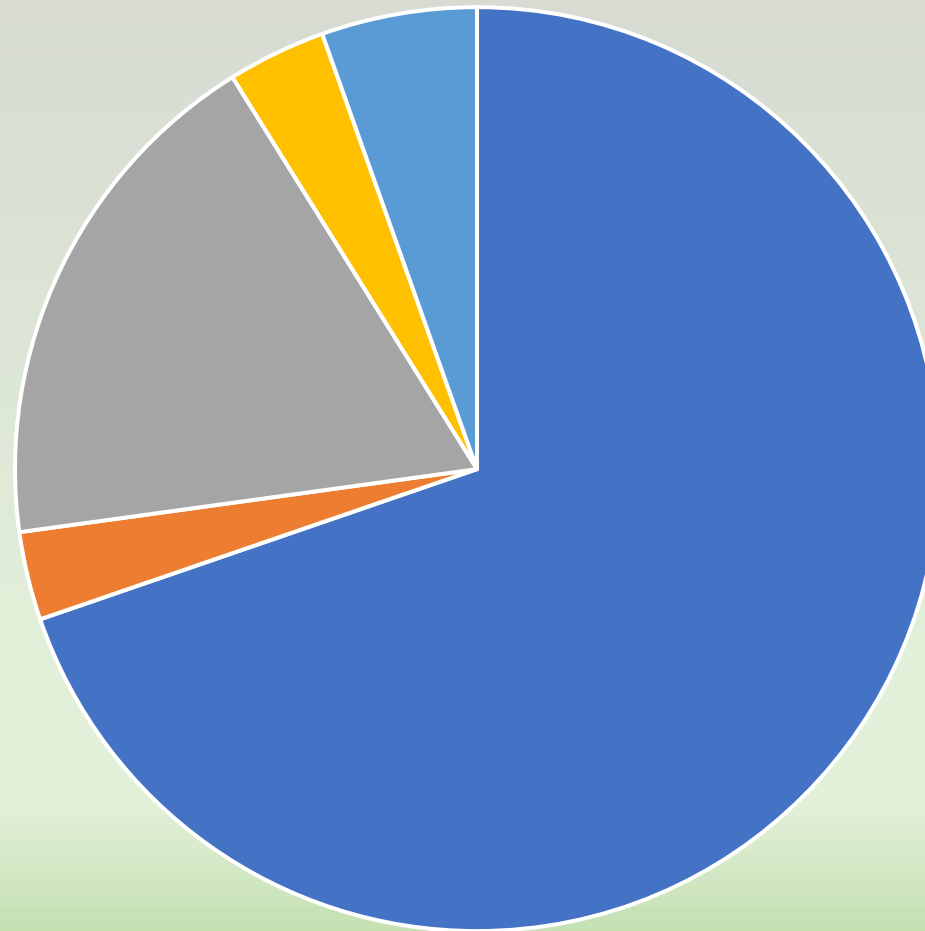
Revenue



■ Taxes ■ Licenses & Permits ■ Intergovernmental Revenue ■ Charges for Services ■ Fines and Forfeitures ■ Misc

General Fund FY24 Expenditures by Category

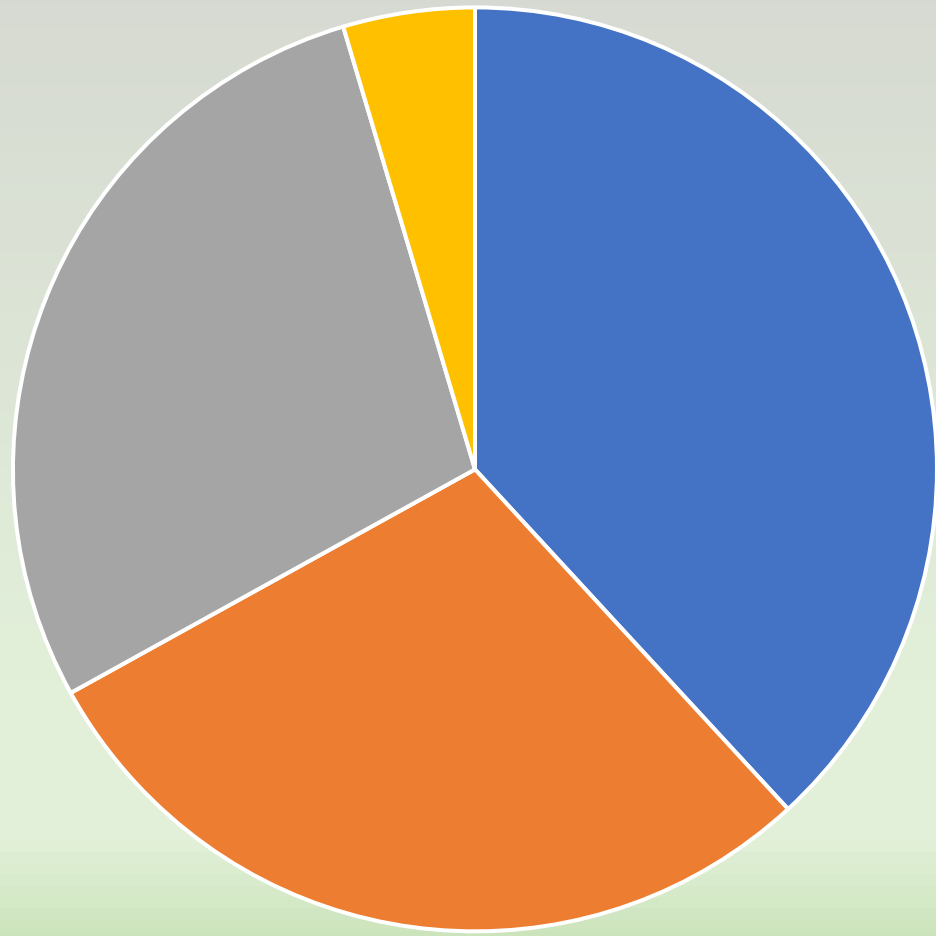
Expenditures



■ Personal Service ■ Materials & Supplies ■ Other Services & Charges ■ Capital Expenditures ■ Contingency ■

Bethany Public Works Authority
FY 23 Projected Revenue
By Category

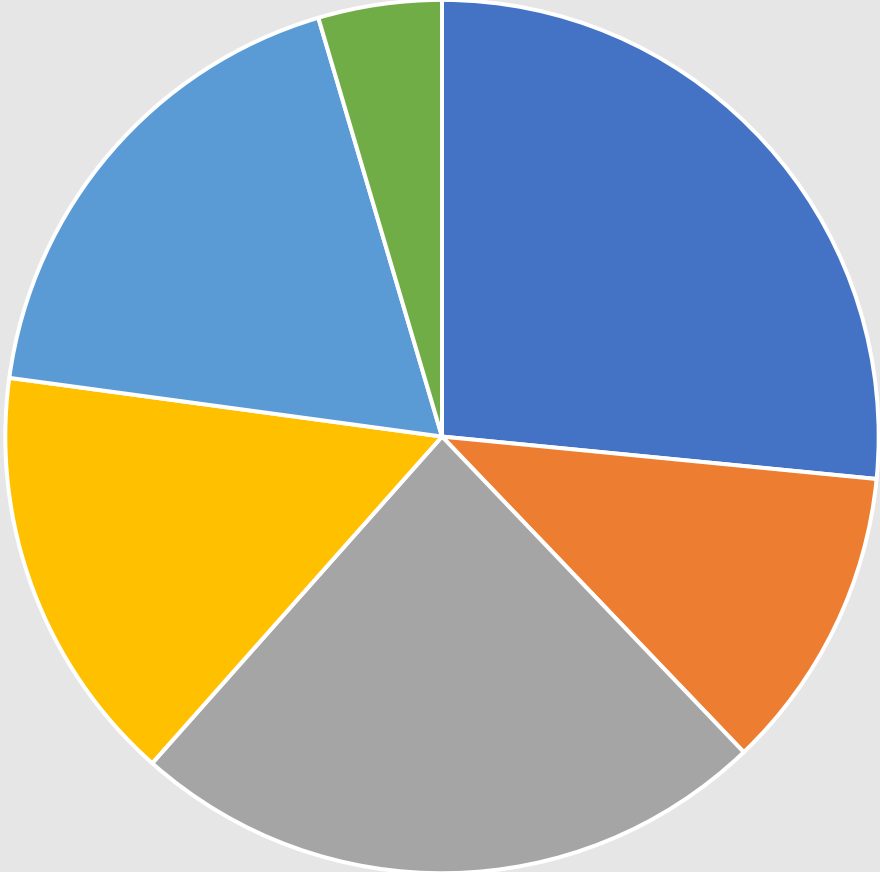
Revenue



■ Water Service ■ Sewer Service ■ Sanitation Service ■ Other

Public Works Authority FY 23 Expenditures by Category

Expenditures



- Personal Service
- Materials & Supplies
- Other Services & Charges
- Debt Service
- Sewer Treatment
- Contingency

City of Bethany/Bethany Public Works Authority Staffing Comparison
Full-Time Equivalent Positions (FTE's)

	FTE's					
Fund	FY19	FY20	FY21	FY22	FY23	FY24
General Fund	119.5	108	100	98.5	99.5	99.5
Public Works Authority	30	42	28	33.5	34.5	34.5
Totals	149.5	150	128	132	134	134

City of Bethany Proposed FY 24 Budget Main Funds Combined

	General Fund	Public Works Authority	Capital Improvement Fund
Beginning Carryover	7,303,753	9,738,061	803,689
<u>Income</u>			
Taxes	8,313,957	0	0
Licenses and Permits	90,905	0	0
Intergovernmental Revenue	276,726	0	0
Charges for Services	629,167	10,016,078	0
Police Fines & Court Costs	813,252	0	0
Miscellaneous Revenue	506,640	483,376	1438
Transfers From Other Funds	<u>178,894</u>	<u>0</u>	<u>420,000</u>
Total Revenue	10,809,541	10,499,454	421,438
<u>Expenses</u>			
Personal Service	9,362,169	2,323,420	0
Material and Supplies	415,137	989,593	0
Other Charges and Services	2,457,283	3,673,376	0
Debt Service	0	1,365,000	0
Contingency	470,000	250,000	0
Capital Outlay	<u>461,819</u>	<u>917,369</u>	<u>879,835</u>
Total Expenses	13,166,408	9,518,758	879,835
Transfers (net)	511,880	-2,150,000	1,123,120
Ending Reserve Funds	5,458,766	8,568,757	1,468,412



CITY OF BETHANY OKLAHOMA

EXHIBIT B

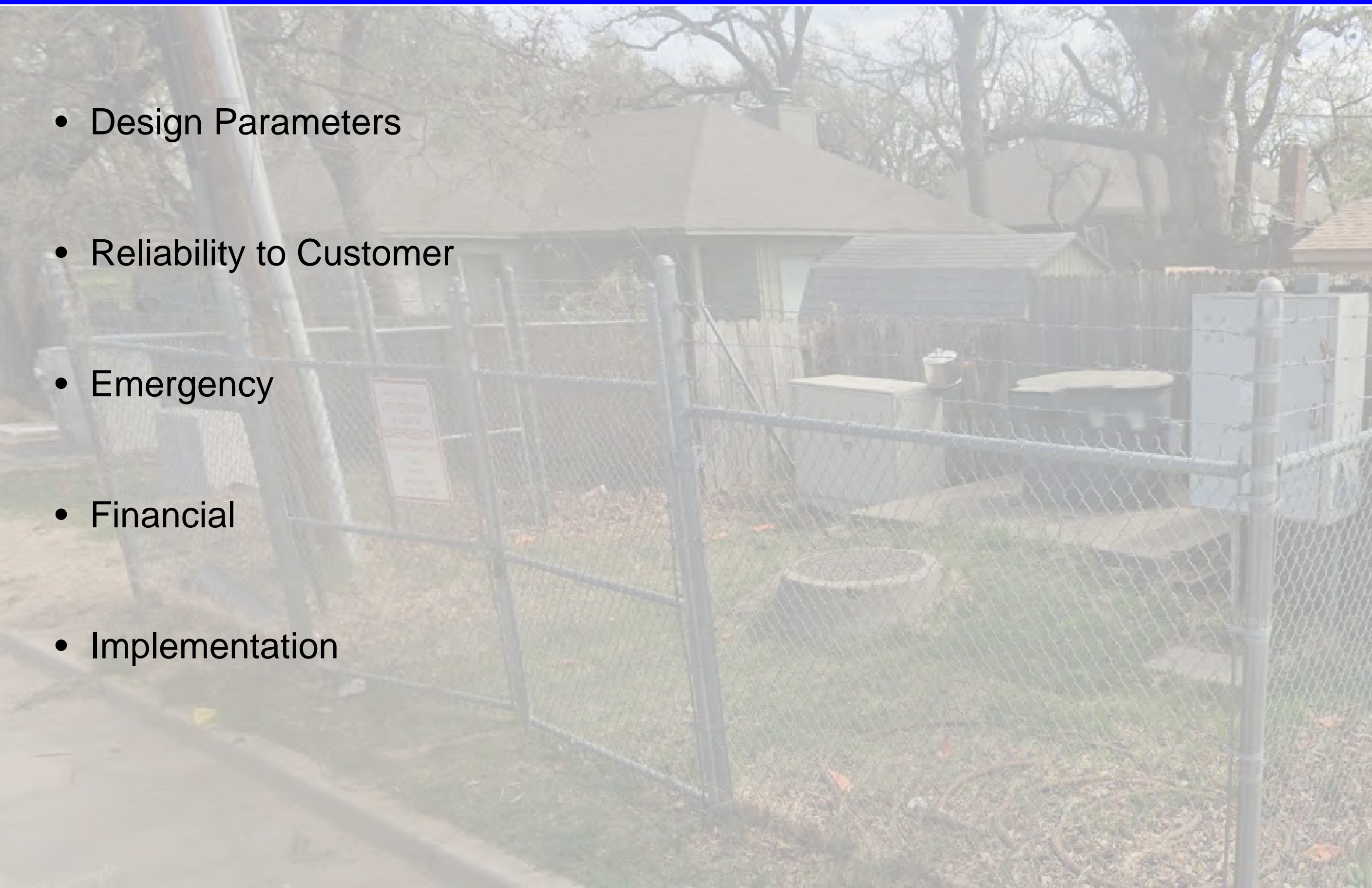


WATER SYSTEM CAPITAL IMPROVEMENTS





- Design Parameters
- Reliability to Customer
- Emergency
- Financial
- Implementation



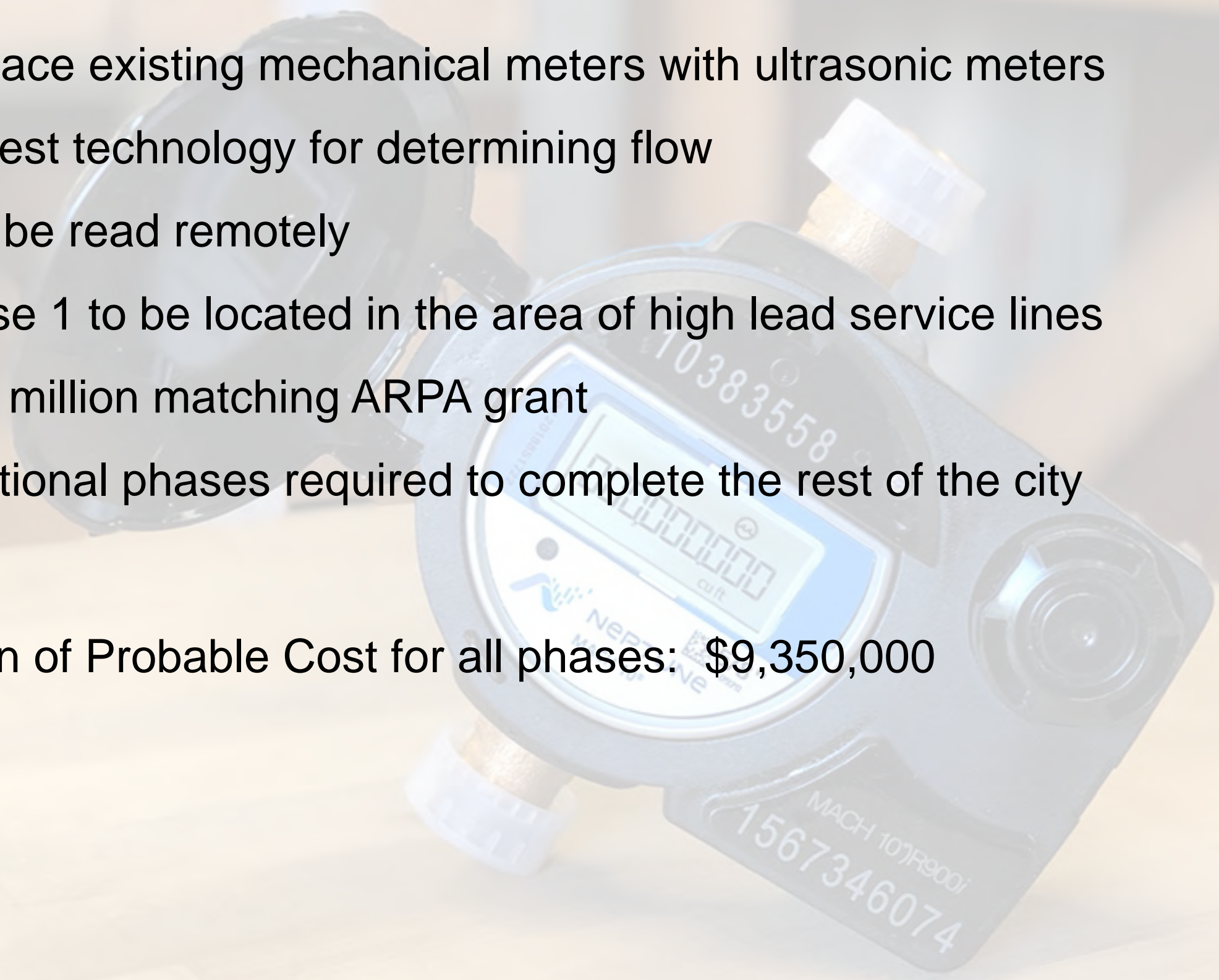


- Existing Wellfield Production approximately 2.8 MGD
- Re-drilling 4 wells (26, 27, 17, and 18)
Increases production 1.1 MGD
- Rehabilitating 8 wells (2, 5, 9, 15, 16, 25, 212, and 213)
Increases production 0.3 MGD
- Increase capacity in wellfield transmission lines to transport increased production to the water treatment plant
- Current ARPA funding is \$4.6 million



- Replace existing mechanical meters with ultrasonic meters
- Newest technology for determining flow
- Can be read remotely
- Phase 1 to be located in the area of high lead service lines
- \$1.5 million matching ARPA grant
- Additional phases required to complete the rest of the city

Opinion of Probable Cost for all phases: \$9,350,000



SMALL DIAMETER WATER LINES (LESS THAN 6")

CITY OF BETHANY



- Approximately 55,000 linear feet of existing small diameter lines
- Replace high maintenance leaking lines first
- Increase in pipe diameter size will also allow better fire flows to meet ODEQ minimum requirements
- \$625,000 for 13 years could address most undersized lines in the city by replacing 4,100 linear feet per year

Opinion of Probable Cost: \$8,250,000

SECTION LINE ROAD WATERLINE SIZE STANDARDIZATION

CITY OF BETHANY



- Minimum 12" waterlines on all section line roads
- Increase water availability throughout the system
- Currently 40,000 linear feet of waterlines less than 12" in diameter along section line roads
- \$800,000 per year will replace approximately ½ mile of section line waterlines, and all lines replaced in 15 years.

Opinion of Probable Cost: \$12,000,000

WATER TREATMENT PLANT 2 MILLION GALLON GROUND STORAGE TANK

CITY OF BETHANY



- Repaint
- 16-gauge ventilation mesh
- Inside ladder hardware

Opinion of Probable Cost: \$750,000



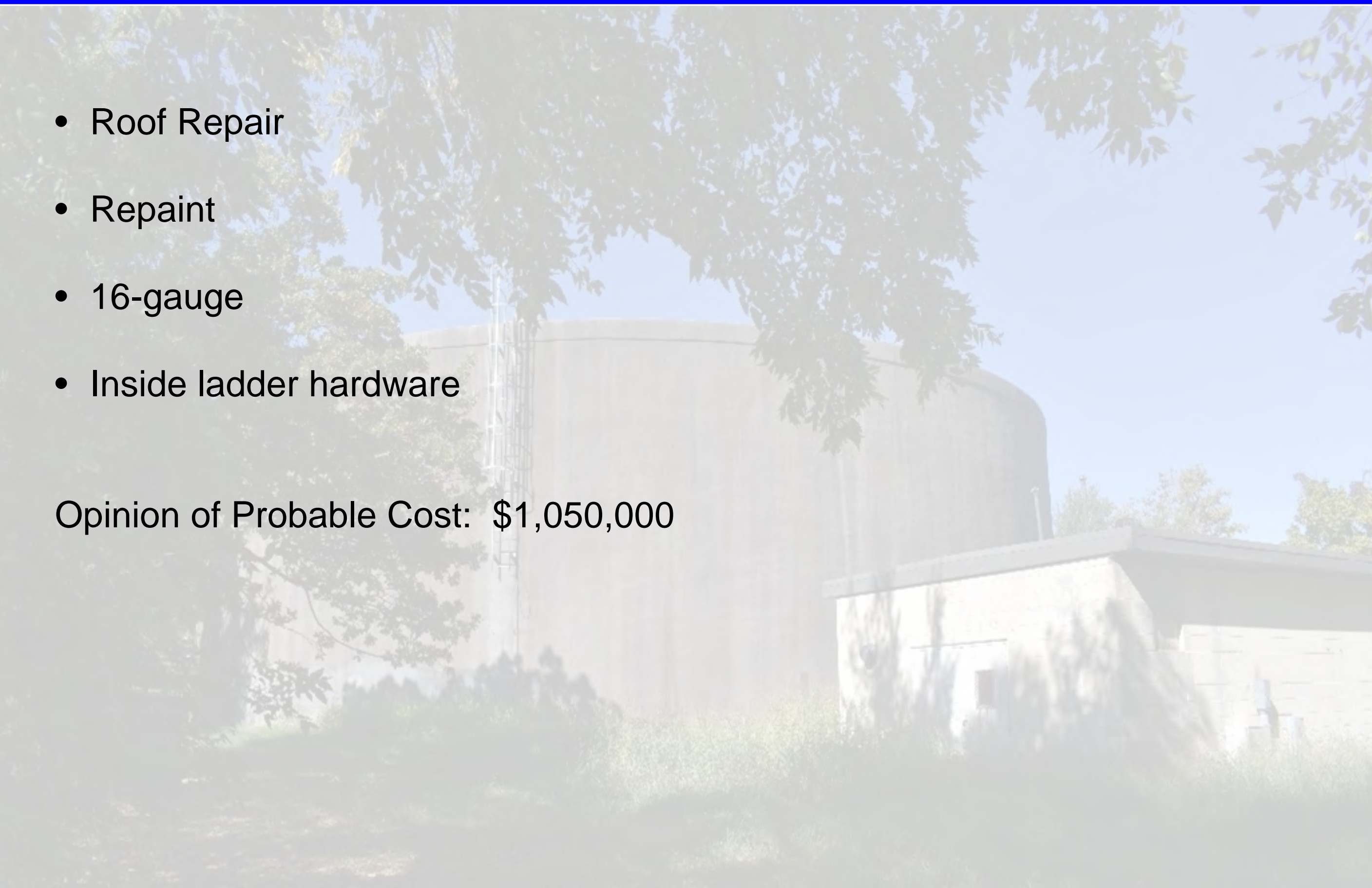
BOOSTER PUMP STATION 2-MILLION GALLON GROUND STORAGE TANK

CITY OF BETHANY



- Roof Repair
- Repaint
- 16-gauge
- Inside ladder hardware

Opinion of Probable Cost: \$1,050,000



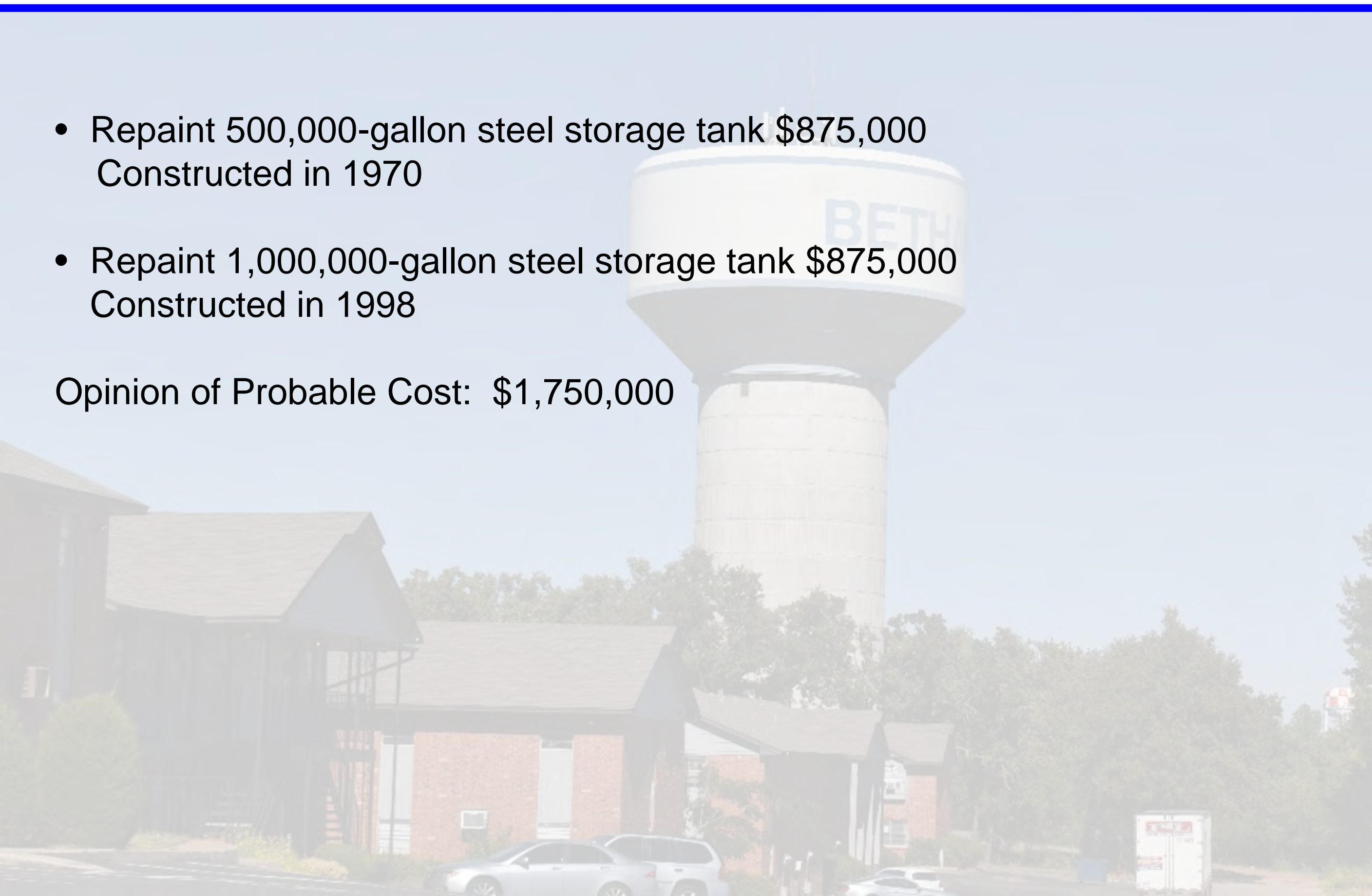
ELEVATED 500,000 GALLON STEEL TANK AND ELEVATED 1,000,000 GALLON STEEL TANK

CITY OF BETHANY



- Repaint 500,000-gallon steel storage tank \$875,000
Constructed in 1970
- Repaint 1,000,000-gallon steel storage tank \$875,000
Constructed in 1998

Opinion of Probable Cost: \$1,750,000



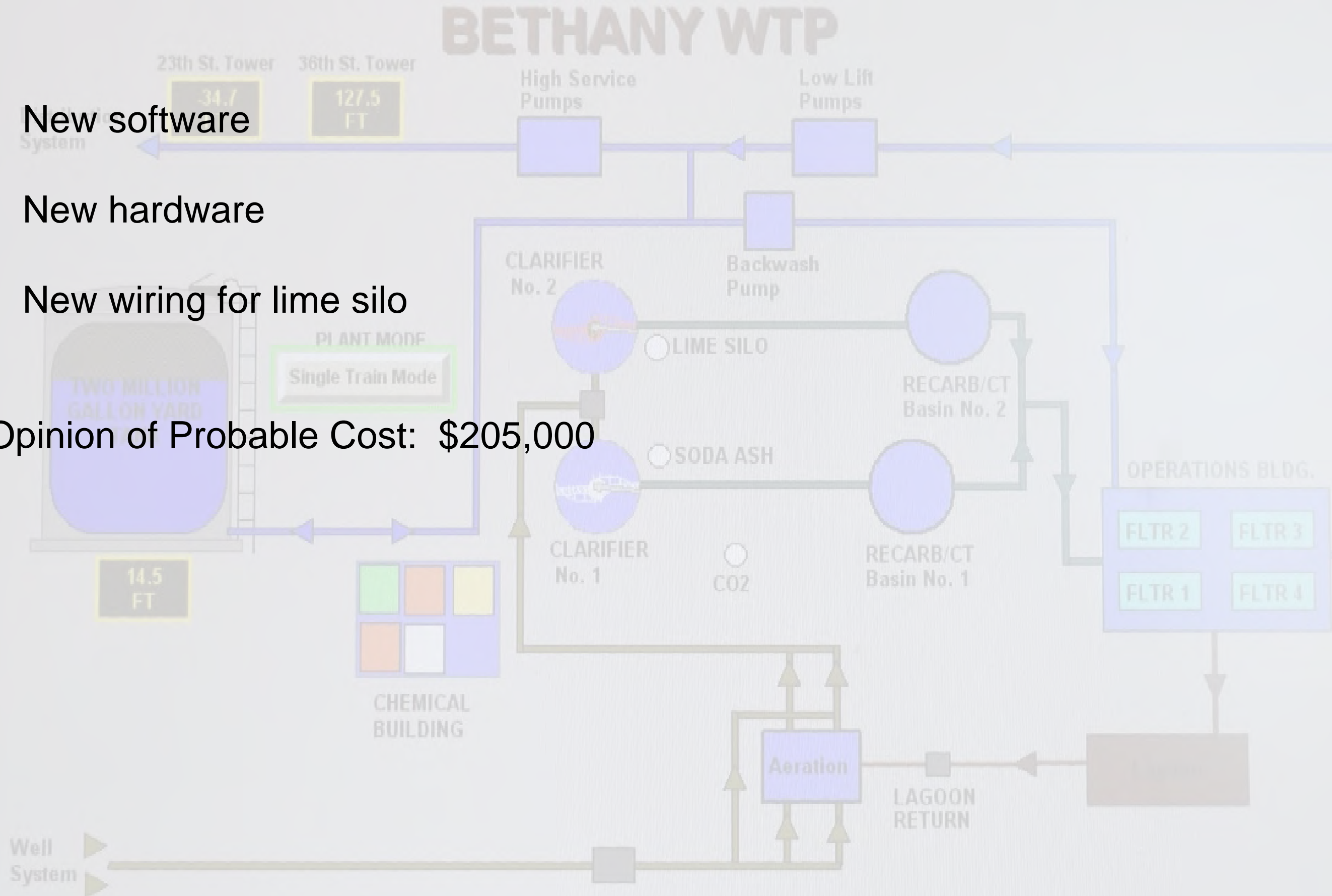
WATER TREATMENT PLANT SCADA COMPUTERS AND COMMUNICATIONS

CITY OF BETHANY



- New software
- New hardware
- New wiring for lime silo

Opinion of Probable Cost: \$205,000



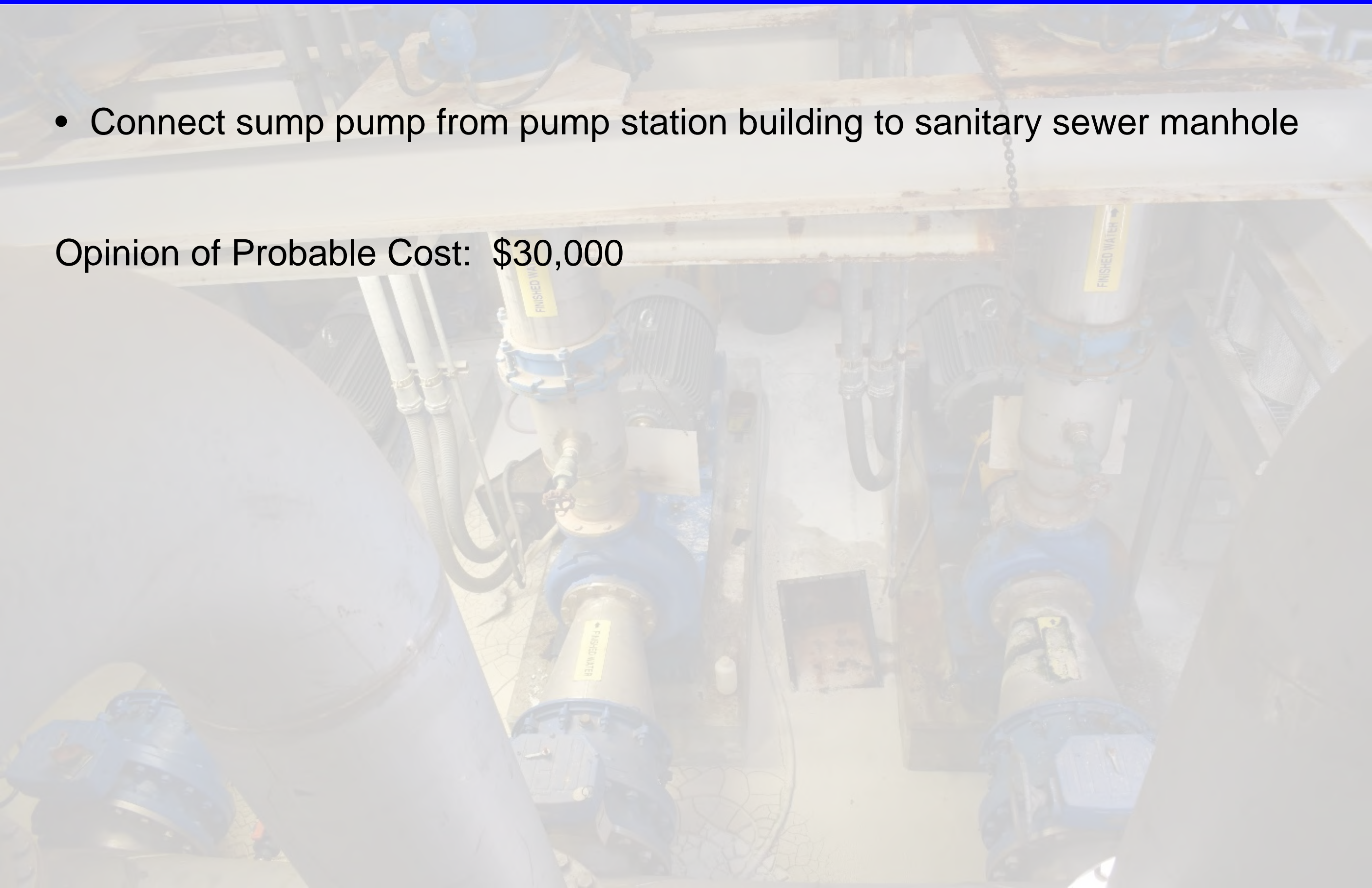
WATER TREATMENT PLANT SUMP PUMP

CITY OF BETHANY



- Connect sump pump from pump station building to sanitary sewer manhole

Opinion of Probable Cost: \$30,000



NEW BOOSTER PUMP STATION WITH 2 NEW PUMPS AND MOTORS

CITY OF BETHANY



- Existing booster pump station does not have redundancy
- Existing back up motor requires manual connections
- Electrical wiring and equipment is original and needs to be updated

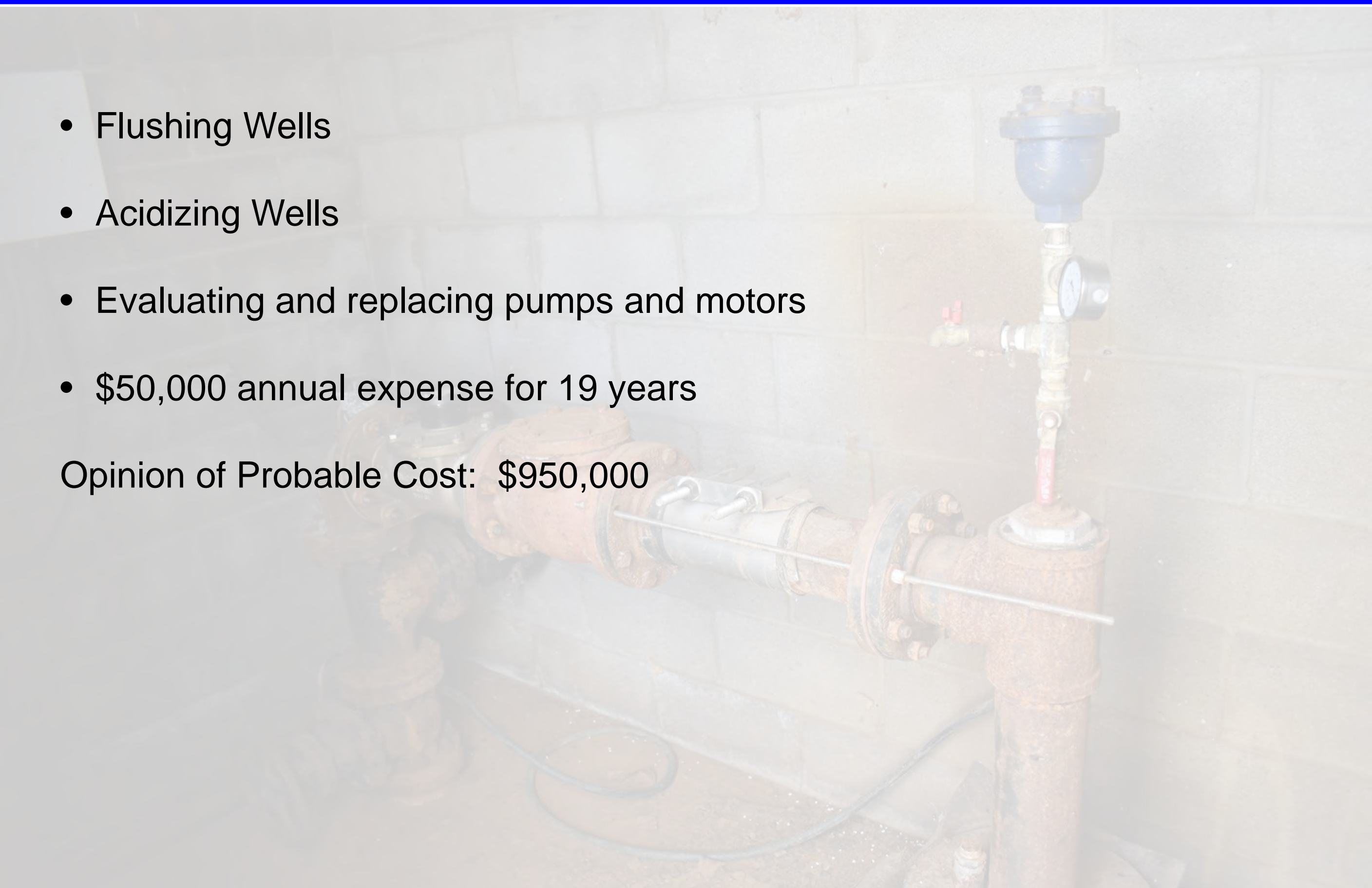
Opinion of Probable Cost: \$2,500,000





- Flushing Wells
- Acidizing Wells
- Evaluating and replacing pumps and motors
- \$50,000 annual expense for 19 years

Opinion of Probable Cost: \$950,000



BETHANY PROPOSED 20-YEAR CAPITAL IMPROVEMENT PROJECT LIST

CITY OF BETHANY



Bethany proposed 20 year Capital Improvement Project list

year	Well Field Rehab ARPA Funding	Automated meter infrastructure and service line replacement		Waterlines < 6" 16 blocks / year	Section line road waterlines <12" 1/2 mile / year	WTP 2 million gallon tank	BPS 2 million gallon tank	Elevated 500,000 gallon steel tank	Elevated 1,000,000 gallon steel tank	WTP SCADA computers	WTP new communications	WTP new Sump Pump	Booster pump station new pumps and motors	Well field maintenance	Annual Total
		ARPA Funding	Bethany funding												
1	\$ 4,600,000.00	\$ 1,500,000.00	\$ 1,500,000.00												
2												\$ 30,000.00	\$ 2,500,000.00	\$ 50,000.00	\$ 2,580,000.00
3			\$ 1,600,000.00				\$ 1,050,000.00			\$ 100,000.00	\$ 35,000.00			\$ 50,000.00	\$ 2,835,000.00
4			\$ 1,600,000.00											\$ 50,000.00	\$ 1,650,000.00
5			\$ 1,600,000.00			\$ 750,000.00								\$ 50,000.00	\$ 2,400,000.00
6			\$ 1,550,000.00		\$ 800,000.00									\$ 50,000.00	\$ 2,400,000.00
7				\$ 625,000.00	\$ 800,000.00			\$ 875,000.00						\$ 50,000.00	\$ 2,350,000.00
8				\$ 625,000.00	\$ 800,000.00				\$ 875,000.00					\$ 50,000.00	\$ 2,350,000.00
9				\$ 625,000.00	\$ 800,000.00						\$ 35,000.00			\$ 50,000.00	\$ 1,510,000.00
10				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
11				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
12				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
13				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
14				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
15				\$ 625,000.00	\$ 800,000.00						\$ 35,000.00			\$ 50,000.00	\$ 1,510,000.00
16				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
17				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
18				\$ 625,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,475,000.00
19				\$ 750,000.00	\$ 800,000.00									\$ 50,000.00	\$ 1,600,000.00
20				\$ 800,000.00	\$ 800,000.00									\$ 50,000.00	\$ 850,000.00
	\$ 4,600,000.00	\$ 1,500,000.00	\$ 7,850,000.00	\$ 8,250,000.00	\$ 12,000,000.00	\$ 750,000.00	\$ 1,050,000.00	\$ 875,000.00	\$ 875,000.00	\$ 100,000.00	\$ 105,000.00	\$ 30,000.00	\$ 2,500,000.00	\$ 950,000.00	\$ 41,435,000.00

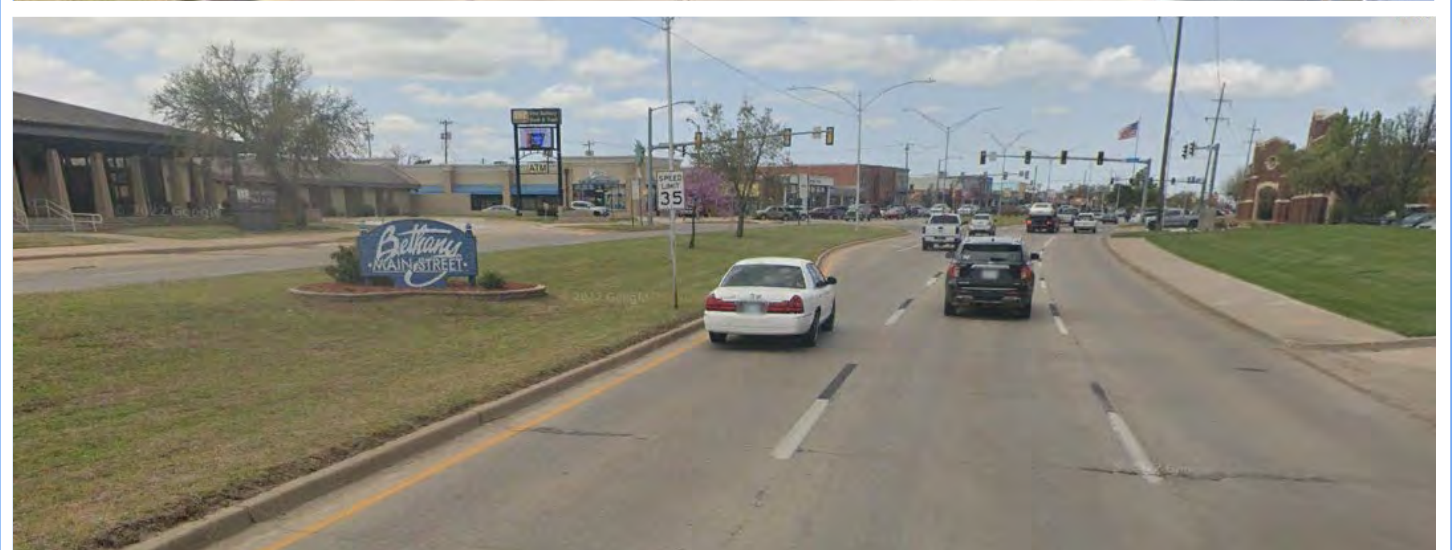
Opinion of Probable 20 year Capital Improvement costs = \$ 41,435,000.00
 ARPA Funds = \$ 6,100,000.00
 Bethany Fund = \$ 35,335,000.00



CITY OF BETHANY

OKLAHOMA

EXHIBIT C



G.O. BOND / ARPA FUNDED PROJECT UPDATES
ODOT SH-66 PROPOSED IMPROVEMENTS



PROPOSITION 1-A

NW 23RD STREET / ROCKWELL

CITY OF BETHANY



Traffic Signalization and Pedestrian Crosswalk Improvements

This project will also include the CRRSAA mill and inlay of the intersection, extending north approximately 1,000 feet.

- Survey has been authorized and anticipated completion is April 28th
- Roadway mill & inlay and signal design to begin after survey is received



PROPOSITION 1-B

NW 36TH / ROCKWELL

CITY OF BETHANY



Traffic Signalization and Pedestrian Crosswalk Improvements

- Survey has been authorized and anticipated completion is April 28th
- Signal design to begin after survey is received



PROPOSITION 1-C

NW 36TH / COUNCIL ROAD

CITY OF BETHANY



Traffic Signalization and Pedestrian Crosswalk Improvements

- Evaluating additional funding sources



PROPOSITION 1-D

PENIEL – 39TH TO 42ND

CITY OF BETHANY



Peniel Ave. from NW 39th Expressway to NW 42nd Street

Reconstruction of Peniel Avenue beginning at NW 39th Expressway extending north approximately 1,300 feet to NW 42nd Street. Reconstruction of Plain Jointed PC Concrete.

Survey: Complete

Environmental: Complete

Roadway Design: 50% Complete

Anticipated Let date: Fall 2023

PROPOSITION 1-E

NW 30TH – ROCKWELL TO PENIEL

CITY OF BETHANY



NW 30th Street from Rockwell Avenue to Peniel Avenue

Reconstruction of NW 30th pavement beginning at Rockwell Avenue extending east approximately 2,600 feet to Peniel Avenue.
Reconstruction of Plain Jointed PC Concrete.

Survey: Complete

Environmental: In Process

Roadway Design: 50% Complete

Anticipated Let Date: Fall 2023

PROPOSITION 1-F

MUELLER – NW 44TH TO NW 50TH

CITY OF BETHANY



N. Mueller Avenue from NW 44th Street to NW 50th Street

Reconstruction of Mueller Avenue pavement beginning at NW 44th Street extending north approximately 1,960 feet to NW 50th Street.
Reconstruction of Plain Jointed PC Concrete.

Survey: Complete

Environmental: In Process

Roadway Design: 50% Complete

Anticipated Let Date: Fall 2023



PROPOSITION 1-G

DIVIS – NW 36TH TO NW 39TH

CITY OF BETHANY



N. Divis Avenue from NW 36th Street to NW 39th Expressway

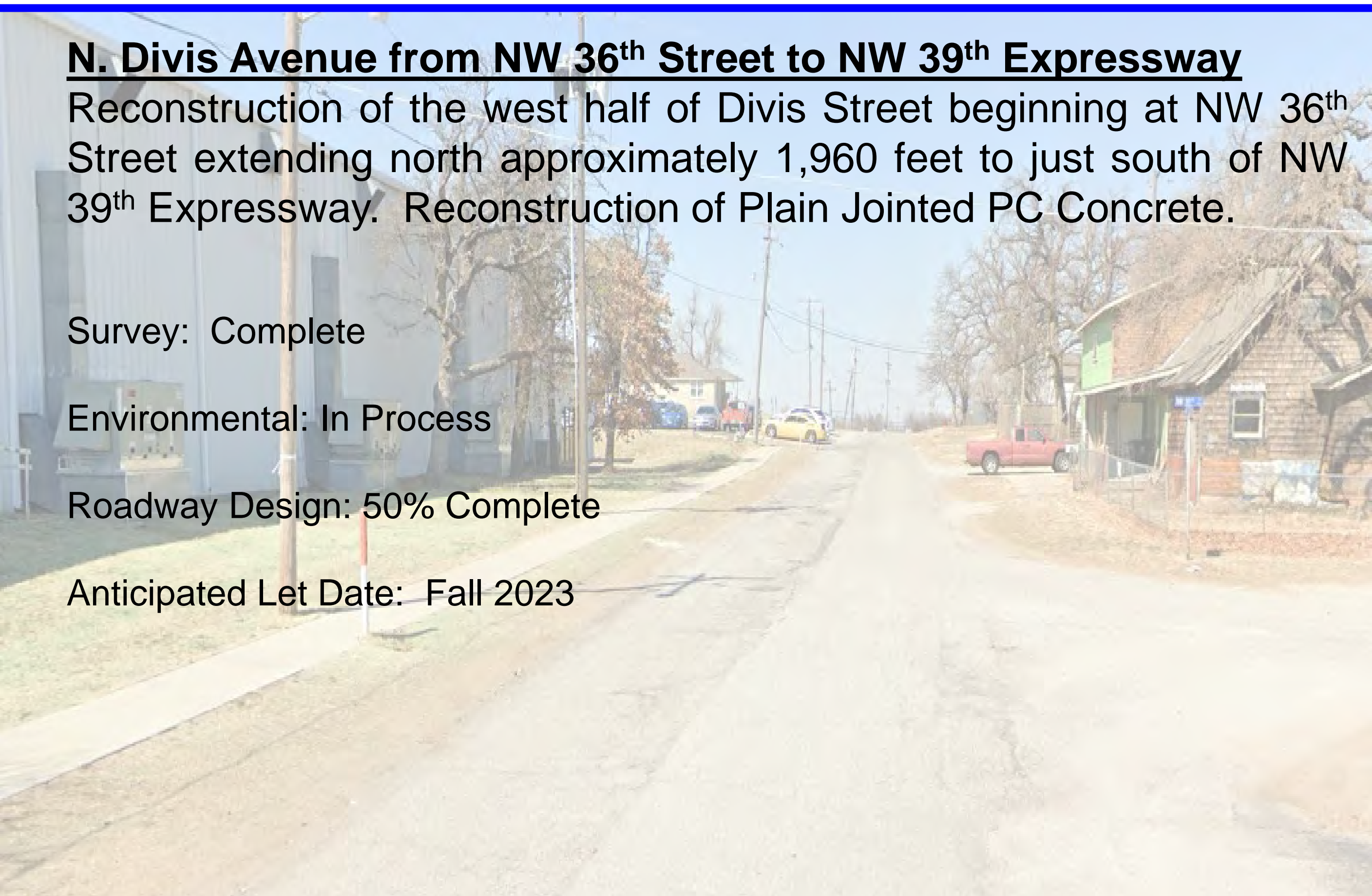
Reconstruction of the west half of Divis Street beginning at NW 36th Street extending north approximately 1,960 feet to just south of NW 39th Expressway. Reconstruction of Plain Jointed PC Concrete.

Survey: Complete

Environmental: In Process

Roadway Design: 50% Complete

Anticipated Let Date: Fall 2023



PROPOSITION 1-H

PENIEL – NW 25TH TO NW 30TH

CITY OF BETHANY



Peniel Avenue from NW 25th Street to NW 30th Street

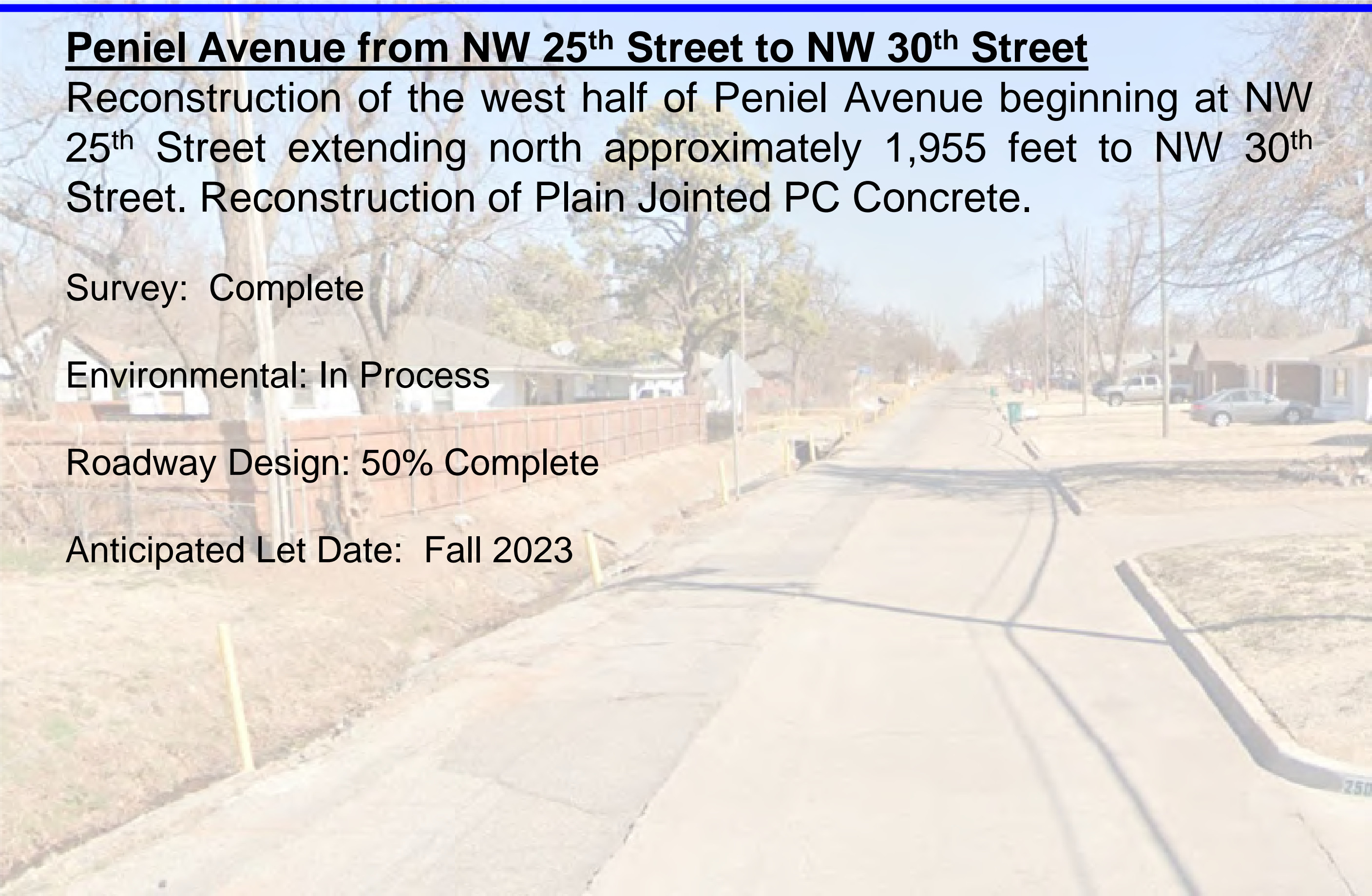
Reconstruction of the west half of Peniel Avenue beginning at NW 25th Street extending north approximately 1,955 feet to NW 30th Street. Reconstruction of Plain Jointed PC Concrete.

Survey: Complete

Environmental: In Process

Roadway Design: 50% Complete

Anticipated Let Date: Fall 2023



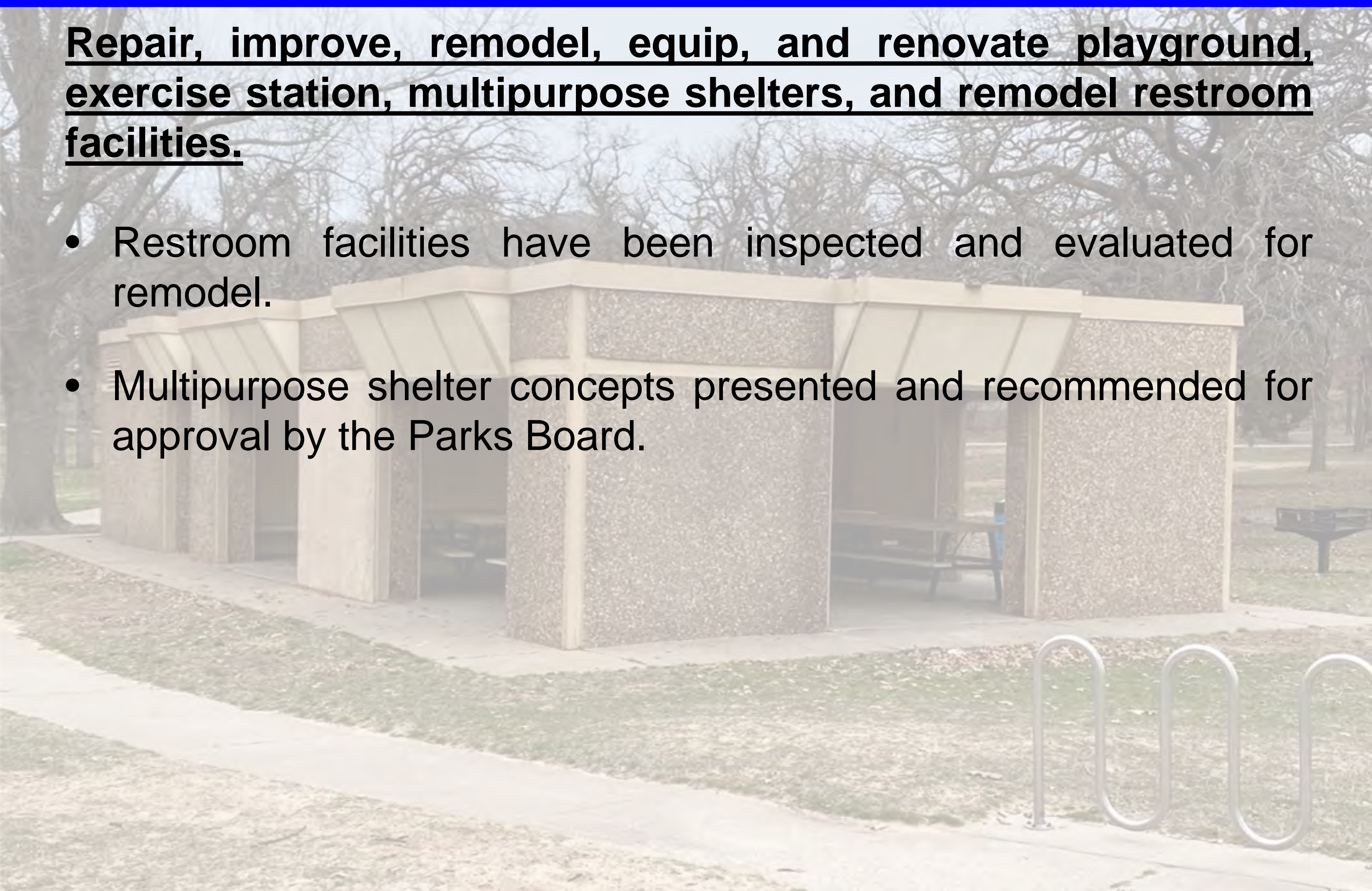
PROPOSITION 2-A ELDON LYON PARK

CITY OF BETHANY



Repair, improve, remodel, equip, and renovate playground, exercise station, multipurpose shelters, and remodel restroom facilities.

- Restroom facilities have been inspected and evaluated for remodel.
- Multipurpose shelter concepts presented and recommended for approval by the Parks Board.



PROPOSITION 2-B

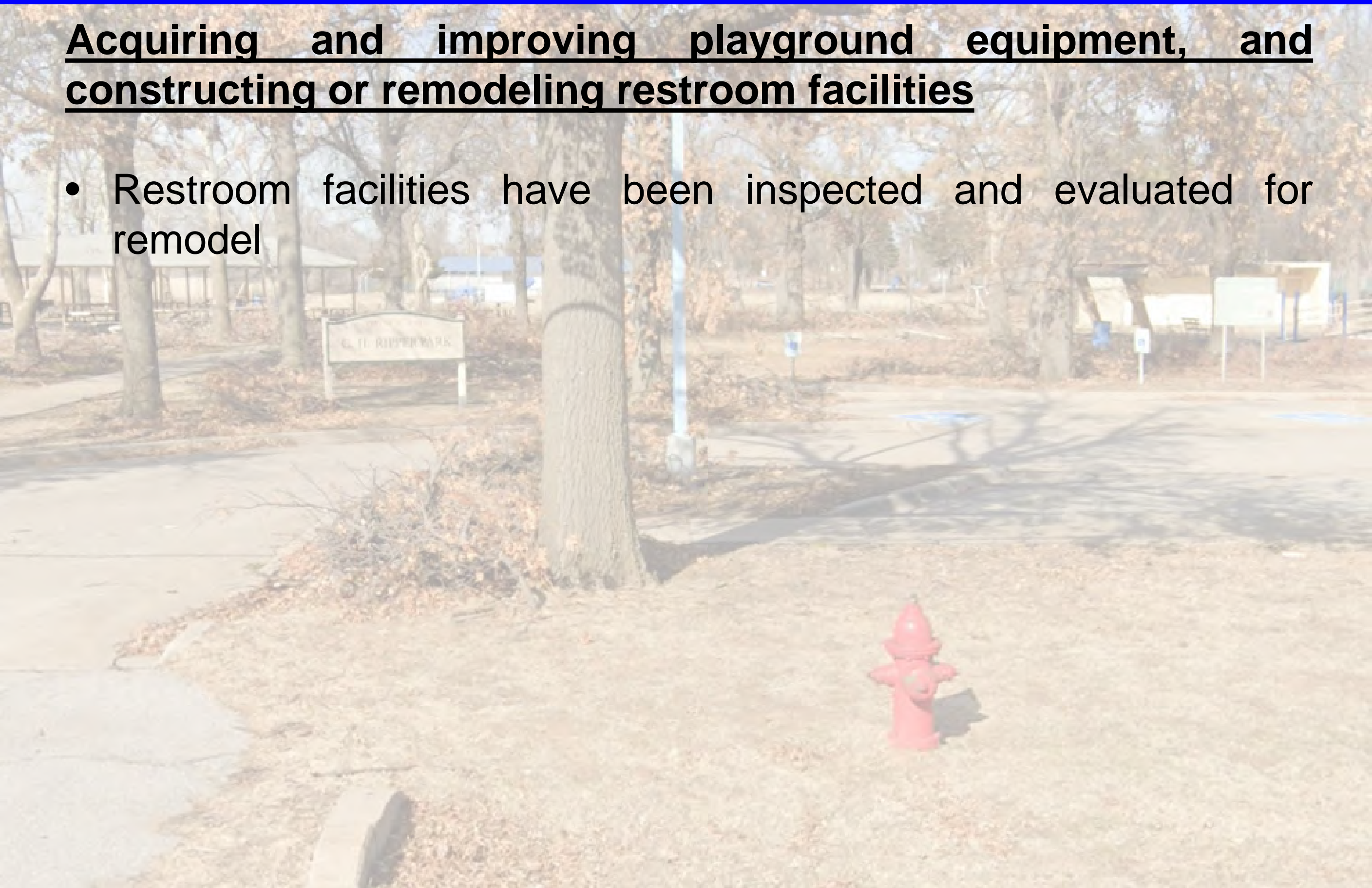
RIPPER PARK

CITY OF BETHANY



Acquiring and improving playground equipment, and constructing or remodeling restroom facilities

- Restroom facilities have been inspected and evaluated for remodel



PROPOSITION 2-C

HENRY GARRISON PARK

CITY OF BETHANY



Acquiring and improving playground equipment, constructing a multipurpose pavilion, and constructing or remodeling restroom facilities

- Restroom facilities have been inspected and evaluated for remodel
- Multipurpose shelter concepts presented and recommended for approval by the Parks Board

PROPOSITION 2-D

MACRORY PARK

CITY OF BETHANY



Acquiring and improving playground equipment, and constructing or remodeling restroom facilities

- Restroom facilities have been inspected and evaluated for remodel



PROPOSITION 2-E RON CLARK PARK

CITY OF BETHANY



Acquiring and improving playground and equipping dog park facilities

- Proposed parking lot location



PROPOSITION 2-F

CECIL MENDENHALL PARK

CITY OF BETHANY



Improving but not limited to constructing restroom facilities

- Evaluating design alternatives
- Evaluating funding sources



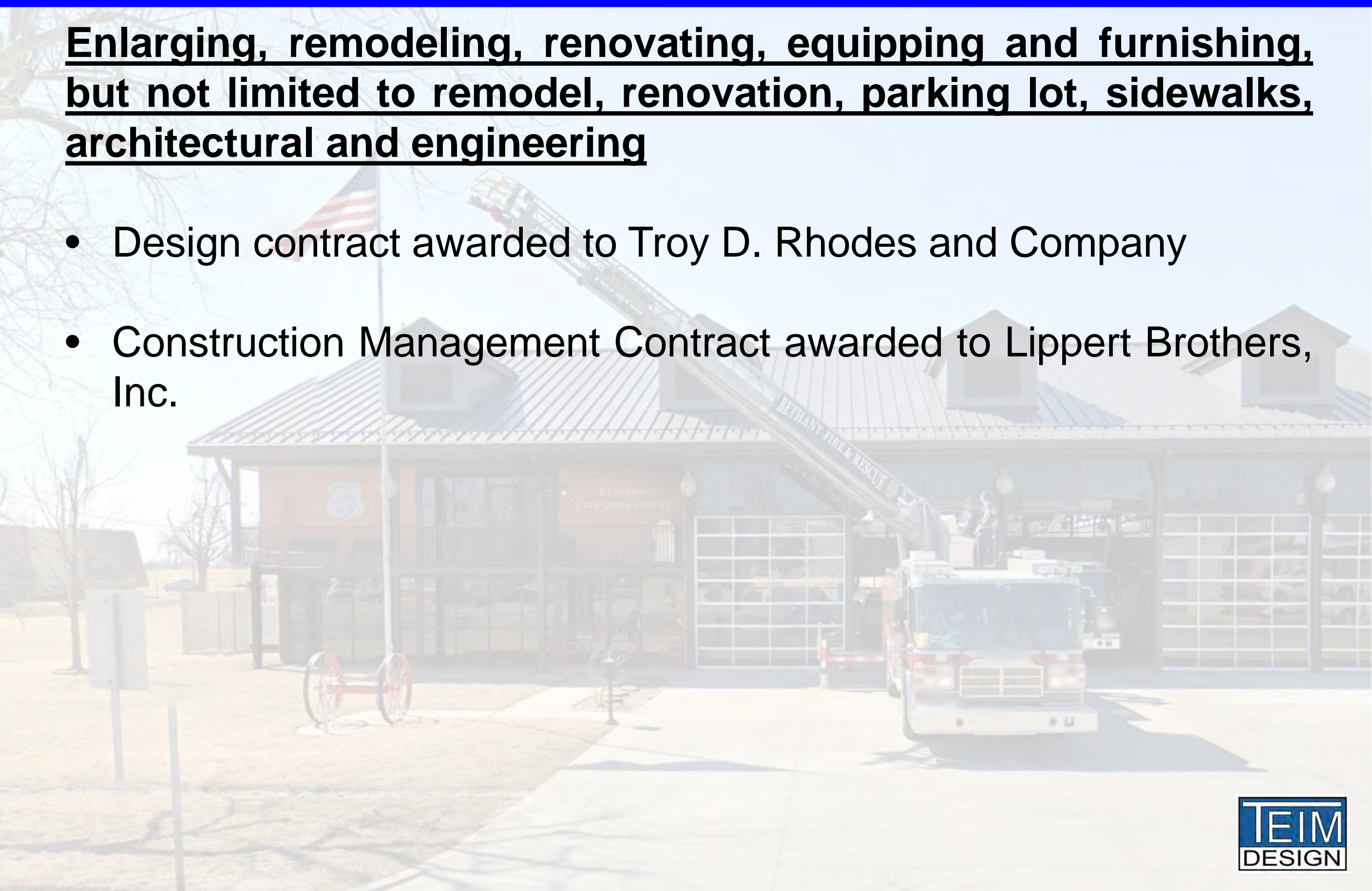
PROPOSITION 3-A FIRE STATION

CITY OF BETHANY



Enlarging, remodeling, renovating, equipping and furnishing, but not limited to remodel, renovation, parking lot, sidewalks, architectural and engineering

- Design contract awarded to Troy D. Rhodes and Company
- Construction Management Contract awarded to Lippert Brothers, Inc.



PROPOSITION 3-B

POLICE HEADQUARTERS

CITY OF BETHANY



Enlarging, remodeling, renovating, equipping and furnishing, but not limited to repairing and replacing the existing roof and enlarging, renovating and equipping the evidence room.

- Geotechnical soil borings started April 11th
- Footing recommendations anticipated to be received by April 28th
- Survey authorized and anticipated to be completed by May 5th
- Design to begin after survey is delivered

PROPOSITION 3-C ANIMAL SHELTER

CITY OF BETHANY



Repairing, renovating, equipping and furnishing the existing animal shelter facility within the City of Bethany located at 5100 North College Avenue

- Geotechnical soil boring started April 11th
- Footing recommendations anticipated to be received by April 28th
- Survey authorized and anticipated to be completed by May 12th
- Design to begin after survey is delivered

PROPOSITION 4-A DRAINAGE

CITY OF BETHANY



Constructing, improving, enlarging, engineering, equipping, and repairing storm drainage facilities within the City of Bethany. These projects may be completed in phases and funds provided by other governmental agencies and other sources may be used to complete these projects.

- Identifying project locations and priorities
- Identifying additional funding sources

ARPA FUNDED PROJECTS

SMART WATER METERS

CITY OF BETHANY



American Rescue Plan Act funded Water Meter Replacement Matching \$1,500,000 Grant

- Project area limits identified
- Plans anticipated to be submitted to the City for permission to advertise on May 29th
- Construction anticipated to begin late 2023

MUELLER AVE.

PENIEL AVE.

REIMOND AVE.

NW 46TH STREET

NW 39TH EXPRESSWAY

HAMMOND AVE.

HUR BLVD.



ARPA FUNDED PROJECTS

SANITARY SEWER REPLACEMENT

CITY OF BETHANY



American Rescue Plan Act funded Sanitary Sewer Replacement on Peniel, in the amount of \$3,372,692

- Project includes lift station and sanitary sewer line replacement
- Video of existing sewer line underway, with anticipated completion June 8, 2023
- Survey to include areas of failed sewer identified in the video
- Design anticipated to be complete by September 29, and submitted to ODEQ
- ODEQ permit anticipated by October 31st
- Plans anticipated to be submitted to City for permission to advertise on Nov. 21st
- Construction anticipated to begin early 2024





American Rescue Plan Act funded Well and Wellfield Improvements in the amount of \$4,600,000

- Survey Complete
- Water Model Complete
- Plans anticipated to be submitted to ODEQ on May 5th
- ODEQ permit anticipated by June 2nd
- Plans anticipated to be submitted to City for permission to advertise by June 20th
- Construction anticipated late 2023



PROPOSED IMPROVEMENTS TO SH-66

(NW 39TH EXPRESSWAY) N. ASBURY AVE. TO N.DONALD AVE.

CITY OF BETHANY



Proposed Improvements

- Improve Pedestrian Access and Safety, ADA compliant
- Improve Intersection Operations with video detection with new controllers and protected/permissive left turns
- Replace poles with decorative poles
- Improve safety on SH-66 by eliminating on-street parking on north side of SH-66
- 60% plans submitted to ODOT
- Utility coordination meeting completed
- Construction anticipated late 2023



BETHANY CITY COUNCIL

From: Michael Vaughn, Finance Director
Date: April 27, 2023
Subject: Claims List for the 05/02/2023 City Council Meeting

GENERAL OPERATIONS FUND

FUND	AMOUNT
General Operation Fund	\$68,163.95
Public Safety	\$35,510.05
E911 Fund	\$0.00
Capital Improvement Fund	\$260,284.30
2022A GO Bond	\$4,320.66
Debt Service	\$497,087.50
Municipal Court Fund	\$0.00
Cemetery Fund	\$2,800.00
TOTAL	\$868,166.46

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$868,166.46
Bethany Public Works Authority	\$303,650.66
Bethany Hospital Trust	\$0.00
Bethany Development Authority	\$0.00
TOTAL	\$1,171,817.12

RECOMMENDATION

1. Approve the claims as presented.



FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01.0 MANAGEMENT						
23-45082	10-005084	JAN-PRO CLEANING SYSTEMS	CITY HALL CLEANING	4/2023	127571	813.00
23-45883	10-005373	CARD SERVICES/P1	TESTING ARC POINT	4/2023	25764	60.00
23-45461	10-005519	CRAWFORD & ASSOCIATES, P.C.	FINANCIAL PREP	4/2023	16907	435.00
23-47457	10-005659	GATEHOUSE OKLAHOMAN	BUDGET HEARING	4/2023	20230413	94.50
23-47392	10-1080	OKLAHOMA EMPLOYMENT SECURITY	UNEMPLOYMENT	4/2023	23-47392	530.41
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	763.31
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	756.96
23-46145	10-1530	THE TRIBUNE	BUDGET AMENDMENTS	4/2023	20230414	13.60
23-47403	10-1871	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL	4/2023	23-47403	966.68
23-46228	10-3196	IMAGENET CONSULTING, LLC	UP/DOWNSTAIRS PRINTERS	4/2023	INV538893	235.55
DEPARTMENT TOTAL:						4,669.01
DEPARTMENT: 02.0 FINANCE						
23-47389	10-0041	OKLA MUNICIPAL RET FUND	ACTUARIAL STUDY	4/2023	20230420	600.00
23-47407	10-005075	ARBITRAGE COMPLIANCE SPECIAR	EAREBATE CALCULATION	4/2023	1032862	2,000.00
23-46228	10-3196	IMAGENET CONSULTING, LLC	UP/DOWNSTAIRS PRINTERS	4/2023	INV538893	66.22
DEPARTMENT TOTAL:						2,666.22
DEPARTMENT: 03.0 COURT						
23-45017	10-005625	SHRED-IT	MAR 2023 PAPER DEST	4/2023	80003698233	50.00
23-45583	10-0465	OK DEPT OF PUBLIC SAFETY	MAR 2023 OLETS LICENSE	4/2023	LET-009854	50.00
23-47347	10-0479	DRABEK & HILL	AIR CONDITIONING	4/2023	52720241	149.00
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	545.22
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	540.68
23-47138	10-3258	CITY OF YUKON	INMATE HOUSING	4/2023	20230401	126.00
23-47351	10-3258	CITY OF YUKON	INMATE HOUSING	4/2023	20230401	42.00
23-47352	10-3258	CITY OF YUKON	INMATE HOUSING	4/2023	20230401	84.00
DEPARTMENT TOTAL:						1,586.90
DEPARTMENT: 04.0 ENGINEERING						
23-46375	10-005900	TEIM DESIGN GROUP, PLLC	CONTRACT HOURLY WORK	4/2023	11993	11,880.40
DEPARTMENT TOTAL:						11,880.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05.0		POLICE				
23-47408	10-005373	CARD SERVICES/P1	Paper from Sam's	4/2023	20230421-	478.44
23-47409	10-005373	CARD SERVICES/P1	Blue Legal Paper	4/2023	0045866	166.50
23-47446	10-005373	CARD SERVICES/P1	ANIMAL SHELTER	4/2023	20230421	95.96
23-47462	10-005373	CARD SERVICES/P1	2TB Hard Drive	4/2023	6905803	134.92
23-47474	10-005373	CARD SERVICES/P1	Gloves & Microchip Reader	4/2023	6678615	179.19
23-45691	10-005850	SAFE HAVEN	Spay & Neuter Monthly	4/2023	MAR 2023	1,220.00
23-47333	10-005970	COVETRUS NORTH AMERICA, LLC	Fatal Plus	4/2023	AF55262	207.76
23-47435	10-006092	SAMS GLASS SOLUTIONS	unit 19-006 windshield	4/2023	0363	366.00
23-47159	10-0143	ASSESSMENT, INC.	MMPI	4/2023	5629	420.00
23-47460	10-0225	GENUINE PARTS	20-005 Brake Pads	4/2023	7092-032528	66.43
23-45619	10-0465	OK DEPT OF PUBLIC SAFETY	Monthly OLETS Access	4/2023	LET-009757	485.00
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	7,796.65
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	7,731.76
23-46083	10-1551	UNITED ENGINES, LLC	Annual Generator Service	4/2023	4126473	526.23
23-47495	10-1869	CLEET	CLEET Cert Test	4/2023	185167	100.00
23-45192	10-2442	SUMNERONE, INC.	Kyocera	4/2023	3555740	251.55
23-47369	10-2474	WOODLAKE ANIMAL HOSPITAL	Vaccines	4/2023	255430	371.00
23-46728	10-2703	OKLAHOMA BODY WORKS INC	Unit 19-006	4/2023	23-46728	232.65
23-46941	10-2703	OKLAHOMA BODY WORKS INC	Painting Tahoe Doors	4/2023	24111	650.00
23-47410	10-3307	FAST STITCH	Gallegos Shirt	4/2023	12144	27.00
23-47318	10-3327	WALKER COMPANIES	Stamp Replacement	4/2023	136188	30.00
23-45218	10-4090	AT&T MOBILITY	First Net	4/2023	23-45218-4192023	1,656.84
DEPARTMENT TOTAL:						23,193.88

DEPARTMENT: 06.0		FIRE				
23-47398	10-006089	BULLSEYE PRECISION DESIGN	ACENTER CONSOLE ORGANIZER	4/2023	711	1,500.00
23-45040	10-1063	OG&E	MONTHLY SVS	4/2023	20230406	118.48
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	1,344.88
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	1,333.68
23-47498	10-3331	RUCKER MECHANICAL	HVAC REPAIR	4/2023	91525	155.00
23-47400	10-3920	OSU OFFICE OF THE BURSAR	PROMTIONAL TESTING	4/2023	089902	3,750.00
DEPARTMENT TOTAL:						8,202.04

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07.0 COMMUNITY DEV						
23-47489	10-005373	CARD SERVICES/P1	CANVA SUPSCRIPTION	4/2023	35089522	119.99
23-47459	10-006096	FIRST AMERICAN TITLE INSURAT	TITLE SEARCH	4/2023	607-2499174910	100.00
23-47399	10-1069	OKLAHOMA MUNICIPAL LEAGUE	CODE ENFORCEMENT CONFEREN	4/2023	085248	200.00
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANC	GENERAL LIABILITY/AUTO	4/2023	23-47441	545.22
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2023	23-47443	540.68
23-47372	10-2580	JOURNAL RECORD PUBLISHING	PUBLICATION	4/2023	745122056	86.00
23-46228	10-3196	IMAGENET CONSULTING, LLC	UP/DOWNSTAIRS PRINTERS	4/2023	INV538893	231.81
DEPARTMENT TOTAL:						1,823.70
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	98.13
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANC	GENERAL LIABILITY/AUTO	4/2023	23-47441	199.91
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2023	23-47443	198.25
23-45070	10-2442	SUMNERONE, INC.	MAINTENANCE FEES (2023)	4/2023	3553403	31.53
DEPARTMENT TOTAL:						527.82
DEPARTMENT: 08.2 PUBLIC WORKS - STREETS						
23-47469	10-005005	BRONCO EQUIPMENT RENTAL &	SBLADES Z-TURN	4/2023	857227-0001	179.94
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	30.61
23-46934	10-005756	OVERHEAD DOOR	NEW OVERHEAD DOOR	4/2023	0301386-IN	5,500.00
23-47439	10-006057	CROSSLAND'S A & A RENTA-	ALLCONCRETE GRIDER	4/2023	184184-2	275.00
23-47454	10-0324	CENTRAL POWER EQUIP. INC	WEEDEATERLINE&2CYCLEOIL	4/2023	325763	200.00
23-47494	10-0609	BOBCAT OF OKLAHOMA CITY	SHORT PAY PO 23-46679	4/2023	20230228	5.00
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANC	GENERAL LIABILITY/AUTO	4/2023	23-47441	890.53
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2023	23-47443	883.11
23-47432	10-1329	SCHWARZ (BORAL) READY MIX	4 YARDS OF CONCRETE	4/2023	303052	612.00
23-47476	10-1350	SMITH FARM & GARDEN	BLADES ZERO TURN	4/2023	133029	121.02
23-47482	10-1622	WESTLAKE ACE HARDWARE	NUTS, BOLTS, WASHER	4/2023	3503466	77.95
23-47433	10-2123	HOME DEPOT CREDIT SVCS	GRINDER WHEEL	4/2023	020415/2022954	105.00
DEPARTMENT TOTAL:						8,880.16

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	61.16
23-47371	10-005833	ADVANCE AUTO PARTS	COIL SPRING ON THE REAR	4/2023	6866310333848	171.47
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANC	GENERAL LIABILITY/AUTO	4/2023	23-47441	54.52
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2023	23-47443	54.07
23-47377	10-2305	HOIDALE CO INC	FOBS	4/2023	1136978	59.87
DEPARTMENT TOTAL:						401.09
DEPARTMENT: 08.5 PUBLIC WORKS - PARKS						
23-47382	10-005005	BRONCO EQUIPMENT RENTAL &	SBLADE SPINDLE AND BOLTS	4/2023	856568-0001	156.00
23-47442	10-005005	BRONCO EQUIPMENT RENTAL &	SCABLE AND BELT	4/2023	857029-0001	162.95
23-47187	10-005350	FORCE PERSONNEL	TEMP HELP	4/2023	73819	2,021.84
23-47147	10-005373	CARD SERVICES/P1	30 GAL CABINET	4/2023	8114648	941.78
23-47375	10-005373	CARD SERVICES/P1	LABEL DIVIDERS	4/2023	8491418	65.96
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	85.07
23-47394	10-005495	PHIL STOWELL	REIMBURSE/DIVIDER TABS	4/2023	20230413	26.16
23-47358	10-0668	HAYES ELECTRIC	PHOTO CELL	4/2023	98027	94.34
23-45040	10-1063	OG&E	MONTHLY SVS	4/2023	20230406	88.86
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANC	GENERAL LIABILITY/AUTO	4/2023	23-47441	54.52
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2023	23-47443	54.07
23-47430	10-1509	TOM'S SPEEDY LOCK & KEY SER	KEYS FOR PARK DUMPSTERS	4/2023	69339	15.00
23-47188	10-2369	STAN'S PLUMBING INC	LEAK IN MACRORY PARK	4/2023	18809	386.89
23-47189	10-2369	STAN'S PLUMBING INC	ELDON LYON PARK/LEAK	4/2023	18680	179.29
DEPARTMENT TOTAL:						4,332.73
FUND TOTAL:						68,163.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
23-47103	10-004510	BUSHMASTER FIREARMS LLC	30 Patrol Rifles	4/2023	INV230560	34,997.40
23-47366	10-005373	CARD SERVICES/P1	Gun Cleaning Supplies	4/2023	1025064	169.45
23-47365	10-4360	BROWNELLS, INC.	Gun Cleaning Supplies	4/2023	2023410270315	343.20
DEPARTMENT TOTAL:						35,510.05
FUND TOTAL:						35,510.05

FUND: 031- CAPITAL IMPROVE PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		PROJECTS >\$25,000				
23-47463	10-2913	RUDY CONSTRUCTION CO	ODOT SIDEWALK PROJECT	4/2023	PAY APP 2	260,284.30
DEPARTMENT TOTAL:						260,284.30
FUND TOTAL:						260,284.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
23-47390	10-005481	BANCFIRST BLT	GO BOND 2016	4/2023	JUNE 2023	497,087.50
					DEPARTMENT TOTAL:	497,087.50
					FUND TOTAL:	497,087.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		Projects				
23-47253	10-005500	TROY D RHODES & COMPANY, INFIRE STATION REIMB.		4/2023	03657	45.66
23-47280	10-005500	TROY D RHODES & COMPANY, INBOND PROP 3A FIRE DEPT		4/2023	03656	4,275.00
DEPARTMENT TOTAL:						4,320.66
FUND TOTAL:						4,320.66

FUND: 081- CEMETERY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		CEMETERY FUND				
23-47139	10-006085	EDMOND IRON FENCE	CEMETERY FENCE REPAIR	4/2023	281	2,800.00
DEPARTMENT TOTAL:						2,800.00
FUND TOTAL:						2,800.00
GRAND TOTAL:						1,171,817.12

BETHANY CITY COUNCIL

From: Elizabeth Gray, City Manager
Date: April 25, 2023
Subject: **Public Improvement-Routine Item:** Accept ODOT Active Living Project/NW 23rd Street Sidewalk as a Public Improvement and place maintenance bond into effect.

Item: ODOT Active Living Project / NW 23rd Street Sidewalk Project

Description: Rudy Construction has completed sidewalk work in front of the Western Oaks School and adjacent. This routine item comes before the City Council to accept the completed project and place the maintenance bond into effect. These improved sidewalk sections allow continuous walkability along 23rd Street from Alexander Lane to Rockwell Avenue. Most importantly, children and those with disabilities are now able to safely traverse the area in front of the school, which previously had a steep incline and only a dirt footpath on which to walk. This project was a joint effort between Putnam City Schools, Oklahoma Department of Transportation, and the City of Bethany,

City engineers TEIM Design have completed their final inspection and recommend the city accept the project and place the maintenance bond into effect.

RECOMMENDATION

1. Accept ODOT Active Living Project/NW 23rd Street Sidewalk Project as a Public Improvement and place maintenance bond into effect.

ADDITIONAL COMMENTS

The above matters are on the consent docket because they involve routine, administrative functions and normally require no council discussion. If you would like further information on any item, you may request that it be removed from the consent docket and considered separately.





TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

April 24, 2023

City of Bethany
Ms. Elizabeth Gray
6700 NW 36th Street
Bethany, Oklahoma 73008

Re: Bethany Active Living Project

Dear Ms. Gray,

We have completed our final inspection for the above reference project and recommend the City of Bethany accept the project and place the maintenance bond into effect.

Should you need additional information please contact me.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'RW', written over the typed name 'Robbie Williams, PE'.

Robbie Williams, PE

Attachment: Maintenance Bond

MAINTENANCE BOND

Bond No.: 107665669

KNOW ALL MEN BY THESE PRESENTS:

That we, Rudy Construction Co., as Principal, and Travelers Casualty and Surety Company of America, as Surety, are held and firmly bound unto the CITY OF BETHANY of the State of Oklahoma, in the full and just sum of Three hundred ninety seven thousand six hundred thirteen dollars and forty five cents (\$397,613.45), such sum being equal to the contract amount for a period of one (1) year and thereafter for a period of one (1) year for the sum of Fifty nine thousand six hundred forty two dollars and two cents (\$59,642.02), such sum being not less than 15% of the contract price, for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors, and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 17th day of November, A.D., 20 22.

The conditions of this obligation are such, that whereas, said Principal, has a certain contract between Rudy Construction Co. and the CITY OF BETHANY dated this 15th day of November 2022, agreed to construct in the City of Bethany:

**BETHANY ACTIVE LIVING PROJECT
CITY OF BETHANY, OKLAHOMA**

all in compliance with the plans and specifications therefore, made a part of said Contract and on file in the office of the City Clerk of the City of Bethany; and to maintain the said Improvement in the amounts set forth above against any failure due to workmanship or material for a period of two (2) year from the date of acceptance of the completed project by the CITY OF BETHANY.

NOW, THEREFORE, if the said Principal shall pay or cause to be paid to the Authority all damage, loss, and expense which may result by reason of defective materials and/or workmanship in connection with said work, occurring within a period of two (2) years from and after acceptance of said project by the Authority; and if Principal shall pay or cause to be paid all labor and materials, including the prime contractor and all sub-contractors; and if Principal shall save and hold the Authority harmless from all damages, loss, and expense occasioned by or resulting from any failure whatsoever of said Principal, then this obligation shall be null and void, otherwise to be and remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements against any failure due to defective workmanship and/or materials for a period of two (2) years and at any time repairs shall be necessary that the cost of making repairs shall be determined by the CITY OF BETHANY, or some person(s) designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained shall not be paid by the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction. And that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond as the condition of the improvements may require.

It is further expressly agreed and understood by the parties hereto that no changes or alterations in said Contract and no deviations from the plan or mode of procedure herein fixed shall have the effect of releasing the sureties, or any of them, from the obligations of this Bond.

IN WITNESS WHEREOF, the said Principal has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its duly authorized officers, and the said Surety has caused these presents to be executed in its name and its corporate seal to be hereunto affixed by its attorney-in-fact, duly authorized so to do, the day and year first above written.

Rudy Construction Co.

ATTEST:

Phil Pratt
~~Secretary~~ Witness

By Doug Walker
Principal Doug Walker, President

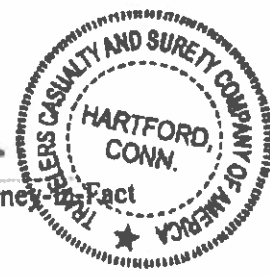


Travelers Casualty and Surety Company of America

ATTEST:

Jana Taylor
~~Secretary~~ Jana Taylor, Witness

By Dillon Rosenhamer
Surety Dillon Rosenhamer, Attorney-in-Fact



Approved as to form this 4 day of December, A.D., 2017.

[Signature]
City Attorney



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Dillon Rosenhamer** of **OKLAHOMA CITY**, Oklahoma, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut
 City of Hartford ss.

By: *Robert L. Raney*
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2026



Anna P. Nowik
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Assistant Vice President, any Secretary, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 17th day of November, 2022



Kevin E. Hughes
 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
 Please refer to the above-named Attorney(s)-in-Fact and the seals of the bond to which this Power of Attorney is attached.

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: April 25, 2023
Subject: FY 2024 Budget Resolution

BACKGROUND

On April 18, 2023, a public hearing was held to discuss the proposed budget for the fiscal year ending June 30, 2024. This was the final action required under the Municipal Budget Act prior to your approval. Changes to the FY 24 Proposed Budget since the 4/18/2023 Council meeting:

- It was discovered that Fire Department Salaries were over-budgeted by \$136,000. We reduced that line item and added \$136,000 to the Capital Contingency in the General Fund.
- The fund balance carryover of the Cemetery Fund was actually \$87,000 so the entire \$64,000 of the Cemetery Fence Replacement Item was deleted from the Capital Improvement Fund and added to the Cemetery Fund under Cemetery Improvements.

Comments and suggestions have been incorporated and adjustments have been made, as necessary. A final bound document will be made available and posted online.

We formally adopt the budget by resolution. The budget as presented to you includes the funds necessary to provide services to our citizens for the next year.

RECOMMENDATION

1. Approve Resolution No. 1674 adopting the budget for fiscal year ending June 30, 2024.

ADDITIONAL COMMENTS



RESOLUTION NO. 1674

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, ADOPTING THE FISCAL YEAR 2024 BUDGET FOR THE GENERAL FUND, MISCELLANEOUS FUNDS AND VARIOUS PUBLIC TRUSTS; AFFIRMING THE AUTHORITY OF THE CITY MANAGER TO MAKE TRANSFERS WITHIN THE GENERAL FUND; AND APPROPRIATING FUNDS FROM THE CAPITAL IMPROVEMENTS FUND FOR SPECIFIED EQUIPMENT AND PROJECTS

WHEREAS, the Bethany City Council conducted a public hearing on April 18, 2023, regarding the Fiscal Year 2024 annual budget and has further completed the budget process in accordance with Title 11 O.S. Sec. 17-201 et seq.; and

WHEREAS, the attached Exhibit "A," entitled "Budget Summary," represents the appropriations contained in said Budget, and the same must be approved by resolution; and

WHEREAS, the Budget has identified the need to purchase certain equipment from the Capital Improvement Fund during Fiscal Year 2024 for the purpose of preserving General Fund resources for operations; and

WHEREAS, said equipment is eligible for inclusion in the Capital Improvement Fund, and the Capital Improvement Plan should be amended accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Bethany that:

1. The Fiscal Year 2024 Budget as contained in the attached Exhibit "A" is hereby adopted and incorporated by reference. The amended pay plans for employees as contained in the FY 2024 Budget is adopted and approved; provided no salary adjustments for employees subject to collective bargaining agreements shall become effective until an agreement is reached with the collective bargaining entity.
2. The inter-fund transfers included within the budget are hereby approved.
3. Resolution No. 819 authorizing the City Manager to make transfers within the General Fund, is affirmed.
4. The Capital Improvement Plan is amended to include the expenditures for equipment and projects enumerated in the budget.
5. The City Manager is authorized to proceed with implementation of the Fiscal Year 2024 Annual Budget, and to purchase from the Capital Improvement Fund, when necessary, the appropriate equipment or projects specified within the budget, subject to established policies governing expenditures, purchasing and contracts.

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Bethany on the 2nd day of May 2023.

MAYOR SHANNON N. LLOYD

Attest:

Michael Vaughn
City Clerk

Approved as to form and legality:

R. Ray Jones, Jr.
City Attorney

City Of Bethany, Oklahoma Fiscal Year 2024 Budget

City of Bethany, Oklahoma Fiscal Year 2024 Budget

The Bethany City Council held a public hearing on the proposed FY24 Budget on April 18, 2023, at 6:30 P.M., at Bethany City Hall, 6700 NW 36th Street, Bethany, OK 73008. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.

	General Fund	Bethany PWA	Special Revenue	Capital Improvement	Debt Service
Estimated Revenue					
Taxes	\$ 8,313,957		\$ 46,000	\$1,123,120	\$ 524,658
Licenses and Permits	90,905				
Intergovernmental	276,726		41,000		
Charges For Services	629,167	\$10,231,406	199,500		
Fines and Forfeitures	813,252				
Miscellaneous	506,640	268,048	650	1,438	
Interfund Transfers	2,328,894			420,000	
Fund Balance	<u>1,844,194</u>	<u>1,169,304</u>	<u>-33,756</u>	<u>-664,723</u>	<u>30,317</u>
 Total Revenues	 \$ 14,803,735	 \$11,668,758	 \$ 253,394	 \$ 879,835	 \$ 554,975
Estimated Expenditures					
General Government	\$ 3,046,130				
Public Safety	8,230,369		\$ 74,500		
Public Works (General Fund)	1,889,116				
Public Works (PWA)		\$ 8,153,758			
Debt Service		1,365,000			\$ 554,975
Capital Improvements				\$ 879,835	
Interfund Transfers	<u>1,638,120</u>	<u>2,150,000</u>	<u>178,894</u>	<u>0</u>	<u>0</u>
 Total Expenditures	 \$ 14,803,735	 \$ 11,668,758	 \$ 253,394	 \$ 879,835	 \$ 554,975

**GENERAL FUND
FY 2024 FINANCIAL SUMMARY**

FINANCIAL SUMMARY

	<u>Actual FY 22</u>	<u>Budget FY23B</u>	<u>Estimate FY23E</u>	<u>Budget FY24</u>
<u>Revenue</u>				
Carryover From Previous Year	\$ 4,487,033	\$ 6,205,030	\$ 6,205,030	\$ 7,303,753
Total Operating Revenue	10,007,190	9,364,624	10,582,464	10,630,647
Operating Transfer From Public Works	2,599,875	2,800,000	2,744,000	2,150,000
Transfers From Other Funds	<u>319,000</u>	<u>-</u>	<u>-</u>	<u>178,894</u>
Revenue Available for Appropriation	<u>\$ 17,413,098</u>	<u>\$ 18,369,654</u>	<u>\$ 19,531,494</u>	<u>\$ 20,263,294</u>
<u>Expenditures</u>				
Maintenance and Operations	\$ 9,989,640	\$ 11,349,748	\$ 10,703,190	\$ 12,098,589
Capital Expenditures	140,025	313,970	401,431	461,819
Contingency	-	-	-	606,000
Transfer CIP Pledged Sales Tax	1,078,403	963,547	1,123,120	1,123,120
Transfer to Capital Improvement Fund	-	-	-	420,000
Transfer To Other Funds	<u>-</u>	<u>95,000</u>	<u>-</u>	<u>95,000</u>
Total Expenditures and Transfers	<u>\$ 11,208,068</u>	<u>\$ 12,722,265</u>	<u>\$ 12,227,741</u>	<u>\$ 14,804,528</u>
FB Carryover to Next Fiscal Year	<u>\$ 6,205,030</u>	<u>\$ 5,647,389</u>	<u>\$ 7,303,753</u>	<u>\$ 5,458,765</u>
Restricted Funds	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>
Stabilization Reserve	<u>\$ (3,932,838)</u>	<u>\$ (3,932,838)</u>	<u>\$ (3,932,838)</u>	<u>\$ (4,001,930)</u>
Unreserved Unrestricted Fund Balance	<u>\$ 815,357</u>	<u>\$ 257,716</u>	<u>\$ 1,914,080</u>	<u>\$ 0</u>

**GENERAL FUND
FY 2024 SUMMARY OF REVENUES**

SUMMARY OF REVENUES AND TRANSFERS IN

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
Operating Revenue				
Sales Tax	\$ 5,762,304	\$ 5,434,555	\$ 6,038,701	6,038,701.00
Franchise-ONG/OG&E	598,920	600,000	751,061	751,061.00
Ordinance-Telephone	18,792	22,187	24,038	24,038.00
Franchise-Cable	129,504	111,945	105,852	105,852.00
Hotel tax	62,182	63,201	53,583	53,583.00
Use Tax	1,241,227	1,179,195	1,340,722	1,340,722.00
Subtotal Taxes	<u>\$ 7,812,929</u>	<u>\$ 7,411,083</u>	<u>\$ 8,313,957</u>	<u>\$ 8,313,957</u>
Occupation	\$ 38,100	\$ 30,746	\$ 28,119	28,119.00
Building Permits	48,453	38,450	28,246	28,246.00
Inspection Fees & Permits	37,608	36,734	33,446	33,446.00
Zoning Permits	125	2,981	1,094	1,094.00
Subtotal Licenses & Permits	<u>\$ 124,286</u>	<u>\$ 108,911</u>	<u>\$ 90,905</u>	<u>\$ 90,905</u>
Alcohol Beverage Tax	\$ 56,190	\$ 55,000	\$ 57,391	57,391.00
Tobacco Tax	45,965	47,918	42,592	42,592.00
Gasoline Tax	36,959	37,757	37,049	37,049.00
Motor Vehicle Tax	151,066	159,309	139,694	139,694.00
Subtotal Intergovernmental Revenue	<u>\$ 290,180</u>	<u>\$ 299,984</u>	<u>\$ 276,726</u>	<u>\$ 276,726.00</u>
Accounting Dept Revenues	\$ 19,800	\$ 26,400	\$ 26,400	26,400.00
Emergency Medical call services fee	287,166	281,342	279,415	279,415.00
Stormwater compliance fee	333,655	324,597	323,352	323,352.00
Swimming Pool	-	-	-	-
Subtotal Charges for Services	<u>\$ 640,621</u>	<u>\$ 632,339</u>	<u>\$ 629,167</u>	<u>\$ 629,167</u>
Police Fines and Court Costs	745,014	750,000	813,252	813,252.00
Total Police Fines & Court Costs	<u>\$ 745,014</u>	<u>\$ 750,000</u>	<u>\$ 813,252</u>	<u>\$ 813,252</u>
Cemetery Lot Sales	\$ 32,500	\$ 37,029	\$ 34,200	34,200.00
Economic Dev Promo and Event Revenue	-	\$ -	-	-
Interest on Investments	11,451	1,625	13,515	13,515.00
Mineral Rights & Royalties	30,432	20,816	34,853	34,853.00
Grant Revenue	153,065.00	-	85,817	134,000.00
State on Behalf Payments	-	-	-	-
Reimbursements	46,499	3,150	30,386	30,386.00
OMAG Reimbursements	40,387	52,794	48,483	48,483.00
Credit Card Fees	8,584	-	102,913	102,913.00
Misc. - Other	71,242	46,893	108,290	108,290.00
Subtotal Miscellaneous Revenue	<u>\$ 394,160</u>	<u>\$ 162,307</u>	<u>\$ 458,457</u>	<u>\$ 506,640</u>

Total Operating Revenue	\$ 10,007,190	\$ 9,364,624	\$ 10,582,464	\$ 10,630,647
Transfers From Other Sources				
Transfer from Public Safety Fund	317,000	-	-	168,894
Transfer from E-911 Fund	-	-	-	10,000
Transfer from Juvenile Justice Fund	-	-	-	-
Transfer From BEDA	2,000	-	-	-
Total Transfers	<u>\$ 319,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,894</u>
Total General Fund Revenue	<u>\$ 10,326,190</u>	<u>\$ 9,364,624</u>	<u>\$ 10,582,464</u>	<u>\$ 10,809,541</u>
Fund Balance Appropriated	-	700,651	(1,013,723)	1,665,300
Total Funds Appropriated	\$ 10,326,190	\$ 10,065,275	\$ 9,568,741	\$ 12,474,841

**GENERAL FUND
DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS**

Department	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Management	\$ 942,279	\$ 1,020,188	\$ 808,560	\$ 1,039,918
Finance	367,441	406,240	382,425	429,104
Municipal Court	497,836	603,406	574,880	620,081
Engineering	118,414	358,097	182,350	351,000
Police	3,815,338	4,336,842	4,441,811	4,699,604
Fire	2,540,291	2,758,303	2,665,987	2,910,684
Community Development	490,232	568,766	570,332	620,108
Public Works	926,439	1,037,144	1,044,757	1,288,559
Parks	433,362	612,742	433,519	600,557
Contingency	-	250,000	-	606,000
Total Gen Fund Expenditures	\$ 10,131,632	\$ 11,951,728	\$ 11,104,621	\$ 13,165,615
Transfers In				
Transfer In- BEDA				
Transfer In- BPWA Operating	2,599,875	2,800,000	2,744,000	2,150,000
Transfer In- Public Safety Fund		135,000	-	168,894
Transfer In- E911 Fund	-	-	-	10,000
Transfer In- Juvenile Justice Fund	-	10,000	10,000	-
Total Transfers In	\$ 2,599,875	\$ 2,945,000	\$ 2,754,000	\$ 2,328,894
Transfers Out				
Transfer Out- Pledged Sales Tax CIP	\$ 1,078,403	\$ 963,547	\$ 1,123,120	1,123,120.00
Transfer Out - Capital Improvement Fund	\$ -	\$ -	\$ -	\$ 420,000
Transfer Out- BEDA Hotel Tax	75,000	75,000	75,000	75,000
Transfer Out- BDA	-	20,000	20,000	20,000
Total Transfers Out	1,153,403	1,058,547	1,218,120	1,638,120
Total Transfers In/Out	\$ (1,446,472)	\$ (1,886,453)	\$ (1,535,880)	\$ (690,774)
Total Expenditures and Transfers	\$ 8,685,160	\$ 10,065,275	\$ 9,568,741	\$ 12,474,841

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 5,540,775	\$ 6,051,262	\$ 5,729,191	\$ 6,244,132
101 Allowances	117,631	181,165	192,781	202,874
102 FICA & Medicare	325,297	353,257	344,231	378,747
103 Retirement	646,142	673,155	674,208	737,358
104 Insurance - Employee	964,548	1,057,145	1,396,828	1,312,265
105 Membership, Travel & Training	66,441	108,050	92,776	126,750
106 Overtime	233,493	226,264	246,779	224,044
Total 100 Personal Service	\$ 7,894,327	\$ 8,650,298	\$ 8,676,794	\$ 9,226,169
200 Materials & Supplies				
210 Office Supplies	\$ 36,831	\$ 54,684	\$ 17,948	\$ 33,550
211 Janitor Supplies	7,589	10,915	3,937	9,250
212 Maintenance Supplies	122,967	171,811	124,987	179,905
213 Fuel & Lubricants	106,408	111,420	169,824	173,432
214 Small Tools	2,355	3,100	2,362	11,000
215 Chemicals	8,630	9,700	1,447	3,000
216 Fees and Materials	6,423	9,700	2,880	5,000
Total 200 Materials & Supplies	\$ 291,203	\$ 371,330	\$ 323,385	\$ 415,137
300 Other Services & Charges				
340 Professional Services	\$ 549,995	\$ 801,842	\$ 446,290	\$ 800,701
341 Utilities	290,121	333,667	259,669	355,500
342 Maintenance Contractual	743,460	294,281	252,169	311,281
342.1 Vehicle Repair	-	43,000	21,492	45,000
343 Insurance - Property	113,978	143,349	135,676	149,434
345 911 Service Charges	2,521	10,000	3,035	10,000
345 Abatement Costs	5,932	12,000	3,500	30,000
347 Economic Development	76,920	78,500	78,500	78,500
350 Advertising and Promotions	-	3,000	5,315	3,000
351 IT and Technology Expenses	-	258,785	184,662	301,021
Animal Control	21,183	25,000	20,409	26,650
352 Dues and Fees	-	246,096	234,886	246,096
353 Software License and Support	-	78,600	57,408	100,100
Total 300 Services & Charges	\$ 1,804,110	\$ 2,328,120	\$ 1,703,011	\$ 2,457,283
Subtotal Maintenance and Operations	\$ 9,989,640	\$ 11,349,748	\$ 10,703,190	\$ 12,098,589

SUMMARY OF EXPENDITURES BY OBJECT CODE

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

400 Capital Expenditures

401 Office Equipment	\$ 8,180	\$ 5,575	\$ 6,575	\$ 6,700
402 Motor Vehicles & Machinery	88,948	166,950	121,668	150,000
403 Other Equipment	26,143	87,445	224,445	19,119
404 Projects	16,754	48,000	42,743	280,000
405 Council Chambers	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

Total 400 Capital Expenditures	<u>\$ 140,025</u>	<u>\$ 313,970</u>	<u>\$ 401,431</u>	<u>\$ 461,819</u>
---------------------------------------	-------------------	-------------------	-------------------	-------------------

500 Contingency

501 Operating Contingency	\$ -	\$ 250,000	\$ -	\$ 250,000
502 Capital Contingency	-	-	-	136,000
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	90,000
505 Compensated Absence Contingency	-	-	-	80,000
506 Litigation Contingency	-	-	-	50,000
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>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 606,000</u>
------------------------------	-------------	-------------------	-------------	-------------------

Total Expenditures	<u>\$ 10,129,665</u>	<u>\$ 11,913,718</u>	<u>\$ 11,104,621</u>	<u>\$ 13,166,408</u>
---------------------------	----------------------	----------------------	----------------------	----------------------

SUMMARY OF EXPENDITURES BY OBJECT CODE

1.0 Management and General Government

**1.0 Management - General Fund
Departmental Summary**

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 344,501	\$ 349,167	\$ 333,692	340,000.00
101 Allowances	3,963	5,000	4,677	5,000.00
102 FICA & Medicare	24,936	26,711	24,043	26,010.00
103 Retirement	33,611	38,000	35,022	38,000.00
104 Insurance - Employee	35,139	43,000	47,724	50,400.00
105 Membership, Travel & Training	25,890	35,000	35,000	37,200.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 468,040</u>	<u>\$ 496,878</u>	<u>\$ 480,158</u>	<u>\$ 496,610</u>
200 Materials & Supplies				
210 Office Supplies	\$ 22,567	\$ 24,050	\$ 4,548	5,000.00
211 Janitor Supplies	1,770	2,200	280	500.00
212 Maintenance Supplies	2,296	5,000	1,520	2,000.00
213 Fuel & Lubricants	891	500	1,565	2,000.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 27,524</u>	<u>\$ 31,750</u>	<u>\$ 7,913</u>	<u>\$ 9,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 295,432	\$ 313,000	\$ 156,537	314,337.00
341 Utilities	25,978	33,000	33,000	34,000.00
342 Maintenance Contractual	103,023	22,310	24,321	25,000.00
343 Insurance - Property	18,935	23,200	8,557	23,200.00
344 Refunds	-	-	-	-
350 Advertising & Promotion	-	3,000	5,315	3,000.00
351 IT and Technology Expenses	-	83,000	78,821	118,821.00
353 Software Licenses and Support	-	6,600	5,488	7,000.00
Total 300 Services & Charges	<u>\$ 443,368</u>	<u>\$ 484,110</u>	<u>\$ 312,039</u>	<u>\$ 525,358.00</u>
Subtotal Maintenance & Operations	<u>\$ 938,932</u>	<u>\$ 1,012,738</u>	<u>\$ 800,110</u>	<u>\$ 1,031,468</u>
400 Capital Expenditures				
401 Office Equipment	\$ 3,347	\$ 1,450	\$ 2,450	2,450.00
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
405 Council Chambers	-	6,000	6,000	6,000.00
Total 400 Capital Expenditures	<u>\$ 3,347</u>	<u>\$ 7,450</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 942,279</u>	<u>\$ 1,020,188</u>	<u>\$ 808,560</u>	<u>\$ 1,039,918</u>

**2.0 Finance - General Fund
Departmental Summary**

2.0 Finance - General Fund

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 217,318	\$ 236,911	\$ 229,740	231,000.00
101 Allowances	1,013	900	1,280	1,400.00
102 FICA & Medicare	15,380	17,229	16,331	18,204.00
103 Retirement	20,653	20,000	19,471	20,500.00
104 Insurance - Employee	33,748	38,000	44,041	40,000.00
105 Membership, Travel & Training	198	2,000	1,927	2,000.00
106 Overtime	-	1,000	-	500.00
Total 100 Personal Service	<u>\$ 288,310</u>	<u>\$ 316,040</u>	<u>\$ 312,790</u>	<u>\$ 313,604</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,639	\$ 5,000	\$ 2,858	3,500.00
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
216 Financial Fees	6,423	4,700	-	-
Total 200 Materials & Supplies	<u>\$ 8,062</u>	<u>\$ 9,700</u>	<u>\$ 2,858</u>	<u>\$ 3,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 69,414	\$ 44,000	\$ 44,000	46,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	1,655	2,500	22,777	25,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
353 Software Licenses and Support	-	34,000	-	37,000.00
Total 300 Services & Charges	<u>\$ 71,069</u>	<u>\$ 80,500</u>	<u>\$ 66,777</u>	<u>\$ 108,000</u>
Subtotal Maintenance & Operations	<u>\$ 367,441</u>	<u>\$ 406,240</u>	<u>\$ 382,425</u>	<u>\$ 425,104</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>
Total Expenditures	<u>\$ 367,441</u>	<u>\$ 406,240</u>	<u>\$ 382,425</u>	<u>\$ 429,104</u>

3.0 Municipal Court - General Fund Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 337,930	\$ 366,468	\$ 360,363	364,390.55
101 Allowances	18,323	17,760	22,752	22,760.00
102 FICA & Medicare	25,986	29,320	27,864	29,161.08
103 Retirement	26,571	30,274	28,994	29,336.62
104 Insurance - Employee	32,730	49,504	51,993	54,593.00
105 Membership, Travel & Training	1,642	4,300	1,455	5,800.00
106 Overtime	-	-	-	-
Total 100 Personal Service	\$ 443,182	\$ 497,626	\$ 493,421	\$ 506,041
200 Materials & Supplies				
210 Office Supplies	\$ 3,454	\$ 5,500	\$ 3,035	5,300.00
211 Janitor Supplies	778	1,200	-	1,300.00
212 Maintenance Supplies	374	1,300	-	1,300.00
213 Fuel & Lubricants	150	1,500	-	1,500.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 4,756	\$ 9,500	\$ 3,035	\$ 9,400
300 Other Services & Charges				
340 Professional Services	\$ 10,581	\$ 11,000	\$ 2,534	12,860.00
341 Utilities	7,134	11,500	10,500	10,500.00
342 Maintenance Contractual	29,037	43,780	25,357	53,180.00
342.1 Vehicle Repair	-	3,000	-	5,000.00
343 Insurance - Property	3,146	7,000	6,113	7,000.00
344 Refunds	-	-	-	-
353 Software Licenses and Support	-	-	13,920	16,100
Total 300 Services & Charges	\$ 49,898	\$ 76,280	\$ 58,424	\$ 104,640
Subtotal Maintenance & Operations	\$ 497,836	\$ 583,406	\$ 554,880	\$ 620,081
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	20,000	20,000	-
Total 400 Capital Expenditures	\$ -	\$ 20,000	\$ 20,000	\$ -
Total Expenditures	\$ 497,836	\$ 603,406	\$ 574,880	\$ 620,081

3.0 Legal and Municipal Court - General Fund

**4.0 Engineering - General Fund
Departmental Summary**

4.0 Engineering Service - General Fund

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 21,753	\$ -	\$ -	\$ -
101 Allowances		-	-	-
102 FICA & Medicare	1,620	-	-	-
103 Retirement	122	-	-	-
104 Insurance - Employee	1,726	-	-	-
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 25,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
300 Other Services & Charges				
340 Professional Services	\$ 92,452	\$ 357,097	\$ 181,350	350,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	741	1,000	1,000	1,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 93,193</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</u>
Subtotal Maintenance & Operations	<u>\$ 118,414</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</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>\$ 118,414</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</u>

**5.0 Police - General Fund
Departmental Summary**

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY224
100 Personal Service				
100 Salaries	\$ 2,229,058	\$ 2,429,036	\$ 2,308,296	2,551,516.00
101 Allowances	55,359	97,922	100,903	97,922.00
102 FICA & Medicare	166,037	178,416	179,388	195,191.00
103 Retirement	271,001	283,743	280,993	304,726.00
104 Insurance - Employee	393,823	358,158	631,017	580,000.00
105 Membership, Travel & Training	17,859	30,000	30,500	45,000.00
106 Overtime	84,394	114,000	141,692	114,000.00
Total 100 Personal Service	\$ 3,217,531	\$ 3,491,275	\$ 3,672,789	3,888,355.00
200 Materials & Supplies				
210 Office Supplies	\$ 6,512	\$ 7,000	\$ 4,380	7,000.00
211 Janitor Supplies	1,432	2,500	2,067	2,500.00
212 Maintenance Supplies	21,363	36,000	12,915	46,000.00
213 Fuel & Lubricants	53,537	57,500	90,210	90,210.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 82,844	\$ 103,000	\$ 109,572	\$ 145,710
300 Other Services & Charges				
340 Professional Services	\$ 49,606	\$ 20,000	\$ 13,647	20,000.00
341 Utilities	28,226	50,000	32,869	50,000.00
342 Maintenance Contractual	210,098	30,236	23,577	31,000.00
342.1 Vehicle Repair	-	40,000	21,492	40,000.00
343 Insurance - Property	71,905	76,977	87,470	87,470.00
345 911 Service Charges	2,521	10,000	3,035	10,000.00
351 IT and Technology Exp		175,785	105,841	182,200.00
352 Dues and Fees		23,219	19,009	23,219.00
353 Software Licenses and Support		38,000	38,000	40,000.00
Animal Control	21,183	25,000	20,409	26,650.00
Total 300 Services & Charges	\$ 383,539	\$ 489,217	\$ 365,349	510,539.00
Subtotal Maintenance & Operations	\$ 3,683,914	\$ 4,126,202	\$ 4,147,710	\$ 4,544,604
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	88,948	135,000	89,718	135,000.00
403 Other Equipment	25,722	55,640	192,640	-
404 Projects	16,754	20,000	11,743	20,000.00
Total 400 Capital Expenditures	131,424	210,640	294,101	155,000
Total Expenditures	\$ 3,815,338	\$ 4,336,842	\$ 4,441,811	\$ 4,699,604

5.0 Police Department - General Fund

6.0 Fire - General Fund
Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 1,476,334	\$ 1,624,672	\$ 1,494,988	1,602,491.00
101 Allowances	30,103	55,140	42,761	55,140.00
102 FICA & Medicare	24,572	22,572	22,742	26,694.00
103 Retirement	208,482	206,577	219,777	243,383.00
104 Insurance - Employee	271,371	319,400	372,763	345,000.00
105 Membership, Travel & Training	17,455	25,000	17,744	25,000.00
106 Overtime	142,666	98,000	101,097	98,000.00
Total 100 Personal Service	<u>\$ 2,170,983</u>	<u>\$ 2,351,361</u>	<u>\$ 2,271,872</u>	<u>2,395,708.00</u>
200 Materials & Supplies				
210 Office Supplies	\$ 844	\$ 2,184	\$ 1,193	2,200.00
211 Operating Supplies	2,061	2,340	1,218	2,500.00
212 Maintenance Supplies	15,961	21,107	15,553	21,951.00
213 Fuel & Lubricants	15,683	15,920	19,221	20,000.00
214 Small Tools	-	-	-	8,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 34,549</u>	<u>\$ 41,551</u>	<u>\$ 37,185</u>	<u>\$ 54,651</u>
300 Other Services & Charges				
340 Professional Services	\$ 19,609	\$ 18,720	20,880	19,469.00
341 Utilities	15,657	21,167	21,000	30,000.00
342 Maintenance Contractual	286,953	87,147	78,035	95,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	12,540	12,480	15,138	12,979.00
352 Dues and Fees	-	222,877	215,877	222,877.00
Total 300 Services & Charges	<u>\$ 334,759</u>	<u>\$ 362,391</u>	<u>\$ 350,930</u>	<u>380,325.00</u>
Subtotal Maintenance & Operations	<u>\$ 2,540,291</u>	<u>\$ 2,755,303</u>	<u>\$ 2,659,987</u>	<u>\$ 2,830,684</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 3,000	\$ 3,000	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	0	-	-
4045 AFG Grant Exp	-	-	3,000	80,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 6,000</u>	<u>\$ 80,000</u>
Total Expenditures	<u>\$ 2,540,291</u>	<u>\$ 2,758,303</u>	<u>\$ 2,665,987</u>	<u>\$ 2,910,684</u>

6.0 Fire Department - General Fund

7.0 Community Development Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 281,660	\$ 317,600	\$ 322,057	350,000
101 Allowances	2,227	2,000	4,802	5,000
102 FICA & Medicare	20,127	22,180	23,224	23,224
103 Retirement	29,074	28,108	31,192	31,192
104 Insurance - Employee	46,119	48,053	53,993	31,192
105 Membership, Travel & Training	1,738	10,000	5,834	10,000
106 Overtime	-	-	-	-
Total 100 Personal Service	\$ 380,945	\$ 427,941	\$ 441,102	\$ 450,608
200 Materials & Supplies				
210 Office Supplies	\$ 5,553	\$ 9,000	\$ 982	9,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	350	825	-	500
213 Fuel & Lubricants	4,448	6,000	7,943	8,000
214 Small Tools	103	500	-	500
215 Chemicals	-	0	-	-
216 Stormwater Education materials	-	5,000	2,880	5,000
Total 200 Materials & Supplies	\$ 10,454	\$ 21,325	\$ 11,805	\$ 23,000
300 Other Services & Charges				
340 Professional Services	\$ 5,142	\$ 10,000	\$ 18,309	20,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	3,387	9,000	11,003	11,500
343 Insurance - Property	7,452	10,000	6,113	6,500
345 Abatement Costs	5,932	12,000	3,500	30,000
347 Econ Dev Promotions & Events	76,920	78,500	78,500	78,500
Total 300 Services & Charges	\$ 98,833	\$ 119,500	\$ 117,425	\$ 146,500
Subtotal Maintenance & Operations	\$ 490,232	\$ 568,766	\$ 570,332	\$ 620,108
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 490,232	\$ 568,766	\$ 570,332	\$ 620,108

7.0 Community Development - General Fund

**97.0 Contingency-General Fund
Departmental Summary**

97.0 Contingency-General Fund

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
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	\$ -	\$ 250,000	\$ -	\$ 250,000
502 Capital Contingency	-	-	-	136,000
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	90,000
505 Compensated Absence Contingency	-	-	-	80,000
506 Medical Contingency	-	-	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 606,000</u>

8.1 Public Works - Administration- General Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 85,828	\$ 92,579	\$ 95,314	99,171
101 Allowances	391	443	760	780
102 FICA & Medicare	6,204	7,331	6,921	7,543
103 Retirement	7,561	8,242	8,087	8,475
104 Insurance - Employee	17,057	19,415	17,652	20,385
105 Membership, Travel & Training	1,131	750	-	750
106 Overtime	507	1,054	-	1,054
Total 100 Personal Service	\$ 118,679	\$ 129,814	\$ 128,734	\$ 138,158
200 Materials & Supplies				
210 Office Supplies	\$ 1,276	\$ 1,000	\$ 488	750.00
211 Janitor Supplies	162	100	200	200.00
212 Maintenance Supplies	1,190	1,500	498	1,000.00
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 2,628	\$ 2,600	\$ 1,186	\$ 1,200
300 Other Services & Charges				
340 Professional Services	\$ 4,046	\$ 675	\$ 535	535
341 Utilities	19,722	22,000	21,000	21,000
342 Maintenance Contractual	756	1,750	663	1,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	1,750	2,241	2,241
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	\$ 24,524	\$ 26,175	\$ 24,439	\$ 24,776
Subtotal Maintenance & Operations	\$ 145,831	\$ 158,589	\$ 154,359	\$ 164,134
400 Capital Expenditures				
401 Office Equipment	\$ 4,833	\$ 1,000	\$ 1,000	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	421	619	619	619
404 Projects	-	3,500	3,500	\$25,000
Total 400 Capital Expenditures	\$ 5,254	\$ 5,119	\$ 5,119	\$ 25,619
Total Expenditures	\$ 151,085	\$ 163,708	\$ 159,478	\$ 189,753

8.1 Public Works - Administration- General Fund

8.2 Streets - General Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 243,846	\$ 288,818	\$ 281,553	\$ 309,382
101 Allowances	2,275	1,000	6,109	6,109
102 FICA & Medicare	18,087	22,100	21,197	22,763
103 Retirement	21,661	25,560	24,457	26,287
104 Insurance - Employee	73,859	94,000	109,558	98,700
105 Membership, Travel & Training	-	-	-	-
106 Overtime	2,718	6,240	3,107	6,240
Total 100 Personal Service	\$ 362,446	\$ 437,718	\$ 445,981	\$ 469,481
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 200	\$ 138	\$ 200
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	42,239	59,079	61,369	61,369
213 Fuel & Lubricants	22,203	20,000	31,530	31,530
214 Small Tools	781	600	38	500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 65,223	\$ 79,879	\$ 93,075	\$ 93,599
300 Other Services & Charges				
340 Professional Services	\$ 1,719	\$ 2,000	\$ 1,734	\$ 2,000
341 Utilities	184,851	170,000	131,500	170,000
342 Maintenance Contractual	69,683	53,058	52,421	53,058
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property and Liability	-	11,942	10,044	10,044
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	\$ 256,253	\$ 237,000	\$ 195,699	\$ 235,102
Subtotal Maintenance & Operations	\$ 683,922	\$ 754,597	\$ 734,755	\$ 798,182
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	25,700	25,700	-
403 Other Equipment	-	-	-	17,000
404 Projects	-	4,500	4,500	150,000
Total 400 Capital Expenditures	\$ -	\$ 30,200	\$ 30,200	\$ 167,000
Total Expenditures	\$ 683,922	\$ 784,797	\$ 764,955	\$ 965,182

8.2 Streets - General Fund

8.4 Fleet and Maintenance - General Fund
Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 55,196	\$ 39,743	\$ 68,107	\$ 68,107
101 Allowances	114	-	274	300
102 FICA & Medicare	4,164	3,147	5,003	5,003
103 Retirement	4,891	3,748	5,784	5,784
104 Insurance - Employee	5,962	10,615	8,372	11,145
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	250	-	250
Total 100 Personal Service	\$ 70,327	\$ 57,503	\$ 87,540	\$ 90,589
200 Materials & Supplies				
210 Office Supplies	\$ 134	\$ 250	\$ 155	\$ 250
211 Janitor Supplies	165	250	86	250
212 Maintenance Supplies	4,275	5,825	7,434	5,285
213 Fuel & Lubricants	3,491	3,500	7,606	8,000
214 Small Tools	1,019	1,500	2,160	1,500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 9,084	\$ 11,325	\$ 17,441	\$ 15,285
300 Other Services & Charges				
340 Professional Services	\$ 404	\$ 250	\$ 414	\$ 500
341 Utilities	-	-	-	-
342 Maintenance Contractual	11,617	7,500	2,868	5,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 12,021	\$ 7,750	\$ 3,282	\$ 6,000
Subtotal Maintenance & Operations	\$ 91,432	\$ 76,578	\$ 108,263	\$ 111,874
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 125	\$ 125	\$ 250
402 Motor Vehicles & Machinery	-	6,250	6,250	15,000
403 Other Equipment	-	5,686	5,686	1,500
404 Projects	-	-	-	5,000
Total 400 Capital Expenditures	\$ -	\$ 12,061	\$ 12,061	\$ 21,750
Total Expenditures	\$ 91,432	\$ 88,639	\$ 120,324	\$ 133,624

8.4 Fleet and Maintenance - General Fund

8.5 Parks & Culture Department

**8.5 Parks & Culture Department
Departmental Summary**

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 247,351	\$ 306,268	\$ 235,081	\$ 328,074
101 Allowances	3,863	1,000	8,463	8,463
102 FICA & Medicare	18,184	24,251	17,518	24,954
103 Retirement	22,515	28,903	20,431	29,674
104 Insurance - Employee	53,014	77,000	59,715	80,850
105 Membership, Travel & Training	528	1,000	316	1,000
106 Overtime	3,208	5,720	883	4,000
Total 100 Personal Service	\$ 348,663	\$ 444,142	\$ 342,407	\$ 477,015
200 Materials & Supplies				
210 Office Supplies	\$ 405	\$ 500	\$ 171	\$ 350
211 Janitor Supplies	871	1,500	86	1,500
212 Maintenance Supplies	30,821	36,000	17,755	33,000
213 Fuel & Lubricants	10,350	12,000	19,692	19,692
214 Small Tools	555	1,000	164	1,000
215 Chemicals	2,207	5,000	1,447	3,000
Total 200 Materials & Supplies	\$ 45,209	\$ 56,000	\$ 39,315	\$ 58,542
300 Other Services & Charges				
340 Professional Services	\$ 1,590	\$ 25,100	\$ 6,350	\$ 15,000
341 Utilities	8,553	26,000	9,800	20,000
342 Maintenance Contractual	26,510	36,000	10,147	30,000
342.1 Vehicle Repair				
344 Refunds				
376 Parks Committee Projects	2,837	-	-	-
Total 300 Services & Charges	\$ 39,490	\$ 87,100	\$ 26,297	\$ 65,000
Subtotal Maintenance & Operations	\$ 433,362	\$ 587,242	\$ 408,019	\$ 600,557
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	25,500	25,500	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ 25,500	\$ 25,500	\$ -
Total Expenditures	\$ 433,362	\$ 612,742	\$ 433,519	\$ 600,557

PUBLIC WORKS FUND FINANCIAL SUMMARY

PUBLIC WORKS FUND
FINANCIAL SUMMARY

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue*	\$ 10,172,469	\$ 9,930,953	\$ 10,499,454	\$ 10,499,454
Carryover From Previous Year	9,722,374	10,658,282	10,658,282	9,738,061
Total Operating Revenue	10,172,469	9,930,953	10,499,454	10,499,454
Other Capital Transfers				
Transfer In - Pledged Sales Tax	-	-	-	-
Revenue Available for Appropriation	<u>\$ 19,894,843</u>	<u>\$ 20,589,235</u>	<u>\$ 21,157,736</u>	<u>\$ 20,237,515</u>
Maintenance and Operations Expenditures	\$ 5,429,776	\$ 5,807,677	\$ 7,293,495	\$ 6,986,389
Capital Expenditures	1,016	17,180	17,180	917,369
Contingency	57,305	250,000	250,000	250,000
Debt Service on OWRB Series 2012	-	-	-	-
Debt Service on OWRB Series 2013	390,000	-	-	-
Debt Service on OWRB SRF CW Loan	758,589	1,115,614	1,115,000	1,115,000
Interest Expense on Debt	252,872	278,407	250,000	250,000
Operating Transfer To General Fund	2,599,875	2,800,000	2,744,000	2,150,000
As a percent of Total Revenue	25.56%	28.19%	26.13%	20.48%
Transfer to CIP 17.5% Sales Tax	-	-	-	-
Transfer to CIP	-	-	-	-
Transfer to GF 82.5% Sales Tax	-	-	-	-
Total Expenditures and Transfers	<u>\$ 9,236,561</u>	<u>\$ 9,990,471</u>	<u>\$ 11,419,675</u>	<u>\$ 11,669,372</u>
FB Carryover to Next Fiscal Year*	<u>\$ 10,658,282</u>	<u>\$ 10,598,764</u>	<u>\$ 9,738,061</u>	<u>\$ 8,568,143</u>
Transfer to Stabilization Fund	<u>\$ (2,614,107)</u>	<u>\$ (2,614,107)</u>	<u>\$ (2,614,107)</u>	<u>\$ (2,951,848)</u>
Transfer to Capital Reserve Fund	<u>\$ (268,818)</u>	<u>\$ (268,818)</u>	<u>\$ (268,818)</u>	<u>\$ (268,818)</u>
Reserve for Debt Service	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>
Water System Improvements	<u>\$ (3,615,386)</u>	<u>\$ (3,615,386)</u>	<u>\$ (3,604,951)</u>	<u>\$ (3,604,951)</u>
Unreserved	<u>\$ 2,417,445</u>	<u>\$ 2,357,927</u>	<u>\$ 1,507,659</u>	<u>\$ (0)</u>

PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue and Transfers In				
Water Service	\$ 3,845,422	\$ 3,896,272	\$ 4,005,487	4,005,487
Sewer Service	2,953,344	2,833,321	3,025,164	3,025,164
Penalties	209,261	198,717	215,328	215,328
Water Taps	2,270	2,770	2,513	2,513
Sewer Taps	400	514	257	257
Misc. Income	1,103	-	-	-
Lease Income	23,764	121,702	149,091	149,091
Sanitation Service	2,971,080	2,852,340	2,985,427	2,985,427
Workers Comp Ins. Refunds				-
Wellfield Settlement		-	-	-
Interest Income	165,825	25,317	116,187	116,187
Total Revenue	<u>\$ 10,172,469</u>	<u>\$ 9,930,953</u>	<u>\$ 10,499,454</u>	<u>\$ 10,499,454</u>
Transfers In				
Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
Transfer In - PD/WP Debt Service CIP	-	-	-	-
Transfer In - Sanitation Conversion CIP	-	-	-	-
Total Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue and Transfers In	<u>\$ 10,172,469</u>	<u>\$ 9,930,953</u>	<u>\$ 10,499,454</u>	<u>\$ 10,499,454</u>
Expenditures and Transfers Out				
Public Works - Admin	\$ 145,408	\$ 168,708	\$ 159,265	\$ 200,503
Finance - Utility Billing	362,076	470,260	412,847	515,597
Public Works - Fleet Maint	44,205	88,639	62,327	133,624
Solid Waste	1,311,966	1,418,544	1,401,035	2,169,976
Water Plant	1,510,273	1,733,726	1,812,125	2,167,158
Water Line	247,814	355,330	344,809	484,500
Sewer Line & Treatment	1,504,925	1,589,650	1,721,666	2,232,400
Contingency	57,305	250,000	250,000	250,000
Debt Service Interest Expense	304,125	278,407	250,000	250,000
Debt Service on OWRB SRF CW Loan	-	1,115,614	1,115,000	1,115,000
Debt Service on OWRB Series 2013	-	-	-	-
Debt Service on OWRB Series 2012	-	-	-	-
Total Operating Expenses	<u>\$ 5,488,097</u>	<u>\$ 7,468,878</u>	<u>\$ 7,529,074</u>	<u>\$ 9,518,758</u>
Transfers Out				
Transfer Out- General Fund	\$ 2,599,875	\$ 2,800,000	\$ 2,744,000	\$ 2,150,000
Transfer Out- CIP Fund	50,000	-	-	-
Transfer Out- GF 82.5% Sales Tax	-	-	-	-
Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total Transfers Out	<u>\$ 2,649,875</u>	<u>\$ 2,800,000</u>	<u>\$ 2,744,000</u>	<u>\$ 2,150,000</u>
Total Expenditures and Transfers Out	<u>\$ 8,137,972</u>	<u>\$ 10,268,878</u>	<u>\$ 10,273,074</u>	<u>\$ 11,668,758</u>

SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Page 1 of 2

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 1,230,717	\$ 1,526,804	\$ 1,332,453	\$ 1,579,468
101 Allowances	11,850	3,323	23,229	19,125
102 FICA & Medicare	91,062	118,643	101,872	123,816
103 Retirement	100,586	138,614	112,134	147,274
104 Insurance - Employee	318,313	359,230	355,528	386,780
105 Membership, Travel & Training	5,182	9,192	1,109	9,692
106 Overtime	32,378	49,204	59,232	57,265
Total 100 Personal Service	\$ 1,790,088	\$ 2,205,010	\$ 1,985,557	\$ 2,323,420
200 Materials & Supplies				
210 Office Supplies	\$ 3,574	\$ 8,250	\$ 3,305	\$ 5,600
211 Janitor Supplies	782	1,650	246	1,800
212 Maintenance Supplies	121,222	281,325	196,011	293,285
213 Fuel & Lubricants	85,788	79,000	100,564	99,500
214 Small Tools	1,500	3,500	1,600	3,000
215 Chemicals	501,702	481,500	584,908	586,408
Total 200 Materials & Supplies	\$ 714,568	\$ 855,225	\$ 886,634	\$ 989,593
300 Other Services & Charges				
340 Professional Services	\$ 85,938	\$ 111,945	\$ 155,231	\$ 314,035
341 Utilities	265,561	293,000	318,379	303,500
342 Maintenance Contractual	822,524	447,881	502,113	590,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	16,072	60,750	67,035	69,341
344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
345 Sewer Treatment/OKC Water Ties	1,416,384	1,330,000	1,552,683	1,800,000
346 Well & Legal Exp/Landfill Costs	14,516	257,000	230,939	313,000
347 Big Trash Pickup	-	120,000	107,315	107,000
348 Roll Off Costs	-	42,000	42,189	50,000
349 Free Landfill Day Costs	-	6,000	6,000	6,000
350 Hazardous Waste Costs	-	3,600	11,189	14,000
352 Dues and Fees	-	65,266	56,000	58,000
353 Software Licenses and Support	-	10,000	7,231	48,000
Total 300 Services & Charges	\$ 2,620,995	\$ 2,747,442	\$ 3,056,304	\$ 3,673,376
Subtotal Maintenance and Operations	\$ 5,125,651	\$ 5,807,677	\$ 5,928,495	\$ 6,986,389

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

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

Page 2 of 2

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
400 Capital Expenditures				
401 Office Equipment	\$ 1,016	\$ 1,125	\$ 1,125	\$ 4,250
402 Motor Vehicles & Machinery	-	6,250	6,250	383,000
403 Other Equipment	-	6,305	6,305	2,119
404 Projects	-	3,500	3,500	528,000
Total 400 Capital Expenditures	<u>\$ 1,016</u>	<u>\$ 17,180</u>	<u>\$ 17,180</u>	<u>\$ 917,369</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	-	-	-	-
507 Emergency Line repair contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
600 Debt Service				
601 Interest Expense	\$ 246,260	\$ 278,407	\$ 250,000	\$ 250,000
Retirement of Debt	0	1,115,614	1,115,000	1,115,000
602 Fiscal Agent Fees	57,865	-	-	-
Total 600 Debt Service	<u>\$ 304,125</u>	<u>\$ 1,394,021</u>	<u>\$ 1,365,000</u>	<u>\$ 1,365,000</u>
800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
Total 800 Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
900 Transfers Out				
900 Transfer Out- General Fund	\$ 2,599,875	\$ 2,800,000	\$ 2,744,000	\$ 2,150,000
905 Transfer Out- CIP Fund	50,000	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	<u>\$ 2,649,875</u>	<u>\$ 2,800,000</u>	<u>\$ 2,744,000</u>	<u>\$ 2,150,000</u>
Subtotal Capital, Contingency, Debt, and Transfers	<u>\$ 2,955,016</u>	<u>\$ 4,461,201</u>	<u>\$ 4,376,180</u>	<u>\$ 4,682,369</u>
Total Expenditures	<u>\$ 8,080,667</u>	<u>\$ 10,268,878</u>	<u>\$ 10,304,675</u>	<u>\$ 11,668,758</u>

8.1 Public Works - Administration - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 87,775	\$ 92,579	\$ 95,314	\$ 99,171
101 Allowances	391	443	760	780
102 FICA & Medicare	6,204	7,331	6,921	7,543
103 Retirement	7,034	8,242	8,109	8,475
104 Insurance - Employee	19,627	16,415	16,225	20,385
105 Membership, Travel & Training	-	750	-	750
106 Overtime	507	1,054	-	1,054
Total 100 Personal Service	<u>\$ 121,538</u>	<u>\$ 126,814</u>	<u>\$ 127,329</u>	<u>\$ 138,158</u>
200 Materials & Supplies				
210 Office Supplies	\$ 634	\$ 1,000	\$ 112	\$ 750
211 Janitor Supplies	181	100	-	200
212 Maintenance Supplies	-	1,500	564	1,000
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 815</u>	<u>\$ 2,600</u>	<u>\$ 676</u>	<u>\$ 1,950</u>
300 Other Services & Charges				
340 Professional Services	\$ 4,970	\$ 675	\$ 535	\$ 535
341 Utilities	2,553	13,000	11,000	18,000
342 Maintenance Contractual	-	1,750	-	1,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	1,750	2,241	2,241
344 Scrap Metal	-	-	-	-
346 Well & Legal Expenses	14,516	17,000	12,365	13,000
Total 300 Services & Charges	<u>\$ 22,039</u>	<u>\$ 34,175</u>	<u>\$ 26,141</u>	<u>\$ 34,776</u>
Subtotal Maintenance & Operations	<u>\$ 144,392</u>	<u>\$ 163,589</u>	<u>\$ 154,146</u>	<u>\$ 174,884</u>
400 Capital Expenditures				
401 Office Equipment	\$ 1,016.0	\$ 1,000	\$ 1,000.0	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	619	619	619
404 Projects	-	3,500	3,500	25,000
Total 400 Capital Expenditures	<u>\$ 1,016</u>	<u>\$ 5,119</u>	<u>\$ 5,119</u>	<u>\$ 25,619</u>
500 Contingency				
501 Operating Contingency	-	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 145,408</u>	<u>\$ 168,708</u>	<u>\$ 159,265</u>	<u>\$ 200,503</u>

8.1 Public Works - Administration - Public Works Fund

2.0 Finance - Public Works Fund Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 149,296	\$ 226,000	\$ 204,647	\$ 237,500
101 Allowances	1,401	500	2,963	3,000
102 FICA & Medicare	10,712	17,289	14,860	18,170
103 Retirement	10,431	20,001	17,373	19,927
104 Insurance - Employee	22,156	41,200	31,656	40,000
105 Membership, Travel & Training	597	1,000	-	1,000
106 Overtime	370	500	-	500
Total 100 Personal Service	\$ 194,963	\$ 306,490	\$ 271,499	\$ 320,097
200 Materials & Supplies				
210 Office Supplies	\$ 2,325	\$ 5,000	\$ 1,158	\$ 2,500
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 2,325	\$ 5,000	\$ 1,158	\$ 2,500
300 Other Services & Charges				
340 Professional Services	\$ 34,031	\$ 51,770	\$ 46,220	\$ 73,000
341 Utilities	-	-	-	-
342 Maintenance Contractual	130,757	31,734	30,739	10,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
352 Dues and Fees	-	65,266	56,000	58,000
353 Software Licenses and Support	-	10,000	7,231	48,000
Total 300 Services & Charges	\$ 164,788	\$ 158,770	\$ 140,190	\$ 189,000
Subtotal Maintenance & Operations	\$ 362,076	\$ 470,260	\$ 412,847	\$ 511,597
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 4,000
Total Expenditures	\$ 362,076	\$ 470,260	\$ 412,847	\$ 515,597

2.0 Finance - Public Works Fund

8.4 Public Works - Fleet Maintenance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 24,913	\$ 39,743	\$ 25,477	\$ 68,107
101 Allowances	114	-	274	300
102 FICA & Medicare	1,716	3,147	1,900	5,003
103 Retirement	2,063	3,748	2,150	5,784
104 Insurance - Employee	5,004	10,615	7,877	11,145
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	250	-	250
Total 100 Personal Service	\$ 33,810	\$ 57,503	\$ 37,678	\$ 90,589
200 Materials & Supplies				
210 Office Supplies	\$ 13	\$ 250	\$ -	\$ 250
211 Operating Supplies	173	250	-	250
212 Maintenance Supplies	794	5,825	2,561	5,285
213 Fuel & Lubricants	9,269	3,500	7,165	8,000
214 Small Tools	-	1,500	1,500	1,500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 10,249	\$ 11,325	\$ 11,226	\$ 15,285
300 Other Services & Charges				
340 Professional Services	\$ 146.0	\$ 250.0	\$ 150.0	\$ 500.0
341 Utilities	-	-	-	-
342 Maintenance Contractual	-	7,500	1,212	5,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 146	\$ 7,750	\$ 1,362	\$ 6,000
Subtotal Maintenance & Operations	\$ 44,205	\$ 76,578	\$ 50,266	\$ 111,874
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 125	\$ 125	\$ 250
402 Motor Vehicles & Machinery	-	6,250	6,250	15,000
403 Other Equipment	-	5,686	5,686	1,500
404 Projects	-	-	-	5,000
Total 400 Capital Expenditures	\$ -	\$ 12,061	\$ 12,061	\$ 21,750
Total Expenditures	\$ 44,205	\$ 88,639	\$ 62,327	\$ 133,624

8.4 Public Works - Fleet Maintenance - Public Works Fund

8.3 Public Works - Solid Waste - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Total Salaries	\$ 472,376	\$ 553,482	\$ 450,607	\$ 509,690
101 Allowances	6,833	1,000	10,495	10,945
102 FICA & Medicare	35,482	43,828	35,279	39,000
103 Retirement	40,152	52,195	37,389	53,588
104 Insurance - Employee	124,155	145,000	156,429	152,250
105 Membership, Travel & Training	130	442	221	442
106 Overtime	8,162	10,400	25,461	25,461
Total 100 Personal Service	<u>\$ 687,290</u>	<u>\$ 806,347</u>	<u>\$ 715,881</u>	<u>\$ 791,376</u>
200 Materials & Supplies				
210 Office Supplies	\$ 193	\$ 200	\$ 229	\$ 200
211 Janitor Supplies		-		300
212 Maintenance Supplies	30,392	72,000	36,146	62,000
213 Fuel & Lubricants	66,179	60,000	78,890	78,000
214 Small Tools	1,500	500	100	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 98,264</u>	<u>\$ 132,700</u>	<u>\$ 115,365</u>	<u>\$ 140,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 22,069	\$ 15,000	\$ 47,787	\$ 162,000
Financial Fees				
341 Utilities		-	-	-
342 Maintenance Contractual	504,343	48,897	132,660	204,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	4,000	4,075	4,100
345 Storm Debris Clean Up	-	-	-	-
346 Landfill Costs	-	240,000	218,574	300,000
347 Big Trash Pickup Costs	-	120,000	107,315	107,000
348 Roll Off Costs	-	42,000	42,189	50,000
349 Free Landfill Days	-	6,000	6,000	6,000
350 Hazardous Waste Fees	-	3,600	11,189	14,000
Total 300 Services & Charges	<u>\$ 526,412</u>	<u>\$ 479,497</u>	<u>\$ 569,789</u>	<u>\$ 847,100</u>
Subtotal Maintenance & Operations	<u>\$ 1,311,966</u>	<u>\$ 1,418,544</u>	<u>\$ 1,401,035</u>	<u>\$ 1,778,976</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	368,000
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	23,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 391,000</u>
Total Expenditures	<u>\$ 1,311,966</u>	<u>\$ 1,418,544</u>	<u>\$ 1,401,035</u>	<u>\$ 2,169,976</u>

8.3 Public Works - Solid Waste - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 357,299	\$ 425,000	\$ 446,573	\$ 460,000
101 Allowances	3,111	1,100	7,067	3,500
102 FICA & Medicare	25,892	32,513	34,347	38,000
103 Retirement	28,871	37,613	40,361	42,000
104 Insurance - Employee	68,952	84,000	96,516	95,000
105 Membership, Travel & Training	2,640	3,500	221	4,000
106 Overtime	10,172	20,000	25,136	25,000
Total 100 Personal Service	\$ 496,937	\$ 603,726	\$ 650,221	\$ 667,500
200 Materials & Supplies				
210 Office Supplies	\$ 287	\$ 1,500	\$ 1,383	\$ 1,500
211 Janitor Supplies	366	1,000	246	750
212 Maintenance Supplies	24,710	77,000	29,102	65,000
213 Fuel & Lubricants	4,671	7,000	5,611	2,000
214 Small Tools	-	500	-	500
215 Chemicals	501,702	480,000	584,908	584,908
Total 200 Materials & Supplies	\$ 531,736	\$ 567,000	\$ 621,250	\$ 654,658
300 Other Services & Charges				
340 Professional Services	\$ 20,436	\$ 30,000	\$ 22,855	\$ 30,000
341 Utilities	223,639	233,000	232,500	240,000
342 Maintenance Contractual	124,355	170,000	155,299	175,000
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch	-	-	-	-
343 Insurance - Property	-	-	-	-
345 OKC Water Tie and Purch	113,170	130,000	130,000	200,000
Total 300 Services & Charges	\$ 481,600	\$ 563,000	\$ 540,654	\$ 645,000
Subtotal Maintenance & Operations	\$ 1,510,273	\$ 1,733,726	\$ 1,812,125	\$ 1,967,158
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	200,000
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ 1,510,273	\$ 1,733,726	\$ 1,812,125	\$ 2,167,158

12.0 Utility - Water Plant - Public Works Fund

12.1 Utility - Water Line - Public Works Fund
Departmental Summary

12.1 Utility - Water Line - Public Works Fund

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 81,056	\$ 80,000	\$ 108,029	\$ 110,000
101 Allowances	-	280	44	300
102 FICA & Medicare	6,475	6,120	8,180	8,500
103 Retirement	7,042	7,080	7,606	9,000
104 Insurance - Employee	33,441	31,000	37,213	38,000
105 Membership, Travel & Training	1,183	2,000	518	2,000
106 Overtime	10,305	12,000	8,635	-
Total 100 Personal Service	\$ 139,502	\$ 138,480	\$ 170,225	\$ 167,800
200 Materials & Supplies				
210 Office Supplies	\$ 122	\$ 300	\$ 423	\$ 400
211 Janitor Supplies	62	300	-	300
212 Maintenance Supplies	47,963	80,000	32,689	65,000
213 Fuel & Lubricants	4,635	6,500	7,037	6,500
214 Small Tools	-	500	-	500
215 Chemicals	-	1,000	-	1,000
Total 200 Materials & Supplies	\$ 52,782	\$ 88,600	\$ 40,149	\$ 73,700
300 Other Services & Charges				
340 Professional Services	\$ 3,872	\$ 4,250	\$ 24,138	\$ 30,000
341 Utilities	2,661	5,000	2,140	3,000
342 Maintenance Contractual	38,305	88,000	75,760	75,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	10,692	31,000	32,397	35,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 55,530	\$ 128,250	\$ 134,435	\$ 143,000
Subtotal Maintenance & Operations	\$ 247,814	\$ 355,330	\$ 344,809	\$ 384,500
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	100,000
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures	\$ 247,814	\$ 355,330	\$ 344,809	\$ 484,500

12.2 Utility - Sewer - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Personal Service				
100 Salaries	\$ 58,002	\$ 110,000	\$ 1,806	\$ 95,000
101 Allowances				300
102 FICA & Medicare	4,581	8,415	135	7,600
103 Retirement	4,993	9,735	160	8,500
104 Insurance - Employee	44,978	31,000	9,612	30,000
105 Membership, Travel & Training	632	1,500	149	1,500
106 Overtime	2,862	5,000	-	5,000
Total 100 Personal Service	\$ 116,048	\$ 165,650	\$ 11,862	\$ 147,900
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	17,363	45,000	94,949	95,000
213 Fuel & Lubricants	1,034	2,000	1,861	5,000
214 Small Tools	-	500	-	500
215 Chemicals	-	500	-	500
Total 200 Materials & Supplies	\$ 18,397.00	\$ 48,000.00	\$ 96,810.00	\$ 101,000.00
300 Other Services & Charges				
340 Professional Services	\$ 414	\$ 10,000	\$ 13,546	\$ 18,000
341 Utilities	36,708	42,000	42,000	42,500
342 Maintenance Contractual	24,764	100,000	106,443	120,000
342.1 Vehicle Repair				
343 Insurance - Property	5,380	24,000	28,322	28,000
344 Refunds				
345 Sewer Treatment Expense	1,303,214	1,200,000	1,422,683	1,600,000
Total 300 Services & Charges	\$ 1,370,480	\$ 1,376,000	\$ 1,612,994	\$ 1,808,500
Subtotal Maintenance & Operations	\$ 1,504,925	\$ 1,589,650	\$ 1,721,666	\$ 2,057,400
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	175,000
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 175,000
Total Expenditures	\$ 1,504,925	\$ 1,589,650	\$ 1,721,666	\$ 2,232,400

12.2 Utility - Sewer Line - Public Works Fund

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Departmental Summary

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
97.0 Dept - 500 Contingency				
501 Operating Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency	-		-	
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>\$ 57,305</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
98.0 Dept - 600 Debt Service				
601 Interest Expense	\$ 246,260	\$ 278,407	\$ 250,000	\$ 250,000
Retirement of Debt	0	1,115,614	1,115,000	1,115,000
602 Fiscal Agent Fees	<u>57,865</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 98.0 Dept - 600 Debt Service	<u>\$ 304,125</u>	<u>\$ 1,394,021</u>	<u>\$ 1,365,000</u>	<u>\$ 1,365,000</u>
Total 97.0 & 98.0 Expenditures	<u>\$ 361,430</u>	<u>\$ 1,644,021</u>	<u>\$ 1,615,000</u>	<u>\$ 1,615,000</u>

99.0 Transfers - Public Works Fund

99.0 Transfers - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
99.0 Dept - 800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
Total 800 Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
99.0 Dept - 900 Transfers Out				
900 Transfer Out - General Fund	\$ 2,599,875	\$ 2,800,000	\$ 2,744,000	\$ 2,150,000
905 Transfer Out - CIP Fund	50,000	-	-	-
910 Transfer Out - GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out - CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	<u>\$ 2,649,875</u>	<u>\$ 2,800,000</u>	<u>\$ 2,744,000</u>	<u>\$ 2,150,000</u>
Total Transfers	<u>\$ (2,649,875)</u>	<u>\$ (2,800,000)</u>	<u>\$ (2,744,000)</u>	<u>\$ (2,150,000)</u>

CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

Funding Sources	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Interest Income	\$ 780	\$ 701	\$ 1,438	\$ 1,438
CIP 17.5% Sales Tax	1,006,137	963,530	1,123,120	1,123,120
Transfer Out - PD/WP Debt Service	-	-	-	-
Transfer In- PWA	50,000	-	-	-
Trnsfer In - GF	-	-	-	420,000
Grant Revenue	-	691,000	475,714	-
Total Funding Sources	\$ 1,056,917	\$ 1,655,231	\$ 1,600,272	\$ 1,544,558
CDBG Grant Match	\$ -	\$ 196,000	\$ 196,000	\$ -
ODOT Sidewalk Project	-	350,000	397,613	-
Public Works Grant Matches	-	25,000	-	-
City Hall Light Replacement	-	8,000	-	-
Replace VFD in Pump Room	-	120,000	40,000	-
CIP19-01 LiftStation 17th/Divis	176,247	0	-	-
City Hall Improve & ADA	344,077	35,000	95,000	-
PD Server	46,443	-	-	-
Fire Department Overhead Doors	-	-	61,400	-
South Recovery Pond Excavation	149,622	-	-	-
New Water Dept Truck	-	-	38,387	-
City Hall HVAC Replacements	-	-	-	60,000
Skid Steer w/ Grapple	53,481	-	-	-
PW 1/2 Ton Truck / Tommy Lift	-	-	-	36,000
Sanitation Packer Unit	98,655	-	-	-
31st Street Lift Station	-	200,000	-	231,000
Downtown Water Lines Replacement	-	150,000	150,000	-
Ripper Pool Rehab	175,003	85,000	38,000	85,000
Fire Truck Lease Payment	-	85,000	85,000	85,000
Streets One ton Truck w/ Dump Bed	-	-	-	60,035
Dispatch Console	-	-	-	95,000
PW 1/2 Ton Truck	-	35,000	-	-
PW Mini Trac Loader	-	-	-	29,000
Public Works Backhoe	-	-	105,749	-
Replacement Dumpsters	-	-	19,135	54,900
PD HVAC	-	-	-	20,000
2- Yard Dumpsters	-	-	-	54,900
Comm. Dev. Truck	-	-	-	40,000
PW 55HP Tractor/Mower	-	47,000	-	-
Streets ZTR Mower	-	-	-	20,000
PW Flail Mower	-	-	-	9,000
PW ZTR Mower	-	18,000	-	-
Unleaded Fuel Pump	-	-	8,512	-
Sanitation Truck	-	275,000	243,624	-
Total Estimated Project Costs	\$ 1,043,528	\$ 1,629,000	\$ 1,478,420	\$ 879,835
Beginning Fund Balance	664,980	680,103	680,103	803,689
Reserved For Streets, Sidewalks and Drainage	-	-	-	(\$670,000)
Ending Fund Balance	\$ 680,103	\$ 708,068	\$ 803,689	\$ 798,412

CAPITAL IMPROVEMENT FUND

E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

E911 FUND

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
Revenue				
E911 Telephone Fees	\$ 50,258	\$ 46,000	\$ 46,000	\$ 46,000
Total Revenue	<u>\$ 50,258</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>
Expenditures				
E911 Compliant Expenditures	\$ 986	\$ 4,500	\$ -	\$ -
Transfe To General Fund	\$ -	\$ -	\$ -	10000
Total Expenditures	<u>\$ 986</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Beginning Fund Balance	<u>68,773</u>	<u>118,045</u>	<u>118,045</u>	<u>164,045</u>
Ending Fund Balance	<u>\$ 118,045</u>	<u>\$ 159,545</u>	<u>\$ 164,045</u>	<u>\$ 200,045</u>

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue and Grants				
Traffic Safety Grants	\$ 33,170	\$ 35,000	\$ 39,770	\$ 40,000
CDS Revolving Fund	796	1,000	2,233	2,000
AG Equitable Share	-	-	-	-
Court Award grants	-	-	-	-
ICE Equitable Share	-	-	-	-
Police Donations	-	100	25	50
Fire Donations	-	-	-	-
Bullet Proof Vest Grant	-	1,000	-	1,000
BMC Dedicated Tech Fee	41,965	41,600	46,461	46,500
Reimbursement -Towing	1,600	2,000	5,000	5,000
BPD Dedicated Tech Fee	40,025	39,713	44,245	44,000
Fire Department Grant	-	0	238	-
Impound Fee	77,624	77,000	81,196	81,000
Police Special Revenue	-	1,000	60,000	1,000
Animal Shelter Revenue	6,672	10,000	9,560	10,000
A.C. Microchipping and Adoption	13,987	-	10,000	10,000
Animal Shelter Donations	816	968	600	600
Total Revenue and Grants	<u>\$ 216,655</u>	<u>\$ 209,381</u>	<u>\$ 299,328</u>	<u>\$ 241,150</u>
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Police Department Grant Expenditures	-	-	7,842	7,500
Impound Fee Expenditures	34,816	46,000	-	30,000
Other Expenditures	2,547	4,366	-	-
CDS Revolving Acct Share Exp	-	-	-	-
BPD Dedicated Tech Fee Exp	36,487	30,000	30,000	30,000
BMC Dedicated Tech Fee Exp	12,424	14,000	5,000	7,000
Transfer Out- GF	317,000	135,000	135,000	168,894
Transfer Out- Other Funds	-	-	-	-
Total Expenditures, Contingency, and Transfers	<u>\$ 403,274</u>	<u>\$ 229,366</u>	<u>\$ 177,842</u>	<u>\$ 243,394</u>
Beginning Fund Balance	<u>\$ 359,435</u>	<u>\$ 172,816</u>	<u>\$ 172,816</u>	<u>\$ 294,302</u>
Ending Fund Balance	<u>\$ 172,816</u>	<u>\$ 152,831</u>	<u>\$ 294,302</u>	<u>\$ 292,058</u>

PUBLIC SAFETY FUND

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

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Funding Sources				
Interest Income	\$ 22	\$ 12	\$ 2	\$ 2
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	<u>\$ 22</u>	<u>\$ 12</u>	<u>\$ 2</u>	<u>\$ 2</u>
CE Mendenhall Park Project	\$ -	\$ -	\$ -	\$ -
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Park Improvements	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 48,309</u>	<u>\$ 48,331</u>	<u>\$ 48,331</u>	<u>\$ 48,333</u>
Ending Fund Balance	<u>\$ 48,331</u>	<u>\$ 48,343</u>	<u>\$ 48,333</u>	<u>\$ 48,335</u>

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue and Transfers				
Current Year Taxes	\$ 489,867	\$ 680,000	\$ 595,444	\$ 499,658
Prior Year Taxes	21,110	25,000	25,000	25,000
Debt Proceeds	-	-	-	-
Total Revenue and Transfers	<u>\$ 510,977</u>	<u>\$ 705,000</u>	<u>\$ 620,444</u>	<u>\$ 524,658</u>
Expenditures				
Current Year Retirements	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
Interest Payments on Bonds	142,475	150,775	133,575	124,975
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	-	300	-	-
Total Expenditures	<u>\$ 572,475</u>	<u>\$ 581,075</u>	<u>\$ 563,575</u>	<u>\$ 554,975</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (61,498)</u>	<u>\$ 123,925</u>	<u>\$ 56,869</u>	<u>\$ (30,317)</u>
Beginning Fund Balance	\$ 541,742	\$ 480,244	\$ 604,169	\$ 661,038
Ending Fund Balance	480,244	\$ 604,169	\$ 661,038	\$ 630,721
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>\$ 349,922</u>	<u>\$ 473,847</u>	<u>\$ 530,716</u>	<u>\$ 500,399</u>

DEBT SERVICE FUND

BETHANY HOSPITAL TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue				
Lease Payments	\$ 216,000	\$ 180,000	\$ 166,264	\$ 180,000
Other Income	-	-	-	-
Interest Income	89,594	125,000	131,250	125,000
Capital Contributions	-	-	-	-
Total Revenues	<u>\$ 305,594</u>	<u>\$ 305,000</u>	<u>\$ 297,514</u>	<u>\$ 305,000</u>
Expenditures And Transfers Out				
Other Expenditures	\$ -	\$ 10,500	\$ -	\$ -
Capital Improvements	-	-	-	-
Depreciation Expense	272,663	260,000	260,000	255,000
Transfer Out- Other Funds	-	-	-	-
Transfer Out- BDA	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ 272,663</u>	<u>\$ 270,500</u>	<u>\$ 260,000</u>	<u>\$ 255,000</u>
Contingency				
Restricted OPEB Contingency	\$ -	\$ -	\$ -	\$ -
Restricted Long Term Asset Contingency	-	-	-	-
Restricted Fixed Asset Contingency	-	-	-	-
Restricted Capital Asset Contingency	-	-	-	-
Litigation Contingency	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 7,136,982</u>	<u>\$ 7,169,913</u>	<u>\$ 7,169,913</u>	<u>\$ 7,207,427</u>
Ending Fund Balance	<u>\$ 7,169,913</u>	<u>\$ 7,204,413</u>	<u>\$ 7,207,427</u>	<u>\$ 7,257,427</u>

BETHANY HOSPITAL TRUST

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

BETHANY DEVELOPMENT AUTHORITY

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
Bethany Freedom Festival	-	-	-	-
Transfer In- BHT	-	-	-	-
Transfer In- GF	-	20,000	20,000	20,000
Transfers Out- BEDA	-	-	-	-
Total Revenue and Transfers In	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Expenditures and Transfers Out				
100 Personal Service				
300 Other Services & Charges				
340 Tax Incent Finance Dist Services	\$ -	\$ -	\$ -	\$ -
342 Maintenance Contractual	-	-	-	-
347 Economic Development Grants	-	-	-	-
348 Advertising and Promotion	-	-	-	-
351 Bethany Freedom Festival	20,000	20,000	20,000	20,000
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Subtotal Maintenance & Operations	\$ 20,000	\$ -	\$ 20,000	\$ -
Beginning Fund Balance	<u>\$ 90,981</u>	<u>\$ 70,981</u>	<u>\$ 70,981</u>	<u>\$ 70,981</u>
Ending Fund Balance	<u>\$ 70,981</u>	<u>\$ 90,981</u>	<u>\$ 70,981</u>	<u>\$ 90,981</u>

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

	<u>Actual</u> <u>FY22</u>	<u>Approved</u> <u>Budget</u> <u>FY23B</u>	<u>Year-End</u> <u>Estimate</u> <u>FY23E</u>	<u>Budget</u> <u>FY24</u>
Revenue and Transfers In				
Interest Income	\$ 1,149	\$ 1,200	\$ 3,000	\$ 3,000
Transfer In- GF Mercer Property	-	-	-	-
Transfer In- GF Hotel Tax	75,000	75,000	75,000	75,000
Transfer In- BHT	-	-	-	-
Total Revenue and Transfers In	<u>\$ 76,149</u>	<u>\$ 76,200</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ -	\$ 7,800	\$ -	\$ 7,800
101 Allowances	-	-	-	-
102 FICA & Medicare	-	600	-	600
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ 8,400</u>	<u>\$ -</u>	<u>\$ 8,400</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 500	\$ -	\$ 500
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
300 Other Services & Charges				
340 Professional Services (BANTA)	\$ 33,869	\$ 42,000	\$ 38,500	\$ 42,000
342 Maintenance Contractual	-	-	-	-
347 Economic Development Agreements	4,700	25,800	-	25,800
348 Advertising and Promotion	1,500	-	2,600	5,000
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 40,069</u>	<u>\$ 67,800</u>	<u>\$ 41,100</u>	<u>\$ 72,800</u>
Subtotal Maintenance & Operations	\$ 40,069	\$ 76,700	\$ 41,100	\$ 81,700

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	6,500	-	-	-
Total 400 Capital Expenditures	<u>\$ 6,500</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>\$ 46,569</u>	<u>\$ 76,700</u>	<u>\$ 41,100</u>	<u>\$ 81,700</u>
Beginning Fund Balance	<u>\$ 345,971</u>	<u>\$ 375,551</u>	<u>\$ 375,551</u>	<u>\$ 412,451</u>
Ending Fund Balance	<u>\$ 375,551</u>	<u>\$ 375,051</u>	<u>\$ 412,451</u>	<u>\$ 408,751</u>

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</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	\$ -	\$ 10,000	\$ 10,000	\$ -
Total 900 Transfers Out	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Total Expenditures & Transfers Out	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 133,516</u>
Ending Fund Balance	<u>\$ 143,516</u>	<u>\$ 133,516</u>	<u>\$ 133,516</u>	<u>\$ 133,516</u>

BETHANY JUVENILE JUSTICE FUND

BETHANY CEMETERY TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
Revenue and Transfers In				
Sale of sites	\$ 11,700	\$ -	\$ 11,700	\$ 11,700
Other Income	-	-	-	-
Interest Income	-	-	-	-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	<u>\$ 11,700</u>	<u>\$ -</u>	<u>\$ 11,700</u>	<u>\$ 11,700</u>
Expenditures and Transfers Out				
Other Expenditures	\$ -	\$ -	\$ -	\$ -
Cemetery Improvements	-	2,750	3,200	64,000
Transfer to Other Funds	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ -</u>	<u>\$ 2,750</u>	<u>\$ 3,200</u>	<u>\$ 64,000</u>
Beginning Fund Balance	<u>\$ 78,840</u>	<u>\$ 90,540</u>	<u>\$ 90,540</u>	<u>\$ 99,040</u>
Ending Fund Balance	<u>\$ 90,540</u>	<u>\$ 87,790</u>	<u>\$ 99,040</u>	<u>\$ 46,740</u>

BETHANY CEMETERY TRUST

City of Bethany
FY2024 General Pay Plan
Effective 07/01/2023

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 12Mo.	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.	STEP 12 12 Mo.	STEP 13 12 Mo.	STEP 14 12 Mo.	STEP 15 12 Mo.		
G-1	Solid Waste Collector	\$30,968.10	\$32,207.32	\$33,494.36	\$34,834.81	\$36,228.64	\$37,678.10	\$39,184.29	\$40,751.66	\$42,381.73	\$44,077.00	\$45,840.08	\$47,673.68	\$49,580.63	\$51,563.85	\$53,626.41	\$55,771.46	Annual	
	Crew Worker I	\$2,580.68	\$2,683.94	\$2,791.20	\$2,902.90	\$3,019.05	\$3,139.84	\$3,265.36	\$3,395.97	\$3,531.81	\$3,673.08	\$3,820.00	\$3,972.80	\$4,131.72	\$4,296.98	\$4,468.86	\$4,647.62	\$4,832.00	Monthly
		\$1,191.08	\$1,238.74	\$1,288.24	\$1,339.80	\$1,393.40	\$1,449.16	\$1,507.09	\$1,567.37	\$1,630.07	\$1,695.27	\$1,763.08	\$1,833.60	\$1,906.95	\$1,983.23	\$2,062.56	\$2,145.06	\$2,232.00	Bi-Weekly
		\$14.88	\$15.48	\$16.10	\$16.75	\$17.42	\$18.12	\$18.84	\$19.59	\$20.37	\$21.19	\$22.04	\$22.92	\$23.83	\$24.79	\$25.78	\$26.81	\$27.88	Hourly
G-2	Meter Reader	\$32,516.56	\$33,816.96	\$35,169.64	\$36,576.82	\$38,039.63	\$39,561.39	\$41,144.34	\$42,789.58	\$44,501.16	\$46,281.21	\$48,132.45	\$50,057.75	\$52,060.06	\$54,142.47	\$56,308.16	\$58,560.49	Annual	
	Asst. Solid Waste Driver	\$2,709.71	\$2,818.08	\$2,930.80	\$3,048.07	\$3,169.97	\$3,296.78	\$3,428.69	\$3,565.80	\$3,708.43	\$3,856.77	\$4,011.04	\$4,171.48	\$4,338.34	\$4,511.88	\$4,692.35	\$4,880.04	\$5,075.00	Monthly
	Utility Line Crew Worker I	\$1,250.64	\$1,300.65	\$1,352.68	\$1,406.80	\$1,463.06	\$1,521.59	\$1,582.47	\$1,645.75	\$1,711.58	\$1,780.05	\$1,851.25	\$1,925.30	\$2,002.31	\$2,082.40	\$2,165.70	\$2,252.33	\$2,343.00	Bi-Weekly
		\$15.64	\$16.25	\$16.91	\$17.58	\$18.29	\$19.02	\$19.78	\$20.57	\$21.39	\$22.25	\$23.14	\$24.06	\$25.03	\$26.03	\$27.07	\$28.15	\$29.28	Hourly
G-3	Equipment Operator I	\$34,141.78	\$35,507.81	\$36,928.34	\$38,405.61	\$39,941.83	\$41,539.24	\$43,201.17	\$44,928.72	\$46,725.87	\$48,594.90	\$50,538.70	\$52,560.25	\$54,662.66	\$56,849.16	\$59,123.13	\$61,488.05	Annual	
	Judicial Assistant	\$2,845.15	\$2,958.98	\$3,077.36	\$3,200.47	\$3,328.49	\$3,461.60	\$3,600.10	\$3,744.06	\$3,893.82	\$4,049.58	\$4,211.56	\$4,380.02	\$4,555.22	\$4,737.43	\$4,926.93	\$5,124.00	\$5,318.00	Monthly
	Auto Technician	\$1,313.15	\$1,365.69	\$1,420.32	\$1,477.14	\$1,536.22	\$1,597.66	\$1,661.59	\$1,728.03	\$1,797.14	\$1,869.03	\$1,943.79	\$2,021.54	\$2,102.40	\$2,186.50	\$2,273.96	\$2,364.92	\$2,459.00	Bi-Weekly
	Customer Service Representative	\$16.42	\$17.07	\$17.76	\$18.47	\$19.20	\$19.97	\$20.76	\$21.60	\$22.46	\$23.36	\$24.30	\$25.27	\$26.28	\$27.33	\$28.42	\$29.56	\$30.74	Hourly
	Crew Worker II																		
G-4	Solid Waste Driver	\$35,850.43	\$37,283.20	\$38,774.93	\$40,325.61	\$41,938.59	\$43,616.09	\$45,360.33	\$47,174.66	\$49,061.65	\$51,024.12	\$53,065.08	\$55,187.68	\$57,395.19	\$59,691.00	\$62,078.64	\$64,561.78	Annual	
	Water Plant Operator	\$2,987.54	\$3,106.93	\$3,231.24	\$3,360.47	\$3,494.88	\$3,634.67	\$3,780.03	\$3,931.22	\$4,088.47	\$4,252.01	\$4,422.09	\$4,598.97	\$4,782.93	\$4,974.25	\$5,173.22	\$5,380.15	\$5,593.00	Monthly
	Utility Line Equip Operator I	\$1,378.86	\$1,433.97	\$1,491.35	\$1,550.98	\$1,613.02	\$1,677.54	\$1,744.62	\$1,814.41	\$1,886.99	\$1,962.47	\$2,040.97	\$2,122.61	\$2,207.51	\$2,295.81	\$2,387.65	\$2,483.15	\$2,582.00	Bi-Weekly
	Utility Line Crew Worker II	\$17.23	\$17.92	\$18.64	\$19.38	\$20.17	\$20.97	\$21.81	\$22.68	\$23.59	\$24.53	\$25.51	\$26.53	\$27.59	\$28.70	\$29.85	\$31.04	\$32.28	Hourly
	Animal Control Officer																		
G-5	Water Plant Mechanic	\$36,193.49	\$37,641.93	\$39,147.05	\$40,713.48	\$42,342.39	\$44,036.08	\$45,796.89	\$47,629.40	\$49,534.81	\$51,516.21	\$53,576.86	\$55,719.94	\$57,948.73	\$60,266.68	\$62,677.35	\$65,184.44	Annual	
	Equipment Operator II	\$3,016.13	\$3,136.82	\$3,262.26	\$3,392.79	\$3,528.53	\$3,669.67	\$3,816.41	\$3,969.12	\$4,127.90	\$4,293.02	\$4,464.74	\$4,643.33	\$4,829.06	\$5,022.23	\$5,223.11	\$5,432.04	\$5,648.00	Monthly
	Deputy Court Clerk	\$1,392.06	\$1,447.77	\$1,505.65	\$1,565.90	\$1,628.55	\$1,693.69	\$1,761.42	\$1,831.90	\$1,905.18	\$1,981.39	\$2,060.65	\$2,143.07	\$2,228.79	\$2,317.95	\$2,410.66	\$2,507.09	\$2,607.00	Bi-Weekly
		\$17.40	\$18.10	\$18.82	\$19.57	\$20.35	\$21.17	\$22.02	\$22.90	\$23.81	\$24.77	\$25.76	\$26.79	\$27.86	\$28.98	\$30.14	\$31.34	\$32.58	Hourly
G-6	Utility Line Equipment Operator II	\$38,004.03	\$39,524.19	\$41,104.52	\$42,748.46	\$44,459.52	\$46,237.66	\$48,086.38	\$50,010.30	\$52,010.57	\$54,091.00	\$56,254.64	\$58,504.82	\$60,845.01	\$63,278.81	\$65,809.97	\$68,442.37	Annual	
	Sanitary Sewer Mechanic	\$3,167.00	\$3,293.68	\$3,425.38	\$3,562.37	\$3,704.96	\$3,853.14	\$4,007.19	\$4,167.52	\$4,334.22	\$4,507.58	\$4,687.88	\$4,875.40	\$5,070.41	\$5,273.23	\$5,484.16	\$5,703.53	\$5,931.00	Monthly
	Administrative Assistant	\$1,461.69	\$1,520.16	\$1,580.95	\$1,644.17	\$1,709.99	\$1,778.37	\$1,849.48	\$1,923.47	\$2,000.40	\$2,080.42	\$2,163.64	\$2,250.19	\$2,340.20	\$2,433.80	\$2,531.15	\$2,632.40	\$2,737.00	Bi-Weekly
		\$18.27	\$19.00	\$19.77	\$20.55	\$21.37	\$22.23	\$23.12	\$24.04	\$25.01	\$26.01	\$27.05	\$28.13	\$29.25	\$30.43	\$31.64	\$32.91	\$34.24	Hourly
G-7	Mechanic	\$40,287.75	\$41,899.30	\$43,575.64	\$45,317.93	\$47,130.78	\$49,016.53	\$50,976.31	\$53,015.91	\$55,136.51	\$57,340.88	\$59,634.52	\$62,019.90	\$64,500.69	\$67,080.72	\$69,763.95	\$72,554.51	Annual	
	Utility Billing Specialist	\$3,357.32	\$3,491.61	\$3,631.31	\$3,776.50	\$3,927.57	\$4,084.71	\$4,248.03	\$4,417.99	\$4,594.71	\$4,778.41	\$4,969.54	\$5,168.33	\$5,375.06	\$5,590.06	\$5,813.66	\$6,046.21	\$6,288.00	Monthly
	Communications Specialist	\$1,549.53	\$1,611.51	\$1,675.99	\$1,743.00	\$1,812.72	\$1,885.25	\$1,960.63	\$2,039.07	\$2,120.64	\$2,205.42	\$2,293.63	\$2,385.38	\$2,480.80	\$2,580.03	\$2,683.23	\$2,790.56	\$2,902.00	Bi-Weekly
		\$19.36	\$20.15	\$20.95	\$21.78	\$22.66	\$23.57	\$24.50	\$25.49	\$26.51	\$27.56	\$28.68	\$29.82	\$31.02	\$32.26	\$33.55	\$34.89	\$36.28	Hourly

City of Bethany
FY 2024 General Pay Plan
Effective 07/01/2023

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 12 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.	STEP 12 12 Mo.	STEP 13 12 Mo.	STEP 14 12 Mo.	STEP 15 12 Mo.	
G-8	Municipal Accountant	\$41,500.17	\$43,160.32	\$44,886.41	\$46,681.91	\$48,549.14	\$50,491.57	\$52,510.35	\$54,611.05	\$56,795.50	\$59,067.32	\$61,430.00	\$63,887.20	\$66,442.69	\$69,100.40	\$71,864.42	\$74,738.99	Annual
	Executive Assistant	\$3,458.35	\$3,596.70	\$3,740.54	\$3,890.16	\$4,045.76	\$4,207.63	\$4,375.86	\$4,550.92	\$4,732.95	\$4,922.28	\$5,119.17	\$5,323.94	\$5,536.90	\$5,758.37	\$5,988.71	\$6,228.26	Monthly
	City Inspector	\$1,596.16	\$1,660.01	\$1,726.40	\$1,795.45	\$1,867.28	\$1,941.98	\$2,019.62	\$2,100.43	\$2,184.44	\$2,271.82	\$2,362.70	\$2,457.20	\$2,555.49	\$2,657.71	\$2,764.02	\$2,874.58	Bi-Weekly
	Community Development Assoc.	\$19.95	\$20.75	\$21.58	\$22.44	\$23.34	\$24.28	\$25.25	\$26.25	\$27.31	\$28.40	\$29.53	\$30.71	\$31.94	\$33.22	\$34.55	\$35.93	Hourly
G-9	Parks Supervisor	\$42,402.19	\$44,098.27	\$45,862.20	\$47,696.68	\$49,604.55	\$51,588.73	\$53,652.29	\$55,798.38	\$58,030.31	\$60,351.53	\$62,765.58	\$65,276.21	\$67,887.26	\$70,602.75	\$73,426.86	\$76,363.93	Annual
	Code Enforcement Officer	\$3,533.52	\$3,674.85	\$3,821.85	\$3,974.73	\$4,133.71	\$4,299.07	\$4,471.02	\$4,649.86	\$4,835.86	\$5,029.29	\$5,230.46	\$5,439.68	\$5,657.27	\$5,883.56	\$6,118.90	\$6,363.66	Monthly
	Water Plant Supervisor	\$1,630.85	\$1,696.09	\$1,763.93	\$1,834.49	\$1,907.87	\$1,984.18	\$2,063.55	\$2,146.09	\$2,231.94	\$2,321.21	\$2,414.06	\$2,510.63	\$2,611.05	\$2,715.49	\$2,824.11	\$2,937.08	Bi-Weekly
	Streets Supervisor	\$20.38	\$21.20	\$22.05	\$22.93	\$23.84	\$24.80	\$25.79	\$26.82	\$27.90	\$29.02	\$30.18	\$31.39	\$32.64	\$33.95	\$35.31	\$36.72	Hourly
	Solid Waste Supervisor																	
	Animal Control Supervisor																	
	Utility Line Supervisor																	
G-10	City Marshal	\$44,516.16	\$46,296.80	\$48,148.67	\$50,074.62	\$52,077.60	\$54,160.71	\$56,327.14	\$58,580.22	\$60,923.43	\$63,360.37	\$65,894.79	\$68,530.58	\$71,271.80	\$74,122.67	\$77,087.58	\$80,171.08	Annual
	Communications Supervisor	\$3,709.68	\$3,858.07	\$4,012.39	\$4,172.88	\$4,339.80	\$4,513.39	\$4,693.93	\$4,881.69	\$5,076.95	\$5,280.03	\$5,491.23	\$5,710.88	\$5,939.31	\$6,176.89	\$6,423.96	\$6,680.92	Monthly
		\$1,712.16	\$1,780.64	\$1,851.87	\$1,925.95	\$2,002.99	\$2,083.10	\$2,166.43	\$2,253.08	\$2,343.21	\$2,436.94	\$2,534.42	\$2,635.79	\$2,741.23	\$2,850.88	\$2,964.91	\$3,083.51	Bi-Weekly
		\$21.40	\$22.26	\$23.14	\$24.07	\$25.04	\$26.04	\$27.08	\$28.16	\$29.29	\$30.46	\$31.68	\$32.95	\$34.27	\$35.64	\$37.06	\$38.55	Hourly
G-11	Senior City Inspector	\$51,424.03	\$53,480.99	\$55,620.09	\$57,844.80	\$60,158.59	\$62,564.94	\$65,068.46	\$67,670.32	\$70,377.46	\$73,192.18	\$76,119.87	\$79,164.67	\$82,331.26	\$85,624.51	\$89,049.49	\$92,611.47	Annual
	Deputy Utility Superintendent	\$4,285.34	\$4,456.75	\$4,635.01	\$4,820.40	\$5,013.22	\$5,213.75	\$5,422.37	\$5,639.19	\$5,864.79	\$6,099.35	\$6,343.33	\$6,597.06	\$6,860.94	\$7,135.38	\$7,420.80	\$7,717.63	Monthly
	Information Technology Tech	\$1,977.85	\$2,056.96	\$2,139.24	\$2,224.80	\$2,313.79	\$2,406.35	\$2,502.63	\$2,602.71	\$2,706.83	\$2,815.08	\$2,927.68	\$3,044.79	\$3,166.58	\$3,293.24	\$3,424.97	\$3,561.97	Bi-Weekly
		\$24.72	\$25.71	\$26.74	\$27.81	\$28.92	\$30.08	\$31.28	\$32.54	\$33.84	\$35.18	\$36.60	\$38.06	\$39.58	\$41.17	\$42.81	\$44.52	Hourly
G-19	Deputy Police Chief	\$67,616.12	\$70,320.37	\$73,133.63	\$76,058.13	\$79,100.54	\$82,264.20	\$85,555.80	\$88,977.54	\$92,536.11	\$96,238.17	\$100,087.08	\$104,090.56	\$108,254.19	\$112,584.35	\$117,087.73	\$121,771.24	Annual
	Deputy Fire Chief	\$5,634.68	\$5,860.03	\$6,094.47	\$6,338.18	\$6,591.71	\$6,855.35	\$7,129.65	\$7,414.79	\$7,711.34	\$8,019.85	\$8,340.59	\$8,674.22	\$9,021.19	\$9,382.03	\$9,757.31	\$10,147.61	Monthly
	Public Utilities Superintendent	\$2,600.62	\$2,704.63	\$2,812.83	\$2,925.31	\$3,042.33	\$3,164.01	\$3,290.60	\$3,422.22	\$3,559.08	\$3,701.47	\$3,849.50	\$4,003.49	\$4,163.63	\$4,330.17	\$4,503.38	\$4,683.51	Bi-Weekly
		\$32.51	\$33.80	\$35.16	\$36.57	\$38.03	\$39.55	\$41.13	\$42.78	\$44.49	\$46.27	\$48.12	\$50.05	\$52.05	\$54.13	\$56.30	\$58.55	Hourly
G-20	Community Development Director	\$71,994.94	\$74,874.82	\$77,870.06	\$80,984.78	\$84,224.13	\$87,593.26	\$91,096.29	\$94,740.43	\$98,529.80	\$102,470.58	\$106,569.98	\$110,832.78	\$115,266.09	\$119,876.73	\$124,671.80	\$129,658.68	Annual
	Court Administrator	\$5,999.57	\$6,239.56	\$6,489.18	\$6,748.74	\$7,018.68	\$7,299.43	\$7,591.36	\$7,895.03	\$8,210.82	\$8,539.22	\$8,880.84	\$9,236.06	\$9,605.50	\$9,989.72	\$10,389.31	\$10,804.89	Monthly
	Public Works Director	\$2,769.03	\$2,879.80	\$2,995.00	\$3,114.80	\$3,239.39	\$3,368.98	\$3,503.70	\$3,643.86	\$3,789.61	\$3,941.17	\$4,098.84	\$4,262.80	\$4,433.31	\$4,610.64	\$4,795.07	\$4,986.87	Bi-Weekly
	City Engineer	\$34.61	\$36.00	\$37.44	\$38.93	\$40.49	\$42.12	\$43.80	\$45.55	\$47.37	\$49.26	\$51.23	\$53.28	\$55.41	\$57.63	\$59.93	\$62.33	Hourly
	Human Resources Director																	
G-21	Finance Director	\$75,594.69	\$78,618.56	\$81,763.56	\$85,034.02	\$88,435.34	\$91,972.92	\$95,651.10	\$99,477.45	\$103,456.29	\$107,594.11	\$111,898.48	\$116,374.42	\$121,029.39	\$125,870.57	\$130,905.39	\$136,141.61	Annual
		\$6,299.56	\$6,551.55	\$6,813.64	\$7,086.17	\$7,369.61	\$7,664.42	\$7,970.92	\$8,289.79	\$8,621.36	\$8,966.18	\$9,324.88	\$9,697.87	\$10,085.79	\$10,489.22	\$10,908.79	\$11,345.14	Monthly
		\$2,907.48	\$3,023.79	\$3,144.75	\$3,270.54	\$3,401.36	\$3,537.42	\$3,678.89	\$3,826.06	\$3,979.09	\$4,138.23	\$4,303.78	\$4,475.94	\$4,654.97	\$4,841.17	\$5,034.82	\$5,236.21	Bi-Weekly
		\$36.35	\$37.80	\$39.30	\$40.88	\$42.52	\$44.22	\$45.99	\$47.82	\$49.74	\$51.73	\$53.80	\$55.95	\$58.19	\$60.52	\$62.94	\$65.45	Hourly
G-22	Fire Chief	\$79,374.43	\$82,549.49	\$85,851.75	\$89,285.73	\$92,857.11	\$96,571.57	\$100,433.66	\$104,451.32	\$108,629.10	\$112,973.82	\$117,493.41	\$122,193.14	\$127,080.87	\$132,164.10	\$137,450.67	\$142,948.70	Annual
	Police Chief	\$6,614.54	\$6,879.12	\$7,154.31	\$7,440.47	\$7,738.09	\$8,047.63	\$8,369.47	\$8,704.27	\$9,052.42	\$9,414.49	\$9,791.12	\$10,182.77	\$10,590.08	\$11,013.68	\$11,454.23	\$11,912.40	Monthly
		\$3,052.86	\$3,174.99	\$3,301.99	\$3,434.06	\$3,571.42	\$3,714.29	\$3,862.83	\$4,017.36	\$4,178.04	\$4,345.15	\$4,518.98	\$4,699.74	\$4,887.72	\$5,083.23	\$5,286.56	\$5,498.03	Bi-Weekly
		\$38.16	\$39.69	\$41.27	\$42.93	\$44.64	\$46.43	\$48.29	\$50.21	\$52.22	\$54.31	\$56.49	\$58.75	\$61.10	\$63.55	\$66.09	\$68.73	Hourly

BETHANY CITY COUNCIL

From: Michael Vaughn, Finance Director
Date: April 24, 2023
Subject: 2023 S-19 Supplement to the Bethany Code of Ordinances

BACKGROUND

American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2023 S-19 supplement to the Bethany Code of Ordinances. This supplement contains all the ordinance of a general and permanent nature enacted since the prior supplement. The City of Bethany City Code (codified ordinances) are available on our website.

This resolution adopts the supplement and authorizes the City Clerk to make appropriate distribution. The City of Bethany adopts a codification resolution annually.

RECOMMENDATION

1. Adopt Resolution No. 1673 as presented.

ADDITIONAL COMMENTS

A circular stamp containing the handwritten initials "dg" in blue ink.

RESOLUTION NO. 1673

A RESOLUTION ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES OF THE CITY OF BETHANY, OKLAHOMA; NOTIFYING THE PUBLIC OF PUBLICATIONS OF THE SUPPLEMENT.

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 2023 S-19 supplement to the Code of Ordinances of the City of Bethany, Oklahoma, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Bethany; and,

WHEREAS, it is necessary to provide for the usual daily operation of the City of Bethany and for the immediate preservation of the public peace, health, safety, and general welfare of the City of Bethany that this resolution take effect at an early date.

NOW, THEREFORE, BE IT ORDAINED AND RESOLVED by the City Council of the City of Bethany, Oklahoma:

Section 1. That the 2023 S-19 supplement to the Code of Ordinances of the Political Subdivision as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council, and the Clerk of the City of Bethany is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the Clerk, and to file a copy of this supplement with the County Law Library of Oklahoma County and a copy of this Resolution with the Oklahoma County Clerk.

*****END*****

The foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Bethany, Oklahoma, on the _____ day of _____, 2023, after compliance with notice requirements of the Open Meeting Law (25 OSA, Sections 301, et seq.).

MAYOR

ATTEST:

CITY CLERK

Approved as to form and legality on _____, 2023.

CITY ATTORNEY

Receipt of 2023 S-19 supplement to the Bethany Code of Ordinances is hereby acknowledged.

OKLAHOMA COUNTY LAW LIBRARIAN

Filed with the Oklahoma County Clerk on _____, 2023, at Book _____,
Page_____.

COUNTY CLERK

CITY OF BETHANY

From: Elizabeth A. Gray, City Manager
Date: 05/02/2023
Subject: Payment of Sales Tax Rebate to 7-Eleven Stores

BACKGROUND

The City of Bethany entered into an Economic Development Agreement with 7-Eleven Stores to Rebate a portion of the city sales tax collected by the new store at 23rd and Council. The company was to transmit copies of the sales tax returns submitted to the Oklahoma Tax Commission. Those forms have been submitted, and the amounts reflected for Bethany City taxes collected have been verified by the City Finance Director through the Oklahoma Tax Commission website. The agreement specifies that the first two years rebate amount is 62% of the sales tax collected, and 52% thereafter. This is the third year of the agreement. Last year's payment was \$73,912.82. This years payment is calculated as \$62,987.28 per the attached calculation.

There is currently \$78,500 budgeted in account 010-507.0-347 Economic Dev Promotions and Events for this payment. Staff recommends that the payment be approved.

RECOMMENDATION

1. To approve the \$62,987.28 payment of the Sales Tax Rebate to 7-Eleven, Inc.

ADDITIONAL COMMENTS



City of Bethany
 Seven Eleven Tax Incentive Agreement
 Sales Tax Rebate Calculation
 October 2021 to September 2022 (Year 3)

Month	Tax Amount Per Submitted Form	Confirmed ?	Amount of Rebate (52%)
October	10,687.24	Y	5,557.36
November	9,806.24	Y	5,099.24
December	10,361.12	Y	5,387.78
January	8,742.00	Y	4,545.84
February	8,339.74	Y	4,336.66
March	10,053.40	Y	5,227.77
April	10,633.12	Y	5,529.22
May	11,031.28	Y	5,736.27
June	10,530.64	Y	5,475.93
July	10,496.83	Y	5,458.35
August	10,095.05	Y	5,249.43
September	<u>10,352.72</u>	Y	<u>5,383.41</u>
Total	121,129.38		62,987.28

ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (the "Agreement") is entered into this 20th day of December, 2018, by and between the Bethany Development Authority, an Oklahoma Public Trust of which the City of Bethany is its sole beneficiary (the "Trust"), the City of Bethany, an Oklahoma Municipal Corporation (the "City"), and 7-Eleven Stores, an Oklahoma general partnership, and its affiliate 7-Eleven, L.L.C. ("7-Eleven").

RECITALS AND BACKGROUND

WHEREAS, the major source of revenues for City of Bethany government operations is sales tax and the sale of utility services; and

WHEREAS, it is the goal of the City to encourage and facilitate economic development within the City by attracting new industry and commercial businesses to the Bethany area, and to promote the economic health and expansion of existing industry and commercial businesses within the city: and

WHEREAS, 7-Eleven is interested in locating a convenience and fast food store on the northeast corner of NW 23rd Street and Council Road in Bethany, Oklahoma (the "Store"); and

WHEREAS, the proposed location is directly across the street from the City of Oklahoma City, Oklahoma, which also has available sites for development of a 7-Eleven; and

WHEREAS, location of the Store in Bethany rather than Oklahoma City will have direct and indirect economic benefits on the City as it could reasonably expect to realize increased sales tax revenues from the Store, increased *ad valorem* revenues, general enhancement of property values within the City, and contribution to the economic well-being of the citizens of Bethany; and

WHEREAS, location of the Store is reasonably estimated to generate, on an annual basis, an estimated \$60,000.00 in sales tax revenues, thereby permitting the City to expand its general services; and

WHEREAS, location of the Store will also provide job opportunities for residents of the City: and

WHEREAS, implementation of this Agreement, which is reasonably expected to facilitate the realization of the aforesaid economic benefits to the City, would otherwise be difficult or impossible without certain apportionments of City sales taxes, other forms of public assistance, and the involvement of both the Trust and the City; and

WHEREAS, having been induced by the offer of such incentives, and contingent thereon, 7-Eleven agrees to develop, construct and operate a Store at the location of NW 23rd Street and Council Road in Bethany, Oklahoma; and

WHEREAS, both the Trust and the City deem it appropriate to approve the execution and delivery of this Agreement in the interest of providing for development, construction, and operation of the Store and have determined that these actions are in the best interests of the City and the health, safety, and welfare of the City and its residents.

NOW, THEREFORE, in consideration of the covenants and mutual obligations herein set forth and other consideration, the sufficiency of which the parties hereby acknowledge, the parties hereby covenant and agree as follows:

ARTICLE I OBLIGATIONS OF THE TRUST

1.1 Job Creation and Economic Development Incentives: In consideration of 7-Eleven's agreement to locate and cause the development and operation of the Store, and to create and maintain employees at the Store, the Trust agrees to pay job creation and economic development incentive payments to 7-Eleven as follows:

- (a) Provided that 7-Eleven is otherwise in compliance with the provisions of this Agreement, within ninety (90) days following the end of each of the first two (2) years the Store is open for business, 7-Eleven shall provide copies of paid sales tax reports certified to accuracy by the Controller or other officer of 7-Eleven, and the Trust shall pay an amount equivalent to sixty-two percent (62%) of the reported sales tax generated by the Store.
- (b) Provided that 7-Eleven is otherwise in compliance with the provisions of this Agreement, within ninety (90) days following the end of the third year the Store is open for business and every year thereafter for a period of four (4) additional years, 7-Eleven shall provide copies of paid sales tax reports certified to accuracy by the Controller or other officer of 7-Eleven, and the Trust shall pay an amount equivalent to fifty-two percent (52%) of the reported sales tax generated by the Store.
- (c) Each payment by the Trust shall be made annually and within sixty (60) days following its receipt of 7-Eleven's paid sales tax reports for a period not to exceed seven (7) years after the date the Store opens for business.
- (d) The Trust shall have no obligation to make any payment under this Section 1.1 until 7-Eleven submits the paid sales tax reports.
- (e) Should 7-Eleven fail to open the Store on or before February 29, 2020, or thereafter ceases to continuously operate the Store at any point in time, the Trust shall have no obligation to make any payment or further payments under this Section 3.3 and neither the Trust nor the City shall have any further obligation to 7-Eleven under this Agreement.
- (f) Payment of the economic development incentive shall apply only to the Store and not to any other business located on the Store's property.

- (g) Trust will maintain the confidentiality of the sales tax reports submitted to it during the term of this Agreement to the extent permitted by law.

ARTICLE II OBLIGATIONS OF 7-ELEVEN

- 2.1 Development of the Store:** 7-Eleven shall diligently undertake construction and operation of the Store in accordance with a Site Plan and design to be approved by the City Manager of the City, said Site Plan and design approval to not be unreasonably withheld or delayed.
- 2.2 Job Creation:** In each of the seven (7) years following the date the Store opens for business, 7-Eleven shall maintain no less than four (4) employees.
- 2.3 Audit of Sales Tax Receipts and Reports:** 7-Eleven agrees that Trust shall have the option of obtaining an independent audit of sales tax receipts and reports during the term of this Agreement and 7-Eleven hereby agrees to provide Trust's auditor all documents needed to perform such audit.

ARTICLE III OBLIGATIONS OF THE CITY

- 3.1 Waiver of Development Fees:** The City hereby agrees to waive any and all fees connected to 7-Eleven's planning and construction of the Store contemplated by this Agreement.

ARTICLE IV GENERAL PROVISIONS

- 4.1 Modification:** This Agreement cannot be altered, waived, or amended except by written agreement signed by all parties.
- 4.2 Assignability:** This Agreement shall not be assigned absent the express written approval by both parties.
- 4.3 Notices and Demands:** Any notice, demand, or other communication under this Agreement shall be sufficiently given and delivered when it is deposited in the United States mail, registered or certified, postage prepaid, as follows:

To Trust:

Bethany Development Authority
Attn: City Manager, City of Bethany
P.O. Box 219
Bethany, Oklahoma. 73008

To the City:

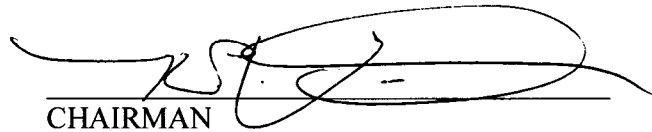
City of Bethany
Attn: City Manager
P.O. Box 219
Bethany, Oklahoma. 73008

To 7-Eleven:

7-Eleven Stores
Attn: Controller
2021 South MacArthur Boulevard
Oklahoma City, Oklahoma. 73128

4.4 Formalities and Authority: The parties hereto represent and warrant that they are validly existing and lawful entities with the power and authorization to execute and perform this Agreement. The headlines set forth in this Agreement are for convenience and reference only and in no way define or limit the scope or content of this Agreement or in any way affect its provisions.

BETHANY DEVELOPMENT AUTHORITY



CHAIRMAN

ATTEST:


SECRETARY



CITY OF BETHANY


MAYOR

ATTEST:


CITY CLERK



7-ELEVEN

John Brown

CITY OF BETHANY, OKLAHOMA

NONCOLLUSION AFFIDAVIT

STATE OF Texas)

) SS

COUNTY OF Dallas)

The undersigned supplier, of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. The Affiant further states that the materials as shown by this invoice or claim have been supplied in accordance with the plans, specifications, orders, or requests furnished the Affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the State of Oklahoma, any county or local subdivision of the State, or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.

7-Eleven, Inc.

Firm Name

[Signature]
Assistant Secretary

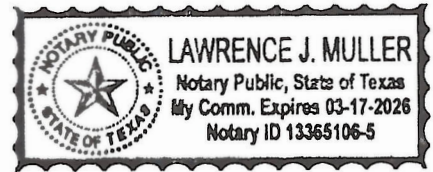
Signature and Title

Subscribed and sworn to before me this 10th day of April, 2023

[Signature]

Notary Public (or Clerk or Judge)

My commission expires: 3/17/2026



Note: This affidavit must accompany every invoice or claim for payment over \$25,000 (62 O.S. Section 310.9)

SALES TAX RETURN CERTIFICATION

Pursuant to Section 1.1(a) of the Economic Development Agreement, 7-Eleven hereby certifies the accuracy of the attached Oklahoma Sales Tax Returns covering the periods of November 2021 through October of 2022.

7-ELEVEN, INC.

By: 

Name: James C. Baker

Title: Assistant Secretary & Senior Director –
Transaction Tax

[Faint vertical text on the right side of the page, likely bleed-through from the reverse side]

[Faint text at the bottom of the page, likely bleed-through from the reverse side]

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: April 24, 2023
Subject: Consideration and Possible Action Voting for Three Trustees to the Oklahoma Municipal Assurance Group

BACKGROUND

The Oklahoma Municipal Assurance Group (OMAG) provides insurance and other services to Oklahoma Cities and Towns. OMAG is governed by a board of trustees nominated and approved by the member cities.

The City of Bethany has an opportunity to vote for three nominees whose name appears on the attached ballot. A short biographical sketch on each nominee is attached, along with a letter from Justin Battles of Mustang, Pam Polk of Collinsville, and Tim Lyon of Midwest City

Given that the member cities make the nominations, I am confident that this is a great slate of candidates.

RECOMMENDATION

1. As develops during the meeting.

ADDITIONAL COMMENTS

A circular stamp containing the handwritten initials "dg" in blue ink.

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2023 Election of THREE Trustees For a three-year term starting July 1, 2023

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR THREE (3) NOMINEES.

_____ TIM LYON, City Manager, City of Midwest City (Incumbent)

_____ PAM POLK, City Manager, City of Collinsville (Incumbent)

_____ JUSTIN BATTLES, Assistant City Manager, City of Mustang

_____ BRIAN LINLEY, City Manager, City of Choctaw

_____ RUSS MEACHAM, Chief Financial Officer, City of Perry

_____ ELIZABETH SLOAT, City / Court Clerk, City of Healdton

SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

Signed: _____
Mayor

Attested: _____ Date: _____, 2023
Clerk

FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.

Your Ballot must be received by the OMAG no later than *May 15, 2023*, by:

- (1) emailing the ballot to elections@omag.org;
- (2) sending the ballot to OMAG by mail to 3650 S. Boulevard, Edmond, OK 73013; or
- (3) sending a facsimile of the ballot to OMAG at (405) 657-1401.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

TIM LYON (Incumbent) Tim Lyon has over 38 years of local government experience specializing in Risk Management, a M.A. in Political Science, and is an accredited City Manager. For the past 23 years, Tim has served Midwest City as the Human Resources Director, Assistant City Manager, and now as the City Manager. **(Midwest City participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

PAM POLK (Incumbent) Pam Polk, the ICMA credentialed Collinsville City Manager since 2005, has served Oklahoma municipalities for over 26 years. She currently serves as the Vice-President of OML and was named City Manager of the Year in 2017 and the Oklahoma Women in Municipal Government Woman of the Year in 2020. **(Collinsville participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan, and the Workers' Compensation Plan.)**

JUSTIN BATTLES Justin Battles is passionate about communities and working with others. As Mustang's Assistant City Manager, he understands the demands cities and towns face continually. Justin has over 20 years of city government experience including tort claims, infrastructure, capital projects and parks. He is a member of CMAO and ICMA. **(Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

BRIAN LINLEY Brian Linley assumed the duties of City Manager of the City of Choctaw and Executive Director Choctaw Utilities Authority on July 1, 2022. As City Manager and Executive Director, he leads a staff of just over 70 to oversee and direct Public Safety, Public Works, Parks and Recreation, and Planning. **(Choctaw participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan, and the Workers' Compensation Plan.)**

RUSS MEACHAM Russ Meacham, CPA, has served as the CFO for the City of Perry since June 2008. Russ also serves as a consultant to over 40 municipalities across the state, assisting them with their financial needs. Russ's career began at Deloitte & Touche after graduation from the University of Oklahoma. **(Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

ELIZABETH SLOAT Elizabeth Sloat has worked for the City of Healdton for 12 years. While working for the city she has earned her state certifications for City and Court Clerk. She has also earned her bachelor's degree in Business Administration and is currently working on her Master's in Public Administration. **(Healdton participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

City of Mustang

Council-Manager Form of Government

City of Bethany
P.O. Box 219
Bethany, Oklahoma 73008-0219

405-376-4521 1501 N. Mustang Road, Mustang, Oklahoma 73064

April 3, 2023

Dear Sir or Madam,

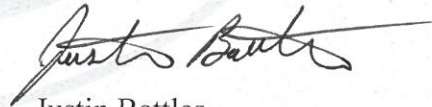
My name is Justin Battles, and I am currently a candidate for the Oklahoma Municipal Assurance Group Board of Trustees.

I have been in public service my entire career and currently serve as the Assistant City Manager for the City of Mustang. Throughout my service to the City of Mustang, we have witnessed vast growth, doubling the population within our municipal boundaries. I am well aware of the daily ongoing needs of cities and towns. I take great pride in providing our citizens with excellent service while keeping the small-town feel that Mustang has always had.

As members of OMAG, the City of Mustang can attest to the continued need for such an organization to help facilitate insurance needs, training, legal advice, and so much more. My experience overseeing all facets of municipal government will benefit all cities and towns. In today's litigious world, the ongoing need for experienced individuals to serve is paramount.

Throughout my 20 years of municipal service, I have kept a straightforward phrase in mind. Municipalities are in the service industry, always trying to provide the citizens with the best service possible. The Oklahoma Municipal Assurance Group has always provided excellent service to the City of Mustang. I would be honored to have your vote to continue working with them to improve the cities and towns they serve.

Respectfully,



Justin Battles
Assistant City Manager
Mustang, OK



City Manager

100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1201
tlyon@midwestcityok.org
www.midwestcityok.org

April 3, 2023

RE: Tim Lyon, Candidate for OMAG Board of Trustees

Dear Mayor, Council Members, City Managers and City Clerks:

I currently serve on the Oklahoma Municipal Assurance Group's (OMAG) Board of Trustees as the Vice-Chairman. In addition, I was recently appointed as an OMAG board representative to the newly created Oklahoma Municipal Natural Gas Coalition interlocal. My term expires in June and I would very much appreciate your consideration in voting for me in the upcoming Board of Director's election.

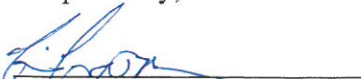
For the last 37 years, I have served in two municipalities and spent 10 years teaching at the Center for Local Government Technology at Oklahoma State University. I earned a Master's Degree in Political Science with an emphasis in Public Administration in 1986 and in 2016 earned a city manager accreditation from the City Manager's Association of Oklahoma (CMAO). For the past 23 years, I have served as the Human Resources Director, Assistant City Manager and now as the City Manager of the City of Midwest City. My under graduate degree is a Bachelor's in Political Science with an emphasis in Public Law and Private Rights.

During my entire career, I have directly supervised and managed many different types of self-insurance programs that includes health insurance, workers compensation, safety programs, property, and liability programs. In addition, I serve on the board of directors for a nationwide captive liability insurance program called States Insurance and Chair their Audit and Finance Committee.

Finally, I grew up on a family cattle ranch in northeast Oklahoma and continue to be involved in operating this ranch. This experience has given me an affinity for not only living in a large metropolitan area but also the core values of living in rural Oklahoma. I recently celebrated my 40th wedding anniversary to my wife Rhonda. We have a daughter who is a Registered Nurse for Oklahoma Arthritis and a son who is a Captain on the Stillwater Fire Department.

I would be honored to continue serving on the OMAG Board utilizing my vast experience to advocate for Oklahoma cities and towns during these difficult inflationary financial times. I will continue to work for small and large cities alike and hope to aide municipal gas operations through the development of the Oklahoma Municipal Natural Gas Coalition.

Respectfully,



Tim Lyon, City Manager
City of Midwest City

March 1, 2023

Re: Pam Polk, Candidate for OMAG Board of Trustees

Dear Mayor, Council Members, City Managers and City Clerks:

Hello, again friends! Pam Polk here and I currently serve you on the Oklahoma Municipal Assurance Group's board of directors. My term on the board expires in June and I would very much appreciate your vote to continue working for you and your city.

I started my municipal career in 1996 as the city clerk of Mangum, Oklahoma. I was also city manager there for three years before accepting the city manager's position in Collinsville, where I have served for the past eighteen years. I obtained my B.S. in Business Administration/Management and a Master of Business from Southeastern Oklahoma State University. I was awarded the prestigious Gerald Wilkins Award by my peers for City Manager of the year in 2017. I was truly humbled and honored as the first female recipient...but not the last! I was voted Woman of the Year in municipal government by the Oklahoma Municipal League in 2022. I love serving Oklahoma's local government.

I have served Oklahoma cities and towns on this board for the past eighteen years, and I can assure you that each decision has been made with all our best interests at heart. I believe in OMAG and the many great programs they offer to protect our cities and towns.

I would be honored to continue serving as your advocate on the OMAG board. I will continue to work hard for all of us and would genuinely appreciate your vote of confidence.

Peace and love and stay safe.

Pam Polk
City Manager

NOTICE: On Thursday, April 27, 2023, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

BETHANY PUBLIC WORKS AUTHORITY MEETING

BETHANY CITY HALL

TUESDAY, MAY 2, 2023

6:30 P.M.

MEMBERS PRESENT:	Nikki Lloyd	Chairman
	Brian Magirowsky	Vice-Chairman
	Steve Palmer	Trustee
	Chris Powell	Trustee
	Marilyn McPhail	Trustee
	Kathy Larsen	Trustee
	Jeff Knapp	Trustee
	Peter Plank	Trustee
	Ken Smart	Trustee
MEMBERS ABSENT:	Jeff Knapp	Trustee
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	Joe Davis	Teim Design
	(See Roster)	

Mayor Lloyd called the Bethany City Council meeting to order at 8:51 P.M.

ITEM NO. 1 on the agenda was **CONSENT DOCKET:**

- A. APPROVAL OF MINUTES FROM THE APRIL 4, 2023, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 8:30 A.M. SPECIAL CALLED MEETING.**
- C. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 5:30 P.M. SPE-**

CIAL CALLED MEETING.

D. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 6:45 P.M. SPECIAL CALLED MEETING.

E. APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS.

Motion was made by Vice-Chairman Magirowsky, seconded by Trustee Plank to approve the Consent Docket. Yes Votes: Plank, Larsen, Magirowsky, Powell, Smart, Palmer, Lloyd, McPhail. No Votes: None. Motion passed.

ITEM NO. 2 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF WATER TREATMENT PLANT QUICKLIME BID SPECIFICATIONS AND AUTHORIZE STAFF TO SOLICIT BIDS. (Elizabeth Gray, City Manager)**

Motion was made by Trustee Plank, seconded by Vice-Chairman Magirowsky to approve the water treatment plant quicklime bid specifications and authorize staff to solicit bids. Yes Votes: Plank, Larsen, Magirowsky, Powell, Smart, Palmer, Lloyd, McPhail. No Votes: None. Motion passed.

ITEM NO. 3 on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None

ITEM NO. 4 on the agenda was **ADJOURN UNTIL MAY 2, 2023.**

Chairman Lloyd adjourned the Bethany Public Works meeting at 8:53 P.M. until May 2, 2023.

CHAIRMAN

SECRETARY

BETHANY PUBLIC WORKS AUTHORITY

From: Michael Vaughn, Finance Director
Date: April 27, 2023
Subject: Claims List for the 05/02/2023 Bethany Public Works Authority Meeting

BETHANY PUBLIC WORKS AUTHORITY

FUND	AMOUNT
Bethany Public Works Authority	\$303,650.66
TOTAL	\$303,650.66

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$868,166.46
Bethany Public Works Authority	\$303,650.66
Bethany Hospital Trust	\$0.00
Bethany Development Authority	\$0.00
TOTAL	\$1,171,817.12

RECOMMENDATION

1. Approve the claims as presented.



FUND: 056- BETHANY PUBLIC WORKS AUTH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02.0 FINANCE						
23-46656	10-005702	TPS TECHNICAL PROGRAMMING	UTILITY BILLING	4/2023	114393,114452	2,597.25
DEPARTMENT TOTAL:						2,597.25
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	199.91
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	198.25
23-47420	10-1288	ROSE STATE COLLEGE	ODEQ RENEWAL	4/2023	1000538	50.00
23-47339	10-3042	ACCURATE ENVIRONMENTAL	VOC'S AND BAC T'S	4/2023	FD06090,	736.00
DEPARTMENT TOTAL:						1,184.16
DEPARTMENT: 08.3 PUBLIC WORKS - SANIT						
23-47268	10-005350	FORCE PERSONNEL	2 WK TEMPS FOR SANITATION	4/2023	73726,73746	3,673.86
23-47456	10-005350	FORCE PERSONNEL	SANITATION HELP	4/2023	73792	2,259.96
23-47461	10-005350	FORCE PERSONNEL	TEMP FOR SANITATION	4/2023	73820	1,310.04
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPPLIES	4/2023	1714655	30.61
23-47171	10-006081	CH&W COMMERCIAL TIRE, LLC	TIRES	4/2023	3-GS56869	640.00
23-47277	10-006081	CH&W COMMERCIAL TIRE, LLC	RE-CAPS FOR SANITATION	4/2023	3-GS57113	1,600.00
23-47431	10-0225	GENUINE PARTS	BATTERY FOR #90	4/2023	32253,32258	129.97
23-47334	10-0812	J & R EQUIPMENT LLC	PTO LEAKING UNIT #95	4/2023	01W4588	1,798.34
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	GENERAL LIABILITY/AUTO	4/2023	23-47441	363.48
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2023	23-47443	360.46
23-47391	10-1118	FLEETPRIDE	BOLTS/REARSUSPENSION	4/2023	OC2018020	1,443.98
23-47420	10-1288	ROSE STATE COLLEGE	ODEQ RENEWAL	4/2023	1000538	50.00
23-47355	10-3081	PREMIER TRUCK/ATC FREIGHTLI	INTAKE HEATER #98	4/2023	120704721	570.33
23-47414	10-3081	PREMIER TRUCK/ATC FREIGHTLI	IGAS TANK STRAP UNIT #92	4/2023	120706185	54.41
DEPARTMENT TOTAL:						14,285.44
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
23-47377	10-2305	HOIDALE CO INC	FOBS	4/2023	1136978	59.88
DEPARTMENT TOTAL:						59.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12.0 UTILITY - WATER PLANT						
23-47413	10-005373	CARD SERVICES/P1	QUICKUN SILICON TUBING	4/2023	2609004	11.57
23-47322	10-0091	BRENNTAG SOUTHWEST INC	2 TOTES OF ALUMINUM SULFA	4/2023	BSW457320	2,287.50
23-47356	10-0091	BRENNTAG SOUTHWEST INC	4200 GALLONS OF BLEACH	4/2023	BSW458208	8,523.75
23-47401	10-0091	BRENNTAG SOUTHWEST INC	2 TOTES ALUMINUM	4/2023	BSW459829	2,287.50
23-47308	10-0635	GRAINGER INC	5-GAL BOX BUFFER SOLUTION	4/2023	9682384491	65.96
23-47402	10-0669	HACH COMPANY	REAGENTS FOR WATER TEST	4/2023	13548767	2,652.13
23-47262	10-1063	OG&E	MONTHLY SVC	4/2023	20230420	4,391.36
23-47376	10-1128	OK CITY WATER UTILITIES	TRCROSSTIES FEB & march	4/2023	20230404	23,131.50
23-47416	10-1288	ROSE STATE COLLEGE	WATER RENEWAL CLASSES	4/2023	1000569,1000551	200.00
23-47374	10-1622	WESTLAKE ACE HARDWARE	BATTERIES&CLEANINGSUPPLIE	4/2023	3503448	44.56
23-47404	10-2660	ODEQ WATER QUALITY DIV	NATHANLANE/TEMPLICENSE	4/2023	TOC 4507885	62.00
23-47339	10-3042	ACCURATE ENVIRONMENTAL	VOC'S AND BAC T'S	4/2023	FD06086	300.00
23-47163	10-3098	TS HEAT AND AIR INC	AC IN ELECTRIC ROOM	4/2023	20045112	40.00
23-47279	10-3098	TS HEAT AND AIR INC	REPAIR AIR CONDITIONING	4/2023	20357968	995.00
23-47321	10-3919	MISSISSIPPI LIME	25 TONS LIME	4/2023	1666195	8,602.77
DEPARTMENT TOTAL:						53,595.60
DEPARTMENT: 12.1 UTILITY - WATER LINE						
23-47118	10-005350	FORCE PERSONNEL	TEMP HELP	4/2023	73727	484.95
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	39.99
23-47434	10-005451	MATTHEWS TRENCHING CO.,	INCLABOR & EQUIPMENT	4/2023	20221221	4,326.88
23-47428	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	VALVE/ELDON LYON PARK	4/2023	0374379-IN	445.80
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURAN	GENERAL LIABILITY/AUTO	4/2023	23-47441	2,889.67
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURAN	PROPERTY INS.	4/2023	23-47443	2,865.62
23-47393	10-1622	WESTLAKE ACE HARDWARE	TREAD TAPE /23RD GLADE	4/2023	3503449	4.17
23-47346	10-2557	CORE & MAIN LP	43RD &COLLEGE	4/2023	S655654	763.55
23-47354	10-2557	CORE & MAIN LP	parts ro finsh repair	4/2023	S660428	228.00
23-47373	10-2557	CORE & MAIN LP	CURBSTOP VALVE	4/2023	S676859	481.95
23-47383	10-2557	CORE & MAIN LP	PARTS DOR 23RD APTS	4/2023	S680877	94.00
DEPARTMENT TOTAL:						12,624.58
DEPARTMENT: 12.2 UTILITY - SEWER						
23-47396	10-005373	CARD SERVICES/P1	OFFICE SUPLIES	4/2023	1714655	29.65
23-47262	10-1063	OG&E	MONTHLY SVC	4/2023	20230420	577.47
23-47441	10-1085	OKLAHOMA MUNICIPAL ASSURAN	GENERAL LIABILITY/AUTO	4/2023	23-47441	2,526.18
23-47443	10-1085	OKLAHOMA MUNICIPAL ASSURAN	PROPERTY INS.	4/2023	23-47443	2,505.16
23-45083	10-1785	BETHANY-WARR ACRES PWA	JULY SEWER PROCESSING	4/2023	FEB, MAR	213,665.29
DEPARTMENT TOTAL:						219,303.75
FUND TOTAL:						303,650.66

Agenda: 05/02/2023

Item: 3 and 4

BETHANY PUBLIC WORKS AUTHORITY

From: Elizabeth A. Gray, City Manager
Date: April 25, 2023
Subject: Consideration and possible approval of a contract with Municipal Financial Services, Jon Wolff, to apply for a forgivable loan from Oklahoma Water Resources Board (OWRB) and approve Resolution No. 1675, a resolution agreeing to file application with the Oklahoma Water Resources Board for financial assistance through the Clean Water State Revolving Fund Loan Program.

BACKGROUND

The City of Bethany Public Works Authority has an opportunity to apply for a competitive loan through the Oklahoma Water Resources Board that will help address our sewer infrastructure. If the City of Bethany PWA is successful in our application, the plan is to use loan proceeds to pipe burst and/or slip line certain problematic areas of sewer pipe in our community. The loan application will be for approximately \$1,333,000 with 75 percent forgiven at the completion of the project and the City of Bethany PWA matching 25 percent. If successful, OWRB will forgive \$1 Million of the loan and the City will pay \$333,000.

If approved, Municipal Financial Solution consultants will be going to the water board on our behalf and compete with other cities for these funds. If we are unsuccessful in receiving the principal forgiveness, the City of Bethany PWA will not proceed with the loan application. The consultants are only paid if the application is successful. Funds for this project will come from the Public Works Stabilization Reserve Fund. There is currently \$2,614,017 in this fund.

RECOMMENDATION

1. Approval to adopt Resolution No. 1675 as presented; and approval of agreement with Municipal Financial Solutions as presented.

ADDITIONAL COMMENTS

A circular stamp containing the handwritten initials 'dg' in blue ink.

RESOLUTION NO. 1675

A RESOLUTION AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM, WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF WASTEWATER SYSTEM IMPROVEMENTS; APPROVING A LEGAL SERVICES AGREEMENT WITH RESPECT TO THE AFORESAID WASTEWATER SYSTEM IMPROVEMENTS PROJECT; AND CONTAINING OTHER PROVISIONS RELATED THERETO

WHEREAS, The Bethany Public Works Authority (the "Authority") has under consideration the construction of certain wastewater system improvements, including, but not limited to, replacement of existing wastewater collection lines, along with related costs; and

WHEREAS, it is deemed desirable for the Authority to retain professionals in connection with the issuance of obligations through the Oklahoma Water Resources Board for such purpose;

BE IT RESOLVED BY THE TRUSTEES OF THE BETHANY PUBLIC WORKS AUTHORITY:

Section 1. Application. The Authority shall file an Application(s) with the Oklahoma Water Resources Board seeking financial assistance through the Clean Water State Revolving Fund Loan Program; and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized to execute said Application(s) for and on behalf of the Authority. The Authority is further authorized to advance to the Oklahoma Water Resources Board the necessary application fees in connection with the referenced Application(s), if any.

Section 2. Legal Services Agreement. The Authority is hereby authorized to enter into a legal services agreement with Johanning & Byrom, PLLC as bond counsel with respect to the aforesaid wastewater system improvements project.

Section 3. Other Matters. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed to do all other lawful things necessary to carry out the terms and conditions of this Resolution.

PASSED AND APPROVED THIS _____ DAY OF MAY, 2023.

THE BETHANY PUBLIC WORKS AUTHORITY

By _____
Chairman

ATTEST: (Seal)

Secretary

I, the undersigned Secretary of The Bethany Public Works Authority, a public trust, hereby certify that the foregoing is a true, correct and complete copy of a Resolution adopted by the Trustees of the Authority at a meeting held on the date therein stated, as the same appears on file in my office as a part of the official records thereof.

Secretary

(Seal)

April 24, 2023

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is entered by and among MUNICIPAL FINANCE SERVICES, INC. (“MFSOK”) and the Bethany Public Works Authority, a public trust with the City of Bethany, Oklahoma as beneficiary (the “Client”).

The Client desires to engage MFSOK in connection with the financing of certain wastewater system improvements and agrees as follows:

I. Scope of Services.

Some or all of the following services listed below shall be provided under this Agreement and pertain to the Client’s proposed Oklahoma Water Resources Board loan during the term of the Agreement (the “Issue”). Some of these services may be non-municipal advisor services. The Client designates MFSOK as the Client’s independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA Exemption”).

New Issue

1. Evaluate options or alternatives with respect to the proposed new Issue.
2. Provide financial analysis to the Client to assist in understanding the benefits, costs, and risks of the proposed new Issue.
3. Review recommendations made by other parties to the Client.
4. Assist Client in preparing a plan of finance.
5. Advise Client on structure, terms and timing of the proposed new Issue.
6. Prepare financing schedule.
7. Attend meetings as requested by the Client.
8. Assist the Client in preparation of their loan application, financial analysis, and supporting documents, as appropriate.
9. Coordinate as appropriate with Client staff, legal representatives, government agencies, accountants, auditors, engineers, consultants, and trustees to facilitate the plan of finance.
10. Coordinate closing of the new Issue with Client and other parties.

MFSOK and the Client acknowledge that the Client will engage Bond Counsel and other legal service providers under separate contracts. MFSOK may rely on opinions and advice from legal representatives of the Client and will not be held responsible for any legal advice, directly or indirectly, rendered by the legal representatives.

Neither MFSOK as Municipal Advisor nor its Municipal Advisor Representatives are licensed to engage in the practice of law and, consequently, will offer no legal advice. None of the fee for services under this Agreement relates to legal services. If such legal services are necessary, it shall be the responsibility of the Client to obtain them.

MFSOK's services are limited to those specifically set forth herein.

II. Compensation and Reimbursements

- A. New Issue. MFSOK shall be paid at the time of closing a fee calculated as follows:

For a loan through the Oklahoma Water Resources Board's Clean Water State Revolving Fund (CWSRF), MFSOK shall be paid 1.00% of the loan amount with a minimum fee of \$20,000.00

- B. Expenses for New Issue. MFSOK shall also be paid a fixed amount of \$2,500.00 to cover expenses incurred as part of the transaction, provided that any filing, publication, recording or printing costs or similar third-party costs required in connection with the Issue shall be paid directly by the Client.
- C. Payment and Contingency for New Issue. Payment for all fees and expenses shall be made at closing from proceeds of the Issue or from other available funds of the Client and shall be contingent upon closing of the Issue.

III. Term and Termination

- A. Term of Agreement. Unless terminated as provided herein, the terms of this Agreement shall be in place from the date approved by the Client until June 30, 2024.
- B. Termination of Agreement and Services. This Agreement and all services to be rendered hereunder may be terminated at any time by written notice from either party, with or without cause, with at least thirty (30) days' notice. In that event, all finished and unfinished documents prepared for the Client, shall, at the option of Client, become its property and shall be delivered to it or any party it may designate, provided that MFSOK shall have no liability whatsoever for any subsequent use of such documents.

IV. Successors and Assigns

MFSOK may not assign its obligations under this Agreement without the written consent of Client except to a successor partnership or corporation to which all or substantially all of the assets and operations of MFSOK are transferred. Client may assign its rights and obligations under this Agreement to (but only to) any other public entity that incurs the loan. Client shall not otherwise assign its rights and obligations under this Agreement without written consent of MFSOK. All references to MFSOK and Client in this Agreement shall be deemed to refer to any successor of MFSOK and to any such assignee of Client and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

V. Municipal Advisor Registration and Acknowledgement

Pursuant to Municipal Securities Rulemaking Board Rule (MSRB) G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal advisory client and/or obligated person clients which include the following:

Municipal Finance Services, Inc. is currently registered as a Municipal Advisor with the U.S. Securities and Exchange Commission (SEC) and the MSRB.

Within the MSRB website at www.msrb.org, the Client may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

VI. Conflict of Interest Statement

As of the date of this agreement, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client. During the diligence process, MFSOK has determined that no material conflict of interest has been identified, however, would like to provide the following disclosures:

MFSOK serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another MFSOK client. For example, MFSOK serves as municipal advisor to other clients and, in such cases, owes a regulatory duty to such other clients just as it does to the Client. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, MFSOK could potentially face a conflict of interest arising from these competing client interests. MFSOK fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with its clients.

The compensation arrangement included in Section II includes a component that is based on the size and completion of a transaction. Consistent with certain regulatory requirements, MFSOK hereby discloses that such contingent and/or transactional compensation presents a conflict of interest regarding MFSOK's ability to provide unbiased advice to enter into such transaction. The contingent fee arrangement creates an incentive for MFSOK to recommend unnecessary financings or financings that are disadvantages to the client, or to advise client to increase the size of the issue. This viewed conflict of interest will not impair MFSOK's ability to render unbiased and competent advice or to fulfill its fiduciary duty. The fee paid to MFSOK increases the cost of borrowing to the Client. The increased cost occurs from compensating MFSOK for municipal advisory services provided.

If MFSOK becomes aware of any other actual or potential conflict of interest not mentioned above during this agreement, MFSOK will promptly provide the Client a supplement written disclosure with sufficient details of the change, if any, which will allow the Client to evaluate the situation.

VII. Legal Events and Disciplinary History

A regulatory disclosure action has been made on MFSOK's Form MA and on Form MA-I for two of MFSOK's municipal advisory personnel relating to a 2017 U.S. Securities and Exchange Commission ("SEC") order. The details of which are available in Item 9; C (2), C (4), C (5) and the corresponding regulatory action DRP section on Form MA and Item 6: C (2), C (4), C (5), C (6) and the corresponding regulatory action DRP section on Form MA-I for both Rick A. Smith and Jon Wolff. In addition, the Oklahoma Department of Securities adopted the above proceedings which are identified in Item 9; D (2), D (4) and the corresponding regulatory action DRP section on Form MA.

The Client may electronically access MFSOK's most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html.

There has been no change to any legal or disciplinary event that has been disclosed on MFSOK's SEC registration for MA filings since December 18, 2017.

VIII. Fiduciary Duty

MFSOK is registered as a Municipal Advisor with the SEC and MSRB. As such, MFSOK has a Fiduciary duty to the Client and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- A. exercise due care in performing its municipal advisory activities;
- B. possess the degree of knowledge and expertise needed to provide the Client with informed advice;
- C. make a reasonable inquiry as to the facts that are relevant to the Client's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the Client; and
- D. undertake a reasonable investigation to determine that MFSOK is not forming any recommendation on materially inaccurate or incomplete information; MFSOK must have a reasonable basis for:
 - a. any advice provided to or on behalf of the Client;
 - b. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the Client, any other party involved in the municipal securities transaction or municipal financial product, or investors in the Client's securities; and
 - c. any information provided to the Client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

MFSOK must deal honestly and with the utmost good faith with the Client and act in the Client's best interests without regard to the financial or other interests of MFSOK. MFSOK will eliminate or provide full and fair disclosure (included herein) to Client about each material conflict of interest (as applicable). MFSOK will not engage in municipal advisory activities with the Client as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the Client's best interests. As of the date of receipt of this attachment, MFSOK has performed a reasonable diligence to determine if there are any conflicts of interest that should be brought to the attention of the Client.

IX. Recommendations

If MFSOK makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the Client and is within the scope of the engagement, MFSOK will determine, based on the information obtained through reasonable diligence of MFSOK whether a municipal securities transaction or municipal financial product is suitable for the Client. In addition, MFSOK will inform the Client of:

- A. the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- B. the basis upon which MFSOK reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Client; and

- C. whether MFSOK has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the Client's objectives.

If the Client elects a course of action that is independent of or contrary to the advice provided by MFSOK, MFSOK is not required on that basis to disengage from the Client.

X. Record Retention

Pursuant to SEC and MSRB record retention regulations, Municipal Finance Services, Inc. will maintain in writing, all communication and created documents between Municipal Finance Services, Inc. and the Client for six (6) years.

Notices

Any and all notices pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

MFSOK:

Municipal Finance Services, Inc.
Jon Wolff, President
P.O. Box 747
Edmond, OK 73034

CLIENT:

Bethany Public Works Authority
Attn: Chairman
6700 NW 36th Street
Bethany, OK 73008

Acceptance

If there are any questions regarding the above, please do not hesitate to contact MFSOK. If the foregoing terms meet with your approval, please indicate your acceptance by executing all original copies of this letter and keeping one copy for your file.

By signing this agreement, the Client acknowledges the provisions set forth in the agreement and understands its respective rights, duties, and responsibilities. Furthermore, the Scope of Services contained herein have been reviewed and are hereby approved.

Client and MFSOK have entered into this Agreement by the duly authorized representatives which was approved on _____, 2023, at a meeting duly called and held in full compliance with the Oklahoma Open Meeting Act.

MUNICIPAL FINANCE SERVICES, INC.

By: _____
Jon Wolff, President

Bethany Public Works Authority

By: _____
Chairman



BETHANY PUBLIC WORKS AUTHORITY

From: Elizabeth A. Gray, City Manager
Date: April 25, 2023
Subject: Request Permission to Advertise for Bids for the Oklahoma Water Resources Board (OWRB) Clean Water State Revolving Fund (CWSRF) Loan Program for Bethany 2023 Sanitary Sewer Improvement Project

BACKGROUND

Providing items 3 and 4 are approved to allow staff to apply for CWSRF forgivable loan funding from OWRB:

To expedite the project should funding be received; staff is requesting permission to advertise for bids the CWSRF Bethany 2023 Sanitary Sewer Improvement Project. This project will rehabilitate approximately 4,815 linear feet of 8-inch sanitary sewer and 1,180 linear feet of 10-inch sanitary sewer in the area bounded by Council Road and N. Glade Avenue between NW 23rd Street and NW 26th Street.

The anticipated preliminary project schedule is:

- Advertise for bids on May 5, 2023, and May 12, 2023, in the Journal Record
- Pre-bid meeting May 18, 2023
- Open bids June 1, 2023
- OWRB consider award for financing July 18, 2023
- City Council consider award of the project on August 1, 2023 (Pending financing approval by OWRB)
- Anticipated project completion November 30, 2023

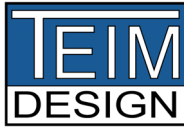
Staff recommends approval of this bid advertisement. The project will not move forward if funding is not received from the OWRB CWSRF. If approved and awarded this project should be completed by fall/winter 2023.

RECOMMENDATION

1. Approve request for permission to advertise for bids

ADDITIONAL COMMENTS





TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

April 25, 2023

City of Bethany
Ms. Elizabeth Gray
6700 NW 36th Street
Bethany, Oklahoma 73008

Re: Request Permission to Advertise for Bids for the Oklahoma Water Resources Board (OWRB) Clean Water State Revolving Fund (CWSRF) Loan Program for Bethany 2023 Sanitary Sewer Improvement Project

Dear Ms. Gray,

We are requesting permission to advertise for bids the CWSRF Bethany 2023 Sanitary Sewer Improvement Project. This project will rehabilitate approximately 4,815 linear feet of 8-inch sanitary sewer and 1,180 linear feet of 10-inch sanitary sewer in the area bounded by Council Road and N. Glade Avenue between NW 23rd Street and NW 26th Street.

The project schedule is as follows:

Advertise for bids on May 5th, 2023, and May 12th, 2023, in the Journal Record.

Pre-bid meeting May 18th, 2023.

Open bids June 1st, 2023.

OWRB consider award for financing July 18th, 2023.

City Council consider award of the project on August 1st, 2023 (Pending financing approval by OWRB).

Anticipated project completion November 30th, 2023.

Should you need additional information please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Manek', written in a cursive style.

Steve Manek, PE

Attachments: Plan cover sheet and area map



SEWER LINES TO SERVE:

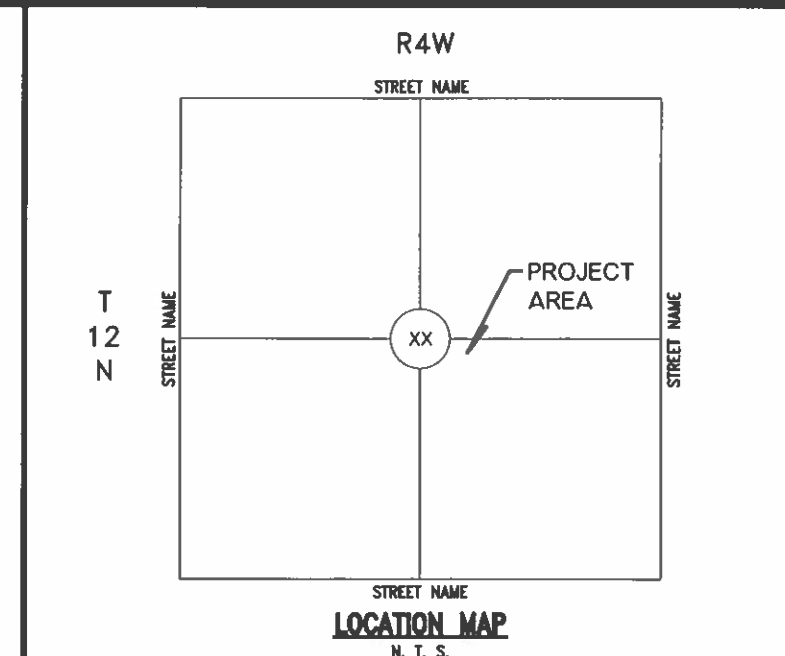
BETHANY 2023 SANITARY SEWER IMPROVEMENTS

DE VILLE PARK ADDITION

PREPARED BY



3020 N.W. 149th STREET
OKLAHOMA CITY, OKLAHOMA
(405) 752-1122 FAX (405) 752-8855



The City of BETHANY, OKLAHOMA

NIKKI LLOYD, Mayor
ELIZABETH GRAY, City Manager

COUNCIL MEMBERS:

AMANDA SANDOVAL	Ward 1	MARILYN MCPHAIL	Ward 3
CHRIS POWELL	Ward 1	KATHY LARSEN	Ward 3
MATTHEW GOODWIN	Ward 2	BRIAN MAGIROWSKY	Ward 4
STEVE PALMER	Ward 2	JEFF KNAPP	Ward 4

SHEET INDEX

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	
3	
4	
5	
6	
7	
8	

ONE CALL UTILITY LOCATION NUMBER

840-5032
1-800-522-6543

This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plan prior to any excavation.

PATRICK JAMES GARRETT, P.E.
REGISTERED PROFESSIONAL ENGINEER
CA# 8428 EXPIRES JUNE 30, 2023

25786

DATE



CONSTRUCTION MUST BEGIN WITHIN SIX (6) MONTHS FROM THE DATE OF APPROVAL, OR THAT APPROVAL IS WITHDRAWN

APPROVED BY:

CITY ENGINEER NAME _____ DATE _____
CITY ENGINEER

W:\LET\450-0\ET\450-58 - Bethany 2023 Sanitary Sewer Impr Proj\Sheet-General.dwg, 4/25/2023 3:04:11 PM, jgibbs

City of Bethany Sanitary Sewer Rehabilitation (Pipe Bursting)			
ITEM NUMBER	TITLE	UNIT	QUANTITY
1	AUDIO-VIDEO RECORDING PRE- AND POST-CONSTRUCTION	LUMP SUM	1
2	SEDIMENT AND EROSION CONTROL	LUMP SUM	1
3	TRENCH EXCAVATION AND BACKFILL (0FT TO 10FT)	LINEAR FOOT	400
4	TRENCH EXCAVATION AND BACKFILL (0FT TO 15FT)	LINEAR FOOT	200
5	SEWER SERVICE CONNECTION	EACH	141
6	RISER PIPE (4 INCH)	VERTICAL FOOT	1,410
7	TRENCHLESS CONSTRUCTION (8IN)	LINEAR FOOT	4,815
8	TRENCHLESS CONSTRUCTION (10IN)	LINEAR FOOT	1,180
9	SEWER FLOW CONTROL	LUMP SUM	1
10	DEFLECTION TEST (LESS THAN 24 INCHES)	LUMP SUM	1
11	TELEVISION INSPECTION (CCTV) (PRE- AND POST- CONSTRUCTION)	LINEAR FOOT	5,995
12	SEWER LEAKAGE TEST (8IN)	LUMP SUM	1
13	SANITARY SEWER MANHOLE REHABILITATION	EACH	20
14	PAVEMENT REMOVE AND REPLACE	SQUARE YARD	125
15	GPS AS-BUILT SURVEY	LUMP SUM	1
16	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LUMP SUM	1
17	MOBILIZATION	LUMP SUM	1
18	CLEARING AND GRUBBING	LUMP SUM	1
19	SOLID SLAB SODDING (U-3 BERMUDA)	SQUARE YARD	6,425

REV. NO.	DATE	DRWN	CHKD	REMARKS

SCALE: AS SHOWN
 DATE: DATE
 DRAWN BY: GIBBS
 CHECKED BY: P. GARRETT



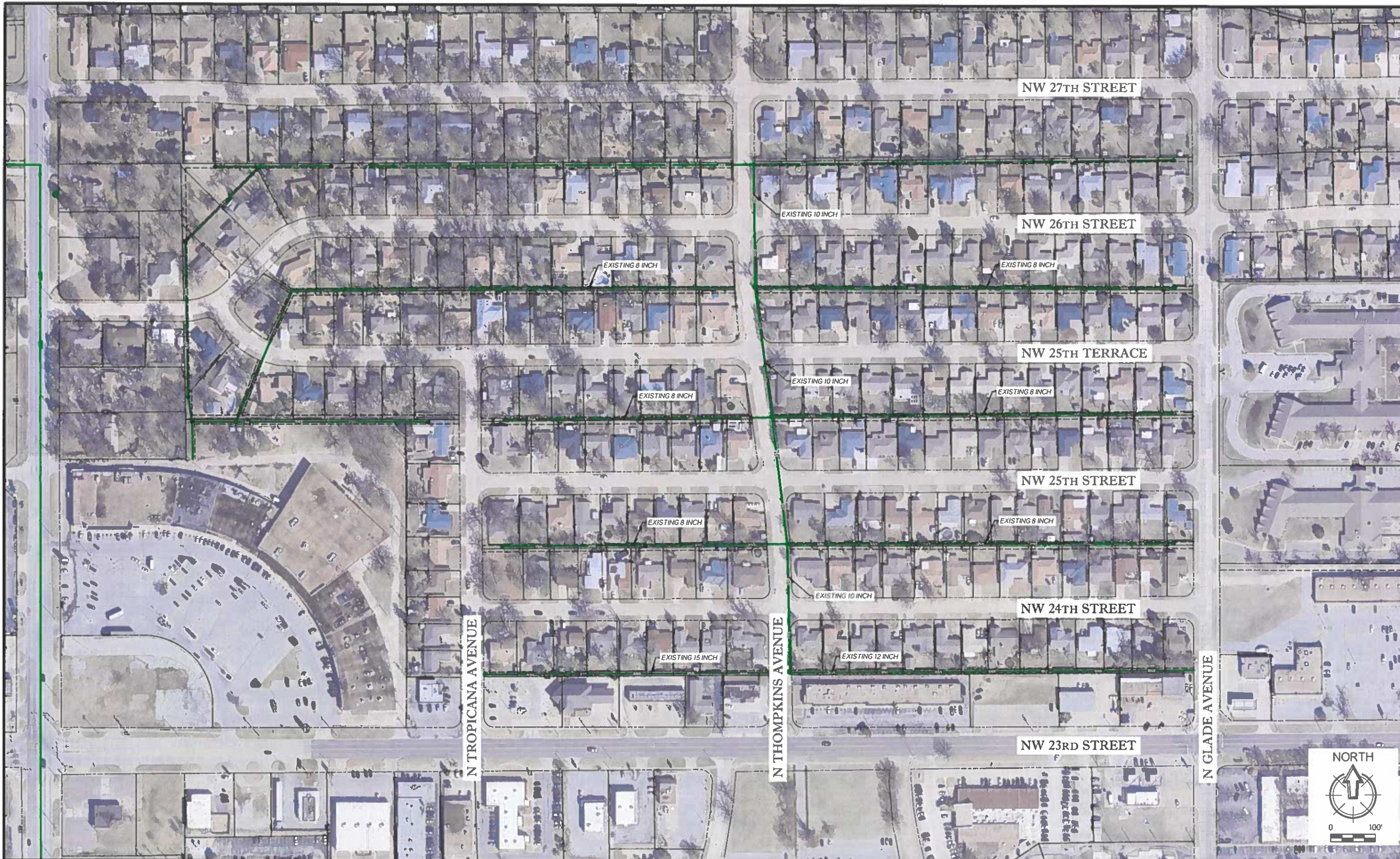
THE CITY OF BETHANY
BETHANY 2023 SANITARY SEWER IMPROVEMENTS

CIVIL
 SUMMARY OF PAY QUANTITIES



XX-####
 SHEET NO.
AC01
 SHEET - OF ----

W:\ET\450-02\1450-58 - Bethany 2023 Sanitary Sewer Impr Proj\Sheet-Location Map.dwg, 4/25/2023 3:05:27 PM, jgibbs



REV. NO.	DATE	DRWN	CHKD	REMARKS

SCALE: AS SHOWN
 DATE: DATE
 DRAWN BY: GIBBS
 CHECKED BY: P. GARRETT



THE CITY OF BETHANY
BETHANY 2023 SANITARY SEWER IMPROVEMENTS

CIVIL
PIPE BURSTING LAYOUT

SHEET NO.
C001
 SHEET - OF ----

NOTICE: On Thursday, April 13, 2023, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

BETHANY HOSPITAL TRUST MEETING

BETHANY CITY HALL

TUESDAY, APRIL 18, 2023

6:30 P.M.

MEMBERS PRESENT:	Nikki Lloyd	Chairman
	Brian Magirowsky	Vice-Chairman
	Steve Palmer	Trustee
	Chris Powell	Trustee
	Marilyn McPhail	Trustee
	Kathy Larsen	Trustee
	Peter Plank	Trustee
	Ken Smart	Trustee
MEMBERS ABSENT:	Jeff Knapp	Trustee
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	Joe Davis	Teim Design
	(See Roster)	

Chairman Lloyd called the Bethany Hospital Trust meeting to order at 8:53 P.M.

ITEM NO. 1 on the agenda was **CONSENT DOCKET:**

- A. APPROVAL OF MINUTES FROM THE APRIL 4, 2023, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 8:30 A.M. SPECIAL CALLED MEETING.**
- C. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 5:30 P.M. SPECIAL CALLED MEETING.**

D. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 6:45 P.M. SPECIAL CALLED MEETING.

E. APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS.

Motion was made by Vice-Chairman Magirowsky, seconded by Trustee McPhail to approve the Consent Docket. Yes Votes: Plank, Larsen, Magirowsky, Powell, Smart, Palmer, Lloyd, McPhail. No Votes: None. Motion passed.

ITEM NO. 2 on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None

ITEM NO. 3 on the agenda was **ADJOURN UNTIL MAY 2, 2023.**

Chairman Lloyd adjourned the Bethany Hospital Trust meeting at 8:53 P.M. until May 2, 2023.

CHAIRMAN

SECRETARY

BETHANY HOSPITAL TRUST

From: Michael Vaughn, Finance Director
Date: April 27, 2023
Subject: Claims List for the 05/02/2023 Bethany Hospital Trust Meeting

BETHANY HOSPITAL TRUST

FUND	AMOUNT
Bethany Hospital Trust	\$0.00
TOTAL	\$0.00

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$868,166.46
Bethany Public Works Authority	\$303,650.66
Bethany Hospital Trust	\$0.00
Bethany Development Authority	\$0.00
TOTAL	\$1,171,817.12

RECOMMENDATION

1. Approve the claims as presented.



NOTICE: On Thursday, April 13, 2023, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

BETHANY DEVELOPMENT AUTHORITY

BETHANY CITY HALL

TUESDAY, APRIL 18, 2023

7:30 P.M.

MEMBERS PRESENT:	Nikki Lloyd	Chairman
	Brian Magirowsky	Vice-Chairman
	Steve Palmer	Trustee
	Chris Powell	Trustee
	Marilyn McPhail	Trustee
	Kathy Larsen	Trustee
	Peter Plank	Trustee
	Ken Smart	Trustee
MEMBERS ABSENT:	Jeff Knapp	Trustee
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	Joe Davis	Teim Design
	(See Roster)	

Chairman Lloyd called the Bethany Development Authority meeting to order at 8:53 P.M.

ITEM NO. 1 on the agenda was **CONSENT DOCKET:**

- A. APPROVAL OF MINUTES FROM THE APRIL 4, 2023, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 8:30 A.M. SPECIAL CALLED MEETING.**
- C. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 5:30 P.M. SPECIAL CALLED MEETING.**

D. APPROVAL OF MINUTES FROM THE APRIL 6, 2023, 6:45 P.M. SPECIAL CALLED MEETING.

E. APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS.

Motion was made by Vice-Chairman Magirowsky, seconded by Trustee Smart to approve the Consent Docket. Yes votes: Larsen, Palmer, Lloyd, Smart, Plank, McPhail, Powell, Magirowsky. No votes: None. Motion passed.

ITEM NO. 2 on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None

ITEM NO. 3 on the agenda was **ADJOURN UNTIL MAY 2, 2023.**

Chairman Lloyd adjourned the Bethany Development Authority meeting at 8:54 P.M. until May 2, 2023.

CHAIRMAN

SECRETARY

BETHANY DEVELOPMENT AUTHORITY

From: Michael Vaughn, Finance Director
Date: April 27, 2023
Subject: Claims List for the 05/02/2023 Bethany Development Authority Meeting

BETHANY DEVELOPMENT AUTHORITY

FUND	AMOUNT
Bethany Development Authority	\$0.00
TOTAL	\$0.00

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$868,166.46
Bethany Public Works Authority	\$303,650.66
Bethany Hospital Trust	\$0.00
Bethany Development Authority	\$0.00
TOTAL	\$1,171,817.12

RECOMMENDATION

1. Approve the claims as presented.

