

NOTICE: On Thursday, February 29, 2024, 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, MARCH 5, 2024

6:30 P.M.

MEMBERS PRESENT:	Nikki Lloyd Jeff Knapp Chris Powell Marilyn McPhail Kathy Larsen Ken Smart Peter Plank Steve Palmer	Mayor Vice- Mayor Council Member Council Member Council Member Council Member Council Member Council Member
MEMBERS ABSENT:	Brian Magirowsky	Council Member
OTHERS PRESENT:	Elizabeth Gray Ray Jones Michael Vaughn Lesa LaMar Steve Manek (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 Council Member Smart.

The Flag Salute was conducted by Mayor Nikki Lloyd.

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

A. APPROVAL OF MINUTES FROM FEBRUARY 20, 2024, 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.**

Motion was made by Vice-Mayor Knapp, seconded by Council Member Plank to approve the consent docket. Yes votes: Plank, Lloyd, Larsen, Smart, Powell, Knapp, Palmer, 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.**

Michele Stivers- 8308 NW 25th St. – Weekend workshop.
Elizabeth Mikkola- 7106 N.W. 44th Street - Wastewater treatment plant.

ITEM NO. 5 on the agenda was **PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1690, A CLOSE-OUT RESOLUTION APPROVING AND ACCEPTING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT AS COMPLETE. (ELIZABETH GRAY, CITY MANAGER).**

- A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.**

On March 21, 2023, the council accepted an ODEQ Permit for the construction of 1,265 linear feet of waterline and appurtenances to serve Holloway Avenue between NW 36th Street and NW 32nd Street and approved a request to advertise for bids. Bids were opened on April 19, 2023. The contract was awarded on May 16, 2023, to Southwest Water Works, LLC.

The grant award amount was \$195,714.00. These funds were used to pay for the construction costs. The City of Bethany contributed approximately \$192,000.00 for additional construction costs, along with the engineering and grant admin fees.

- B. PUBLIC COMMENT.**

None

C. ADOPTION OF RESOLUTION NO. 1690, A CLOSE-OUT RESOLUTION APPROVING AND ACCEPTING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT AS COMPLETE.

A motion was made by Council Member Larsen, seconded by Vice-Mayor Knapp to approve Resolution No. 1690. Yes votes: Knapp, Larsen, McPhail, Lloyd, Plank, Powell, Smart, Palmer. No votes: None. Motion approved.

ITEM NO. 6 on the agenda was **PUBLIC HEARING ITEM: CONSIDER A REQUEST BY ERICK SILVA, APPLICANT, AND MIKE BASS, PROPERTY OWNER, TO REZONE TRACT 3 OF 2601 N ROCKWELL AVE FROM I-L (INDUSTRIAL LIGHT) TO R-2 (TWO-FAMILY RESIDENTIAL). (RAY JONES, CITY ATTORNEY)**

A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.

Attorney Ray Jones informed the council on February 15, 2024, there was a vote by the Planning and Zoning Commission of 3 yeas and 3 nays. The vote was recorded as approved when it did not pass. City Attorney Jones would like to bring this item back to Planning and Zoning for a re-hearing so that the P&Z Commission may make a recommendation of some kind to the City Council and so the minutes may be corrected.

B. PUBLIC COMMENT.

None

C. CONSIDERATION AND POSSIBLE ACTION TO SEND THE ITEM BACK TO THE PLANNING AND ZONING (P&Z) COMMISSION FOR RE-HEARING SO THAT THE P&Z COMMISSION MAY MAKE A RECOMMENDATION OF SOME KIND TO THE CITY COUNCIL AND SO THE MINUTES MAY BE CORRECTED.

A motion was made by Council Member Smart, seconded by Council Member Larsen to send the item back to the Planning and Zoning (P&Z) Commission for a re-hearing so that the P&Z Commission may make a recommendation of some kind to the City Council and so the minutes may be corrected. Yes votes: Smart, McPhail, Lloyd, Palmer, Plank, Powell, Knapp, Larsen. No votes: None. Motion approved.

ITEM NO. 7 on the agenda was **CONSIDERATION, DISCUSSION, AND POSSIBLE ADOPTION OF RESOLUTION NO. 1688, A RESOLUTION OF THE CITY OF BETHANY, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE BETHANY-WARR ACRES PUBLIC WORKS AUTHORITY (THE "AUTHORITY")**

AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING THE MAYOR TO SIGN ON BEHALF OF THE CITY AN AGREEMENT WITH THE AUTHORITY, AND APPROVING ACTION TAKEN BY THE BETHANY PUBLIC WORKS AUTHORITY APPROVING SUCH AGREEMENT, WHICH AGREEMENT WILL SERVE AS PART OF THE SECURITY FOR A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD FOR THE PURPOSE OF FINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO. (ELIZABETH GRAY, CITY MANAGER) TABLED AT THE FEBRUARY 20, 2024, REGULAR MEETING.

Attorney Jones explained the changes that were made to the contract. These modifications are explained in detail in the agenda packet.

A motion was made by Council Member Palmer, seconded by Council Member Larsen to approve the incurrence of indebtedness by the Bethany-Warr Acres Public Works Authority, authorizing issuance, sale and delivery of a Promissory Note of the Authority to the Oklahoma Water Resources Board; approving and authorizing the Mayor to sign on behalf of the City an agreement with the authority, and approving such agreement, which agreement will serve as part of the security for a loan from the Oklahoma Water Resources Board for the purpose of financing certain wastewater system improvements; and containing other provisions related thereto. Yes votes: Larsen, Knapp, McPhail, Lloyd, Smart, Plank, Powell, Palmer. No votes: None. Motion approved.

ITEM NO. 8 on the agenda was **PROPOSED CAPITAL IMPROVEMENT PLAN.**

A. PRESENTATION OF THE PROPOSED CAPITAL IMPROVEMENT PLAN BY TEIM DESIGN.

Steve Manek with Teim Design presented the Capital Improvement Plan. This presentation is included as Exhibit "A" along with the report included as Exhibit "B"

B. DISCUSSION, CONSIDERATION, AND POSSIBLE APPROVAL OF THE CAPITAL IMPROVEMENT PLAN.

There was discussion about streets, drainage and GO bond money.

A motion was made by Council Member Palmer, seconded by Council Member Larsen to approve the Capital Improvement Plan. Yes votes: McPhail, Palmer, Powell, Larsen, Smart, Plank, Knapp, Lloyd. No votes: None. Motion approved.

ITEM NO. 9 on the agenda was **DISCUSSION AND POSSIBLE APPROVAL OF ENGINEERING DESIGN CONTRACT FOR SANITARY SEWER REHABILITATION PROJECTS WITH TEIM DESIGN IN THE AMOUNT OF \$1,097,987.00 CONTINGENT ON APPROVAL OF OKLAHOMA WATER RESOURCES BOARD CWSRF SFY 2025 LOAN FORGIVENESS OR AS OTHERWISE DIRECTED BY THE CITY AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT OF BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

City Manager Gray informed the council that the city will be applying for an OWRB Forgiveness Loan. To strengthen the grant application, we need to proceed with an engineering contract for sanitary sewer design. She noted to the council that if we did not successfully obtain the grant that this project would not move further. This is a 75% 25% match.

A motion was made by Council Member Larsen, seconded by Vice-Mayor Knapp to approve Engineering Design Contract for Sanitary Sewer Rehabilitation Projects with TEIM Design in the amount of \$1,097,987.00 contingent on approval of Oklahoma Water Resources Board CWSRF SFY 2025 Loan Forgiveness or as otherwise directed by the City and authorize the mayor to sign the document of behalf of the City of Bethany. Yes votes: Lloyd, Knapp, Larsen, Plank, Powell, McPhail, Palmer, Smart. No votes: None. Motion approved.

ITEM NO. 10 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR RIPPER PARK AQUATIC CENTER POOL RENOVATIONS PHASE 2 TO BREWER CONSTRUCTION OKLAHOMA, LLC FOR THE TOTAL BID PRICE IN THE AMOUNT OF \$89,489.00 AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT OF BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER).**

City Manager Gray informed the council that Phase 2 consists of constructing a retaining wall to prevent stormwater runoff entering the pump pit; new piping from the wet well under pool deck to the pump pit; electrical equipment replacement to the control room; and installing a new drain valve at the wading pool.

A motion was made by Vice-Mayor Knapp, seconded by Council Member Smart to approve the award of contract for Ripper Park Aquatic Center Pool Renovations Phase 2 to Brewer Construction Oklahoma, LLC for the total bid price in the amount of \$89.489.00 and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Smart, Larsen, McPhail, Lloyd, Plank, Powell, Knapp. No votes: Palmer. Motion approved.

ITEM NO. 11 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF CHANGE ORDER NO. 1 WITH HERITAGE HILLS COMMERCIAL SERVICES, LLC FOR**

THE POLICE HEADQUARTERS ROOF IMPROVEMENTS (GENERAL OBLIGATION BOND PROPOSITION 3-B). (ELIZABETH GRAY, CITY MANAGER)

City Manager Gray explained how this is a change order in the amount of 0.00. The original design was for the contractor to place the new roof over the existing metal roof. The contractor has agreed to remove the existing metal roof and install the new roof for the same contract price. This change order adds an item and unit cost of \$6.50 per square foot for insulation board, only to be used in the event material is found to be unsuitable after the existing roof is removed.

A motion was made by Council Member Larsen, seconded by Vice-Mayor Knapp to approve Change Order No. 1 with Heritage Hills Commercial Services, LLC for the Police Headquarters Roof Improvements. Yes votes: Plank, Larsen, Knapp, Powell, Palmer, Smart, McPhail, Lloyd. No votes: None. Motion approved.

ITEM NO. 12 on the agenda was CONSIDERATION AND POSSIBLE APPROVAL OF THE PURCHASE OF A 2024 DODGE RAM 3500 TRUCK WITH DUMP BED FOR STREETS DEPARTMENT IN THE AMOUNT OF \$64,602.88 STATE CONTRACT PRICE AS APPROVED IN THE FY 2024 BUDGET. (ELIZABETH GRAY, CITY MANAGER)

City Manager Gray reported that this one-ton truck with dumping bed will be assigned to the Street Department and will replace Unit 65, a 2003 (21 years old) vehicle with 123,000 miles on it. Fleet has identified unit 65 as having burning oil issues in the engine and transmission whine. The truck will be purchased from the Capital Improvement Fund.

A motion was made by Council Member Larsen, seconded by Vice-Mayor Knapp to approve the purchase of a 2024 Dodge Ram 3500 truck with dump bed for the Street Department. Yes votes: Knapp, Smart, Powell, Larsen, Plank, Palmer, McPhail, Lloyd. No votes: None. Motion approved.

ITEM NO. 13 on the agenda was CONSIDERATION AND POSSIBLE APPROVAL OF THE PURCHASE OF A 2023 FORD F-150 XL REGULAR CAB TRUCK FOR THE PARKS DEPARTMENT IN THE AMOUNT OF \$33,785.00 STATE CONTRACT PRICE AS APPROVED IN THE FY 2024 BUDGET. (ELIZABETH GRAY, CITY MANAGER)

The Council was informed that this half-ton pickup truck will be assigned to the Park Department and will replace Unit 54. Fleet has identified Unit 54 as having significant internal engine and transmission issues as well as worn out, door hinges and body panel damage. This truck will be funded from the Capital Improvement fund.

A motion was made by Council Member Larsen, seconded by Council Member Smart to approve the purchase of a 2023 Ford F-150 regular cab truck for the Parks Department in the amount of \$33,785.00 state contract price. Yes votes: Smart, Plank, Powell, Larsen, Knapp, Palmer, McPhail, Lloyd. No votes: None. Motion approved.

ITEM NO. 14 on the agenda was PRELIMINARY FY2025 BUDGET PRESENTATION BY MICHAEL VAUGHN, FINANCE DIRECTOR. (ELIZABETH GRAY, CITY MANAGER)

Finance Director Michael Vaughn presented the FY2025 Preliminary Budget. This presentation is included as Exhibit "C".

ITEM NO 15 on the agenda was INEW 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").

Attorney Jones discussed instruction provided by council at the previous meeting to schedule a workshop with OMAG to review the handbook. There has been difficulty getting a date where we can actually have a quorum. He would be suggesting that council select a date tonight under new business.

City Manager Gray informed the attorney that April 23 is a date where there would be a quorum available.

Council Member Palmer noted that he was not talking about the handbook. He states the scope of the motion was on workshop not on the handbook but on agenda items prepared by the council for planning purposes. The intent was to have on a Saturday so that all of the residents could show up at a convenient time and location to have an open discussion for planning. He stated "I don't know if OMAG needs to be there because we are going to come up with our own agenda with items, topics and issues that would be proposed or presented by individual members of the council". Not in favor of week nights and 6:30 is a stretch. This needs to be a Saturday morning. His recommendation is everyone submit dates for a Saturday between now and July 1st.

Council Member McPhail wanted to know who all was available April 6th or April 13th.

Mayor Lloyd explained that she did not think this is the time to schedule for everybody and there is not a full council tonight.

Council Member McPhail began to talk over the mayor. Council Member McPhail was informed that she did not have the floor multiple times. Council Member McPhail continued with the Mayor again informing her she did not have the floor. The Mayor reiterated that this was not the appropriate time.

ITEM NO. 16 on the agenda was the **CITY ATTORNEY'S REPORT.**

City Attorney Jones gave an overview of the projects he has been working on these past two weeks.

ITEM NO. 16 on the agenda was the **CITY MANAGER'S REPORT.**

Bulk waste pickup is April 8th and will begin on the north side.
April 11 at 5:30 will be the Budget Fair.
April 13- Pets at the Park.
April 20th- Bethany Clean Up.
May 18th- Kite Festival.
June 15th- City Wide Yard Sale.
July 4th- Bethany Boom

ITEM NO. 17 on the agenda was **COUNCIL MEMBERS' ANNOUNCEMENTS, COMMENTS, AND PROPOSALS.**

Each Council Member was given the opportunity to comment.

ITEM NO. 18 on the agenda was **ADJOURN UNTIL MARCH 19, 2024.**

Mayor Lloyd adjourned the Bethany City Council meeting at 7:51 P.M.

MAYOR

CITY CLERK



EXHIBIT "A"

CITY OF BETHANY
CAPITAL IMPROVEMENT PLAN
MARCH 2024



CAPITAL IMPROVEMENT PLAN

CURRENT STREET PROJECTS (2023-2024)



LOCATION	DESCRIPTION	LET DATE	FUNDING/SOURCE
NW 23 RD STREET / ROCKWELL	TRAFFIC SIGNALIZATION & PEDESTRIAN CROSSWALK IMPROVEMENTS	DECEMBER 2023 TLS GROUP \$384,650	\$450,000 / G.O. BOND / PROP 1-A
NW 36 TH / ROCKWELL	TRAFFIC SIGNALIZATION & PEDESTRIAN CROSSWALK IMPROVEMENTS	DECEMBER 2023 TLS GROUP \$434,656	\$450,000 / G.O. BOND / PROP 1-B
NW 36 TH / COUNCIL ROAD	TRAFFIC SIGNALIZATION & PEDESTRIAN CROSSWALK IMPROVEMENTS	SUMMER 2024	\$450,000 / G.O. BOND / PROP 1-C
PENIEL – 39 TH TO 42 ND	PENIEL AVE. FROM NW 39 TH EXPRESSWAY TO NW 42 ND ST.	TBD	\$520,000 / G.O. BOND / PROP 1-D
NW 30 TH – ROCKWELL TO PENIEL	PAVEMENT RECONSTRUCTION	DECEMBER 2023 ALL ROADS PAVING \$512,822	\$1,300,000 / G.O. BOND / PROP 1-E
MUELLER – NW 44 TH TO NW 50 TH	PAVEMENT RECONSTRUCTION	DECEMBER 2023 ALL ROADS PAVING \$525,300	\$850,000 / G.O. BOND / PROP 1-F
DIVIS – NW 36 TH TO NW 39 TH	PAVEMENT RECONSTRUCTION	DECEMBER 2023 ALL ROADS PAVING \$479,900	\$550,000 / G.O. BOND / PROP 1-G
PENIEL AVE. FROM NW 25 TH TO NW 30 TH	PAVEMENT RECONSTRUCTION	TBD	\$425,000 / G.O. BOND / PROP 1-H
23 RD & ROCKWELL	MILL & OVERLAY	SUMMER 2024	\$609,000 / CRRSAA
SH-66	SIGNAL & PEDESTRIAN IMPROVEMENTS	WINTER 2023 SAC SERVICES \$2,266,000	\$1,778,282 ODOT \$ 507,401 BETHANY
TOTAL			\$7,889,683

CAPITAL IMPROVEMENT PLAN

CURRENT PARK PROJECTS (2023-2024)



LOCATION	DESCRIPTION	FUNDING/SOURCE
ELDON LYON PARK	REPAIR, IMPROVE, REMODEL, EQUIP, AND RENOVATE PLAYGROUND EXERCISE STATION, MULTIPURPOSE SHELTERS, & REMODEL RESTROOM FACILITIES	\$265,750 / G.O. BOND PROP 2-A
RIPPER PARK	ACQUIRING & IMPROVING PLAYGROUND EQUIPMENT, CONSTRUCTING OR REMODELING RESTROOM FACILITIES	\$189,100 / G.O. BOND PROP 2-B
HENRY GARRISON PARK	ACQUIRING & IMPROVING PLAYGROUND EQUIPMENT, CONSTRUCTING A MULTIPURPOSE PAVILION, & CONSTRUCTING OR REMODELING RESTROOM FACILITIES	\$127,500 / G.O. BOND PROP 2-C
MACRORY PARK	ACQUIRING & IMPROVING PLAYGROUND EQUIPMENT, CONSTRUCTING OR REMODELING RESTROOM FACILITIES	\$92,400 / G.O. BOND PROP 2-D
RON CLARK PARK	ACQUIRING & IMPROVING PLAYGROUND AND EQUIPPING DOG PARK FACILITIES	\$111,750 / G.O. BOND PROP 2-E
CECIL MENDENALL PARK	IMPROVING BUT NOT LIMITED TO CONSTRUCTING RESTROOM FACILITIES	\$74,500 / G.O. BOND PROP 2-F
TOTAL		\$861,000

CAPITAL IMPROVEMENT PLAN

CURRENT PUBLIC SAFETY PROJECTS (2023-2024)



LOCATION	DESCRIPTION	LET DATE	FUNDING/SOURCE
FIRE STATION	PROPOSITION 3-A ENLARGING, REMODELING, RENOVATING, EQUIPPING & FURNISHING, BUT NOT LIMITED TO REMODEL, RENOVATION, PARKING LOT, SIDEWALKS, ARCHITECTURAL & ENGINEERING	OCTOBER 2023	\$1,020,000 / G.O. BOND PROP 3-A
POLICE HEADQUARTERS	PROPOSITION 3-B ENLARGING, REMODELING, RENOVATING, EQUIPPING & FURNISHING BUT NOT LIMITED TO REPAIRING AND REPLACING THE EXISTING ROOF AND ENLARGING, RENOVATING & EQUIPPING THE EVIDENCE ROOM	OCTOBER 2023	\$1,020,000 / G.O. BOND PROP 3-B
ANIMAL WELFARE	PROPOSITION 3-C REPAIRING, RENOVATING, EQUIPPING & FURNISHING THE EXISTING ANIMAL SHELTER FACILITY	SUMMER 2024	\$210,000 / G.O. BOND PROP 3-C
TOTAL			\$2,250,000

CAPITAL IMPROVEMENT PLAN

CURRENT WATER PROJECTS (2023-2024)



PROJECT	DESCRIPTION	LET DATE	FUNDING/SOURCE
SMART WATER METERS	REPLACE EXISTING MECHANICAL WATER METERS WITH NEW ULTRASONIC METERS	JULY 2023 SW WATER WORKS \$2,600,000	\$1,500,000 / STATE ARPA \$1,500,000 / LOCAL FUNDS
SMART WATER METERS	REPLACE EXISTING MECHANICAL WATER METERS WITH NEW ULTRASONIC METERS	JANUARY 2024 SW WATER WORKS \$169,100	\$250,000 / COUNTY ARPA
WELL & WELLFIELD IMPROVEMENTS	REHABILITATING AND REDRILLING WATER WELLS	FEBRUARY 2024	\$4,416,000 / STATE ARPA
CDBG WATERLINE REPLACEMENT	REPLACED WATERLINE FROM NW 32 ND TO NW 36TH	MAY 2023	\$387,355 / 50% LOCAL FUNDS / 50% CDBG
TOTAL			\$8,053,355



CAPITAL IMPROVEMENT PLAN

CURRENT SANITARY SEWER PROJECT (2023-2024)



PROJECT	DESCRIPTION	LET DATE	FUNDING/SOURCE
SANITARY SEWER REPLACEMENT	LIFT STATION & SANITARY SEWER LINE REPLACEMENT ON PENIEL	SUMMER 2024	\$3,372,692 / CITY ARPA
TOTAL			\$3,372,692





CITY OF BETHANY CAPITAL IMPROVEMENT PLAN

FUNDING OPTIONS COULD INCLUDE:

- LOCAL FUNDS
- OKLAHOMA WATER RESOURCES BOARD (OWRB)
- COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)
- ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG)
 - U.S. BUREAU OF RECLAMATION (USBR)

CAPITAL IMPROVEMENT PLAN

PROPOSED STREET AND SIDEWALK PROJECTS



PRIORITY	LOCATION	WARD	ESTIMATED COSTS
1	NW 42 ND (N DIVIS TO N. ROCKWELL)	3	\$400,000.00
2	N. HOLLOWAY (NW 36 TH TO NW 32 ND)	4	\$610,000.00
3	NW 32 ND (PENIEL TO MACARTHUR)	1	\$350,000.00
4	TAP SIDEWALK (36 TH ST. / GAP CONNECTIONS)	3	\$450,000.00
5	NW 38 TH (N. REDMOND TO N. HAMMOND)	2	\$330,000.00
6	NW 30 TH (PENIEL TO HAMMOND)	1	\$450,000.00
7	TAP SIDEWALK ROCKWELL (36 TH TO 23 RD)	4	\$300,000.00
8	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
9	DOWNING AVE. (NW 23 RD TO NW 24 TH)	3	\$150,000.00
10	NW 33 RD STREET (N. WILBURN TO N. ROCKWELL)	4	\$440,000.00
11	NW 32 ND (PENIEL TO MACARTHUR)	1	\$550,000.00
12	NW 24 TH (N. DOWNING AVE. TO N. EAGLE LANE)	3	\$75,000.00
13	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
14	N. DIVIS (NW 39 TH TO NW 42 ND)	3	\$230,000.00
15	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
16	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
17	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
18	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
TOTAL			\$7,335,000.00

* Project locations may be revised as priorities and/or fund availability change.



CAPITAL IMPROVEMENT PLAN

PROPOSED WATER SYSTEM PROJECTS



G. WATER SYSTEM IMPROVEMENT PROJECTS

Water system improvements are shown in Figure 2. These improvements were identified in the 2023 Water System Report. Funding for these projects could include local finds, Oklahoma Water Resources Board (OWRB), US Bureau of Reclamation and Community Development Block Grants (CDBG), if eligible.

Year	Well Field Rehab	Automated Meter Infrastructure		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 Moto	Well Field Maintenance	Annual Total	
	ARPA Funding	and Service Line Replacement														
	ARPA Funding	Bethany funding														
1	\$ 4,600,000.00	\$ 1,500,000.00	\$ 1,500,000.00													
2																
3			\$ 1,600,000.00				\$ 1,050,000.00			\$ 100,000.00	\$ 35,000.00		\$ 30,000.00	\$ 2,500,000.00	\$ 50,000.00	\$ 2,580,000.00
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												

* Project locations may be revised as priorities and/or funding availability change.



CAPITAL IMPROVEMENT PLAN

PROPOSED SANITARY SEWER PROJECTS



PRIORITY	PROJECT NAME	PROJECT LIMITS	ESTIMATED COSTS
1	BWA PWA	BLUFF CREEK WASTEWATER TREATMENT PLANT	\$20,000,000
2	LIFT STATION	NW 25 TH AND SHANNON LIFT STATION GRANT APPLICATION	\$ 750,000
3	PRIORITY AREA 1A	N. PENIEL FROM NW 32 ND TO NW 36 TH	\$ 815,063
4	PRIORITY AREA 1B	N. PENIEL FROM NW 36 TH TO NW 40 th	\$ 1,218,830
5	PRIORITY AREA 1C	N PENIEL FROM NW 40 TH TO NW 50 TH	\$ 1,541,253
6	PRIORITY AREA 1D	N PENIEL FROM NW 50 TH TO CITY LIMITS	\$ 1,465,215
7	PRIORITY AREA 2A	BEAVER FROM SOUTH OF NW 39 TH STREET TO NW 41 ST AND FROM BEAVER TO ROCKWELL	\$ 900,209
8	PRIORITY AREA 2B	SOUTH OF 41 ST FROM BEAVER TO MUELLER, AND NORTH FROM MUELLER TO NW 41 ST	\$ 508,427
9	PRIORITY AREA 2C	BETWEEN NW 41 ST AND NW 42 ND FROM BEAVER TO MUELLER AND A PORTION OF NW 42 ND	\$ 496,214
10	PRIORITY AREA 3A	NW 35 TH BETWEEN HOLLOWAY AND MUELLER	\$ 934,571
11	PRIORITY AREA 3B	ROCKWELL AND NW 32 ND AND NW 33 RD FROM COLLEGE TO PENIEL	\$ 538,097
12	PRIORITY AREA 3C	NW 35 TH BETWEEN MUELLER AND COLLEGE	\$ 643,045
13	PRIORITY AREA 3D	AREA BETWEEN COLLEGE AND MUELLER; BETWEEN NW 34 TH AND NW 32 ND	\$ 500,000
14	PRIORITY AREA 3E	AREA BETWEEN HOLLOWAY AND MUELLER; AND BETWEEN NW 34 TH AND NW 32 ND	\$ 500,000
15	PRIORITY AREA 4A	HAMMOND FROM NW 31 ST TO NW 32 ND	\$ 345,000
16	PRIORITY AREA 4B	HAMMOND FROM NW 30 TH TO NW 31 ST	\$ 465,000
17	PRIORITY AREA 4C	NW 31 ST TERR. FROM PENIEL TO HAMMOND	\$ 470,000
18	PRIORITY AREA 4D	NW 31 ST ST FROM WHEELER CIRCLE TO NW 31 ST TERR.	\$ 465,000
19	PRIORITY AREA 4E	NW 50 TH FROM PENIEL TO HAMMOND	\$ 430,000
20	PRIORITY AREA 5A	NW 52 ND BETWEEN MUELLER & CENTRAL	\$ 305,000
21	PRIORITY AREA 5B	NW 53 RD BETWEEN BEAVER & CENTRAL	\$ 340,000
22	PRIORITY AREA 5C	NW 53 RD BETWEEN ROCKWELL & MUELLER	\$ 590,000
	PRIORITY AREA 5D	ROCKWELL FROM NW 50 TH TO NW 54 TH	
23	PRIORITY AREA 5E	NW 50 TH FROM ROCKWELL TO MUELLER & N BETWEEN N BEAVER & WILLOW	\$ 370,000
			\$ 34,590,924

* Project locations may be revised as priorities and/or funding availability change.

CAPITAL IMPROVEMENT PLAN

PROPOSED DRAINAGE SYSTEM PROJECTS



CITY OF BETHANY STORM SEWER CIP CONCEPTUAL PROJECTS					
PRIORITY	NS ROAD LOCATION	EW ROAD LOCATION	PIPE LENGTH (FT)	SIZE OF PIPE (IN)	TOTAL PROJECT COST OPINION
1	N ROCKWELL AVE	NW 16 TH ST	210	78	\$ 585,816
2	N BRYAN AVE	NW 36 TH ST	220	4-57 X 38	\$ 585,778
3	N COLLEGE AVE	NW 50 TH ST	95	54	\$ 322,860
4	N COLLEGE AVE	NW 23 RD ST	180	45 X 50 (48)	\$ 471,157
5	N COUNCIL RD	NW 28 TH ST	30	42	\$ 104,486
6	N PENIEL AVE	NW 42 ND ST	185	2-18	\$ 312,036
7	N ASBURY AVE	NW 36 TH ST	950	33	\$1,449,051
8	N ROCKWELL AVE	NW 46 TH ST	30	12	\$ 97,145
9	N ROCKWELL AVE	NW 23 RD ST	200	72	\$ 585,255
10	N ROCKWELL AVE	NW 30 TH ST	35	72	\$ 161,430
11	N ROCKWELL AVE	NW 31 ST ST	160	66	\$ 615,813
12	N ROCKWELL AVE	NW 36 TH ST	50	42	\$ 195,150

TOTAL COST OPINION

\$ 5,485,977

* Project locations may be revised as priorities and/or funding availability change.



THE CITY OF BETHANY
CAPITAL IMPROVEMENT PLAN

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Steve Manek, P.E.

MARCH 2024

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CITY OF BETHANY CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Capital Improvement Plan (CIP) represents the multi-year scheduling of public infrastructure improvements such as water, wastewater, streets, sidewalks, and drainage. The City of Bethany currently has a Capital Improvement Plan consisting of numerous projects funded by different sources for the fiscal year 2023 - 2024 as identified in sections A, B, C, D, and E. Additional improvement projects have been identified and prioritized citywide and are included in sections F, G, H, and I.

The CIP also acts as a public information document to advise residents and property owners on significant capital needs in the City of Bethany. With growing demands for project expenditures and a limited amount of revenues available, it has become increasingly difficult to predict the availability of future funding for capital projects. The CIP is a flexible plan that can be altered as conditions, funding, priorities, and regulations change.

Specific tasks for fiscal year 2023-2024 that are identified in the plan include:

- Section A details current street projects.
- Section B details current park projects.
- Section C details current public safety projects.
- Section D details current water projects.
- Section E details current sanitary sewer projects.

Also included in the CIP is the 5-year Capital Improvement Program for identified equipment needs for City departments in section K.

A. STREET AND SIDEWALK PROJECTS (2023-2024)

A.1 NW 23rd Street / Rockwell

Engineering, designing, and constructing traffic signalization and pedestrian crosswalk improvements at the intersection. This project includes upgraded traffic signal detection and new ADA compliant pedestrian ramps. The budget for the project is \$450,000 and is funded by the 2022 G.O. Bond Proposition 1-A.

A.2 NW 36th Street / Rockwell

Engineering, designing, and constructing traffic signalization and pedestrian crosswalk improvements at the intersection. This project includes upgraded traffic signal detection and new ADA compliant pedestrian ramps. The budget for the project is \$450,000 and is funded by the 2022 G.O. Bond Proposition 1-B.

A.3 NW 36th Street / Council

Engineering, designing, and constructing traffic signalization and pedestrian crosswalk improvements at the intersection. This project includes upgraded traffic signal detection and new ADA compliant pedestrian ramps. The budget for the project is \$450,000 and is funded by the 2022 G.O. Bond Proposition 1-C.

- A.4 Peniel – 39th Expressway to 42nd Street
Reconstructing Pavement throughout the project extents to include curbs and ADA compliant sidewalk ramps. The budget for this project is \$520,000 and is funded by the 2022 G.O. Bond Proposition 1-D.
- A.5 NW 30th – Rockwell to Peniel
Reconstructing pavement throughout the project extents, as well as curb and drive approaches if required. The budget for this project is \$1,300,000 and is funded by the 2022 G.O. Bond Proposition 1-E.
- A.6 Mueller – NW 44th Street to NW 50th Street
Reconstructing pavement throughout the project extents, as well as curb and drive approaches if required. The budget for this project is \$850,000 and is funded by the 2022 G.O. Bond Proposition 1-F.
- A.7 Divis – NW 36th to NW 39th Expressway
Reconstructing pavement throughout the project extents, as well as curb and drive approaches if required. The budget for this project is \$550,000 and is funded by the 2022 G.O. Bond Proposition 1-G.
- A.8 Peniel Ave. from NW 25th to NW 30th
Reconstructing pavement throughout the project extents, as well as curbs, drive approaches and drainage related improvements if required. The budget for this project is \$425,000 and is funded by the 2022 G.O. Bond Proposition 1-H.
- A.9 NW 23rd and Rockwell
This project includes the removal and replacement of the asphalt surface of NW 23rd, 400 feet east and west of Rockwell. It also includes the removal and replacement of the asphalt surface of Rockwell Avenue approximately 400 feet south and 1000 feet north of NW 23rd. This \$609,161 project is funded by the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA), which is administered by the Association of Central Oklahoma Governments (ACOG) and the construction programmed by the Oklahoma Department of Transportation (ODOT).
- A.10 SH-66 – Pedestrian Improvements from N. Asbury Ave. to N. Donald Ave.
New decorative traffic signal poles and improved ADA compliant pedestrian ramps will increase access and safety at the intersections of SH-66 and N. Asbury, N. College and N. Peniel. The latest technology for traffic controllers and detection along with flashing yellow for protected and permissive left turns will improve traffic signal operation. On street parking on the north side of SH-66 will be removed to improve safety as well. This \$2,266,000 project is being funded by \$507,401 of Bethany and Southern Nazarene University combined funds, and the remaining \$1,760,000 by the Oklahoma Department of Transportation.

B. PARK PROJECTS (2023-2024)

- B.1 Eldon Lyon Park
Repair, improve, remodel, equip, renovate, acquire, and improve playground equipment and exercise stations, multipurpose shelters, and constructing or remodeling restroom facilities. The budget for this project is \$265,750 and is funded by the 2022 G.O. Bond Proposition 2-A.

B.2 Ripper Park

Acquiring and improving playground equipment and constructing or remodeling restroom facilities. The budget for this project is \$189,100 and is funded by the 2022 G.O. Bond Proposition 2-B.

B.3 Henry Garrison Park

Acquiring and improving playground equipment, constructing a multipurpose pavilion, and constructing or remodeling restroom facilities. The budget for this project is \$127,500 and is funded by the 2022 G.O. Bond Proposition 2-C.

B.4 Macrory Park

Acquiring and improving playground equipment and constructing or remodeling restroom facilities. The budget for this project is \$92,400 and is funded by the 2022 G.O. Bond Proposition 2-D.

B.5 Ron Clark Park

Acquiring and improving playground and equipping dog park facilities. The budget for this project is \$111,750 and is funded by the 2022 G.O. Bond Proposition 2-E.

B.6 Cecil Mendenall Park

Improving but not limited to constructing restroom facilities. The budget for this project is \$74,500 and is funded by the 2022 G.O. Bond Proposition 2-F, and 2016 Bond Funds.

C. PUBLIC SAFETY PROJECTS (2023-2024)

C.1 Fire Station

Enlarging, remodeling, renovating, equipping, and furnishing, but not limited to remodel, renovation, parking lot, sidewalks, architectural and engineering. The budget for this project is \$1,020,000 and is funded by the 2022 G.O. Bond Proposition 3-A.

C.2 Police Headquarters

Enlarging, remodeling, renovating, equipping, and furnishing, but not limited to repairing and replacing the existing roof and enlarging, renovating, and equipping the evidence room. The budget for this project is \$1,020,000 and is funded by the 2022 G.O. Bond Proposition 3-B.

C.3 Animal Welfare

Repairing, renovating, equipping, and furnishing the existing animal shelter facility. The budget for this project is \$210,000 and is funded by the 2022 G.O. Bond Proposition 3-C.

D. WATER PROJECTS (2023-2024)

D.1 Water Meter Automation Project

This project is designed to replace aging manually read mechanical meters and services lines with new automated meters. The budget for this project is a \$1.5 million local matching grant with American Rescue Plan Act (ARPA) funds for a total of \$3.0 million.

D.2 Water Meter Automation Project

The City of Bethany was provided \$250,000 in ARPA funds that were designated to Oklahoma County. These funds will be used to replace aging manually read mechanical meters and service lines with new automated meters throughout the City.

D.3 Well and Wellfield Improvements

The City currently utilizes a network of shallow groundwater wells for its water supply which produces approximately 3.01 million gallons per day (MGD). Redrilling 5 wells should increase water production by 1.1 MGD and rehabilitating 8 additional wells will add another 0.3 MGD. Wellfield transmission lines will be replaced to transport increased production to the water treatment plant. The project budget is \$4.6 million and is funded by an ARPA grant.

D.4 CDBG Waterline Replacement

The waterline on Holloway was a 2" line in need of replacement. The line was replaced with a new 6" line to increase water availability for consumption and fire protection. Approximately 1275 linear feet of line was included at a total cost of \$387,355.15. This project was 50% funded by a Community Development Block Grant from the Oklahoma Department of Commerce, and 50% by Bethany funds.

E. SANITARY SEWER PROJECTS (2023-2024)

E.1 Sanitary Sewer Replacement

The sanitary sewer system along Peniel consists of two lift stations, one near NW 31st and the other near NW 25th, as well as force main and gravity sewer lines. The lift station near NW 31st will be upgraded, the force main replaced for both lift stations, and sections of the gravity sewer main will be rehabilitated as part of a \$3,372,692 ARPA grant.

CITY OF BETHANY CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Capital Improvement Plan for Bethany has identified projects for streets and sidewalks, water, wastewater, and drainage as shown in sections F, G, H, and I. These projects can be altered as conditions, funding, priorities, and regulations change.

Specific tasks that are included in the plan include:

- Section F details proposed street and sidewalk projects.
- Section G details proposed water system projects.
- Section H details proposed sanitary sewer projects.
- Section I details proposed drainage system projects.

F. STREET AND SIDEWALK PROJECTS

Street improvements have been organized in Figure 1 to provide a plan to address streets in need of repair, as well as possible sidewalk grant applications. This list was compiled from previously identified areas that were not able to be included in the past G.O. Bond Program, and through condition inspections with Bethany Staff. Possible funding sources for these projects could include local funds, as well as Association of Central Oklahoma Governments (ACOG), Surface Transportation Block Grant- Urbanized Area (STBG-UZA) or Transportation Alternatives Program (TAP) if eligible. The City currently has allocated funding of approximately \$670,000 in 2024 for streets, sidewalks, and drainage and approximately \$250,000 anticipated each year thereafter.

PRIORITY	LOCATION	WARD	ESTIMATED COSTS
1	NW 42 ND (N DIVIS TO N. ROCKWELL)	3	\$400,000.00
2	N. HOLLOWAY (NW 36 TH TO NW 32 ND)	4	\$610,000.00
3	NW 32 ND (PENIEL TO MACARTHUR)	1	\$350,000.00
4	TAP SIDEWALK (36 TH ST. / GAP CONNECTIONS)	3	\$450,000.00
5	NW 38 TH (N. REDMOND TO N. HAMMOND)	2	\$330,000.00
6	NW 30 TH (PENIEL TO HAMMOND)	1	\$450,000.00
7	TAP SIDEWALK ROCKWELL (36 TH TO 23 RD)	4	\$300,000.00
8	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
9	DOWNING AVE. (NW 23 RD TO NW 24 TH)	3	\$150,000.00
10	NW 33 RD STREET (N. WILBURN TO N. ROCKWELL)	4	\$440,000.00
11	NW 32 ND (PENIEL TO MACARTHUR)	1	\$550,000.00
12	NW 24 TH (N. DOWNING AVE. TO N. EAGLE LANE)	3	\$75,000.00
13	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
14	N. DIVIS (NW 39 TH TO NW 42 ND)	3	\$230,000.00
15	N. REDMOND (NW 39 TH TO NW 50 TH)	2	\$500,000.00
16	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
17	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
18	TBD (RESURFACE / RECONSTRUCT)	TBD	\$500,000.00
TOTAL			\$7,335,000.00

Figure 1 – Street / Sidewalk Projects

G. WATER SYSTEM IMPROVEMENT PROJECTS

Water system improvements are shown in Figure 2. These improvements were identified in the 2023 Water System Report. Funding for these projects could include local funds, Oklahoma Water Resources Board (OWRB) and Community Development Block Grants (CDBG), if eligible.

G. WATER SYSTEM IMPROVEMENT PROJECTS

Water system improvements are shown in Figure 2. These improvements were identified in the 2023 Water System Report. Funding for these projects could include local funds, Oklahoma Water Resources Board (OWRB), US Bureau of Reclamation and Community Development Block Grants (CDBG), if eligible.

Year	Well Field Rehab	Automated Meter Infrastructure and Service Line Replacement		Waterlines < 6"	Section Line Road	WTP 2 Million	BPS 2 Million	Elevated 500,000	Elevated 1,000,000	WTP SCADA	WTP new	WTP new	booster pump station	Well Field	Annual Total	
	ARPA Funding	ARPA Funding	Bethany funding	16 Blocks / Year	Waterlines < 12" / 1/2 Mile / Year	Gallon Tank	Gallon Tank	Gallon Steel Tank	Gallon Steel Tank	Computers	Communications	Sump Pump	ew Pumps and Moto	Maintenance		
1	\$ 4,600,000.00	\$ 1,500,000.00	\$ 1,500,000.00													
2																
3			\$ 1,600,000.00				\$ 1,050,000.00			\$ 100,000.00	\$ 35,000.00		\$ 30,000.00	\$ 2,500,000.00	\$ 50,000.00	\$ 2,580,000.00
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				\$ 675,000.00						\$ 50,000.00	\$ 2,350,000.00
9				\$ 625,000.00	\$ 800,000.00						\$ 35,000.00				\$ 50,000.00	\$ 1,500,000.00
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	\$ 1,500,000.00
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										\$ 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 Funds = \$ 35,335,000.00

Figure 2 – Water System Improvement Projects

H. SANITARY SEWER PROJECTS

Wastewater system improvements have been identified and are shown in Figure 3. The highest priority and most costly is the BWA PWA Bluff Creek Wastewater Treatment Plant. The remaining projects are sewer main rehabilitation projects and a lift station identified in conjunction with city staff as high maintenance areas. Funding for these projects could include local funds, Oklahoma Water Resources Board (OWRB) loans and Community Development Block Grants (CDBG), if eligible.

PRIORITY	PROJECT NAME	PROJECT LIMITS	ESTIMATED COSTS
1	BWA PWA	BLUFF CREEK WASTEWATER TREATMENT PLANT	\$20,000,000
2	LIFT STATION	NW 25 TH AND SHANNON LIFT STATION GRANT APPLICATION	\$ 750,000
3	PRIORITY AREA 1A	N. PENIEL FROM NW 32 ND TO NW 36 TH	\$ 815,063
4	PRIORITY AREA 1B	N. PENIEL FROM NW 36 TH TO NW 40 th	\$ 1,218,830
5	PRIORITY AREA 1C	N PENIEL FROM NW 40 TH TO NW 50 TH	\$ 1,541,253
6	PRIORITY AREA 1D	N PENIEL FROM NW 50 TH TO CITY LIMITS	\$ 1,465,215
7	PRIORITY AREA 2A	BEAVER FROM SOUTH OF NW 39 TH STREET TO NW 41 ST AND FROM BEAVER TO ROCKWELL	\$ 900,209
8	PRIORITY AREA 2B	SOUTH OF NW 41 ST FROM BEAVER TO MUELLER, AND NORTH FROM MUELLER TO NW 41 ST	\$ 508,427
9	PRIORITY AREA 2C	BETWEEN NW 41 ST AND NW 42 ND FROM BEAVER TO MUELLER AND A PORTION OF NW 42 ND	\$ 496,214
10	PRIORITY AREA 3A	NW 35 TH BETWEEN HOLLOWAY AND MUELLER	\$ 934,571
11	PRIORITY AREA 3B	ROCKWELL AND NW 32 ND AND NW 33 RD FROM COLLEGE TO PENIEL	\$ 538,097
12	PRIORITY AREA 3C	NW 35 TH BETWEEN MUELLER AND COLLEGE	\$ 643,045
13	PRIORITY AREA 3D	AREA BETWEEN COLLEGE AND MUELLER; BETWEEN NW 34 TH AND NW 32 ND	\$ 500,000
14	PRIORITY AREA 3E	AREA BETWEEN HOLLOWAY AND MUELLER; AND BETWEEN NW 34 TH AND NW 32 ND	\$ 500,000
15	PRIORITY AREA 4A	HAMMOND FROM NW 31 ST TO NW 32 ND	\$ 345,000
16	PRIORITY AREA 4B	HAMMOND FROM NW 30 TH TO NW 31 ST	\$ 465,000
17	PRIORITY AREA 4C	NW 31 ST TERR. FROM PENIEL TO HAMMOND	\$ 470,000
18	PRIORITY AREA 4D	NW 31 ST ST FROM WHEELER CIRCLE TO NW 31 ST TERR.	\$ 465,000
19	PRIORITY AREA 4E	NW 50 TH FROM PENIEL TO HAMMOND	\$ 430,000
20	PRIORITY AREA 5A	NW 52 ND BETWEEN MUELLER & CENTRAL	\$ 305,000
21	PRIORITY AREA 5B	NW 53 RD BETWEEN BEAVER & CENTRAL	\$ 340,000
22	PRIORITY AREA 5C	NW 53 RD BETWEEN ROCKWELL & MUELLER	\$ 590,000
	PRIORITY AREA 5D	ROCKWELL FROM NW 50 TH TO NW 54 TH	
23	PRIORITY AREA 5E	NW 50 TH FROM ROCKWELL TO MUELLER & N BETWEEN N BEAVER & WILLOW	\$ 370,000
			\$ 34,590,924

Figure 3 – Sanitary Sewer Projects

I. DRAINAGE PROJECTS

The storm sewer system in the City is comprised of pipes that are different sizes and material types, such as corrugated metal (CMP) and reinforced concrete (RCP). The list shown in Figure 4 prioritizes pipes consisting mostly of corrugated metal currently located under pavement at or near major section line roads. The section line roads are the major arterials that carry high traffic volumes, and larger vehicles. Corrugated metal pipes can leak or fail due to displaced joints or rusted bottoms. In the event the storm sewer pipe fails under these streets, it can create greater safety concerns to the traveling public. Additional drainage analysis could shift priorities.

The citizens of Bethany passed a General Obligation Bond in August of 2022 which included funding for drainage improvements which could be used for these projects.

CITY OF BETHANY STORM SEWER CIP CONCEPTUAL PROJECTS					
PRIORITY	NS ROAD LOCATION	EW ROAD LOCATION	PIPE LENGTH (FT)	SIZE OF PIPE (IN)	TOTAL PROJECT COST OPINION
1	N ROCKWELL AVE	NW 16 TH ST	210	78	\$ 585,816
2	N BRYAN AVE	NW 36 TH ST	220	4-57 X 38	\$ 585,778
3	N COLLEGE AVE	NW 50 TH ST	95	54	\$ 322,860
4	N COLLEGE AVE	NW 23 RD ST	180	45 X 50 (48)	\$ 471,157
5	N COUNCIL RD	NW 28 TH ST	30	42	\$ 104,486
6	N PENIEL AVE	NW 42 ND ST	185	2-18	\$ 312,036
7	N ASBURY AVE	NW 36 TH ST	950	33	\$1,449,051
8	N ROCKWELL AVE	NW 46 TH ST	30	12	\$ 97,145
9	N ROCKWELL AVE	NW 23 RD ST	200	72	\$ 585,255
10	N ROCKWELL AVE	NW 30 TH ST	35	72	\$ 161,430
11	N ROCKWELL AVE	NW 31 ST ST	160	66	\$ 615,813
12	N ROCKWELL AVE	NW 36 TH ST	50	42	\$ 195,150

TOTAL COST OPINION
\$ 5,485,977

Figure 4 – Drainage Projects

J. CAPITAL IMPROVEMENT PROGRAM - EQUIPMENT SCHEDULE (2024-2028)

City departments have identified equipment needs for the fiscal years 2024 to 2028. These departments include fleet maintenance, parks, sanitation, and streets. Figures 5 through 9 include the specific department, equipment, and budgeted cost.

NO.	PROJECT	2023-2024	24-25	25-26	26-27	27-28	FUND	JUSTIFICATION
1	½ TON PICK UP	\$15,000.00					010-508.4-402	NEED FLEET MAIN. TRUCK
2	PAD LIFT	\$1,600.00					010-508.4-403	REPLACE THE USE OF FLOOR JACKS COST SPLIT 010 & 056
3	20 TON AXLE JACK	\$1,250.00					010-508.4-403	NEED ADDITIONAL UNIT. COST SPLIT
4	MIG WELDER	\$1,000.00					010-508.4-403	NEED LIGHT DUTY WELDER. COST SPLIT
5	1" CORDLESS AIRLESS IMPACT GUN	\$750.00					010-508.4-403	MOBILITY. COST SPLIT 010 & 056

Figure 5 – Fleet Maintenance Dept. 010-508.4

NO.	PROJECT	2023-2024	24-25	25-26	26-27	27-28	FUND	JUSTIFICATION
1	½ TON PICK UP	\$15,000.00					010-508.4-402	NEED FLEET MAIN. TRUCK
2	PAD LIFT	\$1,600.00					010-508.4-403	REPLACE THE USE OF FLOOR JACKS COST SPLIT 010 & 056
3	20 TON AXLE JACK	\$1,250.00					010-508.4-403	NEED ADDITIONAL UNIT. COST SPLIT
4	MIG WELDER	\$1,000.00					010-508.4-403	NEED LIGHT DUTY WELDER. COST SPLIT
5	1" CORDLESS AIRLESS IMPACT GUN	\$750.00					010-508.4-403	MOBILITY. COST SPLIT 010 & 056

Figure 6 – Fleet Maintenance Dept. 056-508.4

NO.	PROJECT	2023-2024	24-25	25-26	26-27	27-28	FUND	JUSTIFICATION
1	½ TON TRUCK /TOMMY LIFT	\$36,000.00					010-508.5-402	REPLACE UNIT 54
2	LOCKERS FOR POOL	\$15,000.00					010-508.5-403	PHASING IN OF REPLACEMENTS
3	FLAIL MOWER	\$9,000.00					010-508.5-403	REPLACEMENT
4	ZTR MOWER	\$21,000.00		\$22,000.00		\$22,000.00	010-508.5-403	REPLACE ONE UNIT
5	STRING TRIMMERS (3 UNITS)		\$1,050.00		\$1,050.00		010-508.5-403	REPLACE THREE UNITS
6	BACKPACK BLOWERS						010-508.5-403	REPLACE UNIT
7	EAST FENCE CEMETERY REPLACEMENT	\$50,000.00					010-508.5-403	REPLACE UNIT
8	MINI TRACK LOADER	\$29,000.00					010-508.5-403	CEMETERY & PARK NEED MOVING DIRT
9	PLANT MATERIAL – PLANTING PROJECTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	010-508.5-404	FLOWER ANNUAL, TREE & SHRUB PROJECTS
10	½ TON TRUCK			\$32,000.00			010-508.5-402	REPLACE UNIT 55
11	1 TON FLAT BED TRUCK				\$43,000.00		010-508.5-402	REPLACE UNIT 57 WELDING VAN
12	F 650 CHASSIS & BOX TRUCK					\$60,000.00	010-508.5-402	REPLACE CHIPPER BOX TRUCK

Figure 7 – Parks Dept. 010-508.5

NO.	PROJECT	2023-2024	24-25	25-26	26-27	27-28	FUND	JUSTIFICATION
1	2 YD DUMPSTERS (90 UNITS)	\$54,900.00	\$57,000.00	\$61,047.00	\$70,205.00	\$80,075.00	056-508.3-403	REPLACEMENTS
2	NEW SANITATION TRUCK	\$368,000.00	\$375,000.00		\$375,000.00	\$380,219.00	056-508.3-402	REPLACEMENT UNIT 96
3	NEW AUTO OVERHEAD DOORS IN BARN	\$15,000.00						NEEDS PASS THRU DOORS
4	REBUILD OFFICE		\$20,000.00					OFFICE FLOODED AND GUTTED YEARS AGO
5	INSTALL OVERHEAD DOORS NORTH SIDE		\$20,000.00					

Figure 8 – Sanitation Dept. 6-508.3

NO.	PROJECT	2023-2024	24-25	25-26	26-27	27-28	FUND	JUSTIFICATION
1	STRING TRIMMERS (3 UNITS)	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00	010-508.2-403	PHASING IN OF REPLACEMENTS
2	PAINT MACHINE / STRIPER	\$15,000.00					010-508.2-403	REPLACEMENT NEEDED
3	TRAFFIC COUNTER SYSTEM	\$5,000.00					010-508.2-403	OLD SYSTEM NO LONGER FUNCTIONAL
4	DUMP BED FOR TRUCK CHASSIS		\$45,000.00				010-508.2-403	REPLACEMENT
5	DUMP TRUCK CHASSIS		\$95,000.00				010-508.2-403	REPLACE UNIT 86
6	SALT/SAND SPREADER		\$16,000.00				010-508.2-403	REPLACEMENT
7	SNOWPLOW		\$16,000.00				010-508.2-403	REPLACEMENT
8	ONE TON TRUCK WITH DUMP BED	\$42,062.00					010-508.2-402	REPLACE UNIT 65
9	ZTR MOWER	\$20,000.00		\$22,000.00			010-508.2-403	REPLACE UNIT 52
10	OVERHEAD DOOR REPLACEMENT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		010-508.2-403	PHASED REPLACEMENT
11	RESURFACE 30 TH , ROCKWELL TO MACARTHUR	ENGINEERS ESTIMATE					010-508.2-404	MILL & OVERLAY
12	SIGNAL UPGRADE 23 RD & ROCKWELL	ENGINEERS ESTIMATE					010-508.2-404	SIGNALIZATION UPGRADE
13	SIGNAL UPGRADE 36 TH & ROCKWELL		ENGINEERS ESTIMATE				010-508.2-404	SIGNALIZATION UPGRADE
14	SIGNAL UPGRADE 50 TH & ROCKWELL			ENGINEERS ESTIMATE			010-508.2-404	SIGNALIZATION UPGRADE
15	SIGNAL UPGRADE 23 RD & COUNCIL				ENGINEERS ESTIMATE		010-508.2-404	SIGNALIZATION UPGRADE
16	SIGNAL UPGRADE 39 TH & COUNCIL					ENGINEERS ESTIMATE	010-508.2-404	SIGNALIZATION UPGRADE

Figure 9 – Street Dept. 010-508.2

FINANCIAL SUMMARY

**GENERAL FUND
FY 2025 FINANCIAL SUMMARY**

	<u>Actual FY 23</u>	<u>Budget FY24B</u>	<u>Estimate FY24E</u>	<u>Budget FY25</u>
<u>Revenue</u>				
Carryover From Previous Year	\$ 6,205,030	\$ 6,783,712	\$ 6,783,712	\$ 5,891,580
Total Operating Revenue	10,007,190	10,630,650	10,599,188	10,599,188
Operating Transfer From Public Works	2,515,470	2,150,000	2,150,000	2,600,000
Transfers From Other Funds	<u>319,000</u>	<u>178,894</u>	<u>178,894</u>	<u>178,894</u>
Revenue Available for Appropriation	<u>\$ 19,046,690</u>	<u>\$ 19,743,256</u>	<u>\$ 19,711,794</u>	<u>\$ 19,269,662</u>
<u>Expenditures</u>				
Maintenance and Operations	\$ 10,844,933	\$ 12,098,547	\$ 11,468,644	\$ 12,815,100
Capital Expenditures	339,642	461,819	623,450	231,300
Contingency	-	606,000	90,000	380,000
Transfer CIP Pledged Sales Tax	1,078,403	1,123,120	1,123,120	1,123,120
Transfer to Capital Improvement Fund	-	420,000	420,000	-
Transfer To Other Funds	<u>-</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Total Expenditures and Transfers	<u>\$ 12,262,978</u>	<u>\$ 14,804,486</u>	<u>\$ 13,820,214</u>	<u>\$ 14,644,520</u>
FB Carryover to Next Fiscal Year	<u>\$ 6,783,712</u>	<u>\$ 4,938,770</u>	<u>\$ 5,891,580</u>	<u>\$ 4,625,142</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>\$ (3,481,935)</u>	<u>\$ (3,481,935)</u>	<u>\$ (3,481,935)</u>
Unreserved Unrestricted Fund Balance	<u>\$ 1,394,039</u>	<u>\$ (0)</u>	<u>\$ 952,810</u>	<u>\$ (313,628)</u>

GENERAL FUND
FY 2025 SUMMARY OF REVENUES

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Operating Revenue				
Sales Tax	\$ 5,762,304	\$ 6,038,704	\$ 6,002,958	6,002,958.00
Franchise-ONG/OG&E	598,920	751,061	883,630	883,630.00
Ordinance-Telephone	18,792	24,038	77,083	77,083.00
Franchise-Cable	129,504	105,852	60,454	60,454.00
Hotel tax	62,182	53,583	57,113	57,113.00
Use Tax	1,241,227	1,340,722	1,467,631	1,467,631.00
Subtotal Taxes	\$ 7,812,929	\$ 8,313,960	\$ 8,548,869	\$ 8,548,869
Occupation	\$ 38,100	\$ 28,119	\$ 50,345	50,345.00
Building Permits	48,453	28,246	54,934	54,934.00
Inspection Fees & Permits	37,608	33,446	71,405	71,405.00
Zoning Permits	125	1,094	-	-
Subtotal Licenses & Permits	\$ 124,286	\$ 90,905	\$ 176,684	\$ 176,684
Alcohol Beverage Tax	\$ 56,190	\$ 57,391	\$ 53,832	53,832.00
Tobacco Tax	45,965	42,592	38,671	38,671.00
Gasoline Tax	36,959	37,049	37,354	37,354.00
Motor Vehicle Tax	151,066	139,694	131,772	131,772.00
Subtotal Intergovernmental Revenue	\$ 290,180	\$ 276,726	\$ 261,629	261,629.00
Accounting Dept Revenues	\$ 19,800	\$ 26,400	\$ 26,400	26,400.00
Emergency Medical call services fee	287,166	279,415	280,831	280,831.00
Stormwater compliance fee	333,655	323,352	324,218	324,218.00
Swimming Pool	-	-	-	-
Subtotal Charges for Services	\$ 640,621	\$ 629,167	\$ 631,449	\$ 631,449
Police Fines and Court Costs	745,014	813,252	641,844	641,844.00
Total Police Fines & Court Costs	\$ 745,014	\$ 813,252	\$ 641,844	\$ 641,844
Cemetery Lot Sales	\$ 32,500	\$ 34,200	\$ 11,880	11,880.00
Economic Dev Promo and Event Revenue	-	-	288	288.00
Interest on Investments	11,451	13,515	29,472	29,472.00
Mineral Rights & Royalties	30,432	34,853	11,086	11,086.00
Grant Revenue	153,065.00	134,000	41,434	41,434.00
State on Behalf Payments	-	-	-	-
Reimbursements	46,499	30,386	26,119	26,119.00
OMAG Reimbursements	40,387	48,483	-	-
Credit Card Fees	8,584	102,913	101,986	101,986.00
Misc. - Other	71,242	108,290	116,448	116,448.00
Subtotal Miscellaneous Revenue	\$ 394,160	\$ 506,640	\$ 338,713	\$ 338,713

SUMMARY OF REVENUES AND TRANSFERS IN



Total Operating Revenue	\$ 10,007,190	\$ 10,630,650	\$ 10,599,188	\$ 10,599,188
Transfers From Other Sources				
Transfer from Public Safety Fund	317,000	168,894	-	168,894
Transfer from E-911 Fund	-	10,000	-	10,000
Transfer from Juvenile Justice Fund	-	-	-	-
Transfer From BEDA	2,000	-	-	-
Total Transfers	<u>\$ 319,000</u>	<u>\$ 178,894</u>	<u>\$ -</u>	<u>\$ 178,894</u>
Total General Fund Revenue	<u>\$ 10,326,190</u>	<u>\$ 10,809,544</u>	<u>\$ 10,599,188</u>	<u>\$ 10,778,082</u>
Fund Balance Appropriated	-	1,660,838	1,108,026	1,087,544
Total Funds Appropriated	\$ 10,326,190	\$ 12,470,382	\$ 11,707,214	\$ 11,865,626

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

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

Department	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Management	\$ 844,115	\$ 1,039,918	\$ 956,544	\$ 990,500
Finance	396,672	429,104	391,596	441,087
Municipal Court	575,146	620,082	549,316	656,560
Engineering	121,421	351,000	209,000	209,000
Police	4,558,368	4,694,394	4,623,834	5,157,939
Fire	2,743,588	2,910,684	3,062,039	3,181,990
Community Development	557,974	620,108	566,822	689,547
Public Works	951,848	1,289,309	1,375,362	1,091,343
Parks	440,089	600,557	494,581	628,434
Contingency	-	606,000	-	380,000
Total Gen Fund Expenditures	\$ 11,189,221	\$ 13,161,156	\$ 12,229,094	\$ 13,426,400
Transfers In				
Transfer In- BEDA				
Transfer In- BPWA Operating	2,515,470	2,150,000	2,150,000	2,600,000
Transfer In- Public Safety Fund		168,894	-	168,894
Transfer In- E911 Fund	-	-	-	10,000
Transfer In- Juvenile Justice Fund	-	10,000	10,000	-
Total Transfers In	\$ 2,515,470	\$ 2,328,894	\$ 2,160,000	\$ 2,778,894
Transfers Out				
Transfer Out- Pledged Sales Tax CIP	\$ 1,078,403	\$ 1,123,120	\$ 1,123,120	1,123,120.00
Transfer Out - Capital Improvement Fund	\$ -	\$ 420,000	\$ 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	1,638,120	1,638,120	1,218,120
Total Transfers In/Out	\$ (1,362,067)	\$ (690,774)	\$ (521,880)	\$ (1,560,774)
Total Expenditures and Transfers	\$ 9,827,154	\$ 12,470,382	\$ 11,707,214	\$ 11,865,626

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

SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 6,056,072	\$ 6,244,132	\$ 6,186,387	\$ 6,815,498
101 Allowances	180,163	202,874	164,916	199,322
102 FICA & Medicare	361,729	378,747	364,430	424,669
103 Retirement	700,098	737,358	726,383	804,144
104 Insurance - Employee	1,179,890	1,312,265	1,204,456	1,327,098
105 Membership, Travel & Training	98,088	126,750	112,017	128,122
106 Overtime	238,275	224,044	223,094	227,861
Total 100 Personal Service	\$ 8,814,315	\$ 9,226,170	\$ 8,981,683	\$ 9,926,714
200 Materials & Supplies				
210 Office Supplies	\$ 23,070	\$ 33,550	\$ 41,412	\$ 45,948
211 Janitor Supplies	6,379	9,250	5,561	8,170
212 Maintenance Supplies	157,553	179,905	130,490	184,948
213 Fuel & Lubricants	137,330	173,432	135,560	155,992
214 Small Tools	2,592	11,000	1,500	11,000
215 Chemicals	5,981	3,000	7,302	5,000
216 Fees and Materials	4,028	5,000	4,226	8,000
Total 200 Materials & Supplies	\$ 336,933	\$ 415,137	\$ 326,051	\$ 419,058
300 Other Services & Charges				
340 Professional Services	\$ 410,480	\$ 800,701	\$ 688,763	\$ 758,034
341 Utilities	255,702	335,500	247,065	323,900
342 Maintenance Contractual	248,030	331,238	301,680	330,600
342.1 Vehicle Repair	40,475	45,000	36,734	43,000
343 Insurance - Property	106,332	149,434	117,838	203,817
345 911 Service Charges	1,763	10,000	538	15,000
345 Abatement Costs	9,993	30,000	10,082	40,000
347 Economic Development	65,987	78,500	66,000	66,000
350 Advertising and Promotions	2,863	3,000	3,000	3,000
351 IT and Technology Expenses	216,751	301,021	371,462	311,800
Animal Control	22,283	26,650	22,538	28,000
352 Dues and Fees	233,553	246,096	235,625	245,877
353 Software License and Support	79,473	100,100	59,585	100,300
Total 300 Services & Charges	\$ 1,693,685	\$ 2,457,240	\$ 2,160,910	\$ 2,469,328
Subtotal Maintenance and Operations	\$ 10,844,933	\$ 12,098,547	\$ 11,468,644	\$ 12,815,100

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

400 Capital Expenditures

401 Office Equipment	\$ 5,061	\$ 6,700	\$ 2,450	\$ 9,300
402 Motor Vehicles & Machinery	134,162	150,000	135,000	135,000
403 Other Equipment	195,526	19,119	-	-
404 Projects	4,893	280,000	480,000	81,000
405 Council Chambers	-	6,000	6,000	6,000

Total 400 Capital Expenditures

\$ 339,642	\$ 461,819	\$ 623,450	\$ 231,300
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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	-	80,000
506 Litigation Contingency	-	50,000	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-

Total 500 Contingency

\$ -	\$ 606,000	\$ -	\$ 380,000
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Total Expenditures

\$ 11,184,575	\$ 13,166,366	\$ 12,092,094	\$ 13,426,400
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SUMMARY OF EXPENDITURES BY OBJECT CODE

**1.0 Management - General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 351,433	\$ 340,000	\$ 366,230	373,000.00
101 Allowances	4,901	5,000	5,294	5,500.00
102 FICA & Medicare	25,591	26,010	26,834	29,000.00
103 Retirement	36,506	38,000	37,166	39,000.00
104 Insurance - Employee	41,358	50,400	41,047	44,000.00
105 Membership, Travel & Training	36,243	37,200	37,200	37,200.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 496,032</u>	<u>\$ 496,610</u>	<u>\$ 513,771</u>	<u>\$ 527,700</u>
200 Materials & Supplies				
210 Office Supplies	\$ 9,383	\$ 5,000	\$ 23,297	15,000.00
211 Janitor Supplies	935	500	492	500.00
212 Maintenance Supplies	1,710	2,000	1,279	2,000.00
213 Fuel & Lubricants	1,264	2,000	1,255	2,000.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 13,292</u>	<u>\$ 9,500</u>	<u>\$ 26,323</u>	<u>\$ 19,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 182,927	\$ 314,337	\$ 203,000	203,000.00
341 Utilities	27,672	34,000	32,000	35,700.00
342 Maintenance Contractual	19,141	25,000	30,000	30,000.00
343 Insurance - Property	6,824	23,200	15,000	23,200.00
344 Refunds	-	-	-	-
350 Advertising & Promotion	2,863	3,000	3,000	3,000.00
351 IT and Technology Expenses	78,598	118,821	118,000	129,800.00
353 Software Licenses and Support	-	7,000	7,000	7,300.00
Total 300 Services & Charges	<u>\$ 318,025</u>	<u>\$ 525,358</u>	<u>\$ 408,000</u>	<u>\$ 432,000.00</u>
Subtotal Maintenance & Operations	<u>\$ 827,349</u>	<u>\$ 1,031,468</u>	<u>\$ 948,094</u>	<u>\$ 979,200</u>
400 Capital Expenditures				
401 Office Equipment	\$ 2,091	\$ 2,450	\$ 2,450	5,300.00
403 Other Equipment	-	-	-	-
404 Projects	14,675	-	-	-
405 Council Chambers	-	6,000	6,000	6,000.00
Total 400 Capital Expenditures	<u>\$ 16,766</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>	<u>\$ 11,300</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 844,115</u>	<u>\$ 1,039,918</u>	<u>\$ 956,544</u>	<u>\$ 990,500</u>

1.0 Management and General Government

**2.0 Finance - General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 244,820	\$ 231,000	\$ 243,221	252,950.00
101 Allowances	1,447	1,400	1,805	1,900.00
102 FICA & Medicare	17,426	18,204	17,316	19,351.00
103 Retirement	20,699	20,500	20,558	22,386.00
104 Insurance - Employee	40,113	40,000	39,523	40,000.00
105 Membership, Travel & Training	1,168	2,000	838	2,000.00
106 Overtime	-	500	-	-
Total 100 Personal Service	<u>\$ 325,673</u>	<u>\$ 313,604</u>	<u>\$ 323,261</u>	<u>\$ 338,587</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,795	\$ 3,500	\$ 3,340	3,500.00
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
216 Financial Fees	2,080	-	-	2,000.00
Total 200 Materials & Supplies	<u>\$ 3,875</u>	<u>\$ 3,500</u>	<u>\$ 3,340</u>	<u>\$ 5,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 29,077	\$ 46,000	\$ 26,203	30,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	2,947	25,000	900	23,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
353 Software Licenses and Support	35,100	37,000	37,892	40,000.00
Total 300 Services & Charges	<u>\$ 67,124</u>	<u>\$ 108,000</u>	<u>\$ 64,995</u>	<u>\$ 93,000</u>
Subtotal Maintenance & Operations	<u>\$ 396,672</u>	<u>\$ 425,104</u>	<u>\$ 391,596</u>	<u>\$ 437,087</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 4,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>
Total Expenditures	<u>\$ 396,672</u>	<u>\$ 429,104</u>	<u>\$ 391,596</u>	<u>\$ 441,087</u>

2.0 Finance - General Fund

3.0 Municipal Court - General Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 381,415	\$ 364,391	\$ 338,573	315,000.00
101 Allowances	23,243	22,760	15,540	960.00
102 FICA & Medicare	29,464	29,161	25,594	23,000.00
103 Retirement	30,683	29,337	26,969	25,000.00
104 Insurance - Employee	48,422	54,593	41,006	49,200.00
105 Membership, Travel & Training	2,099	5,800	1,200	5,900.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 515,326</u>	<u>\$ 506,042</u>	<u>\$ 448,882</u>	<u>\$ 419,060</u>
200 Materials & Supplies				
210 Office Supplies	\$ 2,064	\$ 5,300	\$ 1,013	5,700.00
211 Janitor Supplies	-	1,300	329	900.00
212 Maintenance Supplies	55	1,300	427	1,500.00
213 Fuel & Lubricants	5	1,500	14	1,500.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 2,124</u>	<u>\$ 9,400</u>	<u>\$ 1,783</u>	<u>\$ 9,600</u>
300 Other Services & Charges				
340 Professional Services	\$ 3,372	\$ 12,860	\$ 35,124	75,600.00
341 Utilities	12,066	10,500	14,000	13,000.00
342 Maintenance Contractual	30,292	53,180	30,000	51,300.00
342.1 Vehicle Repair	1,292	5,000	-	3,000.00
343 Insurance - Property	4,874	7,000	4,834	75,000.00
344 Refunds	-	-	-	-
353 Software Licenses and Support	5,800	16,100	14,693	10,000
Total 300 Services & Charges	<u>\$ 57,696</u>	<u>\$ 104,640</u>	<u>\$ 98,651</u>	<u>\$ 227,900</u>
Subtotal Maintenance & Operations	<u>\$ 575,146</u>	<u>\$ 620,082</u>	<u>\$ 549,316</u>	<u>\$ 656,560</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>\$ 575,146</u>	<u>\$ 620,082</u>	<u>\$ 549,316</u>	<u>\$ 656,560</u>

3.0 Legal and Municipal Court - General Fund

**4.0 Engineering - General Fund
Departmental Summary**

4.0 Engineering Service - General Fund

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
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	\$ -	\$ -	\$ -	\$ -
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	\$ 120,680	\$ 350,000	\$ 208,000	208,000.00
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>\$ 121,421</u>	<u>\$ 351,000</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>
Subtotal Maintenance & Operations	<u>\$ 121,421</u>	<u>\$ 351,000</u>	<u>\$ 209,000</u>	<u>\$ 209,000</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>\$ 121,421</u>	<u>\$ 351,000</u>	<u>\$ 209,000</u>	<u>\$ 209,000</u>

**5.0 Police - General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 2,465,026	\$ 2,551,516	\$ 2,653,759	2,931,525.00
101 Allowances	89,113	97,922	87,204	112,415.00
102 FICA & Medicare	190,641	195,191	200,141	238,720.00
103 Retirement	294,186	304,726	314,897	351,779.00
104 Insurance - Employee	526,430	580,000	528,110	580,000.00
105 Membership, Travel & Training	26,324	45,000	49,757	47,000.00
106 Overtime	133,254	114,000	94,198	114,000.00
Total 100 Personal Service	<u>\$ 3,724,974</u>	<u>\$ 3,888,355</u>	<u>\$ 3,928,066</u>	<u>4,375,439.00</u>
200 Materials & Supplies				
210 Office Supplies	\$ 6,993	\$ 7,000	\$ 5,546	7,000.00
211 Janitor Supplies	2,305	2,500	1,538	2,500.00
212 Maintenance Supplies	50,211	46,000	21,809	51,000.00
213 Fuel & Lubricants	71,874	90,210	70,507	80,000.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 131,383</u>	<u>\$ 145,710</u>	<u>\$ 99,400</u>	<u>\$ 140,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 15,524	\$ 20,000	\$ 14,892	20,000.00
341 Utilities	30,183	50,000	19,920	50,000.00
342 Maintenance Contractual	28,887	31,000	22,015	31,000.00
342.1 Vehicle Repair	39,183	40,000	36,734	40,000.00
343 Insurance - Property	69,726	87,470	71,522	75,000.00
345 911 Service Charges	1,763	10,000	538	15,000.00
351 IT and Technology Exp	138,153	182,200	253,462	182,000.00
352 Dues and Fees	17,676	23,219	19,747	23,000.00
353 Software Licenses and Support	38,573	40,000	-	43,000.00
Animal Control	22,283	26,650	22,538	28,000.00
Total 300 Services & Charges	<u>\$ 401,951</u>	<u>\$ 510,539</u>	<u>\$ 461,368</u>	<u>507,000.00</u>
Subtotal Maintenance & Operations	<u>\$ 4,258,308</u>	<u>\$ 4,539,394</u>	<u>\$ 4,488,834</u>	<u>\$ 5,022,939</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	117,722	135,000	135,000	135,000.00
403 Other Equipment	177,445	-	-	-
404 Projects	4,893	20,000	-	-
Total 400 Capital Expenditures	<u>300,060</u>	<u>155,000</u>	<u>135,000</u>	<u>135,000</u>
Total Expenditures	<u>\$ 4,558,368</u>	<u>\$ 4,694,394</u>	<u>\$ 4,623,834</u>	<u>\$ 5,157,939</u>

5.0 Police Department - General Fund

**6.0 Fire - General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 1,610,540	\$ 1,602,491	\$ 1,653,250	1,785,130.00
101 Allowances	40,333	55,140	34,637	56,243.00
102 FICA & Medicare	24,078	26,694	24,187	29,628.00
103 Retirement	228,062	243,383	241,930	267,349.00
104 Insurance - Employee	316,845	345,000	362,604	382,500.00
105 Membership, Travel & Training	24,117	25,000	20,000	25,000.00
106 Overtime	96,926	98,000	112,793	98,000.00
Total 100 Personal Service	<u>\$ 2,340,901</u>	<u>\$ 2,395,708</u>	<u>\$ 2,449,401</u>	<u>2,643,850.00</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,678	\$ 2,200	\$ 1,000	2,288.00
211 Operating Supplies	2,190	2,500	2,194	2,600.00
212 Maintenance Supplies	18,950	21,951	17,851	22,829.00
213 Fuel & Lubricants	16,789	20,000	16,850	20,800.00
214 Small Tools	-	8,000	-	8,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 39,607</u>	<u>\$ 54,651</u>	<u>\$ 37,895</u>	<u>\$ 56,517</u>
300 Other Services & Charges				
340 Professional Services	\$ 17,574	\$ 19,469	24,000	35,248.00
341 Utilities	18,584	30,000	10,942	31,200.00
342 Maintenance Contractual	96,152	95,000	95,000	98,800.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	12,048	12,979	11,923	13,498.00
352 Dues and Fees	215,877	222,877	215,878	222,877.00
Total 300 Services & Charges	<u>\$ 360,235</u>	<u>\$ 380,325</u>	<u>\$ 357,743</u>	<u>401,623.00</u>
Subtotal Maintenance & Operations	<u>\$ 2,740,743</u>	<u>\$ 2,830,684</u>	<u>\$ 2,845,039</u>	<u>\$ 3,101,990</u>
400 Capital Expenditures				
401 Office Equipment	\$ 2,845	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	0	-	-
404 Projects	-	-	137,000	-
4045 AFG Grant Exp	-	80,000	80,000	80,000
Total 400 Capital Expenditures	<u>\$ 2,845</u>	<u>\$ 80,000</u>	<u>\$ 217,000</u>	<u>\$ 80,000</u>
Total Expenditures	<u>\$ 2,743,588</u>	<u>\$ 2,910,684</u>	<u>\$ 3,062,039</u>	<u>\$ 3,181,990</u>

6.0 Fire Department - General Fund

**7.0 Community Development
Departmental Summary**

7.0 Community Development - General Fund

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 330,882	\$ 350,000	\$ 341,328	400,000
101 Allowances	4,978	5,000	5,345	6,000
102 FICA & Medicare	24,177	23,224	25,298	25,298
103 Retirement	31,960	31,192	32,551	32,551
104 Insurance - Employee	44,655	31,192	39,864	39,864
105 Membership, Travel & Training	7,173	10,000	2,000	10,000
106 Overtime	-	-	-	-
Total 100 Personal Service	\$ 443,825	\$ 450,608	\$ 446,386	\$ 513,713
200 Materials & Supplies				
210 Office Supplies	\$ 4,939	\$ 9,000	\$ 5,923	11,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	60	500	-	-
213 Fuel & Lubricants	6,369	8,000	6,278	8,000
214 Small Tools	-	500	-	5,000
215 Chemicals	-	0	-	-
216 Stormwater Education materials	1,948	5,000	4,226	8,000
Total 200 Materials & Supplies	\$ 13,316	\$ 23,000	\$ 16,427	\$ 32,000
300 Other Services & Charges				
340 Professional Services	\$ 9,176	\$ 20,000	\$ 11,328	20,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	10,803	11,500	11,765	13,000
343 Insurance - Property	4,874	6,500	4,834	4,834
345 Abatement Costs	9,993	30,000	10,082	40,000
347 Econ Dev Promotions & Events	65,987	78,500	66,000	66,000
Total 300 Services & Charges	\$ 100,833	\$ 146,500	\$ 104,009	\$ 143,834
Subtotal Maintenance & Operations	\$ 557,974	\$ 620,108	\$ 566,822	\$ 689,547
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 557,974	\$ 620,108	\$ 566,822	\$ 689,547

97.0 Contingency-General Fund

**97.0 Contingency-General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
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	-	80,000
506 Medical Contingency	-	50,000	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ 606,000</u>	<u>\$ -</u>	<u>\$ 380,000</u>

8.1 Public Works - Administration- General Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 98,612	\$ 99,171	\$ 100,740	104,770
101 Allowances	815	780	823	823
102 FICA & Medicare	7,280	7,543	7,752	8,150
103 Retirement	8,469	8,475	9,050	9,050
104 Insurance - Employee	15,446	20,385	16,118	17,000
105 Membership, Travel & Training	215	750	456	456
106 Overtime	1,385	1,054	4,000	4,000
Total 100 Personal Service	<u>\$ 132,222</u>	<u>\$ 138,158</u>	<u>\$ 138,939</u>	<u>\$ 144,249</u>
200 Materials & Supplies				
210 Office Supplies	\$ 700	\$ 750	\$ 554	750.00
211 Janitor Supplies	93	200	190	170.00
212 Maintenance Supplies	502	1,000	500	750.00
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 1,295</u>	<u>\$ 1,950</u>	<u>\$ 1,244</u>	<u>\$ 1,670</u>
300 Other Services & Charges				
340 Professional Services	\$ 614	\$ 535	\$ 662	662
341 Utilities	12,272	21,000	15,000	22,000
342 Maintenance Contractual	1,540	1,000	1,000	1,000
342.1 Vehicle Repair	1,787	-	-	-
343 Insurance - Property	-	2,241	1,800	2,241
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	<u>\$ 16,213</u>	<u>\$ 24,776</u>	<u>\$ 18,462</u>	<u>\$ 25,903</u>
Subtotal Maintenance & Operations	<u>\$ 149,730</u>	<u>\$ 164,884</u>	<u>\$ 158,645</u>	<u>\$ 171,822</u>
400 Capital Expenditures				
401 Office Equipment	\$ 125	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	763	619	-	-
404 Projects	-	25,000	-	\$1,000
Total 400 Capital Expenditures	<u>\$ 888</u>	<u>\$ 25,619</u>	<u>\$ -</u>	<u>\$ 1,000</u>
Total Expenditures	<u>\$ 150,618</u>	<u>\$ 190,503</u>	<u>\$ 158,645</u>	<u>\$ 172,822</u>

8.1 Public Works - Administration- General Fund

**8.2 Streets - General Fund
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 283,447	\$ 309,382	\$ 270,890	\$ 303,495
101 Allowances	6,423	6,109	7,018	7,018
102 FICA & Medicare	21,458	22,763	20,592	23,754
103 Retirement	24,598	26,287	23,861	26,576
104 Insurance - Employee	85,501	98,700	81,202	85,262
105 Membership, Travel & Training	-	-	-	-
106 Overtime	4,251	6,240	6,482	6,240
Total 100 Personal Service	<u>\$ 425,678</u>	<u>\$ 469,481</u>	<u>\$ 410,045</u>	<u>\$ 452,345</u>
200 Materials & Supplies				
210 Office Supplies	\$ 74	\$ 200	\$ 360	\$ 360
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	44,651	61,369	48,223	61,369
213 Fuel & Lubricants	26,411	31,530	26,426	21,000
214 Small Tools	111	500	-	500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 71,247</u>	<u>\$ 93,599</u>	<u>\$ 75,009</u>	<u>\$ 83,229</u>
300 Other Services & Charges				
340 Professional Services	\$ 2,173	\$ 2,000	\$ 17,774	\$ 17,744
341 Utilities	145,641	170,000	143,203	170,000
342 Maintenance Contractual	38,949	53,058	76,000	76,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property and Liability	7,986	10,044	7,925	10,044
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	<u>\$ 194,749</u>	<u>\$ 235,102</u>	<u>\$ 244,902</u>	<u>\$ 273,788</u>
Subtotal Maintenance & Operations	<u>\$ 691,674</u>	<u>\$ 798,182</u>	<u>\$ 729,956</u>	<u>\$ 809,362</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	16,440	-	-	-
403 Other Equipment	-	17,000	-	-
404 Projects	-	150,000	400,000	-
Total 400 Capital Expenditures	<u>\$ 16,440</u>	<u>\$ 167,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 708,114</u>	<u>\$ 965,182</u>	<u>\$ 1,129,956</u>	<u>\$ 809,362</u>

8.2 Streets - General Fund

8.4 Fleet and Maintenance - General Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 56,836	\$ 68,107	\$ 49,846	\$ 70,831
101 Allowances	263	300	-	-
102 FICA & Medicare	4,217	5,003	3,696	5,419
103 Retirement	4,499	5,784	4,243	5,943
104 Insurance - Employee	8,276	11,145	8,422	8,422
105 Membership, Travel & Training	-	-	-	-
106 Overtime	206	250	742	742
Total 100 Personal Service	\$ 74,297	\$ 90,589	\$ 66,949	\$ 91,357
200 Materials & Supplies				
210 Office Supplies	\$ 219	\$ 250	\$ -	\$ -
211 Janitor Supplies	135	250	-	-
212 Maintenance Supplies	5,200	5,285	4,200	4,500
213 Fuel & Lubricants	5,097	8,000	5,508	6,000
214 Small Tools	2,211	1,500	1,500	1,500
215 Chemicals	-	-	4,302	-
Total 200 Materials & Supplies	\$ 12,862	\$ 15,285	\$ 15,510	\$ 12,000
300 Other Services & Charges				
340 Professional Services	\$ 478	\$ 500	\$ 302	\$ 302
341 Utilities	-	-	-	-
342 Maintenance Contractual	3,983	5,500	4,000	5,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 4,461	\$ 6,000	\$ 4,302	\$ 5,802
Subtotal Maintenance & Operations	\$ 91,620	\$ 111,874	\$ 86,761	\$ 109,159
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 250	\$ -	\$ -
402 Motor Vehicles & Machinery	-	15,000	-	-
403 Other Equipment	1,496	1,500	-	-
404 Projects	-	5,000	-	-
Total 400 Capital Expenditures	\$ 1,496	\$ 21,750	\$ -	\$ -
Total Expenditures	\$ 93,116	\$ 133,624	\$ 86,761	\$ 109,159

8.4 Fleet and Maintenance - General Fund

8.5 Parks & Culture Department

**8.5 Parks & Culture Department
Departmental Summary**

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 233,061	\$ 328,074	\$ 168,550	\$ 278,797
101 Allowances	8,647	8,463	7,250	8,463
102 FICA & Medicare	17,397	24,954	13,020	22,349
103 Retirement	20,436	29,674	15,158	24,510
104 Insurance - Employee	52,844	80,850	46,560	80,850
105 Membership, Travel & Training	749	1,000	566	566
106 Overtime	2,253	4,000	4,879	4,879
Total 100 Personal Service	\$ 335,387	\$ 477,015	\$ 255,983	\$ 420,414
200 Materials & Supplies				
210 Office Supplies	\$ 164	\$ 350	\$ 379	\$ 350
211 Janitor Supplies	661	1,500	818	1,500
212 Maintenance Supplies	29,905	33,000	29,923	33,000
213 Fuel & Lubricants	15,890	19,692	15,000	19,692
214 Small Tools	270	1,000	-	1,000
215 Chemicals	3,901	3,000	3,000	3,000
Total 200 Materials & Supplies	\$ 50,791	\$ 58,542	\$ 49,120	\$ 58,542
300 Other Services & Charges				
340 Professional Services	\$ 28,885	\$ 15,000	\$ 147,478	\$ 147,478
341 Utilities	9,284	20,000	12,000	2,000
342 Maintenance Contractual	14,595	30,000	30,000	-
342.1 Vehicle Repair				
344 Refunds				
376 Parks Committee Projects	-	-	-	-
Total 300 Services & Charges	\$ 52,764	\$ 65,000	\$ 189,478	\$ 149,478
Subtotal Maintenance & Operations	\$ 438,942	\$ 600,557	\$ 494,581	\$ 628,434
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	1,147	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ 1,147	\$ -	\$ -	\$ -
Total Expenditures	\$ 440,089	\$ 600,557	\$ 494,581	\$ 628,434

**PUBLIC WORKS FUND
FINANCIAL SUMMARY**

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue*	\$ 10,172,469	\$ 10,499,454	\$ 12,354,045	\$ 13,402,497
Carryover From Previous Year	9,722,374	9,587,272	9,587,272	9,846,384
Total Operating Revenue	10,172,469	10,499,454	12,354,045	13,402,497
Other Capital Transfers				
Transfer In - Pledged Sales Tax				-
Revenue Available for Appropriation	\$ 19,894,843	\$ 20,086,726	\$ 21,941,317	\$ 23,248,881
Maintenance and Operations Expenditures	\$ 6,499,862	\$ 6,899,451	\$ 8,113,171	\$ 7,288,462
Capital Expenditures	1,940	543,369	370,513	813,140
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	1,115,000	1,211,249	1,250,157
Interest Expense on Debt	252,872	300,000	252,678	218,251
Operating Transfer To General Fund	2,599,875	2,150,000	2,150,000	2,600,000
As a percent of Total Revenue	25.56%	20.48%	17.40%	19.40%
Transfer to CIP 17.5% Sales Tax	-	-	-	-
Transfer to CIP	-	-	-	-
Transfer to GF 82.5% Sales Tax	-	-	-	-
Total Expenditures and Transfers	\$ 10,307,571	\$ 10,957,820	\$ 12,094,933	\$ 12,284,853
FB Carryover to Next Fiscal Year*	\$ 9,587,272	\$ 9,128,906	\$ 9,846,384	\$ 10,964,027
Transfer to Stabilization Fund	\$ (2,614,107)	\$ (2,614,107)	\$ (2,614,107)	\$ (2,951,848)
Transfer to Capital Reserve Fund	\$ (268,818)	\$ (268,818)	\$ (268,818)	\$ (268,818)
Reserve for Debt Service	\$ (1,742,526)	\$ (1,742,526)	\$ (1,742,526)	\$ (1,742,526)
Water System Improvements	\$ (3,615,386)	\$ (3,615,386)	\$ (3,604,951)	\$ (3,604,951)
Unreserved	\$ 1,346,435	\$ 888,069	\$ 1,615,982	\$ 2,395,884

PUBLIC WORKS FUND FINANCIAL SUMMARY

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

SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue and Transfers In				
Water Service	\$ 3,845,422	\$ 4,005,487	\$ 4,967,884	5,603,550
Sewer Service	2,953,344	3,025,164	3,565,575	4,085,728
Penalties	209,261	215,328	221,660	221,660
Water Taps	2,270	2,513	109,613	25,000
Sewer Taps	400	257	6,480	1,000
Misc. Income	1,103	-	-	-
Lease Income	23,764	149,091	192,274	175,000
Sanitation Service	2,971,080	2,985,427	2,993,614	2,993,614
Workers Comp Ins. Refunds				-
Wellfield Settlement				-
Interest Income	165,825	116,187	296,945	296,945
Total Revenue	\$ 10,172,469	\$ 10,499,454	\$ 12,354,045	\$ 13,402,497
Transfers In				
Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
Transfer In - PD/WP Debt Service- CIP	-	-	-	-
Transfer In - Sanitation Conversion CIP	-	-	-	-
Total Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue and Transfers In	\$ 10,172,469	\$ 10,499,454	\$ 12,354,045	\$ 13,402,497
Expenditures and Transfers Out				
Public Works - Admin	\$ 164,379	\$ 201,503	\$ 168,105	\$ 188,833
Finance - Utility Billing	448,764	515,597	474,874	558,908
Public Works - Fleet Maint	74,606	134,164	29,286	113,988
Solid Waste	1,522,349	2,170,156	1,845,053	2,296,435
Water Plant	1,947,229	1,879,500	2,026,597	2,066,485
Water Line	378,760	484,500	507,965	668,703
Sewer Line & Treatment	1,661,590	2,057,400	2,033,579	2,208,251
Contingency	57,305	250,000	250,000	250,000
Debt Service Interest Expense	304,125	300,000	252,678	218,251
Debt Service on OWRB SRF CW Loan	-	1,115,000	1,211,249	1,250,157
Debt Service on OWRB Series 2013	-	-	-	-
Debt Service on OWRB Series 2012	-	-	-	-
Total Operating Expenses	\$ 6,559,107	\$ 9,107,820	\$ 8,799,386	\$ 9,820,010
Transfers Out				
Transfer Out- General Fund	\$ 2,599,875	\$ 2,150,000	\$ 2,150,000	\$ 2,600,000
Transfer Out- CIP Fund	50,000	-	-	-
Transfer Out- GF 82.5% Sales Tax	-	-	-	-
Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total Transfers Out	\$ 2,649,875	\$ 2,150,000	\$ 2,150,000	\$ 2,600,000
Total Expenditures and Transfers Out	\$ 9,208,982	\$ 11,257,820	\$ 10,949,386	\$ 12,420,010

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

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PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 1,361,628	\$ 1,579,468	\$ 1,362,652	\$ 1,667,278
101 Allowances	20,888	19,125	14,698	14,723
102 FICA & Medicare	103,807	123,816	107,383	134,454
103 Retirement	114,313	147,274	113,014	147,570
104 Insurance - Employee	284,251	386,780	275,172	399,395
105 Membership, Travel & Training	1,592	9,692	6,214	12,500
106 Overtime	52,934	57,445	99,642	84,001
Total 100 Personal Service	\$ 1,939,413	\$ 2,323,600	\$ 1,978,775	\$ 2,459,921
200 Materials & Supplies				
210 Office Supplies	\$ 3,623	\$ 5,600	\$ 4,720	\$ 6,198
211 Janitor Supplies	568	2,050	1,380	3,600
212 Maintenance Supplies	191,437	305,825	182,547	312,401
213 Fuel & Lubricants	86,152	104,500	83,564	92,965
214 Small Tools	2,611	3,000	5,427	4,450
215 Chemicals	593,879	481,500	485,172	490,408
Total 200 Materials & Supplies	\$ 878,270	\$ 902,475	\$ 762,810	\$ 910,022
300 Other Services & Charges				
340 Professional Services	\$ 311,512	\$ 314,035	\$ 212,722	\$ 238,263
341 Utilities	356,727	303,500	344,372	357,500
342 Maintenance Contractual	553,078	590,500	699,974	691,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	54,453	69,341	57,915	73,370
344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
345 Sewer Treatment/OKC Water Ties	1,557,443	1,800,000	2,140,094	1,895,000
346 Well & Legal Exp/Landfill Costs	299,072	313,000	254,609	339,386
347 Big Trash Pickup	83,323	107,000	137,489	107,000
348 Roll Off Costs	56,203	50,000	40,980	100,000
349 Free Landfill Day Costs	3,116	6,000	-	4,000
350 Hazardous Waste Costs	12,602	14,000	10,807	18,000
352 Dues and Fees	42,763	58,000	27,715	45,000
353 Software Licenses and Support	47,762	48,000	48,000	50,000
Total 300 Services & Charges	\$ 3,378,054	\$ 3,673,376	\$ 3,974,677	\$ 3,918,519
Subtotal Maintenance and Operations	\$ 6,195,737	\$ 6,899,451	\$ 6,716,262	\$ 7,288,462

**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 FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
400 Capital Expenditures				
401 Office Equipment	\$ 444	\$ 5,250	\$ 2,513	\$ 7,000
402 Motor Vehicles & Machinery	-	383,000	368,000	502,500
403 Other Equipment	1,496	2,119	-	142,890
404 Projects	-	153,000	-	160,750
Total 400 Capital Expenditures	\$ 1,940	\$ 543,369	\$ 370,513	\$ 813,140
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	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
600 Debt Service				
601 Interest Expense	\$ 246,260	\$ 250,000	\$ 185,660	\$ 151,233
Retirement of Debt	0	1,115,000	1,211,249	1,250,157
602 Fiscal Agent Fees	57,865	50,000	-	67,018
Total 600 Debt Service	\$ 304,125	\$ 1,415,000	\$ 1,396,909	\$ 1,468,408
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	\$ -	\$ -	\$ -	\$ -
900 Transfers Out				
900 Transfer Out- General Fund	\$ 2,515,470	\$ 2,150,000	\$ 2,150,000	\$ 2,600,000
905 Transfer Out- CIP Fund	-	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	\$ 2,515,470	\$ 2,150,000	\$ 2,150,000	\$ 2,600,000
Subtotal Capital, Contingency, Debt, and Transfers	\$ 2,821,535	\$ 4,358,369	\$ 4,167,422	\$ 5,131,548
Total Expenditures	\$ 9,017,272	\$ 11,257,820	\$ 10,883,684	\$ 12,420,010

8.1 Public Works - Administration - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 98,613	\$ 99,171	\$ 100,740	\$ 104,770
101 Allowances	815	780	823	823
102 FICA & Medicare	7,280	7,543	7,752	8,150
103 Retirement	8,478	8,475	9,048	9,050
104 Insurance - Employee	14,866	20,385	16,118	17,000
105 Membership, Travel & Training	142	750	-	-
106 Overtime	1,385	1,054	6,290	6,290
Total 100 Personal Service	\$ 131,579	\$ 138,158	\$ 140,771	\$ 146,083
200 Materials & Supplies				
210 Office Supplies	\$ 760	\$ 750	\$ 98	\$ 98
211 Janitor Supplies	-	200	-	-
212 Maintenance Supplies	235	1,000	439	439
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 995	\$ 1,950	\$ 537	\$ 537
300 Other Services & Charges				
340 Professional Services	\$ 682	\$ 535	\$ 586	\$ 586
341 Utilities	11,583	18,000	7,054	21,000
342 Maintenance Contractual	1,171	1,000	-	1,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	1,787	2,241	1,771	2,241
344 Scrap Metal	-	-	-	-
346 Well & Legal Expenses	16,138	13,000	17,386	17,386
Total 300 Services & Charges	\$ 31,361	\$ 34,776	\$ 26,797	\$ 42,213
Subtotal Maintenance & Operations	\$ 163,935	\$ 174,884	\$ 168,105	\$ 188,833
400 Capital Expenditures				
401 Office Equipment	\$ 444.0	\$ 1,000	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	619	-	-
404 Projects	-	25,000	-	-
Total 400 Capital Expenditures	\$ 444	\$ 26,619	\$ -	\$ -
500 Contingency				
501 Operating Contingency	-	-	-	-
502 Capital Contingency	-	-	-	-
Total 500 Contingency	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 164,379	\$ 201,503	\$ 168,105	\$ 188,833

8.1 Public Works - Administration - Public Works Fund

2.0 Finance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 217,617	\$ 237,500	\$ 231,022	\$ 270,000
101 Allowances	3,081	3,000	3,046	3,100
102 FICA & Medicare	15,873	18,170	16,027	20,655
103 Retirement	18,326	19,927	19,008	22,653
104 Insurance - Employee	28,895	40,000	51,852	56,000
105 Membership, Travel & Training	46	1,000	-	500
106 Overtime	-	500	-	-
Total 100 Personal Service	<u>\$ 283,838</u>	<u>\$ 320,097</u>	<u>\$ 320,955</u>	<u>\$ 372,908</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,725	\$ 2,500	\$ 1,226	\$ 2,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 1,725</u>	<u>\$ 2,500</u>	<u>\$ 1,226</u>	<u>\$ 2,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 63,707	\$ 73,000	\$ 74,285	\$ 75,000
341 Utilities	-	-	-	-
342 Maintenance Contractual	8,969	10,000	180	10,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
352 Dues and Fees	42,763	58,000	27,715	45,000
353 Software Licenses and Support	47,762	48,000	48,000	50,000
Total 300 Services & Charges	<u>\$ 163,201</u>	<u>\$ 189,000</u>	<u>\$ 150,180</u>	<u>\$ 180,000</u>
Subtotal Maintenance & Operations	<u>\$ 448,764</u>	<u>\$ 511,597</u>	<u>\$ 472,361</u>	<u>\$ 554,908</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 4,000	\$ 2,513	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 2,513</u>	<u>\$ 4,000</u>
Total Expenditures	<u>\$ 448,764</u>	<u>\$ 515,597</u>	<u>\$ 474,874</u>	<u>\$ 558,908</u>

2.0 Finance - Public Works Fund

8.4 Public Works - Fleet Maintenance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 43,841	\$ 68,107	\$ 14,974	\$ 70,831
101 Allowances	263	300	-	300
102 FICA & Medicare	3,258	5,003	1,145	5,461
103 Retirement	3,391	5,784	1,162	5,989
104 Insurance - Employee	6,058	11,145	840	11,145
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	250	-	250
Total 100 Personal Service	\$ 56,811	\$ 90,589	\$ 18,121	\$ 93,976
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 250	\$ -	\$ 250
211 Operating Supplies	33	250	-	-
212 Maintenance Supplies	5,049	5,825	797	2,462
213 Fuel & Lubricants	5,341	8,000	5,508	7,000
214 Small Tools	2,141	1,500	1,709	1,500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 12,564	\$ 15,825	\$ 8,014	\$ 11,212
300 Other Services & Charges				
340 Professional Services	\$ 174.0	\$ 500.0	\$ 86.0	\$ 300.0
341 Utilities	-	-	-	-
342 Maintenance Contractual	3,561	5,500	3,065	5,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 3,735	\$ 6,000	\$ 3,151	\$ 5,300
Subtotal Maintenance & Operations	\$ 73,110	\$ 112,414	\$ 29,286	\$ 110,488
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 250	\$ -	\$ -
402 Motor Vehicles & Machinery	-	15,000	-	-
403 Other Equipment	1,496	1,500	-	2,500
404 Projects	-	5,000	-	1,000
Total 400 Capital Expenditures	\$ 1,496	\$ 21,750	\$ -	\$ 3,500
Total Expenditures	\$ 74,606	\$ 134,164	\$ 29,286	\$ 113,988

8.4 Public Works - Fleet Maintenance - Public Works Fund

8.3 Public Works - Solid Waste - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Total Salaries	\$ 430,628	\$ 509,690	\$ 498,322	\$ 530,078
101 Allowances	9,718	10,945	6,883	7,000
102 FICA & Medicare	33,415	39,000	38,657	42,805
103 Retirement	36,018	53,588	44,194	46,945
104 Insurance - Employee	119,210	152,250	119,141	152,250
105 Membership, Travel & Training	234	442	-	-
106 Overtime	19,456	25,641	23,722	22,461
Total 100 Personal Service	<u>\$ 648,679</u>	<u>\$ 791,556</u>	<u>\$ 730,919</u>	<u>\$ 801,539</u>
200 Materials & Supplies				
210 Office Supplies	\$ 184	\$ 200	\$ 233	\$ 200
211 Janitor Supplies	-	300	-	300
212 Maintenance Supplies	41,947	62,000	28,476	57,000
213 Fuel & Lubricants	68,838	78,000	66,790	73,000
214 Small Tools	470	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 111,439</u>	<u>\$ 140,500</u>	<u>\$ 95,499</u>	<u>\$ 130,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 160,180	\$ 162,000	\$ 102,377	\$ 102,377
Financial Fees	-	-	-	-
341 Utilities	-	-	-	-
342 Maintenance Contractual	160,624	204,000	113,630	200,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	3,249	4,100	8,129	8,129
345 Storm Debris Clean Up	-	-	-	-
346 Landfill Costs	282,934	300,000	237,223	322,000
347 Big Trash Pickup Costs	83,323	107,000	137,489	107,000
348 Roll Off Costs	56,203	50,000	40,980	100,000
349 Free Landfill Days	3,116	6,000	-	4,000
350 Hazardous Waste Fees	12,602	14,000	10,807	18,000
Total 300 Services & Charges	<u>\$ 762,231</u>	<u>\$ 847,100</u>	<u>\$ 650,635</u>	<u>\$ 861,506</u>
Subtotal Maintenance & Operations	<u>\$ 1,522,349</u>	<u>\$ 1,779,156</u>	<u>\$ 1,477,053</u>	<u>\$ 1,793,545</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	368,000	368,000	412,500
403 Other Equipment	-	-	-	60,390
404 Projects	-	23,000	-	30,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 391,000</u>	<u>\$ 368,000</u>	<u>\$ 502,890</u>
Total Expenditures	<u>\$ 1,522,349</u>	<u>\$ 2,170,156</u>	<u>\$ 1,845,053</u>	<u>\$ 2,296,435</u>

8.3 Public Works - Solid Waste - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 469,839	\$ 460,000	\$ 360,641	\$ 478,400
101 Allowances	6,993	3,500	2,381	3,000
102 FICA & Medicare	36,246	38,000	29,976	38,740
103 Retirement	39,891	42,000	24,427	42,487
104 Insurance - Employee	79,646	95,000	47,784	95,000
105 Membership, Travel & Training	717	4,000	2,868	8,000
106 Overtime	24,161	25,000	40,166	25,000
Total 100 Personal Service	\$ 657,493	\$ 667,500	\$ 508,243	\$ 690,627
200 Materials & Supplies				
210 Office Supplies	\$ 728	\$ 1,500	\$ 2,839	\$ 2,000
211 Janitor Supplies	535	1,000	1,224	1,000
212 Maintenance Supplies	38,331	77,000	39,101	53,500
213 Fuel & Lubricants	4,835	7,000	4,361	4,000
214 Small Tools	-	500	970	700
215 Chemicals	593,879	480,000	484,452	489,908
Total 200 Materials & Supplies	\$ 638,308	\$ 567,000	\$ 532,947	\$ 551,108
300 Other Services & Charges				
340 Professional Services	\$ 21,748	\$ 30,000	\$ 27,626	\$ 30,000
341 Utilities	281,542	240,000	288,701	270,000
342 Maintenance Contractual	157,217	175,000	128,986	175,000
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch	-	-	-	-
343 Insurance - Property	-	-	-	-
345 OKC Water Tie and Purch	190,921	200,000	540,094	295,000
Total 300 Services & Charges	\$ 651,428	\$ 645,000	\$ 985,407	\$ 770,000
Subtotal Maintenance & Operations	\$ 1,947,229	\$ 1,879,500	\$ 2,026,597	\$ 2,011,735
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	15,000
403 Other Equipment	-	-	-	20,000
404 Projects	-	-	-	19,750
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 54,750
Total Expenditures	\$ 1,947,229	\$ 1,879,500	\$ 2,026,597	\$ 2,066,485

12.0 Utility - Water Plant - Public Works Fund

12.1 Utility - Water Line - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 87,583	\$ 110,000	\$ 115,877	\$ 114,400
101 Allowances	18	300	420	500
102 FICA & Medicare	6,598	8,500	10,243	10,320
103 Retirement	6,934	9,000	11,330	11,318
104 Insurance - Employee	27,967	38,000	26,088	38,000
105 Membership, Travel & Training	148	2,000	2,244	2,000
106 Overtime	6,288	-	22,058	20,000
Total 100 Personal Service	\$ 135,536	\$ 167,800	\$ 188,260	\$ 196,538
200 Materials & Supplies				
210 Office Supplies	\$ 226	\$ 400	\$ 324	\$ 750
211 Janitor Supplies	-	300	156	300
212 Maintenance Supplies	42,809	65,000	107,976	149,000
213 Fuel & Lubricants	5,751	6,500	5,650	5,865
214 Small Tools	-	500	1,572	1,250
215 Chemicals	-	1,000	-	-
Total 200 Materials & Supplies	\$ 48,786	\$ 73,700	\$ 115,678	\$ 157,165
300 Other Services & Charges				
340 Professional Services	\$ 47,739	\$ 30,000	\$ 7,462	\$ 20,000
341 Utilities	2,601	3,000	-	4,000
342 Maintenance Contractual	118,265	75,000	170,947	150,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	25,833	35,000	25,618	35,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	\$ 194,438	\$ 143,000	\$ 204,027	\$ 209,000
Subtotal Maintenance & Operations	\$ 378,760	\$ 384,500	\$ 507,965	\$ 562,703
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 1,000
402 Motor Vehicles & Machinery	-	-	-	45,000
403 Other Equipment	-	-	-	60,000
404 Projects	-	100,000	-	-
Total 400 Capital Expenditures	\$ -	\$ 100,000	\$ -	\$ 106,000
Total Expenditures	\$ 378,760	\$ 484,500	\$ 507,965	\$ 668,703

12.1 Utility - Water Line - Public Works Fund

12.2 Utility - Sewer - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
100 Personal Service				
100 Salaries	\$ 13,507	\$ 95,000	\$ 41,076	\$ 98,800
101 Allowances		300		-
102 FICA & Medicare	1,137	7,600	3,566	8,323
103 Retirement	1,275	8,500	3,871	9,128
104 Insurance - Employee	7,609	30,000	13,349	30,000
105 Membership, Travel & Training	305	1,500	1,102	2,000
106 Overtime	1,644	5,000	7,406	10,000
Total 100 Personal Service	\$ 25,477	\$ 147,900	\$ 70,370	\$ 158,251
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ 900.00
211 Janitor Supplies	-	-	-	2,000
212 Maintenance Supplies	63,066	95,000	5,758	50,000
213 Fuel & Lubricants	1,387	5,000	1,255	3,100
214 Small Tools	-	500	1,176	1,000
215 Chemicals	-	500	720	500
Total 200 Materials & Supplies	\$ 64,453.00	\$ 101,000.00	\$ 8,909.00	\$ 57,500.00
300 Other Services & Charges				
340 Professional Services	\$ 17,282	\$ 18,000	\$ 300	\$ 10,000
341 Utilities	61,001	42,500	48,437	62,500
342 Maintenance Contractual	103,271	120,000	283,166	150,000
342.1 Vehicle Repair				
343 Insurance - Property	23,584	28,000	22,397	28,000
344 Refunds				
345 Sewer Treatment Expense	1,366,522	1,600,000	1,600,000	1,600,000
Total 300 Services & Charges	\$ 1,571,660	\$ 1,808,500	\$ 1,954,300	\$ 1,850,500
Subtotal Maintenance & Operations	\$ 1,661,590	\$ 2,057,400	\$ 2,033,579	\$ 2,066,251
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 2,000.00
402 Motor Vehicles & Machinery	-	-	-	30,000
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	110,000
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ 142,000
Total Expenditures	\$ 1,661,590	\$ 2,057,400	\$ 2,033,579	\$ 2,208,251

12.2 Utility - Sewer Line - Public Works Fund

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
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	\$ 250,000	\$ 185,660	\$ 151,233
Retirement of Debt	0	1,115,000	1,211,249	1,250,157
602 Fiscal Agent Fees	<u>57,865</u>	<u>50,000</u>	<u>67,018</u>	<u>67,018</u>
Total 98.0 Dept - 600 Debt Service	<u>\$ 304,125</u>	<u>\$ 1,415,000</u>	<u>\$ 1,463,927</u>	<u>\$ 1,468,408</u>
Total 97.0 & 98.0 Expenditures	<u>\$ 361,430</u>	<u>\$ 1,665,000</u>	<u>\$ 1,713,927</u>	<u>\$ 1,718,408</u>

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

99.0 Transfers - Public Works Fund

99.0 Transfers - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
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	\$ 2,515,470	\$ 2,150,000	\$ 2,150,000	\$ 2,600,000
905 Transfer Out - CIP Fund	-	-	-	-
910 Transfer Out - GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out - CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	<u>\$ 2,515,470</u>	<u>\$ 2,150,000</u>	<u>\$ 2,150,000</u>	<u>\$ 2,600,000</u>
Total Transfers	<u>\$ (2,515,470)</u>	<u>\$ (2,150,000)</u>	<u>\$ (2,150,000)</u>	<u>\$ (2,600,000)</u>

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

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Funding Sources				
Interest Income	\$ 2,143	\$ 1,438	\$ 3,358	\$ 3,358
CIP 17.5% Sales Tax	1,033,470	1,123,120	1,077,784	1,077,784
Transfer Out - PD/WP Debt Service	-	-	-	-
Transfer In- PWA	50,000	-	-	-
Transfer In - GF	39,000	648,613	648,613	-
Grant Revenue	838,382	-	115,714	809,161
Total Funding Sources	\$ 1,962,995	\$ 1,773,171	\$ 1,845,469	\$ 1,890,303
CDBG Grant Match	\$ 42,769	\$ -	\$ 350,916	\$ 400,000
ODOT Sidewalk Project	396,779	-	-	-
CRRSAA Rockwell Ave Project	7,853	-	86,500	609,161
City Hall Light Replacement	10,550	-	-	-
Replace VFD in Pump Room	21,758	-	-	-
Mueller Water Line Replacement	53,592	0	-	-
City Hall Improve & ADA	94,973	-	-	-
Fire Department Overhead Doors	61,399	-	-	-
New Water Dept Truck	38,387	-	-	-
PD Flock Cameras				30,000
City Hall HVAC Replacements		60,000	25,000	25,000
PW 1/2 Ton Truck / Tommy Lift		36,000	36,000	-
31st Street Lift Station	-	231,000	-	-
Ripper Pool Rehab	4,185	85,000	-	101,500
Fire Truck Lease Payment	84,084	85,000	85,000	85,000
Streets Dump Truck				155,000
Streets One Ton Truck				40,000
Streets Salt/Sand Spreader				50,000
Streets Snow Plow				18,000
Traffic Signage				10,000
Street Dept. Overhead Door				6,000
Streets One ton Truck w/ Dump Bed		60,035		-
Dispatch Console		95,000	91,966	-
PW Mini Trac Loader		29,000	31,316	-
Public Works Backhoe	105,749	-	-	-
Replacement Dumpsters	27,390	54,900	54,900	-
PD HVAC		20,000		20,000
Fleet Pickup				35,000
East Cemetery Fence				66,000
Parks Mid-Deck ZTR				19,000
PArk Dept. Overhead Door				18,000
Comm. Dev. Truck		-40,000	39,602	-
PW 55HP Tractor/Mower	46,900	-	-	-
Streets ZTR Mower		20,000	18,654	-
PW Flail Mower		9,000		-
PW ZTR Mower	17,308	-	-	-
Unleaded Fuel Pump	8,512	-	-	-
Sanitation Truck	-	-	231,600	-
Total Estimated Project Costs	\$ 1,022,188	\$ 824,935	\$ 1,051,454	\$ 1,687,661
Beginning Fund Balance	664,980	1,607,521	1,607,521	2,403,270
Ending Fund Balance	\$ 1,607,521	\$ 2,557,491	\$ 2,403,270	\$ 2,605,912
Reserved For Streets, Sidewalks and Drainage		(670,000)	(670,000)	(950,780)
Unreserved Fund Balance	\$ 1,607,521	1,887,491	1,733,270	1,655,132

CAPITAL IMPROVEMENT FUND



**E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

E911 FUND

	<u>Actual FY23</u>	<u>Approved Budget FY24B</u>	<u>Year-End Estimate FY24E</u>	<u>Budget FY25</u>
Revenue				
E911 Telephone Fees	\$ 47,911	\$ 46,000	\$ 48,758	\$ 48,000
Total Revenue	<u>\$ 47,911</u>	<u>\$ 46,000</u>	<u>\$ 48,758</u>	<u>\$ 48,000</u>
Expenditures				
E911 Compliant Expenditures	\$ -	\$ -	\$ -	\$ 10,000
Transfe To General Fund	\$ -	\$ 10,000	\$ 10,000	10000
Total Expenditures	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 20,000</u>
Beginning Fund Balance	<u>68,773</u>	<u>116,684</u>	<u>116,684</u>	<u>155,442</u>
Ending Fund Balance	<u>\$ 116,684</u>	<u>\$ 152,684</u>	<u>\$ 155,442</u>	<u>\$ 183,442</u>

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC SAFETY FUND

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue and Grants				
Traffic Safety Grants	\$ 45,253	\$ 40,000	\$ 39,770	\$ 40,000
CDS Revolving Fund	-	2,000	2,233	2,000
AG Equitable Share	-		-	
Other Police Grants	68,750		10,694	
ICE Equitable Share	-		-	
Police Donations	14	50	-	50
Fire Donations	-		-	
Bullet Proof Vest Grant	1,619	1,000	-	1,000
BMC Dedicated Tech Fee	47,680	46,500	36,582	46,500
Reimbursement -Towing	3,983	5,000	-	5,000
BPD Dedicated Tech Fee	45,147	44,000	35,393	44,000
Fire Department Grant	238		-	-
Impound Fee	85,878	81,000	89,817	81,000
Police Special Revenue	-	1,000	-	1,000
Animal Shelter Revenue	9,943	10,000	35,590	10,000
A.C. Microchipping and Adoption	14,122	10,000	17,231	10,000
Animal Shelter Donations	533	600	300	600
Total Revenue and Grants	\$ 323,160	\$ 241,150	\$ 267,610	\$ 241,150
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Police Department Grant Expenditures	4,800	7,500	-	7,500
Impound Fee Expenditures	2,441	30,000	-	30,000
Other Expenditures	39,936	4,366	180	-
CDS Revolving Acct Share Exp	-	-	-	-
BPD Dedicated Tech Fee Exp	29,914	30,000	29,333	30,000
BMC Dedicated Tech Fee Exp	5,633	10,500	8,049	7,000
Transfer Out- GF	117,722	168,894	135,000	168,894
Transfer Out- Other Funds	-	-	-	-
Total Expenditures, Contingency, and Transfers	\$ 200,446	\$ 251,260	\$ 172,562	\$ 243,394
Beginning Fund Balance	\$ 359,435	\$ 482,149	\$ 482,149	\$ 577,197
Ending Fund Balance	\$ 482,149	\$ 472,039	\$ 577,197	\$ 574,953

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

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Funding Sources				
Interest Income	\$ 2	\$ 2	\$ 1	\$ 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	\$ 2	\$ 2	\$ 1	\$ 2
CE Mendenhall Park Project	\$ -	\$ -	\$ -	\$ -
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Park Improvements	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 48,309	\$ 48,311	\$ 48,311	\$ 48,312
Ending Fund Balance	\$ 48,311	\$ 48,313	\$ 48,312	\$ 48,314

**DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

DEBT SERVICE FUND

	<u>Actual FY23</u>	<u>Approved Budget FY24B</u>	<u>Year-End Estimate FY24E</u>	<u>Budget FY25</u>
Revenue and Transfers				
Current Year Taxes	\$ 680,000	\$ 499,658	\$ 2,000,000	\$ 2,100,000
Prior Year Taxes	25,000	25,000	8,567	9,000
Debt Proceeds	-	-	-	-
Total Revenue and Transfers	<u>\$ 705,000</u>	<u>\$ 524,658</u>	<u>\$ 2,008,567</u>	<u>\$ 2,109,000</u>
Expenditures				
Current Year Retirements	\$ 430,000	\$ 430,000	\$ 430,000	\$ 980,000
Interest Payments on Bonds	133,575	124,975	1,182,728	831,088
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	300	300	-	-
Total Expenditures	<u>\$ 563,875</u>	<u>\$ 555,275</u>	<u>\$ 1,612,728</u>	<u>\$ 1,811,088</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 141,125</u>	<u>\$ (30,617)</u>	<u>\$ 395,839</u>	<u>\$ 297,912</u>
Beginning Fund Balance	\$ 541,742	\$ 682,867	\$ 652,250	\$ 1,048,089
Ending Fund Balance	682,867	\$ 652,250	\$ 1,048,089	\$ 1,346,001
Less Reserve for Bond Retirement Fund Balance Designated For Debt Service	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>
	<u>\$ 552,545</u>	<u>\$ 521,928</u>	<u>\$ 917,767</u>	<u>\$ 1,215,679</u>

BETHANY HOSPITAL TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue				
Lease Payments	\$ 133,011	\$ 180,000	\$ 168,497	\$ 180,000
Other Income	-	-	-	-
Interest Income	125,622	125,000	132,079	125,000
Capital Contributions	-	-	-	-
Total Revenues	\$ 258,633	\$ 305,000	\$ 300,576	\$ 305,000
Expenditures And Transfers Out				
Other Expenditures	\$ -	\$ 10,500	\$ -	\$ -
Capital Improvements	-	-	-	-
Depreciation Expense	260,000	255,000	255,000	255,000
Transfer Out- Other Funds	-	-	-	-
Transfer Out- BDA	-	-	-	-
Total Expenditures and Transfers Out	\$ 260,000	\$ 265,500	\$ 255,000	\$ 255,000
Contingency				
Restricted OPEB Contingency	\$ -	\$ -	\$ -	\$ -
Restricted Long Term Asset Contingency	-	-	-	-
Restricted Fixed Asset Contingency	-	-	-	-
Restricted Capital Asset Contingency	-	-	-	-
Litigation Contingency	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Contingency	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 7,136,982	\$ 7,135,615	\$ 7,135,615	\$ 7,181,191
Ending Fund Balance	\$ 7,135,615	\$ 7,175,115	\$ 7,181,191	\$ 7,231,191

BETHANY HOSPITAL TRUST

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

BETHANY DEVELOPMENT AUTHORITY

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
TIF District Income	60,783	-	-	61,000
Transfer In- BHT	-	-	-	-
Transfer In- GF	20,000	20,000	20,000	20,000
Transfers Out- BEDA	-	-	-	-
Total Revenue and Transfers In	<u>\$ 80,783</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 81,000</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>\$ 151,764</u>	<u>\$ 151,764</u>	<u>\$ 151,764</u>
Ending Fund Balance	<u>\$ 151,764</u>	<u>\$ 171,764</u>	<u>\$ 151,764</u>	<u>\$ 232,764</u>

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue and Transfers In				
Interest Income	\$ 3,857	\$ 3,000	\$ 5,000	\$ 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	\$ 78,857	\$ 78,000	\$ 80,000	\$ 78,000
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	\$ -	\$ 8,400	\$ -	\$ 8,400
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 500	\$ -	\$ 500
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	\$ -	\$ 500	\$ -	\$ 500
300 Other Services & Charges				
340 Professional Services (BANTA)	\$ 20,519	\$ 42,000	\$ 33,600	\$ 42,000
342 Maintenance Contractual	-	-	-	-
347 Economic Development Agreements	-	25,800	20,000	25,800
348 Advertising and Promotion	18,600	5,000	-	5,000
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	\$ 39,119	\$ 72,800	\$ 53,600	\$ 72,800
Subtotal Maintenance & Operations	\$ 39,119	\$ 81,700	\$ 53,600	\$ 81,700

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
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>\$ 45,619</u>	<u>\$ 81,700</u>	<u>\$ 53,600</u>	<u>\$ 81,700</u>
Beginning Fund Balance	<u>\$ 345,971</u>	<u>\$ 379,209</u>	<u>\$ 379,209</u>	<u>\$ 405,609</u>
Ending Fund Balance	<u>\$ 379,209</u>	<u>\$ 375,509</u>	<u>\$ 405,609</u>	<u>\$ 401,909</u>

BETHANY JUVENILE JUSTICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY23	Approved Budget FY24B	Year-End Estimate FY24E	Budget FY25
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
Juvenile fines and Court Costs	-	-	-	-
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Revenue and Transfers In	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	\$ -	\$ -	\$ -	\$ -
300 Other Services & Contingency				
340 Professional Services	\$ -	\$ -	\$ -	\$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	-	-	-	-
503 Restricted Juvenile Justice Contingency	-	-	-	-
300 Other Services & Contingency	\$ -	\$ -	\$ -	\$ -
Subtotal Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
900 Transfers Out				
910 Transfer to General Fund	\$ -	\$ 10,000	\$ 10,000	\$ -
Total 900 Transfers Out	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Expenditures & Transfers Out	\$ -	\$ 10,000	\$ 10,000	\$ -
Beginning Fund Balance	\$ 143,516	\$ 143,516	\$ 143,516	\$ 133,516
Ending Fund Balance	\$ 143,516	\$ 133,516	\$ 133,516	\$ 133,516

BETHANY JUVENILE JUSTICE FUND

**BETHANY CEMETERY TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

BETHANY CEMETERY TRUST

	<u>Actual FY23</u>	<u>Approved Budget FY24B</u>	<u>Year-End Estimate FY24E</u>	<u>Budget FY25</u>
Revenue and Transfers In				
Sale of sites	\$ -	\$ 11,700	\$ -	\$ 11,700
Other Income	-	-	-	-
Interest Income	-	-	-	-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	<u>\$ -</u>	<u>\$ 11,700</u>	<u>\$ -</u>	<u>\$ 11,700</u>
Expenditures and Transfers Out				
Other Expenditures	\$ -	\$ -	\$ -	\$ -
Cemetery Improvements	2,800	64,000	-	64,000
Transfer to Other Funds	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ 2,800</u>	<u>\$ 64,000</u>	<u>\$ -</u>	<u>\$ 64,000</u>
Beginning Fund Balance	<u>\$ 78,840</u>	<u>\$ 76,040</u>	<u>\$ 76,040</u>	<u>\$ 76,040</u>
Ending Fund Balance	<u>\$ 76,040</u>	<u>\$ 23,740</u>	<u>\$ 76,040</u>	<u>\$ 23,740</u>

NOTICE: On Thursday, February 29, 2024, 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, MARCH 5, 2024

6:30 P.M.

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

Mayor Lloyd called the Bethany City Council meeting to order at 7:51 P.M.

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

- A. APPROVAL OF MINUTES FROM FEBRUARY 20, 2024, 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.**

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

ITEM NO. 2 on the agenda was **CONSIDERATION, DISCUSSION, AND POSSIBLE ADOPTION OF RESOLUTION NO. 1689, A RESOLUTION OF THE BETHANY PUBLIC WORKS AUTHORITY APPROVING A MUNICIPAL AGREEMENT WITH THE BETHANY-WARR ACRES PUBLIC WORKS AUTHORITY (THE "AUTHORITY") WHICH AGREEMENT WILL SERVE AS A PART OF THE SECURITY FOR A LOAN TO THE AUTHORITY FROM THE OKLAHOMA WATER RESOURCES BOARD FOR THE PURPOSE OF FINANCING CERTAIN WASTEWATER SYSTEM IMPROVEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO. (ELIZABETH GRAY, CITY MANAGER) TABLED AT THE FEBRUARY 20, 2024, REGULAR MEETING**

A motion was made by Trustee Larsen, seconded by Trustee Smart to approve Resolution No. 1689. Yes Votes: Palmer, Lloyd, Larsen, Powell, Smart, Plank, McPhail, Knapp. No Votes: None. Motion passed.

ITEM NO. 3 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF RESOLUTION NO. 1691 AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE "OWRB") FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM (LOAN FORGIVENESS PROGRAM), WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FUNDING SANITARY SEWER AND STORMWATER SYSTEMS IMPROVEMENT PROJECTS INCLUDING, BUT NOT LIMITED TO, ENGINEERING SERVICES; APPROVING A FINANCIAL ADVISORY AGREEMENT AND A LEGAL SERVICES AGREEMENT WITH RESPECT TO THE AFORESAID SANITARY SEWER AND STORMWATER SYSTEMS IMPROVEMENT PROJECTS; AND CONTAINING OTHER PROVISIONS RELATED THERETO. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Trustee Larsen, seconded by Trustee Plank to approve Resolution No. 1691. Yes votes: Powell, Palmer, Smart, McPhail, Larsen, Knapp, Lloyd, Plank. No votes: None. Motion approved.

ITEM NO. 4 on the agenda was **DISCUSSION AND POSSIBLE APPROVAL OF ENGINEERING DESIGN CONTRACT FOR SANITARY SEWER REHABILITATION PROJECTS WITH TEIM DESIGN IN THE AMOUNT OF \$1,097,987.00 CONTINGENT ON APPROVAL OF OKLAHOMA WATER RESOURCES BOARD CWSRF SFY 2025 LOAN FORGIVENESS OR AS OTHERWISE DIRECTED BY THE CITY AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT OF BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Trustee Larsen, seconded by Vice-Chairman Knapp to approve Engineering Design Contract for Sanitary Sewer Rehabilitation Projects with TEIM Design in the amount of \$1,097,987.00 contingent on approval of Oklahoma Water Resources Board CWSRF SFY 2025 Loan Forgiveness or as otherwise directed by the City and authorize the mayor to sign the document of behalf of the City of Bethany. Yes

votes: Lloyd, Knapp, Larsen, Plank, Powell, McPhail, Palmer, Smart. No votes: None.
Motion approved.

ITEM NO. 5 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL TO AWARD CONSTRUCTION CONTRACT FOR RIPPER PARK AQUATIC CENTER POOL RENOVATIONS PHASE 2 TO BREWER CONSTRUCTION OKLAHOMA, LLC FOR THE TOTAL BID PRICE IN THE AMOUNT OF \$89,489.00 AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT OF BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Trustee Larsen, seconded by Trustee Smart to approve the award of contract for Ripper Park Aquatic Center Pool Renovations Phase 2 to Brewer Construction Oklahoma, LLC for the total bid price in the amount of \$89,489.00 and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Smart, Larsen, McPhail, Lloyd, Plank, Powell, Knapp, Palmer. No votes: None. Motion approved.

ITEM NO. 6 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF THE PURCHASE OF A 2023 FREIGHTLINER/LABRIE AUTOMIZER SIDE LOADER SANITATION TRUCK IN THE AMOUNT OF \$333,699.00 STATE CONTRACT AS APPROVED IN THE FY 2024 BUDGET. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Trustee Larsen, seconded by Vice-Chairman Knapp to approve the purchase of a 2023 Freightliner/Labrie Automizer Side Loader sanitation truck in the amount of \$333,699.00 state contract. Yes votes: Smart, Larsen, McPhail, Lloyd, Plank, Powell, Knapp, Palmer. No votes: None. Motion approved.

ITEM NO. 7 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 MARCH 19, 2024.**

Mayor Lloyd adjourned the Bethany Public Works meeting at 7:55 P.M. until March 19, 2024.

CHAIRMAN

SECRETARY

NOTICE: On Thursday, February 29, 2024, 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, MARCH 5, 2024

6:30 P.M.

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

Chairman Lloyd called the Bethany Hospital Trust meeting to order at 7:55 P.M.

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

- A. APPROVAL OF MINUTES FROM FEBRUARY 20, 2024, 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.**

A motion was made by Trustee Larsen, seconded by Trustee Plank to approve the Consent Docket. Yes Votes: Larsen, Palmer, Powell, Smart, Plank, McPhail, Lloyd, Knapp. 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 MARCH 19, 2024**

Mayor Lloyd adjourned the Bethany Hospital Trust meeting at 7:56 P.M. until March 19, 2024.

CHAIRMAN

SECRETARY

NOTICE: On Thursday, February 29, 2024, 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, MARCH 5, 2024

6:30 P.M.

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

Chairman Lloyd called the Bethany Development Authority meeting to order at 7:56 P.M.

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

- A. APPROVAL OF MINUTES FROM FEBRUARY 20, 2024, 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.**

A motion was made by Trustee Larsen, seconded by Trustee Smart

to approve the Consent Docket. Yes votes: Larsen, Plank, Smart, Lloyd, McPhail, Powell, Palmer, Knapp. 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 MARCH 19, 2024**.

Mayor Lloyd adjourned the Bethany Development Authority meeting at 7:56 P.M. until March 19, 2024.

CHAIRMAN

SECRETARY