

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: May 6, 2025
Subject: FY 2026 Budget Resolution

BACKGROUND

On May 6, 2025, a public hearing was held to discuss the proposed budget for the fiscal year ending June 30, 2026. This was the final action required under the Municipal Budget Act prior to your approval.

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

RECOMMENDATION

1. Approve Resolution No. 1716 adopting the budget for fiscal year ending June 30, 2026.

ADDITIONAL COMMENTS

Tabled from the May 6, 2025 Regular Meeting.

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

RESOLUTION NO. 1716

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, ADOPTING THE FISCAL YEAR 2026 BUDGET FOR THE GENERAL FUND, MISCELLANEOUS FUNDS AND VARIOUS PUBLIC TRUSTS; AFFIRMING THE AUTHORITY OF THE CITY MANAGER TO MAKE TRANSFERS WITHIN THE GENERAL FUND; AND APPROPRIATING FUNDS FROM THE CAPITAL IMPROVEMENTS FUND FOR SPECIFIED EQUIPMENT AND PROJECTS

WHEREAS, the Bethany City Council conducted a public hearing on May 6, 2025 regarding the Fiscal Year 2026 annual budget and has further completed the budget process in accordance with Title 11 O.S. Sec. 17-201 et seq.; and

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

WHEREAS, the Budget has identified the need to purchase certain equipment from the Capital Improvement Fund during Fiscal Year 2026 for the purpose of preserving General Fund resources for operations; and

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

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

1. The Fiscal Year 2026 Budget as contained in the attached Exhibit "A" is hereby adopted and incorporated by reference. The amended pay plans for employees as contained in the FY 2026 Budget is adopted and approved; provided no salary adjustments for employees subject to collective bargaining agreements shall become effective until an agreement is reached with the collective bargaining entity.
2. The inter-fund transfers included within the budget are hereby approved.
3. Resolution No. 819 authorizing the City Manager to make transfers within the General Fund, is affirmed.
4. The Capital Improvement Plan is amended to include the expenditures for equipment and projects enumerated in the budget.
5. The City Manager is authorized to proceed with implementation of the Fiscal Year 2026 Annual Budget, and to purchase from the Capital Improvement Fund, when necessary, the appropriate equipment or projects specified within the budget, subject to established policies governing expenditures, purchasing and contracts.

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Bethany on the ____day of _____ 2025.

MAYOR AMANDA SANDOVAL

Attest:

Michael Vaughn
City Clerk

Approved as to form and legality:

R. Ray Jones, Jr.
City Attorney

City Of Bethany, Oklahoma Fiscal Year 2026 Budget

City of Bethany, Oklahoma Fiscal Year 2026 Budget

The Bethany City Council held a public hearing on the proposed FY26 Budget on May 6th, at 6:30 P.M., at Bethany City Hall, 6700 NW 36th Street, Bethany, OK 73008. The City Council Adopted the FY 26 Budget by resolution on May 6th, 2025. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.

	General Fund	Bethany PWA	Special Revenue	Capital Improvement	Debt Service
Estimated Revenue					
Taxes	\$ 8,456,940	0	\$ 70,000	\$1,057,987	\$2,020,000
Licenses and Permits	105,004				
Intergovernmental	245,014		40,000		
Charges For Services	644,649	\$12,451,152	179,000		
Fines and Forfeitures	683,155				
Miscellaneous	350,790	761,815	1,100	571,000	
Interfund Transfers	7,719,156	5,932,310			
Fund Balance	<u>1,199,711</u>	<u>160,553</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 \$ 19,404,419	 \$ 19,305,830	 \$ 290,100	 \$1,628,987	 \$2,020,000
Estimated Expenditures					
General Government	\$ 2,708,651	0	0	0	0
Public Safety	9,035,526	0	\$ 47,000	0	0
Public Works (General Fund)	1,661,932	0	0	0	0
Public Works (PWA)	0	\$ 8,891,810	0	0	0
Debt Service	0	1,881,710	0	0	\$ 1,959,838
Capital Improvements	0	0	0	\$1,279,227	0
Fund Balance	0	0	8,100	349,760	0
Interfund Transfers	<u>5,998,310</u>	<u>8,532,310</u>	<u>235,000</u>	<u>0</u>	<u>60,162</u>
 Total Expenditures	 \$ 19,404,419	 \$ 19,305,830	 \$ 290,100	 \$1,628,987	 \$ 2,020,000

GENERAL FUND
FY 2026 FINANCIAL SUMMARY

	Actual FY 24	Budget FY25B	Estimate FY25E	Budget FY26
<u>Revenue</u>				
Carryover From Previous Year	\$ 6,783,712	\$ 5,891,580	\$ 6,214,000	\$ 5,214,198
Total Operating Revenue	10,586,574	10,679,188	10,376,516	10,485,552
Operating Transfer From Public Works	2,150,000	2,600,000	2,600,004	2,600,000
Transfers From Other Funds	<u>5,020,472</u>	<u>193,894</u>	<u>5,073,050</u>	<u>5,119,156</u>
Revenue Available for Appropriation	<u>\$ 24,540,758</u>	<u>\$ 19,364,662</u>	<u>\$ 24,263,570</u>	<u>\$ 23,418,906</u>
<u>Expenditures</u>				
Maintenance and Operations	\$ 11,207,831	\$ 12,564,600	\$ 11,379,447	\$ 12,627,695
Capital Expenditures	402,325	246,300	171,615	360,019
Contingency	96,200	470,000	-	418,395
Transfer CIP Pledged Sales Tax	0	1,123,120	-	-
Transfer to PWA - Pledged Sales Tax	5,971,789	-	5,932,310	5,932,310
Transfer to Capital Improvement Fund	-	-	-	-
Transfer To Other Funds	<u>648,613</u>	<u>1,566,000</u>	<u>1,566,000</u>	<u>66,000</u>
Total Expenditures and Transfers	<u>\$ 18,326,758</u>	<u>\$ 15,970,020</u>	<u>\$ 19,049,372</u>	<u>\$ 19,404,419</u>
FB Carryover to Next Fiscal Year	<u>\$ 6,214,000</u>	<u>\$ 3,394,642</u>	<u>\$ 5,214,198</u>	<u>\$ 4,014,487</u>
Restricted Funds	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>
Capital Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Stabilization Reserve	<u>\$ (3,481,935)</u>	<u>\$ (1,937,807)</u>	<u>\$ (3,757,363)</u>	<u>\$ (2,557,652)</u>
Unreserved Unrestricted Fund Balance	<u>\$ 1,275,230</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

FINANCIAL SUMMARY

**GENERAL FUND
FY 2026 SUMMARY OF REVENUES**

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Operating Revenue				
Sales Tax	\$ 5,971,789	6,002,958.00	\$ 5,932,310	6,011,975.00
Franchise-ONG/OG&E	687,398	883,630.00	686,207	686,207.00
Ordinance-Telephone	40,702	77,083.00	7,820	7,820.00
Franchise-Cable	75,553	60,454.00	94,472	94,472.00
Hotel tax	51,530	57,113.00	57,113	57,113.00
Use Tax	1,526,456	1,467,631.00	1,569,982	1,599,353.00
Subtotal Taxes	<u>\$ 8,353,428</u>	<u>\$ 8,548,869</u>	<u>\$ 8,347,904</u>	<u>\$ 8,456,940</u>
Occupation	\$ 51,962	50,345.00	\$ 37,821	37,821.00
Building Permits	72,711	54,934.00	30,559	30,559.00
Inspection Fees & Permits	51,044	71,405.00	35,581	35,581.00
Zoning Permits	-	-	1,043	1,043.00
Subtotal Licenses & Permits	<u>\$ 175,717</u>	<u>\$ 176,684</u>	<u>\$ 105,004</u>	<u>\$ 105,004</u>
Alcohol Beverage Tax	\$ 54,137	53,832.00	\$ 50,669	50,669.00
Tobacco Tax	37,412	38,671.00	14,508	14,508.00
Gasoline Tax	21,515	37,354.00	48,065	48,065.00
Motor Vehicle Tax	149,205	131,772.00	131,772	131,772.00
Subtotal Intergovernmental Revenue	<u>\$ 262,269</u>	<u>\$ 261,629</u>	<u>\$ 245,014</u>	<u>\$ 245,014.00</u>
Accounting Dept Revenues	\$ 39,600	26,400.00	\$ 39,600	39,600.00
Emergency Medical call services fee	281,302	280,831.00	280,831	280,831.00
Stormwater compliance fee	324,829	324,218.00	324,218	324,218.00
Swimming Pool	-	-	-	-
Subtotal Charges for Services	<u>\$ 645,731</u>	<u>\$ 631,449</u>	<u>\$ 644,649</u>	<u>\$ 644,649</u>
Police Fines and Court Costs	735,739	641,844.00	683,155	683,155.00
Total Police Fines & Court Costs	<u>\$ 735,739</u>	<u>\$ 641,844</u>	<u>\$ 683,155</u>	<u>\$ 683,155</u>
Cemetery Lot Sales	\$ 20,150	11,880.00	\$ -	-
Economic Dev Promo and Event Revenue	120	288.00	-	-
Interest on Investments	50,611	29,472.00	42,403	42,403.00
Mineral Rights & Royalties	12,044	11,086.00	12,732	12,732.00
Grant Revenue	28,210.00	121,434.00	4,000	4,000.00
State on Behalf Payments	-	-	-	-
Reimbursements	13,668	26,119.00	2,491	2,491.00
OMAG Reimbursements	8,946	-	20,096	20,096.00
Credit Card Fees	102,492	101,986.00	108,352	108,352.00
Misc. - Other	177,449	116,448.00	160,716	160,716.00
Subtotal Miscellaneous Revenue	<u>\$ 413,690</u>	<u>\$ 418,713</u>	<u>\$ 350,790</u>	<u>\$ 350,790</u>
Total Operating Revenue	<u>\$ 10,586,574</u>	<u>\$ 10,679,188</u>	<u>\$ 10,376,516</u>	<u>\$ 10,485,552</u>
Transfers From Other Sources				
Transfer from Public Safety Fund	93,746	168,894	-	215,000
Transfer from E-911 Fund	-	10,000	-	10,000
Transfer from Juvenile Justice Fund	-	-	-	-
Transfer From PWA 82.5% Sales Tax	4,926,726	4,952,440	-	4,894,156
Total Transfers	<u>\$ 5,020,472</u>	<u>\$ 5,131,334</u>	<u>\$ -</u>	<u>\$ 5,119,156</u>
Total General Fund Revenue	<u>\$ 15,607,046</u>	<u>\$ 15,810,522</u>	<u>\$ 10,376,516</u>	<u>\$ 15,604,708</u>
Fund Balance Appropriated	-	(2,619,396)	1,253,662	(3,844,479)
Total Funds Appropriated	<u>\$ 15,607,046</u>	<u>\$ 13,191,126</u>	<u>\$ 11,630,178</u>	<u>\$ 11,760,229</u>

SUMMARY OF REVENUES AND TRANSFERS IN

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

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

Department	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Management	\$ 898,752	\$ 990,500	\$ 925,759	\$ 989,798
Finance	399,898	431,087	388,668	438,258
Municipal Court	511,192	616,560	483,577	575,617
Engineering	192,107	190,000	122,071	190,000
Police	4,497,302	5,150,439	4,696,587	5,309,879
Fire	2,947,216	3,042,490	2,906,838	3,150,030
Community Development	528,705	690,047	588,398	672,200
Public Works	1,246,570	1,091,343	987,345	1,121,738
Parks	502,421	608,434	451,819	540,194
Contingency	96,200	470,000	-	418,395
Total Gen Fund Expenditures	<u>\$ 11,820,363</u>	<u>\$ 13,280,900</u>	<u>\$ 11,551,062</u>	<u>\$ 13,406,109</u>
Transfers In				
Transfer In- PWA 82.5% Sales Tax	\$ 4,926,726			
Transfer In- BPWA Operating	2,150,000	2,600,000	2,600,004	2,600,000
Transfer In- Public Safety Fund	93,746	168,894	-	225,000
Transfer In- E911 Fund	-	-	-	10,000
Transfer In- Juvenile Justice Fund	-	10,000	10,000	-
Total Transfers In	<u>\$ 7,170,472</u>	<u>\$ 2,778,894</u>	<u>\$ 2,610,004</u>	<u>\$ 2,835,000</u>
Transfers Out				
Transfer Out- Pledged Sales Tax PWA	\$ 5,971,789	\$ 1,123,120	\$ 1,123,120	1,123,120.00
Transfer Out - Capital Improvement Fund	\$ 648,613	\$ -	\$ -	\$ -
Transfer Out- BEDA Hotel Tax	-	46,000	46,000	46,000
Transfer Out- Federal Grant Fund		1,500,000	1,500,000	
Transfer Out - 2022A GO Bond	142,000			
Transfer Out- BDA	-	20,000	20,000	20,000
Total Transfers Out	<u>6,762,402</u>	<u>2,689,120</u>	<u>2,689,120</u>	<u>1,189,120</u>
Total Transfers In/Out	<u>\$ (408,070)</u>	<u>\$ (89,774)</u>	<u>\$ 79,116</u>	<u>\$ (1,645,880)</u>
Total Expenditures and Transfers	<u>\$ 11,412,293</u>	<u>\$ 13,191,126</u>	<u>\$ 11,630,178</u>	<u>\$ 11,760,229</u>

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

SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 6,230,369	\$ 6,715,498	\$ 6,621,788	\$ 7,048,861
101 Allowances	158,386	199,322	143,985	204,309
102 FICA & Medicare	368,768	424,669	390,002	426,294
103 Retirement	734,686	804,144	769,257	831,135
104 Insurance - Employee	1,053,247	1,277,098	1,034,928	1,144,645
105 Membership, Travel & Training	96,413	128,122	98,918	118,800
106 Overtime	203,470	207,861	226,520	219,617
Total 100 Personal Service	\$ 8,845,339	\$ 9,756,714	\$ 9,285,398	\$ 9,993,661
200 Materials & Supplies				
210 Office Supplies	\$ 39,771	\$ 45,948	\$ 28,214	\$ 41,180
211 Janitor Supplies	7,475	8,170	5,928	9,474
212 Maintenance Supplies	168,431	176,948	137,698	174,431
213 Fuel & Lubricants	115,055	158,992	97,420	128,736
214 Small Tools	9,896	16,000	361	9,211.00
215 Chemicals	5,352	3,000	4,707	6,612
216 Fees and Materials	4,050	10,000	4,343	6,000
Total 200 Materials & Supplies	\$ 350,030	\$ 419,058	\$ 278,671	\$ 375,644
300 Other Services & Charges				
340 Professional Services	\$ 674,214	\$ 690,534	\$ 457,412	\$ 577,831
341 Utilities	277,752	323,900	246,579	287,042
342 Maintenance Contractual	244,601	350,600	237,439	323,517
342.1 Vehicle Repair	40,498	43,000	43,025	43,000
343 Insurance - Property	137,782	163,817	97,825	140,978
345 911 Service Charges	6,808	15,000	8,084	15,000
345 Abatement Costs	7,574	40,000	13,854	20,000
347 Economic Development	-	66,000	66,000	66,000
350 Advertising and Promotions	522	3,000	6,457	8,000
351 IT and Technology Expenses	266,490	311,800	291,640	377,645
Animal Control	51,004	28,000	17,385	30,000
352 Dues and Fees	214,415	245,877	260,751	246,877
353 Software License and Support	90,802	107,300	68,927	122,000
376 Parks Committee Projects	-	-	-	500
Total 300 Services & Charges	\$ 2,012,462	\$ 2,388,828	\$ 1,815,378	\$ 2,258,390
Subtotal Maintenance and Operations	\$ 11,207,831	\$ 12,564,600	\$ 11,379,447	\$ 12,627,695

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

400 Capital Expenditures

401 Office Equipment	\$ 633	\$ 9,300	\$ 7,058	\$ 22,250
402 Motor Vehicles & Machinery	97,671	150,000	134,367	170,000
403 Other Equipment	430	-	-	59,500
404 Projects	303,591	1,000	24,833	102,269
405 Council Chambers	-	86,000	5,357	6,000

Total 400 Capital Expenditures	<u>\$ 402,325</u>	<u>\$ 246,300</u>	<u>\$ 171,615</u>	<u>\$ 360,019</u>
---------------------------------------	-------------------	-------------------	-------------------	-------------------

500 Contingency

501 Operating Contingency	\$ 96,200	\$ 250,000	\$ -	\$ 288,395
502 Capital Contingency	-	-	-	-
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	<u>\$ 96,200</u>	<u>\$ 470,000</u>	<u>\$ -</u>	<u>\$ 418,395</u>
------------------------------	------------------	-------------------	-------------	-------------------

Total Expenditures	<u>\$ 11,706,356</u>	<u>\$ 13,280,900</u>	<u>\$ 11,551,062</u>	<u>\$ 13,406,109</u>
---------------------------	----------------------	----------------------	----------------------	----------------------

SUMMARY OF EXPENDITURES BY OBJECT CODE

**1.0 Management - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 356,763	373,000.00	\$ 355,416	384,204.00
101 Allowances	8,795	5,500.00	11,464	12,100.00
102 FICA & Medicare	26,517	29,000.00	26,327	29,392.00
103 Retirement	36,941	39,000.00	36,824	40,635.00
104 Insurance - Employee	36,068	44,000.00	37,252	39,467.00
105 Membership, Travel & Training	37,639	37,200.00	37,034	37,200.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 502,723</u>	<u>\$ 527,700</u>	<u>\$ 504,317</u>	<u>\$ 542,998</u>
200 Materials & Supplies				
210 Office Supplies	\$ 17,808	15,000.00	\$ 13,659	17,000.00
211 Janitor Supplies	891	500.00	1,361	1,200.00
212 Maintenance Supplies	1,623	2,000.00	159	1,000.00
213 Fuel & Lubricants	1,059	2,000.00	931	1,600.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 21,381</u>	<u>\$ 19,500</u>	<u>\$ 16,110</u>	<u>\$ 20,800</u>
300 Other Services & Charges				
340 Professional Services	\$ 201,843	203,000.00	\$ 203,501	197,000.00
341 Utilities	24,237	35,700.00	20,736	26,000.00
342 Maintenance Contractual	21,468	30,000.00	23,407	23,000.00
343 Insurance - Property	8,817	23,200.00	12,640	11,000.00
344 Refunds	-	-	-	-
350 Advertising & Promotion	522	3,000.00	6,457	8,000.00
351 IT and Technology Expenses	111,613	129,800.00	126,949	134,000.00
353 Software Licenses and Support	5,515	7,300.00	5,248	7,000.00
Total 300 Services & Charges	<u>\$ 374,015</u>	<u>\$ 432,000</u>	<u>\$ 398,938</u>	<u>\$ 406,000.00</u>
Subtotal Maintenance & Operations	<u>\$ 898,119</u>	<u>\$ 979,200</u>	<u>\$ 919,365</u>	<u>\$ 969,798</u>
400 Capital Expenditures				
401 Office Equipment	\$ 633	5,300.00	\$ 1,037	14,000.00
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
405 Council Chambers	-	6,000.00	5,357	6,000.00
Total 400 Capital Expenditures	<u>\$ 633</u>	<u>\$ 11,300</u>	<u>\$ 6,394</u>	<u>\$ 20,000</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 898,752</u>	<u>\$ 990,500</u>	<u>\$ 925,759</u>	<u>\$ 989,798</u>

1.0 Management and General Government

**2.0 Finance - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 243,021	252,950.00	\$ 243,876	260,100.00
101 Allowances	1,936	1,900.00	1,816	2,000.00
102 FICA & Medicare	17,459	19,351.00	17,827	21,000.00
103 Retirement	20,540	22,386.00	20,535	22,158.00
104 Insurance - Employee	35,379	40,000.00	30,779	35,000.00
105 Membership, Travel & Training	624	2,000.00	304	500.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 318,959</u>	<u>\$ 338,587</u>	<u>\$ 315,137</u>	<u>\$ 340,758</u>
200 Materials & Supplies				
210 Office Supplies	\$ 2,395	3,500.00	\$ 919	2,000.00
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
216 Financial Fees	1,541	2,000.00	2,743	2,000.00
Total 200 Materials & Supplies	<u>\$ 3,936</u>	<u>\$ 5,500</u>	<u>\$ 3,662</u>	<u>\$ 4,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 38,741	30,000.00	\$ 11,253	30,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	370	13,000.00	1,156	1,500.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
353 Software Licenses and Support	37,892	40,000	53,460	58,000.00
Total 300 Services & Charges	<u>\$ 77,003</u>	<u>\$ 83,000</u>	<u>\$ 65,869</u>	<u>\$ 89,500</u>
Subtotal Maintenance & Operations	<u>\$ 399,898</u>	<u>\$ 427,087</u>	<u>\$ 384,668</u>	<u>\$ 434,258</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
Total Expenditures	<u>\$ 399,898</u>	<u>\$ 431,087</u>	<u>\$ 388,668</u>	<u>\$ 438,258</u>

2.0 Finance - General Fund

3.0 Municipal Court - General Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 325,208	315,000.00	\$ 316,837	342,000.00
101 Allowances	9,330	960.00	5,087	6,560.00
102 FICA & Medicare	24,363	23,000.00	23,472	26,163.00
103 Retirement	26,925	25,000.00	27,009	28,694.00
104 Insurance - Employee	33,110	49,200.00	31,145	39,200.00
105 Membership, Travel & Training	2,617	5,900.00	267	5,900.00
106 Overtime	-	-	-	-
Total 100 Personal Service	\$ 421,553	\$ 419,060	\$ 403,817	\$ 448,517
200 Materials & Supplies				
210 Office Supplies	\$ 2,922	5,700.00	\$ 1,087	5,700.00
211 Janitor Supplies	258	900.00	57	900.00
212 Maintenance Supplies	178	1,500.00	773	1,500.00
213 Fuel & Lubricants	6	1,500.00	327	1,700.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 3,364	\$ 9,600	\$ 2,244	\$ 9,800
300 Other Services & Charges				
340 Professional Services	\$ 53,530	75,600.00	\$ 38,757	50,000.00
341 Utilities	6,674	13,000.00	5,611	10,000.00
342 Maintenance Contractual	13,103	51,300.00	13,197	31,300.00
342.1 Vehicle Repair	548	3,000.00	-	3,000.00
343 Insurance - Property	6,298	35,000.00	9,732	10,000.00
344 Refunds	-	-	-	-
353 Software Licenses and Support	6,122	10,000	10,219	13,000
Total 300 Services & Charges	\$ 86,275	\$ 187,900	\$ 77,516	\$ 117,300
Subtotal Maintenance & Operations	\$ 511,192	\$ 616,560	\$ 483,577	\$ 575,617
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 511,192	\$ 616,560	\$ 483,577	\$ 575,617

3.0 Legal and Municipal Court - General Fund

**4.0 Engineering - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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	\$ 192,107	189,000.00	\$ 122,071	189,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	-	1,000.00	-	1,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</u>
Subtotal Maintenance & Operations	<u>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</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>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</u>

4.0 Engineering Service - General Fund

**5.0 Police - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 2,624,400	2,931,525.00	\$ 2,831,081	3,010,202.00
101 Allowances	80,859	112,415.00	70,908	122,720.00
102 FICA & Medicare	199,574	238,720.00	214,069	231,787.00
103 Retirement	315,042	351,779.00	338,529	381,275.00
104 Insurance - Employee	457,297	550,000.00	482,388	580,000.00
105 Membership, Travel & Training	37,921	47,000.00	39,772	47,000.00
106 Overtime	101,135	114,000.00	108,436	100,000.00
Total 100 Personal Service	<u>\$ 3,816,228</u>	<u>\$ 4,345,439</u>	<u>\$ 4,085,183</u>	<u>4,472,984.00</u>
200 Materials & Supplies				
210 Office Supplies	\$ 6,219	7,000.00	\$ 7,075	7,000.00
211 Janitor Supplies	2,394	2,500.00	1,169	2,500.00
212 Maintenance Supplies	42,503	51,000.00	40,779	47,000.00
213 Fuel & Lubricants	59,403	80,000.00	50,140	60,000.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 110,519</u>	<u>\$ 140,500</u>	<u>\$ 99,163</u>	<u>\$ 116,500</u>
300 Other Services & Charges				
340 Professional Services	\$ 16,411	20,500.00	\$ 16,103	16,000.00
341 Utilities	28,683	50,000.00	33,655	40,000.00
342 Maintenance Contractual	33,048	31,000.00	26,231	37,750.00
342.1 Vehicle Repair	37,116	40,000.00	43,025	40,000.00
343 Insurance - Property	91,061	75,000.00	47,813	75,000.00
345 911 Service Charges	6,808	15,000.00	8,084	15,000.00
351 IT and Technology Exp	154,877	182,000.00	164,691	243,645.00
352 Dues and Fees	16,528	23,000.00	20,887	24,000.00
353 Software Licenses and Support	41,273	50,000.00	-	44,000.00
Animal Control	51,004	28,000.00	17,385	30,000.00
Total 300 Services & Charges	<u>\$ 476,809</u>	<u>\$ 514,500</u>	<u>\$ 377,874</u>	<u>565,395.00</u>
Subtotal Maintenance & Operations	<u>\$ 4,403,556</u>	<u>\$ 5,000,439</u>	<u>\$ 4,562,220</u>	<u>\$ 5,154,879</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	93,746	150,000.00	134,367	155,000.00
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>93,746</u>	<u>150,000</u>	<u>134,367</u>	<u>155,000</u>
Total Expenditures	<u>\$ 4,497,302</u>	<u>\$ 5,150,439</u>	<u>\$ 4,696,587</u>	<u>\$ 5,309,879</u>

5.0 Police Department - General Fund

**6.0 Fire - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 1,671,534	1,685,130.00	\$ 1,762,609	1,876,799.00
101 Allowances	36,819	56,243.00	34,569	40,000.00
102 FICA & Medicare	24,220	29,628.00	25,499	27,817.00
103 Retirement	245,116	267,349.00	256,345	259,702.00
104 Insurance - Employee	322,183	362,500.00	304,181	278,460.00
105 Membership, Travel & Training	14,067	25,000.00	20,321	21,000.00
106 Overtime	84,260	78,000.00	83,960	98,000.00
Total 100 Personal Service	\$ 2,398,199	\$ 2,503,850	\$ 2,487,484	\$ 2,601,778.00
200 Materials & Supplies				
210 Office Supplies	\$ 1,373	2,288.00	\$ 1,232	2,380.00
211 Operating Supplies	2,248	2,600.00	1,761	2,704.00
212 Maintenance Supplies	14,675	22,829.00	17,600	20,742.00
213 Fuel & Lubricants	14,967	20,800.00	12,524	17,632.00
214 Small Tools	6,071	8,000	244	8,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 39,334	\$ 56,517	\$ 33,361	\$ 51,458
300 Other Services & Charges				
340 Professional Services	\$ 31,349	35,748.00	48,968	45,248.00
341 Utilities	16,291	31,200.00	17,060	21,000.00
342 Maintenance Contractual	73,129	98,800.00	58,372	99,800.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	15,533	13,498.00	16,896	20,000.00
352 Dues and Fees	197,887	222,877.00	239,864	222,877.00
Total 300 Services & Charges	\$ 334,189	\$ 402,123	\$ 381,160	\$ 408,925.00
Subtotal Maintenance & Operations	\$ 2,771,722	\$ 2,962,490	\$ 2,902,005	\$ 3,062,161
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	0	-	-
404 Projects	115,548	0	4,833	-
4045 AFG Grant Exp	59,946	80,000	-	87,869
Total 400 Capital Expenditures	\$ 175,494	\$ 80,000	\$ 4,833	\$ 87,869
Total Expenditures	\$ 2,947,216	\$ 3,042,490	\$ 2,906,838	\$ 3,150,030

6.0 Fire Department - General Fund

**7.0 Community Development
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 361,821	400,000	\$ 384,404	400,000
101 Allowances	5,677	6,000	5,752	6,000
102 FICA & Medicare	27,001	25,298	25,759	30,600
103 Retirement	32,998	32,551	25,336	33,600
104 Insurance - Employee	37,607	39,864	37,807	40,000
105 Membership, Travel & Training	2,139	10,000	929	7,000
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 467,243</u>	<u>\$ 513,713</u>	<u>\$ 479,987</u>	<u>\$ 517,200</u>
200 Materials & Supplies				
210 Office Supplies	\$ 7,771	11,000	\$ 3,641	6,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	40	-	-	-
213 Fuel & Lubricants	5,297	8,000	3,636	7,000
214 Small Tools	-	5,000	-	-
215 Chemicals	-	-	-	-
216 Stormwater Education materials	2,509	8,000	1,600	4,000
Total 200 Materials & Supplies	<u>\$ 15,617</u>	<u>\$ 32,000</u>	<u>\$ 8,877</u>	<u>\$ 17,000</u>
300 Other Services & Charges				
340 Professional Services	\$ 25,457	20,500	\$ 7,429	30,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	5,991	13,000	6,615	10,000
343 Insurance - Property	6,823	4,834	3,615	5,000
345 Abatement Costs	7,574	40,000	13,854	20,000
347 Econ Dev Promotions & Events	-	66,000	66,000	66,000
Total 300 Services & Charges	<u>\$ 45,845</u>	<u>\$ 144,334</u>	<u>\$ 97,513</u>	<u>\$ 131,000</u>
Subtotal Maintenance & Operations	<u>\$ 528,705</u>	<u>\$ 690,047</u>	<u>\$ 586,377</u>	<u>\$ 665,200</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ 2,021	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	3,000
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,021</u>	<u>\$ 7,000</u>
Total Expenditures	<u>\$ 528,705</u>	<u>\$ 690,047</u>	<u>\$ 588,398</u>	<u>\$ 672,200</u>

7.0 Community Development - General Fund

97.0 Contingency-General Fund

**97.0 Contingency-General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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	\$ 96,200	\$ 250,000	\$ -	\$ 288,395
502 Capital Contingency	-	-	-	-
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>\$ 96,200</u>	<u>\$ 470,000</u>	<u>\$ -</u>	<u>\$ 418,395</u>

8.1 Public Works - Administration- General Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 99,869	104,770	\$ 101,136	108,434
101 Allowances	856	823	1,115	1,142
102 FICA & Medicare	7,710	8,150	8,111	8,500
103 Retirement	8,943	9,050	9,387	9,100
104 Insurance - Employee	14,211	17,000	16,159	17,816
105 Membership, Travel & Training	685	456	220	-
106 Overtime	5,862	4,000	9,625	10,428
Total 100 Personal Service	<u>\$ 138,136</u>	<u>\$ 144,249</u>	<u>\$ 145,753</u>	<u>\$ 155,420</u>
200 Materials & Supplies				
210 Office Supplies	\$ 749	750.00	\$ 481	750.00
211 Janitor Supplies	199	170.00	100	170.00
212 Maintenance Supplies	568	750.00	432	500.00
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 1,516</u>	<u>\$ 1,670</u>	<u>\$ 1,013</u>	<u>\$ 1,420</u>
300 Other Services & Charges				
340 Professional Services	\$ 672	662	\$ 765	700
341 Utilities	10,090	22,000	9,356	15,000
342 Maintenance Contractual	533	1,000	607	1,000
342.1 Vehicle Repair	2,834	-	-	-
343 Insurance - Property	-	2,241	1,161	2,900
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	<u>\$ 14,129</u>	<u>\$ 25,903</u>	<u>\$ 11,889</u>	<u>\$ 19,600</u>
Subtotal Maintenance & Operations	<u>\$ 153,781</u>	<u>\$ 171,822</u>	<u>\$ 158,655</u>	<u>\$ 176,440</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	\$1,000	-	\$0
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 153,781</u>	<u>\$ 172,822</u>	<u>\$ 158,655</u>	<u>\$ 176,440</u>

8.1 Public Works - Administration- General Fund

**8.2 Streets - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 276,567	\$ 303,495	\$ 310,265	\$ 331,740
101 Allowances	6,974	7,018	5,911	6,187
102 FICA & Medicare	21,242	23,754	23,857	25,378
103 Retirement	24,456	26,576	26,788	27,833
104 Insurance - Employee	68,663	85,262	55,063	70,658
105 Membership, Travel & Training	-	-	-	-
106 Overtime	7,952	6,240	8,036	6,189
Total 100 Personal Service	<u>\$ 405,854</u>	<u>\$ 452,345</u>	<u>\$ 429,920</u>	<u>\$ 467,985</u>
200 Materials & Supplies				
210 Office Supplies	\$ 198	\$ 360	\$ 75	\$ 150
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	56,276	61,369	48,447	68,000
213 Fuel & Lubricants	22,999	21,000	20,348	21,297
214 Small Tools	469	500	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 79,942</u>	<u>\$ 83,229</u>	<u>\$ 68,870</u>	<u>\$ 89,447</u>
300 Other Services & Charges				
340 Professional Services	\$ 25,442	\$ 17,744	\$ 2,129	\$ 10,000
341 Utilities	182,837	170,000	155,640	160,042
342 Maintenance Contractual	48,479	76,000	62,493	76,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property and Liability	9,250	10,044	5,968	7,078
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	<u>\$ 266,008</u>	<u>\$ 273,788</u>	<u>\$ 226,230</u>	<u>\$ 253,120</u>
Subtotal Maintenance & Operations	<u>\$ 751,804</u>	<u>\$ 809,362</u>	<u>\$ 725,020</u>	<u>\$ 810,552</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	430	-	-	26,000
404 Projects	243,645	-	20,000	6,400
Total 400 Capital Expenditures	<u>\$ 244,075</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 32,400</u>
Total Expenditures	<u>\$ 995,879</u>	<u>\$ 809,362</u>	<u>\$ 745,020</u>	<u>\$ 842,952</u>

8.2 Streets - General Fund

8.4 Fleet and Maintenance - General Fund
Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 60,372	\$ 70,831	\$ 51,900	\$ 50,514
101 Allowances	-	-	139	110
102 FICA & Medicare	4,468	5,419	3,805	3,865
103 Retirement	5,099	5,943	4,367	4,238
104 Insurance - Employee	8,734	8,422	7,889	7,558
105 Membership, Travel & Training	-	-	-	-
106 Overtime	206	742	-	-
Total 100 Personal Service	<u>\$ 78,879</u>	<u>\$ 91,357</u>	<u>\$ 68,100</u>	<u>\$ 66,285</u>
200 Materials & Supplies				
210 Office Supplies	\$ 80	\$ -	\$ -	\$ -
211 Janitor Supplies	199	-	-	-
212 Maintenance Supplies	3,994	4,500	3,500	3,689
213 Fuel & Lubricants	4,851	6,000	3,133	4,507
214 Small Tools	1,490	1,500	117	211
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 10,614</u>	<u>\$ 12,000</u>	<u>\$ 6,750</u>	<u>\$ 8,407</u>
300 Other Services & Charges				
340 Professional Services	\$ 437	\$ 302	\$ 320	\$ 602
341 Utilities	-	-	-	-
342 Maintenance Contractual	3,055	5,500	8,500	4,302
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	1,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 3,492</u>	<u>\$ 5,802</u>	<u>\$ 8,820</u>	<u>\$ 5,904</u>
Subtotal Maintenance & Operations	<u>\$ 92,985</u>	<u>\$ 109,159</u>	<u>\$ 83,670</u>	<u>\$ 80,596</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 250
402 Motor Vehicles & Machinery	3,925	-	-	15,000
403 Other Equipment	-	-	-	1,500
404 Projects	-	-	-	5,000
Total 400 Capital Expenditures	<u>\$ 3,925</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,750</u>
Total Expenditures	<u>\$ 96,910</u>	<u>\$ 109,159</u>	<u>\$ 83,670</u>	<u>\$ 102,346</u>

8.4 Fleet and Maintenance - General Fund

**8.5 Parks & Culture Department
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 210,814	\$ 278,797	\$ 264,264	\$ 284,868
101 Allowances	7,140	8,463	7,224	7,490
102 FICA & Medicare	16,214	22,349	21,276	21,792
103 Retirement	18,626	24,510	24,137	23,900
104 Insurance - Employee	39,995	80,850	32,265	36,486
105 Membership, Travel & Training	721	566	71	200
106 Overtime	4,055	4,879	16,463	5,000
Total 100 Personal Service	<u>\$ 297,565</u>	<u>\$ 420,414</u>	<u>\$ 365,700</u>	<u>\$ 379,736</u>
200 Materials & Supplies				
210 Office Supplies	\$ 256	\$ 350	\$ 45	\$ 200
211 Janitor Supplies	1,246	1,500	1,480	2,000
212 Maintenance Supplies	43,317	33,000	22,372	32,000
213 Fuel & Lubricants	11,770	19,692	10,017	15,000
214 Small Tools	1,866	1,000	-	1,000
215 Chemicals	3,811	3,000	4,707	6,612
Total 200 Materials & Supplies	<u>\$ 62,266</u>	<u>\$ 58,542</u>	<u>\$ 38,621</u>	<u>\$ 56,812</u>
300 Other Services & Charges				
340 Professional Services	\$ 88,225	\$ 97,478	\$ 6,116	\$ 9,281
341 Utilities	8,940	2,000	4,521	15,000
342 Maintenance Contractual	45,425	30,000	36,861	37,865
342.1 Vehicle Repair	-	-	-	-
343 Propert and Liability Insurance	-	-	-	9,000
344 Refunds	-	-	-	-
376 Parks Committee Projects	-	-	-	500
Total 300 Services & Charges	<u>\$ 142,590</u>	<u>\$ 129,478</u>	<u>\$ 47,498</u>	<u>\$ 71,646</u>
Subtotal Maintenance & Operations	<u>\$ 502,421</u>	<u>\$ 608,434</u>	<u>\$ 451,819</u>	<u>\$ 508,194</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	32,000
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000</u>
Total Expenditures	<u>\$ 502,421</u>	<u>\$ 608,434</u>	<u>\$ 451,819</u>	<u>\$ 540,194</u>

8.5 Parks & Culture Department

**PUBLIC WORKS FUND
FINANCIAL SUMMARY**

PUBLIC WORKS FUND FINANCIAL SUMMARY

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue*	\$ 12,671,651	\$ 14,386,497	\$ 12,520,812	\$ 13,212,967
Carryover From Previous Year	9,587,272	11,174,830	10,280,976	11,517,996
Total Operating Revenue	12,671,651	14,386,497	12,520,812	13,212,967
Other Capital Transfers				
Transfer In - Pledged Sales Tax	<u>5,971,789</u>	<u>6,002,958</u>	<u>6,045,645</u>	<u>5,932,310</u>
Revenue Available for Appropriation	<u>\$ 28,230,712</u>	<u>\$ 31,564,285</u>	<u>\$ 28,847,433</u>	<u>\$ 30,663,273</u>
Maintenance and Operations Expenditures	\$ 7,940,619	\$ 8,012,962	\$ 6,880,336	\$ 8,263,135
Capital Expenditures	589,652	2,718,140	303,294	378,675
Contingency	57,305	250,000	250,000	250,000
	-	-	-	-
	-	-	-	-
Total Debt Prinicipal Payments	1,240,146	1,250,157	1,250,157	1,294,190
Interest Expense on Debt	150,849	560,036	841,858	587,520
Operating Transfer To General Fund	2,150,000	2,600,000	2,600,004	2,600,000
As a percent of Total Revenue	16.97%	18.07%	20.77%	19.68%
Transfer to CIP 17.5% Sales Tax	1,045,063	1,050,518	1,057,987	1,038,154
Transfer to CIP		-		-
Transfer to GF 82.5% Sales Tax	<u>4,926,951</u>	<u>4,952,440</u>	<u>4,987,658</u>	<u>4,894,156</u>
Total Expenditures and Transfers	<u>\$ 17,949,736</u>	<u>\$ 21,394,253</u>	<u>\$ 17,329,437</u>	<u>\$ 19,305,830</u>
FB Carryover to Next Fiscal Year*	<u>\$ 10,280,976</u>	<u>\$ 10,170,032</u>	<u>\$ 11,517,996</u>	<u>\$ 11,357,443</u>
Transfer to Stabilization Fund	<u>\$ (2,799,273)</u>	<u>\$ (2,892,037)</u>	<u>\$ (2,699,828)</u>	<u>\$ (3,027,313)</u>
Transfer to Capital Reserve Fund	<u>\$ -</u>	<u>\$ (1,930,518)</u>	<u>\$ (3,470,691)</u>	<u>\$ (2,373,041)</u>
Reserve for Debt Service	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (2,352,138)</u>
Water System Improvements	<u>\$ (3,604,951)</u>	<u>\$ (3,604,951)</u>	<u>\$ (3,604,951)</u>	<u>\$ (3,604,951)</u>
Unreserved	<u>\$ 2,134,226*</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>

*Reserved for future debt service.

PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue and Transfers In				
Water Service	\$ 4,020,260	5,603,550	\$ 4,756,465	5,337,197
Sewer Service	3,473,239	4,085,728	4,122,301	4,109,765
Penalties	220,435	221,660	202,463	212,616
Water Taps	53,462	25,000	3,540	5,472
Sewer Taps	3,100	1,000	200	360
Misc. Income	2,388	-	2,813	3,660
Lease Income	177,805	175,000	151,141	199,231
Sanitation Service	3,008,561	2,993,614	3,013,216	3,004,190
Grant Revenue	1,328,446	984,000		
Wellfield Settlement		-		
Interest Income	383,955	296,945	268,673	340,476
Total Revenue	<u>\$ 12,671,651</u>	<u>\$ 14,386,497</u>	<u>\$ 12,520,812</u>	<u>\$ 13,212,967</u>
Transfers In				
Transfer In - Pledged Sales Tax	\$ 5,971,789	\$ -	\$ -	\$ 5,932,310
Transfer In - PD/WP Debt Service CIP	-	-	-	-
Transfer In - Sanitation Conversion CIP	-	-	-	-
Total Transfers In	<u>\$ 5,971,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,932,310</u>
Total Revenue and Transfers In	<u>\$ 18,643,440</u>	<u>\$ 14,386,497</u>	<u>\$ 12,520,812</u>	<u>\$ 19,145,277</u>
Expenditures and Transfers Out				
Public Works - Admin	\$ 169,652	\$ 188,833	\$ 174,077	\$ 194,012
Finance - Utility Billing	517,548	629,408	534,389	658,933
Public Works - Fleet Maint	23,982	113,988	68,796	82,821
Solid Waste	1,934,999	2,296,435	1,450,613	1,802,882
Water Plant	2,164,581	2,066,485	1,762,571	2,226,883
Water Line	449,269	1,969,203	789,847	882,005
Sewer Line & Treatment	1,826,238	3,466,751	2,400,098	2,794,274
Contingency	57,305	250,000	250,000	250,000
Debt Service Interest Expense	1,444,002	560,036	841,858	587,520
Debt Service on OWRB SRF CW Loan	1,240,146	1,250,157	-	1,294,190
Debt Service on OWRB Series 2013	-	-	-	-
Debt Service on OWRB Series 2012	-	-	-	-
Total Operating Expenses	<u>\$ 9,827,722</u>	<u>\$ 12,791,295</u>	<u>\$ 8,272,249</u>	<u>\$ 10,773,520</u>
Transfers Out				
Transfer Out- General Fund	\$ 2,150,000	\$ 2,600,000	\$ 2,600,004	\$ 2,600,000
Transfer Out- CIP Fund	-	-	-	-
Transfer Out- GF 82.5% Sales Tax	4,926,726	-	4,987,658	4,894,156
Transfer Out- CIP 17.5% Sales Tax	1,045,063	-	1,057,987	1,038,154
Total Transfers Out	<u>\$ 8,121,789</u>	<u>\$ 2,600,000</u>	<u>\$ 8,645,650</u>	<u>\$ 8,532,310</u>
Total Expenditures and Transfers Out	<u>\$ 17,949,511</u>	<u>\$ 15,391,295</u>	<u>\$ 16,917,898</u>	<u>\$ 19,305,830</u>

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

Page 1 of 2

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 1,401,809	\$ 1,667,278	\$ 1,513,050	\$ 1,678,419
101 Allowances	13,651	14,723	16,532	14,606
102 FICA & Medicare	110,039	134,454	119,208	133,198
103 Retirement	120,576	147,570	132,150	146,684
104 Insurance - Employee	242,919	399,395	241,646	281,965
105 Membership, Travel & Training	6,585	12,500	3,654	8,401
106 Overtime	90,673	84,001	101,779	89,778
Total 100 Personal Service	\$ 1,986,252	\$ 2,459,921	\$ 2,128,019	\$ 2,353,051
200 Materials & Supplies				
210 Office Supplies	\$ 5,839	\$ 6,198	\$ 2,823	\$ 3,500
211 Janitor Supplies	1,386	3,600	1,641	2,711
212 Maintenance Supplies	270,811	312,401	228,713	332,087
213 Fuel & Lubricants	75,981	92,965	74,472	67,193
214 Small Tools	3,853	4,450	675	3,950
215 Chemicals	539,347	490,408	547,611	639,089
Total 200 Materials & Supplies	\$ 897,217	\$ 910,022	\$ 855,935	\$ 1,048,530
300 Other Services & Charges				
340 Professional Services	\$ 142,264	\$ 239,763	\$ 111,909	\$ 145,125
341 Utilities	304,579	357,500	236,531	350,000
342 Maintenance Contractual	627,953	691,000	1,049,564	1,379,746
342.1 Vehicle Repair	-	-	-	1,000
343 Insurance - Property	72,977	73,370	85,674	93,001
344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
345 Sewer Treatment/OKC Water Ties	1,867,424	2,548,000	1,906,372	2,170,000
346 Well & Legal Exp/Landfill Costs	316,708	339,386	285,025	338,547
347 Big Trash Pickup	108,259	107,000	62,549	112,588
348 Roll Off Costs	61,973	100,000	54,961	80,000
349 Free Landfill Day Costs	2,428	4,000	4,019	4,000
350 Hazardous Waste Costs	11,455	18,000	11,271	15,547
352 Dues and Fees	42,785	45,000	30,103	45,000
353 Software Licenses and Support	54,343	120,000	58,404	127,000
Total 300 Services & Charges	\$ 3,613,148	\$ 4,643,019	\$ 3,896,382	\$ 4,861,554
Subtotal Maintenance and Operations	\$ 6,496,617	\$ 8,012,962	\$ 6,880,336	\$ 8,263,135

**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 FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
400 Capital Expenditures				
401 Office Equipment	\$ 2,602	\$ 7,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	339,260	502,500	8,399	110,000
403 Other Equipment	-	142,890	83,093	189,675
404 Projects	247,790	2,065,750	211,802	75,000
Total 400 Capital Expenditures	\$ 589,652	\$ 2,718,140	\$ 303,294	\$ 378,675
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	\$ 150,849	\$ 493,018	\$ 787,332	\$ 532,520
Retirement of Debt	1,240,146	1,250,157	0	1,294,190
602 Fiscal Agent Fees	53,007	67,018	-	55,000
Total 600 Debt Service	\$ 1,444,002	\$ 1,810,193	\$ 787,332	\$ 1,881,710
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	\$ 2,150,000	\$ 2,600,000	\$ 2,600,004	\$ 2,600,000
905 Transfer Out- CIP Fund	-	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	4,987,658	4,894,156
931 Transfer Out- CIP 17.5% Sales Tax	-	-	1,057,987	1,038,154
Total 900 Transfers Out	\$ 2,150,000	\$ 2,600,000	\$ 8,645,650	\$ 8,532,310
Subtotal Capital, Contingency, Debt, and Transfers	\$ 4,183,654	\$ 7,378,333	\$ 9,986,276	\$ 11,042,695
Total Expenditures	\$ 10,680,271	\$ 15,391,295	\$ 16,866,612	\$ 19,305,830

8.1 Public Works - Administration - Public Works Fund

Departmental Summary

Expenditure Classification	Departmental Summary			
	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 99,869	\$ 104,770	\$ 101,136	\$ 108,434
101 Allowances	856	823	1,116	1,142
102 FICA & Medicare	7,710	8,150	8,111	8,500
103 Retirement	8,942	9,050	9,387	10,100
104 Insurance - Employee	14,136	17,000	14,471	17,816
105 Membership, Travel & Training	120	-	-	-
106 Overtime	5,862	6,290	9,627	10,428
Total 100 Personal Service	\$ 137,495	\$ 146,083	\$ 143,848	\$ 156,420
200 Materials & Supplies				
210 Office Supplies	\$ 507	\$ 98	\$ -	\$ -
211 Janitor Supplies	185	-	-	-
212 Maintenance Supplies	183	439	33	439
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	\$ 875	\$ 537	\$ 33	\$ 439
300 Other Services & Charges				
340 Professional Services	\$ 719	\$ 586	\$ 856	\$ 768
341 Utilities	10,090	21,000	9,611	15,000
342 Maintenance Contractual	248	1,000	332	597
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	2,309	2,241	1,184	2,241
344 Scrap Metal	-	-	-	-
346 Well & Legal Expenses	17,916	17,386	18,213	18,547
Total 300 Services & Charges	\$ 31,282	\$ 42,213	\$ 30,196	\$ 37,153
Subtotal Maintenance & Operations	\$ 169,652	\$ 188,833	\$ 174,077	\$ 194,012
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	\$ -	\$ -	\$ -	\$ -
500 Contingency				
501 Operating Contingency		\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 169,652	\$ 188,833	\$ 174,077	\$ 194,012

8.1 Public Works - Administration - Public Works Fund

2.0 Finance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 248,899	\$ 270,000	\$ 281,276	\$ 303,975
101 Allowances	3,074	3,100	2,397	3,100
102 FICA & Medicare	17,511	20,655	19,677	23,637
103 Retirement	20,841	22,653	23,141	25,923
104 Insurance - Employee	52,430	56,000	57,541	60,698
105 Membership, Travel & Training	46	500	407	
106 Overtime	-	-	281	500
Total 100 Personal Service	<u>\$ 342,801</u>	<u>\$ 372,908</u>	<u>\$ 384,720</u>	<u>\$ 417,833</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,630	\$ 2,000	\$ 1,491	\$ 1,100
211 Janitor Supplies	-	-	-	
212 Maintenance Supplies	-	-	-	500
213 Fuel & Lubricants	-	-	-	
214 Small Tools	-	-	-	
215 Chemicals	-	-	-	
Total 200 Materials & Supplies	<u>\$ 1,630</u>	<u>\$ 2,000</u>	<u>\$ 1,491</u>	<u>\$ 1,600</u>
300 Other Services & Charges				
340 Professional Services	\$ 68,223	\$ 75,500	\$ 57,460	\$ 60,000
341 Utilities	-	-	-	
342 Maintenance Contractual	5,164	10,000	2,211	2,500
342.1 Vehicle Repair	-	-	-	1,000
343 Insurance - Property	-	-	-	
344 Refunds	-	-	-	
352 Dues and Fees	42,785	45,000	30,103	45,000
353 Software Licenses and Support	54,343	120,000	58,404	127,000
Total 300 Services & Charges	<u>\$ 170,515</u>	<u>\$ 250,500</u>	<u>\$ 148,178</u>	<u>\$ 235,500</u>
Subtotal Maintenance & Operations	<u>\$ 514,946</u>	<u>\$ 625,408</u>	<u>\$ 534,389</u>	<u>\$ 654,933</u>
400 Capital Expenditures				
401 Office Equipment	\$ 2,602	\$ 4,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	
403 Other Equipment	-	-	-	
404 Projects	-	-	-	
Total 400 Capital Expenditures	<u>\$ 2,602</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>
Total Expenditures	<u>\$ 517,548</u>	<u>\$ 629,408</u>	<u>\$ 534,389</u>	<u>\$ 658,933</u>

2.0 Finance - Public Works Fund

8.4 Public Works - Fleet Maintenance - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 6,239	\$ 70,831	\$ 41,963	\$ 50,514
101 Allowances	-	300	108	110
102 FICA & Medicare	477	5,461	3,077	3,865
103 Retirement	484	5,989	3,529	4,238
104 Insurance - Employee	878	11,145	7,631	7,558
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	250	495	-
Total 100 Personal Service	<u>\$ 8,078</u>	<u>\$ 93,976</u>	<u>\$ 56,803</u>	<u>\$ 66,285</u>
200 Materials & Supplies				
210 Office Supplies	\$ 80	\$ 250	\$ -	\$ -
211 Operating Supplies	249	-	-	-
212 Maintenance Supplies	1,524	2,462	2,155	1,920
213 Fuel & Lubricants	5,073	7,000	2,911	4,116
214 Small Tools	1,074	1,500	117	1,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 8,000</u>	<u>\$ 11,212</u>	<u>\$ 5,183</u>	<u>\$ 7,036</u>
300 Other Services & Charges				
340 Professional Services	\$ 36.0	\$ 300.0	\$ 33.0	\$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	2,832	5,000	6,777	7,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	1,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 2,868</u>	<u>\$ 5,300</u>	<u>\$ 6,810</u>	<u>\$ 8,000</u>
Subtotal Maintenance & Operations	<u>\$ 18,946</u>	<u>\$ 110,488</u>	<u>\$ 68,796</u>	<u>\$ 81,321</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	5,036	-	-	-
403 Other Equipment	-	2,500	-	1,500
404 Projects	-	1,000	-	-
Total 400 Capital Expenditures	<u>\$ 5,036</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>
Total Expenditures	<u>\$ 23,982</u>	<u>\$ 113,988</u>	<u>\$ 68,796</u>	<u>\$ 82,821</u>

8.4 Public Works - Fleet Maintenance - Public Works Fund

8.3 Public Works - Solid Waste - Public Works Fund

Departmental Summary

Expenditure Classification	Departmental Summary			
	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Total Salaries	\$ 532,761	\$ 530,078	\$ 544,205	\$ 564,952
101 Allowances	6,918	7,000	6,976	7,195
102 FICA & Medicare	41,105	42,805	41,967	43,218
103 Retirement	46,758	46,945	47,696	47,399
104 Insurance - Employee	105,727	152,250	82,855	99,701
105 Membership, Travel & Training	157	-	-	-
106 Overtime	20,047	22,461	18,900	16,288
Total 100 Personal Service	<u>\$ 753,473</u>	<u>\$ 801,539</u>	<u>\$ 742,599</u>	<u>\$ 778,753</u>
200 Materials & Supplies				
210 Office Supplies	\$ 200	\$ 200	\$ 60	\$ 200
211 Janitor Supplies		300	141	254
212 Maintenance Supplies	51,495	57,000	36,639	92,228
213 Fuel & Lubricants	61,216	73,000	61,188	51,696
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 112,911</u>	<u>\$ 130,500</u>	<u>\$ 98,028</u>	<u>\$ 144,378</u>
300 Other Services & Charges				
340 Professional Services	\$ 52,008	\$ 102,377	\$ 31,368	\$ 48,732
Financial Fees	0	\$ -	\$ -	\$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	191,860	200,000	141,527	218,054
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	7,616	8,129	15,079	14,330
345 Storm Debris Clean Up	-	-	-	-
346 Landfill Costs	298,792	322,000	266,812	320,000
347 Big Trash Pickup Costs	108,259	107,000	62,549	112,588
348 Roll Off Costs	61,973	100,000	54,961	80,000
349 Free Landfill Days	2,428	4,000	4,019	4,000
350 Hazardous Waste Fees	11,455	18,000	11,271	15,547
Total 300 Services & Charges	<u>\$ 734,391</u>	<u>\$ 861,506</u>	<u>\$ 587,586</u>	<u>\$ 813,251</u>
Subtotal Maintenance & Operations	<u>\$ 1,600,775</u>	<u>\$ 1,793,545</u>	<u>\$ 1,428,213</u>	<u>\$ 1,736,382</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	334,224	412,500	-	-
403 Other Equipment	-	60,390	22,400	66,500
404 Projects	-	30,000	-	-
Total 400 Capital Expenditures	<u>\$ 334,224</u>	<u>\$ 502,890</u>	<u>\$ 22,400</u>	<u>\$ 66,500</u>
Total Expenditures	<u>\$ 1,934,999</u>	<u>\$ 2,296,435</u>	<u>\$ 1,450,613</u>	<u>\$ 1,802,882</u>

8.3 Public Works - Solid Waste - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund

Departmental Summary

Expenditure Classification	Departmental Summary			
	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 355,605	\$ 478,400	\$ 382,040	\$ 428,816
101 Allowances	2,305	3,000	2,232	2,092
102 FICA & Medicare	29,067	38,740	30,575	34,408
103 Retirement	28,261	42,487	33,955	37,562
104 Insurance - Employee	47,812	95,000	56,104	65,210
105 Membership, Travel & Training	3,508	8,000	2,097	6,000
106 Overtime	32,624	25,000	29,327	28,483
Total 100 Personal Service	\$ 499,182	\$ 690,627	\$ 536,330	\$ 602,571
200 Materials & Supplies				
210 Office Supplies	\$ 1,496	\$ 2,000	\$ 520	\$ 1,500
211 Janitor Supplies	743	1,000	896	1,257
212 Maintenance Supplies	47,366	53,500	43,911	53,000
213 Fuel & Lubricants	3,773	4,000	3,205	3,516
214 Small Tools	498	700	-	700
215 Chemicals	539,047	489,908	547,611	638,589
Total 200 Materials & Supplies	\$ 592,923	\$ 551,108	\$ 596,143	\$ 698,562
300 Other Services & Charges				
340 Professional Services	\$ 16,253	\$ 30,000	\$ 14,504	\$ 23,750
341 Utilities	245,255	270,000	190,079	270,000
342 Maintenance Contractual	171,081	175,000	126,885	172,500
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch	-	-	-	-
343 Insurance - Property	-	-	41,516	20,500
345 OKC Water Tie and Purch	424,527	295,000	231,103	250,000
Total 300 Services & Charges	\$ 857,116	\$ 770,000	\$ 604,087	\$ 736,750
Subtotal Maintenance & Operations	\$ 1,949,221	\$ 2,011,735	\$ 1,736,560	\$ 2,037,883
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	15,000	-	-
403 Other Equipment	-	20,000	-	114,000
404 Projects	215,360	19,750	26,011	75,000
Total 400 Capital Expenditures	\$ 215,360	\$ 54,750	\$ 26,011	\$ 189,000
Total Expenditures	\$ 2,164,581	\$ 2,066,485	\$ 1,762,571	\$ 2,226,883

12.1 Utility - Water Line - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 106,842	\$ 114,400	\$ 93,547	\$ 118,976
101 Allowances	498	500	601	727
102 FICA & Medicare	9,588	10,320	9,040	10,944
103 Retirement	10,446	11,318	10,147	12,002
104 Insurance - Employee	16,349	38,000	16,668	22,511
105 Membership, Travel & Training	1,770	2,000	861	1,401
106 Overtime	21,795	20,000	27,888	24,079
Total 100 Personal Service	<u>\$ 167,288</u>	<u>\$ 196,538</u>	<u>\$ 158,752</u>	<u>\$ 190,640</u>
200 Materials & Supplies				
210 Office Supplies	\$ 1,031	\$ 750	\$ 131	\$ 500
211 Janitor Supplies	209	300	44	200
212 Maintenance Supplies	159,432	149,000	102,620	144,000
213 Fuel & Lubricants	4,860	5,865	5,692	5,865
214 Small Tools	1,291	1,250	279	1,250
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 166,823</u>	<u>\$ 157,165</u>	<u>\$ 108,766</u>	<u>\$ 151,815</u>
300 Other Services & Charges				
340 Professional Services	\$ 4,101	\$ 20,500	\$ 7,048	\$ 6,875
341 Utilities	2,539	4,000	2,853	5,000
342 Maintenance Contractual	75,139	150,000	254,313	485,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	33,379	35,000	11,631	35,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 115,158</u>	<u>\$ 209,500</u>	<u>\$ 275,845</u>	<u>\$ 531,875</u>
Subtotal Maintenance & Operations	<u>\$ 449,269</u>	<u>\$ 563,203</u>	<u>\$ 543,363</u>	<u>\$ 874,330</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 1,000	\$ -	-
402 Motor Vehicles & Machinery	-	45,000	-	-
403 Other Equipment	-	60,000	60,693	7,675
404 Projects	-	1,300,000	185,791	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ 1,406,000</u>	<u>\$ 246,484</u>	<u>\$ 7,675</u>
Total Expenditures	<u>\$ 449,269</u>	<u>\$ 1,969,203</u>	<u>\$ 789,847</u>	<u>\$ 882,005</u>

12.1 Utility - Water Line - Public Works Fund

12.2 Utility - Sewer - Public Works Fund

Departmental Summary

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ 51,594	\$ 98,800	\$ 68,883	\$ 102,752
101 Allowances		-	133	240
102 FICA & Medicare	4,581	8,323	6,309	8,626
103 Retirement	4,844	9,128	6,688	9,460
104 Insurance - Employee	5,587	30,000	6,376	8,471
105 Membership, Travel & Training	984	2,000	289	1,000
106 Overtime	10,345	10,000	15,261	10,000
Total 100 Personal Service	<u>\$ 77,935</u>	<u>\$ 158,251</u>	<u>\$ 103,939</u>	<u>\$ 140,549</u>
200 Materials & Supplies				
210 Office Supplies	\$ 895.00	\$ 900.00	\$ 621.00	\$ 200.00
211 Janitor Supplies	-	2,000	560	1,000
212 Maintenance Supplies	10,811	50,000	43,355	40,000
213 Fuel & Lubricants	1,059	3,100	1,476	2,000
214 Small Tools	990	1,000	279	1,000
215 Chemicals	300	500	-	500
Total 200 Materials & Supplies	<u>\$ 14,055.00</u>	<u>\$ 57,500.00</u>	<u>\$ 46,291.00</u>	<u>\$ 44,700.00</u>
300 Other Services & Charges				
340 Professional Services	\$ 924	\$ 10,500	\$ 640	\$ 5,000
341 Utilities	46,695	62,500	31,777	60,000
342 Maintenance Contractual	181,629	150,000	517,519	494,095
342.1 Vehicle Repair			-	
343 Insurance - Property	29,673	28,000	16,264	19,930
344 Refunds			-	
345 Sewer Treatment Expense	1,442,897	2,253,000	1,675,269	1,920,000
Total 300 Services & Charges	<u>\$ 1,701,818</u>	<u>\$ 2,504,000</u>	<u>\$ 2,241,469</u>	<u>\$ 2,499,025</u>
Subtotal Maintenance & Operations	<u>\$ 1,793,808</u>	<u>\$ 2,719,751</u>	<u>\$ 2,391,699</u>	<u>\$ 2,684,274</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ 2,000.00	\$ -	
402 Motor Vehicles & Machinery	-	30,000	8,399.00	110,000
403 Other Equipment	-	-	-	
404 Projects	32,430	715,000	-	-
Total 400 Capital Expenditures	<u>\$ 32,430</u>	<u>\$ 747,000</u>	<u>\$ 8,399</u>	<u>\$ 110,000</u>
Total Expenditures	<u>\$ 1,826,238</u>	<u>\$ 3,466,751</u>	<u>\$ 2,400,098</u>	<u>\$ 2,794,274</u>

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Departmental Summary

Expenditure Classification	Departmental Summary			
	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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	\$ 150,849	\$ 493,018	\$ 787,332	\$ 532,520
Retirement of Debt	1,240,146	1,250,157	0	1,294,190
602 Fiscal Agent Fees	<u>53,007</u>	<u>67,018</u>	<u>54,526</u>	<u>55,000</u>
Total 98.0 Dept - 600 Debt Service	<u>\$ 1,444,002</u>	<u>\$ 1,810,193</u>	<u>\$ 841,858</u>	<u>\$ 1,881,710</u>
Total 97.0 & 98.0 Expenditures	<u>\$ 1,501,307</u>	<u>\$ 2,060,193</u>	<u>\$ 1,091,858</u>	<u>\$ 2,131,710</u>

99.0 Transfers - Public Works Fund

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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	\$ 2,150,000	\$ 2,600,000	\$ 2,600,004	\$ 2,600,000
905 Transfer Out - CIP Fund	-	-	-	-
910 Transfer Out - GF 82.5% Sales Tax	-	-	4,987,658	-
931 Transfer Out - CIP 17.5% Sales Tax	-	-	1,057,987	-
Total 900 Transfers Out	<u>\$ 2,150,000</u>	<u>\$ 2,600,000</u>	<u>\$ 8,645,650</u>	<u>\$ 2,600,000</u>
Total Transfers	<u>\$ (2,150,000)</u>	<u>\$ (2,600,000)</u>	<u>\$ (8,645,650)</u>	<u>\$ (2,600,000)</u>

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

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Funding Sources				
Interest Income	\$ 7,738	\$ 3,358	\$ 12,000	
CIP 17.5% Sales Tax	1,045,063	1,077,784	1,057,987	1,057,987
Transfer Out - PD/WP DebMiscellaneous Income	365,289	-	-	-
Transfer In- PWA		-	-	-
Transfer In - GF	648,613	-	-	-
Grant Revenue	309,384	2,009,161	-	571,000
Total Funding Sources	\$ 2,376,087	\$ 3,090,303	\$ 1,069,987	\$ 1,628,987
CDBG Grant Match	\$ 344,586	\$ 400,000	\$ 79,500	\$ 275,000
ODOt/SNU Project	507,402			-
CRRSAA Rockwell Ave Project	72,420	623,161	6,228	-
Sewer Pop-off Valve Replacement Program		50,000	-	50,000
Ripper Park Improvements	2,505	89,182	89,182	-
Ron Clark Dog Park		40,000	32,290	-
TAP Sidewalk Project		1,500,000	-	-
PD Flock Cameras		30,000	30,000	-
City Hall HVAC Replacements	24,587	25,000	33,338	25,000
PW 1/2 Ton Truck / Tommy Lift	37,504			
31st Street Lift Station	15,904	79,061	79,061	
Ripper Pool Rehab	89,489	101,500	101,500	
Fire Truck Lease Payment		85,000	84,084	84,084
Fire Training Center			-	300,000
Streets One Ton Truck	64,603		-	
Streets Salt/Sand Spreader		50,000	50,000	
Streets Snow Plow		18,000	18,000	
Traffic Signage		10,000	10,000	
Street Dept. Overhead Door		6,000	-	
Streets One ton Truck w/ Dump Bed		155,000	155,000	
Dispatch Console	91,966		-	
PW Mini Trac Loader	31,316		-	
SCADA Project			-	357,143
Replacement Dumpsters	52,925		-	
PD HVAC		20,000	-	20,000
Fleet Pickup		35,000	35,000	
Cemetery Fence			-	68,000
Parks Overhead Door		18,000	8,400	
Streets 1/2 Ton Truck			-	35,000
Comm. Dev. Truck	39,602		-	
Municipal Court HVAC Replacement				20,000
Animal Control Truck			-	45,000
PW ZTR Mower	18,654	19,000	18,195	
Sanitation Truck	231,600	-	-	-
Total Estimated Project Costs	\$ 1,625,063	\$ 3,353,904	\$ 829,778	\$ 1,279,227
Beginning Fund Balance	668,448	1,419,472	1,419,472	1,661,415
Ending Fund Balance	\$ 1,419,472	\$ 1,157,605	\$ 1,661,415	\$ 2,011,175
Reserved For Streets, Sidewalks and Drainage	-670000	(950,780)	(950,780)	(1,215,277)
Unreserved Fund Balance	\$ 749,472	206,825	710,635	795,898

CAPITAL IMPROVEMENT FUND

E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

E911 FUND

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue				
E911 Telephone Fees	\$ 64,760	\$ 48,000	\$ 76,391	\$ 70,000
Total Revenue	\$ 64,760	\$ 48,000	\$ 76,391	\$ 70,000
Expenditures				
E911 Compliant Expenditures	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfe To General Fund	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ -	\$ 20,000	\$ 10,000	\$ 20,000
Beginning Fund Balance	<u>170,793</u>	<u>155,442</u>	<u>235,553</u>	<u>301,944</u>
Ending Fund Balance	<u>\$ 235,553</u>	<u>\$ 183,442</u>	<u>\$ 301,944</u>	<u>\$ 351,944</u>

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

PUBLIC SAFETY FUND

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Revenue and Grants				
Traffic Safety Grants	\$ 27,935	\$ 40,000	\$ 34,673	\$ 40,000
CDS Revolving Fund	11,146	0	-	-
AG Equitable Share	-		-	
Other Police Grants	10,694		-	
Reimbursements- Insurance	500		23,583	
Police Donations	-	50	2,502	500
Fire Donations	-		-	
Bullet Proof Vest Grant	-	1,000	-	-
BMC Dedicated Tech Fee	41,761	46,500	38,000	40,000
Reimbursement -Towing	-	5,000	-	-
BPD Dedicated Tech Fee	40,204	44,000	36,000	38,000
Fire Department Grant	-		-	-
Impound Fee	85,278	81,000	61,333	80,000
Police Special Revenue	-	1,000	-	-
Animal Shelter Revenue	32,474	10,000	5,837	10,000
A.C. Microchipping and Adoption	18,197	10,000	10,260	11,000
Animal Shelter Donations	263	600	750	600
Total Revenue and Grants	<u>\$ 268,452</u>	<u>\$ 239,150</u>	<u>\$ 212,938</u>	<u>\$ 220,100</u>
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Police Department Grant Expenditures	-	7,500	-	7,500
Impound Fee Expenditures	-	30,000	-	2,500
Other Expenditures	120	4,366	180	-
CDS Revolving Acct Share Exp	-	-	-	-
BPD Dedicated Tech Fee Exp	28,130	30,000	29,333	30,000
BMC Dedicated Tech Fee Exp	7,228	10,500	8,049	7,000
Transfer Out- GF	93,746	168,894	135,000	225,000
Transfer Out- Other Funds	-	-	-	-
Total Expenditures, Contingency, and Transfers	<u>\$ 129,224</u>	<u>\$ 251,260</u>	<u>\$ 172,562</u>	<u>\$ 272,000</u>
Beginning Fund Balance	<u>\$ 302,226</u>	<u>\$ 441,454</u>	<u>\$ 441,454</u>	<u>\$ 481,830</u>
Ending Fund Balance	<u>\$ 441,454</u>	<u>\$ 429,344</u>	<u>\$ 481,830</u>	<u>\$ 429,930</u>

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

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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	\$ 48,333	\$ 48,335	\$ 48,335	\$ 48,336
Ending Fund Balance	\$ 48,335	\$ 48,337	\$ 48,336	\$ 48,338

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue and Transfers				
Current Year Taxes	\$ 2,197,564	\$ 2,100,000	\$ 1,912,209	\$ 2,000,000
Prior Year Taxes	10,823	9,000	20,417	20,000
Debt Proceeds	-	-	-	-
Total Revenue and Transfers	<u>\$ 2,208,387</u>	<u>\$ 2,109,000</u>	<u>\$ 1,932,626</u>	<u>\$ 2,020,000</u>
Expenditures				
Current Year Retirements	\$ 430,000	\$ 980,000	\$ 980,000	\$ 980,000
Interest Payments on Bonds	1,112,069	831,088	516,292	831,088
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	1,300	0	1,000	2,000
Total Expenditures	<u>\$ 1,543,369</u>	<u>\$ 1,811,088</u>	<u>\$ 1,497,292</u>	<u>\$ 1,813,088</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 665,018</u>	<u>\$ 297,912</u>	<u>\$ 435,334</u>	<u>\$ 206,912</u>
Beginning Fund Balance	\$ 473,703	\$ 1,138,721	\$ 1,436,633	\$ 1,871,967
Ending Fund Balance	1,138,721	\$ 1,436,633	\$ 1,871,967	\$ 2,078,879
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>\$ 1,008,399</u>	<u>\$ 1,306,311</u>	<u>\$ 1,741,645</u>	<u>\$ 1,948,557</u>

DEBT SERVICE FUND

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

BETHANY HOSPITAL TRUST

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Revenue				
Lease Payments	\$ 168,497	\$ 180,000	\$ 177,348	\$ 180,000
Other Income	-	-	-	-
Interest Income	185,030	125,000	193,504	150,000
Capital Contributions	-	-	-	-
Total Revenues	<u>\$ 353,527</u>	<u>\$ 305,000</u>	<u>\$ 370,852</u>	<u>\$ 330,000</u>
Expenditures And Transfers Out				
Other Expenditures	\$ -	\$ -	\$ 17,249	\$ 18,000
Capital Improvements	-	-	-	-
Depreciation Expense	255,000	255,000	255,000	255,000
Transfer Out- Other Funds	-	-	-	-
Transfer Out- BDA	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 272,249</u>	<u>\$ 273,000</u>
Contingency				
Restricted OPEB Contingency	\$ -	\$ -	\$ -	\$ -
Restricted Long Term Asset Contingency	-	-	-	-
Restricted Fixed Asset Contingency	-	-	-	-
Restricted Capital Asset Contingency	-	-	-	-
Litigation Contingency	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 5,507,091</u>	<u>\$ 5,605,618</u>	<u>\$ 5,605,618</u>	<u>\$ 5,704,221</u>
Ending Fund Balance	<u>\$ 5,605,618</u>	<u>\$ 5,655,618</u>	<u>\$ 5,704,221</u>	<u>\$ 5,761,221</u>

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

BETHANY DEVELOPMENT AUTHORITY

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
TIF District Income	193,967	61,000	61,000	61,000
Transfer In- BHT	-	-	-	-
Donations			10,000	20,000
Transfer In- GF	20,000	20,000	20,000	20,000
Transfers Out- BEDA	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue and Transfers In	\$ 213,967	\$ 81,000	\$ 91,000	\$ 101,000
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	31,355	40,000	20,000	40,000
352 Other Events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 300 Services & Charges	\$ 31,355	\$ 40,000	\$ 20,000	\$ 40,000
Subtotal Maintenance & Operations	\$ 31,355	\$ -	\$ 20,000	\$ -
Beginning Fund Balance	\$ 131,764	\$ 314,376	\$ 314,376	\$ 385,376
Ending Fund Balance	\$ 314,376	\$ 395,376	\$ 385,376	\$ 486,376

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue and Transfers In				
Interest Income	\$ 6,048	\$ 3,000	\$ 5,000	\$ -
Transfer In- GF Mercer Property	-	-	-	-
Transfer In- GF Hotel Tax	-	46,000	46,000	-
Transfer In- BHT	-	-	-	-
Total Revenue and Transfers In	<u>\$ 6,048</u>	<u>\$ 49,000</u>	<u>\$ 51,000</u>	<u>\$ -</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
300 Other Services & Charges				
340 Professional Services (BANTA)	\$ 41,400	\$ 42,000	\$ 33,600	\$ -
342 Maintenance Contractual	-	-	-	-
347 Economic Development Agreements	15,000	25,800	20,000	-
348 Advertising and Promotion	-	5,000	-	-
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>
Subtotal Maintenance & Operations	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
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>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 345,971</u>	<u>\$ 295,619</u>	<u>\$ 295,619</u>	<u>\$ 293,019</u>
Ending Fund Balance	<u>\$ 295,619</u>	<u>\$ 271,819</u>	<u>\$ 293,019</u>	<u>\$ 293,019</u>

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

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
Juvenile fines and Court Costs	-	-		
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Revenue and Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	
102 FICA & Medicare	-	-	-	
103 Retirement	-	-	-	
104 Insurance - Employee	-	-	-	
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
300 Other Services & Contingency				
340 Professional Services	\$ -	\$ -	\$ -	\$ -
341 Utilities	-	-	-	
342 Maintenance Contractual	-	-	-	
503 Restricted Juvenile Justice Contingency	-	-	-	
300 Other Services & Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Maintenance & Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
900 Transfers Out				
910 Transfer to General Fund	\$ -	\$ 10,000	\$ 10,000	\$ -
Total 900 Transfers Out	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Total Expenditures & Transfers Out	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 133,516</u>
Ending Fund Balance	<u>\$ 143,516</u>	<u>\$ 133,516</u>	<u>\$ 133,516</u>	<u>\$ 133,516</u>

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

BETHANY CEMETERY TRUST

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Revenue and Transfers In				
Sale of sites	\$ -	\$ 11,700	\$ -	\$ -
Other Income	-	-	-	-
Interest Income	-	-	-	-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	<u>\$ -</u>	<u>\$ 11,700</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures and Transfers Out				
Other Expenditures	\$ -	\$ -	\$ -	\$ -
Cemetery Improvements	-	64,000	-	-
Transfer to Other Funds	-	-	-	-
Disaster/Emergency Contingency	-	-	-	-
Total Expenditures and Transfers Out	<u>\$ -</u>	<u>\$ 64,000</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 101,340</u>	<u>\$ 101,340</u>	<u>\$ 101,340</u>	<u>\$ 101,340</u>
Ending Fund Balance	<u>\$ 101,340</u>	<u>\$ 49,040</u>	<u>\$ 101,340</u>	<u>\$ 101,340</u>

**2022A GO BOND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

2022A GO BOND FUND

Funding Sources	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Interest Income	\$ 402,160	\$ 135,000	\$ 265,484	\$ 100,000
Transfer In- PWA	-	-	-	-
Trnsfer In - GF	-	-	-	-
Grant Revenue	-	-	-	-
Total Funding Sources	\$ 402,160	\$ 135,000	\$ 265,484	\$ 100,000
Proposition 1 - Street Projects				
Prop. 1A NW 23RD & Rockwell	\$ 377,514	\$ 349,621	\$ 5,577	\$ 294,044
Prop. 1B NW 36TH & Rockwell	391,178	435,636	101,683	-
Prop. 1C NW 36TH & Council	14,249	390,000	45,751	390,000
Prop. 1D Peniel 39TH to 42ND	15,623	475,377	446,208	-
Prop. 1E NW 30TH Rockwell to Peniel	111,341	-	543,155	-
Prop. 1F Mueller NW 44TH to NW 50TH	72,604	9,900	557,211	168,694
Prop. 1G Divis NW 36TH to NW 39TH	35,776	-	509,759	-
Prop. 1H Peniel NW 25TH to NW 30TH	19,598	378,510	358,111	-
Total Propostion 1	-	2,039,044	2,567,455	852,738
Proposition 2 - Parks				
Prop. 2A Eldon Lyon Park	56,498	208,971	421,972	-
Prop. 2B Ripper Park	6,630	180,634	70,969	109,665
Prop. 2C Henry Garrison Park	6,545	88,970	26,781	-
Prop. 2D Macrory Park	10,604	83,933	75,354	8,578
Prop. 2E Ron Clark Park	-	111,750	-	111,750
Prop. 2F Cecil Mendenhall Park	11,707	61,750	213,638	298,957
Total Proposition 2		736,008	808,714	528,950
Proposition 3 - Public Safety				
Prop. 3A Fire Station Renovation	689,180	53,389	650,152	-
Prop. 3B Police Headquarters Roof/Evidence Room	735,830	127,250	190,138	23,509
Prop. 3C Animal Shelter Renovation	14,797	58,708	208,999	40,312
Total Proposition 3		239,347	1,049,289	63,821
Total Estimated Project Costs	\$ 2,569,674	\$ 3,014,399	\$ 4,425,458	\$ 1,445,509
Beginning Fund Balance	10,500,000	8,334,220	8,334,220	4,175,980
Ending Fund Balance	\$ 8,334,220	\$ 5,456,555	\$ 4,175,980	\$ 2,830,471

**2022B GO BOND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

2022B GO BOND FUND

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Funding Sources				
Interest Income	\$ 180,488	\$ 65,000	\$ 136,000	\$ 65,000
Transfer In- PWA	-	-	-	-
Trnsfer In - GF	-	-	-	-
Grant Revenue	-	-	-	-
Total Funding Sources	<u>\$ 180,488</u>	<u>\$ 65,000</u>	<u>\$ 136,000</u>	<u>\$ 65,000</u>
Prop. 4 Improving Storm Drainage Facilitites	\$ -	\$ 4,500,000	\$ 10,000	\$ 4,500,000
Total Estimated Project Costs	\$ -	\$ 4,500,000	\$ 10,000	\$ 4,500,000
Beginning Fund Balance	<u>4,597,985</u>	<u>4,780,207</u>	<u>4,780,207</u>	<u>4,907,941</u>
Ending Fund Balance	<u>\$ 4,780,207</u>	<u>\$ 346,941</u>	<u>\$ 4,907,941</u>	<u>\$ 472,941</u>

FEDERAL GRANT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

Funding Sources	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Interest Income	\$ -	\$ -	\$ -	\$ -
Transfer In- PWA	-	-	-	-
Transfer In - GF	-	1,500,000	1,500,000	-
Grant Revenue	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funding Sources	<u>\$ 250,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>
Peniel Sewer Line Project (ARPA Gant)	\$ 424,305	\$ 3,003,392	\$ 947,107	\$ 1,992,441
Meter Replacement Project (ARPA Matching Grant)	1,249,524	536,767	1,057,920	295,850
Wellfield Rehab (ARPA Direct Appropriation)	654,469	824,545	2,209,619	1,735,913
Meter Replacement (County ARPA)	230,000	80,900	-	-
County ARPA Sidewalk Project	-	-	15,105	84,895
Total Estimated Project Costs	<u>\$ 2,558,298</u>	<u>\$ 4,445,604</u>	<u>\$ 4,229,751</u>	<u>\$ 4,109,099</u>
Beginning Fund Balance	<u>9,474,697</u>	<u>7,166,399</u>	<u>7,166,399</u>	<u>4,436,648</u>
Ending Fund Balance	<u>\$ 7,166,399</u>	<u>\$ 4,220,795</u>	<u>\$ 4,436,648</u>	<u>\$ 327,549</u>

City of Bethany
FY2026 General Pay Plan
Effective 07/01/2025

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 12Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.	STEP 12 12 Mo.	STEP 13 12 Mo.	STEP 14 12 Mo.	STEP 15 12 Mo.		
G-1	Solid Waste Collector Crew Worker I	\$30,968.10	\$32,207.32	\$33,494.36	\$34,834.81	\$36,228.64	\$37,678.10	\$39,184.29	\$40,751.66	\$42,381.73	\$44,077.00	\$45,840.08	\$47,673.68	\$49,580.63	\$51,563.85	\$53,626.41	\$55,771.46	Annual	
		\$2,580.68	\$2,683.94	\$2,791.20	\$2,902.90	\$3,019.05	\$3,139.84	\$3,265.36	\$3,395.97	\$3,531.81	\$3,673.08	\$3,820.00	\$3,972.80	\$4,131.72	\$4,296.98	\$4,468.86	\$4,647.62	\$4,832.00	Monthly
		\$1,191.08	\$1,238.74	\$1,288.24	\$1,339.80	\$1,393.40	\$1,449.16	\$1,507.09	\$1,567.37	\$1,630.07	\$1,695.27	\$1,763.08	\$1,833.60	\$1,906.95	\$1,983.23	\$2,062.56	\$2,145.06	\$2,231.56	Bi-Weekly
		\$14.88	\$15.48	\$16.10	\$16.75	\$17.42	\$18.12	\$18.84	\$19.59	\$20.37	\$21.19	\$22.04	\$22.92	\$23.83	\$24.79	\$25.78	\$26.81	\$27.88	Hourly
G-2	Meter Reader Asst. Solid Waste Driver Utility Line Crew Worker I	\$32,516.56	\$33,816.96	\$35,169.64	\$36,576.82	\$38,039.63	\$39,561.39	\$41,144.34	\$42,789.58	\$44,501.16	\$46,281.21	\$48,132.45	\$50,057.75	\$52,060.06	\$54,142.47	\$56,308.16	\$58,560.49	Annual	
		\$2,709.71	\$2,818.08	\$2,930.80	\$3,048.07	\$3,169.97	\$3,296.78	\$3,428.69	\$3,565.80	\$3,708.43	\$3,856.77	\$4,011.04	\$4,171.48	\$4,338.34	\$4,511.88	\$4,692.35	\$4,880.04	\$5,073.00	Monthly
		\$1,250.64	\$1,300.65	\$1,352.68	\$1,406.80	\$1,463.06	\$1,521.59	\$1,582.47	\$1,645.75	\$1,711.58	\$1,780.05	\$1,851.25	\$1,925.30	\$2,002.31	\$2,082.40	\$2,165.70	\$2,252.33	\$2,342.00	Bi-Weekly
		\$15.64	\$16.25	\$16.91	\$17.58	\$18.29	\$19.02	\$19.78	\$20.57	\$21.39	\$22.25	\$23.14	\$24.06	\$25.03	\$26.03	\$27.07	\$28.15	\$29.28	Hourly
G-3	Equipment Operator I Judicial Assistant Auto Technician Customer Service Representative Crew Worker II	\$34,141.78	\$35,507.81	\$36,928.34	\$38,405.61	\$39,941.83	\$41,539.24	\$43,201.17	\$44,928.72	\$46,725.87	\$48,594.90	\$50,538.70	\$52,560.25	\$54,662.66	\$56,849.16	\$59,123.13	\$61,488.05	Annual	
		\$2,845.15	\$2,958.98	\$3,077.36	\$3,200.47	\$3,328.49	\$3,461.60	\$3,600.10	\$3,744.06	\$3,893.82	\$4,049.58	\$4,211.56	\$4,380.02	\$4,555.22	\$4,737.43	\$4,926.93	\$5,124.00	\$5,318.00	Monthly
		\$1,313.15	\$1,365.69	\$1,420.32	\$1,477.14	\$1,536.22	\$1,597.66	\$1,661.59	\$1,728.03	\$1,797.14	\$1,869.03	\$1,943.79	\$2,021.54	\$2,102.40	\$2,186.50	\$2,273.96	\$2,364.92	\$2,459.00	Bi-Weekly
		\$16.42	\$17.07	\$17.76	\$18.47	\$19.20	\$19.97	\$20.76	\$21.60	\$22.46	\$23.36	\$24.30	\$25.27	\$26.28	\$27.33	\$28.42	\$29.56	\$30.75	Hourly
G-4	Solid Waste Driver Water Plant Operator Utility Line Equip Operator I Utility Line Crew Worker II Animal Control Officer Juvenile Assistant	\$35,850.43	\$37,283.20	\$38,774.93	\$40,325.61	\$41,938.59	\$43,616.09	\$45,360.33	\$47,174.66	\$49,061.65	\$51,024.12	\$53,065.08	\$55,187.68	\$57,395.19	\$59,691.00	\$62,078.64	\$64,561.78	Annual	
		\$2,987.54	\$3,106.93	\$3,231.24	\$3,360.47	\$3,494.88	\$3,634.67	\$3,780.03	\$3,931.22	\$4,088.47	\$4,252.01	\$4,422.09	\$4,598.97	\$4,782.93	\$4,974.25	\$5,173.22	\$5,380.15	\$5,593.00	Monthly
		\$1,378.86	\$1,433.97	\$1,491.35	\$1,550.98	\$1,613.02	\$1,677.54	\$1,744.62	\$1,814.41	\$1,886.99	\$1,962.47	\$2,040.97	\$2,122.61	\$2,207.51	\$2,295.81	\$2,387.65	\$2,483.15	\$2,581.00	Bi-Weekly
		\$17.23	\$17.92	\$18.64	\$19.38	\$20.17	\$20.97	\$21.81	\$22.68	\$23.59	\$24.53	\$25.51	\$26.53	\$27.59	\$28.70	\$29.85	\$31.04	\$32.28	Hourly
G-5	Water Plant Mechanic Equipment Operator II Deputy Court Clerk	\$36,193.49	\$37,641.93	\$39,147.05	\$40,713.48	\$42,342.39	\$44,036.08	\$45,796.89	\$47,629.40	\$49,534.81	\$51,516.21	\$53,576.86	\$55,719.94	\$57,948.73	\$60,266.68	\$62,677.35	\$65,184.44	Annual	
		\$3,016.13	\$3,136.82	\$3,262.26	\$3,392.79	\$3,528.53	\$3,669.67	\$3,816.41	\$3,969.12	\$4,127.90	\$4,293.02	\$4,464.74	\$4,643.33	\$4,829.06	\$5,022.23	\$5,223.11	\$5,432.04	\$5,648.00	Monthly
		\$1,392.06	\$1,447.77	\$1,505.65	\$1,565.90	\$1,628.55	\$1,693.69	\$1,761.42	\$1,831.90	\$1,905.18	\$1,981.39	\$2,060.65	\$2,143.07	\$2,228.79	\$2,317.95	\$2,410.66	\$2,507.09	\$2,607.00	Bi-Weekly
		\$17.40	\$18.10	\$18.82	\$19.57	\$20.35	\$21.17	\$22.02	\$22.90	\$23.81	\$24.77	\$25.76	\$26.79	\$27.86	\$28.98	\$30.14	\$31.34	\$32.58	Hourly
G-6	Utility Line Equipment Operator II Sanitary Sewer Mechanic Administrative Assistant	\$38,004.03	\$39,524.19	\$41,104.52	\$42,748.46	\$44,459.52	\$46,237.66	\$48,086.38	\$50,010.30	\$52,010.57	\$54,091.00	\$56,254.64	\$58,504.82	\$60,845.01	\$63,278.81	\$65,809.97	\$68,442.37	Annual	
		\$3,167.00	\$3,293.68	\$3,425.38	\$3,562.37	\$3,704.96	\$3,853.14	\$4,007.19	\$4,167.52	\$4,334.22	\$4,507.58	\$4,687.88	\$4,875.40	\$5,070.41	\$5,273.23	\$5,484.16	\$5,703.53	\$5,931.00	Monthly
		\$1,461.69	\$1,520.16	\$1,580.95	\$1,644.17	\$1,709.99	\$1,778.37	\$1,849.48	\$1,923.47	\$2,000.40	\$2,080.42	\$2,163.64	\$2,250.19	\$2,340.20	\$2,433.80	\$2,531.15	\$2,632.40	\$2,737.00	Bi-Weekly
		\$18.27	\$19.00	\$19.77	\$20.55	\$21.37	\$22.23	\$23.12	\$24.04	\$25.01	\$26.01	\$27.05	\$28.13	\$29.25	\$30.43	\$31.64	\$32.91	\$34.24	Hourly
G-7	Mechanic Utility Billing Specialist Communications Specialist	\$40,287.75	\$41,899.30	\$43,575.64	\$45,317.93	\$47,130.78	\$49,016.53	\$50,976.31	\$53,015.91	\$55,136.51	\$57,340.88	\$59,634.52	\$62,019.90	\$64,500.69	\$67,080.72	\$69,763.95	\$72,554.51	Annual	
		\$3,357.32	\$3,491.61	\$3,631.31	\$3,776.50	\$3,927.57	\$4,084.71	\$4,248.03	\$4,417.99	\$4,594.71	\$4,778.41	\$4,969.54	\$5,168.33	\$5,375.06	\$5,590.06	\$5,813.66	\$6,046.21	\$6,297.00	Monthly
		\$1,549.53	\$1,611.51	\$1,675.99	\$1,743.00	\$1,812.72	\$1,885.25	\$1,960.63	\$2,039.07	\$2,120.64	\$2,205.42	\$2,293.63	\$2,385.38	\$2,480.80	\$2,580.03	\$2,683.23	\$2,790.56	\$2,901.00	Bi-Weekly
		\$19.36	\$20.15	\$20.95	\$21.78	\$22.66	\$23.57	\$24.50	\$25.49	\$26.51	\$27.56	\$28.68	\$29.82	\$31.02	\$32.26	\$33.55	\$34.89	\$36.28	Hourly

City of Bethany
FY 2026 General Pay Plan
Effective 07/01/2025

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 12 Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.	STEP 12 12 Mo.	STEP 13 12 Mo.	STEP 14 12 Mo.	STEP 15 12 Mo.		
G-8	Municipal Accountant	\$41,500.17	\$43,160.32	\$44,886.41	\$46,681.91	\$48,549.14	\$50,491.57	\$52,510.35	\$54,611.05	\$56,795.50	\$59,067.32	\$61,430.00	\$63,887.20	\$66,442.69	\$69,100.40	\$71,864.42	\$74,738.99	Annual	
	Executive Assistant	\$3,458.35	\$3,596.70	\$3,740.54	\$3,890.16	\$4,045.76	\$4,207.63	\$4,375.86	\$4,550.92	\$4,732.95	\$4,922.28	\$5,119.17	\$5,323.94	\$5,536.90	\$5,758.37	\$5,988.71	\$6,228.26	Monthly	
	City Inspector	\$1,596.16	\$1,660.01	\$1,726.40	\$1,795.45	\$1,867.28	\$1,941.98	\$2,019.62	\$2,100.43	\$2,184.44	\$2,271.82	\$2,362.70	\$2,457.20	\$2,555.49	\$2,657.71	\$2,764.02	\$2,874.58	Bi-Weekly	
	Community Development Assoc.	\$19.95	\$20.75	\$21.58	\$22.44	\$23.34	\$24.28	\$25.25	\$26.25	\$27.31	\$28.40	\$29.53	\$30.71	\$31.94	\$33.22	\$34.55	\$35.93	Hourly	
G-9	Parks Supervisor	\$42,402.19	\$44,098.27	\$45,862.20	\$47,696.68	\$49,604.55	\$51,588.73	\$53,652.29	\$55,798.38	\$58,030.31	\$60,351.53	\$62,765.58	\$65,276.21	\$67,887.26	\$70,602.75	\$73,426.86	\$76,363.93	Annual	
	Code Enforcement Officer	\$3,533.52	\$3,674.85	\$3,821.85	\$3,974.73	\$4,133.71	\$4,299.07	\$4,471.02	\$4,649.86	\$4,835.86	\$5,029.29	\$5,230.46	\$5,439.68	\$5,657.27	\$5,883.56	\$6,118.90	\$6,363.66	Monthly	
	Water Plant Supervisor	\$1,630.85	\$1,696.09	\$1,763.93	\$1,834.49	\$1,907.87	\$1,984.18	\$2,063.55	\$2,146.09	\$2,231.94	\$2,321.21	\$2,414.06	\$2,510.63	\$2,611.05	\$2,715.49	\$2,824.11	\$2,937.08	Bi-Weekly	
	Streets Supervisor	\$20.38	\$21.20	\$22.05	\$22.93	\$23.84	\$24.80	\$25.79	\$26.82	\$27.90	\$29.02	\$30.18	\$31.39	\$32.64	\$33.95	\$35.31	\$36.72	Hourly	
	Solid Waste Supervisor																		
	Animal Control Supervisor																		
	Utility Line Supervisor																		
Customer Service Supervisor																			
G-10	City Marshal	\$44,516.16	\$46,296.80	\$48,148.67	\$50,074.62	\$52,077.60	\$54,160.71	\$56,327.14	\$58,580.22	\$60,923.43	\$63,360.37	\$65,894.79	\$68,530.58	\$71,271.80	\$74,122.67	\$77,087.58	\$80,171.08	Annual	
	Communications Supervisor	\$3,709.68	\$3,858.07	\$4,012.39	\$4,172.88	\$4,339.80	\$4,513.39	\$4,693.93	\$4,881.69	\$5,076.95	\$5,280.03	\$5,491.23	\$5,710.88	\$5,939.31	\$6,176.89	\$6,423.96	\$6,680.92	Monthly	
		\$1,712.16	\$1,780.64	\$1,851.87	\$1,925.95	\$2,002.99	\$2,083.10	\$2,166.43	\$2,253.08	\$2,343.21	\$2,436.94	\$2,534.42	\$2,635.79	\$2,741.23	\$2,850.88	\$2,964.91	\$3,083.51	Bi-Weekly	
		\$21.40	\$22.26	\$23.14	\$24.07	\$25.04	\$26.04	\$27.08	\$28.16	\$29.29	\$30.46	\$31.68	\$32.95	\$34.27	\$35.64	\$37.06	\$38.55	Hourly	
G-11	Senior City Inspector	\$51,424.03	\$53,480.99	\$55,620.09	\$57,844.80	\$60,158.59	\$62,564.94	\$65,068.46	\$67,670.32	\$70,377.46	\$73,192.18	\$76,119.87	\$79,164.67	\$82,331.26	\$85,624.51	\$89,049.49	\$92,611.47	Annual	
	Deputy Utility Superintendent	\$4,285.34	\$4,456.75	\$4,635.01	\$4,820.40	\$5,013.22	\$5,213.75	\$5,422.37	\$5,639.19	\$5,864.79	\$6,099.35	\$6,343.33	\$6,597.06	\$6,860.94	\$7,135.38	\$7,420.80	\$7,717.63	Monthly	
	Information Technology Tech	\$1,977.85	\$2,056.96	\$2,139.24	\$2,224.80	\$2,313.79	\$2,406.35	\$2,502.63	\$2,602.71	\$2,706.83	\$2,815.08	\$2,927.68	\$3,044.79	\$3,166.58	\$3,292.24	\$3,424.97	\$3,561.97	Bi-Weekly	
	Deputy City Clerk	\$24.72	\$25.71	\$26.74	\$27.81	\$28.92	\$30.08	\$31.28	\$32.54	\$33.84	\$35.18	\$36.60	\$38.06	\$39.58	\$41.17	\$42.81	\$44.52	Hourly	
G-19	Deputy Police Chief	\$67,616.12	\$70,320.37	\$73,133.63	\$76,058.13	\$79,100.54	\$82,264.20	\$85,555.80	\$88,977.54	\$92,536.11	\$96,238.17	\$100,087.08	\$104,090.56	\$108,254.19	\$112,584.35	\$117,087.73	\$121,771.24	Annual	
	Deputy Fire Chief	\$5,634.68	\$5,860.03	\$6,094.47	\$6,338.18	\$6,591.71	\$6,855.35	\$7,129.65	\$7,414.79	\$7,711.34	\$8,019.85	\$8,340.59	\$8,674.22	\$9,021.19	\$9,382.03	\$9,757.31	\$10,147.61	Monthly	
	Public Utilities Superintendent	\$2,600.62	\$2,704.63	\$2,812.83	\$2,925.31	\$3,042.33	\$3,164.01	\$3,290.60	\$3,422.22	\$3,559.08	\$3,701.47	\$3,849.50	\$4,003.49	\$4,163.63	\$4,330.17	\$4,503.38	\$4,683.51	Bi-Weekly	
		\$32.51	\$33.80	\$35.16	\$36.57	\$38.03	\$39.55	\$41.13	\$42.78	\$44.49	\$46.27	\$48.12	\$50.05	\$52.05	\$54.13	\$56.30	\$58.55	Hourly	
G-20	Community Development Director	\$71,994.94	\$74,874.82	\$77,870.06	\$80,984.78	\$84,224.13	\$87,593.26	\$91,096.29	\$94,740.43	\$98,529.80	\$102,470.58	\$106,569.98	\$110,832.78	\$115,266.09	\$119,876.73	\$124,671.80	\$129,658.68	Annual	
	Court Administrator	\$5,999.57	\$6,239.56	\$6,489.18	\$6,748.74	\$7,018.68	\$7,299.43	\$7,591.36	\$7,895.03	\$8,210.82	\$8,539.22	\$8,880.84	\$9,236.06	\$9,605.50	\$9,989.72	\$10,389.31	\$10,804.89	Monthly	
	Public Works Director	\$2,769.03	\$2,879.80	\$2,995.00	\$3,114.80	\$3,239.39	\$3,368.98	\$3,503.70	\$3,643.86	\$3,789.61	\$3,941.17	\$4,098.84	\$4,262.80	\$4,433.31	\$4,610.64	\$4,795.07	\$4,986.87	Bi-Weekly	
	City Engineer	\$34.61	\$36.00	\$37.44	\$38.93	\$40.49	\$42.12	\$43.80	\$45.55	\$47.37	\$49.26	\$51.23	\$53.28	\$55.41	\$57.63	\$59.93	\$62.33	Hourly	
	Human Resources Director																		
G-21	Finance Director	\$75,594.69	\$78,618.56	\$81,763.56	\$85,034.02	\$88,435.34	\$91,972.92	\$95,651.10	\$99,477.45	\$103,456.29	\$107,594.11	\$111,898.48	\$116,374.42	\$121,029.39	\$125,870.57	\$130,905.39	\$136,141.61	Annual	
		\$6,299.56	\$6,551.55	\$6,813.64	\$7,086.17	\$7,369.61	\$7,664.42	\$7,970.92	\$8,289.79	\$8,621.36	\$8,966.18	\$9,324.88	\$9,697.87	\$10,085.79	\$10,489.22	\$10,908.79	\$11,345.14	Monthly	
		\$2,907.48	\$3,023.79	\$3,144.75	\$3,270.54	\$3,401.36	\$3,537.42	\$3,678.89	\$3,826.06	\$3,979.09	\$4,138.23	\$4,303.78	\$4,475.94	\$4,654.97	\$4,841.17	\$5,034.82	\$5,236.21	Bi-Weekly	
		\$36.35	\$37.80	\$39.30	\$40.88	\$42.52	\$44.22	\$45.99	\$47.82	\$49.74	\$51.73	\$53.80	\$55.95	\$58.19	\$60.52	\$62.94	\$65.45	Hourly	
G-22	Fire Chief	\$79,374.43	\$82,549.49	\$85,851.75	\$89,285.73	\$92,857.11	\$96,571.57	\$100,433.66	\$104,451.32	\$108,629.10	\$112,973.82	\$117,493.41	\$122,193.14	\$127,080.87	\$132,164.10	\$137,450.67	\$142,948.70	Annual	
	Police Chief	\$6,614.54	\$6,879.12	\$7,154.31	\$7,440.47	\$7,738.09	\$8,047.63	\$8,369.47	\$8,704.27	\$9,052.42	\$9,414.49	\$9,791.12	\$10,182.77	\$10,590.08	\$11,013.68	\$11,454.23	\$11,912.40	Monthly	
		\$3,052.86	\$3,174.99	\$3,301.99	\$3,434.06	\$3,571.42	\$3,714.29	\$3,862.83	\$4,017.36	\$4,178.04	\$4,345.15	\$4,518.98	\$4,699.74	\$4,887.72	\$5,083.23	\$5,286.56	\$5,498.03	Bi-Weekly	
		\$38.16	\$39.69	\$41.27	\$42.93	\$44.64	\$46.43	\$48.29	\$50.21	\$52.22	\$54.31	\$56.49	\$58.75	\$61.10	\$63.55	\$66.09	\$68.73	Hourly	