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On Thursday, February 27, 2025, 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](http://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.

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# AGENDA

## BETHANY CITY COUNCIL

**TUESDAY, MARCH 4, 2025**  
**6:30 P.M.**

**BETHANY CITY HALL**  
**6700 NW 36<sup>TH</sup> ST**  
**BETHANY, OKLAHOMA**



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

1. Call to Order
2. Invocation and Flag Salute
3. Consent Docket:
  - A. Approval of Minutes from the February 18, 2025, Regular Meeting.
  - B. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.
  - C. Public Improvement-Routine Item: Acceptance of ODEQ Permit to Construct 245 linear feet of eight (8) inch PVC Sewer Line to serve Grove Addition, Oklahoma County, Oklahoma.
4. Public Comment - Any person wishing to address the Council during Public Comment shall give their name, address, and city of residence to the City Clerk for the records PRIOR to the start of the meeting. *(Per Chapter 30 of the Bethany Code of Ordinances, there is a five-minute limit, and no action or discussion shall take place. All remarks shall be addressed to the Council as a body, and not to any member thereof.)*

5. Consideration and possible adoption of Resolution No. 1713, a resolution of the City Council of the City of Bethany authorizing the adoption of the Oklahoma County Hazard Mitigation Plan-2024 Update. *(Elizabeth Gray, City Manager)*
6. Consideration and possible approval of Change Order No. 5 and Amendment No. 5 to the contract with Southwest Water Works, LLC or ARPA Water Meter Automation Improvements in the amount of \$186,660.76 for a new contract price of \$2,457,564.73 and authorize the mayor to sign the document on behalf of the City of Bethany. *(Elizabeth Gray, City Manager)*
7. Consideration and possible approval of a request for staff to issue a Request for Proposal for the Multi-Agency Training Tower and approval to proceed with associated concrete and waterline work. *(Elizabeth Gray, City Manager)*
8. Consideration and possible approval to appoint Amanda Sandoval as Member Delegate, Chris Powell as Alternate Delegate, and Kathy Larsen as Alternate Delegate to the Association of Central Oklahoma Governments (ACOG) Boards and Committees. *(Mayor Amanda Sandoval)*
9. Consideration and possible approval to appoint Keith Wright from Ward 2 to the Planning and Zoning Commission to serve the remainder of Burt Falkner's three-year term expiring in 2027. *(Ken Smart and Burt Falkner, Council Members)*
10. Preliminary FY2026 Budget Presentation by Michael Vaughn, Finance Director. *(Elizabeth Gray, City Manager)*
11. 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").*
12. City Attorney's Report.
13. City Manager's Report.
14. Mayor and Council Members Comments and Suggestions.
15. Adjourn until March 18, 2025.

## **BETHANY PUBLIC WORKS AUTHORITY**

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3. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”)*.
4. Adjourn until March 18, 2025.

## **BETHANY HOSPITAL TRUST**

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2. 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”)*.
3. Adjourn until March 18, 2025.

# BETHANY DEVELOPMENT AUTHORITY

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3. Adjourn until March 18, 2025.

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

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NOTICE: On Thursday, February 13, 2025, 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, FEBRUARY 18, 2025**

**6:30 P.M.**

MEMBERS PRESENT:	Amanda Sandoval	Mayor
	Peter Plank	Vice-Mayor
	Chris Powell	Council Member
	Ken Smart	Council Member
	Burt Falkner	Council Member
	Kathy Larsen	Council Member
	Chandra Ford	Council Member
	Brian Magirowsky	Council Member
	Dale German	Council Member

MEMBERS ABSENT: None

OTHERS PRESENT:	Elizabeth Gray	City Manager
	John Reid	Chief of Police
	Linda Warner	Executive Assistant
	Steve Manek	TEIM Design
	(See Roster)	

**OATH OF OFFICE**

City Manager Elizabeth Gray administered the Oath of Office to Chandra Ford, Burt Falkner, and Amanda Sandoval.

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

Mayor Sandoval called the Bethany City Council meeting to order at 6:36 P.M.

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

The Invocation was given by Mayor Sandoval.  
The Flag Salute was conducted by Mayor Sandoval.

**ITEM NO. 3 CONSENT DOCKET:**

- A. **APPROVAL OF MINUTES FROM THE FEBRUARY 4, 2025, REGULAR MEETING.**
- B. **APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS LIST IS INCLUDED IN THE AGENDA PACKET.**
- C. **APPROVAL OF BUDGET AMENDMENT 25-7.**

A motion was made by Council Member Magirowsky, seconded by Vice Mayor Plank to approve the Consent Docket as presented. Yes votes: Sandoval, Powell, Plank, Smart, Falkner, Larsen, Ford, Magirowsky, and German. 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.)**

**ITEM NO. 5** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF ENGINEERING DESIGN CONTRACT BETWEEN THE CITY OF BETHANY AND TEIM DESIGN FOR SANITARY SEWER REHABILITATION PROJECTS IN THE AMOUNT OF \$1,039,371.00 CONTINGENT ON APPROVAL OF OKLAHOMA WATER RESOURCES BOARD CWSRF SFY 2026 LOAN FORGIVENESS OR AS OTHERWISE DIRECTED BY THE CITY AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Council Member Larsen, seconded by Council Member Magirowsky to approve Engineering Design Contract between the City of Bethany and TEIM Design for Sanitary Sewer Rehabilitation Projects in the amount of \$1,039,371.00 contingent on approval of Oklahoma Water Resources Board CWSRF SFY 2026 Loan Forgiveness or as otherwise directed by the City and authorize the mayor to sign the document on behalf of the City of Bethany as presented. Yes votes: Sandoval, Powell, Plank, Smart, Falkner, Larsen, Ford, Magirowsky, and German. No votes: None. Motion approved.

**ITEM NO. 6** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF THE PURCHASE OF A USED 2022 DODGE DURANGO PATROL VEHICLE FROM THE KANSAS HIGHWAY PATROL IN THE AMOUNT OF \$35,450.00. (ELIZABETH GRAY, CITY MANAGER)**

Police Chief John Reid gave a report regarding the Police Department Vehicle Fleet. See Exhibit A.

A motion was made by Council Member Magirowsky, seconded by Council Member Larsen to approve the purchase of a used 2022 Dodge Durango patrol vehicle from the Kansas Highway Patrol in the amount of \$35,450.00 as presented. Yes votes: Sandoval, Powell, Plank, Smart, Falkner, Larsen, Ford, Magirowsky, and German. 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”)**.

**ITEM NO. 8** on the agenda was **CITY ATTORNEY’S REPORT.**

**ITEM NO. 9** on the agenda was the **CITY MANAGER’S REPORT.**

**A. FINANCIAL REPORT.**

City Manager Gray provided updates regarding recent and upcoming events and projects.

**ITEM NO. 10** on the agenda was **COUNCIL MEMBERS’ ANNOUNCEMENTS, COMMENTS, AND PROPOSALS.**

Each council member was given the opportunity to comment.

**ITEM NO. 11** on the agenda was **ADJOURN UNTIL MARCH 4, 2025.**

Mayor Sandoval adjourned the Bethany City Council meeting at 7:06 P.M. until March 4, 2025.

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CITY CLERK

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MAYOR



# BETHANY POLICE DEPARTMENT

6714 NW 36<sup>TH</sup> STREET ♦ P.O. BOX 1340  
BETHANY, OKLAHOMA 73008  
PHONE: 405.789.2323 ♦ FAX: 405.789.5015

## OFFICE OF THE CHIEF OF POLICE

February 18, 2025

Reference: Bethany Police Department Vehicle Fleet

I would like to take this opportunity to update the City Council and citizens on the current status of the Police Departments Vehicle Fleet. The Police Department currently has a total of 37 vehicles in its fleet. We have a total of 30 police officers when at full capacity this includes administration. A take home vehicle is assigned to each officer after they complete their first year of service with the Bethany Police Department. The take home program is an excellent tool for recruiting and retaining officers. The take home program is also covered by the FOP contract. The take-home program also increases response times when officers are called in for an emergency. This will also eliminate all the police vehicles being in one location and possibly damaged due to weather, vandalism, etc. We have two Animal Welfare Officers. Two of the vehicles are assigned to Animal Welfare. The Animal Welfare vehicles are not take-home vehicles. Two of the vehicles are motorcycles assigned to the traffic units. The three remaining units are used for pool cars in case a unit breaks down and needs to be sent to the garage for repairs.

Currently eight of the police departments fleet have over 100,000 miles on them. In 2023 that number was 12. One Hundred Thousand miles on a police vehicle is a considerable number of miles. Police vehicle miles are much different than privately owned vehicles. Police vehicles are expected to withstand more abuse due to the type of work police officers due. Police vehicles that exceed 100,000 miles are at the end of their life cycle as a police unit. The cost of keeping the vehicles going after 100,000 miles significantly increase. Since the last vehicle fleet update in January of 2023 the police department has purchased seven of the used Kansas Highway Patrol vehicles. This has allowed us to put six of the 12 units with over 100,000 out of service. One unit was used to replace a unit that was totaled in a collision. I would also like to remind you that patrol vehicles are purchased using the Impound Fee Account. We do not purchase a new patrol vehicle until the money is available in the impound account. The funds in this account are designated for police equipment. We have always used these funds to purchase patrol vehicles and equipment. When a new vehicle is purchased, we select the patrol vehicle that is in the worst mechanical condition to put down. We always put a vehicle down when a new vehicle is purchased. When we put a vehicle down the vehicle is worth very little. The vehicle will then be sold according to the city policy concerning the sale of city property.

The police department asked for and was approved to buy 4 used police vehicles from the State of Kansas Highway Patrol this budget year. These units are Dodge Durango's with less than 50,000 miles on them. The vehicles also already come with the emergency equipment installed. We spend very little money on them to have them ready to be put into service. These vehicles cost approximately \$35,425.00. This allows us to purchase 3 to 4 vehicles per year. The new 2025

pricing for a new Dodge Durango SUV starts at \$44,082.00 per unit. We would then have to spend an additional \$10,000 on equipment and installation. This would make a new unit cost approx.. \$54,000 per vehicle. I believe this shows that we are being vigilant on the spending of taxpayer's money when purchasing police vehicles. I will continue to plan on asking for approval in future budgets to purchase 3 to 4 more used Kansas Highway Patrol vehicles as long as the program continues.

I have attached the list of police vehicles with the current mileage on each.  
I also attached a copy of the cost of a new police vehicle on state contract.  
I have also attached the Temporary Invoice for the 2022 Dodge Durango that we are submitting for approval tonight.

Sincerely,

John Reid

Bethany PD Fleet Mileage					
Unit #	Year/Make-Model	Mileage - August 2024	Mileage Today	Assigned	Pool
10-115	2010 Ford F150	99,002		X	
11-123	2011 Chevy Tahoe	119,648	120,637		X
12-107	2012 Chevy Tahoe	129,867	131,995		X
12-131	2012 Chevy Tahoe	150,068	152,863	X	
13-136	2013 Ford Taurus	94,657	100,954	X	
13-147	2013 Chevy Tahoe	112,313	115,000+		X
14-06760	2014 Ford Taurus	106,112	109,921	X	
14-09816	2014 Dodge Charger	76,261		X	
14-10243	2015 Ford Taurus	107,242	114,415	X	
15-10926	2014 Ford F150	58,376		X	
16-001	2015 Chevy Tahoe	143,572	152,000+		
16-002	2015 Chevy Tahoe	87,376	92,384	X	
16-005	2016 Ford Explorer	90,350		X	
16-006	2015 BMW Motorcycle	7,585		X	
16-007	2015 BMW Motorcycle	13,275		X	
16-011	2014 Dodge Charger	104,905		X	
16-012	2017 Ford Explorer	76,710		X	
17-001	2017 Ford Explorer	96,420		X	
17-005	2017 Ford Explorer	86,641		X	
18-001	2017 Dodge Ram	62,114		X	
18-002	2017 Ford Explorer	59,719		X	
19-001	2018 Ford Explorer	59,864		X	
19-006	2019 Dodge Durango	38,380		X	
19-008	2019 Dodge Durango	66,208		X	
20-001	2020 Ford Explorer	46,917		X	
20-002	2020 Dodge Durango	41,711		X	
20-003	2020 Dodge Durango	83,630		X	
20-004	2020 Dodge Durango	78,076		X	
20-005	2020 Dodge Durango	78,295		X	
20-006	2020 Dodge Durango	62,957		X	
20-008	2020 Dodge Durango	71,091		X	
20-009	2020 Dodge Durango	65,968		X	
20-010	2020 Dodge Durango	62,681		X	
21-001	2021 Dodge Durango	53,895		X	
21-002	2021 Dodge Durango	49,959		X	
21-003	2021 Dodge Durango	54,000		X	
22-005	2022 Dodge Durango	53,000		X	

Units highlighted in yellow are out of service due to mechanical and or electrical needs. Units 11-123 and 16-001 need transmissions at a cost quoted to be \$4500 per unit

# Kansas Highway Patrol

## Fleet Sales

930 NE Strait Ave.  
Topeka, KS 66616  
(785) 296-8535



# KANSAS HIGHWAY PATROL

Page 1 of 1

<b>Agency</b>	City of Bethany	<b>Invoice #:</b>	Temporary
<b>Address</b>	6700 NW 36th Street	<b>Date:</b>	2/6/2025
<b>City</b>	Bethany	<b>State</b>	OK
	<b>Zip</b>		73008
		<b>PO#:</b>	
		<b>Check #:</b>	
<b>Phone</b>	405-787-7651 Ext 202	<b>Email</b>	Cmeek@bethanypd.org
	<b>Attn:</b>	Deputy Chief Chad Meek	

Model Year	Description	Unit #	Qty	Unit Price	Total
2022	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control	60903	1	\$33,250.00	\$33,250.00
	Used Thunderstruck TVI Bumper		1	\$925.00	\$925.00
	Used Interior Lights		1	\$600.00	\$600.00
	Used Siren System		1	\$400.00	\$400.00
	Used Gun Locks		2	\$125.00	\$250.00
	Color: Black VIN: 1C4SDJFT0NC192868 Mileage: Under 50000				
Page Total					\$35,425.00

**Invoice Total**      **\$35,425.00**

Purchasers Signature \_\_\_\_\_

Date \_\_\_\_\_

Please Make Checks Payable To: Kansas Highway Patrol Car Fund  
All Vehicles Must Be Picked Up In Topeka  
Please pay from this invoice. No statement will be mailed

Category #25101702

Item # 1000009398  
 Police Pursuit Vehicle  
 SUV

Dealer Name: BOB HOWARD DODGE

Make Bidding: 2024 DODGE

Model Bidding: DURANGO AWD PURSUIT RATED

Model Code: WDEE75

Engine	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Engine Type ( Cylinder/Liter )	Mfg. Std - 5.7L / V8 HEMI / 360HP	5.7L V-8 HEMI GAS 360 HP / 390#TORQUE
Alternate Fuel Engine	List if Available	NONE
<b>Transmission</b>		
Automatic	4 Speed Auto Trans.	8 SPEED AUTO 8HP70 TRANSMISSION
Oil Cooler	Trans Oil Cooler if Available	STANDARD
<b>Drive Axle</b>		
Primary Drive Axle	Front/ Rear/ All Wheel Drive - List	ALL WHEEL DRIVE
Differential Type/Ratio	Regular/ Mfg Std. Ratio List	3.45 RATIO
<b>Electrical</b>		
Alternator/Min (amps)	List Specs	220 AMP
<b>Fuel</b>		
Fuel Capacity min Liters(Gals)	Std. Tanks List Size	24.6 GALLON
<b>Exterior</b>		
Paint	One Color Per Agencies Specs	YES
Spot Light	Driver Side, OEM LED	LNF
Running Boards	Running Boards - OEM Installed	NOT AVAILABLE
<b>Doors &amp; Windows</b>		
Doors	4 Doors/2 Keys	FOUR SETS OF KEYS & FOBS
Door Locks	Power Doors w/ Override	YES
Windows	Power Windows W/ Lock Out	YES
Defogger	Rear Window Defogger	YES
Tinted Windows	Deep Tinted Glass	RR DOORS; QTR WINDOWS & LIFTGATE
Mirrors	Heated Mirrors	YES
<b>Floor</b>		
Floor Covering	Carpet with mats	YES
<b>Interior</b>		
Air Conditioning	Front & Rear AC & Heat	YES
Radio	AM/FM	YES
Tilt & Cruise	Tilt Wheel & Cruise Control	YES
Lights	Disable Daytime Running Lights	YES
Light	Aux Dome Light	YES
<b>Seats</b>		
Seating Capacity min.	5 Pass.	YES
Front Seat	Power Cloth Bucket Seats	YES
Rear Seat	Cloth	YES
<b>Safety</b>		
Brakes	Power Antilock/Disc	YES
Restraint System All Pass	Seat Belts All Passengers	YES
Air Bags	Air Bags Both Sides	YES
<b>Suspension</b>		
Suspension/Shocks	Mfg. Std. List Axles and Springs	AUTO LOAD LEVELING SUSPENSION
<b>Tires &amp; Wheels</b>		
Tires & Wheels	OEM Std. Speed Rated List Size	P265/60R18 SPEED RATED PURSUIT TIRES
Factory Spare	Full Size Match Vehicle	YES
<b>Warranty</b>		
Bumper to Bumper Warranty	State Warranty	3 YRS / 36000 MILES WHICH EVER FIRST OCCURS
Drive Train Warranty	State Warranty	5 YRS / 100000 MILES WHICH EVER FIRST OCCURS
<b>Performance</b>		
Top Speed 120 MPH	List Top Speed	130 MPH
<b>PURCHASE PRICE:</b>		<b>\$44,082</b>
<b>3YR LEASE PRICE</b>		<b>\$1,341</b>
<b>4YR LEASE PRICE</b>		<b>\$1,035</b>
<b>5YR LEASE PRICE</b>		<b>\$852</b>
<b>MSRP FOR BASE PRICE:</b>		<b>\$49,105</b>

Total \$ 51,055

Category #25101702  
 Item # 100009398  
 Police Pursuit Vehicle  
 SUV

Dealer Name: BOB HOWAARD DODGE

Make Bidding: 2024 DODGE

Model Bidding: DURANGO AWD PURSUUIT RATED

Model Code: WDEE75

Engine		Enter Optional Equipment Description and Manufacturer Option Codes	PURCHASE PRICE	3YR LEASE PRICE	4YR LEASE PRICE	5YR LEASE PRICE
Engine	3.6L / V6 VVT	2BX 3.6L V-6 24V VVT 293HP/260# TORQUE	-\$2,152	-\$65	-\$50	-\$41
Remote Start	Add Remote Start with Keyless Entry	REMOTE START DEALER INSTLLED KEYLESS STD	\$525	\$18	\$15	\$13
Batteries	Dual Batteries - Manufacturer Installed	NOT AVAILABLE	N.A.			
Alternator	High Output Alternator - Manufacturer Installed - List Specifications	NOT AVAILABLE	N.A.			
<b>Drive Axle</b>						
Differential Type/Ratio	Limited Slip/Locking List Ratio	TRACTION CONTROL STANDARD	N.C.			
Ratio	Optional Rear Ratio	NOT AVAILABLE	N.A.			
Primary Drive Axle	4 Wheel Drive	ALL WHEEL DRIVE PURSUITY MODEL WDEE75	N.C.			
Skid Plates	List Covered Areas	ADL UNDERBODY, TNSFR CASE,FUEL TANK, FT SUSP	\$350	\$11	\$9	\$8
<b>Exterior</b>						
Paint	Two Color Paint	CONTACT DEALER FOR QUOTE	N.A.			
Spot Light	Delete Driver Side, OEM LED	DELETE DSSL	-\$400	-\$11	-\$8	-\$7
Spot Light	Passenger Side, OEM LED	DEALER INSTALLED	\$525	\$15	\$12	\$9
Undercover Car	Street Appearance Pkg.	FULL CONSOLE; ALUMINUM WHEELS; NO SPOT LAMP	\$760	\$22	\$18	\$16
Door Moldings	Front Door Mldgs	NOT AVAILABLE	N.A.			
Running Boards	Delete Running Boards - Manufacturer Installed	NOT AVAILABLE	N.A.			
<b>Doors &amp; Windows</b>						
Door Locks	Rear Door inoperative	DEALER INSTALLED	\$90	\$3	\$3	\$2
Windows	Rear Door inoperative	DEALER INSTALLED	\$90	\$3	\$3	\$2
Keys	Additional Door Keys - Set of 2	STANDARD	N.C.			
Remotes	Additional Remotes - Set of 2	STANDARD	N.C.			
Tinted Windows	Delete Deep Tinted Glass	RR DOORS, QUARTER WINDOWS & LIFTGATE	N.C.			
Ballistic Door Panels	List Specifications	NOT AVAILABLE	\$2,750	\$84	\$65	\$53
<b>Floor</b>						
Floor Covering	Delete Carpet with Floor Mats	DELETE CKD	N.C.			
<b>Interior</b>						
Radio	AM/FM CD	Uconnect 5 NAV with 10" Screen	\$1,095	\$33	\$26	\$21
Wiring	5 Circuit 12 Volt Power Supply to Interior of Vehicle/See Notes	STANDARD	N.A.			
Wiring	Speaker, Grill & Aux Speaker Wiring/List Available Wiring	XPW FRONT & REAR WIRING HARNESS WITH POWER DISTRIBUTION CENTER	N.A.			
Wiring	Law Enforcement Pre-Prep Wiring Package (AYE)	NOT AVAILABLE	N.A.			
Alarm	Burglar Alarm with 2 LCD Remotes/High Output Siren	LSA FACTORY SECURITY SYSTEM NO SIREN	\$170	\$4	\$3	\$3
Alarm	Anti Theft Switch under Mat - Tremco	DEALER INSTALLED TREMCO SWITCH	\$495	\$15	\$11	\$9
Lights	Delete Disable Daytime Running Lights	NOT AVAILABLE	N.A.			
Light	Delete Aux Dome Light	NOT AVAILABLE	n.A.			
Other	Additional Power Point	STANDARD	N.C.			
Mirror	Interior Mirror with Compass	NOT AVAILABLE	N.A.			
Rear AC	Delete Rear AC & Heat	NOT AVAILABLE	N.A.			

<b>Seats</b>						
Seat	Delete Power Seat/Driver	NOT AVAILABLE	N.A.			
Seat	Vinyl Seats	A7X9 REAR VINYL SEATIN SURFACE	\$150	\$4	\$3	\$3
<b>Safety</b>						
Air Bags	Side Curtain Air Bags	STANDARD	N.C.			
<b>Delivery</b>						
Delivery Cost	Price to Deliver Truck more than 150 miles		\$225			
<b>Other</b>						
Service Manual	Factory Service Manual - EA	NOT AVAILABLE	N.A.			
Options Not Listed	Discount off MSRP for options not listed.		5%			

## BETHANY CITY COUNCIL

**From:** Michael Vaughn, Finance Director  
**Date:** February 27, 2025  
**Subject:** Claims list for the 03/04/2025 City Council Meeting

### GENERAL OPERATIONS FUND

FUND	AMOUNT
General Operations Fund	\$ 104,039.87
Public Safety Fund	\$ 279.99
Capital Improvement Fund	\$ 12,670.89
Federal Grant Fund	\$ 15,837.00
2022A GO Bond	\$ 9,022.00
2022B GO Bond	\$ 370.00
<b>TOTAL</b>	<b>\$ 142,219.75</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 142,219.75
Bethany Public Works Authority	\$ 306,830.26
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 449,050.01</b>

### RECOMMENDATION

1. Approve claims as presented.



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01.0 MANAGEMENT						
25-52880	10-005321	AMAZON CAPITAL SERVICES, INRUNNER BATTERIES, AIR		2/2025	5183428	8.67
25-52908	10-005373	CARD SERVICES/P1 EMPLOYMENT ADS		2/2025	00429910	477.88
25-51171	10-005519	CRAWFORD & ASSOCIATES, P.C.AUDIT PREP FINANCIALS		2/2025	19319	1,722.50
25-52727	10-005802	FIRETROL PROTECTION SYSTEMSFIRE EXT. INSPECTIONS		2/2025	100989184	95.00
25-52812	10-0668	HAYES ELECTRIC LIGHT UPSTAIRS LED		2/2025	86703	213.88
25-51334	10-1068	ONG MONTHLY SERVICE		2/2025	20250217	1,010.71
25-52490	10-1083	OKLAHOMA COUNTY ELECTION BOELECTION FEES		2/2025	20250224	4,489.60
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANCWORKERS COMP		2/2025	20250401	127.35
25-52855	10-1261	RED ROCK PETRO 4500DIESEL3500UNLEAD		2/2025	1576172	77.63
25-51895	10-1530	THE TRIBUNE ORD/RESOLUTION		2/2025	20250214-	33.40
25-52895	10-1622	WESTLAKE ACE HARDWARE PORTABLE HEATERS		2/2025	3504685	159.98
25-52909	10-1622	WESTLAKE ACE HARDWARE CLOROXFORCITYHALLDRAINS		2/2025	3504695	23.97
25-52813	10-1712	BETHANY PLUMBING CO., LLC T&P VALVE HOT WATER HEATE		2/2025	713659	250.00
25-51285	10-3196	IMAGENET CONSULTING, LLC PRINTER UP&DOWNSTAIRS		2/2025	INV1183545	219.75
25-52832	10-3327	WALKER COMPANIES MAYOR SIGNATURE STAMP		2/2025	173567	39.50
25-52850	10-3331	RUCKER MECHANICAL UNIT #2 REPAIR		2/2025	100028	2,182.50
DEPARTMENT TOTAL:						11,132.32
DEPARTMENT: 02.0 FINANCE						
25-52899	10-004418	CNA SURETY, INC. EMPLOYEE BOND		2/2025	20250416	328.00
25-52880	10-005321	AMAZON CAPITAL SERVICES, INRUNNER BATTERIES, AIR		2/2025	5183428	14.99
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANCWORKERS COMP		2/2025	20250401	33.96
DEPARTMENT TOTAL:						376.95
DEPARTMENT: 03.0 COURT						
25-51334	10-1068	ONG MONTHLY SERVICE		2/2025	20250217	250.00
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANCWORKERS COMP		2/2025	20250401	67.92
DEPARTMENT TOTAL:						317.92
DEPARTMENT: 04.0 ENGINEERING						
25-52792	10-005900	TEIM DESIGN GROUP, PLLC JAN. 2025 THRU DEC 31, 25		2/2025	13122	18,406.50
DEPARTMENT TOTAL:						18,406.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05.0 POLICE						
25-51122	10-004660	MOTHER NATURE'S INC.	Monthly Pest Control	2/2025	1512765	60.00
25-51352	10-004912	DIGI GROUP	Copier Usage and Rent	2/2025	IN318	183.14
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	2/2025	20250302	385.00
25-52835	10-005321	AMAZON CAPITAL SERVICES,	INTHERMAL PRINTER	2/2025	3121860	377.99
25-52907	10-005321	AMAZON CAPITAL SERVICES,	INLabels and Trash Bags	2/2025	7188219	56.98
25-52704	10-005970	COVETRUS NORTH AMERICA, LLC	Syringes and Euth Drugs	2/2025	DD91206	277.88
25-51148	10-006044	HOUSE OF MODS LLC	Fleet Maintenance	2/2025	5638	799.18
25-51635	10-0465	OK DEPT OF PUBLIC SAFETY	OLETS Monthly	2/2025	LET-0177	549.00
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	22.47
25-51334	10-1068	ONG	MONTHLY SERVICE	2/2025	20250217	666.41
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	16,296.97
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	3,881.25
25-51373	10-4090	AT&T MOBILITY	Monthly Firstnet	2/2025	20250219-	1,709.93
25-51374	10-4090	AT&T MOBILITY	Ethernet Line Monthly	2/2025	20250201	523.90
25-52842	10-4388	ISG TECHNOLOGY, LLC	VEEAM	2/2025	ISG360963	333.12
DEPARTMENT TOTAL:						26,123.22
DEPARTMENT: 06.0 FIRE						
25-52836	10-0225	GENUINE PARTS	FUEL TREATMENT	2/2025	080755	19.98
25-52827	10-1	ZACHARY ATKINSON	BOOT REIMBURSEMENT	2/2025	20250717	150.00
25-52831	10-1	JIM COFFMAN	COFFMAN TUITION REIMB.	2/2025	20250130	1,077.70
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	210.88
25-51334	10-1068	ONG	MONTHLY SERVICE	2/2025	20250217	1,019.71
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	11,618.86
25-52675	10-1165	CONRAD FIRE EQUIPMENT	REPAIRS TO ENGINE-1	2/2025	580972	1,138.68
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	1,318.81
25-51374	10-4090	AT&T MOBILITY	Ethernet Line Monthly	2/2025	20250201	523.90
DEPARTMENT TOTAL:						17,078.52
DEPARTMENT: 07.0 COMMUNITY DEV						
25-52876	10-005988	KEEP OKLAHOMA BEAUTIFUL, IN	Affiliate Dues	2/2025	FEB2025-3	100.00
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	326.87
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	155.25
25-52802	10-1530	THE TRIBUNE	PUBLICATION	2/2025	20250214	88.65
25-51285	10-3196	IMAGENET CONSULTING, LLC	PRINTER UP&DOWNSTAIRS	2/2025	INV1183545	71.20
25-52576	10-3196	IMAGENET CONSULTING, LLC	COMPUTER UPGRADE	2/2025	INV1190205	1,515.85
DEPARTMENT TOTAL:						2,257.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
25-52810	10-005321	AMAZON CAPITAL SERVICES,	INNITRILEGLOVES,BOOTS,CORD	2/2025	0170638	79.67
25-52881	10-005321	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	1729820	27.98
25-52655	10-005373	CARD SERVICES/P1	2025 ISA MEMBERSHIP	2/2025	1364581	165.00
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	292.91
25-51087	10-2442	SUMNERONE, INC.	MONTHLY COPIER MAINTENANC	2/2025	4200247	55.50
DEPARTMENT TOTAL:						621.06
DEPARTMENT: 08.2 PUBLIC WORKS - STREETS						
25-52584	10-006081	CH&W COMMERCIAL TIRE, LLC	SKID STEER TIRE	2/2025	3-65881	192.81
25-52770	10-006081	CH&W COMMERCIAL TIRE, LLC	TIRE FOR UNIT #41	2/2025	3-GS66333	371.18
25-52776	10-006114	READING TRUCK EQUIPMENT,	LLDX&POSSIBLEUNIT#63	2/2025	J410004906	320.00
25-52806	10-006180	CENTERLINE SUPPLY INC.	2 SPEED LIMIT SIGNS	2/2025	ORD0134876	120.00
25-52819	10-0225	GENUINE PARTS	4 WINDSHEILD WIPERS	2/2025	080592	36.36
25-52852	10-0609	BOBCAT OF OKLAHOMA CITY	BLADESFORSKIDSTEER#	2/2025	P13207	313.34
25-52903	10-0694	HASKELL LEMON CONST CO	THREE TONS ASPHALT	2/2025	12955	127.20
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	15,874.52
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	4,932.82
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	2,120.98
25-52749	10-3003	VANCE BROTHERS, LLC	FIVE PAILS OF TACK	2/2025	ZR00021879	250.00
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS,JACKETS,HOODIES,	2/2025	20250221	92.05
DEPARTMENT TOTAL:						24,751.26
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
25-52815	10-005373	CARD SERVICES/P1	BLOWER HEATER	2/2025	20250211	225.00
25-52902	10-005995	SYN-TECH	FUELMASER MAINTENANCE	2/2025	309998	275.00
25-52826	10-0225	GENUINE PARTS	WIPERBLADESOILFILTERWD40	2/2025	080689	196.06
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	161.32
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	38.81
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS,JACKETS,HOODIES,	2/2025	20250221	39.60
DEPARTMENT TOTAL:						935.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 08.5		PUBLIC WORKS - PARKS					
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	288.29	
25-51334	10-1068	ONG	MONTHLY SERVICE	2/2025	20250217	39.21	
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	908.45	
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	646.79	
25-52848	10-1622	WESTLAKE ACE HARDWARE	GLUE COLD WELD & FILLER	2/2025	3504683	15.58	
25-52868	10-1622	WESTLAKE ACE HARDWARE	BIBB HOSE FOR PARK BARN	2/2025	3504686	12.99	
25-52866	10-2994	REX PLAYGROUND EQUIP	PIPE & HOOKS	2/2025	12667	78.00	
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS, JACKETS, HOODIES,	2/2025	20250221	49.20	
DEPARTMENT TOTAL:						2,038.51	
FUND TOTAL:						104,039.87	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
25-52918	10-1717	JOHN REID	Workbench	2/2025	20250226	279.99
					DEPARTMENT TOTAL:	279.99
					FUND TOTAL:	279.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		PROJECTS >\$25,000				
25-51402	10-005900	TEIM DESIGN GROUP, PLLC	25TH/SHANNON LIFT	2/2025	13110	462.50
25-51988	10-005900	TEIM DESIGN GROUP, PLLC	CDBG WATERLINE	2/2025	13112	1,331.50
25-52862	10-3331	RUCKER MECHANICAL	UNIT 5 REPAIR	2/2025	99782	10,876.89
DEPARTMENT TOTAL:						12,670.89
FUND TOTAL:						12,670.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		Sewer Project				
25-51406	10-005900	TEIM DESIGN GROUP, PLLC	PENIEL WASTEWATER	2/2025	13121	2,595.50
					DEPARTMENT TOTAL:	2,595.50
DEPARTMENT: 41.0		Well and Wellfield Proj.				
25-51403	10-005900	TEIM DESIGN GROUP, PLLC	WELLFIED PROJECT	2/2025	13108	8,474.50
					DEPARTMENT TOTAL:	8,474.50
DEPARTMENT: 42.0		Automated Meter Project				
25-52251	10-005900	TEIM DESIGN GROUP, PLLC	34TH ST. HEALTHY LIVING	2/2025	13111	4,767.00
					DEPARTMENT TOTAL:	4,767.00
					FUND TOTAL:	15,837.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		Projects				
25-51389	10-005900	TEIM DESIGN GROUP, PLLC	PROP 1-C PRE CONSTRUCTION	2/2025	13109	6,107.00
25-51541	10-005900	TEIM DESIGN GROUP, PLLC	PROP 1A-H INSPECTION	2/2025	13123	2,915.00
DEPARTMENT TOTAL:						9,022.00
FUND TOTAL:						9,022.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
<hr/>						
DEPARTMENT: 40.0		Projects				
25-52354	10-005900	TEIM DESIGN GROUP, PLLC	PROP 4-D DRAINAGE	2/2025	13117	370.00
DEPARTMENT TOTAL:						370.00
FUND TOTAL:						370.00

**BETHANY CITY COUNCIL**

**From:** Elizabeth Gray, City Manager  
**Date:** March 4, 2025  
**Subject:** Public Improvement – Routine Item: Oklahoma Department of Environmental Quality (ODEQ) Permit to construct Sewer Line to Serve Grove Addition, Oklahoma County, Oklahoma

**Item:** ODEQ Permit No. SL000055250000

**Description:** Accepting Oklahoma Department of Environmental Quality Permit No. SL000055250000 for the construction of 245 linear feet of eight (8) inch PVC Sewer Line to serve Grove Addition, Oklahoma County, Oklahoma.

RECOMMENDATION

Accept ODEQ Permit No. SL000055250000 for the construction of the Sewer Line to serve Grove Addition, Oklahoma County, Oklahoma

ADDITIONAL COMMENTS

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



February 11, 2025

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

Re: Permit No. SL000055250000  
Sewer Line to serve Grove Addition  
Facility No. S-20925

Dear Ms. Gray:

Enclosed is Permit No. SL000055250000 for the construction of 245 linear feet of eight (8) inch PVC sanitary sewer line and all appurtenances to serve the Sewer Line to serve Grove Addition, Oklahoma County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on February 11, 2025. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Bethany, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,



D. Adam Divine, P.E.  
Construction Permit Section  
Water Quality Division

AD/RC/md

Enclosure

c: Zachary McIntosh, Regional Manager, DEQ  
OKLAHOMA CITY DEQ OFFICE  
Robert D. Williams, P.E., Triad Design Group

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PERMIT No. SL000055250000

SEWER LINES

FACILITY No. S-20925

PERMIT TO CONSTRUCT

February 11, 2025

Pursuant to O.S. 27A 2-6-304, the City of Bethany is hereby granted this Tier I Permit to construct 245 linear feet of eight (8) inch PVC sanitary sewer line and all appurtenances to serve the Sewer Line to serve Grove Addition, located in SE 1/4 of SW 1/4 of NW 1/4 of Section 20, T-12-N, R-4-W, Oklahoma County, Oklahoma, in accordance with the plans approved February 11, 2025.

By acceptance of this permit, the permittee agrees to operate and maintain the facilities in accordance with the "Oklahoma Pollutant Discharge Elimination System Standards - OPDES" (OAC 252:606) rules and to comply with the state certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with OAC 252:656-5-4(c)(3) of the standards for Water Pollution Control Facility Construction.
- 5) That tests will be conducted as necessary to ensure that the construction of the sewer lines will prevent excessive infiltration and that the leakage will not exceed 10 gallons per inch of pipe diameter per mile per day.
- 6) That the Oklahoma Department of Environmental Quality shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 7) That the permittee will take steps to assure that the connection of house services to the sewers is done in such a manner that the functioning of the sewers will not be impaired and that earth and ground water will be excluded from the sewers when the connection is completed.
- 8) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

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PERMIT No. SL000055250000

SEWER LINES

FACILITY No. S-20925

PERMIT TO CONSTRUCT

- 9) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.
- 10) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.
- 11) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 12) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 *et. seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 13) That all manholes shall be constructed in accordance with the standards for Water Pollution Control Facility Construction (OAC 252:656-5-3), as adopted by the Oklahoma Department of Environmental Quality.
- 14) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Water Pollution Control Facility Construction OAC 252:656-5-4(c)(1) and OAC 252:656-5-4(c)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested using the ASTM air test procedure with no detectable leakage prior to backfilling, in accordance with the standards for Water Pollution Control Facility Construction OAC 252:656-5-4(c)(3).

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.



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Rocky Chen, P.E., Engineering Manager, Construction Permit Section  
Water Quality Division

AD

**BETHANY CITY COUNCIL**

From: Elizabeth A. Gray, City Manager  
Date: February 27, 2025  
Subject: Hazard Mitigation Plan – 2024 Update

BACKGROUND

Every five years, Oklahoma County Emergency Management has updated the Hazard Mitigation Plan to keep the jurisdictions in the county eligible for FEMA non-emergency disaster assistance and funding for mitigation projects. It is time to adopt the latest revision of the plan as FEMA has announced we are approvable pending adoption, as indicated in the attached letter. Instructions and a link to the plan are in the attached sample resolution. The sample resolution has been modified to be similar to Oklahoma County's last adoption and wording updated due to grant program changes at FEMA.

A copy of the Hazard Mitigation Plan can be downloaded from the link below:

<https://www.oklahomacounty.org/departments/emergency-management>

RECOMMENDATION

1. Approve Resolution No. 1713 as presented.



ADDITIONAL COMMENTS



**FEMA**

February 11, 2025

Michael D'Arcy, Resilience Division Manager  
Oklahoma Department of Emergency Management  
P.O. Box 53365  
Oklahoma City, OK 73152-3365

RE: Approvable Pending Adoption of the Oklahoma County, Oklahoma Multi-Jurisdiction Hazard Mitigation Plan

Dear Mr. D'Arcy:

This office has concluded its review of the referenced plan, in conformance with the Final Rule on Mitigation Planning (44 CFR § 201.6). Formal approval of this plan is contingent upon the adoption by the participants on Enclosure A, as well as the receipt of the final draft of the plan containing all plan components.

Adopting resolutions must be submitted to this agency for review and approval no later than one year from the date of this letter. Failure to submit these resolutions in a timely manner could lead to a required update of the plan prior to FEMA approval.

Once this final requirement has been met, a letter of official approval will be generated. The Local Hazard Mitigation Planning Tool, with the reviewer's comments has been enclosed to further assist the jurisdictions in complying with planning requirements. If you have any questions, please contact Shanene Thomas, HM Community Planner, at (940) 898-5492.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald C. Wanhanen".

Ronald C. Wanhanen  
Chief, Risk Analysis Branch

Enclosures: Participants

## Participants

Attached is the list of participating local governments included in the February 11, 2025 review of the referenced Hazard Mitigation plan.

Community Name
----------------

- |                        |
|------------------------|
| 1) Arcadia town        |
| 2) Bethany city        |
| 3) Choctaw city        |
| 4) Del City city       |
| 5) Edmond city         |
| 6) Forest Park town    |
| 7) Harrah city         |
| 8) Luther town         |
| 9) Midwest City city   |
| 10) Nichols Hills city |
| 11) Nicoma Park city   |
| 12) Oklahoma County    |
| 13) Spencer city       |
| 14) The Village city   |
| 15) Warr Acres city    |

**RESOLUTION NO. 1577**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY  
AUTHORIZING THE ADOPTION OF THE OKLAHOMA COUNTY  
HAZARD MITIGATION PLAN – 2019 UPDATE**

**WHEREAS**, Unincorporated Oklahoma County and its incorporated municipalities have exposure to natural hazards that increase the risk to life, property, environment and the economy; and

**WHEREAS**; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

**WHEREAS**, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs; and

**WHEREAS**; a coalition of Oklahoma County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within the County; and

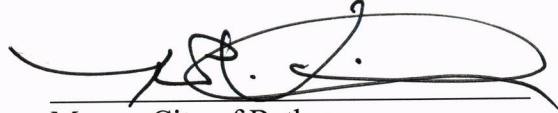
**WHEREAS**, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

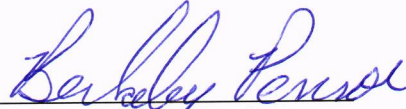
**NOW, THEREFORE, BE IT RESOLVED** that the **CITY OF BETHANY**:

- 1) Adopts in its entirety, the 2019 Update of the Oklahoma County Mitigation Plan (the “Plan”) as the jurisdiction’s Natural Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
- 2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Mitigation Planning Committee as described within the Plan.
- 5) Will help to promote and support the mitigation successes of all participants in this Plan.
- 6) Will incorporate mitigation planning as an integral component of government and partner operations.

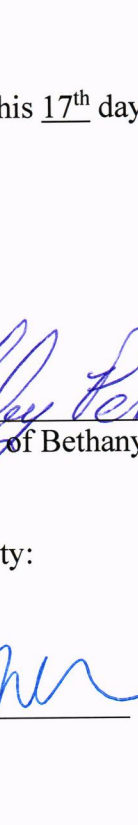
- 7) Will provide an update of the Plan in conjunction with the planning partnership no less than every five years.

PASSED AND ADOPTED on this 17<sup>th</sup> day of December 2019 by the following vote:

  
\_\_\_\_\_  
Mayor, City of Bethany

ATTEST:   
\_\_\_\_\_  
City Clerk, City of Bethany

Approved as to form and legality:

  
\_\_\_\_\_  
CITY ATTORNEY



**RESOLUTION NO. 1713**  
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY**  
**AUTHORIZING THE ADOPTION OF THE**  
**OKLAHOMA COUNTY**  
**HAZARD MITIGATION PLAN – 2024 UPDATE**

**WHEREAS**, Unincorporated Oklahoma County and its incorporated municipalities have exposure to natural hazards that increase the risk to life, property, environment and the economy; and

**WHEREAS**, The Disaster Mitigation Act of 2000 (Public Law 106-390), established new requirements for pre and post disaster hazard mitigation programs and the Federal Emergency Management Agency (FEMA) requires local governments to have an “All-Hazards” Hazard Mitigation Plan, approved by FEMA and adopted by each participating jurisdiction, to remain eligible for funding from the Hazard Mitigation Grant Program and the Building Resilient Infrastructure and Communities (BRIC) program; and,

**WHEREAS**, the participating governments in the Oklahoma County Hazard Mitigation Plan have completed all steps in the development of an appropriate Plan; and,

**NOW, THEREFORE, BE IT RESOLVED, WE**, the City of Bethany, by virtue of the authority vested in us do hereby adopt in its entirety the 2024 Update of the County Hazard Mitigation Plan, as tentatively approved by FEMA (pending local adoption) on February 11, 2025.

PASSED AND ADOPTED on this 4<sup>th</sup> day of February, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Clerk, City of Bethany

\_\_\_\_\_  
Mayor, City of Bethany

**Agenda: 03/04/2025**  
**Item: 6**  
**BPWA Item: 2**

**BETHANY CITY COUNCIL**  
**BETHANY PUBLIC WORKS AUTHORITY**

**From:** Elizabeth Gray, City Manager  
**Date:** March 4, 2025  
**Subject:** Approval of ARPA Water Meter Automation Improvements Change Order No. 5 and Amendment No. 5 to the Contract with Southwest Water Works, LLC

BACKGROUND

The City of Bethany passed Resolution No. 1662 giving permission to apply for and match a \$1.5M grant to make improvements to and replace aging, manual read meters and service lines in the City of Bethany with new automated meters. The City was notified of the successful award of this grant, which the City will match with \$1.5M. For a total project of \$3M.

On November 10, 2022, the City of Bethany advertised a request for qualifications for City Engineering services for this project. On December 20, 2022, the council awarded the successful Request for qualifications to TEIM Design. On February 21, 2023, City Council approved the contract for Engineering services and design to TEIM Design.

On July 18, 2023, Council approved the construction contract to Southwest Water Works, LLC for the base bid only in an amount of \$2,702,240.00 as the lowest responsive bidder. Council also approved a deduct Amendment No. 1 to the contract in the amount of \$157,700.00 for a new contract price of \$2,544,540.00.

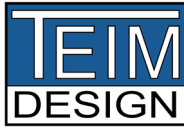
City Staff and Engineers recommend Change Order No. 5 to the contract for an increase amount of \$26,710.76, and Amendment No. 5 for an increase amount of \$159,950.00 for a new contract price of \$2,457,564.73. This change order and amendment updates all quantities used to date and allows for installation of an additional 97 meters added to the 1376 meters already installed.

RECOMMENDATION

1. Authorize Mayor to sign the Change Order No. 5 and Amendment No. 5 in the amount of \$186,660.76 for a new contract price of \$2,457,564.73.

ADDITIONAL COMMENTS





TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

February 25, 2025

Ms. Elizabeth Gray  
City of Bethany  
6700 NW 36<sup>th</sup> Street  
Yukon, OK 73008

Re: Water Meter Automation Project  
Change Order No. 5 and Amendment No. 5

Dear Ms. Gray:

I. AMENDMENT NO. 5 - SCOPE AND JUSTIFICATION

The scope of Amendment No. 5 is to amend the existing bid pay item quantities for the adjustment in the contract work that has been completed to install 1376 meters. Amendment No. 5 includes an additional 97 meters to be installed.

CHANGE ORDER NO. 5 - SCOPE AND JUSTIFICATION

Change Order No. 5 creates an additional item “Remove 6-Inch Waterline Valve and Install New Valve”. Amendment No. 5 includes two 6-inch inserta valves to isolate the leaking valve to be removed. The waterline valve to be removed and replaced is located at NW 27<sup>th</sup> and College Avenue.

II. COST ESTIMATE

See Attachment A for the cost breakdown for Amendment No. 5 and Change Order No. 5.

Original Contract Amount:	\$2,702,240.00
Amendment No. 1 (Deduct):	(\$157,700.00)
Amendment No. 2 (Deduct):	(\$283,670.00)
Change Order No. 1 (Add):	\$118,416.10 (4.38%)
Change Order No. 2 (Add):	\$4,053.75 (0.15%)
Amendment No. 3: (Deduct):	(\$75,776.25)
Change Order No. 3: (Add):	\$71,975.77 (2.66%)
Amendment No. 4: (Deduct):	(\$156,980.00)
Change Order No. 4: (Add):	\$48,344.60 (1.79%)
Amendment No. 5: (Add):	\$159,950.00
Change Order No. 5: (Add):	\$26,710.76 (0.99%)
Revised Contract Amount:	\$2,457,564.73

III. CONTRACT TIME

Change order No. 5 extends the contract time to June 30, 2025.

The above and foregoing is hereby accepted this 25<sup>th</sup> day of February 2025, and the undersigned agrees to perform the work as so indicated in this Amendment No. 5 and Change Order No. 5 with said adjustments in the contract sum.

Southwest Water Works, LLC



\_\_\_\_\_  
Name and Title

The prices shown for the Amendment were established by competitive bidding in the original contract and not subject to the Oklahoma Competitive Bidding Act. The prices shown for the Change Order were established by negotiation and appear to be fair and reasonable.



\_\_\_\_\_  
Robbie Williams, P.E.

\_\_\_\_\_  
City Attorney

**APPROVED** by Council of the City of Bethany this \_\_\_\_ day of \_\_\_\_\_, 2025.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

**ATTACHMENT A - WATER METER AUTOMATION IMPROVEMENTS**

Item No.	Description	Quantity for New Work	Amend 4 CO 4 Reconciliation of Quantities	Total Quantity for Amend 5 CO 5	Unit	Unit Price	Total
5	SINGLE SHORT SERVICE 5/8" ON 6" PIPE - UNDER PAVING	4.00		4.00	EA	\$5,750.00	\$23,000.00
6	SINGLE LONG SERVICE 5/8" ON 6" PIPE - UNDER PAVING	4.00		4.00	EA	\$7,750.00	\$31,000.00
7	SINGLE SHORT SERVICE 5/8" ON 6" PIPE- OUTSIDE PAVING	10.00		10.00	EA	\$4,000.00	\$40,000.00
8	SINGLE LONG SERVICE 5/8" ON 6" PIPE- OUTSIDE PAVING	2.00		2.00	EA	\$4,800.00	\$9,600.00
9	FURNISH INSTALL 5/8" METER - EXISTING METER CAN	73.00	-78.00	-5.00	EA	\$650.00	(\$3,250.00)
10	FURNISH INSTALL 5/8" METER IN NEW METER CAN	4.00	31.00	35.00	EA	\$900.00	\$31,500.00
14	2 YEARS SOFTWARE SERVICE FOR METER DATA	97.00	-47.00	50.00	EA	\$70.00	\$3,500.00
17	PAVEMENT REMOVAL AND REPAIR - CONCRETE OR ASPHALT	32.00		32.00	SY	\$175.00	\$5,600.00
19	6" INSERTA VALVE	2.00		2.00	EA	\$9,500.00	\$19,000.00
CO11	NEW METER LID	75.00	-98.00	-23.00	EA	\$40.00	(\$920.00)
CO12	METER CAN APPURTANCES AND ADDITIONAL LABOR		12.00	12.00	EA	\$794.23	\$9,530.76
CO13	6" to 8" STAINLESS STEEL STRAP AND LABOR	8.00		8.00	EA	\$200.00	\$1,600.00
CO 15	REMOVE 6" WATERLINE VALVE AND INSTALL NEW VALVE	1.00		1.00	EA	\$14,500.00	\$14,500.00
CO 16	TRAFFIC CONTROL FOR AMENDMENT NO. 5	1.00		1.00	LSUM	\$2,000.00	\$2,000.00

Amendment No. 5 Change Order 5 Total      \$186,660.76

Amendment No. 5 Total      \$159,950.00

Change Order No. 5 Total      \$26,710.76

**BETHANY CITY COUNCIL**

From: Elizabeth Gray, City Manager  
Date: March 4, 2025  
Subject: Approval for Request for Proposals for Multi-Agency Training Tower

BACKGROUND

The City applied for and was awarded a grant from the Oklahoma Department of Emergency Management (OEM) for a Multi-Agency Training Tower. The approved amount for the project is \$600,000, with \$300,000 being the federal share and \$300,000 being provided by the City of Bethany as match. This training tower will enhance disaster response and provide essential training for local personnel and may also be utilized by surrounding agencies. The tower will also support exercises in urban search and rescue, high-angle rescue, active shooter drills and other technical rescue techniques.

Staff is asking permission to advertise for a Request for Proposals for the Multi-Agency Training Tower. Approval of this item will also allow for the required concrete pad needed for the construction of the tower and the design of a new 6" waterline along NW 39<sup>th</sup> to be extended to the tower to support the rescue drills and to replace the current undersized 2" waterline on the north side of the street which will also provide better water supply to the area.

RECOMMENDATION

1. Approve a request for staff to issue a Request for Proposal for the Multi-Agency Training Tower and approval to proceed with associated concrete and waterline work.

ADDITIONAL COMMENTS

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

**BETHANY CITY COUNCIL**

From: Elizabeth A. Gray, City Manager  
Date: February 27, 2025  
Subject: ACOG Board Appointments

BACKGROUND

Recent municipal elections have created a need to verify and update the designation of representatives to the Association of Central Oklahoma Governments (ACOG) Board of Directors (BOD), Policy Committees, and 911 ACOG BOD. Since our municipality has experienced a change in elected officials recently, we need to select a new person (or persons) to fill these positions. All members of the ACOG BOD, Policy Committees, and the 911 ACOG BOD must be elected officials from our governing board (as opposed to municipal staff).

In order for our ACOG and 911 ACOG business to continue efficiently and without interruption, contingent upon payment of ACOG membership annual dues, you need to choose **one member and one or two alternates** for the following Boards and Committees:

- 1) ACOG Board of Directors
- 2) ACOG Metropolitan Planning Organization (MPO) Policy Committee (PC)
- 3) Garber Wellington Association Policy Committee (GWAPC)
- 4) 911 ACOG Board of Directors

Currently, Chris Powell and Kathy Larsen are alternates and Mayor Lloyd *was* the designated delegate.

RECOMMENDATION

- 1. As develops during the meeting.

ADDITIONAL COMMENTS



## 2025 Regular Meetings Calendar

Meetings are held on Thursday:

911 ACOG Board of Directors (1:00 p.m.)

ACOG MPO Policy Committee (1:20 p.m.)

ACOG Board of Directors (1:45 p.m.)

Garber-Wellington Association Policy Committee (2:30 p.m.)

### 911 ACOG Board of Directors (BOD), ACOG MPO Policy Committee (PC), and ACOG Board of Directors (BOD):

- January 23, 2025
- February 27, 2025
- March 27, 2025
- April 24, 2025
- May 29, 2025
- June 26, 2025
- NO JULY MEETING
- August 28, 2025
- September 25, 2025
- October 30, 2025
- November 20, 2025
- December 18, 2025

### Garber-Wellington Association Policy Committee (GWAPC):

- February 27, 2025
- April 24, 2025
- June 26, 2025
- August 28, 2025
- October 30, 2025
- December 18, 2025

## DESIGNATION FORM

Pursuant to the provisions of the Agreement creating the Association of Central Oklahoma Governments (ACOG), under authority of the Interlocal Cooperation Act, this form serves as notice to ACOG that the Board of Trustees/City Council/Board of County Commissioners has duly selected its voting delegate and alternate(s) to serve as its representative to one or more of the following Boards and/or Committees:

ACOG Board of Directors (BOD)

911 ACOG Board of Directors (BOD)

ACOG MPO Policy Committee (PC)

Garber-Wellington Association  
Policy Committee (GWAPC)

The following designated voting delegate, and in his/her absence, either of the listed alternates, shall have all the voting privileges and rights as established in the Agreement creating ACOG. Let this form further witness that both the regular voting delegate and the alternates are elected official(s) of the governing body of: \_\_\_\_\_

### Designated Delegate:

Name: \_\_\_\_\_ Email Address: \_\_\_\_\_

Office Title: \_\_\_\_\_ Employment/Profession: \_\_\_\_\_

Phone # \_\_\_\_\_ Cell # \_\_\_\_\_

Mailing Address: \_\_\_\_\_

### Alternate:

Name: \_\_\_\_\_ Email Address: \_\_\_\_\_

Office Title: \_\_\_\_\_ Employment/Profession: \_\_\_\_\_

Phone # \_\_\_\_\_ Cell # \_\_\_\_\_

Mailing Address: \_\_\_\_\_

### Alternate:

Name: \_\_\_\_\_ Email Address: \_\_\_\_\_

Office Title: \_\_\_\_\_ Employment/Profession: \_\_\_\_\_

Phone # \_\_\_\_\_ Cell # \_\_\_\_\_

Mailing Address: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

TITLE:  Mayor  Chairman - County Commissioners  City Clerk  County Clerk

Please return this signed form to [bgarner@acogok.org](mailto:bgarner@acogok.org), or mail to:

Association of Central Oklahoma Governments  
4205 N. Lincoln Blvd.  
Oklahoma City, OK 73105



## BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager  
Date: February 27, 2025  
Subject: Ward Two Appointment to the Planning and Zoning Commission

### Background

The Bethany Code of Ordinances provides the following concerning the appointment of Planning and Zoning Commission members:

#### *§ 159.070 CREATION AND MEMBERSHIP*

*(A) The Planning and Zoning Commission of the city is hereby created consisting of nine appointive members, all of whom shall be qualified electors of the city. Eight of the Commission members shall be appointed by the City Council with two members from each of the city's four wards. The ninth member of the Commission shall be appointed by the Mayor. The members of the Commission shall serve for three-year terms, except the membership as of the date of adoption of the ordinance shall continue to serve out their unexpired terms.*

Burt Falkner was appointed on September 17, 2024 to serve a three-year term ending in 2027. Due to his recent election to the City Council, Mr. Falkner resigned from the Planning & Zoning Commission. Councilors Smart and Falkner would appreciate your consideration for the Ward 2 appointment of Keith Wright to serve the remainder of Mr. Falkner's term ending in 2027.

### RECOMMENDATION

1. As develops during the meeting.



### ADDITIONAL COMMENTS

Board application and resume attached.

## City of Bethany BOARD APPLICATION FORM

Choose the board or committee you are applying for:

Board of Adjustment                       Bethany Economic Development Authority  
 Planning and Zoning Commission       Other: \_\_\_\_\_

Name: <u>Keith Wright</u>		In which Ward do you reside: <u>Ward 2</u>	
Street Address: [REDACTED]			
City: <u>Bethany</u>		State: <u>OK</u>	Zip Code: <u>73008</u>
Home Phone: <u>N/A</u>		Cell Phone: [REDACTED]	
Email Address: [REDACTED]			
Occupation: <u>Construction</u>			

Serving on a board or commission can be time consuming. Does your schedule allow attendance at regularly scheduled meetings?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If appointed, are you willing to comply with the City of Bethany Conflict of Interest Policy as stated in Section 7.5 (c) of the City Charter?  <i>c) Any member of the Council or any board, commission, or other authority who has a direct personal or private interest in any question before the body of which he is a member shall abstain from voting thereon. Violation of this section shall constitute cause for removal from office for members of any board, commission, or other authority of the City government. Provided, however, a violation of this section shall not affect the validity of any action taken by the City Council or any other board or commission of the City.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Education and Hobbies		
Level	Certificate / Degree / Major	Name of School
High School		<u>Bethany High School</u>
College	<u>N/A</u>	<u>N/A</u>
Trade or Business School	<u>N/A</u>	<u>N/A</u>
Hobbies: <u>Golf, watching sports</u>		

**It is suggested that you include a cover letter and resume with your application.**

*I understand that this application does not guarantee an appointment to any board or committee. Appointments are approved by a City Council majority vote and this application is subject to the Open Meeting Act and Open Records Act.*

Signature: Keith Wright                      Date: 2-25-25

KEITH L. WRIGHT



- Born and raised in Bethany, Oklahoma
- Married to Susie Wright
- 4 Children and 6 grandchildren
- Owns and operates Wright Brothers Cabinets since 1978
- Built 14 homes
- Built Commercial business in 2024

I feel I can make a difference with my experience in construction. I resided in Yukon, Oklahoma for 24 years. I have always called Bethany home and got an opportunity to build my residence in 2023. I feel Bethany has always and will continue to be an excellent place to raise a family.

**CITY OF BETHANY**

From: Elizabeth A. Gray, City Manager  
Date: 03/04/2025  
Subject: FY 2026 Budget 1<sup>st</sup> Draft

BACKGROUND

To begin the budgeting process, in December, budget worksheets were distributed to the City's Department Directors and 2025 revenue estimated were prepared. The directors submitted their budget requests which were compiled by the Finance Director. Meetings were held between the Directors and Finance Director and City Manager. The result of these efforts is the enclosed draft budget.

The next steps in the budget process are continued revisions to proposed expense amounts, meetings with individual councilmembers, a budget fair in April, presentation of the budget for a public hearing, and finally presentation of the budget for adoption.

RECOMMENDATION

No action necessary.



ADDITIONAL COMMENTS

GENERAL FUND  
FY 2025 FINANCIAL SUMMARY

	<u>Actual FY 24</u>	<u>Budget FY25B</u>	<u>Estimate FY25E</u>	<u>Budget FY26</u>
<b><u>Revenue</u></b>				
Carryover From Previous Year	\$ 6,783,712	\$ 7,283,255	\$ 7,283,255	\$ 7,009,133
<b>Total Operating Revenue</b>	<b>10,586,574</b>	<b>10,679,188</b>	<b>10,526,997</b>	<b>10,527,059</b>
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>5,131,344</u>	<u>5,073,050</u>	<u>5,049,156</u>
<b>Revenue Available for Appropriation</b>	<b><u>\$ 24,540,758</u></b>	<b><u>\$ 25,693,787</u></b>	<b><u>\$ 25,483,306</u></b>	<b><u>\$ 25,185,348</u></b>
<b><u>Expenditures</u></b>				
Maintenance and Operations	\$ 10,849,872	\$ 12,622,100	\$ 12,128,514	\$ 13,018,895
Capital Expenditures	339,642	231,300	168,350	647,337
Contingency	96,200	606,000	150,000	380,000
Transfer CIP Pledged Sales Tax				-
Transfer to PWA - Pledged Sales Tax	5,971,789	6,002,598	5,932,310	5,932,310
Transfer to Capital Improvement Fund	-	-	-	-
Transfer To Other Funds	<u>-</u>	<u>95,000</u>	<u>95,000</u>	<u>66,000</u>
<b>Total Expenditures and Transfers</b>	<b><u>\$ 17,257,503</u></b>	<b><u>\$ 19,556,998</u></b>	<b><u>\$ 18,474,173</u></b>	<b><u>\$ 20,044,542</u></b>
FB Carryover to Next Fiscal Year	<u>\$ 7,283,255</u>	<u>\$ 6,136,789</u>	<u>\$ 7,009,133</u>	<u>\$ 5,140,806</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>\$ (1,995,295)</u>	<u>\$ (1,198,019)</u>	<u>\$ (2,070,363)</u>	<u>\$ (202,036)</u>
Stabilization Reserve	<u>\$ (3,831,125)</u>	<u>\$ (3,481,935)</u>	<u>\$ (3,481,935)</u>	<u>\$ (3,481,935)</u>
<b>Unreserved Unrestricted Fund Balance</b>	<b><u>\$ -</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (0)</u></b>	<b><u>\$ (0)</u></b>

FINANCIAL SUMMARY

**GENERAL FUND  
FY 2025 SUMMARY OF REVENUES**

	<b>Actual FY 24</b>	<b>Approved Budget FY25B</b>	<b>Year-End Estimate FY25E</b>	<b>Budget FY26</b>
<b>Operating Revenue</b>				
Sales Tax	\$ 5,971,789	6,002,958.00	\$ 5,932,310	5,932,310.00
Franchise-ONG/OG&E	687,398	883,630.00	744,079	744,079.00
Ordinance-Telephone	40,702	77,083.00	9,451	9,451.00
Franchise-Cable	75,553	60,454.00	112,822	112,822.00
Hotel tax	51,530	57,113.00	53,998	53,998.00
Use Tax	1,526,456	1,467,631.00	1,569,982	1,569,982.00
<b>Subtotal Taxes</b>	<b>\$ 8,353,428</b>	<b>\$ 8,548,869</b>	<b>\$ 8,422,641</b>	<b>\$ 8,422,642</b>
Occupation	\$ 51,962	50,345.00	\$ 52,550	52,550.00
Building Permits	72,711	54,934.00	39,134	39,134.00
Inspection Fees & Permits	51,044	71,405.00	41,933	41,993.00
Zoning Permits	-	-	-	-
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 175,717</b>	<b>\$ 176,684</b>	<b>\$ 133,618</b>	<b>\$ 133,677</b>
Alcohol Beverage Tax	\$ 54,137	53,832.00	\$ 57,550	57,550.00
Tobacco Tax	37,412	38,671.00	28,289	28,289.00
Gasoline Tax	21,515	37,354.00	71,998	71,998.00
Motor Vehicle Tax	149,205	131,772.00	133,450	133,450.00
<b>Subtotal Intergovernmental Revenue</b>	<b>\$ 262,269</b>	<b>\$ 261,629</b>	<b>\$ 291,286</b>	<b>\$ 291,287.00</b>
Accounting Dept Revenues	\$ 39,600	26,400.00	\$ 21,120	21,120.00
Emergency Medical call services fee	281,302	280,831.00	282,828	282,828.00
Stormwater compliance fee	324,829	324,218.00	326,645	326,645.00
Swimming Pool	-	-	-	-
<b>Subtotal Charges for Services</b>	<b>\$ 645,731</b>	<b>\$ 631,449</b>	<b>\$ 630,593</b>	<b>\$ 630,593</b>
Police Fines and Court Costs	735,739	641,844.00	666,919	666,919.00
<b>Total Police Fines &amp; Court Costs</b>	<b>\$ 735,739</b>	<b>\$ 641,844</b>	<b>\$ 666,919</b>	<b>\$ 666,919</b>
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	45,965	45,965.00
Mineral Rights & Royalties	12,044	11,086.00	9,017	9,017.00
Grant Revenue	28,210.00	121,434.00	7,200	7,200.00
State on Behalf Payments	-	-	-	-
Reimbursements	13,668	26,119.00	26	26.00
OMAG Reimbursements	8,946	-	-	-
Credit Card Fees	102,492	101,986.00	104,381	104,381.00
Misc. - Other	177,449	116,448.00	215,352	215,352.00
<b>Subtotal Miscellaneous Revenue</b>	<b>\$ 413,690</b>	<b>\$ 418,713</b>	<b>\$ 381,941</b>	<b>\$ 381,941</b>

SUMMARY OF REVENUES AND TRANSFERS IN

<b>Total Operating Revenue</b>	\$ 10,586,574	\$ 10,679,188	\$ 10,526,997	\$ 10,527,059
<b>Transfers From Other Sources</b>				
Transfer from Public Safety Fund	93,746	168,894	-	145,000
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	-	-
<b>Total Transfers</b>	<u>\$ 5,020,472</u>	<u>\$ 5,131,334</u>	<u>\$ -</u>	<u>\$ 155,000</u>
<b>Total General Fund Revenue</b>	<u>\$ 15,607,046</u>	<u>\$ 15,810,522</u>	<u>\$ 10,526,997</u>	<u>\$ 10,682,059</u>
<b>Fund Balance Appropriated</b>	-	(3,583,896)	796,182	1,752,399
<b>Total Funds Appropriated</b>	\$ 15,607,046	\$ 12,226,626	\$ 11,323,179	\$ 12,434,458

**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	\$ 844,115	\$ 990,500	\$ 942,683	\$ 998,798
Finance	396,672	428,087	413,358	429,758
Municipal Court	575,146	616,560	511,856	624,217
Engineering	121,421	190,000	120,000	190,000
Police	4,558,368	5,134,939	5,003,164	5,526,597
Fire	2,743,588	3,131,990	3,085,418	3,353,580
Community Development	557,974	689,547	642,386	728,750
Public Works	951,848	1,091,343	1,091,530	1,174,338
Parks	440,089	578,434	484,668	633,194
Contingency	96,200	516,000	-	380,000
<b>Total Gen Fund Expenditures</b>	<b>\$ 11,285,421</b>	<b>\$ 13,367,400</b>	<b>\$ 12,295,063</b>	<b>\$ 14,039,232</b>
<b>Transfers In</b>				
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	-	183,894
Transfer In- E911 Fund	-	-	-	10,000
Transfer In- Juvenile Justice Fund	-	10,000	10,000	-
<b>Total Transfers In</b>	<b>\$ 7,170,472</b>	<b>\$ 2,778,894</b>	<b>\$ 2,610,004</b>	<b>\$ 2,793,894</b>
<b>Transfers Out</b>				
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	\$ 420,000	\$ 420,000	\$ -
Transfer Out- BEDA Hotel Tax	-	75,000	75,000	46,000
Transfer Out - 2022A GO Bond	142,000			
Transfer Out- BDA	-	20,000	20,000	20,000
<b>Total Transfers Out</b>	<b>6,762,402</b>	<b>1,638,120</b>	<b>1,638,120</b>	<b>1,189,120</b>
<b>Total Transfers In/Out</b>	<b>\$ (408,070)</b>	<b>\$ (1,140,774)</b>	<b>\$ (971,884)</b>	<b>\$ (1,604,774)</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 10,877,351</b>	<b>\$ 12,226,626</b>	<b>\$ 11,323,179</b>	<b>\$ 12,434,458</b>

**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
<b>100 Personal Service</b>				
100 Salaries	\$ 6,056,072	\$ 6,815,498	\$ 6,884,863	\$ 7,250,759
101 Allowances	180,163	199,322	165,823	221,952
102 FICA & Medicare	361,729	424,669	408,840	414,011
103 Retirement	700,098	804,144	808,937	856,241
104 Insurance - Employee	1,179,890	1,297,098	1,150,122	1,161,895
105 Membership, Travel & Training	98,088	128,122	115,630	121,800
106 Overtime	238,275	177,861	201,245	219,617
<b>Total 100 Personal Service</b>	<b>\$ 8,814,315</b>	<b>\$ 9,846,714</b>	<b>\$ 9,735,459</b>	<b>\$ 10,246,275</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 28,009	\$ 45,948	\$ 35,182	\$ 42,180
211 Janitor Supplies	6,379	8,170	5,424	9,474
212 Maintenance Supplies	157,553	184,948	153,134	186,931
213 Fuel & Lubricants	137,330	155,992	112,764	151,236
214 Small Tools	2,592	11,000	650	9,211
215 Chemicals	5,981	5,000	8,412	8,612
216 Fees and Materials	4,028	10,000	4,680	10,000
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 341,872</b>	<b>\$ 421,058</b>	<b>\$ 320,246</b>	<b>\$ 417,644</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 410,480	\$ 689,034	\$ 475,687	\$ 587,431
341 Utilities	255,702	323,900	265,988	339,490
342 Maintenance Contractual	248,030	320,600	294,794	361,517
342.1 Vehicle Repair	40,475	43,000	56,758	43,000
343 Insurance - Property	106,332	163,817	135,169	125,016
345 911 Service Charges	1,763	15,000	9,871	15,000
345 Abatement Costs	9,993	40,000	23,285	30,000
347 Economic Development	65,987	66,000	66,000	66,000
350 Advertising and Promotions	2,863	3,000	5,806	8,000
351 IT and Technology Expenses	216,751	311,800	311,000	377,645
Animal Control	22,283	28,000	28,000	30,000
352 Dues and Fees	233,553	245,877	283,330	246,877
353 Software License and Support	79,473	104,300	117,122	125,000
<b>Total 300 Services &amp; Charges</b>	<b>\$ 1,693,685</b>	<b>\$ 2,354,328</b>	<b>\$ 2,072,808</b>	<b>\$ 2,354,976</b>
<b>Subtotal Maintenance and Operations</b>	<b>\$ 10,849,872</b>	<b>\$ 12,622,100</b>	<b>\$ 12,128,514</b>	<b>\$ 13,018,895</b>

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

**400 Capital Expenditures**

401 Office Equipment	\$	5,061	\$	9,300	\$	5,867	\$	22,250
402 Motor Vehicles & Machinery		134,162		135,000		156,840		198,000
403 Other Equipment		195,526		-		-		240,218
404 Projects		4,893		81,000		5,642		180,869
405 Council Chambers		-		<u>6,000</u>		-		<u>6,000</u>

<b>Total 400 Capital Expenditures</b>	<b>\$</b>	<b><u>339,642</u></b>	<b>\$</b>	<b><u>231,300</u></b>	<b>\$</b>	<b><u>168,350</u></b>	<b>\$</b>	<b><u>647,337</u></b>
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**500 Contingency**

501 Operating Contingency	\$	96,200	\$	250,000	\$	-	\$	250,000
502 Capital Contingency		-		136,000		-		-
503 Disaster/Emergency Contingency		-		-		-		-
504 Employee Severance Contingency		-		-		-		-
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		-		-		-		-

<b>Total 500 Contingency</b>	<b>\$</b>	<b><u>96,200</u></b>	<b>\$</b>	<b><u>516,000</u></b>	<b>\$</b>	<b><u>-</u></b>	<b>\$</b>	<b><u>380,000</u></b>
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<b>Total Expenditures</b>	<b>\$</b>	<b><u>11,285,714</u></b>	<b>\$</b>	<b><u>13,369,400</u></b>	<b>\$</b>	<b><u>12,296,863</u></b>	<b>\$</b>	<b><u>14,046,232</u></b>
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**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
<b>100 Personal Service</b>				
100 Salaries	\$ 351,433	373,000.00	\$ 369,427	384,204.00
101 Allowances	4,901	5,500.00	12,098	12,100.00
102 FICA & Medicare	25,591	29,000.00	27,430	29,392.00
103 Retirement	36,506	39,000.00	38,378	40,635.00
104 Insurance - Employee	41,358	44,000.00	37,589	39,467.00
105 Membership, Travel & Training	36,243	37,200.00	37,200	37,200.00
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ 496,032</u>	<u>\$ 527,700</u>	<u>\$ 522,122</u>	<u>\$ 542,998</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 9,383	15,000.00	\$ 19,140	19,000.00
211 Janitor Supplies	935	500.00	958	1,200.00
212 Maintenance Supplies	1,710	2,000.00	238	1,000.00
213 Fuel & Lubricants	1,264	2,000.00	1,066	1,600.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 13,292</u>	<u>\$ 19,500</u>	<u>\$ 21,401</u>	<u>\$ 22,800</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 182,927	203,000.00	\$ 188,959	197,000.00
341 Utilities	27,672	35,700.00	27,000	30,000.00
342 Maintenance Contractual	19,141	30,000.00	22,000	23,000.00
343 Insurance - Property	6,824	23,200.00	15,082	11,000.00
344 Refunds	-	-	-	-
350 Advertising & Promotion	2,863	3,000.00	5,806	8,000.00
351 IT and Technology Expenses	78,598	129,800.00	129,000	134,000.00
353 Software Licenses and Support	-	7,300.00	9,446	10,000.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 318,025</u>	<u>\$ 432,000</u>	<u>\$ 397,293</u>	<u>\$ 413,000.00</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 827,349</u>	<u>\$ 979,200</u>	<u>\$ 940,816</u>	<u>\$ 978,798</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 2,091	5,300.00	\$ 1,867	14,000.00
403 Other Equipment	-	-	-	-
404 Projects	14,675	-	-	-
405 Council Chambers	-	6,000.00	-	6,000.00
<b>Total 400 Capital Expenditures</b>	<u>\$ 16,766</u>	<u>\$ 11,300</u>	<u>\$ 1,867</u>	<u>\$ 20,000</u>
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 844,115</u>	<u>\$ 990,500</u>	<u>\$ 942,683</u>	<u>\$ 998,798</u>

1.0 Management and General Government

**2.0 Finance - General Fund  
Departmental Summary**

**2.0 Finance - General Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 244,820	252,950.00	\$ 253,932	264,100.00
101 Allowances	1,447	1,900.00	1,829	2,400.00
102 FICA & Medicare	17,426	19,351.00	18,485	2,100.00
103 Retirement	20,699	22,386.00	21,317	22,158.00
104 Insurance - Employee	40,113	40,000.00	38,000	40,000.00
105 Membership, Travel & Training	1,168	2,000.00	-	1,500.00
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ 325,673</u>	<u>\$ 338,587</u>	<u>\$ 333,562</u>	<u>\$ 332,258</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,795	3,500.00	\$ 2,000	2,000.00
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
216 Financial Fees	2,080	2,000.00	1,800	2,000.00
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 3,875</u>	<u>\$ 5,500</u>	<u>\$ 3,800</u>	<u>\$ 4,000</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 29,077	30,000.00	\$ 30,000	30,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	2,947	13,000.00	996	1,500.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
353 Software Licenses and Support	35,100	37,000	41,000	58,000.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 67,124</u>	<u>\$ 80,000</u>	<u>\$ 71,996</u>	<u>\$ 89,500</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 396,672</u>	<u>\$ 424,087</u>	<u>\$ 409,358</u>	<u>\$ 425,758</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b>Total Expenditures</b>	<u>\$ 396,672</u>	<u>\$ 428,087</u>	<u>\$ 413,358</u>	<u>\$ 429,758</u>

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 381,415	315,000.00	\$ 328,776	342,000.00
101 Allowances	23,243	960.00	5,299	6,560.00
102 FICA & Medicare	29,464	23,000.00	24,408	26,163.00
103 Retirement	30,683	25,000.00	28,030	28,694.00
104 Insurance - Employee	48,422	49,200.00	31,390	39,200.00
105 Membership, Travel & Training	2,099	5,900.00	3,000	5,900.00
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ 515,326</u>	<u>\$ 419,060</u>	<u>\$ 420,902</u>	<u>\$ 448,517</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 2,064	5,700.00	\$ 2,500	5,700.00
211 Janitor Supplies	-	900.00	-	900.00
212 Maintenance Supplies	55	1,500.00	1,130	1,500.00
213 Fuel & Lubricants	5	1,500.00	-	1,700.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 2,124</u>	<u>\$ 9,600</u>	<u>\$ 3,630</u>	<u>\$ 9,800</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 3,372	75,600.00	\$ 36,499	75,600.00
341 Utilities	12,066	13,000.00	10,000	13,000.00
342 Maintenance Contractual	30,292	51,300.00	12,365	51,300.00
342.1 Vehicle Repair	1,292	3,000.00	-	3,000.00
343 Insurance - Property	4,874	35,000.00	11,784	10,000.00
344 Refunds	-	-	-	-
353 Software Licenses and Support	5,800	10,000	16,675	13,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 57,696</u>	<u>\$ 187,900</u>	<u>\$ 87,323</u>	<u>\$ 165,900</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 575,146</u>	<u>\$ 616,560</u>	<u>\$ 511,856</u>	<u>\$ 624,217</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 575,146</u>	<u>\$ 616,560</u>	<u>\$ 511,856</u>	<u>\$ 624,217</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 FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances		-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 120,680	189,000.00	\$ 120,000	189,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	741	1,000.00	-	1,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 121,421</u>	<u>\$ 190,000</u>	<u>\$ 120,000</u>	<u>\$ 190,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 121,421</u>	<u>\$ 190,000</u>	<u>\$ 120,000</u>	<u>\$ 190,000</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 121,421</u>	<u>\$ 190,000</u>	<u>\$ 120,000</u>	<u>\$ 190,000</u>

**5.0 Police - General Fund  
Departmental Summary**

**5.0 Police Department - General Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 2,465,026	2,931,525.00	\$ 2,912,806	3,010,202.00
101 Allowances	89,113	112,415.00	88,654	122,720.00
102 FICA & Medicare	190,641	238,720.00	220,783	231,787.00
103 Retirement	294,186	351,779.00	351,250	381,275.00
104 Insurance - Employee	526,430	550,000.00	521,738	580,000.00
105 Membership, Travel & Training	26,324	47,000.00	54,473	47,000.00
106 Overtime	133,254	114,000.00	97,428	100,000.00
<b>Total 100 Personal Service</b>	<b>\$ 3,724,974</b>	<b>\$ 4,345,439</b>	<b>\$ 4,247,131</b>	<b>4,472,984.00</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 6,993	7,000.00	\$ 7,438	7,000.00
211 Janitor Supplies	2,305	2,500.00	905	2,500.00
212 Maintenance Supplies	50,211	51,000.00	30,264	51,000.00
213 Fuel & Lubricants	71,874	80,000.00	59,722	80,000.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 131,383</b>	<b>\$ 140,500</b>	<b>\$ 98,328</b>	<b>\$ 140,500</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 15,524	20,000.00	\$ 15,890	20,000.00
341 Utilities	30,183	50,000.00	32,000	70,000.00
342 Maintenance Contractual	28,887	31,000.00	27,070	37,750.00
342.1 Vehicle Repair	39,183	40,000.00	56,758	40,000.00
343 Insurance - Property	69,726	75,000.00	75,000	75,000.00
345 911 Service Charges	1,763	15,000.00	9,871	15,000.00
351 IT and Technology Exp	138,153	182,000.00	182,000	243,645.00
352 Dues and Fees	17,676	23,000.00	24,276	24,000.00
353 Software Licenses and Support	38,573	50,000.00	50,000	44,000.00
Animal Control	22,283	28,000.00	28,000	30,000.00
<b>Total 300 Services &amp; Charges</b>	<b>\$ 401,951</b>	<b>\$ 514,000</b>	<b>\$ 500,865</b>	<b>599,395.00</b>
<b>Subtotal Maintenance &amp; Operations</b>	<b>\$ 4,258,308</b>	<b>\$ 4,999,939</b>	<b>\$ 4,846,324</b>	<b>\$ 5,212,879</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	
402 Motor Vehicles & Machinery	117,722	135,000.00	156,840	145,000.00
403 Other Equipment	177,445	-	-	148,718.00
404 Projects	4,893	-	-	20,000.00
<b>Total 400 Capital Expenditures</b>	<b>300,060</b>	<b>135,000</b>	<b>156,840</b>	<b>313,718</b>
<b>Total Expenditures</b>	<b>\$ 4,558,368</b>	<b>\$ 5,134,939</b>	<b>\$ 5,003,164</b>	<b>\$ 5,526,597</b>

**6.0 Fire - General Fund  
Departmental Summary**

**6.0 Fire Department - General Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 1,610,540	1,785,130.00	\$ 1,818,382	2,024,697.00
101 Allowances	40,333	56,243.00	36,326	56,243.00
102 FICA & Medicare	24,078	29,628.00	26,306	30,034.00
103 Retirement	228,062	267,349.00	266,441	280,408.00
104 Insurance - Employee	316,845	382,500.00	338,045	278,460.00
105 Membership, Travel & Training	24,117	25,000.00	20,686	25,000.00
106 Overtime	96,926	48,000.00	82,534	98,000.00
<b>Total 100 Personal Service</b>	<u>\$ 2,340,901</u>	<u>\$ 2,593,850</u>	<u>\$ 2,588,719</u>	<u>2,792,842.00</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,678	2,288.00	\$ 372	2,380.00
211 Operating Supplies	2,190	2,600.00	2,400	2,704.00
212 Maintenance Supplies	18,950	22,829.00	21,641	23,742.00
213 Fuel & Lubricants	16,789	20,800.00	13,068	21,632.00
214 Small Tools	-	8,000	439	8,000
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 39,607</u>	<u>\$ 56,517</u>	<u>\$ 37,920</u>	<u>\$ 58,458</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 17,574	35,248.00	69,403	45,248.00
341 Utilities	18,584	31,200.00	19,000	32,448.00
342 Maintenance Contractual	96,152	98,800.00	86,544	99,800.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	12,048	13,498.00	19,135	14,038.00
352 Dues and Fees	215,877	222,877.00	259,054	222,877.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 360,235</u>	<u>\$ 401,623</u>	<u>\$ 453,136</u>	<u>414,411.00</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 2,740,743</u>	<u>\$ 3,051,990</u>	<u>\$ 3,079,775</u>	<u>\$ 3,265,711</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 2,845	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	0	-	-
404 Projects	-	0	5,642	-
4045 AFG Grant Exp	-	80,000	-	87,869
<b>Total 400 Capital Expenditures</b>	<u>\$ 2,845</u>	<u>\$ 80,000</u>	<u>\$ 5,642</u>	<u>\$ 87,869</u>
<b>Total Expenditures</b>	<u>\$ 2,743,588</u>	<u>\$ 3,131,990</u>	<u>\$ 3,085,418</u>	<u>\$ 3,353,580</u>

**7.0 Community Development  
Departmental Summary**

**7.0 Community Development - General Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 330,882	400,000	\$ 407,242	450,000
101 Allowances	4,978	6,000	6,576	7,000
102 FICA & Medicare	24,177	25,298	30,475	35,000
103 Retirement	31,960	32,551	34,596	38,000
104 Insurance - Employee	44,655	39,864	44,650	47,250
105 Membership, Travel & Training	7,173	10,000	144	5,000
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ 443,825</u>	<u>\$ 513,713</u>	<u>\$ 523,682</u>	<u>\$ 582,250</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 4,939	11,000	\$ 3,230	5,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	60	-	-	-
213 Fuel & Lubricants	6,369	8,000	5,323	5,500
214 Small Tools	-	5,000	-	-
215 Chemicals	-	-	-	-
216 Stormwater Education materials	1,948	8,000	2,880	8,000
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 13,316</u>	<u>\$ 32,000</u>	<u>\$ 11,434</u>	<u>\$ 18,500</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 9,176	20,000	\$ 2,297	10,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	10,803	13,000	11,498	13,000
343 Insurance - Property	4,874	4,834	4,190	5,000
345 Abatement Costs	9,993	40,000	23,285	30,000
347 Econ Dev Promotions & Events	65,987	66,000	66,000	66,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 100,833</u>	<u>\$ 143,834</u>	<u>\$ 107,270</u>	<u>\$ 124,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 557,974</u>	<u>\$ 689,547</u>	<u>\$ 642,386</u>	<u>\$ 724,750</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>
<b>Total Expenditures</b>	<u>\$ 557,974</u>	<u>\$ 689,547</u>	<u>\$ 642,386</u>	<u>\$ 728,750</u>

**97.0 Contingency-General Fund  
Departmental Summary**

**97.0 Contingency-General Fund**

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	-	-	-	-
<b>Total 100 Personal Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 300 Services &amp; Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal Maintenance and Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>400 Capital Expenditures</b>				
<b>Total 400 Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500 Contingency</b>				
501 Operating Contingency	\$ 96,200	\$ 250,000	\$ -	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
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	-	-	-	-
<b>Total 500 Contingency</b>	<b>\$ 96,200</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 380,000</b>

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 98,612	104,770	\$ 104,263	108,434
101 Allowances	815	823	1,142	1,142
102 FICA & Medicare	7,280	8,150	8,414	8,500
103 Retirement	8,469	9,050	9,718	9,100
104 Insurance - Employee	15,446	17,000	16,968	17,816
105 Membership, Travel & Training	215	456	-	-
106 Overtime	1,385	4,000	10,428	10,428
<b>Total 100 Personal Service</b>	<b>\$ 132,222</b>	<b>\$ 144,249</b>	<b>\$ 150,934</b>	<b>\$ 155,420</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 700	750.00	\$ 286	750.00
211 Janitor Supplies	93	170.00	-	170.00
212 Maintenance Supplies	502	750.00	439	500.00
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 1,295</b>	<b>\$ 1,670</b>	<b>\$ 725</b>	<b>\$ 1,420</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 614	662	\$ 648	700
341 Utilities	12,272	22,000	13,000	19,000
342 Maintenance Contractual	1,540	1,000	559	1,000
342.1 Vehicle Repair	1,787	-	-	-
343 Insurance - Property	-	2,241	2,900	2,900
346 Well & Legal	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<b>\$ 16,213</b>	<b>\$ 25,903</b>	<b>\$ 17,107</b>	<b>\$ 23,600</b>
<b>Subtotal Maintenance &amp; Operations</b>	<b>\$ 149,730</b>	<b>\$ 171,822</b>	<b>\$ 168,766</b>	<b>\$ 180,440</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 125	\$ -	\$ -	-
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	763	-	-	-
404 Projects	-	\$1,000	-	\$0
<b>Total 400 Capital Expenditures</b>	<b>\$ 888</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 150,618</b>	<b>\$ 172,822</b>	<b>\$ 168,766</b>	<b>\$ 180,440</b>

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

**8.2 Streets - General Fund  
Departmental Summary**

**8.2 Streets - General Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 283,447	\$ 303,495	\$ 318,982	\$ 331,740
101 Allowances	6,423	7,018	6,187	6,187
102 FICA & Medicare	21,458	23,754	24,271	25,378
103 Retirement	24,598	26,576	27,058	27,833
104 Insurance - Employee	85,501	85,262	72,055	75,658
105 Membership, Travel & Training	-	-	-	-
106 Overtime	4,251	6,240	6,190	6,189
<b>Total 100 Personal Service</b>	<u>\$ 425,678</u>	<u>\$ 452,345</u>	<u>\$ 454,742</u>	<u>\$ 472,985</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 74	\$ 360	\$ 134	\$ 150
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	44,651	61,369	58,654	68,000
213 Fuel & Lubricants	26,411	21,000	21,298	21,297
214 Small Tools	111	500	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 71,247</u>	<u>\$ 83,229</u>	<u>\$ 80,086</u>	<u>\$ 89,447</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 2,173	\$ 17,744	\$ 2,107	\$ 10,000
341 Utilities	145,641	170,000	160,042	160,042
342 Maintenance Contractual	38,949	76,000	76,795	76,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property and Liability	7,986	10,044	7,078	7,078
345 Public Transportation	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 194,749</u>	<u>\$ 273,788</u>	<u>\$ 246,022</u>	<u>\$ 253,120</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 691,674</u>	<u>\$ 809,362</u>	<u>\$ 780,850</u>	<u>\$ 815,552</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	-
402 Motor Vehicles & Machinery	16,440	-	-	38,000
403 Other Equipment	-	-	-	38,000
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ 16,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,000</u>
<b>Total Expenditures</b>	<u>\$ 708,114</u>	<u>\$ 809,362</u>	<u>\$ 780,850</u>	<u>\$ 891,552</u>

**8.4 Fleet and Maintenance - General Fund**  
**Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 56,836	\$ 70,831	\$ 97,142	\$ 50,514
101 Allowances	263	-	221	110
102 FICA & Medicare	4,217	5,419	7,133	3,865
103 Retirement	4,499	5,943	8,170	4,238
104 Insurance - Employee	8,276	8,422	14,938	7,558
105 Membership, Travel & Training	-	-	-	-
106 Overtime	206	742	-	-
<b>Total 100 Personal Service</b>	<u>\$ 74,297</u>	<u>\$ 91,357</u>	<u>\$ 127,603</u>	<u>\$ 66,285</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 219	\$ -	\$ -	\$ -
211 Janitor Supplies	135	-	-	-
212 Maintenance Supplies	5,200	4,500	3,689	3,689
213 Fuel & Lubricants	5,097	6,000	4,507	4,507
214 Small Tools	2,211	1,500	211	211
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 12,862</u>	<u>\$ 12,000</u>	<u>\$ 8,407</u>	<u>\$ 8,407</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 478	\$ 302	\$ 602	\$ 602
341 Utilities	-	-	-	-
342 Maintenance Contractual	3,983	5,500	5,302	5,302
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 4,461</u>	<u>\$ 5,802</u>	<u>\$ 5,904</u>	<u>\$ 5,904</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 91,620</u>	<u>\$ 109,159</u>	<u>\$ 141,914</u>	<u>\$ 80,596</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ 250
402 Motor Vehicles & Machinery	-	-	-	15,000
403 Other Equipment	1,496	-	-	1,500
404 Projects	-	-	-	5,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 1,496</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,750</u>
<b>Total Expenditures</b>	<u>\$ 93,116</u>	<u>\$ 109,159</u>	<u>\$ 141,914</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
<b>100 Personal Service</b>				
100 Salaries	\$ 233,061	\$ 278,797	\$ 273,912	\$ 284,868
101 Allowances	8,647	8,463	7,490	7,490
102 FICA & Medicare	17,397	22,349	21,134	21,792
103 Retirement	20,436	24,510	23,981	23,900
104 Insurance - Employee	52,844	80,850	34,750	36,486
105 Membership, Travel & Training	749	566	127	200
106 Overtime	2,253	4,879	4,666	5,000
<b>Total 100 Personal Service</b>	<u>\$ 335,387</u>	<u>\$ 420,414</u>	<u>\$ 366,060</u>	<u>\$ 379,736</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 164	\$ 350	\$ 82	\$ 200
211 Janitor Supplies	661	1,500	1,162	2,000
212 Maintenance Supplies	29,905	33,000	31,757	32,000
213 Fuel & Lubricants	15,890	19,692	13,104	15,000
214 Small Tools	270	1,000	-	1,000
215 Chemicals	3,901	3,000	6,612	6,612
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 50,791</u>	<u>\$ 58,542</u>	<u>\$ 52,716</u>	<u>\$ 56,812</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 28,885	\$ 97,478	\$ 9,281	\$ 9,281
341 Utilities	9,284	2,000	4,946	15,000
342 Maintenance Contractual	14,595	-	51,665	51,865
342.1 Vehicle Repair	-	-	-	-
344 Refunds	-	-	-	-
376 Parks Committee Projects	-	-	-	500
<b>Total 300 Services &amp; Charges</b>	<u>\$ 52,764</u>	<u>\$ 99,478</u>	<u>\$ 65,892</u>	<u>\$ 76,646</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 438,942</u>	<u>\$ 578,434</u>	<u>\$ 484,668</u>	<u>\$ 513,194</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	1,147	-	-	52,000
404 Projects	-	-	-	68,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 1,147</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>
<b>Total Expenditures</b>	<u>\$ 440,089</u>	<u>\$ 578,434</u>	<u>\$ 484,668</u>	<u>\$ 633,194</u>

**8.5 Parks & Culture Department**

**PUBLIC WORKS FUND  
FINANCIAL SUMMARY**

	<b>Actual FY 24</b>	<b>Approved Budget FY25B</b>	<b>Year-End Estimate FY25E</b>	<b>Budget FY26</b>
<b>Revenue*</b>	\$ 12,671,651	\$ 13,402,497	\$ 13,209,862	\$ 13,212,967
<b>Carryover From Previous Year</b>	9,587,272	10,280,976	10,280,976	11,502,063
<b>Total Operating Revenue</b>	12,671,651	13,402,497	13,209,862	13,212,967
<b>Other Capital Transfers</b>				
<b>Transfer In - Pledged Sales Tax</b>	<u>5,971,789</u>	<u>6,002,958</u>	<u>6,045,645</u>	<u>6,045,645</u>
<b>Revenue Available for Appropriation</b>	<u>\$ 28,230,712</u>	<u>\$ 29,686,431</u>	<u>\$ 29,536,483</u>	<u>\$ 30,760,675</u>
<b>Maintenance and Operations Expenditures</b>	\$ 7,940,619	\$ 7,318,462	\$ 7,463,795	\$ 8,501,535
<b>Capital Expenditures</b>	589,652	839,759	424,818	742,675
<b>Contingency</b>	57,305	250,000	250,000	250,000
<b>Debt Service on OWRB Series 2012</b>	-	-	-	-
<b>Debt Service on OWRB Series 2013</b>	295,146	-	-	-
<b>Debt Service on OWRB SRF CW Loan</b>	945,000	1,250,157	1,250,157	1,294,190
<b>Interest Expense on Debt</b>	150,849	218,251	841,858	587,520
<b>Operating Transfer To General Fund</b>	2,150,000	2,600,000	2,600,004	2,600,000
<b>As a percent of Total Revenue</b>	16.97%	19.40%	19.68%	19.68%
<b>Transfer to CIP 17.5% Sales Tax</b>	1,045,063	1,050,518	1,057,987	1,057,987
<b>Transfer to CIP</b>		-	-	-
<b>Transfer to GF 82.5% Sales Tax</b>	<u>4,926,951</u>	<u>4,952,440</u>	<u>4,987,658</u>	<u>4,987,658</u>
<b>Total Expenditures and Transfers</b>	<u>\$ 17,949,736</u>	<u>\$ 18,261,336</u>	<u>\$ 18,034,419</u>	<u>\$ 19,977,532</u>
<b>FB Carryover to Next Fiscal Year*</b>	<u>\$ 10,280,976</u>	<u>\$ 11,425,095</u>	<u>\$ 11,502,063</u>	<u>\$ 10,783,143</u>
<b>Transfer to Stabilization Fund</b>	<u>\$ (2,799,273)</u>	<u>\$ (2,648,961)</u>	<u>\$ (2,699,828)</u>	<u>\$ (3,063,037)</u>
<b>Transfer to Capital Reserve Fund</b>	<u>\$ (2,134,226)</u>	<u>\$ (3,418,222)</u>	<u>\$ (3,454,758)</u>	<u>\$ (1,763,017)</u>
<b>Reserve for Debt Service</b>	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (1,742,526)</u>	<u>\$ (2,352,138)</u>
<b>Water System Improvements</b>	<u>\$ (3,604,951)</u>	<u>\$ (3,615,386)</u>	<u>\$ (3,604,951)</u>	<u>\$ (3,604,951)</u>
<b>Unreserved</b>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>

**PUBLIC WORKS FUND FINANCIAL SUMMARY**

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

**SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>Revenue and Transfers In</b>				
Water Service	\$ 4,020,260	5,603,550	\$ 5,337,197	5,337,197
Sewer Service	3,473,239	4,085,728	4,109,765	4,109,765
Penalties	220,435	221,660	212,616	212,616
Water Taps	53,462	25,000	5,472	5,472
Sewer Taps	3,100	1,000	360	360
Misc. Income	2,388	-	554	3,660
Lease Income	177,805	175,000	199,231	199,231
Sanitation Service	3,008,561	2,993,614	3,004,190	3,004,190
Grant Revenue	1,328,446			
Wellfield Settlement		-		
Interest Income	383,955	296,945	340,476	340,476
<b>Total Revenue</b>	<u>\$ 12,671,651</u>	<u>\$ 13,402,497</u>	<u>\$ 13,209,862</u>	<u>\$ 13,212,967</u>
<b>Transfers In</b>				
Transfer In - Pledged Sales Tax	\$ 5,971,789	\$ -	\$ -	\$ 6,045,645
Transfer In - PD/WP Debt Service CIP	-	-	-	-
Transfer In - Sanitation Conversion CIP	-	-	-	-
<b>Total Transfers In</b>	<u>\$ 5,971,789</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,045,645</u>
<b>Total Revenue and Transfers In</b>	<u>\$ 18,643,440</u>	<u>\$ 13,402,497</u>	<u>\$ 13,209,862</u>	<u>\$ 19,258,612</u>
<b>Expenditures and Transfers Out</b>				
Public Works - Admin	\$ 169,652	\$ 215,452	\$ 183,704	\$ 198,012
Finance - Utility Billing	517,548	628,908	595,229	673,933
Public Works - Fleet Maint	23,982	113,988	12,259	82,821
Solid Waste	1,934,999	2,296,435	1,893,027	2,004,882
Water Plant	2,164,581	2,036,485	1,906,824	2,446,283
Water Line	449,269	668,703	685,597	954,005
Sewer Line & Treatment	1,826,238	2,198,251	2,608,463	2,884,274
Contingency	57,305	250,000	250,000	250,000
Debt Service Interest Expense	1,444,002	218,251	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	-	-	-	-
<b>Total Operating Expenses</b>	<u>\$ 9,827,722</u>	<u>\$ 9,876,629</u>	<u>\$ 8,976,961</u>	<u>\$ 11,375,920</u>
<b>Transfers Out</b>				
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	4,987,658
Transfer Out- CIP 17.5% Sales Tax	1,045,063	-	1,057,987	1,057,987
<b>Total Transfers Out</b>	<u>\$ 8,121,789</u>	<u>\$ 2,600,000</u>	<u>\$ 8,645,650</u>	<u>\$ 8,645,645</u>
<b>Total Expenditures and Transfers Out</b>	<u>\$ 17,949,511</u>	<u>\$ 12,476,629</u>	<u>\$ 17,622,610</u>	<u>\$ 20,021,565</u>

**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 FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 1,401,809	\$ 1,667,278	\$ 1,503,497	\$ 1,733,419
101 Allowances	13,651	14,723	14,251	14,606
102 FICA & Medicare	110,039	134,454	117,144	137,598
103 Retirement	120,576	147,570	133,803	150,684
104 Insurance - Employee	242,919	399,395	260,618	281,965
105 Membership, Travel & Training	6,585	12,500	5,549	8,401
106 Overtime	90,673	84,001	88,207	89,778
<b>Total 100 Personal Service</b>	<b>\$ 1,986,252</b>	<b>\$ 2,459,921</b>	<b>\$ 2,123,070</b>	<b>\$ 2,416,451</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 5,839	\$ 6,198	\$ 2,935	\$ 4,000
211 Janitor Supplies	1,386	3,600	1,603	2,711
212 Maintenance Supplies	270,811	302,401	239,074	331,587
213 Fuel & Lubricants	75,981	92,965	64,973	67,193
214 Small Tools	3,853	4,450	211	3,950
215 Chemicals	539,347	490,408	638,590	639,089
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 897,217</b>	<b>\$ 900,022</b>	<b>\$ 947,386</b>	<b>\$ 1,048,530</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 142,264	\$ 238,263	\$ 130,145	\$ 160,125
341 Utilities	304,579	327,500	340,585	365,000
342 Maintenance Contractual	627,953	691,000	1,048,068	1,381,746
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	72,977	73,370	92,001	92,001
344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
345 Sewer Treatment/OKC Water Ties	1,867,424	1,895,000	2,204,642	2,215,000
346 Well & Legal Exp/Landfill Costs	316,708	339,386	267,922	418,547
347 Big Trash Pickup	108,259	107,000	112,589	112,588
348 Roll Off Costs	61,973	100,000	48,823	100,000
349 Free Landfill Day Costs	2,428	4,000	-	4,000
350 Hazardous Waste Costs	11,455	18,000	15,547	15,547
352 Dues and Fees	42,785	45,000	27,890	45,000
353 Software Licenses and Support	54,343	120,000	105,127	127,000
<b>Total 300 Services &amp; Charges</b>	<b>\$ 3,613,148</b>	<b>\$ 3,958,519</b>	<b>\$ 4,393,339</b>	<b>\$ 5,036,554</b>
<b>Subtotal Maintenance and Operations</b>	<b>\$ 6,496,617</b>	<b>\$ 7,318,462</b>	<b>\$ 7,463,795</b>	<b>\$ 8,501,535</b>

**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 FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 2,602	\$ 8,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	339,260	502,500	357,315	257,000
403 Other Equipment	-	143,509	47,995	189,675
404 Projects	247,790	185,750	19,508	292,000
<b>Total 400 Capital Expenditures</b>	<b>\$ 589,652</b>	<b>\$ 839,759</b>	<b>\$ 424,818</b>	<b>\$ 742,675</b>
<b>500 Contingency</b>				
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	-	-	-	-
<b>Total 500 Contingency</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>600 Debt Service</b>				
601 Interest Expense	\$ 150,849	\$ 151,233	\$ 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
<b>Total 600 Debt Service</b>	<b>\$ 1,444,002</b>	<b>\$ 1,468,408</b>	<b>\$ 787,332</b>	<b>\$ 1,881,710</b>
<b>800 Transfers In</b>				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
<b>Total 800 Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>900 Transfers Out</b>				
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	-
<b>Total 900 Transfers Out</b>	<b>\$ 2,150,000</b>	<b>\$ 2,600,000</b>	<b>\$ 8,645,650</b>	<b>\$ 2,600,000</b>
<b>Subtotal Capital, Contingency, Debt, and Transfers</b>	<b>\$ 4,183,654</b>	<b>\$ 5,158,167</b>	<b>\$ 10,107,800</b>	<b>\$ 5,474,385</b>
<b>Total Expenditures</b>	<b>\$ 10,680,271</b>	<b>\$ 12,476,629</b>	<b>\$ 17,571,594</b>	<b>\$ 13,975,920</b>

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 99,869	\$ 104,770	\$ 104,263	\$ 108,434
101 Allowances	856	823	1,145	1,142
102 FICA & Medicare	7,710	8,150	8,412	8,500
103 Retirement	8,942	9,050	9,718	9,100
104 Insurance - Employee	14,136	17,000	14,525	17,816
105 Membership, Travel & Training	120	-	-	-
106 Overtime	5,862	6,290	10,428	10,428
<b>Total 100 Personal Service</b>	<u>\$ 137,495</u>	<u>\$ 146,083</u>	<u>\$ 148,490</u>	<u>\$ 155,420</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 507	\$ 98	\$ -	\$ -
211 Janitor Supplies	185	-	-	-
212 Maintenance Supplies	183	439	60	439
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 875</u>	<u>\$ 537</u>	<u>\$ 60</u>	<u>\$ 439</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 719	\$ 586	\$ 768	\$ 768
341 Utilities	10,090	21,000	13,000	20,000
342 Maintenance Contractual	248	1,000	598	597
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	2,309	2,241	2,241	2,241
344 Scrap Metal	-	-	-	-
346 Well & Legal Expenses	17,916	17,386	18,547	18,547
<b>Total 300 Services &amp; Charges</b>	<u>\$ 31,282</u>	<u>\$ 42,213</u>	<u>\$ 35,154</u>	<u>\$ 42,153</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 169,652</u>	<u>\$ 188,833</u>	<u>\$ 183,704</u>	<u>\$ 198,012</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ 1,000	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	619	-	-
404 Projects	-	25,000	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 26,619</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 Contingency</b>				
501 Operating Contingency	-	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 169,652</u>	<u>\$ 215,452</u>	<u>\$ 183,704</u>	<u>\$ 198,012</u>

**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
<b>100 Personal Service</b>				
100 Salaries	\$ 248,899	\$ 270,000	\$ 297,091	\$ 308,975
101 Allowances	3,074	3,100	2,851	3,100
102 FICA & Medicare	17,511	20,655	20,969	23,637
103 Retirement	20,841	22,653	23,966	25,923
104 Insurance - Employee	52,430	56,000	57,809	60,698
105 Membership, Travel & Training	46	500	-	-
106 Overtime	-	-	353	500
<b>Total 100 Personal Service</b>	<u>\$ 342,801</u>	<u>\$ 372,908</u>	<u>\$ 403,039</u>	<u>\$ 422,833</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,630	\$ 2,000	\$ 1,514	\$ 1,600
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 1,630</u>	<u>\$ 2,000</u>	<u>\$ 1,514</u>	<u>\$ 1,600</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 68,223	\$ 75,000	\$ 55,284	\$ 70,000
341 Utilities	-	-	-	-
342 Maintenance Contractual	5,164	10,000	2,374	3,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
352 Dues and Fees	42,785	45,000	27,890	45,000
353 Software Licenses and Support	54,343	120,000	105,127	127,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 170,515</u>	<u>\$ 250,000</u>	<u>\$ 190,675</u>	<u>\$ 245,500</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 514,946</u>	<u>\$ 624,908</u>	<u>\$ 595,229</u>	<u>\$ 669,933</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 2,602	\$ 4,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ 2,602</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>
<b>Total Expenditures</b>	<u>\$ 517,548</u>	<u>\$ 628,908</u>	<u>\$ 595,229</u>	<u>\$ 673,933</u>

**2.0 Finance - Public Works Fund**

**8.4 Public Works - Fleet Maintenance - Public Works Fund**  
**Departmental Summary**

**8.4 Public Works - Fleet Maintenance - Public Works Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 6,239	\$ 70,831	\$ -	\$ 50,514
101 Allowances	-	300	-	110
102 FICA & Medicare	477	5,461	-	3,865
103 Retirement	484	5,989	-	4,238
104 Insurance - Employee	878	11,145	1,462	7,558
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	250	-	-
<b>Total 100 Personal Service</b>	<u>\$ 8,078</u>	<u>\$ 93,976</u>	<u>\$ 1,462</u>	<u>\$ 66,285</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 80	\$ 250	\$ -	\$ -
211 Operating Supplies	249	-	-	-
212 Maintenance Supplies	1,524	2,462	1,920	1,920
213 Fuel & Lubricants	5,073	7,000	4,116	4,116
214 Small Tools	1,074	1,500	211	1,000
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 8,000</u>	<u>\$ 11,212</u>	<u>\$ 6,247</u>	<u>\$ 7,036</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 36.0	\$ 300.0	\$ -	\$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	2,832	5,000	4,550	8,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 2,868</u>	<u>\$ 5,300</u>	<u>\$ 4,550</u>	<u>\$ 8,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 18,946</u>	<u>\$ 110,488</u>	<u>\$ 12,259</u>	<u>\$ 81,321</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	5,036	-	-	-
403 Other Equipment	-	2,500	-	1,500
404 Projects	-	1,000	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ 5,036</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>
<b>Total Expenditures</b>	<u>\$ 23,982</u>	<u>\$ 113,988</u>	<u>\$ 12,259</u>	<u>\$ 82,821</u>

**8.3 Public Works - Solid Waste - Public Works Fund**  
**Departmental Summary**

**8.3 Public Works - Solid Waste - Public Works Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Total Salaries	\$ 532,761	\$ 530,078	\$ 543,214	\$ 564,952
101 Allowances	6,918	7,000	7,195	7,195
102 FICA & Medicare	41,105	42,805	41,698	43,218
103 Retirement	46,758	46,945	47,306	47,399
104 Insurance - Employee	105,727	<b>152,250</b>	94,954	<b>99,701</b>
105 Membership, Travel & Training	157	-	-	-
106 Overtime	20,047	22,461	16,289	16,288
<b>Total 100 Personal Service</b>	<u>\$ 753,473</u>	<u>\$ 801,539</u>	<u>\$ 750,655</u>	<u>\$ 778,753</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 200	\$ 200	\$ 108	\$ 200
211 Janitor Supplies		300	254	254
212 Maintenance Supplies	51,495	57,000	52,229	92,228
213 Fuel & Lubricants	61,216	73,000	51,696	51,696
214 Small Tools	-	-	-	
215 Chemicals	-	-	-	
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 112,911</u>	<u>\$ 130,500</u>	<u>\$ 104,287</u>	<u>\$ 144,378</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 52,008	\$ <b>102,377</b>	\$ 48,732	\$ <b>48,732</b>
Financial Fees			\$ -	
341 Utilities		-	-	
342 Maintenance Contractual	191,860	<b>200,000</b>	151,054	<b>218,054</b>
342.1 Vehicle Repair	-	-	-	
343 Insurance - Property	7,616	8,129	14,330	14,330
345 Storm Debris Clean Up	-	-	-	
346 Landfill Costs	298,792	322,000	249,374	400,000
347 Big Trash Pickup Costs	108,259	107,000	112,589	112,588
348 Roll Off Costs	61,973	100,000	48,823	100,000
349 Free Landfill Days	2,428	4,000	-	4,000
350 Hazardous Waste Fees	11,455	18,000	15,547	15,547
<b>Total 300 Services &amp; Charges</b>	<u>\$ 734,391</u>	<u>\$ 861,506</u>	<u>\$ 640,450</u>	<u>\$ 913,251</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 1,600,775</u>	<u>\$ 1,793,545</u>	<u>\$ 1,495,392</u>	<u>\$ 1,836,382</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	
402 Motor Vehicles & Machinery	334,224	412,500	357,315	-
403 Other Equipment	-	60,390	40,320	66,500
404 Projects	-	30,000	-	102,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 334,224</u>	<u>\$ 502,890</u>	<u>\$ 397,635</u>	<u>\$ 168,500</u>
<b>Total Expenditures</b>	<u>\$ 1,934,999</u>	<u>\$ 2,296,435</u>	<u>\$ 1,893,027</u>	<u>\$ 2,004,882</u>

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

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 355,605	\$ 478,400	\$ 377,954	\$ 478,816
101 Allowances	2,305	3,000	2,093	2,092
102 FICA & Medicare	29,067	38,740	30,199	38,808
103 Retirement	28,261	42,487	34,277	42,562
104 Insurance - Employee	47,812	95,000	62,105	65,210
105 Membership, Travel & Training	3,508	8,000	3,775	6,000
106 Overtime	32,624	25,000	28,483	28,483
<b>Total 100 Personal Service</b>	<u>\$ 499,182</u>	<u>\$ 690,627</u>	<u>\$ 538,886</u>	<u>\$ 661,971</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,496	\$ 2,000	\$ 943	\$ 1,500
211 Janitor Supplies	743	1,000	1,258	1,257
212 Maintenance Supplies	47,366	53,500	33,449	53,000
213 Fuel & Lubricants	3,773	4,000	3,516	3,516
214 Small Tools	498	700	-	700
215 Chemicals	539,047	<b>489,908</b>	638,590	<b>638,589</b>
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 592,923</u>	<u>\$ 551,108</u>	<u>\$ 677,755</u>	<u>\$ 698,562</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 16,253	\$ 30,000	\$ 23,750	\$ 23,750
341 Utilities	245,255	<b>240,000</b>	270,000	<b>270,000</b>
342 Maintenance Contractual	171,081	<b>175,000</b>	71,782	<b>172,500</b>
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch	-	-	-	-
343 Insurance - Property	-	-	20,500	20,500
345 OKC Water Tie and Purch	424,527	295,000	284,642	295,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 857,116</u>	<u>\$ 740,000</u>	<u>\$ 670,674</u>	<u>\$ 781,750</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 1,949,221</u>	<u>\$ 1,981,735</u>	<u>\$ 1,887,316</u>	<u>\$ 2,142,283</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	15,000	-	-
403 Other Equipment	-	20,000	-	114,000
404 Projects	215,360	19,750	19,508	190,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 215,360</u>	<u>\$ 54,750</u>	<u>\$ 19,508</u>	<u>\$ 304,000</u>
<b>Total Expenditures</b>	<u>\$ 2,164,581</u>	<u>\$ 2,036,485</u>	<u>\$ 1,906,824</u>	<u>\$ 2,446,283</u>

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>100 Personal Service</b>				
100 Salaries	\$ 106,842	\$ 114,400	\$ 102,326	\$ 118,976
101 Allowances	498	500	727	727
102 FICA & Medicare	9,588	10,320	9,365	10,944
103 Retirement	10,446	<b>11,318</b>	10,646	<b>12,002</b>
104 Insurance - Employee	16,349	38,000	21,439	22,511
105 Membership, Travel & Training	1,770	2,000	1,402	1,401
106 Overtime	21,795	20,000	24,079	24,079
<b>Total 100 Personal Service</b>	<u>\$ 167,288</u>	<u>\$ 196,538</u>	<u>\$ 169,985</u>	<u>\$ 190,640</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,031	\$ 750	\$ 235	\$ 500
211 Janitor Supplies	209	300	46	200
212 Maintenance Supplies	159,432	149,000	140,328	144,000
213 Fuel & Lubricants	4,860	5,865	4,579	5,865
214 Small Tools	1,291	1,250	-	1,250
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 166,823</u>	<u>\$ 157,165</u>	<u>\$ 145,188</u>	<u>\$ 151,815</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 4,101	\$ 20,000	\$ 922	\$ 6,875
341 Utilities	2,539	4,000	3,211	5,000
342 Maintenance Contractual	75,139	150,000	323,616	485,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	33,379	35,000	35,000	35,000
344 Refunds	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 115,158</u>	<u>\$ 209,000</u>	<u>\$ 362,749</u>	<u>\$ 531,875</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 449,269</u>	<u>\$ 562,703</u>	<u>\$ 677,922</u>	<u>\$ 874,330</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ 1,000	\$ -	-
402 Motor Vehicles & Machinery	-	45,000	-	72,000
403 Other Equipment	-	60,000	7,675	7,675
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 106,000</u>	<u>\$ 7,675</u>	<u>\$ 79,675</u>
<b>Total Expenditures</b>	<u>\$ 449,269</u>	<u>\$ 668,703</u>	<u>\$ 685,597</u>	<u>\$ 954,005</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
<b>100 Personal Service</b>				
100 Salaries	\$ 51,594	\$ 98,800	\$ 78,648	\$ 102,752
101 Allowances		-	240	240
102 FICA & Medicare	4,581	8,323	6,502	8,626
103 Retirement	4,844	9,128	6,754	9,460
104 Insurance - Employee	5,587	30,000	8,326	8,471
105 Membership, Travel & Training	984	2,000	372	1,000
106 Overtime	<u>10,345</u>	<u>10,000</u>	<u>8,575</u>	<u>10,000</u>
<b>Total 100 Personal Service</b>	<u>\$ 77,935</u>	<u>\$ 158,251</u>	<u>\$ 109,416</u>	<u>\$ 140,549</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 895.00	\$ 900.00	\$ 134.40	\$ 200.00
211 Janitor Supplies	-	2,000	46	1,000
212 Maintenance Supplies	10,811	40,000	11,088	40,000
213 Fuel & Lubricants	1,059	3,100	1,066	2,000
214 Small Tools	990	1,000	-	1,000
215 Chemicals	<u>300</u>	<u>500</u>	<u>-</u>	<u>500</u>
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 14,055.00</u>	<u>\$ 47,500.00</u>	<u>\$ 12,333.60</u>	<u>\$ 44,700.00</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 924	\$ 10,000	\$ 689	\$ 10,000
341 Utilities	46,695	62,500	52,000	70,000
342 Maintenance Contractual	181,629	<b>150,000</b>	494,095	<b>494,095</b>
342.1 Vehicle Repair			-	
343 Insurance - Property	29,673	28,000	19,930	19,930
344 Refunds			-	
345 Sewer Treatment Expense	<u>1,442,897</u>	<u>1,600,000</u>	<u>1,920,000</u>	<u>1,920,000</u>
<b>Total 300 Services &amp; Charges</b>	<u>\$ 1,701,818</u>	<u>\$ 1,850,500</u>	<u>\$ 2,486,714</u>	<u>\$ 2,514,025</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 1,793,808</u>	<u>\$ 2,056,251</u>	<u>\$ 2,608,463</u>	<u>\$ 2,699,274</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ 2,000.00	\$ -	
402 Motor Vehicles & Machinery	-	30,000	-	185,000
403 Other Equipment	-	-	-	
404 Projects	<u>32,430</u>	<u>110,000</u>	<u>-</u>	<u>-</u>
<b>Total 400 Capital Expenditures</b>	<u>\$ 32,430</u>	<u>\$ 142,000</u>	<u>\$ -</u>	<u>\$ 185,000</u>
<b>Total Expenditures</b>	<u>\$ 1,826,238</u>	<u>\$ 2,198,251</u>	<u>\$ 2,608,463</u>	<u>\$ 2,884,274</u>

12.2 Utility - Sewer Line - Public Works Fund

**97.0 Contingency, 98.0 Debt Svc - Public Works Fund**  
**Departmental Summary**

**97.0 Contingency, 98.0 Debt Svc - Public Works Fund**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
<b>97.0 Dept - 500 Contingency</b>				
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				
<b>Total 97.0 Dept - 500 Contingency</b>	<u>\$ 57,305</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
<b>98.0 Dept - 600 Debt Service</b>				
601 Interest Expense	\$ 150,849	\$ 151,233	\$ 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>
<b>Total 98.0 Dept - 600 Debt Service</b>	<u>\$ 1,444,002</u>	<u>\$ 1,468,408</u>	<u>\$ 841,858</u>	<u>\$ 1,881,710</u>
<b>Total 97.0 &amp; 98.0 Expenditures</b>	<u>\$ 1,501,307</u>	<u>\$ 1,718,408</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
<b>99.0 Dept - 800 Transfers In</b>				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
<b>Total 800 Transfers In</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>99.0 Dept - 900 Transfers Out</b>				
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	-
<b>Total 900 Transfers Out</b>	<u>\$ 2,150,000</u>	<u>\$ 2,600,000</u>	<u>\$ 8,645,650</u>	<u>\$ 2,600,000</u>
<b>Total Transfers</b>	<u><u>\$ (2,150,000)</u></u>	<u><u>\$ (2,600,000)</u></u>	<u><u>\$ (8,645,650)</u></u>	<u><u>\$ (2,600,000)</u></u>

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

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
<b>Funding Sources</b>				
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		-	-	-
Trnsfer In - GF	648,613	-	-	-
Grant Revenue	309,384	2,009,161	-	321,000
<b>Total Funding Sources</b>	<u>\$ 2,376,087</u>	<u>\$ 3,090,303</u>	<u>\$ 1,069,987</u>	<u>\$ 1,378,987</u>
CDBG Grant Match	\$ 344,586	\$ 400,000	\$ 69,500	\$ 330,500
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
Replace VFD in Pump Room				
Mueller Water Line Replacement				
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	22,050	-
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	-	
Streets Snow Plow		18,000	-	
Traffic Signage		10,000	-	
Street Dept. Overhead Door		6,000	-	
Streets One ton Truck w/ Dump Bed		155,000	-	
Dispatch Console	91,966		-	
PW Mini Trac Loader	31,316		-	
Public Works Backhoe			-	
Replacement Dumpsters	52,925		-	
PD HVAC		20,000	-	20,000
Fleet Pickup		35,000	-	
East Cemetery Fence			-	
Parks Overhead Door		18,000	8,400	
PArk Dept. Overhead Door			-	
Comm. Dev. Truck	39,602		-	
PW 55HP Tractor/Mower				
Streets ZTR Mower			-	
PW Flail Mower			-	
PW ZTR Mower	18,654	19,000	18,195	
Unleaded Fuel Pump			-	
Sanitation Truck	231,600	-	-	-
<b>Total Estimated Project Costs</b>	<u>\$ 1,625,063</u>	<u>\$ 3,353,904</u>	<u>\$ 543,828</u>	<u>\$ 809,584</u>
<b>Beginning Fund Balance</b>	<u>668,448</u>	<u>1,419,472</u>	<u>1,419,472</u>	<u>1,947,365</u>
<b>Ending Fund Balance</b>	<u>\$ 1,419,472</u>	<u>\$ 1,157,605</u>	<u>\$ 1,947,365</u>	<u>\$ 2,516,768</u>
<b>Reserved For Streets, Sidewalks and Drainage</b>	-670000	(950,780)	(950,780)	(1,215,277)
<b>Unreserved Fund Balance</b>	<u>\$ 749,472</u>	<u>206,825</u>	<u>996,585</u>	<u>1,301,491</u>

CAPITAL IMPROVEMENT FUND

NOTICE: On Thursday, February 13, 2025, 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, FEBRUARY 18, 2025

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Chris Powell	Trustee
	Ken Smart	Trustee
	Burt Falkner	Trustee
	Kathy Larsen	Trustee
	Chandra Ford	Trustee
	Brian Magirowsky	Trustee
	Dale German	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	John Reid	Chief of Police
	Linda Warner	Executive Assistant
	Steve Manek	TEIM Design
	(See Roster)	

Chairman Sandoval called the Bethany Public Works Authority meeting to order at 7:06 P.M.

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

- A. APPROVAL OF MINUTES FROM THE FEBRUARY 4, 2025, 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 Magirowsky, seconded by Trustee Larsen to approve the Consent Docket as presented. Yes votes: Sandoval,

Plank, Powell, Smart, Falkner, Larsen, Ford Magirowsky, and German. No votes: None. Motion approved.

**ITEM NO. 2** on the agenda was **CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1712, A RESOLUTION AGREEING TO FILE APPLICATION WITH THE OKLAHOMA WATER RESOURCES BOARD (THE “OWRB”) FOR FINANCIAL ASSISTANCE THROUGH THE CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM (LOAN FORGIVENESS PROGRAM), WITH THE LOAN PROCEEDS BEING FOR THE PURPOSE OF FUNDING SANITARY SEWER AND STORMWATER SYSTEMS IMPROVEMENTS INCLUDING, BUT NOT LIMITED TO, ENGINEERING SERVICES; AND CONTAINING OTHER PROVISIONS RELATED THERETO. (ELIZABETH GRAY, CITY MANAGER)**

**ITEM NO. 3** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF ENGINEERING DESIGN CONTRACT BETWEEN THE CITY OF BETHANY AND TEIM DESIGN FOR SANITARY SEWER REHABILITATION PROJECTS IN THE AMOUNT OF \$1,039,371.00 CONTINGENT ON APPROVAL OF OKLAHOMA WATER RESOURCES BOARD CWSRF SFY 2026 LOAN FORGIVENESS OR AS OTHERWISE DIRECTED BY THE CITY AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER).**

A motion was made by Trustee Smart, seconded by Trustee Larsen to approve the Items 2 and 3 together as presented. Yes votes: Sandoval, Plank, Powell, Smart, Falkner, Larsen, Ford Magirowsky, and German. No votes: None. Motion approved.

**ITEM NO. 4** 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. 5** on the agenda was **ADJOURN UNTIL MARCH 4, 2025.**

Chairman Sandoval adjourned the Bethany Public Works Authority meeting at 7:08 P.M. until March 4, 2025.

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SECRETARY

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CHAIRMAN

## BETHANY PUBLIC WORKS AUTHORITY

**From:** Michael Vaughn, Finance Director  
**Date:** February 27, 2025  
**Subject:** Claims list for the 03/04/2025 Bethany Public Works Authority Meeting

### BETHANY PUBLIC WORKS AUTHORITY

FUND	AMOUNT
Bethany Public Works Authority	\$ 306,830.26
<b>TOTAL</b>	<b>\$ 306,830.26</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 142,219.75
Bethany Public Works Authority	\$ 306,830.26
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 449,050.01</b>

### RECOMMENDATION

1. Approve claims as presented.



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02.0 FINANCE						
25-52880	10-005321	AMAZON CAPITAL SERVICES,	INRUNNER BATTERIES, AIR	2/2025	5183428	62.04
25-51290	10-005702	TPS TECHNICAL PROGRAMMING	WATER BILL PRINTING SVC	2/2025	120158	1,210.18
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	42.45
25-52611	10-1715	TYLER TECHNOLOGIES	MASS METER SWAPS	2/2025	025-496002	400.00
DEPARTMENT TOTAL:						1,714.67
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	21.23
25-52753	10-3042	ACCURATE ENVIRONMENTAL	DEQREQUIREDTESTINGFEBRUAR	2/2025	HB05056	628.00
DEPARTMENT TOTAL:						649.23
DEPARTMENT: 08.3 PUBLIC WORKS - SANIT						
25-52825	10-0812	J & R EQUIPMENT LLC	TIPPER SPRINGS	2/2025	01P21329	88.00
25-52828	10-0812	J & R EQUIPMENT LLC	DX&POSSIBLEREPAIRSWEEPBLA	2/2025	01W6527	2,079.96
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	4,245.11
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	8,557.72
25-52861	10-3226	INTERSTATE BILLING SERVICE,	BRAKE SYSTEM VALUES	2/2025	3040577392	88.90
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS, JACKETS, HOODIES,	2/2025	20250221	501.70
DEPARTMENT TOTAL:						15,561.39
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
25-52815	10-005373	CARD SERVICES/P1	BLOWER HEATER	2/2025	20250211	224.99
25-52902	10-005995	SYN-TECH	FUELMMASTER MAINTENANCE	2/2025	309998	275.00
25-52826	10-0225	GENUINE PARTS	WIPERBLADESOILFILTERWD40	2/2025	080689	196.06
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	161.32
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	38.81
DEPARTMENT TOTAL:						896.18
DEPARTMENT: 12.0 UTILITY - WATER PLANT						
25-52562	10-004725	RUCKER ELECTRIC INCORPORATED	DX&POSSIBLEGENERATOR	2/2025	014737	485.00
25-52869	10-004725	RUCKER ELECTRIC INCORPORATE	LIME SILO	2/2025	014922	155.00
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES, INTERNET	2/2025	20250302	424.05
25-52810	10-005321	AMAZON CAPITAL SERVICES,	INNITRILEGLOVES, BOOTS, CORD	2/2025	0170638	259.98
25-52815	10-005373	CARD SERVICES/P1	BLOWER HEATER	2/2025	20250211	449.99
25-52824	10-005992	AEG PETROLEUM	CLARION GREASE 10/14OZ	2/2025	902973	157.50
25-52297	10-0091	BRENNTAG SOUTHWEST INC	2 TOTES OF ALUM SULFATE	2/2025	BSW600509	2,834.09
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	14,365.21
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	2,228.68
25-52357	10-1128	OK CITY WATER UTILITIES	TRCROSSTIES	2/2025	20250128	14,611.66
25-52896	10-1128	OK CITY WATER UTILITIES	TRWATER LEASE #7	2/2025	2025 #7 WATER LEAS	9,437.37
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	258.66
25-52857	10-1622	WESTLAKE ACE HARDWARE	PROPANE&TANKHEATERS	2/2025	3504684	294.96
25-52889	10-1622	WESTLAKE ACE HARDWARE	SPRAYNOZZEL, NUTDRIVER	2/2025	3504693	67.96
25-52808	10-1771	ADVENTURE OUT	PROPANE	2/2025	555718	122.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12.0 UTILITY - WATER PLANT						
25-52849	10-2123	HOME DEPOT CREDIT SVCS	AIR CHISEL	2/2025	018944/2023519	139.00
25-52897	10-2221	OKLAHOMA CITY AIRPORT TRUST	GROUND SPACE	2/2025	17007200	4,829.45
25-52753	10-3042	ACCURATE ENVIRONMENTAL	DEQUIRETESTINGFEBRUAR	2/2025	HB10010	870.00
25-52742	10-3487	AIRGAS USA, LLC	20 TONS OF CO2	2/2025	9158040886	7,069.14
25-52757	10-3919	MISSISSIPPI LIME	25 TONS OF LIME	2/2025	CD67856	9,969.75
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS,JACKETS,HOODIES,	2/2025	20250221	24.00
DEPARTMENT TOTAL:						69,054.37
DEPARTMENT: 12.1 UTILITY - WATER LINE						
25-52810	10-005321	AMAZON CAPITAL SERVICES,	INNITRILEGLOVES,BOOTS,CORD	2/2025	0170638	95.49
25-52881	10-005321	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	1729820	45.58
25-52885	10-005373	CARD SERVICES/P1	REPLACEMENT PARTS	2/2025	424316	285.62
25-52859	10-005624	RAY ALBRIGHT STEEL PRODUCTS	MATERIALS FOR WATER KEY	2/2025	25-1180	33.90
25-52488	10-005997	BOBCAT COMPANY	EXCAVATOR	2/2025	E07814	57,495.36
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	836.29
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	775.98
25-52829	10-1509	TOM'S SPEEDY LOCK & KEY	SERKEY FOR UNIT #44	2/2025	70481	6.00
25-52830	10-1509	TOM'S SPEEDY LOCK & KEY	SERKEYS FOR DOOR LOCK	2/2025	70482	30.00
25-52882	10-2123	HOME DEPOT CREDIT SVCS	TOOLS	2/2025	024145/6420815	442.86
25-52765	10-3245	KRAPFF REYNOLDS CONST CO	MUELLER NEAR 39TH EXPWY	2/2025	25030	110,526.59
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS,JACKETS,HOODIES,	2/2025	20250221	611.65
25-51284	10-4090	AT&T MOBILITY	METER READER/ ON CALL	2/2025	20250219	267.32
DEPARTMENT TOTAL:						171,452.64
DEPARTMENT: 12.2 UTILITY - SEWER						
25-52840	10-004725	RUCKER ELECTRIC INCORPORATE	WIREPUMPS@50THMCMILLAN	2/2025	014917	585.00
25-52871	10-004725	RUCKER ELECTRIC INCORPORATE	50TH AND MCMILLIAN	2/2025	014923	551.25
25-52810	10-005321	AMAZON CAPITAL SERVICES,	INNITRILEGLOVES,BOOTS,CORD	2/2025	0170638	89.99
25-52881	10-005321	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	1729820	389.80
25-52452	10-005396	METRO FORD OF OKC	DX&POSSIBLEREPAIRUNIT#48	2/2025	323262	2,867.25
25-52355	10-005900	TEIM DESIGN GROUP, PLLC	30TH/WILBURN SEWER LINE	2/2025	13113	15,094.00
25-52771	10-006081	CH&W COMMERCIAL TIRE, LLC	2 TIRES UNIT #48	2/2025	3-66174	752.14
25-52784	10-006230	IRWIN SEPTIC TANK CLEANING,	50TH MCMILLAN	2/2025	41258	1,237.50
25-51529	10-1063	OG&E	MNTHLY SVC	2/2025	20250214	2,878.00
25-52905	10-1085	OKLAHOMA MUNICIPAL ASSURANC	WORKERS COMP	2/2025	20250401	148.58
25-52855	10-1261	RED ROCK PETRO	4500DIESEL3500UNLEAD	2/2025	1576172	232.74
25-52766	10-1622	WESTLAKE ACE HARDWARE	SILCONE FOR LIFT STATION	2/2025	3504656	71.95
25-52845	10-1622	WESTLAKE ACE HARDWARE	EXCORDSHEATCABLEFORPIPES	2/2025	350460	424.91
25-52809	10-2123	HOME DEPOT CREDIT SVCS	BLAZETORCHLIGHTERS	2/2025	011766/9014574	123.96
25-52838	10-2828	UNITED RENTALS (NORTH AMER)	FIVE HOSES 8 X 20 FOR BYP	2/2025	243772958-001	3,490.00
25-52477	10-3245	KRAPFF REYNOLDS CONST CO	FLUSHING & VACUUM	2/2025	25027	1,800.00
25-52630	10-3245	KRAPFF REYNOLDS CONST CO	7007 NW 59TH STREET	2/2025	25028	1,200.00
25-52805	10-3245	KRAPFF REYNOLDS CONST CO	NW 20TH NW38TH NW 59TH	2/2025	25029	3,200.00
25-52790	10-3380	URBAN CONTRACTORS INC	50TH AND MCMILLIAN	2/2025	25-15	4,950.00
25-52841	10-3380	URBAN CONTRACTORS INC	PUMPOUTLIFTSTATION	2/2025	25-17	2,700.00
25-52843	10-3434	W & W ELECTRIC MOTOR SVC	REPAIRPUMP450THMCMILLAN	2/2025	3078	1,813.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12.2		UTILITY - SEWER				
25-52844	10-3434	W & W ELECTRIC MOTOR SVC	REPAIRPUMP450THMCMILLAN	2/2025	3079	2,488.00
25-52817	10-4010	HARD HAT SAFETY & GLOVE	SHIRTS,JACKETS,HOODIES,	2/2025	20250221	361.85
25-51284	10-4090	AT&T MOBILITY	METER READER/ ON CALL	2/2025	20250219	51.86
DEPARTMENT TOTAL:						47,501.78
FUND TOTAL:						306,830.26
GRAND TOTAL:						449,050.01

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## BETHANY HOSPITAL TRUST MEETING

### BETHANY CITY HALL

TUESDAY, FEBRUARY 18, 2025

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Chris Powell	Trustee
	Ken Smart	Trustee
	Burt Falkner	Trustee
	Kathy Larsen	Trustee
	Chandra Ford	Trustee
	Brian Magirowsky	Trustee
	Dale German	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	John Reid	Chief of Police
	Linda Warner	Executive Assistant
	Steve Manek	TEIM Design
	(See Roster)	

Chairman Sandoval called the Bethany Hospital Trust meeting to order at 7:08 P.M.

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

- A. APPROVAL OF MINUTES FROM FEBRUARY 4, 2025, 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 Vice Chairman Plank, seconded by Trustee Larsen to approve the Consent Docket as presented. Yes votes: Sandoval, Plank, Powell, Smart, Falkner, Larsen, Ford, Magirowsky, and German. 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 4, 2025.**

Chairman Sandoval adjourned the Bethany Hospital Trust meeting at 7:09 P.M. until March 4, 2025.

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SECRETARY

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CHAIRMAN

## BETHANY HOSPITAL TRUST

**From:** Michael Vaughn, Finance Director  
**Date:** February 27, 2025  
**Subject:** Claims list for the 03/04/2025 Bethany Hospital Trust Meeting

### BETHANY HOSPITAL TRUST

FUND	AMOUNT
Bethany Hospital Trust	\$ -
<b>TOTAL</b>	<b>\$ -</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 142,219.75
Bethany Public Works Authority	\$ 306,830.26
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 449,050.01</b>

### RECOMMENDATION

1. Approve claims as presented.



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**BETHANY DEVELOPMENT AUTHORITY**

**BETHANY CITY HALL**

**TUESDAY, FEBRUARY 18, 2025**

**6:30 P.M.**

MEMBERS PRESENT: Amanda Sandoval Chairman  
Peter Plank Vice-Chairman  
Chris Powell Trustee  
Ken Smart Trustee  
Burt Falkner Trustee  
Kathy Larsen Trustee  
Chandra Ford Trustee  
Brian Magirowsky Trustee  
Dale German Trustee

MEMBERS ABSENT: None

OTHERS PRESENT: Elizabeth Gray City Manager  
John Reid Chief of Police  
Linda Warner Executive Assistant  
Steve Manek TEIM Design  
(See Roster)

Chairman Sandoval called the Bethany Development Authority meeting to order at 7:09 P.M.

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

- A. APPROVAL OF MINUTES FROM FEBRUARY 4, 2025, 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 Smart, seconded by Trustee Larsen to approve the Consent Docket as presented. Yes votes: Sandoval, Plank,

Powell, Smart, Falkner, Larsen, Ford, Magirowsky, and German. 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 4, 2025**.

Chairman Sandoval adjourned the Bethany Development Authority meeting at 7:10 P.M. until March 4, 2025.

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SECRETARY

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CHAIRMAN

## BETHANY DEVELOPMENT AUTHORITY

**From:** Michael Vaughn, Finance Director  
**Date:** February 27, 2025  
**Subject:** Claims list for the 03/04/2025 Bethany Development Authority Meeting

### BETHANY DEVELOPMENT AUTHORITY

FUND	AMOUNT
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ -</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 142,219.75
Bethany Public Works Authority	\$ 306,830.26
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 449,050.01</b>

### RECOMMENDATION

1. Approve claims as presented.

