
On Thursday, May 1, 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.

AGENDA

BETHANY CITY COUNCIL

TUESDAY, MAY 6, 2025
6:30 P.M.

BETHANY CITY HALL
6700 NW 36TH ST
BETHANY, OKLAHOMA



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

1. Call to Order
2. Invocation and Flag Salute
3. Consent Docket:
 - A. Approval of Minutes from the April 15, 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 to renew Radio System License Agreement with the City of Oklahoma City for FY 2026 and authorize the mayor to sign the document on behalf of the City of Bethany.
 - D. Approval to renew Hazardous Waste Inter-Government Agreement with the City of Oklahoma City and authorize the mayor to sign a letter requesting renewal of the agreement for FY 2026.
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. **PUBLIC HEARING ITEM:** Presentation of Fiscal Year 2026 Proposed Budget

A. Presentation

The Council will be provided a presentation regarding the Fiscal Year 2026 Proposed Budget for the City of Bethany. *(Presented by: Finance Director Michael Vaughn)*

This item is for informational purposes only.

B. Public Hearing

Mayor Sandoval will declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2026 Proposed Budget for the City of Bethany.

This item is for informational purposes only.

6. Consideration and possible adoption of Resolution No. 1716, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2026 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the authority of the City Manager to make transfers within the General Fund; and appropriating funds from the Capital Improvements Fund for specified equipment and projects. *(Elizabeth Gray, City Manager)*
7. Consideration and possible approval of Change Order No. 2 and Amendment No. 2 to Construction Contract with Diversified Constructions for the ARPA Well Field Rehabilitation and Improvements Project in the amount of \$60,565.09 and authorize the mayor to sign the document on behalf of the City of Bethany. *(Elizabeth Gray, City Manager)*
8. Consideration and possible approval of Change Order No. 1 to the Construction Contract with C4L, LLC for General Obligation Bond Propositions 2-A, 2-B, 2-C, 2-D, and 2-F in the amount of \$18,799.00 and authorize the mayor to sign the document on behalf of the City of Bethany. *(Elizabeth Gray, City Manager)*
9. Consideration and possible action voting for two Trustees to the Oklahoma Municipal Assurance Group. *(Elizabeth Gray, City Manager)*
10. Consideration and possible approval of Parks Committee appointments of Peter Plank (Ward 1), Burt Falkner (Ward 2), Kathy Larsen (Ward 3), and Aja Triana (Ward 4). *(Amanda Sandoval, Mayor)*

11. Consideration and possible approval of Traffic Committee appointments of Chris Powell (Ward 1), Ken Smart (Ward 2), Chandra Ford (Ward 3), and Brian Magirowsky (Ward 4). (*Amanda Sandoval, Mayor*)
12. 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”*).
13. City Attorney’s Report.
14. City Manager’s Report.
15. Mayor and Council Members Comments and Suggestions.
16. Adjourn until May 20, 2025.

BETHANY PUBLIC WORKS AUTHORITY

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3. Consideration and possible adoption of Resolution No. 1716, a resolution of the City Council of the City of Bethany, Oklahoma, adopting the Fiscal Year 2026 budget for the General Fund, miscellaneous funds, and various public trusts; affirming the authority of the City Manager to make transfers within the General Fund; and appropriating funds from the Capital Improvements Fund for specified equipment and projects. (*Elizabeth Gray, City Manager*)

4. Consideration and possible approval of Water Treatment Plant Quicklime bid specifications and authorize staff to solicit bids. *(Elizabeth Gray, City Manager)*
5. Consideration and possible approval of Change Order No. 2 and Amendment No. 2 to Construction Contract with Diversified Constructions for the ARPA Well Field Rehabilitation and Improvements Project and authorize the mayor to sign the document on behalf of the City of Bethany. *(Elizabeth Gray, City Manager)*
6. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as "matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda")*.
7. Adjourn until May 20, 2025.

BETHANY HOSPITAL TRUST

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BETHANY DEVELOPMENT AUTHORITY

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5. Adjourn until May 20, 2025.

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

NOTICE: On Thursday, April 10, 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

APRIL 15, 2025

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval Peter Plank Ken Smart Brian Magirowsky Chris Powell Chandra Ford Kathy Larsen Burt Falkner Aja Triana	Mayor arrived at 6:34 Vice-Mayor Council Member Council Member Council Member Council Member Council Member Council Member Council Member
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MEMBERS ABSENT: None

OTHERS PRESENT:	Elizabeth Gray Ray Jones Lesa LaMar Michael Vaughn Steve Manek Sean Fairbairn (See Roster)	City Manager City Attorney Deputy City Clerk City Clerk/Treasurer TEIM Design Cowan Engineer
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ITEM NO. 1 on the agenda CALL TO ORDER.

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

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

The Invocation was given by Vice-Mayor Plank.
The Flag Salute was conducted by Council Member Ford.

ITEM NO. 3 CONSENT DOCKET:

A. APPROVAL OF MINUTES FROM THE APRIL 1, 2025, REGULAR MEETING.

- B. APPROVAL OF MINUTES FROM THE APRIL 8, 2025. SPECIAL CALLED MEETING.**
- C. 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.**
- D. APPROVAL OF BUDGET AMENDMENT 25-8.**

A motion was made by Council Member Larsen, seconded by Council Member Magirowsky to approve the Consent Docket. Yes votes: Larsen, Powell, Smart, Sandoval, Magirowsky, Triana, Falkner, Plank, Ford. No votes: None. Motion approved.

ITEM NO. 5 on the agenda was **PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE ACTION REGARDING A SPECIAL USE REQUEST FROM JOSH HAINES, APPLICANT AND PROPERTY OWNER, TO BUILD A 1,200 SQUARE-FOOT ACCESSORY STRUCTURE AT 3200 N ALEXANDER LANE. (ELIZABETH GRAY, CITY MANAGER).**

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

City Manager Gray reported that Planning and Zoning had a unanimous vote on this item.

- B. PUBLIC COMMENT**

Brian Ray- Neighbor and father-in-law answered questions from the council.

- C. POSSIBLE ACTION**

A motion was made by Council Member Falkner, seconded by Council Member Magirowsky to approve a special use request from Josh Haines, applicant and property owner, to build a 1,200 square-foot accessory structure at 3200 N. Alexander Lane. Yes votes: Smart, Ford, Sandoval, Magirowsky, Plank, Triana, Powell, Falkner. No votes: Larsen. Motion approved.

ITEM NO. 4 on the agenda was **MAYORAL PROCLAMATION DECLARING MAY 2025 AS FRONTLINE WORKER APPRECIATION MONTH IN THE CITY OF BETHANY**

Mayor Sandoval presented the Proclamation declaring May 2025 as Frontline Worker Appreciation Month in the City of Bethany to Police Chief J.D. Reid and his Deputy Chad Meek.

ITEM NO. 6 on the agenda was **PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE ACTION REGARDING A SPECIAL USE REQUEST FROM RYAN MARSHALL, APPLICANT AND LINDSEY AND ZACK BLUETHMAN, PROPERTY OWNERS, TO BUILD A 960 SQUARE-FOOT ACCESSORY STRUCTURE AT 8014 NW 36TH STREET. (ELIZABETH GRAY, CITY MANAGER)**

A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.

B. PUBLIC COMMENT.

Ryan Marshall is the contractor. He represented the applicant for this project.

C. POSSILBE ACTION.

A motion was made by Council Member Magirowsky, seconded by Council Member Larsen to approve a special use request at 8014 NW 36th Street. Yes votes: Larsen, Powell, Smart, Sandoval, Magirowsky, Plank, Falkner, Triana, Ford. No votes: None. Motion approved.

ITEM NO. 7 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.)**

None

ITEM NO. 8 on the agenda was **CITYWIDE PUBLIC WORKS PROJECTS UPDATE BY TEIM DESIGN. (ELIZABETH GRAY, CITY MANAGER) (TABLED FROM THE APRIL 1, 2025 REGULAR MEETING)**

Steve Manek with TEIM Design updated the council on the projects. This presentation is included in the agenda packet.

ITEM NO. 9 on the agenda was **ITEM NO. 9 ANNUAL PRESENTATION BY COWAN ENGINEERING REGARDING BETHANY-WARR ACRES PUBLIC WORKS AUTHORITY (BWA-PWA). (ELIZABETH GRAY, CITY MANAGER)**

Sean Fairbairn with Cowen Engineering presented his report to the council. This report is included as Exhibit "A" along with an equipment status report added as Exhibit "B" to the minutes.

ITEM NO. 10 on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL TO RATIFY EXISTING EMERGENCY EXPENDITURES FOR THE MCMILLAN SEWER LIFT STATION AND UPDATE ON THE STATION. (ELIZABETH GRAY, CITY MANAGER)**

Steve Manek with TEIM Design Engineering, briefed the council on the issues that have been ongoing with the largest lift station in the city.

A motion was made by Council Member Smart, seconded by Council Member Magirowsky to approve ratification of the existing emergency expenditures for the McMillan Sewer Lift Station. Yes votes: Smart, Sandoval, Larsen, Falkner, Magirowsky, Powell, Triana, Plank, Ford. No votes: None. Motion approved.

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

None.

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

City Attorney Jones gave a report of his past two weeks’ work.

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

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

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

Each council member was given the opportunity to comment.

ITEM NO. 15 on the agenda was **ADJOURN UNTIL MAY 6, 2025.**

Mayor Sandoval adjourned the Bethany City Council meeting at 8:05 P.M. until May 6, 2025.

MAYOR

CITY CLERK



BETHANY - WARR ACRES PUBLIC WORKS AUTHORITY BLUFF CREEK WASTEWATER TREATMENT PLANT

WWTP PROGRESS

APRIL 15, 2025

Presentation Overview

- ✓ Overview
- ✓ Summary of WWTP Rehabilitation
- ✓ Status of Improvements
- ✓ Status of Design
- ✓ Project Schedule
- ✓ Q & A



Overview

- ✓ **Bethany-Warr Acres Public Works Authority**
 - ✓ Owns and operates wastewater interceptor
 - ✓ Owns and operates Bluff Creek WWTP
 - ✓ Treats wastewater for the City of Bethany & Warr Acres
 - ✓ Located along NW 192nd , east of Meridian
 - ✓ WWTP capacity of 4.55 MGD

Overview

✓ Wastewater Interceptor

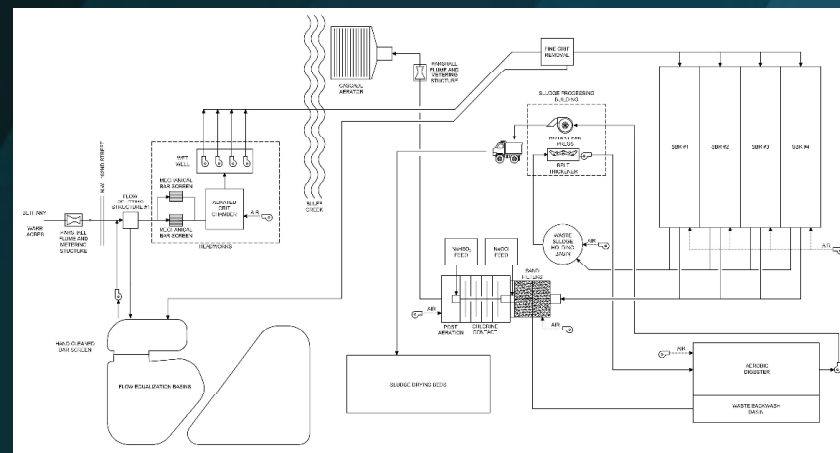
- ✓ BWAPWA & ODEQ agreed to CO 18-250 – February 19, 2019
- ✓ CGE completed Capital Improvement Projects
 - ✓ 2020 to 2022 – Flow Monitoring
 - ✓ 2020 – Emergency Interceptor Repair
 - ✓ 2021 – Slip Lining Interceptor

✓ Bluff Creek WWTP

- ✓ Unpermitted Discharges – Nov. 30, 2022
- ✓ Diverted Flow to OKC – Dec. 2, 2022
- ✓ BWAPWA engaged Wright Water for operations – Dec. 19, 2022
- ✓ Determined only 54% equipment “fully operable” or “works with limits” – Dec. 24, 2022
- ✓ BWAPWA & ODEQ agreed to CO 23-296 – Oct. 18, 2023

Summary of WWTP Rehabilitation

- ✓ Utilize Same Treatment Process
- ✓ Replace Inoperable and Degrading Equipment
- ✓ Upgrade Processes for Efficiency & Effectiveness
- ✓ Opinion of Probable Construction Cost
 - ✓ Phase 1 \$29.2 M
 - ✓ Phase 2 \$13.3 M

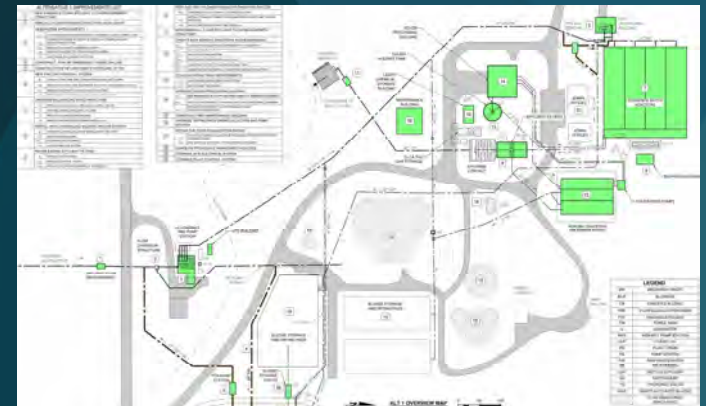


Summary of WWTP Rehabilitation

Major Changes & Improvements:

- ✓ Upgrade Mixing Pumps & Valves* - **Completed**
- ✓ Holding Pond Improvements* - **Under Construction**
- ✓ Upgrade Filters* - **Under Construction**
- ✓ Upgrade Headworks*
- ✓ New Fine Grit Removal System*
- ✓ New Centralized Blower System*
- ✓ Non-Potable Water Pumps*

* Considered for Phase 1 project



Summary of WWTP Rehabilitation

Major Changes & Improvements:

- ✓ Solids Polymer Pipe Systems* - **Under Construction**
- ✓ Upgrade Sludge Drying Beds*
- ✓ Replace Power Distribution System*
- ✓ Replace Instrumentation & Control System*
- ✓ Sludge Processing Rehabilitation*
- ✓ Sludge Transfer Pumps**
- ✓ Digester Pumps*
- ✓ Yard Piping*

* Considered for Phase 1 project

Summary of WWTP Rehabilitation

Major Changes & Improvements:

- ✓ New Thickeners & Feed Pumps [△]
- ✓ Upgrade Aerobic Digestors [△]
- ✓ New Feed Pumps [△]
- ✓ New Chlorination / Dechlorination Facilities [△]
- ✓ Pavement Replacement [△]
- ✓ Existing Structure Demolition [△]

[△] Considered for Phase 1 Add Alternative or Phase 2 project

Status of Improvements

Team

- ✓ Bethany – Warr Acres Public Works Authority Board
- ✓ Wright Water Corporation
- ✓ Cowan Group Engineering, LLC

Monthly Report by Wright Water

- ✓ Items Raised and/or Addressed
- ✓ ODEQ Monthly Reporting
- ✓ Equipment Status Report

Key	System or unit does not work	Works with limits	System fully operable
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Status of Improvements

Major Improvements - Contracted

- ✓ Flow Equalization Basin – Removal of sludge
- ✓ Filter – Replacing Filter Media

Major Improvements – Internal

- ✓ SBR – Basin Cleanup, Motive Pumps, & Valves
- ✓ Blower System – New Blowers
- ✓ Sludge Process – Replacement of polymer system

Expended Loan Funds - \$3,630,626.30

Status of Design

- ✓ Design Kick-Off Workshop – July 15-17, 2024
- ✓ Final Draft Technical Memorandum – October 4, 2024

- ✓ Preliminary Design Workshop No. 1 – October 28-29, 2024
- ✓ Preliminary 60% Construction Documents – January 31, 2025

- ✓ Preliminary Design Workshop No. 2 – February 10-11, 2025
- ✓ **Preliminary 90% Construction Documents – April 25, 2025**

Project Schedule

- ✓ Submit ER to ODEQ per CO 23-296 February 28, 2024
- ✓ Approval of Loan (City of Bethany) March 5, 2024
- ✓ ODEQ Approved ER April 11, 2024
- ✓ Begin Phase 1 & 2 Plans July 15, 2024
- ✓ **Submit Phase 1 & 2 Plans to ODEQ** **April 25, 2025**
- ✓ Obtain ODEQ Permit for Construction August 7, 2025
- ✓ Award Construction of Phase 1 November 7, 2025
- ✓ Complete Construction of Phase 1 May 7, 2027



QUESTIONS?

Bluff Creek WWTP Equipment Status

Key	System or unit does not work	Works with limits	System fully operable	Equipment Status		
	#	Structure Name	Describe	Detail	12/24/2022	3/25/2025
29	Diversion Structure	To headworks				
29	Diversion Structure	To FEB				
1	Headworks weld/controls	Mech Screen	Infilco Degremont 2 hp			
1	Headworks	Manual Screen				
1	Headworks	Blower	Cooper Sutorbilt 4ML			
1	Headworks - wilson	Blower				
1	Headworks	Jib Crane				
1	Headworks	Clam Shell	Kinshofer Clamshell			
1	Headworks	Level transducer	Have spares			
1	Headworks	aeration diffusers				
1	Headworks	Lift Pump	Fairbanks K4B1073723			
1	Headworks	Lift Pump	3500 gpm			
1	Headworks	Lift Pump	100 hp/FM Wilson repair			
1	Headworks	Lift Pump				
1	Headworks	Lift Pump	Shelf Spare			
1	Headworks	Soft Start 1	soft start			
1	Headworks	Soft Start 2	soft start			
1	Headworks	VFD drive 3	Allen bradley 1336			
1	Headworks	VFD drive 4	electrical box water			
1	Headworks	Generator	Onan Cummins			
2	Flow split -calibrate	level sensor	Badger 2100			
2	Flow split -calibrate	level sensor				
2	Flow split	Wier gate	EIM actuator/ Hydrogate			
3	Grit Removal	Hydro cyclone S	Packed full of grit			
3	Grit Removal	Hydro cyclone N	Low priority			
3	Grit Removal	Grit conveyor	Low priority			
4	SBR		level sensors			
4	SBR 1	Basin				
4	SBR 1	Inlet valve				
4	SBR 1	Discharge valve				
4	SBR 1	Waste valve				
4	SBR 1	Decanter				
4	SBR 1					
4	SBR 2	Basin				
4	SBR 2	Inlet valve				
4	SBR 2	Discharge valve				
4	SBR 2	Waste valve				
4	SBR 2	Decanter				
4	SBR 2	Motive Pump				
4	SBR 3	Basin				
4	SBR 3	Inlet valve				

4	SBR 3	Discharge valve		Red	Green
4	SBR 3	Waste valve		Red	Green
4	SBR 3	Decanter		Red	Green
4	SBR 3	Motive Pump		Red	Green
4	SBR 4	Basin	Assess condition	Green	Green
4	SBR 4	Inlet valve		Red	Green
4	SBR 4	Discharge valve		Green	Green
4	SBR 4	Waste valve		Red	Green
4	SBR 4	Decanter	Replace excluder valves	Green	Green
4	SBR 4	Motive Pump		Green	Green
4	sbr gallery	sludge pump		Red	Green
4	sbr gallery	sump pump		Green	Green
4	sbr gallery	sump pump		Red	Green
22	Blower 1	Aeration Blower		Green	Green
22	Blower 2	Aeration Blower	oil leak, need replaced	Green	Green
22	Blower 3	Aeration Blower		Yellow	Green
22	Blower 4	Aeration Blower		Green	Green
22	Blower Standby	Aeration Blower	need motor and blower	Red	Red
5	Filters - repair	Isolate gate	minor leak	Yellow	Yellow
5	Filters -repair	Bypass gate		Green	Green
5	Filter Cell 1 - check blower pattern	Filter 16 x 29	replace media	Red	Green
5	Valves	Intake - 14" DeZurik	14" DeZurik	Red	Yellow
5	Valves	Discharge	Manual	Red	Yellow
5	Valves	Backwash		Red	Yellow
5	Valves	Aerate 18" DeZurik	18" DeZurik	Red	Yellow
5	Filter Cell 2 - check blower pattern	Filter - 30" bed	replace media	Red	Green
5	Valves	Intake		Red	Yellow
5	Valves	Discharge	Manual	Red	Yellow
5	Valves	Backwash		Red	Yellow
5	Valves	Aerate		Red	Yellow
5	Filter Cell 3 - check blower pattern	Filter 1160 ft^3/cell	replace media	Red	Green
5	Valves	Intake		Red	Yellow
5	Valves	Discharge		Red	Yellow
5	Valves	Backwash		Red	Yellow
5	Valves	Aerate	18" DeZurik	Red	Yellow
5	Filter Cell 4 - check blower pattern	Filter	replace media	Red	Green
5	Valves	Intake		Red	Yellow
5	Valves	Discharge		Red	Yellow
5	Valves	Backwash		Red	Yellow
5	Valves	Aerate	18" DeZurik	Red	Yellow
5	Filter	Blower	Dresser, 60 hp 718BRAI-U	Green	Green
6	Blower 1	Post air	Need new motor/rebuild	Green	Green
6	Blower 2	Post air	repaired blower	Red	Green
6	Contact	Sump pump	AF15-4-3"	Yellow	Green
6	Dechlorination 2	De chlorinate		Green	Green
7	Effluent Flow	Parshall Flume		Green	Green

7	Effluent Flow	VEGA 841, C20 sensor		
7	Effluent Flow	Sampler	American Sigma 9600	
8	Sludge Holding Basin	Storage		
8	Sludge Holding Basin	Blower	MD Pneumatics 5514/46	
8	Sludge Holding Basin	Blower	50/25 hp 1800/900 rpm	
8	Sludge Holding Basin	Decanter		
9	Sludge Processing Bldg	Dewatering		
9	Sludge Processing Bldg	Thickener Feed	KS-11-2	
9	Sludge Processing Bldg	Thickener Feed	sch 80 in lieu of 40	
9	Sludge Processing Bldg	Thickened Feed	KS-9-2 9SP-2-2427	
9	Sludge Processing Bldg	Thickened Feed	Consider replacement	
9	Sludge Processing Bldg	GBT Booster pump	Ingersol Rand	
9	Sludge Processing Bldg	BFP Booster pump	Ingersol Rand	
9	Sludge Processing Bldg	sump pump	ABS AF15-4-3"	
9	Sludge Processing Bldg	sump pump	need coupling	
9	Sludge Processing Bldg	Polymer feeder	Stranco Gen 2	
9	Sludge Processing Bldg	BFP Poly pump	Needs evaluation	
9	Sludge Processing Bldg	Belt Thickener	1.5M Komline GSC 1.5 x 4 un-689	
9	Sludge Processing Bldg	Belt Press	1M Komlin, GSC-E-1 UN-690	
11	Digested Sludge Pump	to BFP	KS-9-2 9SP-2-2426	
11	duplex pump	sump pump	ABS AF15-4-3"	
11	duplex pump	sump pump abs15- 4-3"	ABS AF15-4-3"	
12	Chlorination / Sulfonation	Structure		
12	Chlorination / Sulfonation	Chlorinator		
12	Chlorination / Sulfonation	Chlorinator		
12	Chlorination / Sulfonation	Chlorinator	Shelf Spare	
12	Chlorination / Sulfonation	Chlorine scales		
12	Chlorination / Sulfonation	Sulfonator scale		
12	Chlorination / Sulfonation	Chlorine Injector		
12	Chlorination / Sulfonation	Chlorine Injector		
12	Chlorination / Sulfonation	Chlorine Injector	Shelf Spare	
12	Chlorination / Sulfonation	Residual analyzer	Consider replacement	
12	Chlorination / Sulfonation	Sulfonator		
12	Chlorination / Sulfonation	Sulfonator		
13	Excess Flow Holding Pond	Structure		
12	Chlorination / Sulfonation	Sulfonator	Shelf Spare	
13e	Excess Flow - East			
13w	Excess Flow - West	FEB being cleaned		
13n	Excess Flow North			
14	Excess Flow Return Pump	50hp pump needs installed		
14	Return Pump VFD	VFD need to be installed	soft start	
14	Excess Flow Measure	Meter Brooks 3580	Check functionality	
15	Plant waste return pump	Pump - ABS N-20-6		
15	Plant waste return pump	Pump - ABS N-20-6		
15	waste return measure	Meter	3" badger 2100	
16	Operations Building	Structure		

17	Operations Building	Sump pump			
18	Maintenance Building	Structure			
21	Onan Generator 2 Plant	Generator	Onan Cummins		
21	Generator 2 Plant	Transfer switch needs replaced	Needs replaced ASAP		
23	Administration Building	Structure			
24	Non potable pumps	Pump VFD			
24	Non potable pumps	Pump			
24	Non potable pumps	Pump	Shelf Spare		
24	Non potable pumps	Sump pump			
25	Upper plant switchgear	Equipment			
26	This cell is left open	Open			
27	Backwash Holding	Structure			
28	Digester Blowers	Blower	Hoffman		
28	Digester Blowers	Blower			
28	Digester Blowers	Blower			
30	Headworks switchgear	Equipment	Scada incomplete		
30	Headworks switchgear	Allen Bradley MCC			
30	Headworks switchgear	Power monitor			
30	Headworks switchgear	Programable Logic Controller			
32	Headworks valve vault	Structure			
33	SBR control Building	Structure			
33	Allen Bradley MCC				
33	SBR Disc Drive		Reed Replacing System		
33	PLC		Reed Replacing System		
34	Backwash blower	Blower			
35	Mid plant switchgear	Equipment			
37	Sludge holding blower	Blower			
38	Chlorination/dechlorination	Structure			
39	Drying Beds	Structure			

BETHANY CITY COUNCIL

From: Michael Vaughn, Finance Director
Date: May 6, 2025
Subject: Claims list for the 05/06/2025 City Council Meeting

GENERAL OPERATIONS FUND

FUND	AMOUNT
General Operations Fund	\$ 99,701.15
Public Safety Fund	\$ 2,213.40
Capital Improvement Fund	\$ 6,858.57
Federal Grant Fund	\$ 13,990.93
2022A GO Bond	\$ 344,282.88
TOTAL	\$ 467,046.93

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 467,046.93
Bethany Public Works Authority	\$ 361,124.08
Bethany Hospital Trust	\$ 5,749.75
Bethany Development Authority	\$ -
TOTAL	\$ 833,920.76

RECOMMENDATION

1. Approve claims as presented.



FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01.0		MANAGEMENT				
25-53396	10-004418	CNA SURETY, INC.	REISSUE CM BOND	4/2025	25-53396	175.00
25-51169	10-004660	MOTHER NATURE'S INC.	PEST/GOPHER	4/2025	1529650	120.00
25-53391	10-004711	MAYORS COUNCIL OF OKLAHOMA	MEMBERSHIP RENEWAL	4/2025	090824	300.00
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	4/2025	20250331	1,434.96
25-53335	10-005321	AMAZON CAPITAL SERVICES, INC	COUNCIL NAME BADGES	4/2025	111-0298855-334585	92.43
25-53349	10-005321	AMAZON CAPITAL SERVICES, INC	INDRINKING FOUNTAIN LEAKING	4/2025	9151616	31.84
25-53327	10-006205	GRAFTEC COMMUNICATIONS INC.	BUSINESS CARDS-TRIANA	4/2025	47992	45.00
25-53433	10-006205	GRAFTEC COMMUNICATIONS INC.	BUSINESS CARDS	4/2025	48110	45.00
25-53417	10-0883	LOCKE SUPPLY CO.	AC FILTERS	4/2025	55305906-00	262.40
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	1,092.43
25-53429	10-1069	OKLAHOMA MUNICIPAL LEAGUE	NOI-FALKNER	4/2025	200006466	95.00
25-53430	10-1069	OKLAHOMA MUNICIPAL LEAGUE	NOI-SANDOVAL JUNE 5	4/2025	200006138-	10.00
25-53431	10-1069	OKLAHOMA MUNICIPAL LEAGUE	NOI-TRIANA	4/2025	200006503	95.00
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	1,994.00
25-53291	10-1196	POSTMASTER	POSTAGE MACHINE	4/2025	25-53291	2,000.00
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	106.38
25-53313	10-1530	THE TRIBUNE	BUDGET HEARING	4/2025	20250418	148.10
25-51285	10-3196	IMAGENET CONSULTING, LLC	PRINTER UP&DOWNSTAIRS	4/2025	INV1245492	215.91
25-53312	10-3331	RUCKER MECHANICAL	UNIT 2 HEATING UNIT	4/2025	100663	1,152.50
DEPARTMENT TOTAL:						9,415.95
DEPARTMENT: 02.0		FINANCE				
25-53439	10-0041	OKLA MUNICIPAL RET FUND	25-26 SPECIAL ACTUARIAL	4/2025	2025-2026 ACT	660.00
25-53337	10-005321	AMAZON CAPITAL SERVICES, INC	INLOCKS, BATT,MOUNT	4/2025	20250416-	15.68
25-51289	10-1749	RK BLACK INC.	PRINTER CS	4/2025	IN234440	9.62
DEPARTMENT TOTAL:						685.30
DEPARTMENT: 03.0		COURT				
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	4/2025	20250331	429.15
25-53272	10-005321	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	4/2025	6107468	188.48
25-53348	10-006109	WA HS COWBOYS, LLC	OMCCA HOTEL	4/2025	92987484	963.00
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	257.49
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	1,738.75
25-53338	10-1715	TYLER TECHNOLOGIES	ONLINE BILL PAY HOST	4/2025	025-506611	2,520.00
25-53149	10-1749	RK BLACK INC.	APRIL COPIER	4/2025	IN1234439	31.90
25-53101	10-3258	CITY OF YUKON	INCARCERATION FEES	4/2025	DUKE	84.00
25-53310	10-3258	CITY OF YUKON	INMATE HOUSING	4/2025	PANNELL	210.00
DEPARTMENT TOTAL:						6,422.77

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 04.0		ENGINEERING					
25-52792	10-005900	TEIM DESIGN GROUP, PLLC	MARCH 2025	4/2025	13220	9,388.55	
25-53410	10-005900	TEIM DESIGN GROUP, PLLC	DEC. 2024 MISSED	4/2025	13122-	2,212.00	
DEPARTMENT TOTAL:						11,600.55	
DEPARTMENT: 05.0		POLICE					
25-53415	10-004654	OKLAHOMA TURNPIKE AUTHORITY	Toll Charges	4/2025	30882930	1.08	
25-51122	10-004660	MOTHER NATURE'S INC.	Monthly Pest Control	4/2025	1529649	60.00	
25-51352	10-004912	DIGI GROUP	Copier Usage and Rent	4/2025	IN32692	138.36	
25-53102	10-005156	COX COMMUNICATIONS INC.	MONTHLY INTERNET/PHONES	4/2025	20250331-	2,864.84	
25-53416	10-005595	RAY'S WESTSIDE TAG AGENCY	Tag for New Durango	4/2025	20250425	50.00	
25-53287	10-005756	OVERHEAD DOOR	Sally Port West Door	4/2025	0311137-IN	220.00	
25-53181	10-006044	HOUSE OF MODS LLC	20-005 Repair	4/2025	5687	1,548.93	
25-53364	10-0225	GENUINE PARTS	Unit 14-09816 suspension	4/2025	085810	349.88	
25-51635	10-0465	OK DEPT OF PUBLIC SAFETY	OLETS Monthly	4/2025	LET-018483	549.00	
25-52910	10-0610	GALLS LLC	HOLSTERS	4/2025	030938994	52.49	
25-51529	10-1063	OG&E	MNTHLY SVC	4/2025	20250415	24.55	
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	2,149.90	
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	3,389.00	
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	5,318.81	
25-53307	10-1771	ADVENTURE OUT	22-006	4/2025	555768	1,041.25	
25-51372	10-2442	SUMNERONE, INC.	3 Copier Lease	4/2025	4250761	18.63	
25-53421	10-3512	BOARD OF TESTS	Yearly Renewals Cont.	4/2025	16550	12.00	
25-51374	10-4090	AT&T MOBILITY	Ethernet Line Monthly	4/2025	20250401	300.81	
DEPARTMENT TOTAL:						18,089.53	
DEPARTMENT: 06.0		FIRE					
25-53102	10-005156	COX COMMUNICATIONS INC.	MONTHLY INTERNET/PHONES	4/2025	20250331-	1,295.40	
25-53277	10-005739	INKLING DESIGNS LLC	REPLACEMENT HATS	4/2025	32884	751.00	
25-53123	10-005939	YOUR HEALTH & WELLNESS	PENSION PHYSICAL	4/2025	1116	500.00	
25-53377	10-006244	RANDY WILLIAMS/R.A.W ENTERP	HYDRAULIC TOOL SERVICE	4/2025	2592	600.00	
25-53367	10-0225	GENUINE PARTS	SPARK PLUGS	4/2025	085844	6.12	
25-53206	10-0344	BANNER FIRE EQUIPMENT, INC	STRUCTURE FIRE BOOTS	4/2025	11P19782	455.00	
25-53423	10-1	HUNTER GARRISON	GARRISON BOOT REIMB.	4/2025	20250416	150.00	
25-51529	10-1063	OG&E	MNTHLY SVC	4/2025	20250415	210.88	
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	1,066.42	
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	3,551.50	
25-53379	10-1165	CONRAD FIRE EQUIPMENT	L-1 LIGHTING REPAIR	4/2025	582917	322.64	
25-53380	10-1165	CONRAD FIRE EQUIPMENT	L-1 STEERING COLUMN REPAI	4/2025	582914	609.94	
25-53381	10-1165	CONRAD FIRE EQUIPMENT	REPAIRS TO AIR SYSTEM L-1	4/2025	582905	608.80	
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	1,247.72	
25-53334	10-3216	BINSWANGER GLASS #609	REPLACEMENT GLASS PANEL	4/2025	0091802	1,281.94	
25-51374	10-4090	AT&T MOBILITY	Ethernet Line Monthly	4/2025	20250401	300.82	
25-53404	10-4251	SAM'S CLUB DIRECT FD	SHELVING FOR FD	4/2025	20250424	393.38	
DEPARTMENT TOTAL:						13,351.56	

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07.0		COMMUNITY DEV				
25-53286	10-005373	CARD SERVICES/P1	Standing Desk	4/2025	34542	216.99
25-53316	10-005373	CARD SERVICES/P1	CANVA Subscription	4/2025	25-53316	119.99
25-53319	10-005373	CARD SERVICES/P1	Training Travel Pike Pass	4/2025	31002406	25.96
25-53402	10-005647	LESA A. LAMAR	ABATEMENT LIENS	4/2025	25-53402	36.00
25-51538	10-005689	CHALLENGER LANDSCAPING AND	FOR ABATEMENTS	4/2025	3920 N. RIVERSIDE	1,700.00
25-53433	10-006205	GRAFTEC COMMUNICATIONS INC.	BUSINESS CARDS	4/2025	48110	45.00
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	212.75
25-53264	10-1530	THE TRIBUNE	PUBLICATIONS	4/2025	20250411	275.85
25-53369	10-1530	THE TRIBUNE	PUBLICATIONS	4/2025	20250425	183.50
25-51289	10-1749	RK BLACK INC.	PRINTER CS	4/2025	IN234440	48.08
25-51285	10-3196	IMAGENET CONSULTING, LLC	PRINTER UP&DOWNSTAIRS	4/2025	INV1245492	120.71
25-53403	10-3348	COUNTY CLERK OKLA COUNTY	LIEN/RELEASE	4/2025	25-53403	18.00
DEPARTMENT TOTAL:						3,002.83
DEPARTMENT: 08.1		PUBLIC WORKS - ADMIN				
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	4/2025	20250331	483.12
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	922.93
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	53.75
25-53117	10-2442	SUMNERONE, INC.	COPIER MAINT	4/2025	4258147	86.83
DEPARTMENT TOTAL:						1,546.63
DEPARTMENT: 08.2		PUBLIC WORKS - STREETS				
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	4/2025	20250331	481.51
25-53388	10-005321	AMAZON CAPITAL SERVICES, IN	LAVA SOAP	4/2025	9206616	37.60
25-53344	10-006081	CH&W COMMERCIAL TIRE, LLC	FIX FLAT SKID STEER	4/2025	3-67011	30.00
25-53196	10-006180	CENTERLINE SUPPLY INC.	10 PAILS OF TRAFFIC PAINT	4/2025	ORD0139494	857.90
25-53315	10-006180	CENTERLINE SUPPLY INC.	2- 5 GALS PAINT	4/2025	ORD0140087	312.32
25-53352	10-0225	GENUINE PARTS	BATTERY FOR MOWER	4/2025	085365	67.85
25-53420	10-0225	GENUINE PARTS	UNIT #61	4/2025	0866199	193.80
25-53320	10-0324	CENTRAL POWER EQUIP. INC	WEED EATER STRING	4/2025	354333	75.00
25-53197	10-0482	DOLESE BROS. CO.	100 TON OF ROCK	4/2025	AG25037995	3,773.29
25-53290	10-0694	HASKELL LEMON CONST CO	FOUR TONS OF ASPHALT	4/2025	13661	379.20
25-53294	10-0694	HASKELL LEMON CONST CO	4 TONS ASPHALT	4/2025	13687	203.20
25-53397	10-0694	HASKELL LEMON CONST CO	2 TONS ASPHALT	4/2025	13963	123.20
25-51529	10-1063	OG&E	MNTHLY SVC	4/2025	20250415	16,250.16
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	146.00
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	2,378.09
25-53340	10-1329	SCHWARZ (BORAL) READY MIX	4YARD CONCRETE	4/2025	335371	605.50
25-53285	10-1622	WESTLAKE ACE HARDWARE	STRAINERS FOR PAINT	4/2025	3504763	26.36
25-53425	10-1622	WESTLAKE ACE HARDWARE	DRILL BIT	4/2025	3504791	19.99
25-53353	10-2123	HOME DEPOT CREDIT SVCS	FABRICCOVERPARKPLAYGROUND	4/2025	017762/4024870	179.91
25-53394	10-2648	MUNGER PAINTS	PAINT	4/2025	208325	69.68
25-53238	10-2702	AMERICAN LOGO & SIGNS	RIGHT LANE MUST TURN RIGH	4/2025	33921	250.00
DEPARTMENT TOTAL:						26,460.56

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	128.87
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	53.19
25-53292	10-2123	HOME DEPOT CREDIT SVCS	4-PACK BATTERIES	4/2025	ORDER WN13187546	234.50
DEPARTMENT TOTAL:						416.56
DEPARTMENT: 08.5 PUBLIC WORKS - PARKS						
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES, INTERNET	4/2025	20250331	29.28
25-53428	10-005373	CARD SERVICES/PI	BLADES FOR UNIT #22002	4/2025	759854	645.00
25-53293	10-006011	RAMOS PAINT CONTRACTORS	PARK'S GARAGE DOOR PAINTING	4/2025	53293	500.00
25-53387	10-006193	WINSUPPLY OF OKLAHOMA CITY	GASKETS FOR RIPPERPARK	4/2025	259017 01	1.90
25-52186	10-006213	AIR TECHNOLOGIES	REMOVE/REPLACE REFRIGERANT	4/2025	AT0012764	1,022.50
25-53323	10-0324	CENTRAL POWER EQUIP. INC	WEED EATER & TWO CYCLE OIL	4/2025	354342	215.00
25-53339	10-0609	BOBCAT OF OKLAHOMA CITY	SPINDLE FOR LARGE Z TURN	4/2025	P14757	217.74
25-53419	10-0883	LOCKE SUPPLY CO.	AIR FILTERS	4/2025	55305876-00	42.25
25-51529	10-1063	OG&E	MONTHLY SVC	4/2025	20250415	361.24
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	75.35
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	962.00
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	824.17
25-53374	10-1622	WESTLAKE ACE HARDWARE	POOL CLEANING SUPPLIES	4/2025	3504778	106.87
25-53393	10-1622	WESTLAKE ACE HARDWARE	GASKETS 4 PARK RESTROOM	4/2025	3504785	7.66
25-53398	10-1622	WESTLAKE ACE HARDWARE	BLEACH & DRANO MAX	4/2025	3504788	44.95
25-53427	10-1712	BETHANY PLUMBING CO., LLC	REPAIR SHOWER AT POOL	4/2025	20250428	495.00
25-53357	10-3434	W & W ELECTRIC MOTOR SVC	SMALL & LARGE POOL PUMP	4/2025	3231	3,158.00
DEPARTMENT TOTAL:						8,708.91
FUND TOTAL:						99,701.15

FUND: 021- PUBLIC SAFETY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
25-53330	10-005321	AMAZON CAPITAL SERVICES, I	Office Chairs for Lineup	4/2025	3851411	2,213.40
DEPARTMENT TOTAL:						2,213.40
FUND TOTAL:						2,213.40

FUND: 031- CAPITAL IMPROVE PROJECTS

SUMMARY REPORT

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	4/2025	13254	2,960.00
25-51988	10-005900	TEIM DESIGN GROUP, PLLC	CDBG WATERLINE	4/2025	13222	3,898.57
DEPARTMENT TOTAL:						6,858.57
FUND TOTAL:						6,858.57

FUND: 035- FEDERAL GRANT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0 Sewer Project						
25-51406	10-005900	TEIM DESIGN GROUP, PLLC	PENIEL WASTEWATER	4/2025	13248	2,864.00
DEPARTMENT TOTAL:						2,864.00
DEPARTMENT: 41.0 Well and Wellfield Proj.						
25-51403	10-005900	TEIM DESIGN GROUP, PLLC	WELLFIED PROJECT	4/2025	13249	4,607.00
DEPARTMENT TOTAL:						4,607.00
DEPARTMENT: 42.0 Autometed Meter Project						
25-52251	10-005900	TEIM DESIGN GROUP, PLLC	34TH ST. HEALTHY LIVING	4/2025	13223	6,519.93
DEPARTMENT TOTAL:						6,519.93
FUND TOTAL:						13,990.93

FUND: 045- 2022A GO BOND ISSUE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		Projects				
25-51387	10-005900	TEIM DESIGN GROUP, PLLC	PROP 1-E PRE CONSTRUCTION	4/2025	13255	394.84
25-51389	10-005900	TEIM DESIGN GROUP, PLLC	PROP 1-C PRE CONSTRUCTION	4/2025	13250	1,337.84
25-51393	10-005900	TEIM DESIGN GROUP, PLLC	PROP 2 A,C AND F	4/2025	13247	780.12
25-51541	10-005900	TEIM DESIGN GROUP, PLLC	PROP 1A-H INSPECTION	4/2025	13221	16,145.45
25-51396	10-006153	ALL ROADS PAVING, INC.	PROP 1-E RKWEL TO PENIEL	4/2025	PROP 1 -INVOICE 4	196,472.13
25-51413	10-006184	C4L, LLC	PROP 2D MACRORY	4/2025	INVOICE 10	11,495.00
25-51414	10-006184	C4L, LLC	PROP 2-F MENDENALL	4/2025	INVOICE 10	64,980.00
25-52037	10-006184	C4L, LLC	PROP 2B-RIPPER PARK	4/2025	INVOICE 10	10,735.00
25-52265	10-006184	C4L, LLC	ANIMAL SHELTER RENOVATION	4/2025	INVOICE 4	41,942.50
DEPARTMENT TOTAL:						344,282.88
FUND TOTAL:						344,282.88

BETHANY CITY COUNCIL

From: J. D. Reid, Chief of Police
Date: April 23, 2025
Subject: Consideration and Possible Approval to Renew Radio System License Agreement with the City of Oklahoma City for Fiscal Year 2026

BACKGROUND

The annual renewal of our Radio System License Agreement with the City of Oklahoma City will be due June 30, 2025. This radio system is used by both our police and fire.

The proposed terms of the new lease are the same as last fiscal year, with no increase in pricing. The new agreement will be in effect for the period of July 1, 2025, through June 30, 2026.

We ask that the City Council renew the agreement.

RECOMMENDATION

1. Approve renewal of Radio System License Agreement with the City of Oklahoma City for Fiscal Year 2026 and authorize the mayor to sign the document.



ADDITIONAL COMMENTS

Funding source: Police General Fund-Technology and Fire General Fund-Professional Services.



**THE CITY OF
OKLAHOMA CITY
INFORMATION TECHNOLOGY DEPARTMENT**

April 15, 2025

The City of Bethany
6700 NW 36th Street
Bethany, OK 73008

Dear Licensee:

The Licensor and Licensee have the option of renewing **Radio System License Agreement** for the term **07/01/2025 through 06/30/2026**, under the same terms, conditions, and provisions, including price(s), as was originally approved.

Please indicate your concurrence or non-concurrence by completing the below listed information, including signature, and return to me by **05/15/2025**. If the individual signing below is not the owner or an officer of the business or corporation, a letter of authorization should also be attached. Corporate Seal will be accepted in lieu of an authorization letter if affixed to this document.

YOUR CONCURRENCE DOES NOT GUARANTEE RENEWAL. Should the Licensor decide not to renew the above Agreement, you will be notified in writing or electronically. **This form may be mailed, faxed, emailed, scanned, or otherwise electronically submitted for Agreement renewal.**

If you have any questions, please contact me at (405) 297-1941 or IT-ADMIN@OKC.GOV.

Thank you,
Kat Berry
Financial Specialist, Information Technology

_____ Yes, I would like to renew per the above mentioned.

_____ No, I do not wish to renew.

[INTERNAL USE ONLY]

_____ The Licensor chooses not to renew the above Agreement.

PRINTED NAME

TITLE

AUTHORIZED SIGNATURE

COMPANY NAME

STREET ADDRESS

CITY, STATE, AND ZIP CODE

BUSINESS TELEPHONE

CONTRACT EMAIL

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: May 1, 2025
Subject: Consideration and Possible Action Renewing our Household Hazardous Waste Inter-Government Agreement with Oklahoma City

BACKGROUND

The City of Bethany and the City of Oklahoma City have maintained an agreement for several years that allows our citizens the use of Oklahoma City's household hazardous waste disposal site.

This site is located at 1621 South Portland Avenue in Oklahoma City. The site provides citizens a safe place to dispose of household hazardous waste such as unused lawn chemicals. It is important for the City of Bethany to maintain this agreement to comply with certain ODEQ regulations concerning clean water.

The cost of the program is approximately \$15,000 per year and we do charge a storm water fee to our utility customers to help offset the cost of this service.

RECOMMENDATION

1. Authorize the mayor to sign a letter requesting renewal of the agreement for the period of July 1, 2025, to June 30, 2026.

ADDITIONAL COMMENTS

In FY 2024, citizens disposed of \$11,455 worth of household hazardous waste.





City of Bethany

OFFICE OF THE MAYOR

AMANDA SANDOVAL
PO Box 219 / 6700 NW 36th St
Bethany OK 73008 / (405) 498-2270
amanda.sandoval@bethanyok.org

May 6, 2025

City of Oklahoma City
Debbie Miller, Public Works Director
3738 SW 15th St, Bldg 1
Oklahoma City OK 73108

Dear Ms. Miller:

The City of Bethany desires to renew the Inter-Governmental Agreement with the City of Oklahoma City concerning household hazardous waste disposal for the year ending June 30, 2026.

Thank you for your kind assistance in this matter.

Sincerely,

Amanda Sandoval
Mayor

CITY OF BETHANY

From: Elizabeth A. Gray, City Manager
Date: May 1, 2025
Subject: Public Hearing Item: Discussion, consideration and comments from the public concerning the FY2026 budget for the General Fund, miscellaneous funds, and trusts.

BACKGROUND

Council has received preliminary budget drafts, individual meetings with staff, and attended a budget fair. Council comments were taken into consideration, and the result is the proposed budget to be considered for approval on May 6, 2025.

State law and best practices require a public hearing into the budget before final approval by the City Council.

Any changes deemed necessary following the public hearing will be incorporated into the proposed budget and presented to the City Council.

Following adoption of the budget an approved adopted document will be published.

RECOMMENDATION

1. No action is required. This is a public hearing item only.



ADDITIONAL COMMENTS

Presentation attached.

FY 26 Budget Presentation

The Budget Process

How we arrived at the numbers

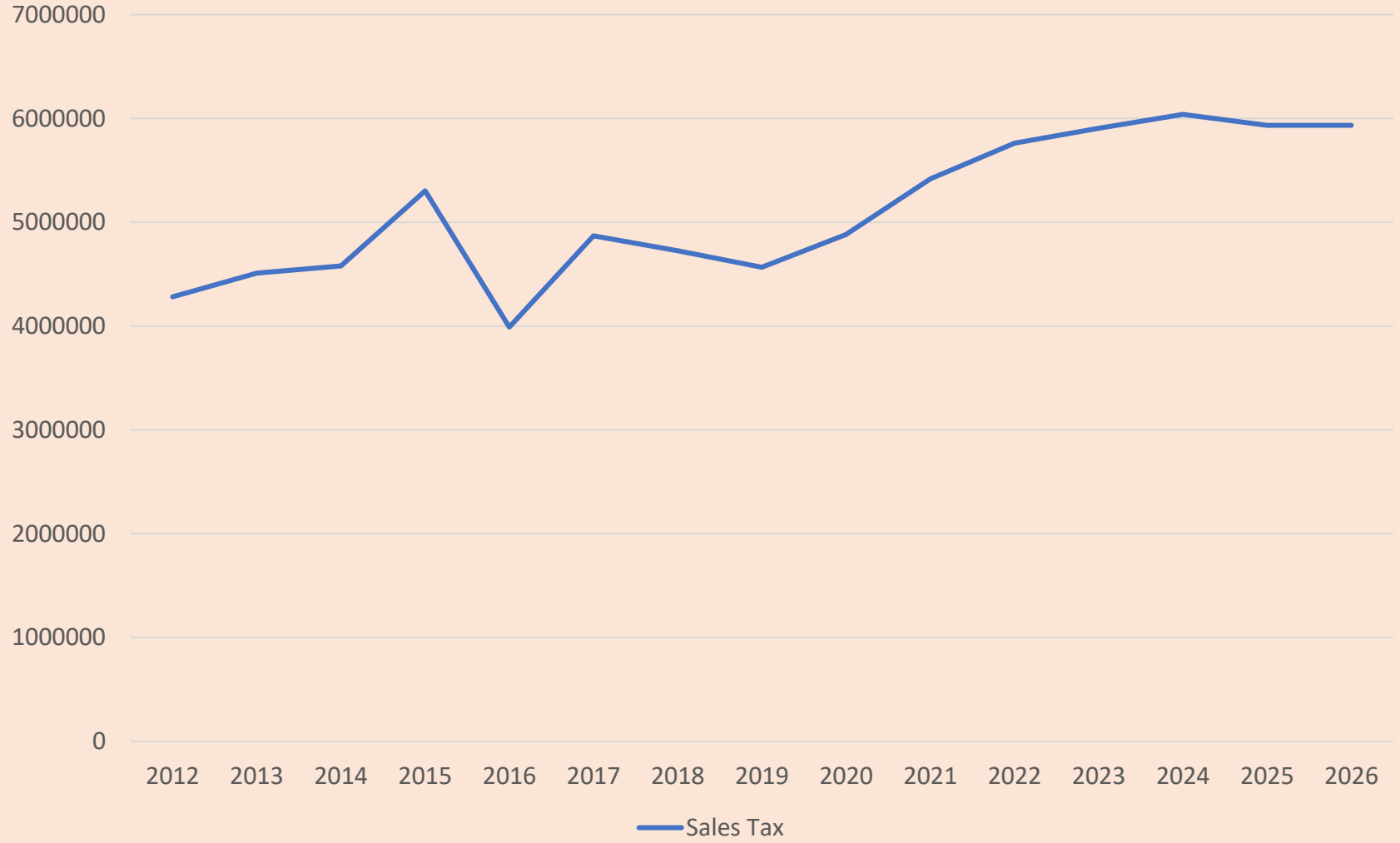
Budget Steps Completed to Date

- Preliminary Income and Expense estimates were prepared using actual data through 11-30-2024.
- Department Heads Submitted their requested budgets.
- A preliminary budget was presented to the City Council on March 4, 2025.
- Meetings were held with each Department Head to prioritize projects and review detail expenses.
- Meetings with individual Councilmembers were held to review the budget.
- Adjustments to the Budget were made as a result from the meetings with Department Heads and Council Members.
- A Budget Fair was held on April 8th to allow citizens to have input on budget items.
- A further analysis of each operating expense account was made, comparing the FY26 budget amounts with the FY 25 estimated amounts based on percentage increases, and also comparing with prior year amounts.
- Reviews of expenditures have resulted in \$564,868 in reductions in General Fund expenditures and \$261,000 in reductions in Public Works Authority expenditures.

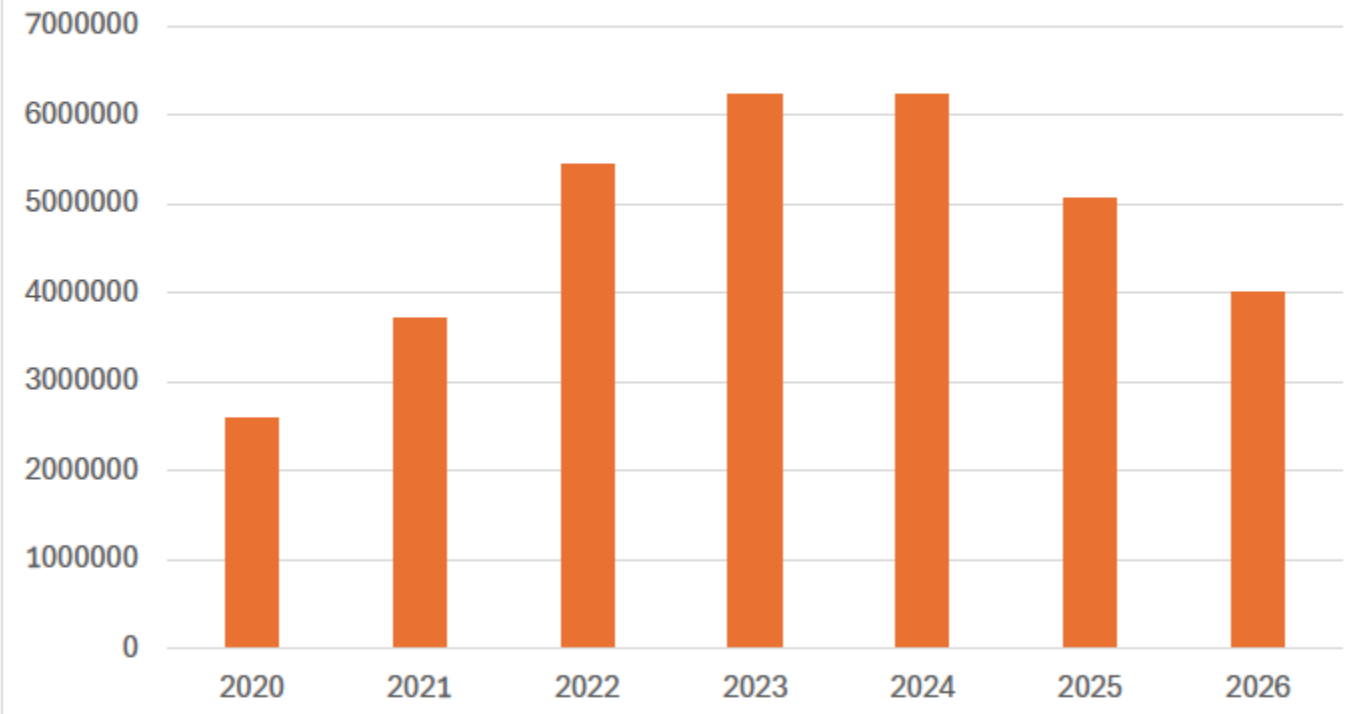
Notes on the proposed budget

- General Fund Revenues are projected as “flat” apart from Grant Revenues.
- No new positions were budgeted for FY 26
- The budget includes 4% annual step raises for eligible employees.
- The Public Works Authority projected revenues reflect the new utility rates effective Jan. 1, 2024.
- The Sewer Treatment Expense reflects an increase based on the Bethany-Warr Acres PWA loan.
- The Public Works Authority Debt Service reflects the OWRB loans that have been received.
- There is \$575,000 in Grant Revenues and associated expenses included in the budget. If the grants are not received, then the expenses won't be made.
- The Proposed FY 26 General Fund Budgeted Expenditures reflect a %.5 increase over the FY 25 adopted budget.
- The Capital Improvement Fund reflects an increase of \$264,497 in the Streets, Sidewalks and Drainage Fund, which is %25 of the dedicated sales tax receipts.

Sales Tax



General Fund Fund Balances FY20-26 FY 24-26 Estimated



FINANCIAL SUMMARY

**GENERAL FUND
FY 2025 FINANCIAL SUMMARY**

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

FINANCIAL SUMMARY

GENERAL FUND FY 2025 FINANCIAL SUMMARY				
	Actual FY 24	Budget FY25B	Estimate FY25E	Budget FY26
Revenue				
Carryover From Previous Year	\$ 6,783,712	\$ 5,891,580	\$ 6,214,000	\$ 5,214,198
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Capital Reserve	\$ -	\$ -	\$ -	\$ -
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Unreserved Unrestricted Fund Balance	\$ 1,275,230	\$ 0	\$ -	\$ -

FINANCIAL SUMMARY

**GENERAL FUND
FY 2025 FINANCIAL SUMMARY**

	<u>Actual FY 24</u>	<u>Budget FY25B</u>	<u>Estimate FY25E</u>	<u>Budget FY26</u>
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Capital Reserve	\$ -	\$ -	\$ -	\$ -
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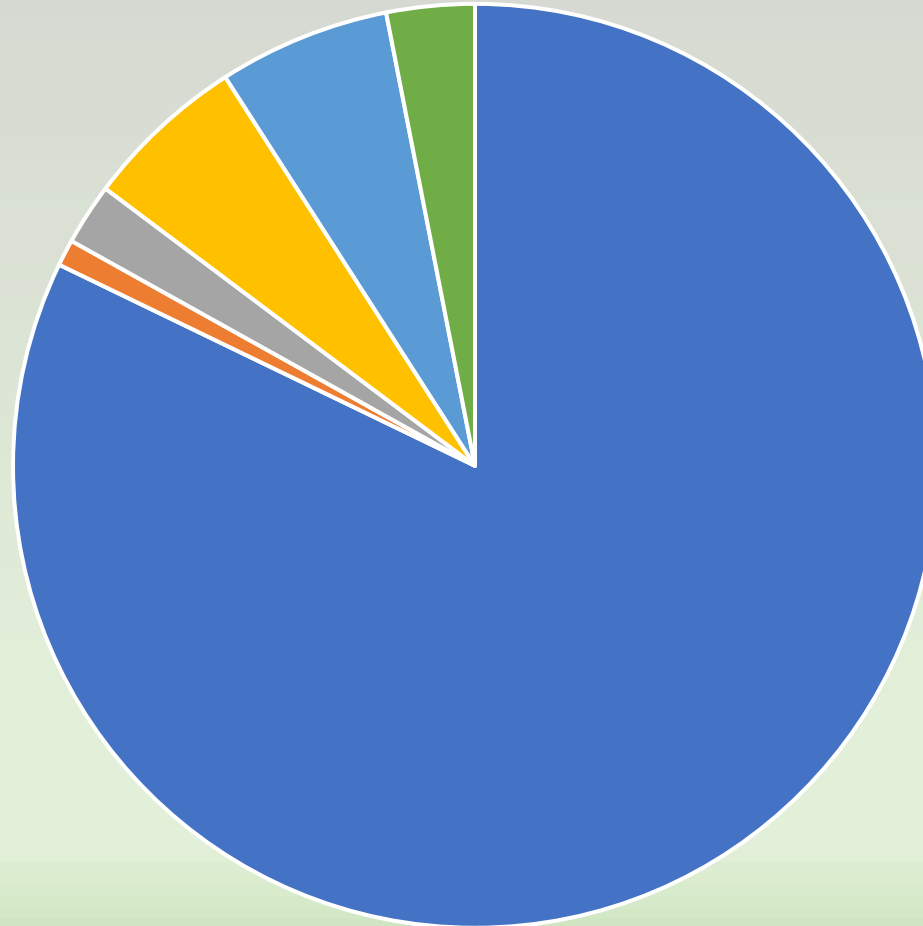
FINANCIAL SUMMARY

**GENERAL FUND
FY 2025 FINANCIAL SUMMARY**

	<u>Actual FY 24</u>	<u>Budget FY25B</u>	<u>Estimate FY25E</u>	<u>Budget FY26</u>
<u>Revenue</u>				
Carryover From Previous Year	\$ 6,783,712	\$ 5,891,580	\$ 6,214,000	\$ 5,214,198
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Unreserved Unrestricted Fund Balance	\$ 1,275,230	\$ 0	\$ -	\$ -

City of Bethany
FY 26 Projected Revenue
By Source

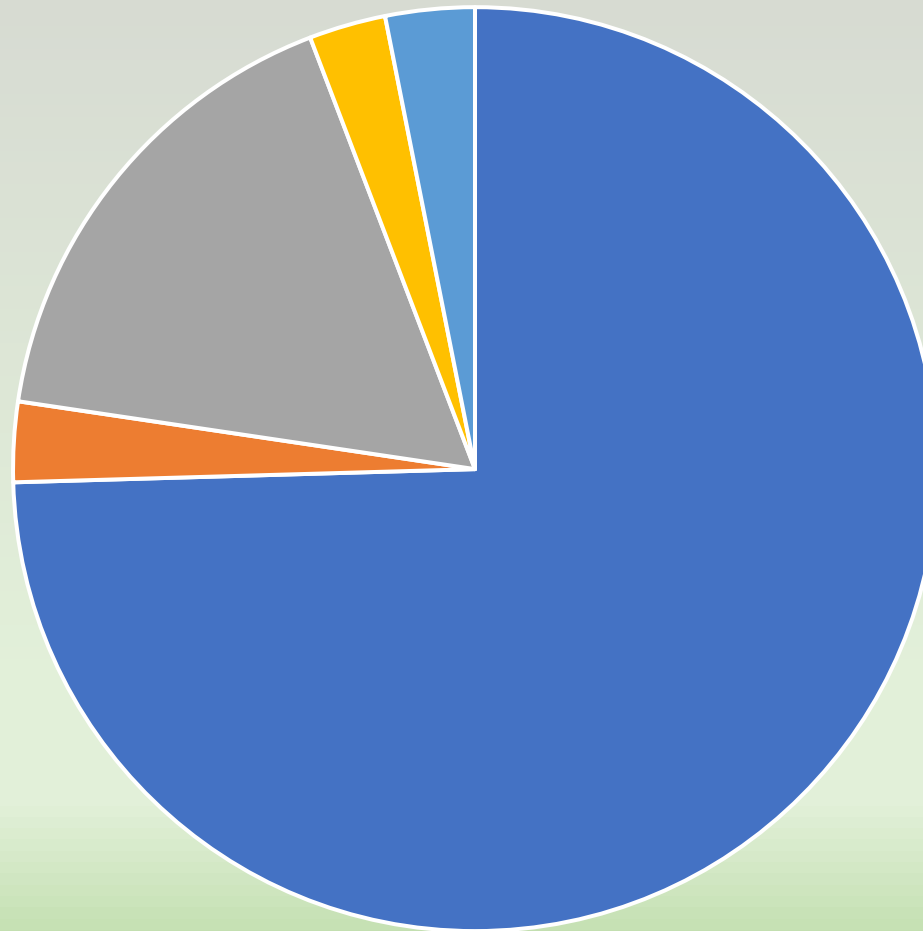
Revenue



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

General Fund FY26 Expenditures by Category

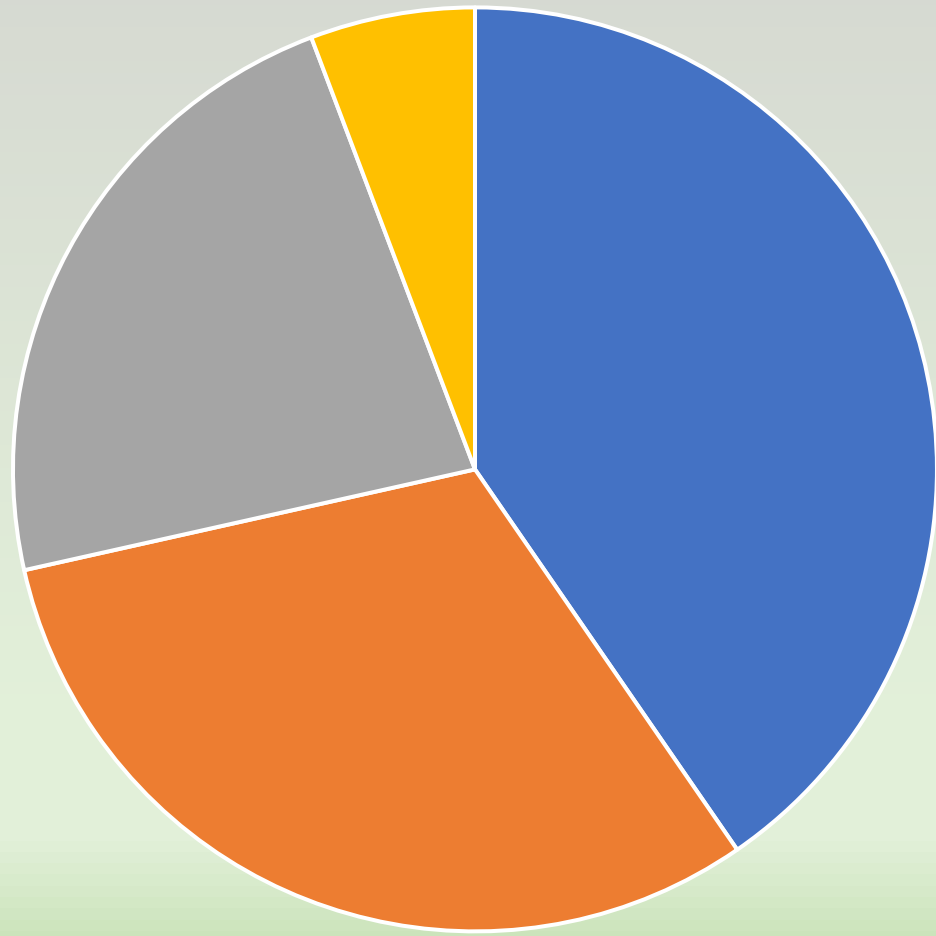
Expenditures



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

Bethany Public Works Authority
FY 26 Projected Revenue
By Category

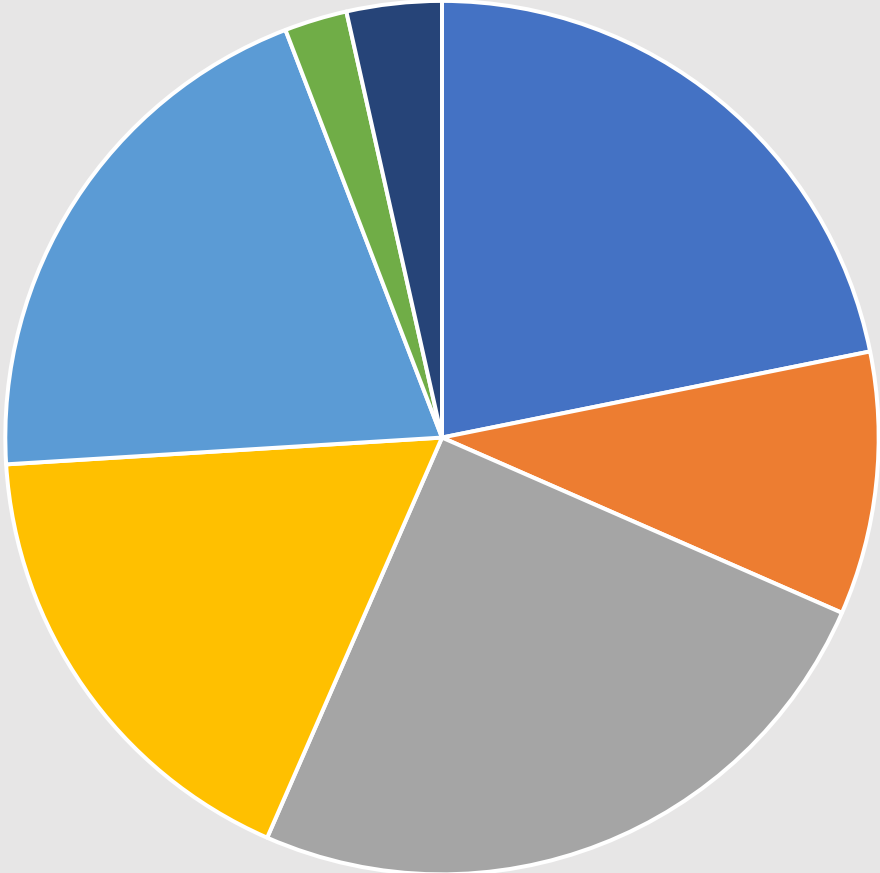
Revenue



■ Water Service ■ Sewer Service ■ Sanitation Service ■ Other

Public Works Authority FY 26 Expenditures by Category

Expenditures



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

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

Fund	FTE's						
	FY20	FY21	FY22	FY23	FY24	FY25	FY26
General Fund	108	100	98.5	99.5	99.5	101	101
Public Works Authority	42	28	33.5	34.5	34.5	35.5	35.5
Totals	150	128	132	134	134	136.5	136.5

City of Bethany Proposed FY 26 Budget Main Funds Combined

	General Fund	Public Works Authority	Capital Improvement Fund
Beginning Carryover	5,214,198	11,517,996	1,661,415
<u>Income</u>			
Taxes	8,456,940	0	0
Licenses and Permits	105,004	0	0
Intergovernmental Revenue	245,014	0	0
Charges for Services	644,649	12,451,152	0
Police Fines & Court Costs	683,155	0	0
Miscellaneous Revenue	350,790	761,815	571,000
Transfers From Other Funds	<u>7,719,156</u>	<u>5,932,310</u>	<u>1,057,987</u>
Total Revenue	18,204,708	19,145,277	1,628,987
<u>Expenses</u>			
Personal Service	9,993,661	2,353,051	0
Material and Supplies	375,644	1,048,530	0
Other Charges and Services	2,258,390	4,861,554	0
Debt Service	0	1,881,710	0
Contingency	418,395	250,000	0
Capital Outlay	<u>360,019</u>	<u>378,675</u>	<u>1,279,227</u>
Total Expenses	13,406,109	10,773,520	1,259,227
Transfers Out	5,998,310	8,532,310	0
Ending Reserve Funds	4,014,487	11,357,043	2,011,175

BETHANY CITY COUNCIL

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

BACKGROUND

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

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

RECOMMENDATION

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

ADDITIONAL COMMENTS



RESOLUTION NO. 1716

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

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

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

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

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

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

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

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

MAYOR AMANDA SANDOVAL

Attest:

Michael Vaughn
City Clerk

Approved as to form and legality:

R. Ray Jones, Jr.
City Attorney

City Of Bethany, Oklahoma Fiscal Year 2026 Budget

City of Bethany, Oklahoma Fiscal Year 2026 Budget

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

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

GENERAL FUND
FY 2026 FINANCIAL SUMMARY

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

FINANCIAL SUMMARY

**GENERAL FUND
FY 2026 SUMMARY OF REVENUES**

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

SUMMARY OF REVENUES AND TRANSFERS IN

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

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

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

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

SUMMARY OF EXPENDITURES BY OBJECT CODE

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

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

400 Capital Expenditures

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

Total 400 Capital Expenditures	\$ 402,325	\$ 246,300	\$ 171,615	\$ 360,019
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500 Contingency

501 Operating Contingency	\$ 96,200	\$ 250,000	\$ -	\$ 288,395
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	90,000	-	-
505 Compensated Absence Contingency	-	80,000	-	80,000
506 Litigation Contingency	-	50,000	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-

Total 500 Contingency	\$ 96,200	\$ 470,000	\$ -	\$ 418,395
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Total Expenditures	\$ 11,706,356	\$ 13,280,900	\$ 11,551,062	\$ 13,406,109
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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
100 Personal Service				
100 Salaries	\$ 356,763	373,000.00	\$ 355,416	384,204.00
101 Allowances	8,795	5,500.00	11,464	12,100.00
102 FICA & Medicare	26,517	29,000.00	26,327	29,392.00
103 Retirement	36,941	39,000.00	36,824	40,635.00
104 Insurance - Employee	36,068	44,000.00	37,252	39,467.00
105 Membership, Travel & Training	37,639	37,200.00	37,034	37,200.00
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ 502,723</u>	<u>\$ 527,700</u>	<u>\$ 504,317</u>	<u>\$ 542,998</u>
200 Materials & Supplies				
210 Office Supplies	\$ 17,808	15,000.00	\$ 13,659	17,000.00
211 Janitor Supplies	891	500.00	1,361	1,200.00
212 Maintenance Supplies	1,623	2,000.00	159	1,000.00
213 Fuel & Lubricants	1,059	2,000.00	931	1,600.00
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ 21,381</u>	<u>\$ 19,500</u>	<u>\$ 16,110</u>	<u>\$ 20,800</u>
300 Other Services & Charges				
340 Professional Services	\$ 201,843	203,000.00	\$ 203,501	197,000.00
341 Utilities	24,237	35,700.00	20,736	26,000.00
342 Maintenance Contractual	21,468	30,000.00	23,407	23,000.00
343 Insurance - Property	8,817	23,200.00	12,640	11,000.00
344 Refunds	-	-	-	-
350 Advertising & Promotion	522	3,000.00	6,457	8,000.00
351 IT and Technology Expenses	111,613	129,800.00	126,949	134,000.00
353 Software Licenses and Support	5,515	7,300.00	5,248	7,000.00
Total 300 Services & Charges	<u>\$ 374,015</u>	<u>\$ 432,000</u>	<u>\$ 398,938</u>	<u>\$ 406,000.00</u>
Subtotal Maintenance & Operations	<u>\$ 898,119</u>	<u>\$ 979,200</u>	<u>\$ 919,365</u>	<u>\$ 969,798</u>
400 Capital Expenditures				
401 Office Equipment	\$ 633	5,300.00	\$ 1,037	14,000.00
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
405 Council Chambers	-	6,000.00	5,357	6,000.00
Total 400 Capital Expenditures	<u>\$ 633</u>	<u>\$ 11,300</u>	<u>\$ 6,394</u>	<u>\$ 20,000</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 898,752</u>	<u>\$ 990,500</u>	<u>\$ 925,759</u>	<u>\$ 989,798</u>

1.0 Management and General Government

**2.0 Finance - General Fund
Departmental Summary**

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

2.0 Finance - General Fund

3.0 Municipal Court - General Fund

Departmental Summary

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

3.0 Legal and Municipal Court - General Fund

**4.0 Engineering - General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Personal Service				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances		-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
300 Other Services & Charges				
340 Professional Services	\$ 192,107	189,000.00	\$ 122,071	189,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	-	1,000.00	-	1,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	<u>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</u>
Subtotal Maintenance & Operations	<u>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 192,107</u>	<u>\$ 190,000</u>	<u>\$ 122,071</u>	<u>\$ 190,000</u>

4.0 Engineering Service - General Fund

**5.0 Police - General Fund
Departmental Summary**

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

5.0 Police Department - General Fund

**6.0 Fire - General Fund
Departmental Summary**

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

6.0 Fire Department - General Fund

**7.0 Community Development
Departmental Summary**

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

7.0 Community Development - General Fund

97.0 Contingency-General Fund

**97.0 Contingency-General Fund
Departmental Summary**

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 300 Services & Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal Maintenance and Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
400 Capital Expenditures				
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 Contingency				
501 Operating Contingency	\$ 96,200	\$ 250,000	\$ -	\$ 288,395
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	90,000	-	-
505 Compensated Absence Contingency	-	80,000	-	80,000
506 Medical Contingency	-	50,000	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-
Total 500 Contingency	<u>\$ 96,200</u>	<u>\$ 470,000</u>	<u>\$ -</u>	<u>\$ 418,395</u>

8.1 Public Works - Administration- General Fund

Departmental Summary

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

8.1 Public Works - Administration- General Fund

**8.2 Streets - General Fund
Departmental Summary**

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

8.2 Streets - General Fund

8.4 Fleet and Maintenance - General Fund

Departmental Summary

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

8.4 Fleet and Maintenance - General Fund

**8.5 Parks & Culture Department
Departmental Summary**

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

8.5 Parks & Culture Department

**PUBLIC WORKS FUND
FINANCIAL SUMMARY**

PUBLIC WORKS FUND FINANCIAL SUMMARY

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

*Reserved for future debt service.

PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

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

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

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

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

Page 2 of 2

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
400 Capital Expenditures				
401 Office Equipment	\$ 2,602	\$ 7,000	\$ -	\$ 4,000
402 Motor Vehicles & Machinery	339,260	502,500	8,399	110,000
403 Other Equipment	-	142,890	83,093	189,675
404 Projects	247,790	2,065,750	211,802	75,000
Total 400 Capital Expenditures	\$ 589,652	\$ 2,718,140	\$ 303,294	\$ 378,675
500 Contingency				
501 Operating Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	-	-	-	-
507 Emergency Line repair contingency	-	-	-	-
Total 500 Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
600 Debt Service				
601 Interest Expense	\$ 150,849	\$ 493,018	\$ 787,332	\$ 532,520
Retirement of Debt	1,240,146	1,250,157	0	1,294,190
602 Fiscal Agent Fees	53,007	67,018	-	55,000
Total 600 Debt Service	\$ 1,444,002	\$ 1,810,193	\$ 787,332	\$ 1,881,710
800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
Total 800 Transfers In	\$ -	\$ -	\$ -	\$ -
900 Transfers Out				
900 Transfer Out- General Fund	\$ 2,150,000	\$ 2,600,000	\$ 2,600,004	\$ 2,600,000
905 Transfer Out- CIP Fund	-	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	4,987,658	4,894,156
931 Transfer Out- CIP 17.5% Sales Tax	-	-	1,057,987	1,038,154
Total 900 Transfers Out	\$ 2,150,000	\$ 2,600,000	\$ 8,645,650	\$ 8,532,310
Subtotal Capital, Contingency, Debt, and Transfers	\$ 4,183,654	\$ 7,378,333	\$ 9,986,276	\$ 11,042,695
Total Expenditures	\$ 10,680,271	\$ 15,391,295	\$ 16,866,612	\$ 19,305,830

8.1 Public Works - Administration - Public Works Fund

Departmental Summary

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

8.1 Public Works - Administration - Public Works Fund

2.0 Finance - Public Works Fund

Departmental Summary

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

2.0 Finance - Public Works Fund

8.4 Public Works - Fleet Maintenance - Public Works Fund

Departmental Summary

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

8.4 Public Works - Fleet Maintenance - Public Works Fund

8.3 Public Works - Solid Waste - Public Works Fund

Departmental Summary

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

8.3 Public Works - Solid Waste - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund

Departmental Summary

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

12.1 Utility - Water Line - Public Works Fund

Departmental Summary

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

12.1 Utility - Water Line - Public Works Fund

12.2 Utility - Sewer - Public Works Fund

Departmental Summary

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

12.2 Utility - Sewer Line - Public Works Fund

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

Departmental Summary

Expenditure Classification	Departmental Summary			
	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
97.0 Dept - 500 Contingency				
501 Operating Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency	-		-	
507 Emergency Line repair contingency				
508 Capital Assets Contingency				
509 Restricted OPEB Contingency				
510 Restricted Debt Contingency				
511 Restricted Capital Contingency				
512 Restricted Debt Service Contingency				
513 Restricted Emergency Contingency				
Total 97.0 Dept - 500 Contingency	<u>\$ 57,305</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
98.0 Dept - 600 Debt Service				
601 Interest Expense	\$ 150,849	\$ 493,018	\$ 787,332	\$ 532,520
Retirement of Debt	1,240,146	1,250,157	0	1,294,190
602 Fiscal Agent Fees	<u>53,007</u>	<u>67,018</u>	<u>54,526</u>	<u>55,000</u>
Total 98.0 Dept - 600 Debt Service	<u>\$ 1,444,002</u>	<u>\$ 1,810,193</u>	<u>\$ 841,858</u>	<u>\$ 1,881,710</u>
Total 97.0 & 98.0 Expenditures	<u>\$ 1,501,307</u>	<u>\$ 2,060,193</u>	<u>\$ 1,091,858</u>	<u>\$ 2,131,710</u>

99.0 Transfers - Public Works Fund

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

Expenditure Classification	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
99.0 Dept - 800 Transfers In				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
Total 800 Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
99.0 Dept - 900 Transfers Out				
900 Transfer Out - General Fund	\$ 2,150,000	\$ 2,600,000	\$ 2,600,004	\$ 2,600,000
905 Transfer Out - CIP Fund	-	-	-	-
910 Transfer Out - GF 82.5% Sales Tax	-	-	4,987,658	-
931 Transfer Out - CIP 17.5% Sales Tax	-	-	1,057,987	-
Total 900 Transfers Out	<u>\$ 2,150,000</u>	<u>\$ 2,600,000</u>	<u>\$ 8,645,650</u>	<u>\$ 2,600,000</u>
Total Transfers	<u>\$ (2,150,000)</u>	<u>\$ (2,600,000)</u>	<u>\$ (8,645,650)</u>	<u>\$ (2,600,000)</u>

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

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

CAPITAL IMPROVEMENT FUND

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

E911 FUND

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

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC SAFETY FUND

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

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

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Funding Sources				
Interest Income	\$ 2	\$ 2	\$ 1	\$ 2
CE Mendenhall Park Project	-	-	-	-
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Eldon Lyon Park easement	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
Transfers In	-	-	-	-
Total Funding Sources	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 2</u>
CE Mendenhall Park Project	\$ -	\$ -	\$ -	\$ -
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Park Improvements	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 48,333</u>	<u>\$ 48,335</u>	<u>\$ 48,335</u>	<u>\$ 48,336</u>
Ending Fund Balance	<u>\$ 48,335</u>	<u>\$ 48,337</u>	<u>\$ 48,336</u>	<u>\$ 48,338</u>

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
Revenue and Transfers				
Current Year Taxes	\$ 2,197,564	\$ 2,100,000	\$ 1,912,209	\$ 2,000,000
Prior Year Taxes	10,823	9,000	20,417	20,000
Debt Proceeds	-	-	-	-
Total Revenue and Transfers	<u>\$ 2,208,387</u>	<u>\$ 2,109,000</u>	<u>\$ 1,932,626</u>	<u>\$ 2,020,000</u>
Expenditures				
Current Year Retirements	\$ 430,000	\$ 980,000	\$ 980,000	\$ 980,000
Interest Payments on Bonds	1,112,069	831,088	516,292	831,088
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	1,300	0	1,000	2,000
Total Expenditures	<u>\$ 1,543,369</u>	<u>\$ 1,811,088</u>	<u>\$ 1,497,292</u>	<u>\$ 1,813,088</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 665,018</u>	<u>\$ 297,912</u>	<u>\$ 435,334</u>	<u>\$ 206,912</u>
Beginning Fund Balance	\$ 473,703	\$ 1,138,721	\$ 1,436,633	\$ 1,871,967
Ending Fund Balance	1,138,721	\$ 1,436,633	\$ 1,871,967	\$ 2,078,879
Less Reserve for Bond Retirement Fund Balance Designated For Debt Service	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>
	<u>\$ 1,008,399</u>	<u>\$ 1,306,311</u>	<u>\$ 1,741,645</u>	<u>\$ 1,948,557</u>

DEBT SERVICE FUND

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

BETHANY HOSPITAL TRUST

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

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

BETHANY DEVELOPMENT AUTHORITY

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
Revenue and Transfers In				
Interest Income	\$ -	\$ -	\$ -	\$ -
TIF District Income	193,967	61,000	61,000	61,000
Transfer In- BHT	-	-	-	-
Donations			10,000	20,000
Transfer In- GF	20,000	20,000	20,000	20,000
Transfers Out- BEDA	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue and Transfers In	\$ 213,967	\$ 81,000	\$ 91,000	\$ 101,000
Expenditures and Transfers Out				
100 Personal Service				
300 Other Services & Charges				
340 Tax Incent Finance Dist Services	\$ -	\$ -	\$ -	\$ -
342 Maintenance Contractual	-	-	-	-
347 Economic Development Grants	-	-	-	-
348 Advertising and Promotion	-	-	-	-
351 Bethany Freedom Festival	31,355	40,000	20,000	40,000
352 Other Events	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total 300 Services & Charges	\$ 31,355	\$ 40,000	\$ 20,000	\$ 40,000
Subtotal Maintenance & Operations	\$ 31,355	\$ -	\$ 20,000	\$ -
Beginning Fund Balance	\$ 131,764	\$ 314,376	\$ 314,376	\$ 385,376
Ending Fund Balance	\$ 314,376	\$ 395,376	\$ 385,376	\$ 486,376

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

	Actual FY 24	Approved Budget FY25B	Year-End Estimate FY25E	Budget FY26
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 345,971</u>	<u>\$ 295,619</u>	<u>\$ 295,619</u>	<u>\$ 293,019</u>
Ending Fund Balance	<u>\$ 295,619</u>	<u>\$ 271,819</u>	<u>\$ 293,019</u>	<u>\$ 293,019</u>

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

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

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

BETHANY CEMETERY TRUST

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

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

2022A GO BOND FUND

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

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

2022B GO BOND FUND

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

**FEDERAL GRANT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

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

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

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 12Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.	STEP 12 12 Mo.	STEP 13 12 Mo.	STEP 14 12 Mo.	STEP 15 12 Mo.		
G-1	Solid Waste Collector Crew Worker I	\$30,968.10	\$32,207.32	\$33,494.36	\$34,834.81	\$36,228.64	\$37,678.10	\$39,184.29	\$40,751.66	\$42,381.73	\$44,077.00	\$45,840.08	\$47,673.68	\$49,580.63	\$51,563.85	\$53,626.41	\$55,771.46	Annual	
		\$2,580.68	\$2,683.94	\$2,791.20	\$2,902.90	\$3,019.05	\$3,139.84	\$3,265.36	\$3,395.97	\$3,531.81	\$3,673.08	\$3,820.00	\$3,972.80	\$4,131.72	\$4,296.98	\$4,468.86	\$4,647.62	\$4,831.14	Monthly
		\$1,191.08	\$1,238.74	\$1,288.24	\$1,339.80	\$1,393.40	\$1,449.16	\$1,507.09	\$1,567.37	\$1,630.07	\$1,695.27	\$1,763.08	\$1,833.60	\$1,906.95	\$1,983.23	\$2,062.56	\$2,145.06	\$2,231.81	Bi-Weekly
		\$14.88	\$15.48	\$16.10	\$16.75	\$17.42	\$18.12	\$18.84	\$19.59	\$20.37	\$21.19	\$22.04	\$22.92	\$23.83	\$24.79	\$25.78	\$26.81	\$27.88	Hourly
G-2	Meter Reader Asst. Solid Waste Driver Utility Line Crew Worker I	\$32,516.56	\$33,816.96	\$35,169.64	\$36,576.82	\$38,039.63	\$39,561.39	\$41,144.34	\$42,789.58	\$44,501.16	\$46,281.21	\$48,132.45	\$50,057.75	\$52,060.06	\$54,142.47	\$56,308.16	\$58,560.49	Annual	
		\$2,709.71	\$2,818.08	\$2,930.80	\$3,048.07	\$3,169.97	\$3,296.78	\$3,428.69	\$3,565.80	\$3,708.43	\$3,856.77	\$4,011.04	\$4,171.48	\$4,338.34	\$4,511.88	\$4,692.35	\$4,880.04	Monthly	
		\$1,250.64	\$1,300.65	\$1,352.68	\$1,406.80	\$1,463.06	\$1,521.59	\$1,582.47	\$1,645.75	\$1,711.58	\$1,780.05	\$1,851.25	\$1,925.30	\$2,002.31	\$2,082.40	\$2,165.70	\$2,252.33	\$2,342.81	Bi-Weekly
		\$15.64	\$16.25	\$16.91	\$17.58	\$18.29	\$19.02	\$19.78	\$20.57	\$21.39	\$22.25	\$23.14	\$24.06	\$25.03	\$26.03	\$27.07	\$28.15	\$29.28	Hourly
G-3	Equipment Operator I Judicial Assistant Auto Technician Customer Service Representative Crew Worker II	\$34,141.78	\$35,507.81	\$36,928.34	\$38,405.61	\$39,941.83	\$41,539.24	\$43,201.17	\$44,928.72	\$46,725.87	\$48,594.90	\$50,538.70	\$52,560.25	\$54,662.66	\$56,849.16	\$59,123.13	\$61,488.05	Annual	
		\$2,845.15	\$2,958.98	\$3,077.36	\$3,200.47	\$3,328.49	\$3,461.60	\$3,600.10	\$3,744.06	\$3,893.82	\$4,049.58	\$4,211.56	\$4,380.02	\$4,555.22	\$4,737.43	\$4,926.93	\$5,124.00	Monthly	
		\$1,313.15	\$1,365.69	\$1,420.32	\$1,477.14	\$1,536.22	\$1,597.66	\$1,661.59	\$1,728.03	\$1,797.14	\$1,869.03	\$1,943.79	\$2,021.54	\$2,102.40	\$2,186.50	\$2,273.96	\$2,364.92	\$2,459.81	Bi-Weekly
		\$16.42	\$17.07	\$17.76	\$18.47	\$19.20	\$19.97	\$20.76	\$21.60	\$22.46	\$23.36	\$24.30	\$25.27	\$26.28	\$27.33	\$28.42	\$29.56	\$30.74	Hourly
G-4	Solid Waste Driver Water Plant Operator Utility Line Equip Operator I Utility Line Crew Worker II Animal Control Officer Juvenile Assistant	\$35,850.43	\$37,283.20	\$38,774.93	\$40,325.61	\$41,938.59	\$43,616.09	\$45,360.33	\$47,174.66	\$49,061.65	\$51,024.12	\$53,065.08	\$55,187.68	\$57,395.19	\$59,691.00	\$62,078.64	\$64,561.78	Annual	
		\$2,987.54	\$3,106.93	\$3,231.24	\$3,360.47	\$3,494.88	\$3,634.67	\$3,780.03	\$3,931.22	\$4,088.47	\$4,252.01	\$4,422.09	\$4,598.97	\$4,782.93	\$4,974.25	\$5,173.22	\$5,380.15	Monthly	
		\$1,378.86	\$1,433.97	\$1,491.35	\$1,550.98	\$1,613.02	\$1,677.54	\$1,744.62	\$1,814.41	\$1,886.99	\$1,962.47	\$2,040.97	\$2,122.61	\$2,207.51	\$2,295.81	\$2,387.65	\$2,483.15	Bi-Weekly	
		\$17.23	\$17.92	\$18.64	\$19.38	\$20.17	\$20.97	\$21.81	\$22.68	\$23.59	\$24.53	\$25.51	\$26.53	\$27.59	\$28.70	\$29.85	\$31.04	Hourly	
G-5	Water Plant Mechanic Equipment Operator II Deputy Court Clerk	\$36,193.49	\$37,641.93	\$39,147.05	\$40,713.48	\$42,342.39	\$44,036.08	\$45,796.89	\$47,629.40	\$49,534.81	\$51,516.21	\$53,576.86	\$55,719.94	\$57,948.73	\$60,266.68	\$62,677.35	\$65,184.44	Annual	
		\$3,016.13	\$3,136.82	\$3,262.26	\$3,392.79	\$3,528.53	\$3,669.67	\$3,816.41	\$3,969.12	\$4,127.90	\$4,293.02	\$4,464.74	\$4,643.33	\$4,829.06	\$5,022.23	\$5,223.11	\$5,432.04	Monthly	
		\$1,392.06	\$1,447.77	\$1,505.65	\$1,565.90	\$1,628.55	\$1,693.69	\$1,761.42	\$1,831.90	\$1,905.18	\$1,981.39	\$2,060.65	\$2,143.07	\$2,228.79	\$2,317.95	\$2,410.66	\$2,507.09	Bi-Weekly	
		\$17.40	\$18.10	\$18.82	\$19.57	\$20.35	\$21.17	\$22.02	\$22.90	\$23.81	\$24.77	\$25.76	\$26.79	\$27.86	\$28.98	\$30.14	\$31.34	Hourly	
G-6	Utility Line Equipment Operator II Sanitary Sewer Mechanic Administrative Assistant	\$38,004.03	\$39,524.19	\$41,104.52	\$42,748.46	\$44,459.52	\$46,237.66	\$48,086.38	\$50,010.30	\$52,010.57	\$54,091.00	\$56,254.64	\$58,504.82	\$60,845.01	\$63,278.81	\$65,809.97	\$68,442.37	Annual	
		\$3,167.00	\$3,293.68	\$3,425.38	\$3,562.37	\$3,704.96	\$3,853.14	\$4,007.19	\$4,167.52	\$4,334.22	\$4,507.58	\$4,687.88	\$4,875.40	\$5,070.41	\$5,273.23	\$5,484.16	\$5,703.53	Monthly	
		\$1,461.69	\$1,520.16	\$1,580.95	\$1,644.17	\$1,709.99	\$1,778.37	\$1,849.48	\$1,923.47	\$2,000.40	\$2,080.42	\$2,163.64	\$2,250.19	\$2,340.20	\$2,433.80	\$2,531.15	\$2,632.40	Bi-Weekly	
		\$18.27	\$19.00	\$19.77	\$20.55	\$21.37	\$22.23	\$23.12	\$24.04	\$25.01	\$26.01	\$27.05	\$28.13	\$29.25	\$30.43	\$31.64	\$32.91	Hourly	
G-7	Mechanic Utility Billing Specialist Communications Specialist	\$40,287.75	\$41,899.30	\$43,575.64	\$45,317.93	\$47,130.78	\$49,016.53	\$50,976.31	\$53,015.91	\$55,136.51	\$57,340.88	\$59,634.52	\$62,019.90	\$64,500.69	\$67,080.72	\$69,763.95	\$72,554.51	Annual	
		\$3,357.32	\$3,491.61	\$3,631.31	\$3,776.50	\$3,927.57	\$4,084.71	\$4,248.03	\$4,417.99	\$4,594.71	\$4,778.41	\$4,969.54	\$5,168.33	\$5,375.06	\$5,590.06	\$5,813.66	\$6,046.21	Monthly	
		\$1,549.53	\$1,611.51	\$1,675.99	\$1,743.00	\$1,812.72	\$1,885.25	\$1,960.63	\$2,039.07	\$2,120.64	\$2,205.42	\$2,293.63	\$2,385.38	\$2,480.80	\$2,580.03	\$2,683.23	\$2,790.56	Bi-Weekly	
		\$19.36	\$20.15	\$20.95	\$21.78	\$22.66	\$23.57	\$24.50	\$25.49	\$26.51	\$27.56	\$28.68	\$29.82	\$31.02	\$32.26	\$33.55	\$34.89	Hourly	

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

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

Agenda: 05/06/2025
Item: 7
BPWA Item: 5

BETHANY CITY COUNCIL
BETHANY PUBLIC WORKS AUTHORITY

From: Elizabeth Gray, City Manager
Date: May 6, 2025
Subject: Approval of Change Order No. 2 and Amendment No. 2 to Construction Contract with Diversified Construction for the ARPA Well Field Rehabilitation and Improvements Project

BACKGROUND

The City of Bethany received a direct appropriation from the state legislature of \$4.6 million for the purpose of increasing water production and capacity, to make improvements to the wells and well field in the City of Bethany.

On February 21, 2023, City Council approved the contract for Engineering services and design to TEIM Design. On March 19, 2024 the City Council awarded the construction contract to Diversified Construction in the amount of \$3,675,455.00

The scope of Change Order No. 2 is for additional work required for piping and fittings to connect the well field lines into the wells, modified piping to extend backwashing operations away from the well houses, as well as additional ventilation for the well houses in the amount of \$28,420.99. Amendment No. 2 is for reconciliation of as built quantities for the wellfield transmission lines in the amount of \$32,144.10 for an increased amount of \$60,565.09.

The revised contract amount is \$3,811,522.65.

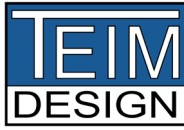
RECOMMENDATION

1. Approval of Change Order No.2 and Amendment No. 2 to construction contract for the ARPA Well Field Rehabilitation and Improvements Project in the amount of \$60,565.09.

ADDITIONAL COMMENTS

Funding for this project comes from the State ARPA Grant





TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

April 17, 2025

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

Re: Well Field Rehabilitation and Improvements
Amendment 2 – Change Order 2

Dear Ms. Gray:

I. SCOPE AND JUSTIFICATION

Amendment No. 2 reconciles quantities in the Base Bid and Alternate No. 1 for completion of the transmission lines based in variations discovered in the field.

Change Order No. 2 adds pay items for work required for the completion of work to tie in the new wells to the existing well houses as well as additional work to the well houses. Additional piping and fittings were needed to route the new wells to the existing well houses to connect to the existing facilities. Change Order No. 2 also includes hoses and fittings for use when performing maintenance on the wells to pump or drain water away from the existing structures as needed. Vented louvers are to be installed on Wells 26 and 27 to allow for ventilation of the well house. Change Order No. 2 also adds 150 additional days to the contract time. The extension allows for additional time to complete the project for material delays in modification to the electrical controls to allow for variable frequency drives to provide better service and systems control of the wells. The new completion date is May 20, 2025.


II. COST ESTIMATE

See Attachment A for cost breakdown.

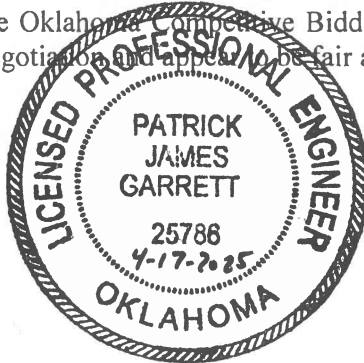
Original Base Bid Amount:	\$3,292,732.40	
Original Alternate 1 Amount:	\$630,298.50	
Original Alternate 2 Amount:	\$1,069,713.40	
Original Contract Amount:	\$4,992,744.30	
Base Bid Deduct Amendment No. 1:	(\$796,162.50)	
Alternate No. 2 Amendment No. 1:	(\$521,126.80)	
Change Order No. 1:	\$75,491.55	(1.51% Increase)
Amendment No. 2	\$32,144.10	
<u>Change Order No. 2:</u>	<u>\$28,420.99</u>	<u>(0.57% Increase)</u>
Revised Contract Amount:	\$3,811,511.65	

The above and foregoing is hereby accepted on this 17 day of April 2025 and the undersigned agrees to perform the work as so indicated in this Amendment No. 2 - Change Order No. 2 with said adjustments in the contract sum.

Diversified Construction


Travis Evans V.P. of Operations
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.





Patrick Garrett, P.E.

City Attorney

APPROVED by Council of the City of Bethany this _____ day of _____, 2025.

ATTEST:

CITY CLERK

MAYOR

CITY OF BETHANY WELL FIELD REHABILITATION AND IMPROVEMENTS (BASE BID)						Amendment 2		
ITEM NO.	DESCRIPTION	UNITS	BID QUANTITY	REVISED QUANTITY	CHANGE OF QUANTITY	Unit Cost	Cost Change	Revised Contract Amount
8	4-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	155	182	27	\$ 117.80	\$ 3,180.60	\$ 21,439.60
10	MEGALUG 2004PV	EA	6	21	15	\$ 378.20	\$ 5,673.00	\$ 7,942.20
11	6-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	1320	1350	30	\$ 95.20	\$ 2,856.00	\$ 128,520.00
13	6-INCH X 45° BEND (MJ)	EA	2	7	5	\$ 676.40	\$ 3,382.00	\$ 4,734.80
14	6-INCH X 22.5° BEND (MJ)	EA	1	3	2	\$ 657.10	\$ 1,314.20	\$ 1,971.30
17	6-INCH SOLID SLEEVE	EA	2	6	4	\$ 622.30	\$ 2,489.20	\$ 3,733.80
18	MEGALUG 2006PV	EA	29	49	20	\$ 353.50	\$ 7,070.00	\$ 17,321.50
19	8-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	3498	3715	217	\$ 110.60	\$ 24,000.20	\$ 410,879.00
21	8-INCH GATE VALVE AND BOX (MJ)	EA	1	2	1	\$ 4,275.00	\$ 4,275.00	\$ 8,550.00
23	8-INCH X 22.5° BEND (MJ)	EA	1	2	1	\$ 765.80	\$ 765.80	\$ 1,531.60
Base Bid Total						\$	55,006.00	

CITY OF BETHANY WELL FIELD REHABILITATION AND IMPROVEMENTS (ALTERNATE 1)						Amendment 2		
ITEM NO.	DESCRIPTION	UNITS	BID QUANTITY	REVISED QUANTITY	CHANGE OF QUANTITY	Unit Cost	Cost Change	Revised Contract Amount
11	4-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	82	160	78	\$ 72.80	\$ 5,678.40	\$ 11,648.00
13	MEGALUG 2004PV	EA	4	5	1	\$ 378.20	\$ 378.20	\$ 1,891.00
14	6-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	20	220	200	\$ 95.20	\$ 19,040.00	\$ 20,944.00
17	6-INCH SOLID SLEEVE	EA	1	5	4	\$ 602.70	\$ 2,410.80	\$ 3,013.50
18	MEGALUG 2006PV	EA	13	22	9	\$ 421.50	\$ 3,793.50	\$ 9,273.00
19	8-INCH WATERLINE (PVC) AWWA C900 (DR14)	LF	375	0	(375)	\$ 120.40	\$ (45,150.00)	\$ -
20	8-INCH X 6-INCH REDUCER (MJ)	EA	3	1	(2)	\$ 606.60	\$ (1,213.20)	\$ 606.60
21	8-INCH X 45° BEND (MJ)	EA	3	0	(3)	\$ 773.10	\$ (2,319.30)	\$ -
22	8-INCH X 8-INCH WYE (MJ)	EA	2	1	(1)	\$ 1,208.00	\$ (1,208.00)	\$ 1,208.00
23	MEGALUG 2008PV	EA	15	6	(9)	\$ 474.70	\$ (4,272.30)	\$ 2,848.20
ALT 1 TOTAL						\$	(22,861.90)	

Amendment Increase	\$ 86,306.90
Amendment Decrease	\$ (54,162.80)
Amendment Total	\$ 32,144.10

ATTACHMENT A

CITY OF BETHANY WELL FIELD REHABILITATION AND IMPROVEMENTS			Change Order No. 02		
ITEM NO.	DESCRIPTION	UNITS	Quantity	Unit Cost	Total Cost
CO 2.1	4-INCH SOLID SLEEVE	EA	5	\$ 455.40	\$ 2,277.00
CO 2.2	4-INCH 90 BEND	EA	10	\$ 471.90	\$ 4,719.00
CO 2.3	6X4 REDUCER	EA	3	\$ 382.01	\$ 1,146.02
CO 2.4	12-INCH RIP RAP	TON	49.25	\$ 101.75	\$ 5,011.19
CO 2.5	4-INCH 45 BEND	EA	2	\$ 471.90	\$ 943.80
CO 2.6	4-INCH MEGA LUG	EA	10	\$ 280.57	\$ 2,805.66
CO 2.7	4-INCH 22.5 BEND	EA	2	\$ 440.00	\$ 880.00
CO 2.8	BLOW OFF HOSE	EA	4	\$ 1,237.50	\$ 4,950.00
CO 2.9	Well House Vented Louvers	EA	2	\$ 2,844.16	\$ 5,688.32
				Total	\$ 28,420.99

BETHANY CITY COUNCIL

From: Elizabeth Gray, City Manager
Date: May 6, 2025
Subject: Approval of Change Order No. 4 to the Construction Contract with C4L, LLC for General Obligation Bond Propositions 2-A Eldon Lyon Park, 2-B Ripper Park, 2-C Garrison Park, 2-D Macrory Park, and 2-F Cecil Mendenall Park

BACKGROUND

On August 23, 2022, citizens of Bethany passed General Obligation Bond, Proposition 2 which included:

- 2-A Eldon Lyon Park Restroom and Pavilion Remodels
- 2-B Ripper Park Restroom Remodel
- 2-C Garrison Park Restroom and Pavilion Remodel
- 2-D Macrory Park Restroom Remodel
- 2-F Cecil Mendenall Park

Bids were opened and the project was awarded on June 4, 2024 to C4L LLC for the amount of \$985,505.00. Change Order No. 4 is to add additional black vinyl coated chain link fence between the Cecil Mendenall all abilities playground and the parking lot to allow for two openings for ingress and egress. This change order also includes installing a 2" water service line with valves and appurtenances for the new restroom.

These new items of work were not identified in the original contract scope and needed in the amount of \$18,799.00 for a revised contract amount of \$1,058,702.00.

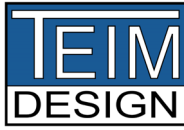
RECOMMENDATION

1. Approval of Change Order No. 1 to the Construction Contract with C4L, LLC for General Obligation Bond Proposition 2-A, 2-B, 2-C, 2-D, and 2-F in the amount of \$18,799.00.



ADDITIONAL COMMENTS

Funding source: 2016 Library GO Bond Fund



TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

April 28, 2025

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

Re: Proposition 2 Bethany Parks Restroom and Pavilion Improvements
Change Order No. 4

Dear Ms. Gray:

I. CHANGE ORDER NO. 4 - SCOPE AND JUSTIFICATION

Item CO 4.1 – Prop 2-F Cecil Mendenall Park – Fencing Along East Side of Playground

Additional fencing will be added along the east side of the playground. The fencing will be installed between the parking lot and the playground.

Item CO 4.2 – Prop 2-F Cecil Mendenall Park – Install 2-Inch Water Service Line and Appurtenances

Provide water service to the new restroom using an existing 2-inch waterline. This includes a shutoff valve, bleeder valve and the 2-inch service line to the restroom.

II. COST ESTIMATE

See attachment A for cost breakdown:

Original Contract Amount:	\$985,505.00
Change Order No. 1:	\$15,963.00 (1.62%)
Change Order No. 2:	\$19,530.00 (1.98%)
Change Order No. 3:	\$18,905.00 (1.92%)
Change Order No. 4:	\$18,799.00 (1.81%)
Revised Contract Amount:	\$1,058,702.00

III. CONTRACT TIME

Change Order No. 4 adds an additional 21 days to the contract time.

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: May 1, 2025
Subject: Consideration and Possible Action Voting for Two Trustees to the Oklahoma Municipal Assurance Group

BACKGROUND

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

The City of Bethany has an opportunity to vote for two nominees whose name appears on the attached ballot. A short biographical sketch on each nominee is attached, along with letters from Vickie Patterson, Broken Bow City Manager, Daniel McClure, Jr., Mayor of McCloud, Lindsey Grigg-Moak, El Reno City Clerk, and Julie Casteen, Coweta City Manager.

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

RECOMMENDATION

1. As develops during the meeting.

ADDITIONAL COMMENTS



BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2025 Election of TWO Trustees For a three-year term starting July 1, 2025

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR TWO (2) NOMINEES by placing a check mark next to their names below.

- ___ Lindsey Grigg-Moak, City Clerk, El Reno (Incumbent)
- ___ Vickie Patterson, City Manager, Broken Bow (Incumbent)
- ___ Karl Burkhardt, City Administrator / Grants Administrator, Stonewall
- ___ Julie Casteen, City Manager, Coweta
- ___ Tim Crissup, Councilman, Waynoka
- ___ Daniel McClure, Mayor, McLoud
- ___ Micheal Shannon, City Manager, Guymon

SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

Signed: _____
Mayor

Attested: _____ Date: _____, 2025
Clerk

FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.

Your Ballot must be received by OMAG no later than *May 15, 2025*, by:

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

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

LINDSEY GRIGG-MOAK (Incumbent) Lindsey is the City Clerk for El Reno. She has worked in municipal government for 17 years. Grigg-Moak handles media/marketing for OMCTFOA, is the WiMG president and serves as a Director for the National Association of Public Treasurers. Lindsey is the current Vice-Chairman on the OMAG Board, serving 4 years. (El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)

VICKIE PATTERSON (Incumbent) Vickie is the City Manager for the City of Broken Bow. Vickie has worked in municipal government for 28 years. She received the Gerald D. Wilkins City Manager of the Year in July 2023. Patterson is an active Board Member on Oklahoma Municipal Assurance Group (OMAG) board for 7 years. (Broken Bow participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

KARL BURKHARDT Since 2017, Karl Burkhardt serves the Town of Stonewall as City Administrator/Grants & Finance Manager. Karl has a heart for small, rural Oklahoma towns, holding the Towns East seat on the OML Board of Directors. His expertise provides solutions for all towns with organizational and funding challenges and needs. (Stonewall participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

JULIE CASTEEN Julie Casteen is the City Manager for Coweta and has been with the City for eight years. Julie has worked for several municipalities throughout her career as Finance Director, Budget Manager, and HR Director. She has an MBA and BS in Biology. Julie is active on local boards and nonprofits. (Coweta participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

TIM CRISSUP My name is Tim Crissup, I'm a retired teacher, football coach, and volunteer firefighter. I have been a council member for 30+ years at the City of Waynoka. I have always been interested in the community and how to make it a better place for our children. (Waynoka participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan)

DANIEL McCLURE Daniel has served as Mayor of McLoud, Vice-Mayor/City-Councilman in Midwest City, General Counsel for the Oklahoma Municipal League, and as a municipal attorney and prosecutor for several Oklahoma municipalities. Daniel has advocated for strong communities for more than a decade and wants to continue to help build strong municipalities statewide. (McLoud participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)

MICHEAL SHANNON Mike Shannon, born and raised in the Oklahoma Panhandle has dedicated over 45 years of his life to public service. Currently City Manager for Guymon, he has been instrumental in shaping local policies and advocating in state and federal government to benefit the quality of life for generations to come. (Guymon participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)



City of Broken Bow
Public Works Authority
Kulli Chito Environmental Authority



March 3, 2025

Re: Your Support Matters Re-Elect Vickie Patterson to the OMAG Board.

Dear Mayor, Council Members, City Manager and City Clerk:

I am honored to have served on the (OMAG) Oklahoma Municipal Assurance Group's Board of Trustees since August 2018, and I am asking for your support as I seek re-election.

I began my career with the City of Broken Bow in 1997. I worked my way up the ladder over the past 27 plus years, starting out as the Landfill Secretary, the Public Works Billing Clerk, City Clerk for 6 years, and for the past 13 1/2 years as City Manager. It has been an honor to get to know and work with OMAG's team over the years for our city's insurance needs. Broken Bow participates in OMAG's general liability, property, and workers compensation plans.

My experience as City Manager and as City Clerk has taught me that municipal budgets are tight. That is why I fully support OMAG's grant programs that help purchase much needed equipment, such as police body worn cameras and public works safety equipment. OMAG also provides scholarships to many conferences and educational opportunities allowing our municipal employees access to education that city and town budgets might not permit.

I would greatly appreciate your vote and support in this election. If you have any questions please don't hesitate to reach out.

Thank you for your time and consideration.

Respectfully,

Vickie Patterson

City Manager, Broken Bow

www.cityofbrokenbow.com

citymgr@pine-net.com

1-580-580-2282 office

1-580-236-0352 cell



210 N. Broadway Street • Broken Bow, OK 74728
Phone: (580) 584-3407 • (580) 584-2282 • (580) 584-2885 • Fax: (580) 584-6898
TDD 800-722-0353 • TTY 800-522-8506/voice or 711 • Web: www.cityofbrokenbow.com

The City of Broken Bow is an Equal Opportunity Provider and Employer.

In accordance with Federal law and the U. S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S. W. Washington, D. C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)

Candidate Letter – Daniel McClure Jr.

Dear Municipal Members of the Oklahoma Municipal Assurance Group (OMAG),

I am writing to respectfully request the City/Town's support for my candidacy for election to the OMAG Board. With a deep-rooted passion for strengthening local communities and extensive experience in municipal governance, I believe I am well-suited to contribute to the mission of OMAG.

Presently I live in McLoud with my wife Stormy and three small kiddos. I love what living in a close knit community and small town atmosphere brings to our family and I want to help other communities across the State to continue to have strong communities that we all love and are proud of!

Over the past decade, I have devoted myself to advocating for robust and responsive local governments. My journey began on the local parks board and progressed through various elected and appointed positions, including serving as Mayor of McLoud as well as the Vice-Mayor and City Councilman in Midwest City. Previously, I have also served as the General Counsel for the Oklahoma Municipal League as well as a municipal attorney for numerous local governments statewide. I have focused my efforts with the aim of fostering strong and resilient communities.

My educational background includes a Juris Doctorate from Oklahoma City University School of Law, where I graduated Cum Laude as a Hatton W. Sumners Scholar, a Masters in Public Administration from the University of Oklahoma, and dual Bachelors degrees in Economics and Political Science from the University of Central Oklahoma.

I am committed to the belief that the government closest to the people is the most responsive and effective. My experience working on successful economic development projects, serving as legal counsel on numerous complex legal municipal issues, as well as chairing various special projects has equipped me with the skills and insights necessary to support the varied needs of Oklahoma municipalities. I am eager to bring my experience and vision to the OMAG Board.

I respectfully ask for your support and vote in this upcoming election. Together, we can continue to build strong municipalities throughout the State of Oklahoma. Thank you for your consideration!

Sincerely,



Daniel McClure Jr.
Mayor of McLoud Oklahoma

Welcome to McCloud
Est. 1895
"Blackberry Capital of the World"

Mayor Daniel McClure Jr.

Candidate for OMAG Board of Trustees



March 31, 2025

Dear Mayors, Council Members, City Managers, and City Clerks of OMAG Member Cities and Towns:

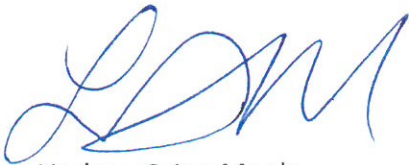
I would like to take the opportunity to reintroduce myself. My name is Lindsey Grigg-Moak, City Clerk for the City of El Reno and I am a candidate for the OMAG Board of Trustees.

I began my career with the City of El Reno in April of 2008 as the Deputy City Clerk and became City Clerk in 2011. I am a member of the state and national clerk and treasurer associations having the mastered/advanced accreditations that the national Association of Public Treasurers and International Institute of Municipal Clerks offer. I have a Master of Science in Management from Southwestern Oklahoma State University.

I was selected as City Employee of the Year in 2015, the OMCTFOA Member of the Year in 2018, nominated as Woman of the Year through OML in 2021 and received Woman of the Year in 2024. I married my best friend Chris Moak in December of 2021 and am now able to call his twin daughters, Kylie and Shelby, my own.

I have been on two state boards serving Clerks and Treasurers since 2016. I volunteer at each OML conference and am currently the OMAG board vice-chairman, serving on the board since August, 2021. I would be honored to continue serving as your advocate on the OMAG Board of Trustees. The opportunity to represent cities and towns across the State of Oklahoma is a dream and I would greatly appreciate your vote of support.

Respectfully,



Lindsey Grigg-Moak

City Clerk





POST OFFICE BOX 850 • COWETA, OKLAHOMA 74429 • PH (918) 486-2189 • FAX (918) 486-5366

www.cityofcoweta-ok.gov

April 1, 2025

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

Dear Municipal Official,

I am reaching out to seek your support for my candidacy for the Oklahoma Municipal Assurance Group (OMAG) Board of Trustees, representing local municipalities.

As the City Manager of Coweta, I bring over 18 years of diverse experience in local government, having served in various roles across Oklahoma and Wisconsin. My career has included positions such as Licensing Specialist, Accountant Analyst, Budget Manager, Finance Director, City Clerk, HR Director, and Assistant City Manager. These roles have provided me with a comprehensive understanding of municipal operations and leadership.

I am a native of Oklahoma and I hold a Bachelor of Science degree in Biology and a Master of Business Administration with a focus on Finance and Marketing. My combined experience in private industry and nearly two decades of public service gives me a unique perspective on the intersection of government and business.

Over the years, I have gained a deep appreciation for the challenges faced by medium and small communities. If elected, I am committed to advocating for the needs of our municipalities and ensuring their voices are heard.

One significant issue many of our communities face is sewer overflows. OMAG provides critical resources, including funding and technical assistance, to address and mitigate this costly problem. If elected, I will champion these and other essential programs that benefit our municipalities.

Thank you for considering my candidacy. It would be an honor to represent our cities on the OMAG Board of Trustees and work to address the needs of our communities effectively.

Best regards,

Julie Casteen
City Manager, Coweta
jcasteen@cityofcoweta-ok.gov
(918) 500-1354

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: May 1, 2025
Subject: Park Committee Appointments

Background

The Bethany Code of Ordinances provides the following:

§ 30.27 STANDING COMMITTEES.

*The standing committees of the Council shall be the Park Committee and Traffic Committee. Ad hoc committees may be created by the Council or Mayor from time to time.
(Prior Code, § 2-617) (Ord. 1632, passed 3-7-00)*

Mayor Sandoval desires to appoint to the Park Committee:

Peter Plank-Ward 1
Burt Falkner-Ward 2
Kathy Larsen-Ward 3
Aja Triana-Ward 4

RECOMMENDATION

1. As develops during the meeting.



ADDITIONAL COMMENTS

BETHANY CITY COUNCIL

From: Elizabeth A. Gray, City Manager
Date: May 1, 2025
Subject: Traffic Committee Appointments

Background

The Bethany Code of Ordinances provides the following:

§ 30.27 STANDING COMMITTEES.

*The standing committees of the Council shall be the Park Committee and Traffic Committee. Ad hoc committees may be created by the Council or Mayor from time to time.
(Prior Code, § 2-617) (Ord. 1632, passed 3-7-00)*

Mayor Sandoval desires to appoint to the Traffic Committee:

Chris Powell-Ward 1
Ken Smart-Ward 2
Chandra Ford-Ward 3
Brian Magirowsky-Ward 4

RECOMMENDATION

1. As develops during the meeting.



ADDITIONAL COMMENTS

NOTICE: On Thursday, April 10, 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, APRIL 15, 2025

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Burt Falkner	Trustee
	Ken Smart	Trustee
	Brian Magirowsky	Trustee
	Chris Powell	Trustee
	Chandra Ford	Trustee
	Kathy Larsen	Trustee
	Aja Triana	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Lesa LaMar	Deputy City Clerk
	Michael Vaughn	City Clerk/Treasurer
	Steve Manek	TEIM Design
	Sean Fairbairn	Cowan Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Public Works Authority meeting to order at 8:05 P.M.

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

- A. APPROVAL OF MINUTES FROM THE APRIL 1, 2025, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 8, 2025, SPECIAL CALLED MEETING.**

C. 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 Ford to approve the Consent Docket as presented. Yes votes: Sandoval, Falkner, Ford, Magirowsky, Powell, Larsen, Plank, Triana, Smart. No votes: None. Motion approved.

ITEM NO. 2 on the agenda was CONSIDERATION AND POSSIBLE APPROVAL TO RATIFY EXISTING EMERGENCY EXPENDITURES FOR THE MCMILLAN SEWER LIFT STATION AND UPDATE ON THE STATION. (ELIZABETH GRAY, CITY MANAGER)

A motion was made by Trustee Ford, seconded by Trustee Larsen to approve ratification of the existing emergency expenditures for the McMillan Sewer Lift Station. Yes votes: Smart, Sandoval, Larsen, Falkner, Magirowsky, Powell, Triana, Plank, Ford. No votes: None. Motion approved.

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

None

ITEM NO. 3 on the agenda was ADJOURN UNTIL MAY 6, 2025.

Chairman Sandoval adjourned the Bethany Public Works Authority meeting at 8:06 P.M. until May 6, 2025.

CHAIRMAN

SECRETARY

BETHANY PUBLIC WORKS AUTHORITY

From: Michael Vaughn, Finance Director
Date: May 6, 2025
Subject: Claims list for the 05/06/2025 Bethany Public Works Authority Meeting

BETHANY PUBLIC WORKS AUTHORITY

FUND	AMOUNT
Bethany Public Works Authority	\$ 361,124.08
TOTAL	\$ 361,124.08

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 467,046.93
Bethany Public Works Authority	\$ 361,124.08
Bethany Hospital Trust	\$ 5,749.75
Bethany Development Authority	\$ -
TOTAL	\$ 833,920.76

RECOMMENDATION

1. Approve claims as presented.



FUND: 056- BETHANY PUBLIC WORKS AUTH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02.0 FINANCE						
25-53337	10-005321	AMAZON CAPITAL SERVICES,	INLOCKS, BATT,MOUNT	4/2025	20250416-	56.13
25-51290	10-005702	TPS TECHNICAL PROGRAMMING	WATER BILL PRINTING SVC	4/2025	120615	4,893.75
25-53338	10-1715	TYLER TECHNOLOGIES	ONLINE BILL PAY HOST	4/2025	025-506611	2,520.00
25-51289	10-1749	RK BLACK INC.	PRINTER CS	4/2025	IN234440	38.46
DEPARTMENT TOTAL:						7,508.34
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES,INTERNET	4/2025	20250331	483.12
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	922.93
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	53.75
25-53274	10-3042	ACCURATE ENVIRONMENTAL	ODEQ REQUIRED TESTING	4/2025	HD03012	1,632.00
DEPARTMENT TOTAL:						3,091.80
DEPARTMENT: 08.3 PUBLIC WORKS - SANIT						
25-52181	10-005350	FORCE PERSONNEL	TEMP HELP	4/2025	82262	1,225.62
25-53105	10-005350	FORCE PERSONNEL	TEMP HELP	4/2025	82402	1,946.02
25-53119	10-006081	CH&W COMMERCIAL TIRE, LLC	BLANKET RE-CAPS & CASING	4/2025	3-GS67097	1,352.23
25-52901	10-0812	J & R EQUIPMENT LLC	ENGAGEVENDERTOREPAIR#89	4/2025	01W6582	10,560.00
25-53328	10-0812	J & R EQUIPMENT LLC	REPLACINGTIPPERSUNIT#89	4/2025	01W6612	11,782.84
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	111.00
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	7,002.28
25-53314	10-1622	WESTLAKE ACE HARDWARE	SPRAYER,NUTS,BOLTS,RATPOI	4/2025	3504770	23.99
25-52982	10-1765	ROLL OFFS OF AMERICA INC	30- 2YRD REARLOAD DUMPSTE	4/2025	0062257-IN	17,400.00
25-53221	10-3081	PREMIER TRUCK/ATC FREIGHTL	TIREPAIRSCRINLETTEMPSENSOR	4/2025	21098120	7,090.01
DEPARTMENT TOTAL:						58,493.99
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	128.88
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	53.19
25-53292	10-2123	HOME DEPOT CREDIT SVCS	4-PACK BATTERIES	4/2025	ORDER WN13187546	234.50
DEPARTMENT TOTAL:						416.57

FUND: 056- BETHANY PUBLIC WORKS AUTH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12.0 UTILITY - WATER PLANT						
25-53296	10-004725	RUCKER ELECTRIC INCORPORATED	DX & POSSIBLE REPAIR	4/2025	015075	492.50
25-51521	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONES, INTERNET	4/2025	20250331	833.65
25-52878	10-006235	WATER TECH	9000 GALS OF ALUM SULF	4/2025	159702	2,970.00
25-52992	10-006235	WATER TECH	4BARRELS OF POLYPHOSPHATWTP	4/2025	159703	3,968.00
25-53347	10-0251	BUSBY PUMP & SUPPLY, LLC	WELL #19	4/2025	11954	4,286.00
25-53356	10-0251	BUSBY PUMP & SUPPLY, LLC	FLANGE & PIPE FOR WELL#13	4/2025	11955	1,898.54
25-53317	10-0635	GRAINGER INC	PPE FOR WATERPLANT	4/2025	9475172624	72.94
25-53261	10-0669	HACH COMPANY	TURBIDIMETER&SENSION5010T	4/2025	14447145	419.30
25-51529	10-1063	OG&E	MONTHLY SVC	4/2025	20250415	15,756.75
25-51334	10-1068	ONG	MONTHLY SERVICE	4/2025	20250416	1,091.80
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	8,884.50
25-52357	10-1128	OK CITY WATER UTILITIES	TRCROSSTIES	4/2025	FEB INV.	29,223.32
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	292.29
25-53314	10-1622	WESTLAKE ACE HARDWARE	SPRAYER, NUTS, BOLTS, RATPOI	4/2025	3504768	31.17
25-53418	10-1622	WESTLAKE ACE HARDWARE	TUBING, ELBOW, BAITFORMICE	4/2025	3504789	45.43
25-53302	10-2123	HOME DEPOT CREDIT SVCS	TWO SUMP PUMP & TOOLS	4/2025	010807/1151681	213.98
25-53363	10-2660	ODEQ WATER QUALITY DIV	BWASTEWATEREXAM	4/2025	OE 4552793	62.00
25-53355	10-2702	AMERICAN LOGO & SIGNS	NOTRESPASSING&EMPLOYEEONL	4/2025	33940	654.00
25-52947	10-3042	ACCURATE ENVIRONMENTAL	ODEQ REQUIRED TESTING	4/2025	HC20051	3,481.25
25-53274	10-3042	ACCURATE ENVIRONMENTAL	ODEQ REQUIRED TESTING	4/2025	HD07063	430.00
25-53358	10-3434	W & W ELECTRIC MOTOR SVC	RECOVERYPOND PUMP	4/2025	3229	1,835.00
25-53215	10-3919	MISSISSIPPI LIME	25 TONS OF LIME	4/2025	CD83687	9,863.44
25-53304	10-3919	MISSISSIPPI LIME	25 TONS OF LIME	4/2025	CD85802	9,843.75
25-53413	10-3984	MIDWEST HOSE & SPECIALTY,	1100 FT POLBRAID HOSE	4/2025	02470257	267.00
DEPARTMENT TOTAL:						96,916.61
DEPARTMENT: 12.1 UTILITY - WATER LINE						
25-53337	10-005321	AMAZON CAPITAL SERVICES,	INLOCKS, BATT, MOUNT	4/2025	20250416-	19.94
25-53345	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	PARTS TO FIX LEAK 38TH BEAVER	4/2025	0384252-IN	1,358.00
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	PROPERTY INS.	4/2025	20250425	111.50
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	876.87
25-53336	10-2557	CORE & MAIN LP	LOCK LIDS	4/2025	CNV1000001265	191.28
25-52313	10-3245	KRAPFF REYNOLDS CONST CO	PATTY LANE/SPYGLASS	4/2025	24276	54,508.00
25-52385	10-3245	KRAPFF REYNOLDS CONST CO	PATTY LANE EMERGENCY	4/2025	24277	10,140.00
25-52926	10-3245	KRAPFF REYNOLDS CONST CO	39TH EXPWY INSERTA VALVES	4/2025	23085	11,179.12
25-51284	10-4090	AT&T MOBILITY	METER READER/ ON CALL	4/2025	04192025	267.32
DEPARTMENT TOTAL:						78,652.03

FUND: 056- BETHANY PUBLIC WORKS AUTH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 12.2 UTILITY - SEWER						
25-53342	10-005065	ANDERSON PLUMBING	REPLACE CITY SEWER LINE	4/2025	55748845	33,483.00
25-53102	10-005156	COX COMMUNICATIONS INC.	MONTHLY INTERNET/PHONES	4/2025	20250331-	282.69
25-53259	10-006228	NATIONAL TANK & EQUIPMENT	LPUMP RENTAL	4/2025	390561-0001	4,285.13
25-53424	10-006250	BARGER MECHANICAL	SEWER LINE 3823 N. COLLEG	4/2025	14517	4,245.25
25-52900	10-0812	J & R EQUIPMENT LLC	REPAIR UNIT #49A	4/2025	01W6541	5,161.03
25-53309	10-0883	LOCKE SUPPLY CO.	EXTENSION HOSE & TEST BAL	4/2025	55191613-00	112.10
25-51529	10-1063	OG&E	MNTHLY SVC	4/2025	20250415	3,251.97
25-53213	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	50TH MCMILLIAN	4/2025	0384136-IN	539.82
25-53222	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	BOLT SET AND GASKETS	4/2025	0384135-IN	70.00
25-53240	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	NW 30TH AND WILBURN	4/2025	0384137-IN	4,315.00
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANC	PROPERTY INS.	4/2025	20250425	786.75
25-53414	10-1261	RED ROCK PETRO	4500UNLEAD&3500DIESEL	4/2025	1587095	225.69
25-53395	10-1622	WESTLAKE ACE HARDWARE	ZIP TIES	4/2025	3504787	48.95
25-53354	10-2702	AMERICAN LOGO & SIGNS	NOTRESPASSING&EMPLOYEEONL	4/2025	33939	540.00
25-53325	10-2828	UNITED RENTALS (NORTH AMERI	8INPUMP&6X20HOSES	4/2025	245750040-001	6,651.50
25-53093	10-3245	KRAPFF REYNOLDS CONST CO	EMRG. 50TH/MCMILLIAN LIFT	4/2025	25060	32,494.00
25-53258	10-3245	KRAPFF REYNOLDS CONST CO	INSPECT/REPAIR 50TH/MCMIL	4/2025	25099	18,900.00
25-53406	10-3380	URBAN CONTRACTORS INC	CAMERA SEWER LINE NW 17TH	4/2025	25-55	600.00
25-51284	10-4090	AT&T MOBILITY	METER READER/ ON CALL	4/2025	04192025	51.86
DEPARTMENT TOTAL:						116,044.74
FUND TOTAL:						361,124.08
GRAND TOTAL:						833,920.76

BETHANY PUBLIC WORKS AUTHORITY

From: Elizabeth A. Gray
Date: April 10, 2025
Subject: Solicit Bids: Water Treatment Plant Quicklime (Bid No. WTP 26-01)

BACKGROUND

Staff wishes to initiate the bid process to acquire standard quicklime for the water treatment plant. The proposed bid opening is May 27, 2025.

This bid proposal covers the estimated usage from July 1, 2025, to June 30, 2026.

The bid specifications reflect recent revisions which provide more flexibility in delivery charges designed to improve vendor response and hopefully improved bid prices as a result of reducing risk associated with fuel price volatility.

RECOMMENDATION

1. Approve the chemical bid specifications as presented and authorize staff to solicit bids.

ADDITIONAL COMMENTS

Funding source is the Public Works Fund-Chemicals.

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



**BID DOCUMENTS FOR
STANDARD QUICKLIME (CaO)
BETHANY WATER TREATMENT PLANT
BETHANY, OKLAHOMA
BID NUMBER WTP 26-01**

Approval Sheet

Specifications & Bid Documents

For

Standard Quicklime (CaO)

Bid Number WTP 26-01

Approved by the Bethany City Council, dated this 6th day of May, 2025.

Amanda Sandoval, Mayor

ATTEST:

CITY CLERK

Notice to Bidders

Sealed bids will be received by the City of Bethany at the office of the City Clerk, located at Bethany City Hall, 6700 N.W. 36th Street, Bethany, Oklahoma, until 2:00 o'clock p.m., Local Time, on the 27th of May 2025, for furnishing the following items:

Standard Quicklime (CaO) for the period July 1, 2025, to June 30, 2026 (Bid No. WTP 26-01)

Bids will be publicly opened and read aloud by staff at 2:15 p.m. on 27th day of May 2025 at City Hall.

Copies of the general conditions, specifications, and other bidding documents are on file in the above office and are open for public inspection.

Complete sets of general conditions, specifications, and other bidding documents are available by contacting E.J. Cope at 405-789-1421 or by email: ej.cope@bethanyok.org.

For bids in excess of \$50,000, a cashier's check, a certified check, a Certificate of Deposit, an Irrevocable Letter of Credit, or a Bid Bond in the amount of five percent (5%) of the bid shall accompany the sealed proposal of each bidder. The City of Bethany reserves the right to reject any or all bids.

Dated this 6th day of May 2025, by the authority of the Bethany City Council.

City of Bethany
(Name of Agency)

By: _____
CITY CLERK

General Specifications and Requirements

These general specifications and requirements apply to the terms and conditions of these specifications and become part of the Bidder's Proposal.

1. Bids must be submitted on Bidder's Proposal Form only (**Photocopies are acceptable**). All blanks and price quotes are to be filled in by typewriter or neatly handwritten in black or blue ink only. Pencil or erasures will not be accepted. Corrections are allowed but must be initialed by the Bidder.
2. All required forms to be submitted as the Bid Proposal are to be fastened together and placed in a sealed envelope bearing on the outside the bidder's name, address, subject advertised, and the date of bid opening.
3. If the bid proposal is to be forward by mail, Fed Ex, UPS, etc. the envelope containing the bid proposal is to be marked "**SEALED BID**", and placed in a second sealed envelope and addressed to:

**City of Bethany
Attn: City Clerk
P.O. Box 219
6700 NW 36th Street
Bethany, Oklahoma 73008
"Standard Quicklime (CaO) Bid No. WTP 26-01"**

4. Bids must be received by the Office of the City Clerk prior to the date and time specified for submission in the "Notice to Bidders". Bids received prior to the time of bid opening will be securely kept unopened. No responsibility will attach to the city for the premature opening of a bid not properly addressed or identified.
5. The City specifically reserves the right to accept or reject any or all bids and waive all technicalities and formalities in the bid process.
6. All price quotes shall be quoted FOB Bethany Water Treatment Plant. The standard fuel surcharge calculation method is described in these bid documents. A bidder may submit an alternate calculation method but said alternative must be approved by the City Manager. If no alternate is clearly identified, it will be assumed that the bidder will use the standard method described in these bid documents.
7. All guarantees and warranties, if offered as part of these specifications, are to be clearly stated. The data shall be in sufficient detail as to describe accurately the material to be delivered.
8. The bidder shall show in the proposal the unit price of each item bid. In the event of an error or discrepancy in the extension of the price, the unit price shall prevail.
9. In the event cash or prompt payment discounts are offered by the bidder, the discount date shall begin with the receipt of material covered by the contract or purchase order, or the date of receipt by the City of the original copy of the invoice of the claimant, whichever is the later date.
10. The city is exempt from all Federal, State, Local, and Excise taxes. Therefore, the bidder shall quote prices which do not include these taxes.

11. The bidder agrees to defend and save harmless the City from and against all demands, claims, suits, costs, damages, and judgments based upon infringements of any patent relating to goods specified in this order or in the ordinary use or operation of such goods by the City in the accordance with the supplier's direction.
12. The City of Bethany will not pay deposit fees on returnable containers.
13. For the purpose of awarding bids, the City will rely upon the bidder's representation regarding the conformity to these specifications. If prior to or at time of delivery, the City determines that the bidder's product does not meet published specifications, the City will reject delivery, make delivery conditional upon substitution of product at vendors own expense, and may deem sufficient cause to cancel vendor's contract and remove bidder from future bid consideration. The City may make such investigations as it deems necessary to determine the ability of the Bidder to satisfactorily supply the materials, and the Bidder shall furnish to the City all such information and data for this purpose as the City may request. The City reserves the right to reject any bid(s) if the evidence submitted by, or investigation of, such bidder fails to satisfy the City that such bidder is properly qualified to provide the materials contemplated therein.
14. The City will enter into a contract with the lowest, responsive, and responsible bidder that meets the functional requirements and needs expressed in the published specifications. The bid will be awarded based on the most favorable terms of payment and/or delivery schedule or other costs associated with the award process. The successful bidder will be required to execute the contract included with this bid package before a purchase order is issued for the materials, equipment, or supplies.
15. The vendor shall transport all material in strict compliance with all Federal, State, and local regulations.
16. Acceptance of the bid award(s) shall bind the bidder(s) to all the provisions of this set of specifications for a period beginning with the notification of award until **June 30, 2025.**
17. The bid proposal is to be complete and include:
 - Complete Bidder's Proposal Form
 - Bid Surety (ONLY REQUIRED FOR BIDS \$50,000 OR MORE)
 - Bidder's Executed Non-Collusion Affidavit
 - Bidder's Declaration
 - Bidder's Business Relationships Affidavit
 - Affidavit of Non-Boycotting of Energy Companies
18. Any exceptions, variations, or deviations from the published specifications are to be reduced to writing and attached to the Bidder's Proposal Form.

CITY OF BETHANY

FUEL SURCHARGE RATE SHEET FOR WATER TREATMENT CHEMICALS

The fuel surcharge applies to all locations in which the vendor pays the freight.

The fuel price used in the surcharge calculations shall be the average cost of Midwest Diesel Fuel as reported by the U.S. Energy Information Administration, part of the U.S. Department of Energy. The fuel adjustment will be recalculated on the 1st day of each month and will be based on the average price for the previous month.

The fuel surcharge will be added to invoices as a separate line item and shall be applied only to the Truck Delivery Charge as stated in the Bidder's Proposal Form.

The following table for fuel adjustment will apply.

\$1.250 to \$1.315	1%	\$2.834 to \$2.899	25%
\$1.316 to \$1.381	2%	\$2.900 to \$2.965	26%
\$1.382 to \$1.447	3%	\$2.966 to \$3.031	27%
\$1.448 to \$1.513	4%	\$3.032 to \$3.097	28%
\$1.514 to \$1.579	5%	\$3.098 to \$3.163	29%
\$1.580 to \$1.645	6%	\$3.164 to \$3.229	30%
\$1.646 to \$1.711	7%	\$3.230 to \$3.295	31%
\$1.712 to \$1.777	8%	\$3.296 to \$3.361	32%
\$1.778 to \$1.843	9%	\$3.362 to \$3.427	33%
\$1.844 to \$1.909	10%	\$3.428 to \$3.493	34%
\$1.910 to \$1.975	11%	\$3.494 to \$3.559	35%
\$1.976 to \$2.041	12%	\$3.560 to \$3.625	36%
\$2.042 to \$2.107	13%	\$3.626 to \$3.691	37%
\$2.108 to \$2.173	14%	\$3.692 to \$3.757	38%
\$2.174 to \$2.239	15%	\$3.758 to \$3.823	39%
\$2.240 to \$2.305	16%	\$3.824 to \$3.889	40%
\$2.306 to \$2.371	17%	\$3.890 to \$3.955	41%
\$2.372 to \$2.437	18%	\$3.956 to \$4.021	42%
\$2.438 to \$2.503	19%	\$4.022 to \$4.087	43%
\$2.504 to \$2.569	20%	\$4.088 to \$4.153	44%
\$2.570 to \$2.635	21%	\$4.154 to \$4.219	45%
\$2.636 to \$2.701	22%	\$4.220 to \$4.285	46%
\$2.702 to \$2.767	23%	\$4.286 to \$4.351	47%
\$2.768 to \$2.833	24%	\$4.352 to \$4.417	48%

each additional \$.065 per gallon = 1%

Example:

Bulk Material Price: \$100.00 per ton FOB Bethany, Oklahoma

Truck Delivery Charge: \$30.00 per ton FOB Bethany, Oklahoma (plus fuel surcharge)

Average Midwest Diesel Fuel cost: \$4.061 per gallon (Fuel Surcharge Factor = 43%)
 $0.43 \times \$30.00$ (Truck Delivery Charge) = \$12.90 per ton fuel surcharge added to invoice.

Total Charge: \$100.00 + \$30.00 + \$12.90 = \$142.90 per ton delivered

SPECIFIC CHEMICAL SPECIFICATIONS

Standard Quicklime (CaO) Specification

1. Lime shall conform to AWWA B202-07 and NSF 60 standards.
2. All furnished lime shall be the best quality, burned, high calcium, and fat pebble lime.
3. Lime must be free from unburned limestone. Cinders shall slake rapidly and, in all respects, be suitable for use in the CHEMCO System, L.P., lime slakers in use at the Bethany Water Treatment Plant.
4. The percentage of water-soluble calcium oxide in each load of lime will be determined from a composite sample brought by the driver upon arrival at the Water Plant. Samples will also be taken at any time during the transfer or at any time afterwards from the slaker auger.
5. If any load contains less than 92.0% water-soluble calcium oxide, a penalty of 3% of the total bid price will be assessed for each 0.1 % below 92%. If any load contains less than 90.0% water-soluble calcium oxide, an additional 5% penalty will be assessed for each 0.1% below 90%. However, if there are two consecutive loads of lime below 90% water-soluble calcium oxide, the city may deem sufficient cause to immediately cancel vendor's contract with the city and remove the defaulting vendor from future bid consideration.
6. The city will conduct compliance testing by an independent lab to ensure compliance with the above specification.
7. Payment shall be based upon the tare weight of the weight certificate.
8. Fuel Surcharges (if any) will be calculated according to the methods described in these bid documents.
9. Lime shall be delivered in bulk semi-trailer loads (approximately 25 tons each load) and be pneumatically transferred into an existing storage silo.
10. A total of approximately four hundred fifty (450) tons of lime will be needed for the life of this contract.
11. Telephone orders for product will be made as needed. Product must be delivered to the Bethany Water Treatment Plant within five (5) calendar days of the initial telephone contact.

BID DOCUMENTS

In order to be considered complete, the bid package must contain:

1. Complete Bidder's Proposal Form
2. Bid Bond (Not required for bids less than \$50,000)
3. Bidder's Executed Non-Collusion Affidavit
4. Bidder's Business Relationships Affidavit
5. Bidder's Executed Declaration
6. Affidavit of Non-Boycotting of Energy Companies

Omission of any required form/document will result in an immediate bid disqualification

BIDDER'S PROPOSAL FORM

Standard Quicklime (CaO)

(July 1, 2025, to June 30, 2026)

Bid No. WTP 25-01

Proposal of _____ (hereinafter called "Bidder"), organized and existing under the laws of the State of _____ and doing business as a (corporation, partnership, etc.) _____. To the City of Bethany (hereinafter called "Owner"):

Bidder agrees to provide the following materials or supplies which are described in detail in the Bid Specifications on file in the office of the City Clerk of the City of Bethany for the following unit prices:

ITEM 1: Standard Quicklime (CaO)

UNIT: Ton

ESTIMATED QUANTITY: **800 tons**

UNIT BULK MATERIAL PRICE: \$ _____ per ton FOB Bethany, OK

UNIT TRUCK DELIVERY CHARGE: \$ _____ per ton FOB Bethany, OK

TOTAL BID: _____ dollars (\$ _____)

For each invoice, the Fuel Surcharge will be calculated and added to the Truck Delivery Charge as described in the Bid Specifications

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,
_____ as Principal, and
_____ as Surety, are hereby held and firmly
bound unto as OWNER in the penal sum of _____ for the payment
of which, well and truly to be made, we hereby jointly and severally bind ourselves,
successors, and assigns.

Signed, this _____ day of _____, 20____. The Condition of the above
obligation is such that whereas the principal has submitted to
_____ a certain BID attached
hereto and hereby made a part hereof to enter into a contract in writing, for the

NOW, THEREFORE,

- (a) If said BID shall be rejected, or

- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attachment hereto (properly completed in accordance with said BID) and shall furnish a BOND for faithful performance of said contract, and for the payment of all persons performing labor furnishings materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect: it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____ (L.S.)
Principal

ATTEST: (if by Corporation)

Surety

BY: _____

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Departments most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF _____)
) SS
COUNTY OF _____)

_____, of lawful age, being first duly sworn on oath says, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn before me this _____ day of _____ 20_____.

Notary Public

My Commission Expires: _____

BIDDER'S DECLARATION

Bidder understands, agrees, and warrants:

1. That bidder has carefully read and fully understands the full scope of these specifications, including the method of fuel surcharge calculations.
2. That bidder has the capability to successfully undertake and complete the responsibilities and obligations in said specifications.
3. That the chemicals proposed in this bid meet published specifications.
4. That this bid may be withdrawn by requesting in writing at any time prior to **2:00 PM Local Time on Tuesday, May 27, 2025**, but may not be withdrawn after such date and time.
5. That the City reserves the right to reject any or all bids and to accept that bid which will, in its best opinion, best serve the public interest. The City reserves the right to waive any technicalities and formalities in the bidding.
6. That by submission of this bid, the bidder acknowledges the right of the City to make any inquiry or investigation it deems appropriate to substantiate or supplement information supplied by the Bidder.
7. That a cashier's check, certified check, or bid bond in the sum of 5% of the bid amount, payable to the City of Bethany, must be submitted with the bid and is attached hereto (***Bid surety will not be required for bids less than \$50,000***). Said sum will be held by the City of Bethany as a guarantee securing the obligations Bidder agrees to assume in the bid and will be returned to the unsuccessful bidder within ten (10) days after the agreement has been executed with the successful bidder, or after all bids have been rejected. In the event this bid is accepted by the City of Bethany and the Bidder fails to meet the terms thereof, said sum shall be forfeited by Bidder and retained by the City of Bethany as liquidated damages.

Bidder: _____

Signature & Title: _____

(Affix seal if applicable)

(If a partnership, a general partner must sign; if a corporation, an authorized corporate officer must sign and affix the corporate seal to this document)

CONTRACT DOCUMENTS

The successful Bidder will be required to complete and execute the following documents as a requirement of the contract award:

- Contract (in triplicate)
- Contractor's Affidavit

Also:

- A Non-Collusion Affidavit will be required for any invoice or payment request greater than \$25,000

CONTRACT

This Contract and Agreement made and entered into this _____ day of _____, 20____, by and between the City of Bethany, Oklahoma, party of the first part, hereinafter termed "City", and _____ party of the second part, hereinafter termed "Contractor".

WITNESSETH:

WHEREAS, City has caused to be prepared in accordance with law certain specifications and other bidding documents for the materials, equipment or supplies hereinafter described, and has approved and adopted all of said bidding documents and has caused Solicitations for Bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all materials, equipment or supplies for:

Water Treatment Quicklime (Bid No. WTP 25-01)

WHEREAS, Contractor, in response to said Solicitation for Bids, has submitted to Bethany in the manner and at the time specified, a sealed proposal in accordance with the terms of this Contract; and,

WHEREAS, City in the manner provided by law, has publicly opened, examined, and canvassed the proposals submitted and determined and declared the above-named Contractor to be the lowest, responsible, and responsive bidder above described, and has duly awarded this contract to said Contractor for the purchase or furnishing of the following at the stated prices, to wit:

(State Prices) **Bulk Material Price:** \$ _____

Truck Delivery Charge: \$ _____

NOW THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class, workmanlike manner, at his own cost and expense, furnish the described materials, equipment or supplies required to perform and complete said contract in strict accordance with this Contract, the bid specifications and bid submitted to Bethany, all of which documents are on file in the office of the City Clerk of the City of Bethany, Oklahoma and made a part of this

contract as fully as if the same were herein set out at length with the following additions and or exceptions:

No Exceptions

- 2. Contractor warrants that all materials, equipment, or supplies furnished under this Contract will meet the bid specifications, except as specifically noted, and Contractor further warrants that such materials, equipment, and supplies shall be new.
- 3. Payment will be made only after approval by the Bethany City Council. Contractor's invoice must be accompanied by a signed affidavit as required by Oklahoma Statutes.
- 4. The sworn, notarized Contractor's statement must be signed and notarized before this contract will become effective.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed in two duplicate originals, the day and year first above written.

CONTRACTOR

CITY OF BETHANY, Acting by and through the Mayor:

By: _____

By: _____

Attest: _____

Attest: _____

City Clerk

(Title)

Approved as to form and legality this _____ day of _____, 20____.

City Attorney

AFFIDAVIT OF NON-BOYCOTTING OF ENERGY COMPANIES

Reference: 74 Oklahoma Statutes Section 12005

STATE OF _____) ss:
COUNTY OF _____)

I, _____, (print name) as the agent of _____ (print company or business name) located at _____ (address) do hereby swear and affirm that the described company does not boycott energy companies, and will not boycott energy companies during the term of the contract.

_____ (print affiant's full name), being first duly sworn on oath according to law, deposes and says that he/she has read the foregoing AFFIDAVIT OF NON-BOYCOTTING OF ENERGY COMPANIES by his/her subscribed and that the matters stated herein are true to the best of his/her information, knowledge and belief.

Affiant's Signature

Affiant's Printed Name and Title

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20_____.

Notary Public

My commission expires:_____.

NOTE: For purposes of this affidavit the boycott of energy companies means:

Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

- a. engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil-fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or**
- b. does business with a company described by subparagraph a of this paragraph;**

NOTICE: On Thursday, April 10 , 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 HOSPITAL TRUST MEETING

BETHANY CITY HALL

TUESDAY, APRIL 15, 2025

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Ken Smart	Trustee
	Burt Falkner	Trustee
	Aja Triana	Trustee
	Brian Magirowsky	Trustee
	Chris Powell	Trustee
	Chandra Ford	Trustee
	Kathy Larsen	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Lesa LaMar	Deputy City Clerk
	Michael Vaughn	City Clerk/Treasurer
	Steve Manek	TEIM Design
	Sean Fairbairn	Cowan Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Hospital Trust meeting to order at 8:06 P.M.

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

- A. APPROVAL OF MINUTES FROM APRIL 1, 2025, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 8, 2025. SPECIAL CALLED MEETING.**
- C. 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.**

A motion was made by Trustee Smart, seconded by Trustee Larsen to approve the Consent Docket as presented. Yes votes: Larsen, Smart, Triana, Plank, Falkner, Magirowsky, Sandoval, Ford, Powell. No Votes: None. Motion passed.

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

None

ITEM NO. 3 on the agenda was **ADJOURN UNTIL MAY 6, 2025.**

Chairman Sandoval adjourned the Bethany Hospital Trust meeting at 8:06 P.M. until May 6, 2025.

CHAIRMAN

SECRETARY

BETHANY HOSPITAL TRUST

From: Michael Vaughn, Finance Director
Date: May 6, 2025
Subject: Claims list for the 05/06/2025 Bethany Hospital Trust Meeting

BETHANY HOSPITAL TRUST

FUND	AMOUNT
Bethany Hospital Trust	\$ 5,749.75
TOTAL	\$ 5,749.75

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 467,046.93
Bethany Public Works Authority	\$ 361,124.08
Bethany Hospital Trust	\$ 5,749.75
Bethany Development Authority	\$ -
TOTAL	\$ 833,920.76

RECOMMENDATION

1. Approve claims as presented.



FUND: 051- BETHANY HOSPITAL TRUST

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		TRANSFERS IN/OUT				
25-53389	10-1085	OKLAHOMA MUNICIPAL ASSURANCP	PROPERTY INS.	4/2025	20250425	5,749.75
DEPARTMENT TOTAL:						5,749.75
FUND TOTAL:						5,749.75

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BETHANY DEVELOPMENT AUTHORITY

BETHANY CITY HALL

TUESDAY, APRIL 15, 2025

6:30 P.M.

Amanda Sandoval	Chairman
Peter Plank	Vice-Chairman
Burt Falkner	Trustee
Chris Powell	Trustee
Chandra Ford	Trustee
Kathy Larsen	Trustee
Ken Smart	Trustee
Aja Triana	Trustee
Brian Magirowsky	Trustee

MEMBERS ABSENT: None

OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Lesa LaMar	Deputy City Clerk
	Michael Vaughn	City Clerk/Treasurer
	Steve Manek	TEIM Design
	Sean Fairbairn	Cowan Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Development Authority meeting to order at 8:06 P.M.

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

- A. APPROVAL OF MINUTES FROM APRIL 1, 2025, REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE APRIL 8, 2025. SPECIAL CALLED MEETING.**

- C. 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.**

A motion was made by Trustee Magirowsky, seconded by Trustee Smart to approve the Consent Docket. Yes votes: Magirwosky, Larsen, Plank, Smart, Sandoval, Ford, Powell, Falkner, Triana. No votes: None. Motion passed.

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

None

ITEM NO. 3 on the agenda was **ADJOURN UNTIL MAY 6, 2025.**

Chairman Sandoval adjourned the Bethany Development Authority meeting at 8:07 P.M. until May 6, 2025.

CHAIRMAN

SECRETARY

BETHANY DEVELOPMENT AUTHORITY

From: Michael Vaughn, Finance Director
Date: May 6, 2025
Subject: Claims list for the 05/06/2025 Bethany Development Authority Meeting

BETHANY DEVELOPMENT AUTHORITY

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

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 467,046.93
Bethany Public Works Authority	\$ 361,124.08
Bethany Hospital Trust	\$ 5,749.75
Bethany Development Authority	\$ -
TOTAL	\$ 833,920.76

RECOMMENDATION

1. Approve claims as presented.

