

**RESOLUTION NO. 1674**

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

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

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

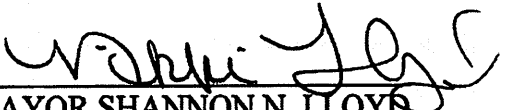
**WHEREAS**, the Budget has identified the need to purchase certain equipment from the Capital Improvement Fund during Fiscal Year 2024 for the purpose of preserving General Fund resources for operations; and

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

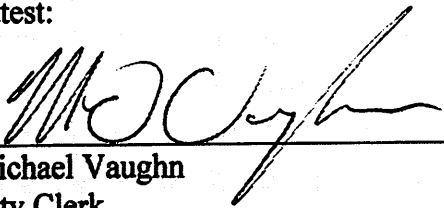
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Bethany that:

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

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

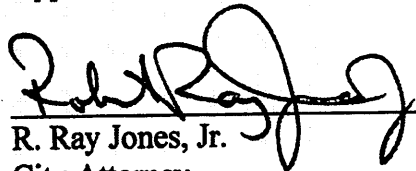
  
\_\_\_\_\_  
MAYOR SHANNON N. LLOYD

Attest:

  
\_\_\_\_\_  
Michael Vaughn  
City Clerk



Approved as to form and legality:

  
\_\_\_\_\_  
R. Ray Jones, Jr.  
City Attorney

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE TRIBUNE for two successive weeks.

The first insertion published on the 12 day of may, 2023 and the last insertion published on the 19 day of may, 2023 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 19 day of may, 2023

Gayle Clark  
Notary Public

Commission No. 14011360

Commission Expires 12-23-26

Publisher's Fee: \$ 229.92



City Of Bethany, Oklahoma Fiscal Year 2024 Budget					
City of Bethany, Oklahoma Fiscal Year 2024 Budget					
The Bethany City Council held a public hearing on the proposed FY24 Budget on April 18, 2023, at 6:30 P.M., at Bethany City Hall, 6700 NW 56th Street, Bethany, OK 73008. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.					
	General Fund	Bethany PWA	Special Revenue	Capital Improvement	Debt Service
<b>Estimated Revenue</b>					
Taxes	\$ 8,313,957		\$ 46,000	\$1,123,120	\$ 524,658
Licenses and Permits	90,905				
Intergovernmental	276,726		41,000		
Charges For Services	629,167	\$10,231,406	199,500		
Fines and Forfeitures	813,252				
Miscellaneous	506,640	268,048	650	1,438	
Interfund Transfers	2,328,894			420,000	
Fund Balance	<u>1,844,194</u>	<u>1,169,304</u>	<u>-33,756</u>	<u>-664,723</u>	<u>30,317</u>
<b>Total Revenues</b>	<b>\$ 14,803,735</b>	<b>\$11,668,758</b>	<b>\$ 253,394</b>	<b>\$ 879,835</b>	<b>\$ 554,975</b>
<b>Estimated Expenditures</b>					
General Government	\$ 3,046,130				
Public Safety	8,230,369		\$ 74,500		
Public Works (General Fund)	1,889,116				
Public Works (PWA)		\$ 8,153,758			
Debt Service		1,365,000			\$ 554,975
Capital Improvements				\$ 879,835	
Interfund Transfers	<u>1,638,120</u>	<u>2,150,000</u>	<u>178,894</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$ 14,803,735</b>	<b>\$ 11,668,758</b>	<b>\$ 253,394</b>	<b>\$ 879,835</b>	<b>\$ 554,975</b>

EXHIBIT A

GENERAL FUND  
FY 2024 FINANCIAL SUMMARY

FINANCIAL SUMMARY

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



GENERAL FUND  
FY 2024 SUMMARY OF REVENUES

SUMMARY OF REVENUES AND TRANSFERS IN

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

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

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

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



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

**SUMMARY OF EXPENDITURES BY OBJECT CODE**

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

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

**400 Capital Expenditures**

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

<b>Total 400 Capital Expenditures</b>	<u>\$ 140,025</u>	<u>\$ 313,970</u>	<u>\$ 401,431</u>	<u>\$ 461,819</u>
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**500 Contingency**

501 Operating Contingency	\$ -	\$ 250,000	\$ -	\$ 250,000
502 Capital Contingency	-	-	-	136,000
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	90,000
505 Compensated Absence Contingency	-	-	-	80,000
506 Litigation Contingency	-	-	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-

<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 606,000</u>
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<b>Total Expenditures</b>	<u>\$ 10,129,665</u>	<u>\$ 11,913,718</u>	<u>\$ 11,104,621</u>	<u>\$ 13,166,408</u>
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**SUMMARY OF EXPENDITURES BY OBJECT CODE**

**1.0 Management - General Fund  
Departmental Summary**

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

1.0 Management and General Government



**2.0 Finance - General Fund  
Departmental Summary**

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

2.0 Finance - General Fund



### 3.0 Municipal Court - General Fund Departmental Summary

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

**3.0 Legal and Municipal Court - General Fund**

**4.0 Engineering - General Fund  
Departmental Summary**

**4.0 Engineering Service - General Fund**

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
<b>100 Personal Service</b>				
100 Salaries	\$ 21,753	\$ -	\$ -	\$ -
101 Allowances		-	-	-
102 FICA & Medicare	1,620	-	-	-
103 Retirement	122	-	-	-
104 Insurance - Employee	1,726	-	-	-
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ 25,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 92,452	\$ 357,097	\$ 181,350	350,000.00
341 Utilities	-	-	-	-
342 Maintenance Contractual	741	1,000	1,000	1,000.00
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 93,193</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 118,414</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 118,414</u>	<u>\$ 358,097</u>	<u>\$ 182,350</u>	<u>\$ 351,000</u>

**5.0 Police - General Fund  
Departmental Summary**

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

5.0 Police Department - General Fund



**6.0 Fire - General Fund  
Departmental Summary**

**6.0 Fire Department - General Fund**

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

**7.0 Community Development  
Departmental Summary**

**7.0 Community Development - General Fund**

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

**97.0 Contingency-General Fund  
Departmental Summary**

**97.0 Contingency-General Fund**

Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total 300 Services &amp; Charges</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Subtotal Maintenance and Operations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>400 Capital Expenditures</b>				
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	\$ 250,000	\$ -	\$ 250,000
502 Capital Contingency	-	-	-	136,000
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	90,000
505 Compensated Absence Contingency	-	-	-	80,000
506 Medical Contingency	-	-	-	50,000
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	-	-	-	-
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 606,000</u>



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

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

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



**8.2 Streets - General Fund**

**Departmental Summary**

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

**8.2 Streets - General Fund**

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

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

**8.4 Fleet and Maintenance - General Fund**

**8.5 Parks & Culture Department  
Departmental Summary**

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

8.5 Parks & Culture Department



PUBLIC WORKS FUND FINANCIAL SUMMARY

**PUBLIC WORKS FUND  
FINANCIAL SUMMARY**

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

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

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

**SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

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

Page 1 of 2

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE	Expenditure Classification	Actual FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
	<b>100 Personal Service</b>				
	100 Salaries	\$ 1,230,717	\$ 1,526,804	\$ 1,332,453	\$ 1,579,468
	101 Allowances	11,850	3,323	23,229	19,125
	102 FICA & Medicare	91,062	118,643	101,872	123,816
	103 Retirement	100,586	138,614	112,134	147,274
	104 Insurance - Employee	318,313	359,230	355,528	386,780
	105 Membership, Travel & Training	5,182	9,192	1,109	9,692
	106 Overtime	32,378	49,204	59,232	57,265
	<b>Total 100 Personal Service</b>	<u>\$ 1,790,088</u>	<u>\$ 2,205,010</u>	<u>\$ 1,985,557</u>	<u>\$ 2,323,420</u>
	<b>200 Materials &amp; Supplies</b>				
	210 Office Supplies	\$ 3,574	\$ 8,250	\$ 3,305	\$ 5,600
	211 Janitor Supplies	782	1,650	246	1,800
	212 Maintenance Supplies	121,222	281,325	196,011	293,285
	213 Fuel & Lubricants	85,788	79,000	100,564	99,500
	214 Small Tools	1,500	3,500	1,600	3,000
	215 Chemicals	501,702	481,500	584,908	586,408
	<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 714,568</u>	<u>\$ 855,225</u>	<u>\$ 886,634</u>	<u>\$ 989,593</u>
	<b>300 Other Services &amp; Charges</b>				
	340 Professional Services	\$ 85,938	\$ 111,945	\$ 155,231	\$ 314,035
	341 Utilities	265,561	293,000	318,379	303,500
	342 Maintenance Contractual	822,524	447,881	502,113	590,500
	342.1 Vehicle Repair	-	-	-	-
	343 Insurance - Property	16,072	60,750	67,035	69,341
	344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
	345 Sewer Treatment/OKC Water Ties	1,416,384	1,330,000	1,552,683	1,800,000
	346 Well & Legal Exp/Landfill Costs	14,516	257,000	230,939	313,000
	347 Big Trash Pickup	-	120,000	107,315	107,000
	348 Roll Off Costs	-	42,000	42,189	50,000
	349 Free Landfill Day Costs	-	6,000	6,000	6,000
	350 Hazardous Waste Costs	-	3,600	11,189	14,000
	352 Dues and Fees	-	65,266	56,000	58,000
	353 Software Licenses and Support	-	10,000	7,231	48,000
	<b>Total 300 Services &amp; Charges</b>	<u>\$ 2,620,995</u>	<u>\$ 2,747,442</u>	<u>\$ 3,056,304</u>	<u>\$ 3,673,376</u>
	<b>Subtotal Maintenance and Operations</b>	<u>\$ 5,125,651</u>	<u>\$ 5,807,677</u>	<u>\$ 5,928,495</u>	<u>\$ 6,986,389</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 FY22	Approved Budget FY23B	Year-End Estimate FY23E	Budget FY24
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 1,016	\$ 1,125	\$ 1,125	\$ 4,250
402 Motor Vehicles & Machinery	-	6,250	6,250	383,000
403 Other Equipment	-	6,305	6,305	2,119
404 Projects	-	3,500	3,500	528,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 1,016</u>	<u>\$ 17,180</u>	<u>\$ 17,180</u>	<u>\$ 917,369</u>
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	-	-	-	-
507 Emergency Line repair contingency	-	-	-	-
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
<b>600 Debt Service</b>				
601 Interest Expense	\$ 246,260	\$ 278,407	\$ 250,000	\$ 250,000
Retirement of Debt	0	1,115,614	1,115,000	1,115,000
602 Fiscal Agent Fees	57,865	-	-	-
<b>Total 600 Debt Service</b>	<u>\$ 304,125</u>	<u>\$ 1,394,021</u>	<u>\$ 1,365,000</u>	<u>\$ 1,365,000</u>
<b>800 Transfers In</b>				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
<b>Total 800 Transfers In</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>900 Transfers Out</b>				
900 Transfer Out- General Fund	\$ 2,599,875	\$ 2,800,000	\$ 2,744,000	\$ 2,150,000
905 Transfer Out- CIP Fund	50,000	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
<b>Total 900 Transfers Out</b>	<u>\$ 2,649,875</u>	<u>\$ 2,800,000</u>	<u>\$ 2,744,000</u>	<u>\$ 2,150,000</u>
<b>Subtotal Capital, Contingency, Debt, and Transfers</b>	<u>\$ 2,955,016</u>	<u>\$ 4,461,201</u>	<u>\$ 4,376,180</u>	<u>\$ 4,682,369</u>
<b>Total Expenditures</b>	<u>\$ 8,080,667</u>	<u>\$ 10,268,878</u>	<u>\$ 10,304,675</u>	<u>\$ 11,668,758</u>



## 8.1 Public Works - Administration - Public Works Fund

## Departmental Summary

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

8.1 Public Works - Administration - Public Works Fund

**2.0 Finance - Public Works Fund  
Departmental Summary**

**2.0 Finance - Public Works Fund**

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

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

**Departmental Summary**

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

8.4 Public Works - Fleet Maintenance - Public Works Fund



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

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

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

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

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

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

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

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

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



**12.2 Utility - Sewer - Public Works Fund  
Departmental Summary**

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

12.2 Utility - Sewer Line - Public Works Fund



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

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

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

**99.0 Transfers - Public Works Fund**

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

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

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

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

CAPITAL IMPROVEMENT FUND



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

**E911 FUND**

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

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

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

PUBLIC SAFETY FUND

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

**PARKS AND STREETS CAPITAL IMPROVEMENT FUND**

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



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

**DEBT SERVICE FUND**

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
<b>Revenue and Transfers</b>				
Current Year Taxes	\$ 489,867	\$ 680,000	\$ 595,444	\$ 499,658
Prior Year Taxes	21,110	25,000	25,000	25,000
Debt Proceeds	-	-	-	-
<b>Total Revenue and Transfers</b>	<u>\$ 510,977</u>	<u>\$ 705,000</u>	<u>\$ 620,444</u>	<u>\$ 524,658</u>
<b>Expenditures</b>				
Current Year Retirements	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000
Interest Payments on Bonds	142,475	150,775	133,575	124,975
Amt to Repay debt	-	-	-	-
Fiscal Agent Fees	-	300	-	-
<b>Total Expenditures</b>	<u>\$ 572,475</u>	<u>\$ 581,075</u>	<u>\$ 563,575</u>	<u>\$ 554,975</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ (61,498)</u>	<u>\$ 123,925</u>	<u>\$ 56,869</u>	<u>\$ (30,317)</u>
<b>Beginning Fund Balance</b>	\$ 541,742	\$ 480,244	\$ 604,169	\$ 661,038
<b>Ending Fund Balance</b>	480,244	\$ 604,169	\$ 661,038	\$ 630,721
<b>Less Reserve for Bond Retirement</b>	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>	<u>(130,322)</u>
<b>Fund Balance Designated For Debt Service</b>	<u>\$ 349,922</u>	<u>\$ 473,847</u>	<u>\$ 530,716</u>	<u>\$ 500,399</u>

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

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

**BETHANY HOSPITAL TRUST**

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

**BETHANY DEVELOPMENT AUTHORITY**

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



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

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

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

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)**

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

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

**BETHANY JUVENILE JUSTICE FUND**

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
<b>Revenue and Transfers In</b>				
Interest Income	\$ -	\$ -	\$ -	\$ -
Juvenile fines and Court Costs	-	-	-	-
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
<b>Total Revenue and Transfers In</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures and Transfers Out</b>				
<b>100 Personal Service</b>				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>300 Other Services &amp; Contingency</b>				
340 Professional Services	\$ -	\$ -	\$ -	\$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	-	-	-	-
503 Restricted Juvenile Justice Contingency	-	-	-	-
<b>300 Other Services &amp; Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>900 Transfers Out</b>				
910 Transfer to General Fund	\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Total 900 Transfers Out</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Transfers Out</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<b>Beginning Fund Balance</b>	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 143,516</u>	<u>\$ 133,516</u>
<b>Ending Fund Balance</b>	<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**

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

**BETHANY CEMETERY TRUST**