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# ANNUAL BUDGET REPORT and Additional Documentation

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State Auditor  
and Inspector

Oklahoma

CITY OF MIDWEST CITY, OKLAHOMA  
LIST OF PRINCIPAL OFFICIALS

City Council

MATTHEW D. DUKES II  
Mayor

SUSAN EADS  
Councilmember, Ward 1

PAT BYRNE  
Councilmember, Ward 2

ESPAÑIOLA BOWEN  
Councilmember, Ward 3

M. SEAN REED  
Councilmember, Ward 4

CHRISTINE ALLEN  
Councilmember, Ward 5

RICK FAVORS  
Councilmember, Ward 6

Management

TIM LYON  
City Manager

VAUGHN SULLIVAN  
Assistant City Manager

CHRISTY BARRON  
Finance Director

SARA HANCOCK  
City Clerk

**TABLE OF CONTENTS**

BUDGET SUMMARY ..... 1  
RESOLUTION FOR CITY OF MIDWEST CITY..... 2  
RESOLUTION FOR MUNICIPAL AUTHORITY..... 5  
RESOLUTION FOR HOSPITAL AUTHORITY ..... 6  
RESOLUTION FOR ECONOMIC DEV AUTHORITY.....7  
BUDGET MESSAGE ..... 8  
ORGANIZATIONAL CHART ..... 11  
LEGISLATIVE REQUIREMENTS..... 12  
BUDGET FORMAT AND ACCOUNTING BASIS ..... 13  
BUDGET CALENDAR..... 13  
CITY DESCRIPTION ..... 14  
BUILDING PERMITS ..... 15  
BOARDS AND COMMISSIONS..... 16  
ACCOUNT NUMBERS ..... 18  
PAY CLASSIFICATIONS/PAY SCHEDULES ..... 21  
GLOSSARY OF TERMS..... 26

**GENERAL FUND BUDGETS**

BUDGET INDEX..... 29  
BUDGET SUMMARY ..... 30  
BUDGET CHARTS..... 31  
BUDGET REVENUE PROJECTIONS ..... 33  
EXPENDITURE CATEGORY SUMMARY ..... 35  
INDIVIDUAL FUNDS:  
    CITY CLERK (010-02) ..... 36  
    HUMAN RESOURCES (010-03) ..... 38  
    CITY ATTORNEY (010-04) ..... 40  
    COMMUNITY DEVELOPMENT (010-05)..... 42  
    PARK & RECREATION (010-06) ..... 47  
    FINANCE (010-08)..... 50  
    STREETS/PARKS (010-09) ..... 53  
    ANIMAL WELFARE (010-10)..... 56  
    MUNICIPAL COURT (010-12) ..... 59  
    NEIGHBORHOOD SERVICES (010-15) ..... 63  
    INFORMATION TECHNOLOGY (010-16)..... 68  
    EMERGENCY MANAGEMENT (010-18) ..... 70  
    SWIMMING POOLS (010-19) ..... 72  
    COMMUNICATIONS (010-20) ..... 74  
    SENIOR CENTER (010-55)..... 76  
    TRANSFERS OUT (010-00) ..... 78

**POLICE DEPARTMENT**

BUDGET INDEX..... 80  
BUDGET SUMMARY ..... 81  
BUDGET CHARTS..... 82  
    POLICE BUDGET (020)..... 83

**FIRE DEPARTMENT**

BUDGET INDEX ..... 97  
BUDGET SUMMARY..... 98  
BUDGET CHARTS..... 99  
    FIRE BUDGET (040)..... 100

SPECIAL REVENUE

BUDGET INDEX..... 107  
BUDGET SUMMARY..... 109  
BUDGET CHARTS..... 110  
EXPENDITURE CATEGORY SUMMARY..... 111  
INDIVIDUAL FUNDS:  
    GENERAL GOVT SALES TAX..... 112  
    STREET & ALLEY (013)..... 117  
    TECHNOLOGY (014)..... 118  
    STREET LIGHTING FEE (015)..... 121  
    REMBURSED PROJECTS (016)..... 122  
    MOBILE HOME PARK (017)..... 124  
    JUVENILE (025)..... 125  
    POLICE STATE SEIZURES (030)..... 128  
    SPECIAL POLICE PROJECTS (031)..... 129  
    POLICE FEDERAL PROJECTS (033)..... 130  
    POLICE LAB FEES (034)..... 131  
    EMPLOYEE ACTIVITY (035)..... 132  
    POLICE JAIL (036)..... 133  
    POLICE IMPOUND FEES (037)..... 136  
    WELCOME CENTER (045)..... 137  
    CVB/ECONOMIC DEVELOPMENT (046)..... 141  
    EMERGENCY OPERATIONS (070)..... 148  
    ACTIVITY (115)..... 152  
    PARK & RECREATION PROJECTS (123)..... 155  
    CDBG (141)..... 157  
    GRANTS/HOUSING ACTIVITIES (142)..... 161  
    GRANTS/VARIOUS (143)..... 165  
    URBAN RENEWAL (201)..... 166  
    ANIMALS BEST FRIEND (220)..... 167  
    HOTEL/MOTEL (225)..... 168  
    COURT BONDS (235)..... 169  
    DISASTER RELIEF (310)..... 170  
    SOONER ROSE TIF (352)..... 172  
    ECONOMIC DEVELOPMENT AUTH (353)..... 173  
    HOSPITAL AUTHORITY (425)..... 180

CAPITAL PROJECTS FUNDS

BUDGET INDEX..... 186  
BUDGET SUMMARY..... 187  
BUDGET CHARTS..... 188  
FUND BALANCE SUMMARY..... 189  
INDIVIDUAL FUNDS:  
    GENERAL FUND C/O RESERVE (011)..... 191  
    POLICE CAPITALIZATION (021)..... 192  
    FIRE CAPITALIZATION (041)..... 194  
    STREET TAX (065)..... 196  
    CAPITAL IMPROVEMENTS (157)..... 198  
    DOWNTOWN REDEVELOPMENT (194)..... 199  
    2002 G.O. BOND (269)..... 201  
    SALES TAX CAPITAL IMPROVEMENTS (340)..... 202

DEBT SERVICE FUND (GOVERNMENTAL ONLY)

DEBT SERVICE INDEX..... 204  
    G.O. DEBT SERVICE (350)..... 205  
    SUMMARY OF BONDS OUTSTANDING..... 206

GENERAL STATISTICAL INFORMATION

NET ASSESSED VALUATION..... 207  
MWC AD VALOREM TAX RATE..... 208

INTERSERVICE FUND

BUDGET INDEX..... 210  
BUDGET SUMMARY..... 211  
BUDGET CHARTS..... 212  
FUND BALANCE SUMMARY..... 213  
INDIVIDUAL FUNDS:  
    PUBLIC WORKS ADMINISTRATION (075)..... 214  
    FLEET SERVICES (080)..... 217  
    SURPLUS PROPERTY (081)..... 220  
    RISK MANAGEMENT (202)..... 223  
    WORKERS COMP (204)..... 225  
    LIFE & HEALTH BENEFITS (240)..... 227

ENTERPRISE FUND

BUDGET INDEX ..... 231  
BUDGET SUMMARY ..... 232  
BUDGET CHARTS ..... 233  
EXPENSE CATEGORY SUMMARY ..... 235  
FUND BALANCE SUMMARY ..... 236

INDIVIDUAL FUNDS:

SANITATION (190)..... 240  
WATER (191)..... 243  
WASTEWATER (192) ..... 249  
UTILITIES AUTHORITY (193)..... 254  
HOTEL/CONFERENCE CNTR (195)..... 255  
FF&E RESERVE (196)..... 258  
GOLF (197) ..... 259  
CAPITAL DRAINAGE (060)..... 263  
STORM WATER QUALITY (061) ..... 266  
CAPITAL WATER IMP (172) ..... 269  
CONSTRUCTION LOAN PMT (178) ..... 270  
SEWER BACKUP (184) ..... 271  
SEWER CONSTRUCTION (186) ..... 272  
UTILITY SERVICES (187)..... 273  
CAPITAL SEWER (188) ..... 278  
UTILITIES CAPITAL OUTLAY (189)..... 279  
CUSTOMER DEPOSITS (230)..... 281  
CAPITAL IMPRVMTS REV BOND (250) ..... 282

CAPITAL OUTLAY ALL FUNDS

CAPITAL OUTLAY SUMMARY – ALL FUNDS  
WITH PROJECT/ACCOUNT NUMBERS..... 284

BUDGET SUMMARY FOR FISCAL YEAR 2020-2021

FUND BUDGET SUMMARY FY 2020-2021	General	Police	Fire	Proprietary	Internal Service	Capital Projects	Special Revenue	G. O. Debt Svc	Total
<b>REVENUE SOURCES:</b>									
Taxes	21,778,198	5,233,918	3,899,638	-	-	6,147,397	5,187,343	2,850,715	45,107,209
License & Permits	538,710	-	9,039	32,317	-	95,618	21,100	-	696,784
Miscellaneous Revenue	214,065	2,567	13,394	20,713	492,633	-	398,884	-	1,142,256
Investment Income	42,910	53,803	36,761	554,364	70,651	79,246	654,347	15,165	1,507,247
Other Revenue	-	-	-	-	-	-	859	-	859
Charges for Services	448,916	168,599	17,409	29,812,409	13,799,817	-	2,071,724	-	46,318,874
Fines and Forfeitures	956,675	13,535	-	-	-	31,495	96,855	-	1,098,560
Intergovernmental	484,487	11,120	-	-	-	-	1,037,141	-	1,532,748
Proceeds from Loan	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>24,463,962</b>	<b>5,483,542</b>	<b>3,976,240</b>	<b>30,419,803</b>	<b>14,363,101</b>	<b>6,353,755</b>	<b>9,478,253</b>	<b>2,865,880</b>	<b>97,404,537</b>
Transfer In - Inter	9,816,603	8,897,843	7,114,523	24,565,174	-	666,353	765,900	-	51,826,396
Transfer In - Intra	-	-	-	-	-	-	1,732,360	-	1,732,360
Gain / (Use) of Fund Balance	(98,144)	(15,834)	(629,033)	(9,075,414)	(476,679)	372,912	(614,049)	(6,083)	(10,542,322)
<b>AVAILABLE FUNDING</b>	<b>34,378,709</b>	<b>14,397,219</b>	<b>11,719,796</b>	<b>64,060,391</b>	<b>14,839,780</b>	<b>6,647,196</b>	<b>12,590,562</b>	<b>2,871,963</b>	<b>161,505,615</b>
<b>EXPENDITURES:</b>									
City Clerk	103,274	-	-	-	-	-	-	-	103,274
Human Resources	437,210	-	-	-	-	-	-	-	437,210
City Attorney	51,389	-	-	-	-	-	-	-	51,389
Community Development	1,980,419	-	-	-	-	-	-	-	1,980,419
Parks, Recreation & Tourism	304,005	-	-	-	-	-	520,208	-	824,213
Finance	626,772	-	-	-	-	-	-	-	626,772
Street/Parks	2,649,489	-	-	-	-	236,299	1,295,196	-	4,180,984
Animal Welfare	385,018	-	-	-	-	-	15,000	-	400,018
Municipal Court	487,269	-	-	-	-	-	-	-	487,269
General Government	-	-	-	167,959	-	364,532	1,794,191	-	2,326,682
Juvenile	-	-	-	-	-	-	87,436	-	87,436
Neighborhood Services	1,119,018	-	-	-	-	-	-	-	1,119,018
Information Technology	658,679	-	-	-	-	-	213,197	-	871,876
Emergency Management	1,095,828	-	-	-	-	-	727,489	-	1,823,317
Swimming Pools	292,229	-	-	-	-	-	-	-	292,229
Communications	278,220	-	-	-	-	-	-	-	278,220
Senior Center	142,116	-	-	-	-	-	-	-	142,116
Police	-	14,059,353	-	-	-	477,866	152,997	-	14,690,216
Fire	-	-	11,421,071	-	-	288,585	-	-	11,709,656
Sanitation	-	-	-	6,310,592	-	-	-	-	6,310,592
Water	-	-	-	7,331,256	-	-	-	-	7,331,256
Wastewater	-	-	-	5,646,770	-	-	-	-	5,646,770
Golf	-	-	-	727,655	-	-	-	-	727,655
Hotel/Conference Center	-	-	-	4,796,543	-	-	-	-	4,796,543
FF&E Reserve	-	-	-	10,291,121	-	-	-	-	10,291,121
Grants	-	-	-	-	-	-	1,064,002	-	1,064,002
Fleet Maintenance	-	-	-	-	1,069,699	-	-	-	1,069,699
Surplus Property	-	-	-	-	2,610,970	-	-	-	2,610,970
Public Works Administration	-	-	-	-	46,349	-	-	-	46,349
Debt Service	-	-	-	6,503,613	-	-	1,645,843	2,856,798	11,006,254
Self Insurance - Vehicle, Prop & GL	-	-	-	-	1,126,363	-	-	-	1,126,363
Self Insurance - WC	-	-	-	-	997,000	-	-	-	997,000
Life and Health Insurance	-	-	-	-	8,989,399	-	-	-	8,989,399
Drainage	-	-	-	424,734	-	-	-	-	424,734
Mobile Home Park	-	-	-	-	-	-	10,000	-	10,000
Welcome Cntr & CVB-Economic Development	-	-	-	-	-	-	374,270	-	374,270
Hospital	-	-	-	-	-	-	1,669,603	-	1,669,603
Downtown Redevelopment	-	-	-	-	-	120,000	-	-	120,000
Urban Renewal	-	-	-	-	-	-	38,000	-	38,000
Economic Development	-	-	-	-	-	-	863,965	-	863,965
<b>Total Expenditures</b>	<b>10,610,935</b>	<b>14,059,353</b>	<b>11,421,071</b>	<b>42,200,243</b>	<b>14,839,780</b>	<b>1,487,282</b>	<b>10,471,397</b>	<b>2,856,798</b>	<b>107,946,859</b>
Transfers Out - Inter	23,767,773	337,866	298,725	21,860,148	-	5,159,914	386,805	15,165	51,826,396
Transfers Out - Intra	-	-	-	-	-	-	1,732,360	-	1,732,360
<b>TOTAL</b>	<b>34,378,708</b>	<b>14,397,219</b>	<b>11,719,796</b>	<b>64,060,391</b>	<b>14,839,780</b>	<b>6,647,196</b>	<b>12,590,562</b>	<b>2,871,963</b>	<b>161,505,615</b>

To be adopted by Resolution at the department level.

MIDWEST CITY, OKLAHOMA  
RESOLUTION NO. 2020- 08

**A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET  
AMENDMENT AUTHORITY**

**WHEREAS,** The City of Midwest City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S., Section 17-201 through 17-216; and

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

**WHEREAS,** The Act in Section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the City of Midwest City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The City of Midwest City Council has conducted a public hearing at least 15 days prior to the start of the fiscal year, and published notice of the public hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF MIDWEST CITY, OKLAHOMA:**

SECTION 1. The City Council of the City of Midwest City does hereby adopt the FY 2020-2021 Budget on the 9<sup>th</sup> day of June 2020 with total resources available in the amount of \$91,533,453 and total fund/departmental appropriations in the amount of \$91,533,453. Legal appropriations (spending/encumbering) limits are hereby established as follows:

***General Fund:***

**Departments-Divisions:**

City Clerk (010-0211)	\$ 103,274
Human Resources (010-0310)	\$ 437,210
City Attorney (010-0410)	\$ 51,389
Community Development (010-0510)	\$ 1,980,419
Park & Recreation (010-0610)	\$ 304,005
Finance (010-0810)	\$ 626,772
Street/Parks (010-0910)	\$ 2,649,489
Animal Welfare (010-1010)	\$ 385,018
Municipal Court (010-1210)	\$ 487,269
Neighborhood Services (010-1510/1530)	\$ 1,119,018
Information Technology (010-1610)	\$ 658,679
Emergency Management (010-1810)	\$ 1,095,828
Swimming Pools (010-1910)	\$ 292,229
Communications (010-2010)	\$ 278,220
Senior Center (010-5500)	\$ 142,116
Transfers Out (010-0000)	\$23,767,773
Police Fund (020-62/10-20):	\$14,397,219
Fire Fund (040-64/10-20):	\$11,719,796

***Special Revenue:***

General Government Sales Tax (009-Various Dep)	\$ 1,709,771
Street and Alley (013-0910)	\$ 531,000

Technology (014-1415)	\$ 213,197
Street Lighting Fee (015-1410)	\$ 764,196
Reimbursed Projects (016-1410/1510/3910/4820/6110/8710)	\$ 71,320
Mobile Home Park (017-1710)	\$ 10,000
Juvenile (025-1211)	\$ 87,436
Police Special Projects – Seizures (030-6200)	\$ 14,875
Police Special Projects - Misc. (031-6200)	\$ 15,000
Police Federal Projects (033-6200)	\$ 4,000
Police Lab Fees (034-6210)	\$ 9,000
Employee Activity (035-3800)	\$ 13,100
Police Jail (036-6230)	\$ 67,630
Police Impound Fees (037-6210)	\$ 42,492
Welcome Center (045-7410)	\$ 153,867
Convention & Visitors Bureau (046-0710/8710)	\$ 220,403
Emergency Operations (070-2100)	\$ 434,767
Activity (115):	
Parks (115-23/15-20)	\$ 59,418
Recreation (115-78/10-22)	\$ 99,486
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 172,335
Communications (123-2010)	\$ 182,469
Parks (123-2310)	\$ 6,500
CDBG (141-39/01-99)	\$ 596,211
Grants/Housing Activities (142-37/10-30)	\$ 290,000
Grants/Various (143-6410)	\$ 177,791
Urban Renewal (201-9310)	\$ 38,000
Animals Best Friends (220-1000)	\$ 15,000
Hotel/Motel Tax (225-8700)	\$ 386,275
Court Bonds (235-0000)	\$ 530
Disaster Relief (310-1510/8810/8890)	\$ 292,722

**Debt Service:**

General Obligation Street Bond (350-0000)	\$ 2,871,963
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**Capital Projects:**

General Fund Capital Outlay Reserve (011-1410)	\$ 50,000
Police Capitalization (021-62/10-99)	\$ 477,866
Fire Capitalization (041-64/10-99)	\$ 288,585
Dedicated Tax (065-6600/8710)	\$ 236,299
Capital Improvements (157-5700)	\$ 310,000
Downtown Redevelopment (194-9210)	\$ 120,000
Sales Tax Capital Improvements (340-8050)	\$ 5,164,446

**Internal Service:**

Public Works Administration (075-3010)	\$ 1,069,699
Fleet Maintenance (080-2510)	\$ 2,610,970
Surplus Property (081-2610)	\$ 46,349
Risk Management (202-29/10-60)	\$ 1,126,363
Workers Comp (204-29/10-60)	\$ 997,000
L & H Benefits (240-0310)	\$ 8,989,399



SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this 9<sup>th</sup> day of June, 2020.



CITY OF MIDWEST CITY, OKLAHOMA

  
Matthew D. Dukes, II Mayor

ATTEST:

  
Sara Hancock, City Clerk

APPROVED as to form and legality this 9<sup>th</sup> day of June, 2020.

  
Heather Poole, City Attorney

RESOLUTION NO. MA2020- 01

**A RESOLUTION OF THE MIDWEST CITY MUNICIPAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$64,060,389.**

WHEREAS, a public hearing was held on June 9<sup>th</sup>, 2020, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MUNICIPAL AUTHORITY that the following budget be adopted for Fiscal Year 2020-2021:


Sanitation (190-4110)	\$ 7,074,528
Utilities – Water (191-4210/4230)	\$ 6,289,564
Utilities – Wastewater (192-4310/4330)	\$ 5,719,199
Hotel/Conference Center (195-40/10-24)	\$ 4,997,705
FF&E (Hotel/Conf Cntr) (196-4010)	\$ 10,291,121
Golf (197-4710/4810)	\$ 727,655
Capital Drainage (060-7210)	\$ 424,734
Storm Water Quality (061-6110)	\$ 642,577
Capital Water Improvements (172-49/00-10)	\$ 363,000
Construction Payment (178-4200)	\$ 522,459
Sewer Backup (184-4310)	\$ 15,000
Sewer Construction (186-4600)	\$ 1,423,245
Utility Services (187-5011)	\$ 1,122,651
Capital Sewer Improvement (188-44/00-10)	\$ 84,000
Utilities Capitalization (189-5012)	\$ 167,959
Customer Deposits (230-0000)	\$ 14,967
Debt Service-Revenue Bond (250)	\$24,180,025

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Municipal Authority this 9<sup>th</sup> day of June, 2020.


MIDWEST CITY MUNICIPAL AUTHORITY

  
Chairman

ATTEST:

  
Secretary

APPROVED as to form and legality this 9<sup>th</sup> day of June, 2020.

  
City Attorney

RESOLUTION NO. HA2020-021

**A RESOLUTION OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$5,047,806.**


WHEREAS, a public hearing was held on June 9<sup>th</sup>, 2020 for the purpose of receiving citizens' input into the budgeting process;

**NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY** that the following budget be adopted for Fiscal Year 2020-2021:

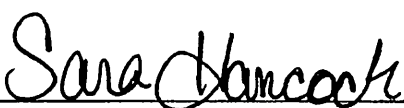
Hospital Authority Discretionary (425-9050)	\$ 717,013
Hospital Authority Compounded Principal (425-9010)	\$ 1,732,360
Hospital Authority Grants (425-9080)	\$ 433,090
Hospital Authority In Lieu of-ROR-Miscellaneous (425-9060)	\$ 519,500
Sooner Rose Tax Increment Financing (352-9070)	\$ 1,645,843

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Memorial Hospital Authority this 9<sup>th</sup> day of June, 2020.

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY

  
\_\_\_\_\_  
Chairman

ATTEST:

  
\_\_\_\_\_  
Secretary

APPROVED as to form and legality this 9<sup>th</sup> day of June, 2020.

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

RESOLUTION NO. EDA2020-02

A RESOLUTION OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$863,965.

WHEREAS, a public hearing was held on June 9<sup>th</sup>, 2020 for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY that the following budget be adopted for Fiscal Year 2020-2021:

Midwest City Economic Development Authority (353-9550)      \$863,965

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Economic Development Authority, this 9<sup>th</sup> day of June, 2020.



MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY

[Signature]  
Chairman

ATTEST:

Sara Hancock  
Secretary

APPROVED as to form and legality this 9<sup>th</sup> day of June, 2020.

[Signature]  
City Attorney



**City Manager**  
100 N. Midwest Boulevard  
Midwest City, OK 73110  
[tlyon@midwestcityok.org](mailto:tlyon@midwestcityok.org)  
Office: 405.739.1207  
[www.midwestcityok.org](http://www.midwestcityok.org)

To: Honorable Mayor and Council  
From: Tim Lyon, City Manager  
Date: June 09, 2020  
Ref: Proposed Operating and Capital Budgets for Fiscal Year 2020-2021

---

Presented herewith are the proposed operating and capital budgets for Fiscal Year (FY) 2020-2021. In all, they represent expenditures of \$161,505,615 which includes \$53,558,756 of inter/intra fund transfers. The City's operating budgets seek to reflect and implement the City's Mission Statement, "It is the mission of the City to maximize the quality of life for our citizens through professional services, proper management of existing resources and appropriate planning."

**Overall:** Due to the on-going impact of COVID-19, the FY 2020-2021 General Fund reflects a 6.07% decrease in sales and use tax revenues from our sales and use tax revenues for FY 2019-2020. We project total General Fund Revenues to be \$34,280,565. Of this total revenue, \$8,897,843 is transferred to the Police Dept., \$7,114,523 is transferred to the Fire Dept., and \$7,489,672 is transferred to Capital Improvement Revenue Bonds. The balance is used to fund various general government Depts. such as Streets, Neighborhood Services, Finance, Parks & Recreation, Information Technology, Emergency Response Center (9-1-1), City Clerk, and Human Resources.

**Cost Increases:** We will be vigilant in monitoring all aspects of the City and Trusts' budgets this fiscal year and encourage all to refer to the City Manager's Report, presented once a month in the City Council Agenda, for details on the financial condition of the City and its Trusts throughout the coming fiscal year.

On May 1, 2020, the five-year annual rate increase plan to stabilize funding for the Water Dept., established with Ordinance 3270, will terminate. However, with the COVID-19 crisis, we will need to look at continuing that plan going forward. In addition, a wastewater recovery rate increase will be recommended next fiscal year in order to meet current and future operating expenses. The last rate increase for wastewater recovery was 2015.

**Employee Health Benefits:** We are relieved to report that the City will be able to continue to pay 100% of the Dental and Life Insurance premiums for all active employees; but unfortunately, we will experience a 12% rate increase in order to maintain a minimum fund balance.

**Salary and Benefits:** Regrettably, with the decrease in the General Fund, neither a cost-of-living adjustment nor merit increase for employees can be included in the FY 2020-2021 budget. The travel and training budgets have been cut significantly as well.

**Police Department:** The FY 2020-2021 Police operating budget will be \$14,397,219. This includes a transfer of \$337,866 into the Police Department's Capital Outlay Fund with budgeted expenditures of \$477,866.

**Fire Department:** The FY 2020-2021 Fire Department operating budget will be \$11,719,796. This includes a transfer of \$250,000 into the Fire Department's Capital Outlay Fund with budgeted expenditures of \$288,585.

**Midwest City Memorial Hospital Authority:** The Midwest City Memorial Hospital Authority (Hospital Authority) investment value as of April 30, 2020 was \$104,338,286. The budget proposes \$433,090 in grants.

**Economic Development:** The impact of the 2020 Pandemic and the economic devastation caused by its unforeseen business interruptions will likely linger on beyond this fiscal year. Throughout the remainder of 2020, we will focus a significant amount of time, money, and energy in assisting existing businesses in their recovery. It is highly likely we will see some traditionally reliable tenants close altogether, and back filling these empty spaces will be of utmost importance.

It is also imperative that we promote new construction within Tax Increment District #2 as we move closer and closer to its termination date. Filling vacant ground at the Soldier Creek Industrial Park and finding a potential office tenant for the former Sears building are also near the top of the list. In the meantime, we will continue working with the Midwest City Chamber of Commerce and the Greater Oklahoma City Chamber of Commerce to improve the overall business climate through quality job creation.

**G.O. Bond Update:** Three of the four bond issues have been awarded by the City for a total amount of \$43,800,000. The balance will be issued in the FY 2020-2021. To date, the following projects have been completed with bond funds:

- Storage Area Network (SAN's), the infrastructure that stores body, in-car, security footage, and critical servers, is fully integrated and operational.
- Fire Radios - all radios have been programmed and deployed.
- Fire SCBA - all parts purchased and in service.
- Fire Vehicle Exhaust System - The system is fully functional.
- Storm Sirens - all purchased sirens have been installed.
- Public Safety P25 Communications Equipment and site (P25 Site) - the seven-channel P25 700 MHz trunking radio system is at the KFOR Tower.

G.O. Bond projects that Staff are currently working include:

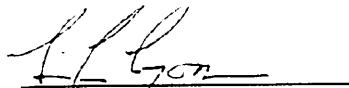
- |  |                                   |                                     |
|--|-----------------------------------|-------------------------------------|
| • Tyler Incode Public Safety Software Enhancements | • Encryption for the Storm Sirens | • Mid-America Park                  |
| • Police Brazos Handheld Ticket Writers            | • Fire Station 1 Renovation       | • Booster Station Renovation        |
| • Police Mobile Computer Terminals                 | • Fire Hose and Nozzles           | • Street Rehabilitation             |
| • Police Radios                                    | • Fire Command Vehicle            | • Multi-Purpose Sports Complex      |
| • Police and Fire Training Center                  | • Fire Engine                     | • Reed Baseball Complex Renovations |
| • Animal Services Center                           | • Fire Engine Ladder              | • John Conrad Golf Course           |
|  | • Fire Mobile Air                 |                                     |
|  | • New Town Center Park            |                                     |

**Quality of Life/Parks/Events/Trails:** Although we are going through a difficult time right now, we believe that it is important to continue programs and projects that enhance the quality of life and build community identity; therefore, we will host as many special events as possible during the FY 2020-2021 budget. We will continue to support our active neighborhood associations, along with the services offered at the Charles J. Johnson, Neighborhood Services offices and at the Neighborhoods In Action Office. We will also continue working with the Boy's and Girl's Club of Oklahoma County to offer a year-round program at one location in Midwest City.

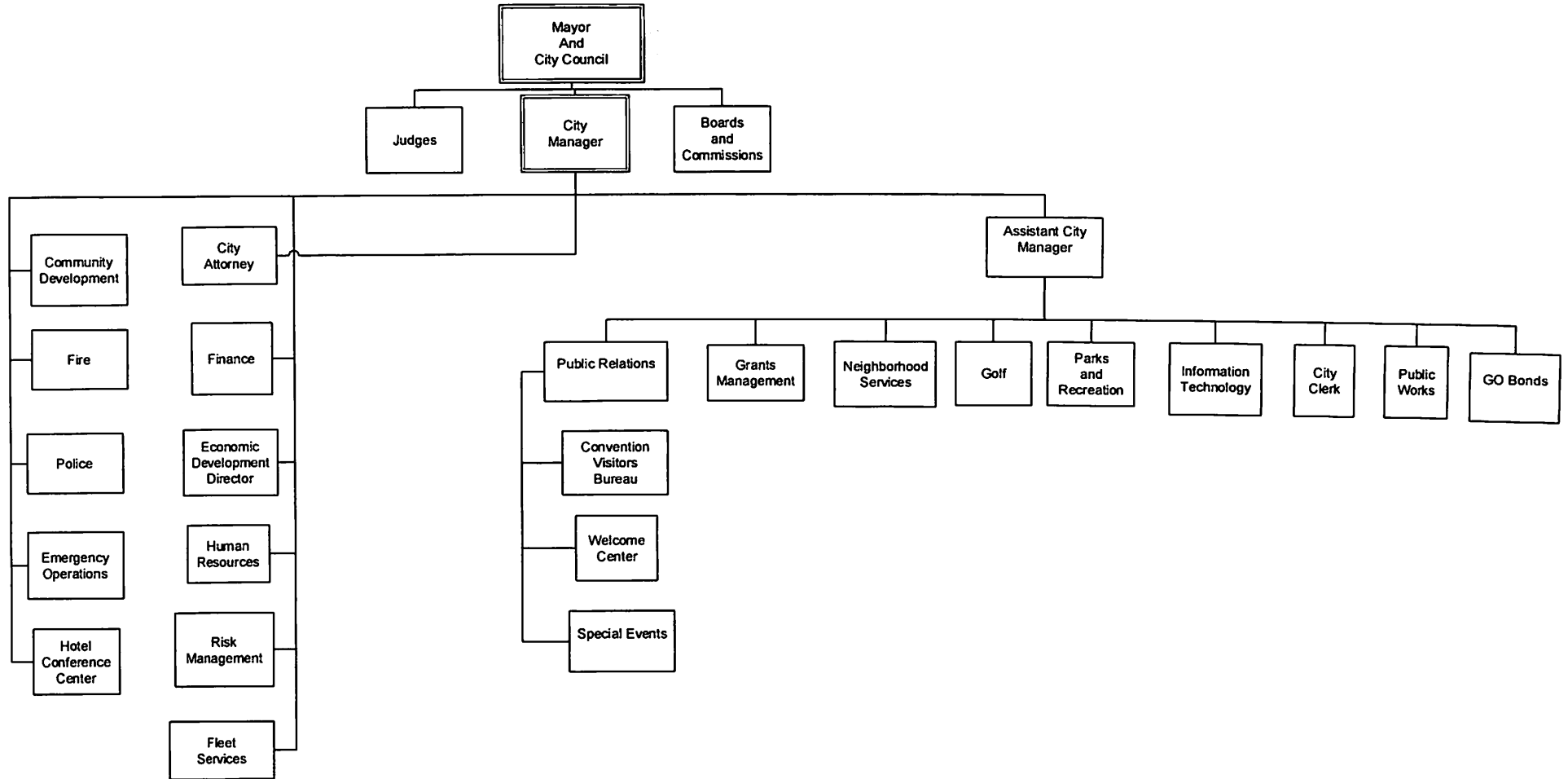
In our efforts to improve connectivity through bike and pedestrian facilities, sidewalks and trail projects will continue in FY 2020-2021.

**Summary:** One of our top priorities in FY 2020-2021 will be to guard against significant cost increases to preserve Fund balances and core services. Also, our economic health will be critical in determining how the City will continue providing the level of municipal services our residents deserve and to support its highly qualified workforce.

Even though we enter FY 2020-2021 on the coattails of a pandemic, we believe that we will not only survive, but thrive in the rebuilding of our economy and the health and safety of our residents to make Midwest City a better place in which to live and work.

  
\_\_\_\_\_  
Tim Lyon/City Manager

# City of Midwest City Organizational Chart





The Midwest City budget is prepared following a schedule and mandated requirements. This discussion is presented to help the reader be aware of and better understand these requirements.

The Oklahoma Municipal Budget Act of 1979 requires compliance with several guidelines. Included are:

1. A budget that discloses the complete financial position and condition of the City must be prepared and submitted to Council at least thirty days prior to the beginning of the fiscal year.
2. The budget must contain a summary, a message from the City Manager and a description of important budget features. Actual revenues and expenditures for the immediate prior fiscal year must be included along with revenues and expenditures for the current year; an estimate of the revenues and expenditures for the upcoming fiscal year must be included.
3. The estimate of revenues and expenditures must be accounted for by fund and account. The budget of expenditures for each fund may not exceed the estimated revenues and fund balance. No more than 10 percent of the total budget for any fund may be budgeted for miscellaneous purposes (e.g. contingencies and reserves).
4. No later than 15 days prior to the beginning of the budget year, the Council must issue a notice and hold a public hearing on the proposed budget. The date, time and place of the hearing along with a summary of the budget must be published in a newspaper of general circulation no less than five days before the hearing.
5. After the hearing and at least seven days prior to the beginning of the budget year, Council must adopt the budget by resolution.
6. The adopted budget must be filed with the State Auditor and Inspector and the Municipal Clerk. The adopted budget becomes effective on the first day of the fiscal year.
7. Any taxpayer may protest the adopted budget 15 days after it is filed; if no protest is heard, the budget is deemed legal and final unless amended by the Council by resolution.
8. No expenditures or encumbrances may exceed 90 percent of the appropriation for any fund until revenues in an amount equal to at least 90 percent of the appropriation for the fund are collected.
9. General obligation operating debt and deficit spending are prohibited. Midwest City's debt service requirements are, therefore, budgeted in a Debt-Service Fund. Revenue bonds may be issued by Trusts, while voter-approved general obligation bond issues may be used to finance specific capital projects.
10. The Municipal Budget Act also allows cities to transfer funds from one department to another within a fund. The governing body, by resolution has transferred authority to the chief executive officer or his designee as allowed by Title 11, Section 17-215(a) of the Oklahoma State Statutes. All transfers within a department and or fund are approved by the city manager.

The Municipal Budget Act does not apply to Authorities.

## **BUDGET FORMAT**

The budget for the City of Midwest City contains financial summaries, revenue and expenditure summaries, the capital budget and departmental summaries. The departmental summaries provide a breakdown by classification (Personal Services, Benefits, Materials and Supplies, Other Services and Charges, Capital Outlay, Debt Service and Fund Transfers) and a position classification listing for the department as a whole.

Operational budgets for the organization have goals and objectives. Goals are broad, general statements of the department's desired social or organization outcomes.

## **ACCOUNTING BASIS**

The City of Midwest City's budget is best characterized as being developed on a cash basis with the exception of utility receivables. The budget is adopted at the department level as allowed by Title 11, Section 17-215(d). The operating budget is an estimate of revenues and expenditures for one fiscal year. This is in conformance with the Oklahoma Municipal Budget Act which does not allow the cities to incur operating fund obligations for more than one fiscal year.

The Oklahoma Municipal Budget Act requires that municipalities adopt an annual budget. General obligation operating debt and deficit spending are prohibited. Midwest City Debt Service requirements are budgeted in the Debt Service Fund. Revenue bonds may be issued by Trusts, but not by the City Council. Voter approved general obligation bond issues may be used to finance specific capital projects.

## **2020-2021 BUDGET CALENDAR**

March 4, 2020

Submission of budget materials to departments

March 18, 2020

Submission of budget request by Department Heads

April 13 through April 24, 2020

Budget review by City Manager and Department Heads

May 19, 2020

Budget review session with Council

June 9, 2020

Budget hearing and adoption by City Council

June 23, 2020

Final Budget back to Department Heads to operate FY20-21 and submitted to the Office of the State Auditor & Inspector.

## **ENCUMBRANCES AT JUNE 30<sup>TH</sup>**

All appropriations and encumbrances outstanding at year-end lapse and any open commitments to be honored in the subsequent budget year are reappropriated in the new year's budget.

## MIDWEST CITY 2020 – 2021

Midwest City was founded by W. P. "Bill" Atkinson in 1941, when he found out that an Air Depot (later to be named Tinker Field) would be built in the area of land that he had acquired. After meeting with Air Force officials, he found that the Air Depot would be built south of Southeast 29th Street and that their feelings were that a complete town with shopping centers, schools and churches would be needed rather than just temporary housing. Mr. Atkinson then hired Steward Mot, a master land planner. Ten years later Midwest City was chosen "America's Model City."

The Town of Midwest City was incorporated March 11, 1943 by the Board of County Commissioners. An election was held on January 4, 1943. The population at that time was 366 people - the vote for incorporation was 44 for, 0 against. The area incorporated was 211.7 acres (about 1/3 of a square mile). On August 19, 1948 the first City Charter was filed changing the Town of Midwest City to the City of Midwest City.

The City of Midwest City, the eighth largest city in Oklahoma, now covers approximately 25 square miles and has a 2020 projected population of 57,371 people.

The City of Midwest City is a well-rounded city providing the needs of a community, such as education, shopping centers, recreation facilities, medical facilities, churches and quality city government.

Midwest City is a Council-Manager type of government and provides services such as public safety, water, sewer, garbage and trash removal, and recreation facilities.

The City has 725.7 lane miles of streets with only one-half mile that is unpaved.

Midwest City's diverse economic base has helped the city weather the drastic blows to the State's mainstay oil and agricultural economy. Some of the larger employers in the area are Tinker Air Force Base, Rose State College, Alliance Midwest Medical Center, Boeing, Century Inc., and Mid-Del School System.

Midwest City is located approximately 10 miles from downtown Oklahoma City, which is the largest city in Oklahoma, and also broadens Midwest City's cultural environment for theater, concerts and other forms of entertainment.

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## TOTAL BUILDING PERMITS ISSUED 2010 - 2019

| FISCAL YEAR  | RESIDENTIAL | VALUE                 | COMMERCIAL | VALUE                 |
|--------------|-------------|-----------------------|------------|-----------------------|
| 2010         | 550         | \$ 25,276,279         | 170        | \$ 14,052,174         |
| 2011         | 114         | \$ 13,238,909         | 52         | \$ 52,842,426         |
| 2012         | 112         | \$ 19,020,411         | 27         | \$ 54,561,650         |
| 2013         | 85          | \$ 1,410,896          | 4          | \$ 1,187,500          |
| 2014         | 69          | \$ 11,878,466         | 8          | \$ 6,398,000          |
| 2015         | 106         | \$ 16,388,722         | 27         | \$ 10,927,000         |
| 2016         | 126         | \$ 23,727,017         | 70         | \$ 84,270,979         |
| 2017         | 94          | \$ 14,092,784         | 53         | \$ 24,970,981         |
| 2018         | 192         | \$ 25,766,567         | 20         | \$ 29,266,731         |
| 2019         | 160         | \$ 23,481,840         | 98         | \$ 57,579,609         |
| <b>TOTAL</b> | <b>1608</b> | <b>\$ 174,281,891</b> | <b>529</b> | <b>\$ 336,057,050</b> |

**FY 2020-21 Midwest City Directory of Authorities, Boards, Commissions, and Committees**

|                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ELECTED OFFICIALS OF MIDWEST CITY</b>                                                                                                                                                                                                          |
| The City Council/Authorities meeting the 2nd and 4th Tuesday of the month except July (28th only) and December (8th only):                                                                                                                        |
| <b>The City Council, Municipal Authority, and Memorial Hospital Authority, and The Authorities/Commissions meeting as needed: Economic Development Authority, Economic Development Commission, and Utilities Authority (Staff - City Manager)</b> |
| Mayor - Matt Dukes - 04/12/22                                                                                                                                                                                                                     |
| Ward 1 - Susan Eads - 04/12/22                                                                                                                                                                                                                    |
| Ward 2 - Pat Byrne - 04/09/24                                                                                                                                                                                                                     |
| Ward 3 - Espaniola Bowen - 04/12/22                                                                                                                                                                                                               |
| Ward 4 - Sean Reed - 04/09/24                                                                                                                                                                                                                     |
| Ward 5 - Christine Allen - 04/12/22                                                                                                                                                                                                               |
| Ward 6 - Rick Favors - 04/09/24                                                                                                                                                                                                                   |

|                                                                          |
|--------------------------------------------------------------------------|
| <b>ELECTED OFFICIAL'S SUB-COMMITTEES:</b>                                |
| <b>Animal Shelter Council Committee - Meets as needed (City Manager)</b> |
| Pat Byrne   Susan Eads   Sean Reed                                       |
| Dr. Troy Acree   Jana Beller                                             |

|                                                                            |
|----------------------------------------------------------------------------|
| <b>Capital Projects Council Committee - Meets as needed (City Manager)</b> |
| Mayor Dukes   Christine Allen   Rick Favors                                |

|                                                                                              |
|----------------------------------------------------------------------------------------------|
| <b>Original Mile Reinvestment Committee - Meeting as needed (City Comprehensive Planner)</b> |
| Mayor Dukes   Espaniola Bowen   Susan Eads                                                   |
| Sarah Lingenfelter - 09/08/20                                                                |
| Teresa Mortimer - 09/08/20   Susan Gilcrest - 09/14/21                                       |
| Kim McNew - 09/14/21   Amy Otto - 09/14/21                                                   |

|                                                                     |
|---------------------------------------------------------------------|
| <b>Capital Improvement Program - Meets as needed (City Manager)</b> |
| Council Members   Stan Greil - Planning Commission                  |
| Nick Timme - Traffic and Safety Commission                          |

|                                                                               |
|-------------------------------------------------------------------------------|
| <b>Ordinance Oversight Council Committee - Meets as needed (City Manager)</b> |
| Mayor Dukes   Pat Byrne   Susan Eads                                          |

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>Residential Parking Restrictions Committee - Meets as needed (City Manager)</b> |
| Sean Reed   Pat Byrne   Rick Favors                                                |

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>Retiree Health Insurance Council Committee - Meets as needed (City Manager)</b> |
| Mayor Dukes   Pat Byrne   Espaniola Bowen                                          |

|                                                                              |
|------------------------------------------------------------------------------|
| <b>Sidewalk Committee - Meets as needed (Community Development Engineer)</b> |
| Mayor Dukes   Espaniola Bowen   Sean Reed                                    |

|                                                                                     |
|-------------------------------------------------------------------------------------|
| <b>Trails Advisory Committee - Meets as needed (Community Development Engineer)</b> |
| Mayor Dukes   Sean Reed   Stan Greil   John Manning                                 |

**COUNCIL NOMINATED and APPOINTED**

|                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Citizens' Advisory Committee on Housing &amp; Community Development - Meets as needed with 4-year terms (Grants Management Manager)</b> |
| Mike Anderson - 08/10/21   Kathy Gain - 08/10/21                                                                                           |
| Greta Stewart - 08/10/21   Cy ValaNejad - 08/10/21                                                                                         |
| Julie Mallonee - 08/08/23   Tammy Pote - 08/08/23                                                                                          |
| Elaine Winterink - 08/08/23                                                                                                                |

|                                                                                                        |
|--------------------------------------------------------------------------------------------------------|
| <b>Plumbing, Gas &amp; Mechanical Board - Meets as needed - 3-year terms (Chief Building Official)</b> |
| Mechanic, Steve Franks - 02/09/21                                                                      |
| Mechanic, Jerry White - 02/09/21                                                                       |
| Gas Expert, Steve Foster - 11/09/21                                                                    |
| Plumber, Dale Milburn - 03/22/22                                                                       |
| Plumber, Gary Perkins - 03/22/22                                                                       |
| Plumber, Shawn Sission - 05/10/22                                                                      |

**MAYOR NOMINATED/COUNCIL APPOINTED:**

|                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Americans With Disabilities Transition Plan Committee - Meets in May &amp; Nov. - 3-year terms (Community Development Engineer)</b> |
| Rick Lewis - 12/13/20   Max Wilson - 12/13/20                                                                                          |
| Clint Reininger - 08/11/20   John Reininger - 08/11/20                                                                                 |
| Christine Allen 10/19/21   Earl Foster - 10/19/21                                                                                      |
| Dean Hinton - 10/19/21                                                                                                                 |

|                                                                                                      |
|------------------------------------------------------------------------------------------------------|
| <b>Board of Adjustment/Board of Appeals - Meets as needed - 3-year terms (City Planning Manager)</b> |
| Tammy Cook - 06/13/23   Cy ValaNejad - 05/13/23                                                      |
| Jess Huskey - 11/22/22   Charles McDade - 11/22/22                                                   |
| Frank Young - 11/22/22                                                                               |

|                                                                                            |
|--------------------------------------------------------------------------------------------|
| <b>Builders' Advisory Board - Meets as needed - 3-year terms (Chief Building Official)</b> |
| Mike Castleberry - 05/26/20   Todd Isaac - 05/26/20                                        |
| Allen Clark - 01/12/21   Charlie Hartley - 01/12/21                                        |
| Jim Campbell - 04/13/21   Jim McWhirter - 03/08/22                                         |
| Joe Bryant - 03/22/22                                                                      |

|                                                                                    |
|------------------------------------------------------------------------------------|
| <b>Electrical Board - Meets as needed - 3-year terms (Chief Building Official)</b> |
| Doyle Kelso - 09/22/20   Tye Moore - 09/22/20                                      |
| Steve Flowers - 01/10/23   Mike Gregory - 01/10/23                                 |
| John Hill - 01/10/23                                                               |

|                                                                                          |
|------------------------------------------------------------------------------------------|
| <b>Park &amp; Recreation Board - Meets monthly 3-year terms (Assistant City Manager)</b> |
| Aaron Bud - 05/23/23   David Clampitt - 05/23/23                                         |
| Adrienne Ayers - 01/12/21   Taiseka Adams - 09/12/21                                     |
| Kim Templman - 02/22/22   Casey Hurt - 01/10/23                                          |
| John Manning - 01/10/23                                                                  |

|                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Planning Commission - Also serves as the Airport Zoning Commission Meets monthly - 3-year terms (Community Development Director)</b> |
| Jim Campbell - 08/11/20   Dean Hinton - 08/11/20                                                                                        |
| James Smith - 08/11/20   Russell Smith - 01/13/21                                                                                       |
| Dee Collins - 03/08/22   Stan Greil - 03/08/22                                                                                          |
| Jess Huskey - 03/08/22                                                                                                                  |

**MAYOR NOMINATED/COUNCIL APPOINTED:**

**Subdivision Regulations & Zoning Ordinance -**  
 Meets as needed - on-going terms  
 (City Planning Manager)  
 Allen Clark (Builders' Advisory Board)  
 Rick Favors (City Council)  
 Russell Smith (Planning Commission)  
 Cy ValaNejad (Traffic and Safety Commission)

**Traffic & Safety Commission - Meets as needed**  
 2-year terms (Community Development Engineer)  
 Cindy Bullen - 06/09/20 | Nancy Rice - 06/09/20  
 Cy ValaNejad - 09/20/20 | Ed Schratwiser - 11/09/21  
 Sarah Lingenfelter - 03/08/22 | Jamie Smith - 03/08/22  
 Nick Timme - 03/08/22

**Tree Board - Meets monthly - 3-year terms**  
 (Public Works Director)  
 Suzi Byrne - 05/23/23 | Theresa Mortimer - 11/10/20  
 Sherry Beard - 02/10/21 | Susan Glapiom - 11/09/21  
 Sherri Anderson - 07/26/22 | Lou Atkinson - 07/26/22  
 Grace Sullivan - 07/26/22

**Urban Renewal Authority - Meets as needed**  
 (Economic Development Director)  
 Sherry Beard - 06/09/20 | Steve Parrot - 07/31/20  
 Eddie Reed - 07/27/21 | Dave Herbert - 07/26/22  
 Russell Smith - 07/26/22

**MISCELLANEOUS NOMINATED/APPOINTED:**

**Midwest City Memorial Hospital Authority**  
**Trust Board of Grantors - Meets as needed**  
 4-year terms (City Manager) - Council and Chamber  
 nominated and appointed  
 Amber Moody - 05/12/24 | Joyce Jackson - 04/26/24  
 Amy Otto - 04/26/24 | Sheila Rose - 04/26/24  
 Dara McGlamery - 04/26/24 | Karen Blanton - 04/26/22  
 Edward Graham - 04/26/22 | Wade Moore - 04/26/22  
 Stacy Willard - 04/26/22

**Parkland Review Committee - Meets as needed**  
 (Community Development Director) Boards, Mayor,  
 and Committee nominated/Council appointed  
 Charlie Hartley (Builders' Advisory Board) 01/28/23  
 Jess Huskey (Planning Commission) 03/08/22  
 Carolyn Burkes (Mayor's Appointment) 04/12/22  
 Grace Sullivan (Tree Board) 07/26/22  
 Casey Hurt ( Park and Recreation) 01/10/23

**Police Community Advisory Board - Meets as needed**  
 (Police Chief) Committee nominated and appointed  
 Linda Tollison - 07/09/20 | Sylvya Kirk - 07/14/20  
 Tami Constable - 07/23/20 | Sara Bana - 07/09/21  
 Thurston Dandridge - 07/09/21  
 Thomas Galbraith - 07/09/21 | Sandy Hill - 07/14/21

**MWC REPS. ON OUTSIDE COMMITTEES:**

**Central Oklahoma Master Conservancy District -**  
 (COMCD) Meets monthly - 4-year terms  
 (Council nominated/Cleveland County District  
 Judge appointed - (City Manager)  
 Casey Hurt - 05/28/24 | Kevin Anders - 09/13/22  
 William (Bill) Janacek - 09/13/22

**COMCD Indirect Potable reuse Committee -**  
 Norman Committee with MWC Rep. appointed  
 by MWC Council (City Manager)  
 Councilmember Pat Byrne | Citizen - Steve Carano  
 Staff - Public Works Director Paul Streets

**Metropolitan Library Commission -**  
 Mayor appointed/Council approved (City Manager)  
 Rep. - Carolyn Leslie 08/24/21

**Tinker Restoration Advisory Committee -**  
 Volunteer - RAB Committee/Meets semi-annually  
 - on-going term - Rep. - Bill Janacek

**Association of Oklahoma Governments**  
**(ACOG) Boards and Authorities:**  
 Mayor appointed/Council approved  
 Rep. - Mayor Matt Dukes on the following:  
 \* Board of Directors  
 \* Central Oklahoma Regional Transit Authority  
 Task Force  
 \* 9-1-1 Board of Directors  
 \* Intermodal Transportation Policy Committee  
 \* Garber-Wellington Association Policy Committee  
 Rep. - Aaron Budd on the following:  
 \* Regional Transportation Authority  
 of Central Oklahoma

### ACCOUNT NUMBERS BY CLASSIFICATION

The Oklahoma Statutes, Title 11, Section 17-11, requires that all revenue and expenditures be classified separately by source. It further states that expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts: Personal Services, Materials and Supplies, Other Services and Charges, Capital Outlay, Debt Service and Fund Transfers. The City of Midwest City and its public trusts utilize the following chart of accounts. This list, though not inclusive, reflects the accounts most commonly used.

| Number | Element           | Object                  |
|--------|-------------------|-------------------------|
| 10-01  | PERSONAL SERVICES | SALARY                  |
| 10-02  | PERSONAL SERVICES | WAGES                   |
| 10-03  | PERSONAL SERVICES | OVERTIME                |
| 10-04  | PERSONAL SERVICES | ADDITIONAL PAY          |
| 10-05  | PERSONAL SERVICES | COMMITTEE INCENTIVE PAY |
| 10-06  | PERSONAL SERVICES | EDUCATION INCENTIVE     |
| 10-07  | PERSONAL SERVICES | ALLOWANCES              |
| 10-08  | PERSONAL SERVICES | OVERTIME - OT1          |
| 10-09  | PERSONAL SERVICES | OVERTIME - OT2          |
| 10-10  | PERSONAL SERVICES | LONGEVITY               |
| 10-11  | PERSONAL SERVICES | SL BUYBACK - OVER BANK  |
| 10-12  | PERSONAL SERVICES | VACATION BUYBACK        |
| 10-13  | PERSONAL SERVICES | PDO BUYBACK             |
| 10-14  | PERSONAL SERVICES | SICK LEAVE INCENTIVE    |
| 10-15  | PERSONAL SERVICES | EMT-D                   |
| 10-16  | PERSONAL SERVICES | HAZ MAT PAY             |
| 10-17  | PERSONAL SERVICES | ADDITIONAL INCENTIVE    |
| 10-18  | PERSONAL SERVICES | SEPARATION PAY          |
| 10-19  | PERSONAL SERVICES | ON CALL                 |
| 10-20  | PERSONAL SERVICES | INSURANCE ADD PAY       |

|       |          |                         |
|-------|----------|-------------------------|
| 15-01 | BENEFITS | SOCIAL SECURITY         |
| 15-02 | BENEFITS | RETIREMENT              |
| 15-03 | BENEFITS | GROUP HEALTH INSURANCE  |
| 15-04 | BENEFITS | WORKERS COMP INSURANCE  |
| 15-05 | BENEFITS | SELF INS - UNEMPLOYMENT |
| 15-06 | BENEFITS | TRAVEL & SCHOOL         |
| 15-07 | BENEFITS | UNIFORMS                |

| Number | Element | Object |
|--------|---------|--------|
|--------|---------|--------|

|       |                        |                          |
|-------|------------------------|--------------------------|
| 20-10 | MATERIALS AND SUPPLIES | LAB EXPENSES             |
| 20-27 | MATERIALS AND SUPPLIES | FOOD & BEVERAGE          |
| 20-30 | MATERIALS AND SUPPLIES | POSTAGE                  |
| 20-34 | MATERIALS AND SUPPLIES | MAINTENANCE OF EQUIPMENT |
| 20-35 | MATERIALS AND SUPPLIES | SMALL TOOLS & EQUIPMENT  |
| 20-41 | MATERIALS AND SUPPLIES | SUPPLIES                 |
| 20-46 | MATERIALS AND SUPPLIES | LUBRICANTS               |
| 20-49 | MATERIALS AND SUPPLIES | CHEMICALS                |
| 20-51 | MATERIALS AND SUPPLIES | OTHER EXPENSES           |
| 20-52 | MATERIALS AND SUPPLIES | FEEDING PRISONERS        |
| 20-63 | MATERIALS AND SUPPLIES | FLEET FUEL               |
| 20-64 | MATERIALS AND SUPPLIES | FLEET PARTS              |
| 20-65 | MATERIALS AND SUPPLIES | FLEET LABOR              |

|       |                            |                                  |
|-------|----------------------------|----------------------------------|
| 30-01 | OTHER SERVICES AND CHARGES | UTILITIES / COMMUNICATION        |
| 30-21 | OTHER SERVICES AND CHARGES | SURPLUS PROPERTY                 |
| 30-22 | OTHER SERVICES AND CHARGES | PWA REIMBURSEMENTS               |
| 30-23 | OTHER SERVICES AND CHARGES | UPKEEP OF REAL PROPERTY          |
| 30-40 | OTHER SERVICES AND CHARGES | CONTRACTUAL                      |
| 30-41 | OTHER SERVICES AND CHARGES | CONTRACT LABOR                   |
| 30-49 | OTHER SERVICES AND CHARGES | CREDIT CARD FEES                 |
| 30-51 | OTHER SERVICES AND CHARGES | OTHER EXPENSES                   |
| 30-54 | OTHER SERVICES AND CHARGES | VEHICLE ACCIDENT INSURANCE       |
| 30-72 | OTHER SERVICES AND CHARGES | MEMBERSHIP / SUBSCRIPTIONS       |
| 30-75 | OTHER SERVICES AND CHARGES | LEGAL PUBLICATIONS               |
| 30-81 | OTHER SERVICES AND CHARGES | ADVERTISING                      |
| 30-82 | OTHER SERVICES AND CHARGES | BONDS                            |
| 30-83 | OTHER SERVICES AND CHARGES | ELECTION EXPENSES                |
| 30-85 | OTHER SERVICES AND CHARGES | INSURANCE / FIRE-THEFT-LIABILITY |
| 30-86 | OTHER SERVICES AND CHARGES | ANNUAL AUDIT                     |



| Number | Element | Object |
|--------|---------|--------|
|--------|---------|--------|

|       |                |                                                             |
|-------|----------------|-------------------------------------------------------------|
| 40-01 | CAPITAL OUTLAY | VEHICLES AND HEAVY EQUIPMENT (LARGE ROLLING STOCK)          |
| 40-02 | CAPITAL OUTLAY | MACHINERY, FURNITURE, TOOLS & EQUIPMENT                     |
| 40-03 | CAPITAL OUTLAY | FITNESS EQUIPMENT                                           |
| 40-04 | CAPITAL OUTLAY | PARK IMPROVEMENTS                                           |
| 40-05 | CAPITAL OUTLAY | UTILITY IMPROVEMENTS (WATER, SEWER LINES)                   |
| 40-06 | CAPITAL OUTLAY | INFRASTRUCTURE (STREETS, BRIDGES)                           |
| 40-07 | CAPITAL OUTLAY | BUILDINGS                                                   |
| 40-09 | CAPITAL OUTLAY | LAND                                                        |
| 40-14 | CAPITAL OUTLAY | REMODEL/REFURBISH                                           |
| 40-15 | CAPITAL OUTLAY | IMPROVEMENTS OTHER THAN BUILDINGS (RETAINING WALLS, FENCES) |
| 40-17 | CAPITAL OUTLAY | EASEMENTS (R.O.W. ACQUISITION)                              |
| 40-49 | CAPITAL OUTLAY | COMPUTERS (HARDWARE)                                        |
| 40-50 | CAPITAL OUTLAY | SOFTWARE (MAJOR PURCHASE)                                   |

|       |              |                    |
|-------|--------------|--------------------|
| 71-01 | DEBT SERVICE | INTEREST ON BONDS  |
| 71-02 | DEBT SERVICE | INTEREST ON NOTES  |
| 72-02 | DEBT SERVICE | FISCAL AGENT FEES  |
| 73-01 | DEBT SERVICE | PRINCIPAL ON BONDS |
| 73-02 | DEBT SERVICE | PRINCIPAL ON NOTES |

|       |               |                |
|-------|---------------|----------------|
| 80-12 | TRANSFERS OUT | CAPITAL OUTLAY |
| 80-20 | TRANSFERS OUT | POLICE         |
| 80-25 | TRANSFERS OUT | JUVENILE       |
| 80-40 | TRANSFERS OUT | FIRE           |
| 80-43 | TRANSFERS OUT | GRANTS         |

**2020-2021 Salary Scale for All Midwest City Employees**  
**Effective July 1, 2020 (0% Increase for Fiscal Year 2020/2021)**

| Grades           | Step 1                                                      | Step 2      | Step 3      | Step 4      | Step 5      | Step 6                                                               | Step 7      | Step 8      | Step 9      | Step 10     | Step 11                | Step 12     | Step 13     | Step 14     | Step 15     | Step 16     | Step 16     | Step 17     |
|------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|----------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - A</b> | \$11,5741                                                   | \$11,9098   | \$12,2552   | \$12,6106   | \$12,9763   | \$13,3526                                                            | \$13,7398   | \$14,1383   | \$14,5483   | \$14,9702   | \$15,4043              | \$15,8511   | \$16,3107   | \$16,7837   | \$17,2705   | \$17,7713   | \$17,7713   | \$18,2867   |
| Bi-Weekly        | \$925.93                                                    | \$952.78    | \$980.41    | \$1,008.85  | \$1,038.10  | \$1,068.21                                                           | \$1,099.19  | \$1,131.06  | \$1,163.86  | \$1,197.62  | \$1,232.35             | \$1,268.08  | \$1,304.86  | \$1,342.70  | \$1,381.64  | \$1,421.71  | \$1,421.71  | \$1,462.94  |
| Annual           | \$24,074.23                                                 | \$24,772.39 | \$25,490.78 | \$26,230.01 | \$26,990.68 | \$27,773.41                                                          | \$28,578.85 | \$29,407.63 | \$30,260.45 | \$31,138.00 | \$32,041.01            | \$32,970.19 | \$33,926.33 | \$34,910.19 | \$35,922.58 | \$36,964.34 | \$36,964.34 | \$38,036.31 |
|                  | COMM. DEV - Janitor<br>FLEET SERVICES - Service Attendant I |             |             |             |             | PARK & REC - Janitor<br>PARK & REC - Sr. Center Bldg.Attn/Van Driver |             |             |             |             | LINE MAINT - Laborer I |             |             |             |             |             |             |             |

| Grades           | Step 1                          | Step 2      | Step 3      | Step 4      | Step 5      | Step 6                                    | Step 7      | Step 8      | Step 9                                                           | Step 10     | Step 11     | Step 12     | Step 13     | Step 14     | Step 15     | Step 16     | Step 16     | Step 17     |
|------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------------------------------|-------------|-------------|------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - B</b> | \$12,6266                       | \$12,9928   | \$13,3695   | \$13,7573   | \$14,1562   | \$14,5668                                 | \$14,9892   | \$15,4239   | \$15,8712                                                        | \$16,3314   | \$16,8051   | \$17,2924   | \$17,7939   | \$18,3099   | \$18,8409   | \$19,3873   | \$19,3873   | \$19,9495   |
| Bi-Weekly        | \$1,010.13                      | \$1,039.42  | \$1,069.56  | \$1,100.58  | \$1,132.50  | \$1,165.34                                | \$1,199.14  | \$1,233.91  | \$1,269.69                                                       | \$1,306.52  | \$1,344.40  | \$1,383.39  | \$1,423.51  | \$1,464.79  | \$1,507.27  | \$1,550.98  | \$1,550.98  | \$1,595.96  |
| Annual           | \$26,263.31                     | \$27,024.95 | \$27,808.66 | \$28,615.12 | \$29,444.95 | \$30,298.86                               | \$31,177.53 | \$32,081.68 | \$33,012.05                                                      | \$33,969.40 | \$34,954.50 | \$35,968.18 | \$37,011.27 | \$38,084.59 | \$39,189.04 | \$40,325.52 | \$40,325.52 | \$41,494.96 |
|                  | CITY CLERK - Billing Technician |             |             |             |             | GOLF - Laborer II<br>SANITATION - Laborer |             |             | LINE MAINT - Laborer II<br>PARK & REC - Senior Center Asst Coord |             |             |             |             |             |             |             |             |             |

| Grades           | Step 1                                                       | Step 2      | Step 3      | Step 4                                                   | Step 5      | Step 6      | Step 7                                                            | Step 8      | Step 9      | Step 10     | Step 11                                                            | Step 12     | Step 13     | Step 14     | Step 15     | Step 16     | Step 16     | Step 17     |
|------------------|--------------------------------------------------------------|-------------|-------------|----------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - C</b> | \$13,6790                                                    | \$14,0757   | \$14,4839   | \$14,9040                                                | \$15,3362   | \$15,7809   | \$16,2386                                                         | \$16,7095   | \$17,1941   | \$17,6927   | \$18,2058                                                          | \$18,7337   | \$19,2770   | \$19,8361   | \$20,4113   | \$21,0032   | \$21,0032   | \$21,6123   |
| Bi-Weekly        | \$1,094.32                                                   | \$1,126.06  | \$1,158.71  | \$1,192.32                                               | \$1,226.89  | \$1,262.47  | \$1,299.09                                                        | \$1,336.76  | \$1,375.52  | \$1,415.41  | \$1,456.46                                                         | \$1,498.70  | \$1,542.16  | \$1,586.88  | \$1,632.90  | \$1,680.26  | \$1,680.26  | \$1,728.99  |
| Annual           | \$28,452.39                                                  | \$29,277.51 | \$30,126.56 | \$31,000.23                                              | \$31,899.23 | \$32,824.30 | \$33,776.22                                                       | \$34,755.73 | \$35,763.64 | \$36,800.79 | \$37,868.01                                                        | \$38,966.18 | \$40,096.20 | \$41,258.98 | \$42,455.50 | \$43,686.71 | \$43,686.71 | \$44,953.62 |
|                  | CITY CLERK - Meter Reader<br>DRAINAGE - Equipment Operator I |             |             | FLEET SERVICES - Records Clerk<br>POLICE - Records Clerk |             |             | SANITATION - Route Serviceperson<br>STREET - Equipment Operator I |             |             |             | LINE MAINT - Laborer III<br>WATER - Inventory Control Technician I |             |             |             |             |             |             |             |

| Grades           | Step 1                                                                            | Step 2      | Step 3      | Step 4                                                                                                          | Step 5      | Step 6      | Step 7                                                                                                                                               | Step 8      | Step 9      | Step 10                                                                          | Step 11     | Step 12     | Step 13                                                                      | Step 14     | Step 15     | Step 16     | Step 16     | Step 17     |
|------------------|-----------------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - D</b> | \$14,7315                                                                         | \$15,1587   | \$15,5983   | \$16,0506                                                                                                       | \$16,5161   | \$16,9951   | \$17,4879                                                                                                                                            | \$17,9951   | \$18,5169   | \$19,0539                                                                        | \$19,6065   | \$20,1751   | \$20,7602                                                                    | \$21,3622   | \$21,9817   | \$22,6192   | \$22,6192   | \$23,2751   |
| Bi-Weekly        | \$1,178.52                                                                        | \$1,212.70  | \$1,247.86  | \$1,284.05                                                                                                      | \$1,321.29  | \$1,359.61  | \$1,399.03                                                                                                                                           | \$1,439.61  | \$1,481.36  | \$1,524.31                                                                       | \$1,568.52  | \$1,614.01  | \$1,660.81                                                                   | \$1,708.98  | \$1,758.54  | \$1,809.53  | \$1,809.53  | \$1,862.01  |
| Annual           | \$30,641.47                                                                       | \$31,530.07 | \$32,444.44 | \$33,385.33                                                                                                     | \$34,353.50 | \$35,349.76 | \$36,374.90                                                                                                                                          | \$37,429.77 | \$38,515.23 | \$39,632.17                                                                      | \$40,781.51 | \$41,964.17 | \$43,181.13                                                                  | \$44,433.39 | \$45,721.95 | \$47,047.89 | \$47,047.89 | \$48,412.27 |
|                  | COURT - Clerk(Court)<br>CITY CLERK - Utilities Serv Clerk I<br>COMM. DEV. - Clerk |             |             | FINANCE - Accounting Technician<br>FINANCE - Accounts Payable Technician<br>FINANCE - Accounts Receivable Clerk |             |             | FLEET SERVICES - Secretary II<br>GOLF - Groundskeeper<br>PARK & REC - Community Center Coord.<br>STREET - Streets & Parks Sprts Fac Maint Groundskpr |             |             | PWA - Secretary II<br>WASTEWATER - Maintenance Tech I<br>WASTEWATER - Operator I |             |             | WATER - Maint Tech I<br>WATER - Operator I<br>LINE MT-Certified Equip Oper I |             |             |             |             |             |

| Grades           | Step 1                                                                                                                                                                                                      | Step 2      | Step 3      | Step 4      | Step 5                                                                                                                                              | Step 6      | Step 7      | Step 8                                                                                                                                                                                                                             | Step 9      | Step 10     | Step 11     | Step 12                                                                                                                                                                         | Step 13     | Step 14     | Step 15                                                                                                                              | Step 16     | Step 16     | Step 17     |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| <b>Grade - E</b> | \$15,7839                                                                                                                                                                                                   | \$16,2417   | \$16,7127   | \$17,1973   | \$17,6960                                                                                                                                           | \$18,2092   | \$18,7373   | \$19,2807                                                                                                                                                                                                                          | \$19,8398   | \$20,4152   | \$21,0072   | \$21,6164                                                                                                                                                                       | \$22,2433   | \$22,8884   | \$23,5521                                                                                                                            | \$24,2351   | \$24,2351   | \$24,9380   |
| Bi-Weekly        | \$1,262.71                                                                                                                                                                                                  | \$1,299.33  | \$1,337.01  | \$1,375.79  | \$1,415.68                                                                                                                                          | \$1,456.74  | \$1,498.98  | \$1,542.45                                                                                                                                                                                                                         | \$1,587.19  | \$1,633.21  | \$1,680.58  | \$1,729.31                                                                                                                                                                      | \$1,779.46  | \$1,831.07  | \$1,884.17                                                                                                                           | \$1,938.81  | \$1,938.81  | \$1,995.04  |
| Annual           | \$32,830.54                                                                                                                                                                                                 | \$33,782.64 | \$34,762.33 | \$35,770.43 | \$36,807.77                                                                                                                                         | \$37,875.20 | \$38,973.59 | \$40,103.82                                                                                                                                                                                                                        | \$41,266.83 | \$42,463.56 | \$43,695.01 | \$44,962.17                                                                                                                                                                     | \$46,266.07 | \$47,607.79 | \$48,988.41                                                                                                                          | \$50,409.08 | \$50,409.08 | \$51,870.94 |
|                  | CITY ATTORNEY - Administrative Secretary<br>CITY CLERK - Utilities Service Clerk II<br>CITY MANAGER - Administrative Secretary<br>COMM. DEV. - Administrative Secretary<br>DRAINAGE - Equipment Operator II |             |             |             | FLEET - Technician I<br>FIRE - Administrative Secretary<br>FIRE - Public Education Specialist<br>GOLF - Asst Golf Superintendent<br>GOLF - Mechanic |             |             | GRANTS MGMT - Secretary II<br>HR - Administrative Secretary<br>NEIGHB SERV - Administrative Secretary<br>PARK & REC - Special Events & Rec. Asst.<br>PARK & REC - Admin Secretary/Coordinator<br>POLICE - Administrative Secretary |             |             |             | POLICE - Property Room Clerk<br>POLICE - Secretary II/Fiscal Officer<br>STREET - Equipment Operator II<br>STREET - Inventory Control Tech III<br>STREET - Irrigation Technician |             |             | WASTEWATER - Lab Tech I<br>WASTEWATER - Operator II<br>WATER - Lab Technician I<br>WATER - Operator II<br>GOLF - Clubhouse Assistant |             |             |             |

| Grades           | Step 1                                                                                                                                                                                         | Step 2      | Step 3      | Step 4      | Step 5                                                                                                                         | Step 6      | Step 7      | Step 8                                                                                          | Step 9      | Step 10     | Step 11                                                                                                                                         | Step 12     | Step 13     | Step 14                                                                                                                                | Step 15     | Step 16     | Step 16     | Step 17     |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - F</b> | \$16,8364                                                                                                                                                                                      | \$17,3246   | \$17,8270   | \$18,3440   | \$18,8760                                                                                                                      | \$19,4234   | \$19,9867   | \$20,5663                                                                                       | \$21,1627   | \$21,7764   | \$22,4079                                                                                                                                       | \$23,0578   | \$23,7264   | \$24,4145                                                                                                                              | \$25,1225   | \$25,8511   | \$25,8511   | \$26,6008   |
| Bi-Weekly        | \$1,346.91                                                                                                                                                                                     | \$1,385.97  | \$1,426.16  | \$1,467.52  | \$1,510.08                                                                                                                     | \$1,553.87  | \$1,598.93  | \$1,645.30                                                                                      | \$1,693.02  | \$1,742.11  | \$1,792.63                                                                                                                                      | \$1,844.62  | \$1,898.12  | \$1,953.16                                                                                                                             | \$2,009.80  | \$2,068.09  | \$2,068.09  | \$2,128.06  |
| Annual           | \$35,019.62                                                                                                                                                                                    | \$36,035.20 | \$37,080.21 | \$38,155.54 | \$39,262.05                                                                                                                    | \$40,400.65 | \$41,572.27 | \$42,777.87                                                                                     | \$44,018.42 | \$45,294.96 | \$46,608.51                                                                                                                                     | \$47,960.16 | \$49,351.01 | \$50,782.18                                                                                                                            | \$52,254.86 | \$53,770.26 | \$53,770.26 | \$55,329.59 |
|                  | MUN. COURT - Deputy Court Clerk<br>CITY CLERK - Utilities Services Trainer<br>COMM. DEV - Maintenance Tech/Lead Janitor<br>DRAINAGE - Equipment Operator III<br>FLEET SERVICES - Technician II |             |             |             | NEIGHB SERV - Code Officer I<br>NEIGHB SERV - Comm. Outreach Specialist.<br>POLICE - Jailor<br>POLICE - Animal Control Officer |             |             | SANITATION - Equip Oper II<br>STORMWATER - Equip Oper II<br>STREET-Sign-Signal Tech/Eq. Oper II |             |             | WASTEWATER - Lab Tech II<br>WASTEWATER - Operator III<br>WASTEWATER - Equip Oper II<br>WASTEWATER - Maint Tech II<br>WASTEWATER - Crew Leader I |             |             | WATER - Lab Technician II<br>WATER - Maint Tech II<br>WATER - Operator III<br>LINE MT-Certified Equip Oper II<br>WATER - Crew Leader I |             |             |             |             |

**2020-2021 Salary Scale for All Midwest City Employees**  
**Effective July 1, 2020 (0% Increase for Fiscal Year 2020/2021)**

| Grades           | Step 1                                                                                      | Step 2      | Step 3      | Step 4      | Step 5                                                                                          | Step 6      | Step 7      | Step 8      | Step 9                                                                                                                                                              | Step 10     | Step 11     | Step 12     | Step 13                                                                                                                             | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|---------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - G</b> | \$17,8888                                                                                   | \$18,4076   | \$18,9414   | \$19,4907   | \$20,0559                                                                                       | \$20,6375   | \$21,2360   | \$21,8519   | \$22,4856                                                                                                                                                           | \$23,1377   | \$23,8087   | \$24,4991   | \$25,2096                                                                                                                           | \$25,9407   | \$26,6929   | \$27,4670   | \$28,2636   |
| Bi-Weekly        | \$1,431.10                                                                                  | \$1,472.61  | \$1,515.31  | \$1,559.26  | \$1,604.47                                                                                      | \$1,651.00  | \$1,698.88  | \$1,748.15  | \$1,798.85                                                                                                                                                          | \$1,851.01  | \$1,904.69  | \$1,959.93  | \$2,016.77                                                                                                                          | \$2,075.25  | \$2,135.44  | \$2,197.36  | \$2,261.09  |
| Annual           | \$37,208.70                                                                                 | \$38,287.76 | \$39,398.10 | \$40,540.65 | \$41,716.32                                                                                     | \$42,926.09 | \$44,170.96 | \$45,451.92 | \$46,770.01                                                                                                                                                         | \$48,126.35 | \$49,522.01 | \$50,958.15 | \$52,435.94                                                                                                                         | \$53,956.58 | \$55,521.32 | \$57,131.43 | \$58,788.25 |
|                  | COMM. DEV - Engineering Tech<br>COMM. DEV - GIS Technician<br>FINANCE - Payroll Coordinator |             |             |             | FINANCE - Staff Accountant I<br>FLEET SERVICES - Technician III<br>HR - Human Resources Officer |             |             |             | NEIGHB SERV - Code Officer II<br>NEIGHB SERV - Neighborhood Initiatives Coord<br>POLICE - Crime Analyst/UCR Statistician<br>MUN. COURT - Juvenile Probation Officer |             |             |             | LINE MT - Crew Leader I<br>WATER - Maintenance Tech III<br>WASTEWATER - Maintenance Tech III<br>WATER & WASTEWATER - Crew Leader II |             |             |             |             |

| Grades           | Step 1                                                                     | Step 2      | Step 3      | Step 4      | Step 5                                                                           | Step 6      | Step 7      | Step 8      | Step 9                                                           | Step 10     | Step 11     | Step 12     | Step 13                                               | Step 14     | Step 15                  | Step 16     | Step 17     |
|------------------|----------------------------------------------------------------------------|-------------|-------------|-------------|----------------------------------------------------------------------------------|-------------|-------------|-------------|------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------|-------------|--------------------------|-------------|-------------|
| <b>Grade - H</b> | \$18,9412                                                                  | \$19,4905   | \$20,0558   | \$20,6374   | \$21,2359                                                                        | \$21,8517   | \$22,4854   | \$23,1375   | \$23,8085                                                        | \$24,4989   | \$25,2094   | \$25,9405   | \$26,6927                                             | \$27,4668   | \$28,2634                | \$29,0830   | \$29,9264   |
| Bi-Weekly        | \$1,515.30                                                                 | \$1,559.24  | \$1,604.46  | \$1,650.99  | \$1,698.87                                                                       | \$1,748.14  | \$1,798.83  | \$1,851.00  | \$1,904.68                                                       | \$1,959.91  | \$2,016.75  | \$2,075.24  | \$2,135.42                                            | \$2,197.35  | \$2,261.07               | \$2,326.64  | \$2,394.11  |
| Annual           | \$39,397.78                                                                | \$40,540.32 | \$41,715.98 | \$42,925.75 | \$44,170.59                                                                      | \$45,451.54 | \$46,769.64 | \$48,125.96 | \$49,521.61                                                      | \$50,957.73 | \$52,435.51 | \$53,956.14 | \$55,520.87                                           | \$57,130.98 | \$58,787.78              | \$60,492.62 | \$62,246.90 |
|                  | COMM. DEV - Building Housing Code Insp<br>EOC - Communication Specialist I |             |             |             | PARK & REC - Senior Center Coordinator<br>PARK & REC - Travel Info Center Coord. |             |             |             | WASTEWATER - Operator IV<br>LINE MAINT - Pretreatment Technician |             |             |             | WATER - Operator IV<br>NEIGHB SERV - Code Officer III |             | LINE MT - Crew Leader II |             |             |

| Grades           | Step 1                                                                                                             | Step 2      | Step 3      | Step 4      | Step 5                                                          | Step 6      | Step 7      | Step 8      | Step 9                                                                                        | Step 10     | Step 11     | Step 12     | Step 13                                                                                       | Step 14     | Step 15                                                                                     | Step 16     | Step 17     |
|------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------|-------------|-------------|
| <b>Grade - I</b> | \$19,9937                                                                                                          | \$20,5735   | \$21,1701   | \$21,7841   | \$22,4158                                                       | \$23,0659   | \$23,7348   | \$24,4231   | \$25,1314                                                                                     | \$25,8602   | \$26,6101   | \$27,3818   | \$28,1759                                                                                     | \$28,9930   | \$29,8338                                                                                   | \$30,6989   | \$31,5892   |
| Bi-Weekly        | \$1,599.49                                                                                                         | \$1,645.88  | \$1,693.61  | \$1,742.73  | \$1,793.26                                                      | \$1,845.27  | \$1,898.78  | \$1,953.85  | \$2,010.51                                                                                    | \$2,068.81  | \$2,128.81  | \$2,190.54  | \$2,254.07                                                                                    | \$2,319.44  | \$2,386.70                                                                                  | \$2,455.92  | \$2,527.14  |
| Annual           | \$41,586.86                                                                                                        | \$42,792.89 | \$44,033.88 | \$45,310.86 | \$46,624.87                                                     | \$47,977.00 | \$49,368.33 | \$50,800.01 | \$52,273.21                                                                                   | \$53,789.13 | \$55,349.01 | \$56,954.14 | \$58,605.80                                                                                   | \$60,305.37 | \$62,054.23                                                                                 | \$63,853.80 | \$65,705.56 |
|                  | COMM. DEV. - Associate Current Planner<br>FINANCE - Staff Accountant II<br>HR - Health Ben & Wellness Coord/HR Gen |             |             |             | IT - Computer Technician<br>PARK & REC - Aquatics & Sports Supv |             |             |             | POLICE - Technical Investigator<br>PWA - Office Manager<br>STORMWATER - Stormwater Technician |             |             |             | WASTEWATER - Environ Chemist<br>WASTEWATER - Maint Supv I<br>WASTEWATER - Sludge Supervisor I |             | WATER - Supply Supervisor<br>WATER - Environmental Chemist<br>NEIGHB SERV - Code Officer IV |             |             |

| Grades           | Step 1                                                                             | Step 2      | Step 3      | Step 4      | Step 5                                                                              | Step 6      | Step 7      | Step 8      | Step 9                                                                                                      | Step 10     | Step 11     | Step 12     | Step 13                                                    | Step 14     | Step 15               | Step 16     | Step 17     |
|------------------|------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|------------------------------------------------------------|-------------|-----------------------|-------------|-------------|
| <b>Grade - J</b> | \$21,0461                                                                          | \$21,6565   | \$22,2845   | \$22,9308   | \$23,5957                                                                           | \$24,2800   | \$24,9841   | \$25,7087   | \$26,4542                                                                                                   | \$27,2214   | \$28,0108   | \$28,8231   | \$29,6590                                                  | \$30,5191   | \$31,4042             | \$32,3149   | \$33,2520   |
| Bi-Weekly        | \$1,683.69                                                                         | \$1,732.52  | \$1,782.76  | \$1,834.46  | \$1,887.66                                                                          | \$1,942.40  | \$1,998.73  | \$2,056.69  | \$2,116.34                                                                                                  | \$2,177.71  | \$2,240.87  | \$2,305.85  | \$2,372.72                                                 | \$2,441.53  | \$2,512.33            | \$2,585.19  | \$2,660.16  |
| Annual           | \$43,775.94                                                                        | \$45,045.45 | \$46,351.76 | \$47,695.96 | \$49,079.14                                                                         | \$50,502.44 | \$51,967.01 | \$53,474.06 | \$55,024.81                                                                                                 | \$56,620.52 | \$58,262.51 | \$59,952.13 | \$61,690.74                                                | \$63,479.77 | \$65,320.69           | \$67,214.99 | \$69,164.21 |
|                  | CITY CLERK - Meter Reader Coordinator<br>CITY MANAGER - Executive Asst to City Mgr |             |             |             | COMM. DEV - Asst. City Eng/Engineer in Trng<br>CVB - Convention and Tourism Manager |             |             |             | PARK/ REC- Sp Evt's & Market Mgr<br>FINANCE - Financial Accountant<br>LINE MAINT - Pretreatment Coordinator |             |             |             | POLICE - Admin Support Mgr<br>POLICE - Animal Welfare Supv |             | POLICE - Jail Manager |             |             |

| Grades           | Step 1                                                                                                                       | Step 2      | Step 3      | Step 4      | Step 5                                                                                                          | Step 6      | Step 7      | Step 8      | Step 9                                                                              | Step 10     | Step 11     | Step 12     | Step 13                                                                                    | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - K</b> | \$22,0986                                                                                                                    | \$22,7394   | \$23,3989   | \$24,0774   | \$24,7757                                                                                                       | \$25,4942   | \$26,2335   | \$26,9943   | \$27,7771                                                                           | \$28,5827   | \$29,4115   | \$30,2645   | \$31,1422                                                                                  | \$32,0453   | \$32,9746   | \$33,9309   | \$34,9148   |
| Bi-Weekly        | \$1,767.89                                                                                                                   | \$1,819.15  | \$1,871.91  | \$1,926.19  | \$1,982.05                                                                                                      | \$2,039.53  | \$2,098.68  | \$2,159.54  | \$2,222.17                                                                          | \$2,286.61  | \$2,352.92  | \$2,421.16  | \$2,491.37                                                                                 | \$2,563.62  | \$2,637.97  | \$2,714.47  | \$2,793.19  |
| Annual           | \$45,965.02                                                                                                                  | \$47,298.01 | \$48,669.65 | \$50,081.06 | \$51,533.42                                                                                                     | \$53,027.89 | \$54,565.70 | \$56,148.10 | \$57,776.40                                                                         | \$59,451.91 | \$61,176.02 | \$62,950.12 | \$64,775.67                                                                                | \$66,654.16 | \$68,587.14 | \$70,576.17 | \$72,622.88 |
|                  | COMM. DEV - Property Acquisition Specialist<br>COMM. DEV. - Chief Construction Inspector<br>FLEET SERVICES - Lead Technician |             |             |             | GRANTS MGMT - Housing Rehab Specialist<br>STREET - Project Supervisor<br>STREET - Facilities Project Supervisor |             |             |             | STREET - Park Project Supv<br>WASTEWATER - Operator V<br>WASTEWATER - Maint Supv II |             |             |             | NEIGH SERV - Lead Code Off/Trnr<br>WATER - Maintenance Supervisor II<br>WATER - Operator V |             |             |             |             |

| Grades           | Step 1                                                                                                                                | Step 2      | Step 3      | Step 4      | Step 5                                                                                    | Step 6      | Step 7      | Step 8      | Step 9                                                                                                                                                                               | Step 10     | Step 11     | Step 12     | Step 13                                                                                                                     | Step 14     | Step 15     | Step 16     | Step 17     |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------------------------------------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - L</b> | \$23,6772                                                                                                                             | \$24,3639   | \$25,0704   | \$25,7975   | \$26,5456                                                                                 | \$27,3154   | \$28,1076   | \$28,9227   | \$29,7614                                                                                                                                                                            | \$30,6245   | \$31,5126   | \$32,4265   | \$33,3669                                                                                                                   | \$34,3345   | \$35,4930   | \$36,3548   | \$37,4091   |
| Bi-Weekly        | \$1,894.18                                                                                                                            | \$1,949.11  | \$2,005.63  | \$2,063.80  | \$2,123.65                                                                                | \$2,185.23  | \$2,248.60  | \$2,313.81  | \$2,380.91                                                                                                                                                                           | \$2,449.96  | \$2,521.01  | \$2,594.12  | \$2,669.35                                                                                                                  | \$2,746.76  | \$2,839.44  | \$2,908.38  | \$2,992.73  |
| Annual           | \$49,248.64                                                                                                                           | \$50,676.85 | \$52,146.48 | \$53,658.73 | \$55,214.83                                                                               | \$56,816.06 | \$58,463.72 | \$60,159.17 | \$61,903.78                                                                                                                                                                          | \$63,699.00 | \$65,546.26 | \$67,447.11 | \$69,403.07                                                                                                                 | \$71,415.76 | \$73,285.34 | \$75,617.93 | \$77,810.86 |
|                  | IT - Data Center Administrator<br>IT - Communications Coordinator<br>IT - Systems Administrator<br>EOC - Communications Specialist II |             |             |             | CITY CLERK - Office Manager<br>GRANTS MGMT - Planning Assistant<br>COMM DEV - GIS Analyst |             |             |             | NEIGHB SERV - Neighborhoods In Action Coord<br>SANITATION - Commercial Route Coordinator<br>SANITATION - Residential Route Coordinator<br>STORMWATER - Stormwater Project Supervisor |             |             |             | LINE MAINT - Operations Foreman<br>WASTEWATER - Laboratory Supv<br>LINE MAINT - Project Foreman<br>RISK MGMT - Safety Coord |             |             |             |             |

| Grades           | Step 1                         | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 |
|------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Grade PDR</b> | \$21,0585                      |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Bi-Weekly        | \$1,684.68                     |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Annual           | \$43,801.75                    |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|                  | Police - Rookie Police Officer |        |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |

**2020-2021 Salary Scale for All Midwest City Employees**  
**Effective July 1, 2020 (0% Increase for Fiscal Year 2020/2021)**

|                    | Step 1                      | Step 2      | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 |
|--------------------|-----------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Grade - FDR</b> | \$20,858.0                  | \$14,898.6  |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Bi-Weekly          | \$1,668.64                  | \$1,668.64  |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
| Annual             | \$43,384.62                 | \$43,384.62 |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |
|                    | Fire-Rookie8 Fire Rookie 24 |             |        |        |        |        |        |        |        |         |         |         |         |         |         |         |         |

|                  | Step 1                                                            | Step 2      | Step 3      | Step 4      | Step 5                              | Step 6      | Step 7      | Step 8                                                                      | Step 9      | Step 10     | Step 11     | Step 12     | Step 13     | Step 14     |
|------------------|-------------------------------------------------------------------|-------------|-------------|-------------|-------------------------------------|-------------|-------------|-----------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - M</b> | \$27,309.2                                                        | \$28,101.2  | \$28,916.1  | \$29,754.7  | \$30,617.6                          | \$31,505.5  | \$32,419.2  | \$33,359.3                                                                  | \$34,326.7  | \$35,322.2  | \$36,346.6  | \$37,400.6  | \$38,485.2  | \$39,601.3  |
| Bi-Weekly        | \$2,184.74                                                        | \$2,248.10  | \$2,313.29  | \$2,380.38  | \$2,449.41                          | \$2,520.44  | \$2,593.53  | \$2,668.75                                                                  | \$2,746.14  | \$2,825.78  | \$2,907.73  | \$2,992.05  | \$3,078.82  | \$3,168.10  |
| Annual           | \$66,807.22                                                       | \$68,450.51 | \$60,145.58 | \$61,889.80 | \$63,684.60                         | \$65,531.46 | \$67,431.86 | \$69,387.39                                                                 | \$71,399.62 | \$73,470.21 | \$75,600.85 | \$77,793.27 | \$80,049.29 | \$82,370.71 |
|                  | Assistant Human Resources Director<br>Engineering Project Manager |             |             |             | Golf Superintendent<br>Risk Manager |             |             | POLICE- Technical Investigations Laboratory Director<br>Court Administrator |             |             |             |             |             |             |

|                  | Step 1              | Step 2      | Step 3                    | Step 4      | Step 5      | Step 6                        | Step 7      | Step 8      | Step 9      | Step 10                             | Step 11     | Step 12     | Step 13     | Step 14     |
|------------------|---------------------|-------------|---------------------------|-------------|-------------|-------------------------------|-------------|-------------|-------------|-------------------------------------|-------------|-------------|-------------|-------------|
| <b>Grade - N</b> | \$29,454.3          | \$30,308.4  | \$31,187.4                | \$32,091.8  | \$33,022.5  | \$33,980.1                    | \$34,965.6  | \$35,979.6  | \$37,023.0  | \$38,096.6                          | \$39,201.4  | \$40,338.3  | \$41,508.1  | \$42,711.8  |
| Bi-Weekly        | \$2,356.34          | \$2,424.68  | \$2,494.99                | \$2,567.35  | \$2,641.80  | \$2,718.41                    | \$2,797.24  | \$2,878.36  | \$2,961.84  | \$3,047.73                          | \$3,136.11  | \$3,227.06  | \$3,320.65  | \$3,416.95  |
| Annual           | \$61,264.88         | \$63,041.56 | \$64,869.76               | \$66,750.99 | \$68,686.77 | \$70,678.68                   | \$72,728.36 | \$74,837.48 | \$77,007.77 | \$79,241.00                         | \$81,538.99 | \$83,903.62 | \$86,336.82 | \$88,840.59 |
|                  | Chief Bldg Official |             | Park & Recreation Manager |             |             | WATER- Chief Operator/Trainer |             |             |             | WASTEWATER - Chief Operator/Trainer |             |             |             |             |

|                  | Step 1                                    | Step 2      | Step 3                               | Step 4      | Step 5      | Step 6                                   | Step 7      | Step 8      | Step 9            | Step 10     | Step 11     | Step 12     | Step 13     | Step 14     |
|------------------|-------------------------------------------|-------------|--------------------------------------|-------------|-------------|------------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Grade - O</b> | \$31,599.8                                | \$32,514.1  | \$33,459.2                           | \$34,429.5  | \$35,428.0  | \$36,455.4                               | \$37,512.6  | \$38,600.5  | \$39,719.9        | \$40,871.7  | \$42,057.0  | \$43,276.7  | \$44,531.7  | \$45,823.1  |
| Bi-Weekly        | \$2,527.99                                | \$2,601.13  | \$2,676.74                           | \$2,754.36  | \$2,834.24  | \$2,916.43                               | \$3,001.01  | \$3,088.04  | \$3,177.59        | \$3,269.74  | \$3,364.56  | \$3,462.13  | \$3,562.54  | \$3,665.85  |
| Annual           | \$65,727.66                               | \$67,629.25 | \$69,595.15                          | \$71,613.41 | \$73,690.19 | \$75,827.21                              | \$78,026.20 | \$80,288.96 | \$82,617.33       | \$85,013.24 | \$87,478.63 | \$90,015.51 | \$92,625.95 | \$95,312.11 |
|                  | Asst. City Engineer<br>Deputy Finance Dir |             | Current Planning Mgr<br>Fire Adm Mgr |             |             | Comprehensive Planner<br>GIS Coordinator |             |             | Street Supervisor |             |             |             |             |             |

|                  | Step 1             | Step 2      | Step 3                | Step 4      | Step 5      | Step 6               | Step 7      | Step 8      | Step 9      | Step 10                       | Step 11     | Step 12     | Step 13     | Step 14      |
|------------------|--------------------|-------------|-----------------------|-------------|-------------|----------------------|-------------|-------------|-------------|-------------------------------|-------------|-------------|-------------|--------------|
| <b>Grade - P</b> | \$33,745.4         | \$34,724.0  | \$35,731.0            | \$36,767.2  | \$37,833.5  | \$38,930.6           | \$40,061.3  | \$41,221.4  | \$42,416.8  | \$43,646.9                    | \$44,912.6  | \$46,215.1  | \$47,522.8  | \$48,834.4   |
| Bi-Weekly        | \$2,699.63         | \$2,777.92  | \$2,858.48            | \$2,941.38  | \$3,026.68  | \$3,114.45           | \$3,204.90  | \$3,297.71  | \$3,393.34  | \$3,491.75                    | \$3,593.01  | \$3,697.21  | \$3,801.82  | \$3,914.75   |
| Annual           | \$70,190.45        | \$72,225.98 | \$74,320.53           | \$76,475.83 | \$78,693.62 | \$80,975.74          | \$83,327.42 | \$85,740.43 | \$88,226.91 | \$90,785.49                   | \$93,418.26 | \$96,127.39 | \$98,847.38 | \$101,783.63 |
|                  | Transportation Mgr |             | Assistant IT Director |             |             | Line Crew Supervisor |             |             |             | Sanitation/Stormwater Manager |             |             |             |              |

|                  | Step 1                        | Step 2      | Step 3      | Step 4        | Step 5      | Step 6         | Step 7      | Step 8      | Step 9               | Step 10     | Step 11                      | Step 12      | Step 13      | Step 14      |
|------------------|-------------------------------|-------------|-------------|---------------|-------------|----------------|-------------|-------------|----------------------|-------------|------------------------------|--------------|--------------|--------------|
| <b>Grade - Q</b> | \$36,963.5                    | \$38,035.4  | \$39,138.5  | \$40,273.5    | \$41,441.4  | \$42,643.2     | \$43,879.9  | \$45,152.4  | \$46,461.8           | \$47,809.2  | \$49,195.7                   | \$50,622.3   | \$52,090.4   | \$53,601.0   |
| Bi-Weekly        | \$2,957.08                    | \$3,042.83  | \$3,131.08  | \$3,221.88    | \$3,315.31  | \$3,411.46     | \$3,510.39  | \$3,612.19  | \$3,716.94           | \$3,824.74  | \$3,935.65                   | \$4,049.79   | \$4,167.23   | \$4,288.08   |
| Annual           | \$76,884.07                   | \$79,113.70 | \$81,408.00 | \$83,768.84   | \$86,198.14 | \$88,697.87    | \$91,270.12 | \$93,916.95 | \$96,640.54          | \$99,443.12 | \$102,326.97                 | \$105,294.45 | \$108,347.99 | \$111,490.08 |
|                  | Emergency Operations Director |             |             | Golf Director |             | Grants Manager |             |             | Municipal Prosecutor |             | Chief Communications Officer |              |              |              |

|                  | Step 1            | Step 2      | Step 3        | Step 4      | Step 5      | Step 6      | Step 7        | Step 8       | Step 9                   | Step 10      | Step 11      | Step 12             | Step 13      | Step 14                   |
|------------------|-------------------|-------------|---------------|-------------|-------------|-------------|---------------|--------------|--------------------------|--------------|--------------|---------------------|--------------|---------------------------|
| <b>Grade - R</b> | \$41,254.1        | \$42,450.5  | \$43,681.5    | \$44,948.3  | \$46,251.8  | \$47,593.1  | \$48,973.3    | \$50,393.5   | \$51,854.9               | \$53,358.7   | \$54,906.1   | \$56,498.4          | \$58,136.9   | \$59,822.8                |
| Bi-Weekly        | \$3,300.33        | \$3,396.04  | \$3,494.52    | \$3,595.86  | \$3,700.14  | \$3,807.45  | \$3,917.86    | \$4,031.48   | \$4,148.39               | \$4,268.70   | \$4,392.49   | \$4,519.87          | \$4,650.95   | \$4,785.83                |
| Annual           | \$85,808.52       | \$88,296.97 | \$90,857.57   | \$93,492.44 | \$96,203.73 | \$98,993.63 | \$101,864.45  | \$104,818.51 | \$107,858.25             | \$110,986.14 | \$114,204.74 | \$117,516.68        | \$120,924.66 | \$124,431.48              |
|                  | Asst Police Chief |             | City Attorney |             | City Clerk  |             | City Engineer |              | Economic Development Dir |              |              | Human Resources Dir |              | Neighborhood Services Dir |

|                  | Step 1           | Step 2      | Step 3       | Step 4       | Step 5       | Step 6       | Step 7                       | Step 8       | Step 9                | Step 10      | Step 11      | Step 12                   | Step 13      | Step 14      |
|------------------|------------------|-------------|--------------|--------------|--------------|--------------|------------------------------|--------------|-----------------------|--------------|--------------|---------------------------|--------------|--------------|
| <b>Grade - S</b> | \$45,545.2       | \$46,866.1  | \$48,225.2   | \$49,623.7   | \$51,062.8   | \$52,543.6   | \$54,067.4                   | \$55,635.3   | \$57,248.7            | \$58,909.0   | \$60,617.3   | \$62,375.2                | \$64,184.1   | \$66,045.4   |
| Bi-Weekly        | \$3,643.62       | \$3,749.28  | \$3,858.01   | \$3,969.90   | \$4,085.02   | \$4,203.49   | \$4,325.39                   | \$4,450.83   | \$4,579.90            | \$4,712.72   | \$4,849.39   | \$4,990.02                | \$5,134.73   | \$5,283.63   |
| Annual           | \$94,734.09      | \$97,481.39 | \$100,308.34 | \$103,217.28 | \$106,210.59 | \$109,290.69 | \$112,460.11                 | \$115,721.46 | \$119,077.38          | \$122,530.63 | \$126,084.02 | \$129,740.46              | \$133,502.93 | \$137,374.51 |
|                  | Finance Director |             | Fire Chief   |              | Police Chief |              | Information Technology Direc |              | Asst Public Works Dir |              |              | Community Development Dir |              |              |

|                  | Step 1                | Step 2       | Step 3       | Step 4       | Step 5       | Step 6       | Step 7       | Step 8       | Step 9       | Step 10      | Step 11      | Step 12      | Step 13      | Step 14      |
|------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Grade - T</b> | \$49,835.8            | \$51,281.1   | \$52,768.2   | \$54,298.5   | \$55,873.2   | \$57,493.5   | \$59,160.8   | \$60,876.5   | \$62,641.9   | \$64,458.5   | \$66,327.8   | \$68,251.3   | \$70,230.6   | \$72,267.3   |
| Bi-Weekly        | \$3,986.87            | \$4,102.49   | \$4,221.46   | \$4,343.88   | \$4,469.85   | \$4,599.48   | \$4,732.86   | \$4,870.12   | \$5,011.35   | \$5,156.68   | \$5,306.22   | \$5,460.10   | \$5,618.45   | \$5,781.38   |
| Annual           | \$103,658.54          | \$106,664.64 | \$109,757.91 | \$112,940.89 | \$116,216.18 | \$119,586.45 | \$123,054.46 | \$126,623.03 | \$130,295.09 | \$134,073.66 | \$137,961.79 | \$141,962.68 | \$146,079.60 | \$150,315.92 |
|                  | Public Works Director |              |              |              |              |              |              |              |              |              |              |              |              |              |

|                  | Step 1                 | Step 2       | Step 3       | Step 4       | Step 5       | Step 6       | Step 7       | Step 8       | Step 9       | Step 10      | Step 11      | Step 12      | Step 13      | Step 14      |
|------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Grade - U</b> | \$54,126.4             | \$55,696.1   | \$57,311.3   | \$58,973.3   | \$60,683.5   | \$62,443.4   | \$64,254.2   | \$66,117.6   | \$68,035.0   | \$70,008.0   | \$72,038.8   | \$74,127.4   | \$76,277.1   | \$78,489.1   |
| Bi-Weekly        | \$4,330.11             | \$4,455.69   | \$4,584.90   | \$4,717.87   | \$4,854.68   | \$4,995.47   | \$5,140.34   | \$5,289.41   | \$5,442.80   | \$5,600.64   | \$5,763.10   | \$5,930.19   | \$6,102.16   | \$6,279.13   |
| Annual           | \$112,582.98           | \$115,847.89 | \$119,207.48 | \$122,664.49 | \$126,221.77 | \$129,882.19 | \$133,648.79 | \$137,524.60 | \$141,512.80 | \$145,616.68 | \$149,840.69 | \$154,184.91 | \$158,656.27 | \$163,257.31 |
|                  | Assistant City Manager |              |              |              |              |              |              |              |              |              |              |              |              |              |

2020-2021 FIRE PAY SCALE  
EFFECTIVE 07/01/2020 0% INCREASE

|                                  |           |            |            |            |            |           |           |
|----------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|
| FIREFIGHTER                      |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    |           |
|                                  | ANNUAL    | 45,626.45  | 48,771.37  | 51,873.91  | 55,000.24  | 56,066.58 |           |
|                                  | BI-WEEKLY | 1,754.86   | 1,875.82   | 1,995.15   | 2,115.39   | 2,156.41  |           |
|                                  | HOURLY    | 15.6684    | 16.7484    | 17.8138    | 18.8874    | 19.2536   |           |
| SR. FIREFIGHTER                  |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    | STEP 6    |
|                                  | ANNUAL    | 59,192.91  | 62,307.50  | 65,421.07  | 68,535.67  | 72,093.98 | 75,652.30 |
|                                  | BI-WEEKLY | 2,276.65   | 2,396.44   | 2,516.20   | 2,635.99   | 2,772.85  | 2,909.70  |
|                                  | HOURLY    | 20.3272    | 21.3968    | 22.4660    | 23.5356    | 24.7575   | 25.9795   |
| SERGEANT                         |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 73,845.38  | 75,868.46  | 77,891.53  | 81,408.47  |           |           |
|                                  | BI-WEEKLY | 2,840.21   | 2,918.02   | 2,995.83   | 3,131.10   |           |           |
|                                  | HOURLY    | 25.3590    | 26.0537    | 26.7485    | 27.9562    |           |           |
| LIEUTENANT                       |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 83,077.48  | 84,782.33  | 86,520.98  | 88,297.55  |           |           |
|                                  | BI-WEEKLY | 3,195.29   | 3,260.86   | 3,327.73   | 3,396.06   |           |           |
|                                  | HOURLY    | 28.5294    | 29.1148    | 29.7119    | 30.3220    |           |           |
| CAPTAIN                          |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 89,193.94  | 91,026.36  | 92,897.04  | 94,807.38  |           |           |
|                                  | BI-WEEKLY | 3,430.54   | 3,501.01   | 3,572.96   | 3,646.44   |           |           |
|                                  | HOURLY    | 30.6298    | 31.2591    | 31.9015    | 32.5575    |           |           |
| MAJOR                            |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 96,757.72  | 98,748.73  | 100,782.14 | 102,857.62 |           |           |
|                                  | BI-WEEKLY | 3,721.45   | 3,798.03   | 3,876.24   | 3,956.06   |           |           |
|                                  | HOURLY    | 33.2272    | 33.9110    | 34.6093    | 35.3220    |           |           |
| SHIFT COMMANDER<br>(ASST. CHIEF) |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 104,976.90 | 107,140.63 | 109,350.23 | 111,559.83 |           |           |
|                                  | BI-WEEKLY | 4,037.57   | 4,120.79   | 4,205.78   | 4,290.76   |           |           |
|                                  | HOURLY    | 36.0498    | 36.7928    | 37.5516    | 38.3104    |           |           |
| TRAINING CHIEF                   |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 104,976.90 | 107,140.63 | 109,350.23 | 111,559.83 |           |           |
|                                  | BI-WEEKLY | 4,037.57   | 4,120.79   | 4,205.78   | 4,290.76   |           |           |
|                                  | HOURLY    | 50.4697    | 51.5099    | 52.5722    | 53.6345    |           |           |
| FIRE MARSHAL                     |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     |           |           |
|                                  | ANNUAL    | 103,333.04 | 105,496.78 | 107,706.38 | 109,915.98 |           |           |
|                                  | BI-WEEKLY | 3,974.35   | 4,057.57   | 4,142.55   | 4,227.54   |           |           |
|                                  | HOURLY    | 49.6793    | 50.7196    | 51.7819    | 52.8442    |           |           |
| FIRE PREVENTION                  |           | STEP 1     | STEP 2     | STEP 3     | STEP 4     | STEP 5    |           |
|                                  | ANNUAL    | 79,650.85  | 81,705.40  | 83,573.27  | 85,440.91  | 89,191.20 |           |
|                                  | BI-WEEKLY | 3,063.49   | 3,142.52   | 3,214.36   | 3,286.19   | 3,430.43  |           |
|                                  | HOURLY    | 38.2937    | 39.2814    | 40.1795    | 41.0774    | 42.8804   |           |

**MIDWEST CITY POLICE PAY SCALE**

**EFFECTIVE JULY 01,2020**

0% increase

|                | <b>A</b>  | <b>B</b>   | <b>C</b>   | <b>D</b>  | <b>E</b>  | <b>F</b>  | <b>G</b>  | <b>H</b>  | <b>I</b>  | <b>J</b>  | <b>K</b>  |
|----------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Officer</b> | <b>1</b>  | <b>2</b>   | <b>3</b>   | <b>4</b>  | <b>5</b>  | <b>6</b>  | <b>7</b>  | <b>8</b>  | <b>9</b>  | <b>10</b> | <b>11</b> |
| <b>Yearly</b>  | 50,216.02 | 51,669.55  | 53,166.63  | 54,708.49 | 56,296.84 | 57,932.67 |           |           |           |           |           |
| <b>Payday</b>  | 1,931.39  | 1,987.29   | 2,044.87   | 2,104.17  | 2,165.26  | 2,228.18  |           |           |           |           |           |
| <b>Hour</b>    | 24.1423   | 24.8411    | 25.5609    | 26.3022   | 27.0658   | 27.8522   |           |           |           |           |           |
| <br>           |           |            |            |           |           |           |           |           |           |           |           |
| <b>Sgt.</b>    |           |            |            |           |           |           |           |           |           |           |           |
| <b>Yearly</b>  | 58,589.20 | 60,237.02  | 61,903.19  | 63,617.07 | 65,379.91 | 67,192.65 | 69,057.28 | 70,697.04 | 72,947.54 | 74,976.10 | 77,062.43 |
| <b>Payday</b>  | 2,253.43  | 2,316.81   | 2,380.89   | 2,446.81  | 2,514.61  | 2,584.33  | 2,656.05  | 2,719.12  | 2,805.67  | 2,883.70  | 2,963.94  |
| <b>Hour</b>    | 28.1679   | 28.9601    | 29.7611    | 30.5851   | 31.4326   | 32.3042   | 33.2006   | 33.9890   | 35.0709   | 36.0462   | 37.0492   |
| <br>           |           |            |            |           |           |           |           |           |           |           |           |
| <b>Lt.</b>     |           |            |            |           |           |           |           |           |           |           |           |
| <b>Yearly</b>  | 80,827.15 | 83,001.32  | 85,235.20  | 87,530.49 |           |           |           |           |           |           |           |
| <b>Payday</b>  | 3,108.74  | 3,192.36   | 3,278.28   | 3,366.56  |           |           |           |           |           |           |           |
| <b>Hour</b>    | 38.8592   | 39.9045    | 40.9785    | 42.0820   |           |           |           |           |           |           |           |
| <br>           |           |            |            |           |           |           |           |           |           |           |           |
| <b>Capt.</b>   |           |            |            |           |           |           |           |           |           |           |           |
| <b>Yearly</b>  | 90,960.96 | 93,413.85  | 95,934.01  | 98,523.69 |           |           |           |           |           |           |           |
| <b>Payday</b>  | 3,498.50  | 3,592.84   | 3,689.77   | 3,789.37  |           |           |           |           |           |           |           |
| <b>Hour</b>    | 43.7312   | 44.9105    | 46.1221    | 47.3672   |           |           |           |           |           |           |           |
| <br>           |           |            |            |           |           |           |           |           |           |           |           |
| <b>Maj.</b>    |           |            |            |           |           |           |           |           |           |           |           |
| <b>Yearly</b>  | 99,229.90 | 101,666.39 | 104,163.81 |           |           |           |           |           |           |           |           |
| <b>Payday</b>  | 3,816.53  | 3,910.25   | 4,006.30   |           |           |           |           |           |           |           |           |
| <b>Hour</b>    | 47.7067   | 48.8781    | 50.0788    |           |           |           |           |           |           |           |           |

## **GLOSSARY OF TERMS**

**Account Numbers** - An expenditure category, such as salaries, supplies, or professional services.

**Appropriation** - Authorization granted by the Council to make expenditures and to incur obligations for specific purposes.

**Base Budget** - An estimate of funding required to carry on existing programs at the current level of services.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. Bonds are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

**Budget (Operating)** - A financial plan containing an estimate of proposed revenues and expenditures for a given period (typically a fiscal year).

**Capital Improvement Program** - A proposed plan for financing long-term work projects that lead to the physical development of the City.

**Debt Service** - The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Department** - Identifies the highest level in the formal City organization in which a specific activity is carried out.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund** - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Midwest City operates its water, sewer, sanitation and golf courses as enterprise funds.

**Estimated Revenue** - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

## **GLOSSARY** (Continued)

**Expenditure** - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

**Fund** - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

**General Fund** - The General Fund is used to account for all revenues and expenditures not accounted for in some special fund. Expenditures from this fund are authorized in the operating budget.

**Goals** - Broad, general statements of each division's or section's desired social or organizational outcomes.

**Grant** - A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

**Inter Service Fund** - A fund established to finance and account for services and commodities furnished by one department to other departments on a cost reimbursement basis.

**Objectives** - Specific statements of desired ends which can be measured.

**Revenue** - Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

**Risk Management** - An organized attempt to protect a government's assets against accidental loss in the most economic method.



# General Funds

# City of Midwest City, Oklahoma

## General

### Index

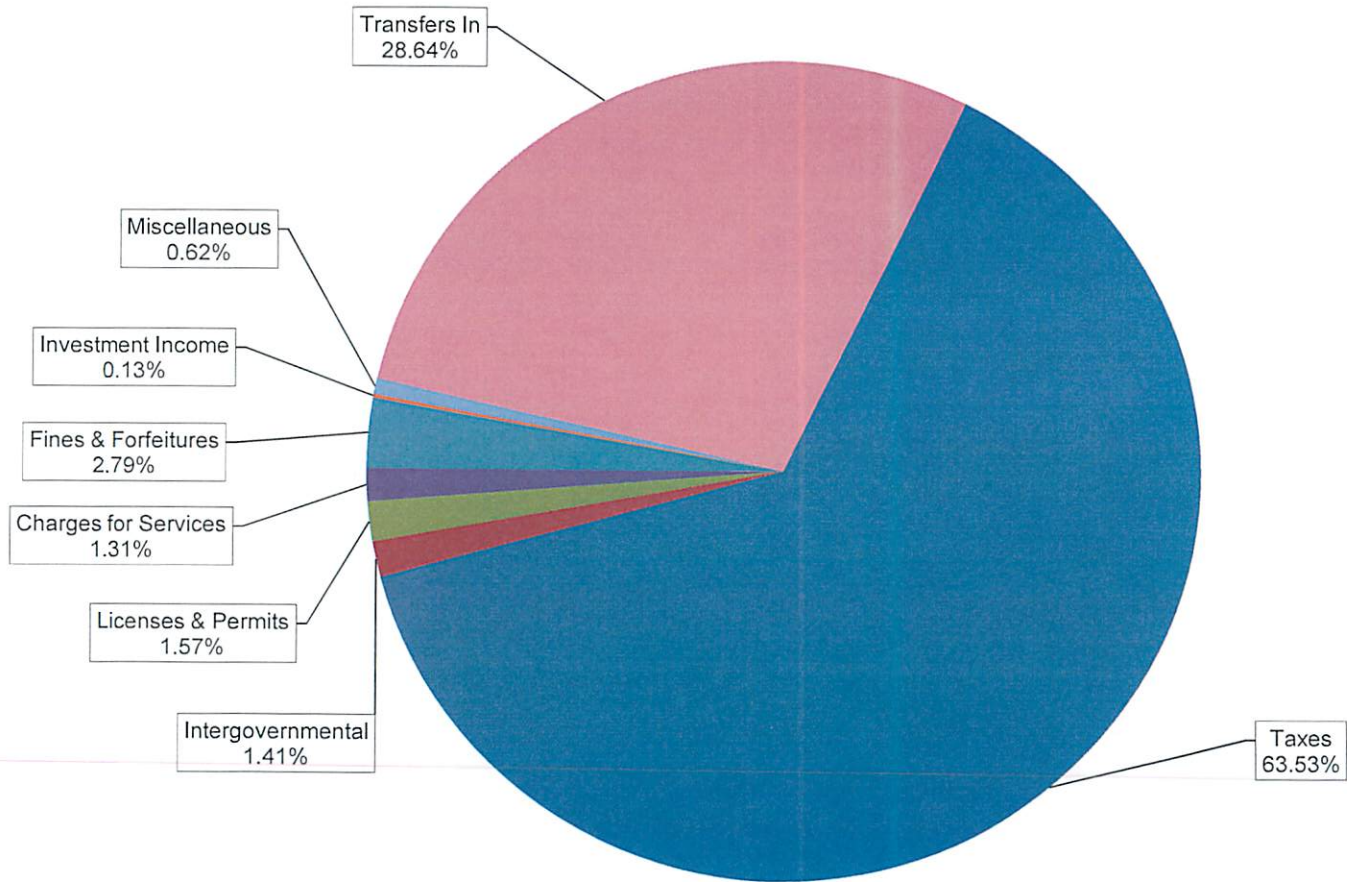
| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 010                                  | Budget Summary                           | 30                     |
| 010                                  | Budget Charts                            | 31                     |
| 010                                  | Revenue Projections                      | 33                     |
| 010                                  | Expenditure Category Summary             | 35                     |
|                                      | <b>Departmental Budgets:</b>             |                        |
| 02                                   | City Clerk                               | 36                     |
| 03                                   | Human Resources                          | 38                     |
| 04                                   | City Attorney                            | 40                     |
| 05                                   | Community Development                    | 42                     |
| 06                                   | Park & Recreation                        | 47                     |
| 08                                   | Finance                                  | 50                     |
| 09                                   | Street/Parks                             | 53                     |
| 10                                   | Animal Welfare                           | 56                     |
| 12                                   | Municipal Court                          | 59                     |
| 15                                   | Neighborhood Services                    | 63                     |
| 16                                   | Information Technology                   | 68                     |
| 18                                   | Emergency Management                     | 70                     |
| 19                                   | Swimming Pools                           | 72                     |
| 20                                   | Communications                           | 74                     |
| 55                                   | Senior Center                            | 76                     |
| 00                                   | Transfers Out                            | 78                     |

\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

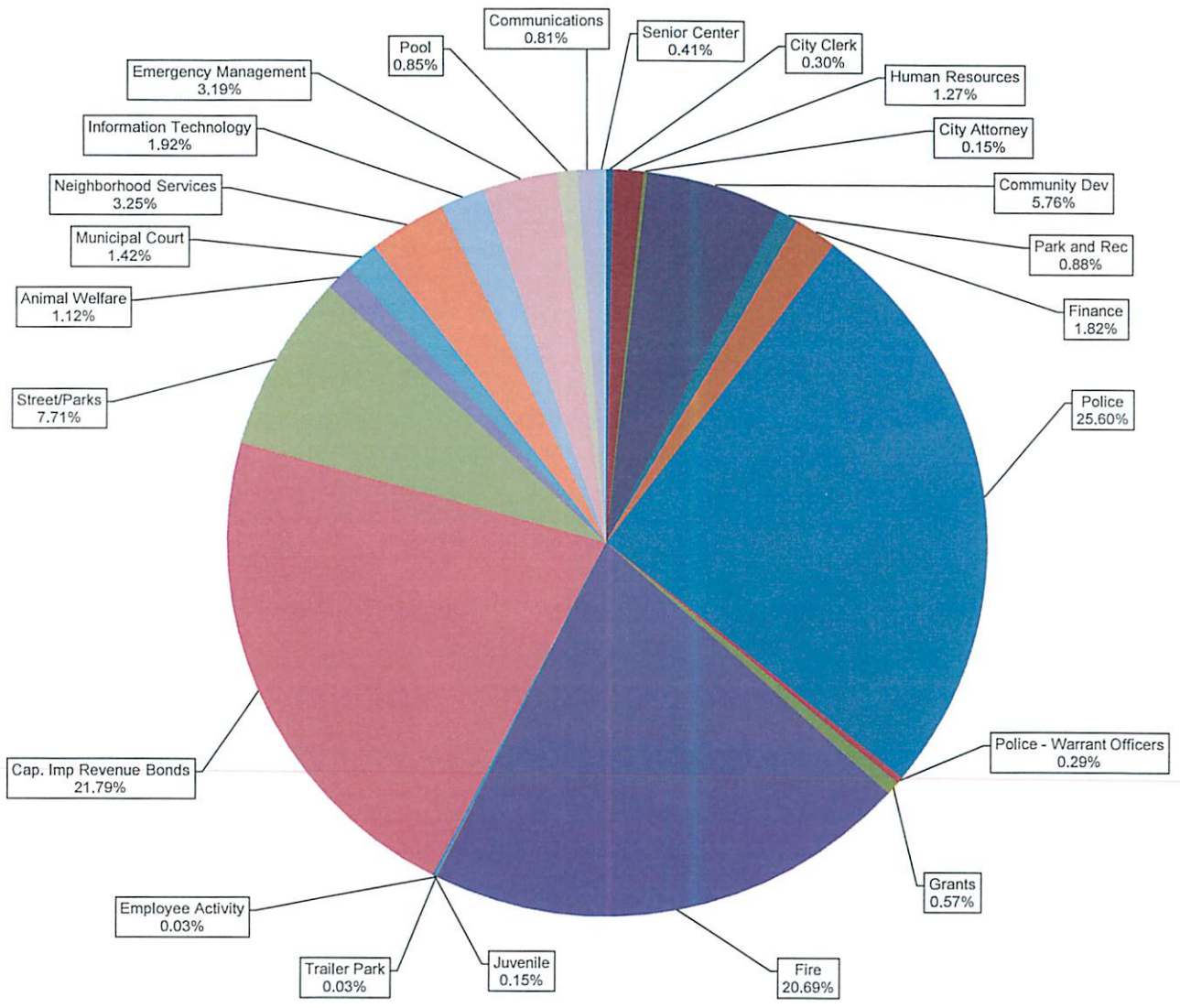
**GENERAL FUND BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                                | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>ADOPTED BUDGET<br>FY 19-20 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|--------------------------------|----------------------------------|--------------------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>      |                                  |                                            |                                               |                                           |                                  |
| Taxes                          | 23,998,774                       | 23,991,464                                 | 23,991,464                                    | 23,232,237                                | 21,778,198                       |
| Intergovernmental              | 463,339                          | 468,360                                    | 468,360                                       | 496,256                                   | 484,487                          |
| Licenses & Permits             | 601,987                          | 463,620                                    | 463,620                                       | 561,536                                   | 538,710                          |
| Charges for Services           | 467,017                          | 466,643                                    | 466,643                                       | 476,929                                   | 448,916                          |
| Fines & Forfeitures            | 1,212,251                        | 1,347,776                                  | 1,347,776                                     | 977,673                                   | 956,675                          |
| Investment Income              | 139,899                          | 135,612                                    | 135,612                                       | 144,531                                   | 42,910                           |
| Miscellaneous                  | 317,575                          | 242,263                                    | 242,263                                       | 276,037                                   | 214,065                          |
| Transfers In                   | 10,818,956                       | 10,770,441                                 | 10,770,441                                    | 10,328,849                                | 9,816,603                        |
| <b>TOTAL REVENUE</b>           | <b>38,019,798</b>                | <b>37,886,179</b>                          | <b>37,886,179</b>                             | <b>36,494,047</b>                         | <b>34,280,565</b>                |
| Use / (Gain) of Fund Balance   | (1,072,827)                      | 199,799                                    | 702,482                                       | 257,106                                   | 98,143                           |
| <b>TOTAL RESOURCES</b>         | <b>36,946,971</b>                | <b>38,085,978</b>                          | <b>38,588,661</b>                             | <b>36,751,153</b>                         | <b>34,378,708</b>                |
| <b>PROPOSED EXPENDITURES:</b>  |                                  |                                            |                                               |                                           |                                  |
| City Clerk                     | 97,256                           | 102,173                                    | 102,420                                       | 100,633                                   | 103,274                          |
| Human Resources                | 383,494                          | 414,900                                    | 414,900                                       | 345,637                                   | 437,210                          |
| City Attorney                  | 50,612                           | 57,035                                     | 59,138                                        | 57,717                                    | 51,389                           |
| Community Development          | 1,842,368                        | 2,139,204                                  | 2,199,047                                     | 1,982,565                                 | 1,980,419                        |
| Park and Recreation            | 590,600                          | 414,402                                    | 362,517                                       | 351,191                                   | 304,005                          |
| Finance                        | 655,931                          | 717,767                                    | 766,695                                       | 740,990                                   | 626,772                          |
| Street/Parks                   | 2,939,590                        | 3,212,546                                  | 3,448,022                                     | 3,223,170                                 | 2,649,489                        |
| Animal Welfare                 | 370,969                          | 437,773                                    | 442,606                                       | 338,155                                   | 385,018                          |
| Municipal Court                | 478,441                          | 541,307                                    | 541,029                                       | 480,272                                   | 487,269                          |
| Neighborhood Services          | 1,144,631                        | 1,288,327                                  | 1,341,315                                     | 1,300,237                                 | 1,119,018                        |
| Information Technology         | 559,595                          | 694,684                                    | 715,322                                       | 686,366                                   | 658,679                          |
| Emergency Management           | 1,033,196                        | 1,083,582                                  | 1,085,000                                     | 1,056,854                                 | 1,095,828                        |
| Swimming Pools                 | 275,696                          | 302,108                                    | 303,966                                       | 303,966                                   | 292,229                          |
| Communications                 | 144,882                          | 199,365                                    | 290,504                                       | 282,234                                   | 278,220                          |
| Senior Center                  | -                                | 222,392                                    | 222,392                                       | 215,205                                   | 142,116                          |
| (Transfers Out)                |                                  |                                            |                                               |                                           |                                  |
| Police                         | 9,697,674                        | 9,669,259                                  | 9,669,259                                     | 9,357,443                                 | 8,799,271                        |
| Police - Warrant Officers      | 98,572                           | 98,572                                     | 98,572                                        | 98,568                                    | 98,572                           |
| Fire                           | 7,840,914                        | 7,817,940                                  | 7,817,940                                     | 7,565,825                                 | 7,114,523                        |
| Gen Gov                        | 64,463                           | -                                          | 15,375                                        | 15,375                                    | -                                |
| Grants                         | 178,547                          | 190,576                                    | 190,576                                       | 188,442                                   | 196,735                          |
| Cap Imp Revenue Bonds          | 8,491,440                        | 8,443,066                                  | 8,443,066                                     | 8,001,309                                 | 7,489,672                        |
| Employee Activity              | 7,500                            | 9,000                                      | 9,000                                         | 9,000                                     | 9,000                            |
| Juvenile                       | -                                | 20,000                                     | 40,000                                        | 40,000                                    | 50,000                           |
| Trailer Park                   | 600                              | 10,000                                     | 10,000                                        | 10,000                                    | 10,000                           |
| <b>TOTAL EXPENDITURES</b>      | <b>36,946,971</b>                | <b>38,085,978</b>                          | <b>38,588,661</b>                             | <b>36,751,153</b>                         | <b>34,378,708</b>                |
| <b>RESERVE OF FUND BALANCE</b> |                                  |                                            |                                               |                                           | <b>1,061,094</b>                 |

**ESTIMATED REVENUES GENERAL FUND**  
**FY 2020-2021**  
**Total \$34,280,565**



**ESTIMATED EXPENDITURES GENERAL FUND  
FY 2020-2021  
Total \$34,378,708**



General Fund Revenue Projections FY 2020-2021

| Description                         | Account Number     | ACTUAL            | ACTUAL            | ACTUAL            | ANNUAL BUDGET     | ESTIMATED ACTUAL  | BUDGET PROJECTION |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                     |                    | 2016-2017         | 2017-2018         | 2018-2019         | 2019-2020         | 2019-2020         | 2020-21           |
| SALES TAX                           | 010-0000-313-10-01 | 19,202,442        | 19,698,770        | 20,213,873        | 20,206,146        | 19,047,116        | 17,829,164        |
| USE TAX                             | 010-0000-313-10-02 | 1,007,188         | 1,072,235         | 1,298,308         | 1,274,563         | 1,720,645         | 1,669,026         |
| OG&E                                | 010-0000-318-10-21 | 1,387,311         | 1,509,145         | 1,353,135         | 1,402,677         | 1,393,160         | 1,304,491         |
| ONG                                 | 010-0000-318-10-23 | 394,014           | 429,097           | 421,367           | 399,078           | 429,277           | 397,517           |
| TELEPHONE                           | 010-0000-318-10-24 | 75,590            | 47,645            | 40,833            | 49,000            | 42,000            | 38,000            |
| CABLE TV                            | 010-0000-318-10-25 | 773,653           | 724,596           | 671,259           | 660,000           | 600,039           | 540,000           |
| 911 EMERGENCY ACT                   | 010-0000-318-10-26 | 15,527            | 11,683            | -                 | -                 | -                 | -                 |
| <b>TOTAL TAXES</b>                  |                    | <b>22,855,725</b> | <b>23,493,172</b> | <b>23,998,774</b> | <b>23,991,464</b> | <b>23,232,237</b> | <b>21,778,198</b> |
| BUILDING                            | 010-0000-322-14-41 | 43,311            | 64,940            | 59,534            | 55,605            | 53,722            | 59,399            |
| OIL & GAS PERMITS                   | 010-0000-322-14-42 | -                 | -                 | -                 | -                 | -                 | -                 |
| OCCUPATIONAL                        | 010-0000-322-14-50 | 48,887            | 47,676            | 120,939           | 70,182            | 116,517           | 95,044            |
| SIGNS                               | 010-0000-322-14-51 | 7,950             | 5,350             | 7,350             | 7,300             | 8,800             | 7,167             |
| ELECTRICAL                          | 010-0000-322-14-55 | 87,386            | 94,823            | 115,731           | 94,127            | 110,300           | 106,951           |
| PLUMBING                            | 010-0000-322-14-58 | 83,293            | 99,876            | 122,188           | 95,558            | 108,343           | 110,136           |
| ROOFING                             | 010-0000-322-14-59 | -                 | 10,225            | 12,650            | 7,417             | 11,975            | 11,617            |
| REFRIG & FORCED AIR                 | 010-0000-322-14-65 | 70,122            | 67,670            | 93,084            | 76,001            | 92,014            | 84,256            |
| BURN                                | 010-0000-322-14-66 | -                 | -                 | -                 | -                 | -                 | -                 |
| OTHER LICENSE & PERMITS             | 010-0000-322-14-85 | 43,304            | 61,928            | 70,437            | 57,430            | 59,902            | 64,089            |
| PENDING LIC & PERMITS               | 010-0000-322-14-90 | 77                | 120               | 75                | -                 | (36)              | 53                |
| <b>TOTAL LICENSES &amp; PERMITS</b> |                    | <b>384,328</b>    | <b>452,607</b>    | <b>601,987</b>    | <b>463,620</b>    | <b>561,536</b>    | <b>538,710</b>    |
| ALCOHOL                             | 010-0000-335-10-32 | 91,246            | 92,708            | 120,065           | 95,074            | 125,324           | 112,699           |
| TOBACCO TAX                         | 010-0000-335-10-35 | 373,273           | 401,160           | 343,273           | 373,285           | 370,931           | 371,788           |
| <b>TOTAL INTERGOVERNMENTAL</b>      |                    | <b>464,519</b>    | <b>493,868</b>    | <b>463,338</b>    | <b>468,359</b>    | <b>496,255</b>    | <b>484,487</b>    |
| UNION PAYROLL FEES                  | 010-0000-340-14-10 | 780               | 808               | 812               | 813               | 815               | 812               |
| MOWING & CLEANUP                    | 010-0000-340-14-12 | -                 | -                 | 2,340             | -                 | -                 | -                 |
| BOARD OF ADJUSTMENT                 | 010-0000-341-15-15 | -                 | 60                | -                 | 20                | 120               | 60                |
| RECEIVABLES WRITE-OFFS              | 010-0000-344-16-44 | (337)             | (650)             | (297)             | (452)             | (580)             | (509)             |
| POOL ADMISSIONS                     | 010-0000-347-16-15 | 155,437           | 156,918           | 152,141           | 154,412           | 162,764           | 141,814           |
| POOL CONCESSIONS                    | 010-0000-347-16-19 | 16,330            | 15,093            | 15,508            | 15,706            | 16,816            | 15,937            |
| POOL RENTAL                         | 010-0000-347-16-22 | 23,425            | 21,500            | 23,730            | 23,121            | 23,020            | 22,919            |
| POOL - SEASON PASSES                | 010-0000-347-16-23 | 57,080            | 56,610            | 55,915            | 56,833            | 57,165            | 51,693            |
| SWIM LESSONS                        | 010-0000-347-16-24 | -                 | 505               | 740               | 415               | 420               | 416               |
| MERCHANDISE SALES                   | 010-0000-347-16-26 | -                 | -                 | 354               | -                 | 615               | -                 |
| DISPATCHING SERVICES                | 010-0000-349-16-21 | 215,775           | 215,775           | 215,775           | 215,775           | 215,774           | 215,775           |
| <b>TOTAL CHARGES FOR SERVICES</b>   |                    | <b>468,490</b>    | <b>466,618</b>    | <b>467,017</b>    | <b>466,643</b>    | <b>476,929</b>    | <b>448,916</b>    |
| FINES & FORFEITURES                 | 010-0000-351-10-51 | 1,336,396         | 1,196,626         | 1,205,637         | 1,339,405         | 971,096           | 950,000           |
| INCARCERATION 5% COURT              | 010-0000-351-10-57 | 10,132            | 6,719             | 6,601             | 7,929             | 6,249             | 6,523             |
| INCARCERATION FEES                  | 010-0000-351-10-58 | 1,179             | 116               | 13                | 443               | 328               | 153               |
| <b>TOTAL FINES&amp;FORFEITURES</b>  |                    | <b>1,347,707</b>  | <b>1,203,461</b>  | <b>1,212,251</b>  | <b>1,347,777</b>  | <b>977,673</b>    | <b>956,675</b>    |

General Fund Revenue Projections FY 2020-2021

| Description                                    | Account Number     | ACTUAL<br>2016-2017 | ACTUAL<br>2017-2018 | ACTUAL<br>2018-2019 | ANNUAL<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>PROJECTION<br>2020-21 |
|------------------------------------------------|--------------------|---------------------|---------------------|---------------------|-------------------------------|----------------------------------|---------------------------------|
| INVESTMENT INTEREST                            | 010-0000-361-41-10 | 79,774              | 70,301              | 118,447             | 113,112                       | 120,895                          | 30,910                          |
| SALES TAX INTEREST                             | 010-0000-361-41-14 | 15,072              | 15,821              | 21,451              | 22,500                        | 23,636                           | 12,000                          |
| <b>TOTAL INTEREST</b>                          |                    | <b>94,846</b>       | <b>86,122</b>       | <b>139,899</b>      | <b>135,612</b>                | <b>144,531</b>                   | <b>42,910</b>                   |
| LONG/SHORT COURT                               | 010-0000-370-01-02 | 27                  | 20                  | 133                 | -                             | (24)                             | -                               |
| L/S - DEVELOPMENT SCVS                         | 010-0000-370-01-03 | 11                  | (75)                | -                   | -                             | -                                | -                               |
| L/S - MISCELLANEOUS                            | 010-0000-370-01-04 | (3)                 | (44)                | (1,599)             | -                             | 50                               | -                               |
| L/S - POOL                                     | 010-0000-370-01-10 | (191)               | 293                 | (420)               | -                             | 83                               | -                               |
| L/S - ANIMAL WELFARE                           | 010-0000-370-01-31 | -                   | -                   | -                   | -                             | -                                | -                               |
| RESALE PROPERTY / TLE 68                       | 010-0000-371-14-01 | 66,176              | 64,477              | 76,375              | -                             | 69,008                           | -                               |
| REFUND OF OVER PMTS                            | 010-0000-371-14-03 | -                   | 6                   | 393                 | -                             | 835                              | -                               |
| OTHER RECEIPTS                                 | 010-0000-371-14-11 | 1,195               | 8,500               | 8,698               | 5,018                         | 6,447                            | 7,572                           |
| DAMAGES                                        | 010-0000-371-14-16 | -                   | -                   | -                   | -                             | 151                              | -                               |
| MISCELLANEOUS                                  | 010-0000-371-14-21 | 33                  | 34,082              | 25,578              | 20,000                        | 25,000                           | 25,000                          |
| CONVERTED SEIZURE PROP                         | 010-0000-371-14-25 | 594                 | -                   | 6,210               | -                             | -                                | -                               |
| COLLECTION AGENCY                              | 010-0000-371-14-26 | -                   | -                   | 1,218               | -                             | 2,041                            | -                               |
| COMMUNITY CENTER RENTAL                        | 010-0000-373-11-04 | 78,833              | 82,592              | 78,234              | 83,173                        | 86,710                           | 67,512                          |
| SENIOR CENTER                                  | 010-0000-373-11-05 | 5,758               | 5,134               | 1,689               | 4,988                         | 3,119                            | 3,314                           |
| CITY PROPERTIES                                | 010-0000-373-11-06 | 2,812               | 3,013               | 2,866               | 2,968                         | 2,868                            | 2,916                           |
| REFUNDS-COMMUNITY CENTER                       | 010-0000-373-11-12 | (2,768)             | (2,710)             | (1,636)             | (2,501)                       | (2,351)                          | (2,232)                         |
| COMMUNITY CENTER                               | 010-0000-373-12-01 | -                   | 2,040               | 2,018               | 2,200                         | 2,009                            | 2,022                           |
| COPIES                                         | 010-0000-377-15-04 | 4,253               | 4,142               | 2,240               | 3,406                         | 1,722                            | 2,701                           |
| PLAT FEES                                      | 010-0000-377-15-11 | 4,546               | 9,581               | 7,544               | 6,752                         | 7,078                            | 8,068                           |
| ZONING APPLICATIONS                            | 010-0000-377-15-13 | 6,005               | 9,761               | 6,320               | 7,504                         | 6,534                            | 7,538                           |
| ENGINEERING FEES                               | 010-0000-377-15-20 | 19,544              | 58,186              | 27,889              | 35,116                        | 12,745                           | 32,940                          |
| RETURN CHECK FEES                              | 010-0000-377-15-25 | 16,325              | 16,025              | 16,925              | 16,828                        | 16,975                           | 16,642                          |
| ANIMAL WELFARE                                 | 010-0000-377-15-31 | 39,604              | 44,876              | 51,404              | 52,000                        | 29,780                           | 35,000                          |
| OTHER FEES                                     | 010-0000-377-15-90 | 4,628               | 4,463               | 5,496               | 4,811                         | 5,256                            | 5,072                           |
| <b>TOTAL MISCELLANEOUS</b>                     |                    | <b>247,380</b>      | <b>344,363</b>      | <b>317,575</b>      | <b>242,263</b>                | <b>276,037</b>                   | <b>214,065</b>                  |
| MUNICIPAL COURT                                | 010-0000-391-01-13 | 1,784               | 1,041               | 1,115               | 974                           | 1,139                            | 530                             |
| GRANTS                                         | 010-0000-391-01-14 | -                   | -                   | -                   | 8,443,066                     | 8,001,309                        | 7,489,672                       |
| CAP IMP REVENUE BOND                           | 010-0000-391-01-17 | 8,066,558           | 8,275,056           | 8,491,440           | -                             | -                                | -                               |
| DOWNTOWN REDEV (194 RETIREE INS CONT)          | 010-0000-391-01-94 | 16,581              | 15,364              | -                   | -                             | -                                | -                               |
| CDBG (141)                                     | 010-0000-391-13-39 | 5,489               | -                   | -                   | -                             | -                                | -                               |
| MUNICIPAL AUTHORITY                            | 010-0000-391-21-01 | 2,326,401           | 2,751,403           | 2,326,401           | 2,326,401                     | 2,326,401                        | 2,326,401                       |
| HOSPITAL AUTHORITY (425/9060 RETIREE INS CONT) | 010-0000-391-21-11 | 16,580              | 15,364              | -                   | -                             | -                                | -                               |
| INTERDEPT - FIRE                               | 010-0000-391-21-17 | 166,000             | 166,000             | -                   | -                             | -                                | -                               |
| F194 & F425/9060 (HOSP AUTH)                   | 010-0000-391-22-11 | -                   | 250,000             | -                   | -                             | -                                | -                               |
| F194 & F425/9060 (DT REDEV)                    | 010-0000-391-22-94 | -                   | 250,000             | -                   | -                             | -                                | -                               |
| <b>TOTAL TRANSFER IN</b>                       |                    | <b>10,599,393</b>   | <b>11,724,228</b>   | <b>10,818,956</b>   | <b>10,770,441</b>             | <b>10,328,849</b>                | <b>9,816,603</b>                |
| <b>FUND TOTAL</b>                              |                    | <b>36,462,388</b>   | <b>38,264,439</b>   | <b>38,019,798</b>   | <b>37,886,179</b>             | <b>36,494,047</b>                | <b>34,280,565</b>               |

In FY 17-18, the transfer in from the Municipal Authority was increased by 425,000. In addition, the transfer in from the Downtown Fund was increased by \$250,000 and the transfer in from the Hospital Authority was increased \$250,000.

**BUDGET SUMMARY BY DEPARTMENT & CATEGORY - FISCAL YEAR 2020-2021 - EXPENDITURES**

|                           | <b>Personal Services</b> | <b>Benefits</b>  | <b>Materials &amp; Supplies</b> | <b>Other Services &amp; Charges</b> | <b>Transfers</b>  | <b>Department Request</b> |
|---------------------------|--------------------------|------------------|---------------------------------|-------------------------------------|-------------------|---------------------------|
| City Clerk                | 74,391                   | 26,836           | 600                             | 1,447                               | -                 | 103,274                   |
| Human Resources           | 297,198                  | 104,802          | 2,300                           | 32,910                              | -                 | 437,210                   |
| City Attorney             | 34,958                   | 14,731           | 300                             | 1,400                               | -                 | 51,389                    |
| Community Development     | 1,152,773                | 423,934          | 56,768                          | 346,943                             | -                 | 1,980,419                 |
| Park and Recreation       | 173,264                  | 63,194           | 19,879                          | 47,668                              | -                 | 304,005                   |
| Finance                   | 432,541                  | 180,881          | 3,500                           | 9,850                               | -                 | 626,772                   |
| Police                    | -                        | -                | -                               | -                                   | 8,799,271         | 8,799,271                 |
| Police - Warrant Officers | -                        | -                | -                               | -                                   | 98,572            | 98,572                    |
| Grants                    | -                        | -                | -                               | -                                   | 196,735           | 196,735                   |
| Fire                      | -                        | -                | -                               | -                                   | 7,114,523         | 7,114,523                 |
| Employee Activity         | -                        | -                | -                               | -                                   | 9,000             | 9,000                     |
| Trailer Park              | -                        | -                | -                               | -                                   | 10,000            | 10,000                    |
| Juvenile                  | -                        | -                | -                               | -                                   | 50,000            | 50,000                    |
| Cap. Imp Revenue Bonds    | -                        | -                | -                               | -                                   | 7,489,672         | 7,489,672                 |
| Street/Parks              | 1,126,125                | 539,557          | 542,085                         | 441,722                             | -                 | 2,649,489                 |
| Animal Welfare            | 226,029                  | 100,233          | 25,303                          | 33,453                              | -                 | 385,018                   |
| Municipal Court           | 363,751                  | 106,877          | 3,535                           | 13,106                              | -                 | 487,269                   |
| Neighborhood Services     | 666,575                  | 244,853          | 58,103                          | 149,486                             | -                 | 1,119,018                 |
| Information Technology    | 452,039                  | 147,102          | 22,492                          | 37,046                              | -                 | 658,679                   |
| Emergency Management      | 799,015                  | 292,785          | 1,800                           | 2,228                               | -                 | 1,095,828                 |
| Swimming Pool             | 218,308                  | 23,463           | 33,713                          | 16,745                              | -                 | 292,229                   |
| Communications            | 152,760                  | 52,510           | 1,500                           | 71,450                              | -                 | 278,220                   |
| Senior Center             | 70,622                   | 23,229           | 11,263                          | 37,003                              | -                 | 142,116                   |
| <b>TOTAL EXPENDITURES</b> | <b>6,240,349</b>         | <b>2,344,987</b> | <b>783,141</b>                  | <b>1,242,457</b>                    | <b>23,767,773</b> | <b>34,378,708</b>         |



FUND: GENERAL (010)  
 DEPARTMENT: CITY CLERK (02)  
 DEPARTMENT HEAD: SARA HANCOCK

| EXPENDITURES         | ACTUAL        | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|---------------|----------------|------------------|----------------|
|                      | 2018-2019     | 2019-2020      | 2019-2020        | 2020-2021      |
| PERSONAL SERVICES    | 69,835        | 73,641         | 72,770           | 74,391         |
| BENEFITS             | 25,808        | 26,486         | 25,570           | 26,836         |
| MATERIALS & SUPPLIES | 800           | 600            | 600              | 600            |
| OTHER SERVICES       | 813           | 1,693          | 1,693            | 1,447          |
| <b>TOTAL</b>         | <b>97,256</b> | <b>102,420</b> | <b>100,633</b>   | <b>103,274</b> |

| PERMANENT STAFFING | FY 20-21 | FY 19-20 |
|--------------------|----------|----------|
| City Clerk         | 0.5      | 0.5      |
| Billing Technician | 0.5      | 0.5      |
| <b>TOTAL</b>       | <b>1</b> | <b>1</b> |

Municipal Court moved to Dept 010-12 FY 15-16  
 Asst City Attorney .25 to Risk (202) FY 11-12  
 Meter Readers to Utility Svcs (187) FY 10-11  
 Warrant Officers to Police Dept (020) FY 10-11  
 Functions of the utility billing and collections have been transferred to Utility Svcs (187) FY 08-09

**CONTRACTUAL (30-40) FY 20-21**

|                   |            |
|-------------------|------------|
| SHRED IT SERVICES | 760        |
| <b>TOTAL</b>      | <b>760</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2005-06 - 23  
 2006-07 - 23.5  
 2007-08 - 16.5  
 2008-09 - 15  
 2009-10 - 15  
 2010-11 - 7.5  
 2011-12 - 7.25  
 2012-13 - 7.5  
 2013-14 - 7.25  
 2014-15 - 6.75  
 2015-16 - 1  
 2016-17 - 1  
 2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1

**FINAL BUDGET 2020-2021**

**PERSONAL SERVICES**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 69,108        |
| 10-07 ALLOWANCES               | 2,190         |
| 10-10 LONGEVITY                | 1,668         |
| 10-11 SL BUYBACK - OVERBANK    | 486           |
| 10-13 PDO BUYBACK              | 162           |
| 10-14 SICK LEAVE INCENTIVE     | 600           |
| 10-95 1X SALARY ADJUSTMENT     | 178           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>74,391</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 5,691         |
| 15-02 EMPLOYEES' RETIREMENT     | 10,415        |
| 15-03 GROUP INSURANCE           | 5,460         |
| 15-06 TRAVEL & SCHOOL           | 2,000         |
| 15-13 LIFE                      | 168           |
| 15-14 DENTAL                    | 382           |
| 15-20 OVERHEAD HEALTH CARE COST | 538           |
| 15-98 RETIREE INSURANCE         | 2,182         |
| <b>TOTAL BENEFITS</b>           | <b>26,836</b> |

**MATERIALS & SUPPLIES**

|                                       |            |
|---------------------------------------|------------|
| 20-41 SUPPLIES                        | 600        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>600</b> |

**OTHER SERVICES & CHARGES**

|                                           |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 760          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 687          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,447</b> |

**TOTAL DEPARTMENT REQUEST** 103,274

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY CLERK (02)**

**PROGRAM DESCRIPTION**

The City Clerk's divisions in the general fund include the clerk's administrative duties.

**STAFFING / PROGRAMS**

During fiscal year 2019-20, the City Clerk's Office was staffed by the City Clerk and a billing technician, whose time is between the administrative duties in the General Fund and the Utility Services Fund (187). The City Clerk performs the duties required by ordinance and Oklahoma State Statutes, so that administrative operations progress in an efficient, orderly and lawful manner. The City Clerk coordinates and completes Public Records Requests, in compliance with the Oklahoma Open Records Act. The City Clerk attests and maintains custody of all official documents. The City Clerk has the responsibility of maintenance of the official city records and seals.

The City Clerk serves as the clerk to the City Council and secretary to the Municipal Trust Authorities. The City Clerk responds to the citizen's general information or code of ordinance questions. The City Clerk oversees the city bid and lien processes. The City Clerk general fund division also handles mail processing and distribution. Department Head over Utility Customer Service and Meter Reading Departments.

**2020-2021 GOALS AND OBJECTIVES**

**CLERK'S OFFICE:**

1. Continue to provide information upon request of citizens, which may include but is not limited to specific ordinance questions; contracts and agreements; policy request, agenda items, agenda packets; audits, minutes of meetings, certified documents.
2. Preparation of the record retention policy and document preservation plan.
3. Continue to utilize the Laserfiche system to assist all departments to locate documents more efficiently.
4. Continue to scan historical documents into the laserfiche records management system.

**FUND: GENERAL (010)**  
**DEPARTMENT: HUMAN RESOURCES (03)**  
**DEPARTMENT HEAD: TROY BRADLEY**

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        |                  |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| PERSONAL SERVICES    | 265,828        | 283,025          | 234,069          | 297,198          |
| BENEFITS             | 90,951         | 98,515           | 78,208           | 104,802          |
| MATERIALS & SUPPLIES | 1,644          | 2,500            | 2,500            | 2,300            |
| OTHER SERVICES       | 25,071         | 30,860           | 30,860           | 32,910           |
| <b>TOTAL</b>         | <b>383,494</b> | <b>414,900</b>   | <b>345,637</b>   | <b>437,210</b>   |

| PERMANENT STAFFING           | FY 20-21    | FY 19-20    |
|------------------------------|-------------|-------------|
| Director                     | 1           | 1           |
| Asst Director                | 1           | 1           |
| HR Officer                   | 1           | 1           |
| Admin Secretary              | 1           | 1           |
| Health Benefits/HR Coordinat | 0           | 0.25        |
| Payroll Coordinator          | 1           | 0           |
| <b>TOTAL</b>                 | <b>5.00</b> | <b>4.25</b> |

Deleted .25 Health Benefits/HR Coordinator in FY 20-21  
 Moved Payroll Coord from Finance to HR FY 20-21  
 Administrative Secretary to full time FY 16-17  
 Administrative Secretary to be shared with Utilities FY 14-15  
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

**CONTRACTUAL (30-40) FY 20-21**

|                                        |               |
|----------------------------------------|---------------|
| Johanson Group Consultants             | 4,500         |
| DB Square Data Base (monthly)          | 2,000         |
| Cecil Frymire Polygraph Service        | 1,000         |
| Employment Law Attorneys               | 15,000        |
| Labor Relations Consultant             | 5,000         |
| Advertising - Employment Opportunities | 500           |
| Shred-It (monthly)                     | 350           |
| Verizon internet device (monthly)      | 500           |
| Service Call on Check Folding Machine  | 1,000         |
| <b>TOTAL</b>                           | <b>29,850</b> |

**PERSONNEL POSITIONS SUMMARY:**

2005-06 - 6.5  
 2006-07 - 7  
 2007-08 - 5  
 2008-09 - 4  
 2008-10 - 4  
 2010-11 - 4  
 2011-12 - 4  
 2012-13 - 3  
 2013-14 - 3.25  
 2014-15 - 3.75  
 2015-16 - 3.75  
 2016-17 - 4.25  
 2017-18 - 4.25  
 2018-19 - 4.25  
 2019-20 - 4.25  
 2020-21 - 5

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 280,446        |
| 10-03 OVERTIME                 | 5,000          |
| 10-07 ALLOWANCES               | 4,860          |
| 10-10 LONGEVITY                | 3,486          |
| 10-12 VACATION BUYBACK         | 641            |
| 10-13 PDO BUYBACK              | 932            |
| 10-14 SL INCENTIVE             | 900            |
| 10-95 SALARY ADJUSTMENT        | 933            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>297,198</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 22,736         |
| 15-02 EMPLOYEES' RETIREMENT     | 41,608         |
| 15-03 GROUP INSURANCE           | 20,521         |
| 15-06 TRAVEL & SCHOOL           | 8,700          |
| 15-13 LIFE                      | 882            |
| 15-14 DENTAL                    | 3,696          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,824          |
| 15-98 RETIREE INSURANCE         | 3,836          |
| <b>TOTAL BENEFITS</b>           | <b>104,802</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 2,300        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,300</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 29,850        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,060         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>32,910</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>437,210</b> |
|---------------------------------|----------------|

**FUND: GENERAL (010)**

**DEPARTMENT: HUMAN RESOURCES (03)**

**SIGNIFICANT EXPENDITURE CHANGES**

- Additional FTE (Payroll) – Potential Permanent Change
- Applicant Tracking System and Onboarding System
- Training/Conferences/Certifications

**PROGRAM DESCRIPTION**

The Human Resources Department is responsible for coordinating the personnel administration, organizational development, employee benefits, labor relations, and other HR activities throughout the City. The Human Resources Department ensures all Merit System, State and Federal guidelines are met.

Major Activities Include: personnel records, salary/benefit surveys, job evaluation, new employee orientation, labor negotiations, contract administration, recruitment and selection, entry level testing, promotional testing, health benefits administration, Substance Abuse Testing, and implementation of personnel policies and procedures.

**2020-21 GOALS AND OBJECTIVES**

1. Employee Recruitment – Purchase and implement on-line applicant tracking system and onboarding system to automate the City's recruitment and hiring process. Applications and onboarding will utilize a consistent and standard work flow process for potential and new employees. This will help increase the productivity within our 5.25 person department.
2. New Hire Orientation – Design and re-implement a New Hire Orientation program to introduce the new employees to the City, provide them with general information on City departments and City policy and procedures. Provide info and enrollment into the City's benefits plans and answer any questions.
3. Employee Training Program – Provide ongoing training programs for employees and supervisors in areas of interest and necessity, such as evaluations and feedback, communication, interviewing and hiring, supervisory skills, sexual harassment, labor laws (e.g. FLSA or FMLA), drug/alcohol prohibitions, customer service, and other topics.
4. Employee Wellness Program – Continue to work on improving our employee wellness program and encourage more participation of all city employees.
5. Document Imaging – Continue to enter all records into Laserfiche document imaging system. Continuation of standardization of all Human Resources forms.
6. Access to Information – Work with IT to provide a link employees can use to access the City's Policy and Procedures Manual, FOP and IAFF labor contracts, wellness news and information, and employee access to the most commonly used HR forms. Use the Common Drive for access to information
7. Substance Abuse Testing – Continue to develop an effective on-going substance abuse testing program in conjunction with Risk Management/Safety Dept. and an effective Employee Assistance Program.
8. Special Projects – Continue to learn and train in classes, online, and at conferences to become better at our core duties and responsibilities to increase the level of service we can provide to internal and external customers. Seek ways to cut costs while increasing productivity and reach.

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**  
**DEPARTMENT HEAD: HEATHER POOLE**

| EXPENDITURES         | ACTUAL        | AMENDED       | ESTIMATED     |               |
|----------------------|---------------|---------------|---------------|---------------|
|                      | 2018-2019     | BUDGET        | ACTUAL        | BUDGET        |
|                      | 2019-2020     | 2019-2020     | 2019-2020     | 2020-2021     |
| PERSONAL SERVICES    | 32,659        | 34,272        | 34,485        | 34,958        |
| BENEFITS             | 13,682        | 16,982        | 16,982        | 14,731        |
| MATERIALS & SUPPLIES | 355           | 700           | 250           | 300           |
| OTHER SERVICES       | 3,916         | 7,184         | 6,000         | 1,400         |
| <b>TOTAL</b>         | <b>50,612</b> | <b>59,138</b> | <b>57,717</b> | <b>51,389</b> |

| PERMANENT STAFFING | FY 20-21    | FY 19-20    |
|--------------------|-------------|-------------|
| City Attorney      | 0.35        | 0.35        |
| <b>TOTAL</b>       | <b>0.35</b> | <b>0.35</b> |

.25 City Attorney to Risk (202)  
.20 City Attorney Salary to Hospital (425)  
.20 City Attorney Salary to Downtown Fund (194)  
.20 City Attorney Salary Moved From (194) to Economic  
Development Authority (353) in FY 18-19

PERSONNEL  
POSITIONS  
SUMMARY:

2005-06 - 2  
2006-07 - 2  
2007-08 - 1.6  
2008-09 - 1.1  
2009-10 - 1.1  
2010-11 - 1.1  
2011-12 - 1.1  
2012-13 - 1.5  
2013-14 - .6  
2014-15 - .6  
2015-16 - .6  
2016-17 - .6  
2017-18 - .35  
2018-19 - .35  
2019-20 - .35  
2020-21 - .35

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 32,722        |
| 10-07 ALLOWANCES               | 1,533         |
| 10-10 LONGEVITY                | 67            |
| 10-13 PDO BUYBACK              | 259           |
| 10-14 SICK LEAVE INCENTIVE     | 315           |
| 10-95 SALARY ADJUSTMENT        | 62            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>34,958</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 2,674         |
| 15-02 EMPLOYEES' RETIREMENT     | 4,894         |
| 15-03 GROUP INSURANCE           | 1,911         |
| 15-06 TRAVEL & SCHOOL           | 1,000         |
| 15-13 LIFE                      | 59            |
| 15-14 DENTAL                    | 134           |
| 15-20 OVERHEAD HEALTH CARE COST | 326           |
| 15-98 RETIREE INSURANCE         | 3,733         |
| <b>TOTAL BENEFITS</b>           | <b>14,731</b> |

| MATERIALS & SUPPLIES                  |            |
|---------------------------------------|------------|
| 20-41 SUPPLIES                        | 300        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>300</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 400          |
| 30-75 LEGAL PUBLICATIONS                  | 1,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,400</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>51,389</b> |
|---------------------------------|---------------|

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-20, the City Attorney's Department was staffed by one full-time attorney and one part-time Assistant City Attorney who also serves as the City's Prosecutor. This department remains committed to providing consistently efficient service to its clients and providing continuing legal support to the City's many and varied projects and programs.

The City Attorney's Department provides interpretation and advice regarding City ordinances, state statutes and other legal issues to assist City employees in performing their job duties more effectively and efficiently. The city attorney provides legal opinions, makes recommendations upon request and works on various issues pertaining to the City's redevelopment and other projects.

**PROGRAM DESCRIPTION**

The city attorney's department provides the City and its associated trusts and agencies, and their officers with com-

prehensive legal services to ensure that activities of those entities are conducted in accordance with the law and that those entities are appropriately represented in civil litigation. The city attorney's department currently advises the Midwest City Council, Midwest City Municipal Authority, Midwest City Economic Development Commission, Midwest City Memorial Hospital Authority and Midwest City Utilities Authority, and all City departments, boards and commissions. The city attorney is appointed by and is responsible to the city manager.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue to work on revising and modifying Court process and procedures to keep overtime pay down and be efficient with staff time while meeting all statutory requirements.
2. Continue to resolve legal issues pertaining to the City's projects and programs.
3. Continue to resolve legal disputes as quickly and effectively as possible.
4. Continue to update, revise and draft ordinances to reflect new programs and new statutory or case law.

FUND: GENERAL (010)  
DEPARTMENT: COMMUNITY DEVELOPMENT (05)  
DEPARTMENT HEAD: BILLY HARLESS

| EXPENDITURES         | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| PERSONAL SERVICES    | 1,234,467        | 1,382,266        | 1,243,636        | 1,152,773        |
| BENEFITS             | 443,036          | 508,310          | 452,347          | 423,934          |
| MATERIALS & SUPPLIES | 43,374           | 69,268           | 67,777           | 56,768           |
| OTHER SERVICES       | 121,491          | 239,203          | 218,806          | 346,943          |
| <b>TOTAL</b>         | <b>1,842,368</b> | <b>2,199,047</b> | <b>1,982,565</b> | <b>1,980,419</b> |

| PERMANENT STAFFING              | FY 20-21 | FY 19-20 | PERSONNEL POSITIONS SUMMARY: |
|---------------------------------|----------|----------|------------------------------|
| Director                        | 1        | 1        | 2005-06 - 21                 |
| Current Planning Manager        | 1        | 1        | 2006-07 - 22.5               |
| City Engineer                   | 1        | 1        | 2007-08 - 21.75              |
| Engineering Project Manager     | 1        | 1        | 2008-09 - 21.75              |
| Chief Building Inspector        | 1        | 1        | 2009-10 - 21.25              |
| Building Inspector              | 2        | 2        | 2010-11 - 22.25              |
| Chief Const. Inspector          | 0        | 1        | 2011-12 - 21.25              |
| Associate Current Planner       | 1        | 1        | 2012-13 - 20.25              |
| Administrative Secretary        | 1        | 1        | 2013-14 - 20.25              |
| DS Clerk                        | 2        | 2        | 2014-15 - 19.25              |
| Maintenance Tech/Janitor        | 1        | 1        | 2015-16 - 19                 |
| Janitor                         | 1.75     | 1.75     | 2016-17 - 19.75              |
| Assistant City Engineer         | 0        | 1        | 2017-18 - 19.25              |
| Comp. Planner                   | 1        | 1        | 2018-19 - 20.25              |
| GIS Coordinator                 | 0.5      | 0.5      | 2019-20 - 20.25              |
| GIS Analyst                     | 1        | 1        | 2020-21 - 18.25              |
| GIS Technician                  | 1        | 1        |                              |
| Property Acquisition Specialist | 1        | 1        |                              |

TOTAL 18.25 20.25

PART TIME FY 20-21 FY 19-20

Intern 1 1

Chief Const Inspector moved to PWA (075) FY 20-21  
Asst City Eng removed in FY 20-21  
GIS Analyst - moved to PWA - Fund 075 in FY 17-18  
GIS Coordinator - Add 50% from PWA - Fund 075 in FY 17-18  
GIS Coordinator - 50% moved to PWA - Fund 075 in FY 16-17  
GIS Analyst moved from PWA - Fund 075 in FY 16-17  
.25 Property Acquisition Specialist (269) moved back from Fund 269 in FY 16-17

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                  |
|--------------------------------|------------------|
| 10-01 SALARIES                 | 1,091,080        |
| 10-07 ALLOWANCES               | 15,060           |
| 10-10 LONGEVITY                | 18,442           |
| 10-11 SL BUYBACK               | 9,150            |
| 10-12 VL BUYBACK               | 3,419            |
| 10-13 PDO BUYBACK              | 3,230            |
| 10-14 SICK LEAVE INCENTIVE     | 9,150            |
| 10-95 1X SALARY ADJUSTMENT     | 3,242            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>1,152,773</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 88,187         |
| 15-02 EMPLOYEES' RETIREMENT     | 161,388        |
| 15-03 GROUP INSURANCE           | 116,702        |
| 15-06 TRAVEL & SCHOOL           | 16,000         |
| 15-07 UNIFORMS                  | 3,000          |
| 15-13 LIFE                      | 3,066          |
| 15-14 DENTAL                    | 10,145         |
| 15-20 OVERHEAD HEALTH CARE COST | 11,227         |
| 15-98 RETIREE INSURANCE         | 14,219         |
| <b>TOTAL BENEFITS</b>           | <b>423,934</b> |

| MATERIALS & SUPPLIES                 |               |
|--------------------------------------|---------------|
| 20-41 SUPPLIES                       | 35,875        |
| 20-63 FLEET FUEL                     | 8,959         |
| 20-64 FLEET PARTS                    | 4,828         |
| 20-65 FLEET LABOR                    | 7,106         |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b> | <b>56,768</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                | 61,795         |
| 30-34 MAINTENANCE OF EQUIPMENT            | 2,500          |
| 30-40 CONTRACTUAL                         | 219,000        |
| 30-43 HARDWARE/SOFTWARE MAINT             | 5,015          |
| 30-49 CREDIT CARD FEES                    | 14,000         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 7,316          |
| 30-75 LEGAL PUBLICATIONS                  | 5,000          |
| 30-85 INSURANCE                           | 32,317         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>346,943</b> |

**TOTAL DEPARTMENT REQUEST 1,980,419**

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: BILLY HARLESS**  
**PAGE TWO**

**CONTRACTUAL (30-40) FY 20-21**

|                                                 |                |
|-------------------------------------------------|----------------|
| Restroom Deep Cleaning City Hall & PD 4xYR      | 3,600          |
| Clean Carpets & Strip and Wax City Hall         | 5,000          |
| Clean Carpets 1xYR                              | 1,600          |
| Window Cleaning City Hall & PD 1xYR             | 1,500          |
| Fire Extinguisher and Alarm Annual Inspection   | 710            |
| Fire Alarm Monitoring                           | 540            |
| City Hall & PD Elevator Inspection              | 2,000          |
| ESRI Small Government ELA                       | 55,000         |
| Cityworks PLL (1/2 cost split with Neigh Svcs)  | 30,000         |
| GPS Insight Monthly Service (4 ComDev Vehicles) | 1,200          |
| Verizon LTE Service (for GIS iPads)             | 1,000          |
| Verizon Inspectors                              | 1,000          |
| Nearmap Aerial Imagery Renewal                  | 11,500         |
| Adobe Acrobat Pro for ComDev (10 seats )        | 1,800          |
| Autocad                                         | 2,750          |
| Estimator Software                              | 600            |
| Johnson and Associates Drainage Review          | 35,000         |
| ADA Interpreter                                 | 1,000          |
| ACOG Traffic Counts                             | 5,000          |
| Xerox Copier                                    | 2,700          |
| Ameriworks                                      | 4,500          |
| Tropical Plants                                 | 1,200          |
| TEC Traffic Counts                              | 6,800          |
| Ordinance Review                                | 38,000         |
| Miscellaneous                                   | 5,000          |
| <b>TOTAL</b>                                    | <b>219,000</b> |



**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**

**PROGRAM DEVELOPMENT**

The Community Development Department consists of several city functions. These include Current Planning, Comprehensive Planning, Engineering, Building Inspections, Geographic Information Systems and Building Maintenance.

The Current Planning Division is responsible for the review of subdivisions, zoning, signs, building permit applications, Board of Adjustment applications, and other development-related matters. Current Planning is also involved in developing and coordinating, through appropriate boards/commissions, proposed changes to the city's development policies, procedures, and regulations.

The Comprehensive Planning Division is responsible for long-term planning efforts of the city. Current efforts include compliance with the Comprehensive Plan, North Oaks Plan Implementation, Original Square Mile redevelopment, Innovation District Plan, Trails Master Plan, special planning areas, neighborhood redevelopment, and continuing assistance with the zoning and subdivision applications for compliance with regulations.

The Engineering Division is responsible for reviewing and inspecting those elements of land development that ultimately come under control and ownership of the city. Typically these include water and sewer lines, drainage structures, and streets. Engineering is involved in the review process of all new development proposals, i.e., building permits, subdivisions, and is responsible for administering the city's floodplain management program and ADA Transition Plan. It also prepares construction plans for small improvement projects and provides technical and inspection services to other city departments. Engineering is principally responsible for the acquisition of easements associated with public construction projects undertaken by the city. Engineering also works with Comprehensive Planning and the GIS Coordinator in utilizing computer-aided drafting to prepare maps in the development of the city's Geographic Information Systems (GIS).

The Building Inspections Division is responsible for administering and enforcing the city's building-related codes. These codes include building, electrical, plumbing, mechanical, and existing structures. These codes are applied to new construction, remodeling, and day-to-day repairs to existing structures. In carrying out these functions, Building Inspections reviews building plans, performs field inspections of work, and issues notices and subsequent filings in Municipal Court when compliance cannot be secured for violation of ordinances and regulations. The licensing of the various trades is supervised by Building Inspections. As needed, it also works with other departments in correcting problems in these areas. Building Inspections also manages the

custodial requirements for the Municipal Building, Police Department, Fire Station Headquarters, and Municipal Court.

The Geographic Information Systems (GIS) Division is responsible for developing, organizing, and managing the city's GIS activities. This division continues to work with every department to gather information and distribute the data and deployment of spatial analysis and mapping capabilities enterprise wide through a web-enabled viewer. The division will continue to provide technical expertise and supervision for day-to-day implementation and operation of the GIS activities.

**2020-2021 GOALS AND OBJECTIVES:**

1. Continue to improve our quality of customer service through staff development as well as technical development.
2. Continue to provide staff support to City Council, Memorial Hospital Authority, Traffic and Safety Commission, Planning Commission, Board of Adjustment, Builders' Advisory Board, Park Land Review Committee, Sidewalk Committee, Capital Improvements Program Committee, Americans with Disabilities Act Committee, and various building trade boards.
3. Coordinate implementation of Capital Improvement projects consisting of streets, drainage, water, and sewer infrastructure, by providing overall management, surveys, drafting,

technical review, inspection, and contract administration.

4. Continue the development and organization of the City's Geographic Information System.
5. Continue to engineer, manage, and administer projects utilizing existing staff whenever feasible.
6. When cost effective, utilize private contractors to perform work instead of adding permanent staff.
7. Replace worn out operating equipment to increase efficiency and productivity.
8. Continue to digitally scan and file all address and building files, "as-built" and construction drawings, PC cases, Short Form Plats and easements so they may be integrated into the GIS.
9. Develop an in-house digital inspection system for Engineering Construction Inspections.
10. Continue to work with regional planning agency to develop Commuter/Light Rail Plan.
11. Continue to work on the development of Soldier Creek Industrial Park.
12. Neighborhood Stabilization Program – Construct single family houses as infill housing focusing on foreclosed/abandonment risk areas.

13. Coordinate the "Self Evaluation" and the development of a "Transition Plan" identifying all issues concerning Section 504 of the American Disabilities Act within the public rights of way and public buildings.
14. Continue to design and coordinate sidewalk projects.
15. Provide both data & mapping support during the implementation of external systems including a new CAD/RMS for Emergency Services and a GIS-based work order system for Public Works.
16. Continue the implementation and maintenance of the Sooner Rose Project(s).
17. Continue the administration, design, and construction of Safe Routes to School Trail Grant, SE 29<sup>th</sup> Street Trail Grant, Palmer Loop Trail Grant, Rail to Trail Grant and Mid America Trail Grant.
18. Continue GO Bond project implementation including the Animal Shelter, Original Mile OM Park, Mid-America Park along with assisting on others.
19. Implement the new PLL software program within the department to better serve our customers through accountability and transparency in licensing, building permits, inspections and project management.
20. Work on developing the Scope and Plans for the Council remodel.
21. Work with Economic Development on the Air Depot Corridor Improvement Study.
22. Work with Economic Development on the Medical Plaza District Plan.
23. Work with development community and Ordinance Review Committee to "fix" Public Improvements Waivers/Sub Regs.

FUND: GENERAL (010)  
 DEPARTMENT: PARK & RECREATION (06)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 341,667             | 195,114                        | 185,817                          | 173,264             |
| BENEFITS             | 127,671             | 72,994                         | 70,045                           | 63,194              |
| MATERIALS & SUPPLIES | 32,166              | 23,000                         | 23,920                           | 19,879              |
| OTHER SERVICES       | 89,096              | 71,409                         | 71,409                           | 47,668              |
| <b>TOTAL</b>         | <b>590,600</b>      | <b>362,517</b>                 | <b>351,191</b>                   | <b>304,005</b>      |

| PERMANENT STAFFING           | FY 20-21     | FY 19-20     |
|------------------------------|--------------|--------------|
| Park & Rec Supervisor        | 0.575        | 0.575        |
| Sports & Aquatics Supervisor | 0.5          | 0.5          |
| Community Center Coord       | 1            | 1            |
| Senior Center Coord          | 0            | 0            |
| Special Events & Rec Asst    | 0            | 1            |
| Janitor                      | 0.6          | 0.6          |
| Senior Center Asst Coord     | 0            | 0            |
| Special Events & Mktg Mgr    | 0            | 0.56         |
| <b>TOTAL</b>                 | <b>2.675</b> | <b>4.235</b> |

| WAGES                       | FY 20-21 | FY 19-20 |
|-----------------------------|----------|----------|
| Building Attend - Part Time | 0.5      | 0.5      |
| Secretary - Part Time       | 0.5      | 0.5      |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2005-06 - 9  
 2006-07 - 8  
 2007-08 - 7.67  
 2008-09 - 7.17  
 2009-10 - 7.17  
 2010-11 - 6.92  
 2011-12 - 6.92  
 2012-13 - 6.92  
 2013-14 - 6.92  
 2014-15 - 6.92  
 2015-16 - 6.735  
 2016-17 - 6.735  
 2017-18 - 6.735  
 2018-19 - 6.735  
 2019-20 - 4.235  
 2020-21 - 2.675

Note: Above includes Senior Center Expenses

.56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21  
 Moved Special Events & Rec Asst to new fund 010-20 FY 20-21  
 Moved all Senior Center Expenses to new fund 010-55 FY 19-20  
 Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19  
 .75 Elimination of Aquatic & Rec Supervisor FY 15-16  
 .56 Special Events & Marketing Mgr from CVB (046) FY 15-16  
 Part Time Secretary - FY 13-14  
 .25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10  
 .50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09  
 .33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

FINAL BUDGET 2020-21

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 134,028        |
| 10-02 WAGES                    | 30,000         |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 2,496          |
| 10-10 LONGEVITY                | 1,727          |
| 10-11 SL BUYBACK               | 1,148          |
| 10-12 VL BUYBACK               | 500            |
| 10-13 PDO BUYBACK              | 382            |
| 10-14 SICK LEAVE INCENTIVE     | 1,508          |
| 10-95 SALARY ADJUSTMENT        | 475            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>173,264</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 13,255        |
| 15-02 EMPLOYEES' RETIREMENT     | 20,057        |
| 15-03 GROUP INSURANCE           | 10,783        |
| 15-07 UNIFORMS                  | 400           |
| 15-13 LIFE                      | 449           |
| 15-14 DENTAL                    | 2,528         |
| 15-20 OVERHEAD HEALTH CARE COST | 878           |
| 15-98 RETIREE INSURANCE         | 14,844        |
| <b>TOTAL BENEFITS</b>           | <b>63,194</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,760         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 212           |
| 20-41 SUPPLIES                        | 8,500         |
| 20-63 FLEET MAINTENANCE - FUEL        | 1,274         |
| 20-64 FLEET MAINTENANCE - PARTS       | 2,847         |
| 20-65 FLEET MAINTENANCE - LABOR       | 2,286         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>19,879</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 3,400         |
| 30-23 UPKEEP REAL PROPERTY                | 9,350         |
| 30-40 CONTRACTUAL                         | 8,619         |
| 30-49 CREDIT CARD FEES                    | 2,019         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 850           |
| 30-85 INSURANCE-FIRE, THEFT, LIAB         | 23,430        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>47,668</b> |

**TOTAL DEPARTMENT REQUEST** 304,005

(CONTINUED)

FUND: GENERAL (010)  
DEPARTMENT: PARK & RECREATION (06)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE TWO

**CONTRACTUAL (30-40) FY 20-21**

| COMMUNITY CENTER:      |       |
|------------------------|-------|
| CHARLEY'S PEST CONTROL | 654   |
| SIMPLEXGRINNELL        | 289   |
| RK BLACK               | 595   |
| TROPICAL PLANT LEASING | 1,734 |
| UNIFIRST HOLDING       | 3,230 |
| AES RADIO EQUIPMENT    | 1,012 |
| VERMONT SYSTEMS        | 1,105 |
| TOTAL                  | 8,619 |

**FUND: GENERAL (010)**  
**DEPARTMENT: RECREATION (06)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-20, the Recreation Department was staffed by three full time employees, two part-time employees and one full time Manager. This department remains committed to providing consistently efficient service to its clients. It also continues to be dedicated to providing quality of life events for all our citizens from the youngest to our senior citizens. From walking trails to family gatherings at one of our pavilions, we strive to maintain a balance for all families.

**PROGRAM DESCRIPTION**

The Recreation Department is responsible for the following facilities: Nick Harroz Community Center, Midwest City Senior Center, Reno Swim and Slide, sports complexes, Fred Quinn Happy Tails Dog Park and various parks and pavilions throughout the City.

The Recreation Department offers adult softball and flag football programs.

The Recreation Department also sponsors youth sports such as baseball, football, and soccer.

Classes are offered for children at the Nick Harroz Community Center including Pom and Cheer, Ballet, Jazz, Tumbling and Beam.

**2020-2021 GOALS AND OBJECTIVES**

1. Maintain and contribute to the programs and activities benefiting the health and fitness of our citizens.
2. Continue to provide an environment of comfort and entertainment at the Community Center and Senior Center.
3. Continue to support youth sports leagues such as Soccer, Football, Baseball and Softball.

**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**  
**DEPARTMENT HEAD: CHRISTY BARRON**

| EXPENDITURES         | ACTUAL         | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|----------------|----------------|------------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020        | 2020-2021      |
| PERSONAL SERVICES    | 467,595        | 518,134        | 495,408          | 432,541        |
| BENEFITS             | 183,181        | 230,705        | 227,726          | 180,881        |
| MATERIALS & SUPPLIES | 940            | 9,677          | 9,677            | 3,500          |
| OTHER SERVICES       | 4,215          | 8,179          | 8,179            | 9,850          |
| <b>TOTAL</b>         | <b>655,931</b> | <b>766,695</b> | <b>740,990</b>   | <b>626,772</b> |

| PERMANENT STAFFING          | FY 20-21     | FY 19-20     |
|-----------------------------|--------------|--------------|
| Finance Director            | 0.9          | 0.9          |
| Deputy Finance Director     | 0.925        | 0.925        |
| Financial Accountant        | 0.5          | 0.5          |
| Staff Accountant            | 2.5          | 2.5          |
| Accounts Payable Technician | 1            | 1            |
| Accounting Technician       | 1            | 1            |
| Payroll Coordinator         | 0            | 1            |
| <b>TOTAL</b>                | <b>6.825</b> | <b>7.825</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2005-06 - 7
- 2006-07 - 7.5
- 2007-08 - 7.5
- 2008-09 - 7.5
- 2009-10 - 7.75
- 2010-11 - 7.75
- 2011-12 - 7.75
- 2012-13 - 7.75
- 2013-14 - 7.75
- 2014-15 - 7.75
- 2015-16 - 7.75
- 2016-17 - 7.75
- 2017-18 - 8
- 2018-19 - 7.9
- 2019-20 - 7.825
- 2020-21 - 6.825

PR Coordinator moved to H/R (010-03) FY 20-21  
 Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20  
 Finance Director - 10% to Hospital Authority (425) FY 18-19  
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19  
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19  
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19  
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18  
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

**FINAL BUDGET 2020-2021**

| <b>PERSONAL SERVICES</b>       |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 403,693        |
| 10-03 OVERTIME                 | 7,000          |
| 10-07 ALLOWANCES               | 3,942          |
| 10-10 LONGEVITY                | 7,801          |
| 10-11 SL BUYBACK               | 2,393          |
| 10-12 VL BUYBACK               | 988            |
| 10-13 PDO BUYBACK              | 2,279          |
| 10-14 SICK LEAVE INCENTIVE     | 3,233          |
| 10-95 SALARY ADJUSTMENT        | 1,212          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>432,541</b> |

| <b>BENEFITS</b>             |                |
|-----------------------------|----------------|
| 15-01 SOCIAL SECURITY       | 33,089         |
| 15-02 EMPLOYEES' RETIREMENT | 60,556         |
| 15-03 GROUP INSURANCE       | 61,733         |
| 15-06 TRAVEL & SCHOOL       | 8,000          |
| 15-13 LIFE                  | 1,147          |
| 15-14 DENTAL                | 5,851          |
| 15-20 INSURANCE OVERHEAD    | 3,671          |
| 15-98 RETIREE INSURANCE     | 6,834          |
| <b>TOTAL BENEFITS</b>       | <b>180,881</b> |

| <b>MATERIALS &amp; SUPPLIES</b>       |              |
|---------------------------------------|--------------|
| 20-35 SMALL TOOLS & EQUIPMENT         | 1,000        |
| 20-41 SUPPLIES                        | 2,500        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>3,500</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 2,650        |
| 30-43 COMPUTER SOFTWARE MAINTENANCE       | 5,500        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,000        |
| 30-81 ADVERTISING                         | 700          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>9,850</b> |

**TOTAL DEPARTMENT REQUEST** **626,772**

| <b>CONTRACTUAL (30-40) FY 20-21</b> |              |
|-------------------------------------|--------------|
| Shred-It Services                   | 1,000        |
| Misc. Service Calls on Equipment    | 1,650        |
| <b>TOTAL</b>                        | <b>2,650</b> |

**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**

**PROGRAM DESCRIPTION**

**Accounting:**

The Finance Department is responsible for a multitude of functions. Functions are as follows:

- Budget Preparation & Control
- Cash Records
- Investments
- Daily Banking Activities
- Financial Statement Preparation
- Capital Assets
- Accounts Payable
- Accounts Receivable
- Payroll Processing
- Sales Tax Compliance
- Hotel / Conference Center Analysis
- Tracking Grant Expenditures

Specific activities include:

- Preparation of the annual budget;
- Preparation of monthly financial statements;

- Preparation of annual financial statements and related disclosure notes in accordance with all Government Accounting Standards Board (GASB) requirements;
- Coordination of annual financial audit and other type audits such as sales tax and other post-employment benefits;
- Reconciliation of all bank accounts and analyze cash flow requirements;
- Manage the investment of excess funds not required for cash flow purposes;
- Daily entries of all cash records and daily deposits;
- Invoice city commitments and produce checks necessary for payment. Maintain A/P records according to IRS requirements, including filing annual 1099's;
- Process bi-weekly payroll for all city employees, including tracking of earned vacation and sick leave benefits, and all related federal and state payroll tax reporting. Including filing form 941 & W-2 per IRS requirements;
- Maintain capital asset records for all city purchases over \$5,000;
- Monitoring sales and use tax revenue and generating analytic sales and use tax reports.



## **2020-2021 GOALS AND OBJECTIVES**

### **Accounting and Compliance Division:**

1. Increased utilization of the Report Writer (COGNOS Business Intelligence) for the HTE financial system for all staff positions.
2. Work with IT to get existing COGNOS reports updated to new version of COGNOS.
3. Continue cross training for all staff and improve customer service skills.
4. Continue upgrading information in the capital asset system.
5. Continue to assist other City departments with financial analysis and support.
6. Continue updating policies and procedures.
7. Monitor sales and use tax payments to business activities in Midwest City.
8. Monitor collateral of bank accounts to ensure safety of deposits on monthly basis.
9. Safekeeping of pooled investments and maximizing investment return.
10. Engage in training and conference opportunities to remain well-informed of changes in laws and regulations and best practices for financial reporting.
11. Implement debt management policy for City.

12. Provide budget training to other City departments, as needed.

FUND: GENERAL (010)  
 DEPARTMENT: STREETS (09)  
 DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES             | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|--------------------------|------------------|------------------|------------------|------------------|
|                          | 2018-2019        | BUDGET           | ACTUAL           | BUDGET           |
|                          | 2019-2020        | 2019-2020        | 2020-2021        |                  |
| PERSONAL SERVICES        | 987,122          | 1,177,482        | 1,024,285        | 1,126,125        |
| BENEFITS                 | 432,117          | 500,700          | 452,242          | 539,557          |
| MATERIALS & SUPPLIES     | 529,407          | 603,704          | 580,507          | 542,085          |
| OTHER SERVICES           | 990,944          | 1,166,136        | 1,166,136        | 441,722          |
| TRANSFERS TO OTHER FUNDS | -                | -                | -                | -                |
| <b>TOTAL</b>             | <b>2,939,590</b> | <b>3,448,022</b> | <b>3,223,170</b> | <b>2,649,489</b> |

| PERMANENT STAFFING               | FY 20-21  | FY 19-20     |
|----------------------------------|-----------|--------------|
| Street Supervisor                | 0.75      | 0.75         |
| Street Project Supervisor        | 0.5       | 0.5          |
| Facility Project Supervisor      | 0.75      | 0.5          |
| Equipment Operator II            | 6         | 6            |
| Equipment Operator I             | 14        | 14           |
| Sign/Signal Technician           | 1         | 1            |
| Inventory Control Tech III       | 1         | 1            |
| Grounds Keeper (Baseball Fields) | 1         | 1            |
| Irrigation Technician            | 1         | 1            |
| Park Project Supervisor          | 1         | 1            |
| <b>TOTAL</b>                     | <b>27</b> | <b>26.75</b> |

| SEASONAL STAFFING | FY 20-21 | FY 19-20 |
|-------------------|----------|----------|
| Laborer           | 1        | 3        |

- .25 Facility Project Supervisor moved from Fund 45 in FY 20-21
- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                  |
|--------------------------------|------------------|
| 10-01 SALARIES                 | 1,031,798        |
| 10-02 WAGES                    | 8,000            |
| 10-03 OVERTIME                 | 20,000           |
| 10-07 ALLOWANCES               | 6,780            |
| 10-10 LONGEVITY                | 21,538           |
| 10-11 SL BUYBACK               | 2,212            |
| 10-12 VACATION BUYBACK         | 333              |
| 10-13 PDO BUYBACK              | 1,986            |
| 10-14 SL INCENTIVE             | 12,525           |
| 10-18 SEPARATION PAY           | 10,000           |
| 10-19 ON CALL                  | 6,200            |
| 10-95 1X SALARY ADJUSTMENT     | 4753             |
| <b>TOTAL PERSONAL SERVICES</b> | <b>1,126,125</b> |

| BENEFITS                            |                |
|-------------------------------------|----------------|
| 15-01 SOCIAL SECURITY               | 86,149         |
| 15-02 EMPLOYEES' RETIREMENT         | 156,538        |
| 15-03 GROUP INSURANCE               | 166,982        |
| 15-04 SELF INSURANCE                | 49,341         |
| 15-05 SELF INSURANCE - UNEMPLOYMENT | 5,000          |
| 15-06 TRAVEL & SCHOOL               | 6,300          |
| 15-07 UNIFORMS                      | 15,000         |
| 15-13 LIFE                          | 4,536          |
| 15-14 DENTAL                        | 15,065         |
| 15-20 OVERHEAD HEALTH CARE COST     | 14,899         |
| 15-98 RETIREE INSURANCE             | 19,747         |
| <b>TOTAL BENEFITS</b>               | <b>539,557</b> |

| MATERIALS & SUPPLIES                  |                |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,030          |
| 20-35 SMALL TOOLS & EQUIPMENT         | 2,500          |
| 20-41 SUPPLIES                        | 168,000        |
| 20-49 CHEMICALS                       | 23,000         |
| 20-63 FLEET MAINTENANCE - FUEL        | 76,521         |
| 20-64 FLEET MAINTENANCE - PARTS       | 165,018        |
| 20-65 FLEET MAINTENANCE - LABOR       | 103,016        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>542,085</b> |

(CONTINUED)

FUND: GENERAL (010)  
 DEPARTMENT: STREETS (09)  
 DEPARTMENT HEAD: ROBERT STREETS  
 PAGE TWO

CONTRACTUAL (30-40) FY 20-21

|                                  |        |
|----------------------------------|--------|
| TREE MAINTENANCE                 | 15,000 |
| ELECTRICAL                       | 5,000  |
| MISCELLANEOUS                    | 3,000  |
| ORIGINAL SQUARE MILE MAINTENANCE | 21,000 |
| TOTAL                            | 44,000 |

|                                         |                |
|-----------------------------------------|----------------|
| <b>OTHER SERVICES AND CHARGES</b>       |                |
| 30-01 UTILITIES/COMMUNICATIONS          | 39,000         |
| 30-22 PWA REIMBURSEMENT                 | 140,665        |
| 30-23 UPKEEP REAL PROPERTY              | 7,700          |
| 30-40 CONTRACTUAL                       | 44,000         |
| 30-41 CONTRACT LABOR                    | 170,000        |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS         | 1,000          |
| 30-85 INSURANCE-FIRE, THEFT, LIAB       | 39,357         |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <u>441,722</u> |

**TOTAL DEPARTMENT REQUEST** 2,649,489

**FUND: GENERAL (010)**  
**DEPARTMENT: STREET/PARKS (09)**

**PROGRAM DESCRIPTION**

Maintenance and repair of all streets, parks, trails, drainage channels, right-of-ways and appurtenances. Installation and improvement of landscape, irrigation, trees, plant material, turf, signs, signals, and pavement markings.

**2020-2021 GOALS AND OBJECTIVES:**

**CROSS TRAINING:**

Through training, internal and external, continue to increase knowledge and understanding of all aspects of the department's responsibilities increasing the investment in the employees while benefiting the city through a highly knowledgeable staff.

**STREETS SIGNS:**

Develop and implement a sign inspection and maintenance plan that meets the new federal standards for reflectivity and have it incorporated into the City Works Program.

**PAVEMENT MARKINGS:**

Continue making pavement-marking improvements in anticipation of FHWA minimum reflectivity standards. Develop a comprehensive striping plan for major arterial streets and intersections.

**PAVEMENT REPAIRS:**

Continue to develop a computerized pavement evaluation system to assist with determining street repair priorities. Complete street repairs and improvements funded by GO bond.

**URBAN FOREST:**

Continue to maintain existing trees with regular pruning and watering. Keep adding to our existing irrigation systems to reduce

the amount of hand watering. Continue to add trees to the city right of ways, parks, and trail system in a way that is sustainable for the city crews.

**TRAFFIC SIGNALS/LOCATES:**

Expand our use of city personnel for minor signal maintenance, to expand beyond just bulb replacement.

**VEGETATION MANAGEMENT:**

Continue improvements using balanced herbicide and fertilization products. This program reduces mowing cost and enhances lawn quality throughout our parks, trails, and facilities. Improve integrated pest management practices in all applicable areas.

**GRAPHIC INFORMATION SYSTEM (GIS):**

Continue developing a GIS system, integrating engineering based new construction and maintenance infrastructure, for the purpose of developing a single source point of reference for all assets owned by the city.

**PARKS:**

Continue parking lot repairs and improvements at city parks. Start replacing old concrete picnic tables and benches. Continue to replace old playground equipment and convert playground areas to rubber mulch.

**TRAILS:**

Continue to implement our maintenance program for trail system, as well as improvements to bridges and walkways.

**BEAUTIFICATION:** Continue to improve all aspects of the cities landscape. From well kept planting beds to clean litter free rights-of-ways. Focusing special attention on keeping planting areas well populated with annual flowers and free of grass and weeds. The Street Department intends to develop the quality of life for our citizens and improve the experience of all visitors to our community.

FUND: GENERAL (010)  
 DEPARTMENT: ANIMAL WELFARE (10)  
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 223,948             | 263,296                        | 194,983                          | 226,029             |
| BENEFITS             | 90,831              | 109,511                        | 75,245                           | 100,233             |
| MATERIALS & SUPPLIES | 24,984              | 33,973                         | 30,077                           | 25,303              |
| OTHER SERVICES       | 31,206              | 35,826                         | 37,850                           | 33,453              |
| <b>TOTAL</b>         | <b>370,969</b>      | <b>442,606</b>                 | <b>338,155</b>                   | <b>385,018</b>      |

| PERMANENT STAFFING        | FY 20-21 | FY 19-20 |
|---------------------------|----------|----------|
| Animal Welfare Supervisor | 1        | 1        |
| Animal Control Officer    | 4        | 4        |
| <b>TOTAL</b>              | <b>5</b> | <b>5</b> |

| PART TIME                | FY 20-21 | FY 19-20 |
|--------------------------|----------|----------|
| Animal Welfare PT Asst   | 0        | 1        |
| FY 20-21 Removed PT Asst |          |          |

| CONTRACTUAL (30-40) FY 20-21 |               |
|------------------------------|---------------|
| Safe Haven/Vet Services      | 15,709        |
| Bounce (GPS - Vehicles)      | 324           |
| Alcom - Security System      | 420           |
| <b>TOTAL</b>                 | <b>16,453</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 1998-99 - 5  
 1999-00 - 5  
 2000-01 - 5  
 2001-02 - 5  
 2002-03 - 5  
 2003-04 - 5  
 2004-05 - 5  
 2005-06 - 5  
 2006-07 - 5  
 2013-14 - 5  
 2014-15 - 5  
 2015-16 - 5  
 2016-17 - 5  
 2017-18 - 5  
 2018-19 - 5  
 2019-20 - 5  
 2020-21 - 5

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 205,613        |
| 10-03 OVERTIME                 | 10,000         |
| 10-10 LONGEVITY                | 2,558          |
| 10-13 PDO BUYBACK              | 970            |
| 10-14 SL INCENTIVE             | 1,800          |
| 10-18 SEPARATION PAY           | 300            |
| 10-19 ON CALL                  | 3,900          |
| 10-95 1X SALARY ADJUSTMENT     | 888            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>226,029</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 17,291         |
| 15-02 EMPLOYEES' RETIREMENT     | 31,644         |
| 15-03 GROUP INSURANCE           | 39,522         |
| 15-06 TRAVEL & SCHOOL           | 500            |
| 15-07 UNIFORMS                  | 1,000          |
| 15-13 LIFE                      | 840            |
| 15-14 DENTAL                    | 4,011          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,690          |
| 15-98 RETIREE INSURANCE         | 2,734          |
| <b>TOTAL BENEFITS</b>           | <b>100,233</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 5,000         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 1,000         |
| 20-41 SUPPLIES                        | 6,000         |
| 20-63 FLEET MAINTENANCE - FUEL        | 7,745         |
| 20-64 FLEET MAINTENANCE - PARTS       | 2,661         |
| 20-65 FLEET MAINTENANCE - LABOR       | 2,897         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>25,303</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 9,000         |
| 30-23 UPKEEP REAL PROPERTY                | 6,000         |
| 30-40 CONTRACTUAL                         | 16,453        |
| 30-49 CREDIT CARD FEES                    | 2,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>33,453</b> |

**TOTAL DEPARTMENT REQUEST** 385,018

**FUND: GENERAL (010) ANIMAL WELFARE (10)**

**DEPARTMENT: POLICE**

**SIGNIFICANT EXPENDITURE CHANGES:**

**STAFFING/PROGRAMS**

Continue a part-time position to coordinate the volunteers and other duties.

**PROGRAM DESCRIPTION**

**2020-2021 GOALS AND OBJECTIVES**

**Animal Welfare - General**

- Complete and outfit the construction of the new Animal Welfare Center at its new location.
  - Insure the animals which are brought into the facility have their needs taken care of.
  - Insure a clean and sterile environment to include; office area, kennels, rabies room, as well as the outside.
  - Continue and improve protocol to minimize disease in the shelter environment.
  - Provide all Animal Control employees with at least the minimum amount of training to keep certifications current.
  - Provide training in other areas such as fire-arms safety, as well as driving training.
  - Continue to provide shelter services to contracted agencies. This also includes our contractual responsibilities for emergency calls for Choctaw and Forest Park.
  - Insure the safety of customers and employees through a maintenance program de-
- Continue to provide professional services to the citizens of our city
  - Improve call response times and efficiency.
  - Promote the spaying and neutering of animals through services and education.
  - Continue the partnership that has been formed between the Shelter and volunteers.
  - Utilize the volunteer program to increase the percentage of "live release" animals.
  - Have security cameras installed inside and out of the facility.

signed to repair and or replace lighting or other fixtures associated facility plumbing.

- Produce PSA to increase animal adoptions.
- Utilize the newest adoption fee waiver ordinance when emergency is declared.

**FUND: GENERAL (010)  
DEPARTMENT: MUNICIPAL COURT (12)  
DEPARTMENT HEAD: HEATHER POOLE**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 360,237        | 391,995             | 350,368             | 363,751             |
| BENEFITS             | 106,270        | 119,011             | 95,726              | 106,877             |
| MATERIALS & SUPPLIES | 2,601          | 6,180               | 6,180               | 3,535               |
| OTHER SERVICES       | 9,333          | 23,843              | 27,998              | 13,106              |
| <b>TOTAL</b>         | <b>478,441</b> | <b>541,029</b>      | <b>480,272</b>      | <b>487,269</b>      |

| PERMANENT STAFFING   | FY 20-21    | FY 19-20    |
|----------------------|-------------|-------------|
| Municipal Prosecutor | 1           | 1           |
| Court Administrator  | 0.75        | 0.75        |
| Deputy Court Clerk   | 1           | 1           |
| Clerk - Court        | 3           | 3           |
| <b>TOTAL</b>         | <b>5.75</b> | <b>5.75</b> |

PERSONNEL  
POSITIONS  
SUMMARY:  
2015-16 - 5.75  
2016-17 - 5.75  
2017-18 - 5.75  
2018-19 - 5.75  
2019-20 - 5.75  
2020-21 - 5.75

| PART-TIME            | FY 20-21 | FY 19-20 |
|----------------------|----------|----------|
| On Call Prosecutor   | 1        | 1        |
| Clerk - Court        | 2        | 1.75     |
| City Municipal Judge | 4        | 4        |

FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)  
Court Compliance Coordinator and Court Clerk position were combined with  
Juvenile Fund (25) covering .25 of salary  
FY 15-16 Moved Municipal Court from City Clerk 010-02

**PER APPEARANCE RATE FOR JUDGES**

|               | CURRENT |
|---------------|---------|
| Criminal      | 467.76  |
| Environmental | 311.84  |
| Juvenile      | 311.84  |

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 261,250        |
| 10-02 WAGES                    | 89,087         |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 2,280          |
| 10-10 LONGEVITY                | 3,040          |
| 10-12 VACATION BUYBACK         | 713            |
| 10-13 PDO BUYBACK              | 995            |
| 10-14 SICK LEAVE INCENTIVE     | 4,275          |
| 10-95 1X SALARY ADJUSTMENT     | 1,111          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>363,751</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 27,827         |
| 15-02 EMPLOYEES' RETIREMENT     | 38,453         |
| 15-03 GROUP INSURANCE           | 28,143         |
| 15-06 TRAVEL & SCHOOL           | 1,350          |
| 15-13 LIFE                      | 966            |
| 15-14 DENTAL                    | 2,681          |
| 15-20 OVERHEAD HEALTH CARE COST | 3,093          |
| 15-98 RETIREE INSURANCE         | 4,364          |
| <b>TOTAL BENEFITS</b>           | <b>106,877</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 3,535        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>3,535</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 11,426        |
| 30-43 COMPUTER SOFTWARE MAINT             | 480           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,200         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>13,106</b> |

**TOTAL DEPARTMENT REQUEST** **487,269**

(CONTINUED)



**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: HEATHER POOLE**  
**PAGE TWO**

**CONTRACTUAL (30-40) FY 20-21**

|                                  |        |
|----------------------------------|--------|
| STANDLEY SERVICES (COPIER LEASE) | 2,100  |
| SHRED IT SERVICES                | 600    |
| POLYGRAPHS                       | 900    |
| PUBLIC LEGAL NOTICES             | 200    |
| COURT INTERPRETERS               | 700    |
| CAMERA MAINTENANCE               | 500    |
| ODIS                             | 750    |
| PUBLIC DEFENSE FUND              | 2,000  |
| JURORS                           | 2,500  |
| WITNESSES                        | 240    |
| JURY TRIALS JUDGES               | 936    |
| TOTAL                            | 11,426 |

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**

**PROGRAM DESCRIPTION**

The Municipal Court is the judicial branch of city government and must maintain the independence of the Judiciary while strengthening relations with the citizens and the other branches of government.

The fundamental purpose of the Municipal Court is to provide an impartial forum for citizens, due process procedures and a commitment to administering justice in a fair, efficient, and timely manner.

The Municipal Court is tasked to provide an impartial forum for citizens to be heard in a professional and just environment on matters related to possible violations of city ordinances.

The Municipal Court is responsible for case management, collection of fines, fees, and state costs; filing citations/complaints; docket scheduling; issuing, tracking and clearing warrants; maintaining court records of collections, convictions, and statistical data.

**MUNICIPAL COURT:  
STAFFING / PROGRAMS**

During fiscal year 2020-21, the Municipal Court was staffed by three full-time clerks and two part-time clerks; the Deputy Court Administrator; the Court Administrator; the Prosecuting Attorney, who works with both the municipal court (1210) and Risk Department (202); and four part-time judges for the criminal, environmental and

juvenile dockets. Staffing duties have changed significantly due to the Court Administrator overseeing the Juvenile Dept. as well as the Municipal Court; therefore delegating more duties to the Deputy Court Administrator and others.

**2020–2021 GOALS AND OBJECTIVES  
MUNICIPAL COURT:**

1. Prudent use and management of resources, property and funds judiciously and solely in accordance with prescribed legal procedures. Provide judicial administrative assistance and support to all the Municipal Judges.
2. Fully utilize and work to upgrade the court management software to allow improved statistical reporting for auditing purposes.
3. Promote relations with Police Records, Jail, Property Room, Police Laboratory and the Warrant Officers. Provide "individualized" training program for Jailers on Court Management Software.
4. Promote the growth and development of court operations through continued education provided by the Oklahoma Municipal Court Clerks Association, the Oklahoma Municipal Judges Association, the Oklahoma Municipal Attorneys Association, and other external training opportunities from other agencies and internal training opportunities provided by the City.
5. Improve efficiency and reduce costs of recovery of unpaid fines and fees and further enhancements to assist the warrant tax intercept program.

6. Ensure that the Court is compliant with developing case law with regard to incarceration for fines.

7. Maintain ordinance to reflect changes in state law.

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH**

| EXPENDITURES         | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| PERSONAL SERVICES    | 690,558          | 746,036          | 743,114          | 666,575          |
| BENEFITS             | 232,435          | 267,277          | 263,883          | 244,853          |
| MATERIALS & SUPPLIES | 64,506           | 85,924           | 80,398           | 58,103           |
| OTHER SERVICES       | 157,132          | 242,078          | 212,842          | 149,486          |
| <b>TOTAL</b>         | <b>1,144,631</b> | <b>1,341,315</b> | <b>1,300,237</b> | <b>1,119,018</b> |

| PERMANENT STAFFING        | FY 20-21    | FY 19-20    |
|---------------------------|-------------|-------------|
| Lead Code Officer/Trainer | 1           | 1           |
| Neighborhood Init Coord   | 2           | 3           |
| NIA Coordinator           | 1           | 1           |
| Comm. Outreach Specialist | 1           | 1           |
| Code Enforce Officer FT   | 5.2         | 5.2         |
| Staff Secretary           | 1           | 1           |
| <b>TOTAL</b>              | <b>11.2</b> | <b>12.2</b> |

| PART TIME                  | FY 20-21 | FY 19-20 |
|----------------------------|----------|----------|
| Comm. Services/Tuancy Tech | 1        | 1        |
| Custodian                  | 0        | 0        |

FY 20-21 Neighborhood Init Coord position not filled  
 Moved Director to Fund 310 (Disaster Relief & Nbhd Svcs Cleanup) FY 14-15  
 Animal Control Supervisor and Animal Control Officers transferred to the  
 General Fund, Department 10, under the supervision of Police Dept FY 13-14

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2005-06 - 12  
 2006-07 - 17  
 2007-08 - 17  
 2008-09 - 16  
 2009-10 - 16  
 2010-11 - 16  
 2011-12 - 18.32  
 2012-13 - 18.54  
 2013-14 - 12.9  
 2014-15 - 12  
 2015-16 - 12  
 2016-17 - 12  
 2017-18 - 12  
 2018-19 - 12  
 2019-20 - 12.2  
 2019-20 - 12.2  
 2020-21 - 11.2

**FINAL BUDGET 2020-2021**

**NEIGHBORHOOD SERVICES (1510)**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 498,073        |
| 10-07 ALLOWANCES               | 480            |
| 10-10 LONGEVITY                | 19,190         |
| 10-12 VL BUYBACK               | 1,556          |
| 10-13 PDO BUYBACK              | 1,170          |
| 10-14 SL INCENTIVE             | 1,380          |
| 10-95 1X SALARY ADJUSTMENT     | 1,634          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>523,484</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 40,047         |
| 15-02 EMPLOYEES' RETIREMENT     | 73,288         |
| 15-03 GROUP INSURANCE           | 58,673         |
| 15-06 TRAVEL & SCHOOL           | 5,000          |
| 15-07 UNIFORMS                  | 5,000          |
| 15-13 LIFE                      | 1,546          |
| 15-14 DENTAL                    | 5,732          |
| 15-20 OVERHEAD HEALTH CARE COST | 4,950          |
| 15-98 RETIREE INSURANCE         | 2,734          |
| <b>TOTAL BENEFITS</b>           | <b>196,969</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-01 NEIGHBORHOOD INITIATIVE         | 20,000        |
| 20-34 MAINTENANCE OF EQUIPMENT        | 2,000         |
| 20-41 SUPPLIES                        | 5,000         |
| 20-63 FLEET MAINTENANCE - FUEL        | 9,788         |
| 20-64 FLEET MAINTENANCE - PARTS       | 4,208         |
| 20-65 FLEET MAINTENANCE - LABOR       | 8,126         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>49,122</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 18,000         |
| 30-23 UPKEEP REAL PROPERTY                | 2,500          |
| 30-40 CONTRACTUAL                         | 51,585         |
| 30-43 HARDWARE/SOFTWARE MAINT.            | 4,000          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 500            |
| 30-85 INSURANCE FIRE-THEFT-LIABILITY      | 40,001         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>116,586</b> |

**TOTAL DIVISION REQUEST 886,161**

(CONTINUED)

FUND: GENERAL (010)  
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)  
 DEPARTMENT HEAD: MIKE STROH  
 PAGE TWO

| NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS FY 20-21 |               |
|----------------------------------------------------|---------------|
| Supplies                                           | 4,000         |
| Meetings                                           | 5,000         |
| Association Celebration                            | 2,500         |
| Council of Presidents                              | 2,500         |
| Association Events                                 | 5,000         |
| COPP's Supply                                      | 1,000         |
| <b>TOTAL</b>                                       | <b>20,000</b> |

| CONTRACTUAL (30-40) NBHD SVCS FY 20-21 |               |
|----------------------------------------|---------------|
| JAN PRO (9 MONTHS)                     | 9,720         |
| CITYWORKS PLL - 1/2 OF \$60,000        | 30,000        |
| AUTOMATIC FIRE SPRINKLER               | 2,000         |
| FIRE ALARM RADIO                       | 1,190         |
| VERIZON IPADS                          | 5,075         |
| ONE SOURCE COPIER/PRINTER              | 3,600         |
| <b>TOTAL</b>                           | <b>51,585</b> |

| CONTRACTUAL (30-40) NBHDS IN ACTION FY 20-21 |               |
|----------------------------------------------|---------------|
| VITA                                         | 10,000        |
| OCTOBER FEST                                 | 600           |
| AFTER SCHOOL PROGRAM                         | 800           |
| SUMMER CAMP                                  | 7,200         |
| <b>TOTAL</b>                                 | <b>18,600</b> |

**NEIGHBORHOODS IN ACTION (1530)**

|                                |                |
|--------------------------------|----------------|
| <b>PERSONAL SERVICES</b>       |                |
| 10-01 SALARIES                 | 121,918        |
| 10-02 WAGES                    | 9,280          |
| 10-07 ALLOWANCES               | 2,280          |
| 10-10 LONGEVITY                | 5,000          |
| 10-12 VL BUYBACK               | 1,421          |
| 10-13 PDO BUYBACK              | 948            |
| 10-14 SL INCENTIVE             | 1,800          |
| 10-95 1X SALARY ADJUSTMENT     | 444            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>143,091</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>BENEFITS</b>                 |               |
| 15-01 SOCIAL SECURITY           | 10,946        |
| 15-02 EMPLOYEES' RETIREMENT     | 18,734        |
| 15-03 GROUP INSURANCE           | 15,647        |
| 15-06 TRAVEL & SCHOOL           | -             |
| 15-13 LIFE                      | 336           |
| 15-14 DENTAL                    | 1,145         |
| 15-20 OVERHEAD HEALTH CARE COST | 1,076         |
| <b>TOTAL BENEFITS</b>           | <b>47,884</b> |

|                                       |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-41 SUPPLIES                        | 6,000        |
| 20-63 FLEET MAINTENANCE - FUEL        | 676          |
| 20-64 FLEET MAINTENANCE - PARTS       | 955          |
| 20-65 FLEET MAINTENANCE - LABOR       | 1,350        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>8,981</b> |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES & COMMUNICATIONS          | 11,000        |
| 30-23 UPKEEP REAL PROPERTY                | 3,300         |
| 30-40 CONTRACTUAL                         | 18,600        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>32,900</b> |

**TOTAL DIVISION REQUEST** 232,856

**TOTAL DEPARTMENT REQUEST** 1,119,018

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

Note: Boys and Girls Club will be funded for \$75,000 out of CDBG in FY 20-21

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**

**PROGRAM DESCRIPTION**

The Neighborhood Services Department consists of a Department Secretary, five full time Code Officers, three Neighborhood Initiative Coordinators, Lead Code Officer, Neighborhoods In Action Coordinator, Community Outreach Technician, and a part time janitor all under the direct supervision and guidance of the Neighborhood Services Director.

The purpose of this department is to combine the efforts of the sub-divisions to function in a more efficient, productive and organized manner in dealing with quality of life issues. No single division can solve the complex social problems alone. A combined effort from all divisions of Neighborhood Services and Police CAO division will help restore the safety to our neighborhoods and allows all the divisions to coordinate for special emphasis projects, target houses and to accomplish a special task.

**Code Enforcement:**

The Code Enforcement Division consists of five full time Code Officers and a Lead Code Officer. The intent of this division and its officers is to enforce codes and ordinances adopted by the City's elected officials that are not enforced through the Fire Prevention Bureau, Building Officials or Police Department. Actions taken by these officers interact with each of these other local enforcement agencies, in addition to county and state agencies, and closely support their efforts.

The Code Enforcement Division is responsible for the enforcement of City ordinances, which pertain to childcare facilities, litter, nuisances, tall grass and weeds, peddlers/solicitors. Code Enforcement is also responsible for the enforcement of zoning and Property Maintenance. The

efforts of these officers help to eliminate acts or conditions that are offensive, annoying or damaging to the public. The Code Enforcement Office is often called upon to assist other agencies that are trying to correct violations of ordinances, regulations and laws. This effort improves the services that are provided to our citizens by each of these agencies.

Many of the ordinances enforced by this office reduce fire and safety risks to the public. Through their actions, these officers also help keep Midwest City an attractive community for visitors, homebuyers and business investors. Their actions help maintain property values for all Midwest City property owners. The quality of life within Midwest City is directly influenced through adoption of appropriate codes and ordinances as well as their enforcement. Strong support for this division and its officers has proven to be of best interests.

The Code Enforcement Division is responsible for the enforcement of the International Property Maintenance Code, which pertains to the exterior of existing structures. They also enforce the zoning ordinances, prepare documentation for procurement of demolition and clearance of dilapidated properties, as well as manage contracts and monitor demolition activities. Code Enforcement manages and implements the Operation Paintbrush program, which includes loaning the needed equipment and organization of the volunteers to assist those in need of assistance.

Through the enforcement of the International Codes and the Operation Paintbrush program, the housing stock of Midwest City should not deteriorate. Nice looking homes improve the neighborhood appearance and in return increase the property values and attractiveness of the community.

### **Neighborhood Initiative:**

The Neighborhood Initiative Division consists of three Neighborhood Initiative Coordinators. The intent of this division and the coordinators is to serve as a catalyst for our neighborhoods. The coordinators are to identify the needs of families living in an area and link them with a particular program or agency, which can be of assistance. They also help form neighborhood associations, watch groups and similar aids. They attempt to provide services which may be unique to a particular area or need. Neighborhood Initiative also provides ready access or a contact with City Hall.

Neighborhood associations act as a stabilizing force in a neighborhood by bringing people together to address their needs, problems or issues. Neighborhood Initiative works to support the associations and to promote programs like Citizens on Patrol and Neighborhood Watch. Neighborhood associations become a partner with our City and help us build strong relationships with our citizens and encourage involvement in their community.

Through problem solving together, they encourage our citizens to make their neighborhood more enjoyable. They are building bridges through partnerships, trust and respect that gives, hope, strength and an overall healthy, attractive and safe environment for our residents. This process has proven to increase the property values and the attractiveness of our community.

### **Community Action Officers:**

The Community Action Officer Program consists of three Commissioned Police Officers that work out of the Police Department Patrol Division and are assigned to work closely with Neighborhood Services. The intent of this program is to work with the citizens of Midwest City dealing with quality of life issues and problems that are normally handled on a quick fix basis. Community Action Officers help solve problems on a

long-term basis by using traditional and non-traditional police methods by developing partnerships with citizens of Midwest City. Community Action Officers are able to devote as much time as needed to problems since they are not used for manning purposes and do not normally respond to calls for police services.

The Community Action Officers also work closely with City/County Health, Child Protective Services, as well as most of the departments within the City when dealing with individual residences needs, and other quality of life issues. Community Action Officers enforce all criminal and traffic violations as well as working issues that are not necessarily of a criminal or traffic related nature. The quality of life issues are normally not criminal or traffic violations.

The work of the Community Action Officers dealing with quality of life issues as well as many other problems not criminal or traffic in nature helps improve the quality of life for the citizens of Midwest City. By working closely with the other departments within Midwest City, these quality of life issues are solved on a long-term basis. The Community Action Officers interaction with the citizens in Midwest City has fostered good relationships between the City of Midwest City and the citizens we serve. This relationship has helped to decrease crime in the majority of the high crime areas which has helped increase property value, as well as making Midwest City a safer place to live.

### **Neighborhoods in Action Program:**

The Midwest City Neighborhoods in Action Program is an adapted continuation of the Department of Justice Weed and Seed Program that Midwest City had implemented for 5 years. Programs will continue

to focus on neighborhoods and residents located in the original 5 square mile weed and seed target area. A renovated community facility, located at 1124 N. Douglas Blvd. (formerly fire station no. 4) will house the program along with the Community Action Agency of Oklahoma City and Oklahoma/Canadian Counties, Inc., as their Midwest City District Office.

Programs and activities to be implemented from the Neighborhoods in Action Center includes, After School Homework Assistance Program, Community Service/Truancy Management Program, Neighborhood Housing Information/Referrals, Summer Youth Camp, Student Internship Program and Faith Based Coalition/Transformers Program. Other activities sponsored by the center include the Volunteer Income Tax Assistance (VITA) Program, AARP work site training and community wide events. Future activities include computer literacy, career search activities and senior programming. The facility also provides meeting space for Dana Brown Cooper Head Start.

The Community Action Agency of Oklahoma City and Oklahoma/Canadian Counties, Inc. – Midwest City District Office provides social service assistance to residents in the form of referrals, utility and food assistance, Weatherization Program, transportation/bus tokens, Christmas assistance, neighborhood assistance/graffiti removal and senior services.

## **2020-2021 GOALS AND OBJECTIVES**

1. Continue support for active neighborhood associations.
2. Continue a proactive approach in Code Enforcement.
3. Improve our codes and procedures to allow for better enforcement.



**FUND: GENERAL (010)**  
**DEPARTMENT: IT (16)**  
**DEPARTMENT HEAD: RYAN RUSHING**

| EXPENDITURES         | ACTUAL         | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|----------------|----------------|------------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020        | 2020-2021      |
| PERSONAL SERVICES    | 399,959        | 477,645        | 466,501          | 452,039        |
| BENEFITS             | 125,999        | 153,069        | 153,212          | 147,102        |
| MATERIALS & SUPPLIES | 14,027         | 35,073         | 28,148           | 22,492         |
| OTHER SERVICES       | 19,610         | 49,535         | 38,505           | 37,046         |
| <b>TOTAL</b>         | <b>559,595</b> | <b>715,322</b> | <b>686,366</b>   | <b>658,679</b> |

| PERMANENT STAFFING        | FY 20-21     | FY 19-20     |
|---------------------------|--------------|--------------|
| IT Director               | 1            | 1            |
| Assistant IT Director     | 1            | 1            |
| Systems Administrator     | 0            | 1            |
| Data Center Administrator | 1            | 1            |
| Communications Coord - IT | 0.105        | 0.105        |
| Computer Technician       | 2            | 1            |
| <b>TOTAL</b>              | <b>5.105</b> | <b>5.105</b> |

| PART TIME: | FY 20-21 | FY 19-20 |
|------------|----------|----------|
| Technician | 1        | 1        |

Moved Sys Admin to Comp Tech FY 20-21  
 Moved 1 Computer Technician from Tech Fund 014 FY 19-20  
 Moved .80 System Administrator from Tech Fund 014 FY 17-18  
 Added Radio Technician @ 10.5% FY 14-15  
 Moved .80% of Public Safety Adm to Tech Fund 014 FY 13-14  
 Added Assistant IT Director in Feb 2013 FY 12-13

**CONTRACTUAL (30-40) FY 20-21**

|                                                                                           |               |
|-------------------------------------------------------------------------------------------|---------------|
| Information Technology Svcs (As needed to maintain software/hardware throughout the City) | 13,350        |
| <b>TOTAL</b>                                                                              | <b>13,350</b> |

**FINAL BUDGET 2020-2021**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 403,807        |
| 10-02 WAGES                    | 4,867          |
| 10-03 OVERTIME                 | 19,000         |
| 10-07 ALLOWANCES               | 11,542         |
| 10-10 LONGEVITY                | 8,371          |
| 10-13 PDO BUYBACK              | 1,656          |
| 10-14 SICK LEAVE INCENTIVE     | 1,800          |
| 10-95 SALARY ADJUSTMENT        | 996            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>452,039</b> |

**BENEFITS**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 34,581         |
| 15-02 EMPLOYEES' RETIREMENT     | 62,604         |
| 15-03 GROUP INSURANCE           | 39,732         |
| 15-06 TRAVEL & SCHOOL           | 3,000          |
| 15-13 LIFE                      | 858            |
| 15-14 DENTAL                    | 3,581          |
| 15-20 OVERHEAD HEALTH CARE COST | 2,746          |
| <b>TOTAL BENEFITS</b>           | <b>147,102</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 6,300         |
| 20-35 SMALL TOOLS AND EQUIPMENT       | 6,300         |
| 20-41 SUPPLIES                        | 4,050         |
| 20-63 FLEET FUEL                      | 1,360         |
| 20-64 FLEET PARTS                     | 1,734         |
| 20-65 FLEET LABOR                     | 2,748         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>22,492</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-23 UPKEEP REAL PROPERTY                | 5,000         |
| 30-34 MAINTENANCE OF EQUIPMENT            | 13,350        |
| 30-40 CONTRACTUAL                         | 13,350        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,000         |
| 30-85 INSURANCE/FIRE, THEFT, LIABILITY    | 2,346         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>37,046</b> |

**TOTAL DEPARTMENT REQUEST**

**658,679**

**FUND: GENERAL (010)**  
**DEPARTMENT: INFORMATION TECHNOLOGY (16)**

**SIGNIFICANT EXPENDITURE CHANGES**

1. There are no significant changes in the Technology Fund budget.

**PROGRAM DESCRIPTION**

The IT Department has responsibility for all functions dealing directly with computer hardware, software, and their connectivity. This includes systems administration, maintenance, and purchases. The department also maintains the local area network (LAN) and the wide area network (WAN) as well as the infrastructure to support it. The department is currently working 45 projects and provides support for 100 virtual machines as well 75 major applications running throughout the City.

9. Replace Laptops
10. Replace Wireless Access Points
11. Panic Alarms
12. Access Control Phase IV
13. Provide user network security training.
14. Audio Recorder Software/Upgrades
15. Charles J. Johnson Backup Consoles
16. Coordinate all purchases of technology related equipment throughout the City.
17. Provide technical support for application software and hardware.
18. Provide administration, maintenance, and upgrade support for the computer installed base and for the LAN/WAN.
19. Work closely with vendors to upgrade integrated solutions to constantly improve the security of the City computer systems.
20. Work with various departments on 45 City wide projects.

**2020-2021 GOALS AND OBJECTIVES**

Coordinate and install the following projects:

1. Police Mobile Ticket Writers
2. Police Mobile Computer Terminals
3. Public Safety Software Enhancements
4. Public Safety Training Program
5. NextGeneration Firewall
6. Replacement Virtual Hosts
7. Microwave Links
8. Camera Maintenance/Upgrades

**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: DEBRA WAGNER**

| EXPENDITURES         | ACTUAL           | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| PERSONAL SERVICES    | 771,194          | 805,231          | 779,047          | 799,015          |
| BENEFITS             | 259,075          | 272,891          | 273,211          | 292,785          |
| MATERIALS & SUPPLIES | 1,088            | 3,600            | 1,318            | 1,800            |
| OTHER SERVICES       | 1,839            | 3,278            | 3,278            | 2,228            |
| <b>TOTAL</b>         | <b>1,033,196</b> | <b>1,085,000</b> | <b>1,056,854</b> | <b>1,095,828</b> |

| PERMANENT STAFFING        | FY 20-21     | FY 19-20     |
|---------------------------|--------------|--------------|
| Communication Spec II     | 0.5          | 0.5          |
| Communication Spec I      | 12           | 12           |
| Communications Coord - IT | 0.26         | 0.26         |
| <b>TOTAL</b>              | <b>12.76</b> | <b>12.76</b> |

EOC Manager in Fund 70  
 1 Comm Spec II to Fund 70 FY 10-11  
 .50 Comm Spec II to Fund 70 FY 11-12  
 .26 Radio Technician added FY 14-15

**CONTRACTUAL (30-40) FY 20-21**

|                                      |              |
|--------------------------------------|--------------|
| Verizon                              | 202          |
| Verizon Purchase Order fee           | 50           |
| Cecil Frymire (polygrapher)          | 150          |
| NAEMD-EMD Certification              | 500          |
| Ameriworks-pre-employment physical   | 225          |
| Oklahoma Municipal League-employment | 20           |
| Language Line-interpreters for 911   | 17           |
| FedEx Shipping for 10 radios         | 350          |
| A/C repairs                          | 49           |
| Drug screen/audio testing            | 65           |
| <b>TOTAL</b>                         | <b>1,628</b> |

PERSONNEL POSITIONS SUMMARY:  
 2005-06 - 15  
 2006-07 - 14.5  
 2007-08 - 14  
 2008-09 - 14  
 2009-10 - 14  
 2010-11 - 13  
 2011-12 - 12.5  
 2012-13 - 12.5  
 2013-14 - 12.5  
 2014-15 - 12.76  
 2015-16 - 12.76  
 2016-17 - 12.76  
 2017-18 - 12.76  
 2018-19 - 12.76  
 2019-20 - 12.76  
 2020-21 - 12.76

**FINAL BUDGET 2020-21**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 680,006        |
| 10-03 OVERTIME                 | 55,750         |
| 10-07 ALLOWANCES               | 203            |
| 10-10 LONGEVITY                | 24,710         |
| 10-11 SL BUYBACK               | 4,094          |
| 10-12 VACATION BUYBACK         | 1,323          |
| 10-13 PDO BUYBACK              | 11,333         |
| 10-14 SL INCENTIVE             | 9,450          |
| 10-19 ON CALL                  | 4,611          |
| 10-27 SHIFT DIFFERENTIAL       | 5,268          |
| 10-95 1 X SALARY ADJUSTMENT    | 2,267          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>799,015</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 61,125         |
| 15-02 EMPLOYEES' RETIREMENT     | 111,862        |
| 15-03 GROUP INSURANCE           | 95,514         |
| 15-06 TRAVEL & SCHOOL           | 2,500          |
| 15-13 LIFE                      | 2,144          |
| 15-14 DENTAL                    | 8,407          |
| 15-20 OVERHEAD HEALTH CARE COST | 7,397          |
| 15-98 RETIREE INSURANCE         | 3,836          |
| <b>TOTAL BENEFITS</b>           | <b>292,785</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 1,800        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,800</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL                         | 1,628        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 600          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,228</b> |

**TOTAL DEPARTMENT REQUEST** 1,095,828

**FUND: EMERGENCY COMMUNICATIONS (010)**  
**DEPARTMENT: EMERGENCY COMMUNICATIONS (18)**

**SIGNIFICANT EXPENDITURE CHANGES:**

1. Fund 911 Manager position
2. Replace radio consoles
3. Secure and equip a backup 911 center

**STAFFING/PROGRAMS**

Midwest City's Emergency Communications Center receives over 100,000 calls annually. Staffed by 12 Communication Specialist I, and 2 Communication Specialist 2 (Supervisors), the center dispatches Midwest City Police and Fire, and Alliance EMS.

**PROGRAM DESCRIPTION**

The Emergency Communications Center is the public safety answering point (PSAP) and dispatch point for fire, emergency medical, emergency management, and police services in Midwest City. The mission of the Emergency Communications Center is to serve as the communications link between citizens and the public safety and to provide fast and accurate activation of public safety and support agencies.

The Emergency Communications Center recognizes that service is our number one priority to the citizens as well as response agencies that we dispatch. We will always strive to increase our efficiency by providing continuing

professional education and training of our communication specialist staff. Training records for each employee are kept in order to document all training goals are met annually.

We also recognize that our strength and success is tied directly to the individual and unique contributions of each employee working in a spirit of cooperation and teamwork with our public safety associates both within and outside of the Emergency Communications Center. We will continue to foster positive working relationships with our public safety partners.

**2020-2021 GOALS AND OBJECTIVES**

1. Establish individual identities for the 911 Dispatch Center and the Emergency Operations Center.
2. Fund and staff Communications Manager position
3. Update EM/911 website
4. Maintain EMD certification for all dispatchers
5. Secure and equip a backup 911 center
6. Develop Public Safety working group

FUND: GENERAL (010)  
 DEPARTMENT: SWIMMING POOLS (19)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 194,592        | 217,468             | 217,799             | 218,308             |
| BENEFITS             | 23,071         | 25,453              | 24,237              | 23,463              |
| MATERIALS & SUPPLIES | 37,908         | 40,379              | 43,411              | 33,713              |
| OTHER SERVICES       | 20,125         | 20,666              | 18,519              | 16,745              |
| <b>TOTAL</b>         | <b>275,696</b> | <b>303,966</b>      | <b>303,966</b>      | <b>292,229</b>      |

| PERMANENT STAFFING       | FY 20-21 | FY 19-20 |
|--------------------------|----------|----------|
| Aquatic & Rec Supervisor | 0.5      | 0.5      |

| SEASONAL STAFFING       | FY 20-21  | FY 19-20  |
|-------------------------|-----------|-----------|
| Pool Manager            | 1         | 1         |
| Assistant Manager       | 1         | 1         |
| Guard Supervisors       | 3         | 3         |
| Senior Guard            | 3         | 3         |
| Lifeguards              | 45        | 45        |
| Head Cashier            | 1         | 1         |
| Cashiers                | 10        | 10        |
| Life Guard Instructor   | 1         | 1         |
| Water Safety Instructor | 5         | 5         |
| Seasonal Maintenance    | 1         | 1         |
| <b>TOTAL</b>            | <b>71</b> | <b>71</b> |

Lifeguards were increased to accommodate a 3-Shift System. No impact on wages. FY 09-10

**CONTRACTUAL (30-40) FY 20-21**

|              |              |
|--------------|--------------|
| VERIZON      | 1,275        |
| WHEN TO WORK | 1,275        |
| CINTAS       | 255          |
| <b>TOTAL</b> | <b>2,805</b> |

**FINAL BUDGET 2020-21**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARY                   | 23,312         |
| 10-02 WAGES                    | 175,000        |
| 10-03 OVERTIME                 | 3,400          |
| 10-04 ADDITIONAL PAY           | 15,000         |
| 10-07 ALLOWANCES               | 840            |
| 10-10 LONGEVITY                | 38             |
| 10-13 PDO BUYBACK              | 179            |
| 10-14 SL INCENTIVE             | 450            |
| 10-95 1X SALARY ADJUSTMENT     | 89             |
| <b>TOTAL PERSONAL SERVICES</b> | <b>218,308</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 16,701        |
| 15-02 RETIREMENT                | 3,963         |
| 15-13 LIFE                      | 84            |
| 15-14 DENTAL                    | 191           |
| 15-20 OVERHEAD HEALTH CARE COST | 269           |
| 15-98 RETIREE INSURANCE         | 2,255         |
| <b>TOTAL BENEFITS</b>           | <b>23,463</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-35 SMALL TOOLS & EQUIPMENT         | 213           |
| 20-41 SUPPLIES                        | 10,200        |
| 20-49 CHEMICALS                       | 22,100        |
| 20-63 FLEET MAINTENANCE - FUEL        | 400           |
| 20-64 FLEET MAINTENANCE - PARTS       | 400           |
| 20-65 FLEET MAINTENANCE - LABOR       | 400           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>33,713</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 1,785         |
| 30-18 REFUNDS                             | 2,125         |
| 30-23 UPKEEP REAL PROPERTY                | 8,500         |
| 30-40 CONTRACTUAL                         | 2,805         |
| 30-49 CREDIT CARD FEES                    | 1,530         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>16,745</b> |

**TOTAL DEPARTMENT REQUEST**

**292,229**

**FUND: GENERAL (010)**  
**DEPARTMENT: SWIMMING POOL (19)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-2020, the pool was staffed by about 75 seasonal employees. The employees at the pool continue to go through rigorous training to remain at the top of aquatic safety standards. The special events that are hosted include: Mommy/Son Luau, the Mother/ Father Appreciation Days, the multisport Splash n Dash for kids ages 7-12 and the Doggy Paddle. Swim lessons are contracted through the Midwest City YMCA and are held at Reno Swim & Slide in the hours before the pool opens to the public. The swimming pool budget provides for the operation and upkeep of Reno Swim and Slide and Lions Spray Park. Reno Swim and Slide opens Memorial Day weekend and will be open through Labor Day with weekend operation once the school year starts. Lions Spray Park opens early spring and stays open as long as the weather is warm.

**2020-2021 GOALS AND OBJECTIVES**

1. Maintain and improve the high standard of security and safety for patrons and staff through consistent in-service training and drills; while maintaining a fun and friendly environment.
2. Continuing to ensure adequate employee training pertaining to handling fecal incidents and customer complaints, and injuries of patrons and staff through weekly in-service and recertification.
3. Continuing customer service training of employees to improve the quality of service patrons receive at the facility.
4. Continue to create new ways of retaining staff throughout the season as well as for future seasons, through raises, stipends, and employee appreciation.

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**  
**DEPARTMENT HEAD: CLAUDIA KOOS**

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        |                  |
|----------------------|----------------|------------------|------------------|------------------|
|                      | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| PERSONAL SERVICES    | 64,946         | 125,424          | 128,503          | 152,760          |
| BENEFITS             | 20,104         | 42,578           | 45,127           | 52,510           |
| MATERIALS & SUPPLIES | 623            | 2,400            | 2,400            | 1,500            |
| OTHER SERVICES       | 59,209         | 120,102          | 106,204          | 71,450           |
| <b>TOTAL</b>         | <b>144,882</b> | <b>290,504</b>   | <b>282,234</b>   | <b>278,220</b>   |

| PERMANENT STAFFING      | FY 20-21    | FY 19-20    |
|-------------------------|-------------|-------------|
| Communications Director | 0.75        | 0.75        |
| CVB Manager             | 0.56        | 0           |
| Events Specialist       | 1           | 0           |
| <b>TOTAL</b>            | <b>2.31</b> | <b>0.75</b> |

.56 CVB Manager from 010-06 Parks & Rec FY 20-21  
 1.0 Events Specialist from 010-06 Parks & Rec FY 20-21  
 .25 of salary paid by PWA FY 18-19  
 This is a new department created in FY 18-19

**CONTRACTUAL (30-40) FY 20-21**

|                            |               |
|----------------------------|---------------|
| Newsletters                | 12,000        |
| Web-Site Hosting           | 8,500         |
| Archive Social Media       | 7,200         |
| Video Production Editing   | 12,000        |
| Graphic Design Advertising | 9,300         |
| Web-Site Training          | 3,000         |
| Miscellaneous              | 2,000         |
| <b>TOTAL</b>               | <b>54,000</b> |

**MARKETING/COMMUNICATIONS (30-55) FY 20-21**

|                                 |               |
|---------------------------------|---------------|
| Tinker Take Off Advertising     | 10,000        |
| Other Miscellaneous Advertising | 4,000         |
| <b>TOTAL</b>                    | <b>14,000</b> |

**FINAL BUDGET 2020-2021**

**PERSONAL SERVICES**

|                                |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 145,647        |
| 10-07 ALLOWANCES               | 4,226          |
| 10-10 LONGEVITY                | 902            |
| 10-14 SICK LEAVE INCENTIVE     | 1,575          |
| 10-95 SALARY ADJUSTMENT        | 410            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>152,760</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,686        |
| 15-02 EMPLOYEES' RETIREMENT     | 21,386        |
| 15-03 GROUP INSURANCE           | 15,623        |
| 15-06 TRAVEL & SCHOOL           | 1,500         |
| 15-13 LIFE                      | 388           |
| 15-14 DENTAL                    | 1,168         |
| 15-20 OVERHEAD HEALTH CARE COST | 758           |
| <b>TOTAL BENEFITS</b>           | <b>52,510</b> |

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 1,500        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,500</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES                           | 500           |
| 30-40 CONTRACTUAL                         | 54,000        |
| 30-43 COMPUTER SOFTWARE MAINT             | 700           |
| 30-55 MARKETING/COMMUNICATIONS            | 14,000        |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 2,250         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>71,450</b> |

**TOTAL DEPARTMENT REQUEST** **278,220**

**FUND: GENERAL (010)**

**DEPARTMENT: COMMUNICATIONS (20)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Expenditure changes related to merging Special Events with Communications to form new department. These are not new expenses, but programs moved from one department to another.

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-20, the Communications Department was staffed by one full-time Communications and Marketing Director, one Special Events and Marketing Manager and one Events Specialist.

**PROGRAM DESCRIPTION**

The Communications and Marketing Department is responsible for providing timely information about programs, services, events, and meetings to the residents, employees, businesses in and outside of the community, media outlets, and other stakeholders of Midwest City (the City).

This department also programs and promotes special events for the community such as Holiday Lights Spectacular, Trick or Treat City, Daddy Daughter Dance, Tribute to Liberty, Mommy Son Luau, Veterans Day Parade, and Mid-America Street Fest.

**2020-21 GOALS AND OBJECTIVES**

1. Encourage transparency and promote public trust through consistent communications with stakeholders utilizing the City website, social media, media relations, electronic and printed materials.
2. Direct a public information campaign for Midwest City Shop Local.
3. Program and promote special events for the community, including quality of life events for residents as well as events to encourage visitors to the City.
4. Intentionally plan special events to be relevant, accessible and welcoming to all residents.
5. Encourage sponsorships and other forms of community partnerships on special events.
6. Assist other City departments with promoting programs, events, and services as well as encouraging consistency with overall City messages.



**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

| EXPENDITURES         | ACTUAL    | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|-----------|---------------------|---------------------|---------------------|
|                      | 2018-2019 | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | -         | 122,725             | 115,394             | 70,622              |
| BENEFITS             | -         | 48,252              | 48,396              | 23,229              |
| MATERIALS & SUPPLIES | -         | 10,300              | 10,300              | 11,263              |
| OTHER SERVICES       | -         | 41,115              | 41,115              | 37,003              |
| <b>TOTAL</b>         | <b>-</b>  | <b>222,392</b>      | <b>215,205</b>      | <b>142,116</b>      |

| PERMANENT STAFFING       | FY 20-21   | FY 19-20   |
|--------------------------|------------|------------|
| Senior Center Coord      | 0          | 1          |
| Janitor                  | 0.4        | 0.4        |
| Parks and Rec Manager    | 0.1        | 0.1        |
| Senior Center Asst Coord | 1          | 1          |
| <b>TOTAL</b>             | <b>1.5</b> | <b>2.5</b> |

PERSONNEL  
POSITIONS  
SUMMARY:  
2019-20 - 2.5  
2020-21 - 1.5

| WAGES                              | FY 20-21 | FY 19-20 |
|------------------------------------|----------|----------|
| Sr Ctr Building Attend - Part Time | 1        | 0.5      |

FY 20-21 Sr Ctr Coord position not filled  
Note: This fund moved from 010-06 Parks & Rec in FY 19-20

**CONTRACTUAL (30-40) FY 20-21**

|                                         |               |
|-----------------------------------------|---------------|
| CAPITAL CITY PROCESSORS/VALLEY PROTEINS | 510           |
| CHARLEY'S PEST CONTROL                  | 612           |
| CINTAS                                  | 3,825         |
| COMTEC                                  | 850           |
| SIMPLEXGRINNELL                         | 583           |
| UNIFIRST HOLDING                        | 874           |
| AQUALIFE                                | 867           |
| FLORIDA PLANT SERVICES                  | 765           |
| PARKS COFFEE                            | 1,870         |
| <b>TOTAL</b>                            | <b>10,756</b> |

**FINAL BUDGET 2020-2021**

**PERSONAL SERVICES**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 47,744        |
| 10-02 WAGES                    | 20,000        |
| 10-03 OVERTIME                 | 500           |
| 10-07 ALLOWANCES               | 288           |
| 10-10 LONGEVITY                | 287           |
| 10-11 SL BUYBACK               | 200           |
| 10-13 PDO BUYBACK              | 298           |
| 10-14 SICK LEAVE INCENTIVE     | 950           |
| 10-95 SALARY ADJUSTMENT        | 355           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>70,622</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 5,403         |
| 15-02 EMPLOYEES' RETIREMENT     | 7,087         |
| 15-03 GROUP INSURANCE           | 9,012         |
| 15-13 LIFE                      | 252           |
| 15-14 DENTAL                    | 668           |
| 15-20 OVERHEAD HEALTH CARE COST | 807           |
| <b>TOTAL BENEFITS</b>           | <b>23,229</b> |

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,275         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 213           |
| 20-41 SUPPLIES                        | 9,775         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>11,263</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 17,000        |
| 30-23 UPKEEP REAL PROPERTY                | 4,250         |
| 30-40 CONTRACTUAL                         | 10,756        |
| 30-85 INSURANCE-FIRE, THEFT, LIAB         | 4,997         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>37,003</b> |

**TOTAL DEPARTMENT REQUEST**

**142,116**

**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

The Midwest City Senior Center provides classes, activities, and programs for anyone fifty-five and over Monday through Friday. Activities include: exercise classes, tai-chi, painting, line dancing, woodcarving, quilting, bingo, bible study, gospel music, weekly movies, card games, dominoes, and *much* more. The Senior Center hosts SIX dances per week.

In 2019, The Senior Center hosted their 3rd Annual Health and Information Fair with representatives providing information about various health care services. Many vendors offered information pertinent to seniors. The Center also offers monthly field trips to venues and activities such as OKC Dodgers games, the Oklahoma Museum of Arts, the Oklahoma State Fair, the Chickasha Festival of Lights, and many other restaurants and destinations throughout Oklahoma.

The Senior Center provides approximately 6,500 services and activities per MONTH to seniors in the Midwest City area. Weekly meals from the Oklahoma County Senior Nutrition Program each weekday and homebound meal delivery are provided to over 100 seniors daily.

In 2020, The Senior Center will be furthering its programming by adding new activities to include arts and crafts, an Alzheimer's care and support group, and great new trips throughout Oklahoma! The Parkinson's Foundation will be hosting a class called "Ageless Grace", which focuses on 21 aspects of physical, cognitive, and social functions. The easy-to-learn Tools promote the 'Three R's' of lifelong comfort and ease – the ability to *Respond, React, and Recover* efficiently and safely. It will be the only certified class of its kind on the East side of the metro.

**2020-2021 GOALS AND OBJECTIVES**

1. Develop and implement security protocols to ensure the safety of citizens who visit the Midwest City Senior Center.
2. Continue to improve relationships between the City, its officers and employees, and the senior citizens of Midwest City through programs that allow each group to interact more with each other.
3. Restore and maintain the building of the Midwest City Senior Center by improving facilities, and therefore making it more inviting to the community.

**FUND: GENERAL (010)**  
**DEPARTMENT: 00 TRANSFERS OUT**  
**DEPARTMENT HEAD: TIM LYON**

|                                     | <b>ACTUAL</b>     | <b>AMENDED</b>    | <b>ESTIMATED</b>  |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>INTERFUND TRANSFERS (010-00)</b> | <b>2018-2019</b>  | <b>BUDGET</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     |
|                                     |                   | <b>2019-2020</b>  | <b>2019-2020</b>  | <b>2020-2021</b>  |
| TRAILER PARK (017)                  | 600               | 10,000            | 10,000            | 10,000            |
| POLICE (020)                        | 9,697,674         | 9,669,259         | 9,357,443         | 8,799,271         |
| POLICE - WARRANT OFFICERS (020)     | 98,572            | 98,572            | 98,568            | 98,572            |
| EMPLOYEE ACTIVITY (035)             | 7,500             | 9,000             | 9,000             | 9,000             |
| CDBG (141-039)                      | 178,547           | 190,576           | 188,442           | 196,735           |
| CAP IMP REVENUE BONDS (250)         | 8,491,440         | 8,443,066         | 8,001,309         | 7,489,672         |
| JUVENILE (025)                      | -                 | 40,000            | 40,000            | 50,000            |
| FIRE (040)                          | 7,840,914         | 7,817,940         | 7,565,825         | 7,114,523         |
| GEN GOVT SLS TAX (009)              | 64,463            | 15,375            | 15,374            | -                 |
| <b>TOTAL</b>                        | <b>26,379,710</b> | <b>26,293,788</b> | <b>25,285,961</b> | <b>23,767,773</b> |

**FINAL BUDGET 2020-2021**

| <b>TRANSFERS OUT</b>               |                   |
|------------------------------------|-------------------|
| 80-17 TRAILER PARK                 | 10,000            |
| 80-20 POLICE                       | 8,799,271         |
| 80-25 JUVENILE                     | 50,000            |
| 80-35 EMPLOYEE ACTIVITY            | 9,000             |
| 80-39 GRANTS CONTRIBUTION FOR CDBG | 196,735           |
| 80-40 FIRE                         | 7,114,523         |
| 80-50 DEBT SERVICE (250)           | 7,489,672         |
| 80-62 POLICE - WARRANT OFFICERS    | 98,572            |
| <b>TOTAL TRANSFERS OUT</b>         | <b>23,767,773</b> |

# Police Fund

# City of Midwest City, Oklahoma

## Police

### Index

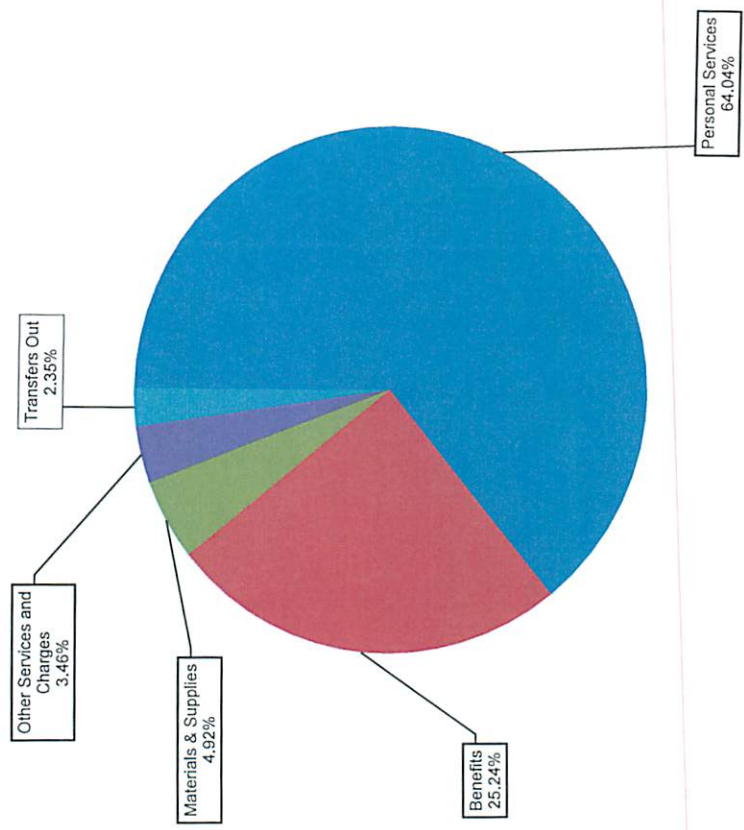
| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 020                                  | Budget Summary                           | 81                     |
| 020                                  | Budget Chart                             | 82                     |
| 020                                  | <b>Individual Fund:</b><br>Police        | 83                     |

\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

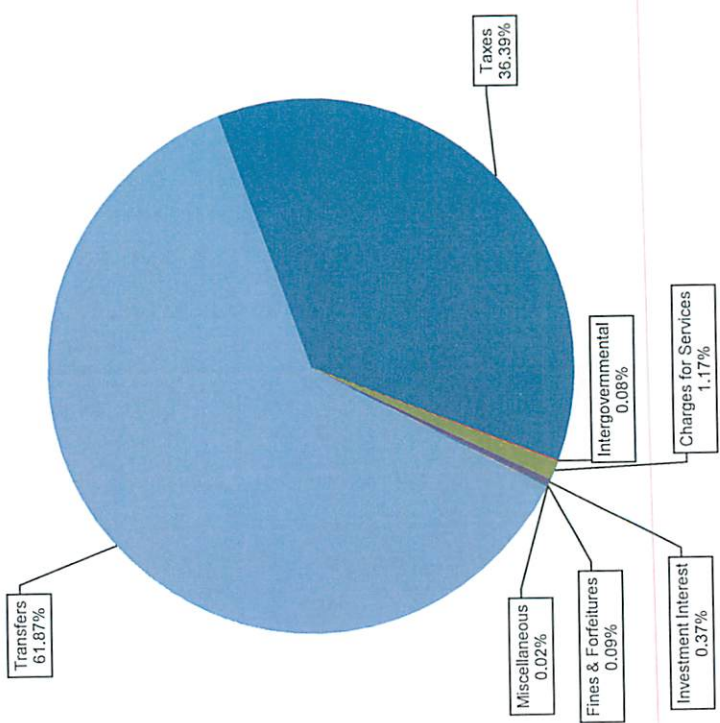
**POLICE FUND BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                                       | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 18-19</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 19-20</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 20-21</b> |
|---------------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>             |                                           |                                                        |                                                    |                                           |
| Taxes                                 | 5,774,536                                 | 5,766,088                                              | 5,574,711                                          | 5,233,918                                 |
| Intergovernmental                     | 16,392                                    | 8,202                                                  | 12,762                                             | 11,120                                    |
| Charges for Services                  | 65,000                                    | 145,000                                                | 145,000                                            | 168,599                                   |
| Investment Interest                   | 71,099                                    | 61,587                                                 | 102,157                                            | 53,803                                    |
| Fines & Forfeitures                   | 14,545                                    | 13,976                                                 | 15,085                                             | 13,535                                    |
| Miscellaneous                         | 19,361                                    | 2,178                                                  | 27,776                                             | 2,567                                     |
| Transfers                             | 9,796,246                                 | 9,792,831                                              | 9,481,007                                          | 8,897,843                                 |
| <b>TOTAL REVENUE</b>                  | <b>15,757,179</b>                         | <b>15,789,862</b>                                      | <b>15,358,498</b>                                  | <b>14,381,385</b>                         |
| Use / (Gain) of Fund Balance          | (1,710,636)                               | (793,939)                                              | (837,182)                                          | 15,834                                    |
| <b>TOTAL RESOURCES</b>                | <b>14,046,543</b>                         | <b>14,995,923</b>                                      | <b>14,521,316</b>                                  | <b>14,397,219</b>                         |
| <b>PROPOSED EXPENDITURES:</b>         |                                           |                                                        |                                                    |                                           |
| <b>Police Department - Operations</b> |                                           |                                                        |                                                    |                                           |
| Personal Services                     | 8,774,259                                 | 9,383,118                                              | 9,116,194                                          | 9,219,796                                 |
| Benefits                              | 3,445,452                                 | 3,606,493                                              | 3,482,767                                          | 3,633,340                                 |
| Materials & Supplies                  | 733,172                                   | 775,071                                                | 703,740                                            | 708,681                                   |
| Other Services and Charges            | 443,660                                   | 531,241                                                | 518,615                                            | 497,536                                   |
| Transfers Out                         | 650,000                                   | 700,000                                                | 700,000                                            | 337,866                                   |
| <b>TOTAL EXPENDITURES</b>             | <b>14,046,543</b>                         | <b>14,995,923</b>                                      | <b>14,521,316</b>                                  | <b>14,397,219</b>                         |
| <b>RESERVE OF FUND BALANCE</b>        |                                           |                                                        |                                                    | <b>702,968</b>                            |

**ESTIMATED EXPENDITURES POLICE FUND**  
 FY 20-21  
 TOTAL \$14,397,219



**ESTIMATED REVENUES POLICE FUND**  
 FY 2020-21  
 Total \$14,381,385



FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 8,774,259           | 9,383,118                      | 9,116,194                        | 9,219,796           |
| BENEFITS             | 3,445,452           | 3,606,493                      | 3,482,767                        | 3,633,340           |
| MATERIALS & SUPPLIES | 733,172             | 775,071                        | 703,740                          | 708,681             |
| OTHER SERVICES       | 443,660             | 540,241                        | 518,615                          | 497,536             |
| TRANSFERS OUT        | 650,000             | 700,000                        | 700,000                          | 337,866             |
| <b>TOTAL</b>         | <b>14,046,543</b>   | <b>15,004,923</b>              | <b>14,521,316</b>                | <b>14,397,219</b>   |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                | 5,774,536           | 5,766,088                      | 5,574,711                        | 5,233,918           |
| INTERGOVERNMENTAL    | 16,392              | 8,202                          | 12,762                           | 11,120              |
| CHARGES FOR SERVICES | 65,000              | 145,000                        | 145,000                          | 168,599             |
| INVESTMENT INTEREST  | 71,099              | 61,587                         | 102,157                          | 53,803              |
| FINE & FORFEITURES   | 14,545              | 13,976                         | 15,085                           | 13,535              |
| MISCELLANEOUS        | 19,361              | 2,178                          | 27,776                           | 2,567               |
| TRANSFERS            | 9,796,246           | 9,792,831                      | 9,481,007                        | 8,897,843           |
| <b>TOTAL</b>         | <b>15,757,179</b>   | <b>15,789,862</b>              | <b>15,358,498</b>                | <b>14,381,385</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |
|----------------------------|---------------------|------------|------------|-----------------|
| 6/30/2017                  | 1,246,407           | 13,833,350 | 12,601,916 | 2,477,841       |
| 6/30/2018                  | 2,477,841           | 15,757,179 | 14,046,543 | 4,188,477       |
| 6/30/2019                  | 4,188,477           | 15,358,498 | 14,521,316 | 5,025,659       |
| 6/30/2020                  | 5,025,659           | 14,381,385 | 14,397,219 | 5,009,825       |

Excludes Transfers Out (702,968) 5% Reserve  
4,306,858

FINAL BUDGET 2020-2021

| PERSONAL SERVICES (6210 - SWORN EMPLOYEES) |                  |
|--------------------------------------------|------------------|
| 10-01 SALARIES                             | 6,859,468        |
| 10-06 COLLEGE INCENTIVE                    | 116,220          |
| 10-07 ALLOWANCES                           | 550              |
| 10-09 OVERTIME 2                           | 135,005          |
| 10-10 LONGEVITY                            | 174,649          |
| 10-11 SL BUYBACK-OVER BANK                 | 77,285           |
| 10-12 VACATION BUYBACK                     | 194,578          |
| 10-13 PDO BUYBACK                          | 109,057          |
| 10-14 SL INCENTIVE                         | 50,267           |
| 10-17 ADDITIONAL INCENTIVE                 | 17,148           |
| 10-18 SEPARATION PAY                       | 75,000           |
| 10-26 K-9 OVER OT BANK                     | 3,629            |
| 10-27 SHIFT DIFFERENTIAL                   | 2,540            |
| 10-95 1X SALARY ADJUSTMENT                 | 17,236           |
| <b>PERSONAL SERVICES - SWORN</b>           | <b>7,832,632</b> |

| PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES) |                  |
|-----------------------------------------------|------------------|
| 10-01 SALARIES                                | 1,221,015        |
| 10-03 OVERTIME                                | 50,000           |
| 10-04 ADDITIONAL PAY                          | 20,261           |
| 10-07 ALLOWANCES                              | 8,183            |
| 10-10 LONGEVITY                               | 25,266           |
| 10-11 SL BUYBACK-OVER BANK                    | 8,670            |
| 10-12 VACATION BUYBACK                        | 3,400            |
| 10-13 PDO BUYBACK                             | 4,117            |
| 10-14 SL INCENTIVE                            | 15,500           |
| 10-17 ADDITIONAL INCENTIVE                    | 3,642            |
| 10-18 SEPARATION PAY                          | 7,000            |
| 10-19 ON CALL                                 | 5,500            |
| 10-27 SHIFT DIFFERENTIAL                      | 9,900            |
| 10-95 1X SALARY ADJUSTMENT                    | 4,710            |
| <b>PERSONAL SERVICES - CIVILIAN</b>           | <b>1,387,164</b> |

**TOTAL PERSONAL SERVICES** **9,219,796**

(CONTINUED)

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.



FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES  
 PAGE TWO

| PERMANENT STAFFING           | FY 20-21      | FY 19-20      |
|------------------------------|---------------|---------------|
| <b>Division 6210</b>         |               |               |
| Major                        | 2             | 2             |
| Captain                      | 4             | 4             |
| Lieutenant                   | 13            | 13            |
| Sergeant                     | 57            | 53            |
| Police Officer               | 19            | 24            |
| Warrant Officers             | 2             | 2             |
| <b>TOTAL</b>                 | <b>97</b>     | <b>98</b>     |
| <b>Division 6220</b>         |               |               |
| Police Chief                 | 1             | 1             |
| Asst Chief                   | 1             | 1             |
| Jail Matron/Jailer           | 11            | 12            |
| Civilian Support Manager     | 1             | 1             |
| Records Clerk                | 5             | 6             |
| UCR/Clerk                    | 1             | 1             |
| Adm. Secretary               | 1             | 1             |
| Fiscal Officer               | 1             | 1             |
| Lab Technician               | 1             | 2             |
| Lab Supervisor               | 1             | 1             |
| Property Room Clerk          | 1             | 1             |
| Janitor                      | 0.25          | 0.25          |
| Communications Coord - IT    | 0.26          | 0.26          |
| <b>TOTAL</b>                 | <b>25.51</b>  | <b>28.51</b>  |
| <b>TOTAL 6210 &amp; 6220</b> | <b>122.51</b> | <b>126.51</b> |

| PART TIME:    | FY 20-21 | FY 19-20 |
|---------------|----------|----------|
| Jail Chaplain | 0        | 1        |

FY 20-21 1 Lab Tech, 1 Records Clerk, Jailer & Officer  
 5 Promotions to Sergeant FY 20-21  
 Eliminated 1 Records Clerk position FY 20-21

PERSONNEL  
 POSITIONS  
 SUMMARY:

- 2004-05 - 117
- 2005-06 - 117
- 2006-07 - 118
- 2007-08 - 120.25
- 2008-09 - 120.25
- 2009-10 - 120.25
- 2010-11 - 122.25
- 2011-12 - 122.25
- 2012-13 - 122.25
- 2013-14 - 123.25
- 2014-15 - 121.51
- 2015-16 - 120.51
- 2016-17 - 120.51
- 2017-18 - 120.51
- 2018-19 - 123.51
- 2019-20 - 126.51
- 2020-21 - 122.51

**BENEFITS (6210 - SWORN EMPLOYEES)**

|                                 |                  |
|---------------------------------|------------------|
| 15-01 SOCIAL SECURITY           | 599,196          |
| 15-02 EMPLOYEES' RETIREMENT     | 929,544          |
| 15-03 GROUP INSURANCE           | 850,003          |
| 15-04 WORKERS COMP INSURANCE    | 299,305          |
| 15-06 TRAVEL & SCHOOL           | 48,500           |
| 15-07 UNIFORMS                  | 33,563           |
| 15-13 LIFE                      | 16,464           |
| 15-14 DENTAL                    | 79,185           |
| 15-20 OVERHEAD HEALTH CARE COST | 53,109           |
| 15-98 RETIREE INSURANCE         | 199,302          |
| <b>TOTAL BENEFITS-SWORN</b>     | <b>3,108,171</b> |

**BENEFITS (6220 - CIVILIAN EMPLOYEES)**

|                                 |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 106,118        |
| 15-02 EMPLOYEES' RETIREMENT     | 191,366        |
| 15-03 GROUP INSURANCE           | 179,419        |
| 15-13 LIFE                      | 4,454          |
| 15-14 DENTAL                    | 15,877         |
| 15-20 OVERHEAD HEALTH CARE CARE | 14,841         |
| 15-98 RETIREE INSURANCE         | 13,093         |
| <b>TOTAL BENEFITS-CIVILIAN</b>  | <b>525,168</b> |

**TOTAL BENEFITS** **3,633,340**

**MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)**

|                                       |                |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 11,350         |
| 20-35 SMALL TOOLS & EQUIPMENT         | 1,150          |
| 20-41 SUPPLIES                        | 82,750         |
| 20-63 FLEET MAINTENANCE - FUEL        | 223,822        |
| 20-64 FLEET MAINTENANCE - PARTS       | 209,185        |
| 20-65 FLEET MAINTENANCE - LABOR       | 180,424        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>708,681</b> |

(CONTINUED)

FUND: POLICE (020)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: BRANDON CLABES  
PAGE THREE

| CONTRACTUAL 30-40                    | 19-20          | 20-21         |
|--------------------------------------|----------------|---------------|
| Labor Relations/Arbitration          | 10,000         | -             |
| Cont (Groupwise Lic Fee)             | 600            | 600           |
| OLETS Fee                            | 13,000         | 13,000        |
| 5 Year Phy 7 @ \$475 (20-21)         | 4,000          | 3,325         |
| Immunizations                        | 400            | -             |
| TB Tine Tests                        | 500            | 500           |
| PreEmp Officers / Reserve            | 2,000          | -             |
| Physical Fit for Duty Testing        | 1,000          | 1,000         |
| FCE Testing                          | 1,000          | 1,000         |
| MMPI/CPI Testing                     | 500            | 240           |
| Pre Employment Jailers               | 300            | -             |
| Elevator Inspection                  | 1,005          | 1,005         |
| Substance Abuse Testing              | 500            | -             |
| Exposure Baseline Testing            | 3,700          | 3,700         |
| Tyler Software - After hours support | 2,000          | 2,000         |
| CSC Credit Services                  | 1,332          | 1,332         |
| Work Key Testing                     | 1,700          | 250           |
| Search Data Base                     | 6,000          | 6,000         |
| DPS Annual Messenger User Fee        | 300            | -             |
| County Portal                        | 750            | 750           |
| ODIS - Also Funded in Fund 10-12     | 750            | 750           |
| UDS (Utility Data Services)          | 6,000          | 6,000         |
| Leads on Line                        | 800            | 1,140         |
| Copier Lease                         | 7,500          | 8,000         |
| DPS (fee for Cad)                    | 300            | 300           |
| Watchguard Annual Maintenance        | 33,745         | 35,000        |
| Bosch Crash Data Retrieval           | 1,050          | 1,050         |
| Cell Bright Maintenance              | 3,700          | 3,700         |
| US Fleet Tracking (GPS)              | 960            | 960           |
| Automation Integrated                | 4,290          | 4,290         |
| UHF Frequency                        | 100            | 100           |
| SIU Alarm Monitoring                 | 360            | 393           |
| Hardware Maintenance Fee             | 5,000          | -             |
| New Website Services                 | 3,667          | -             |
| <b>TOTAL</b>                         | <b>118,809</b> | <b>96,385</b> |

| OTHER SERVICES & CHARGES (6210 - SWORN)   |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 106,116        |
| 30-21 SURPLUS PROPERTY                    | 8,211          |
| 30-23 UPKEEP REAL PROPERTY                | 8,000          |
| 30-40 CONTRACTUAL                         | 96,385         |
| 30-42 SPECIAL INVESTIGATIONS              | 4,000          |
| 30-43 HARDWARE/SOFTWARE MAINT             | 70,538         |
| 30-54 VEHICLE ACCIDENT INS                | 20,000         |
| 30-72 MEMBERSHIPS & SUBSCRIPS             | 3,705          |
| 30-75 LEGAL PUBLICATIONS                  | 1,000          |
| 30-85 INSURANCE - FIRE/THEFT              | 173,636        |
| 30-86 AUDIT                               | 5,945          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>497,536</b> |

| TRANSFERS TO OTHER FUNDS (6210 - SWORN) |                |
|-----------------------------------------|----------------|
| 80-21 POLICE CAP (021)                  | 337,866        |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>   | <b>337,866</b> |

**TOTAL DEPARTMENT REQUEST** **14,397,219**

| UTILITIES (30-01)             |                |
|-------------------------------|----------------|
| EOC Dispatch Phone            | 800            |
| Gas and Electric              | 31,000         |
| SIU Electric bill             | 2,100          |
| SIU Gas bill                  | 1,300          |
| Utilities for Crime Lab       | 6,400          |
| Gun Range Phone               | 1,956          |
| MI-FI Use                     | 60,240         |
| Cox Modem                     | 1,020          |
| SIU Surveillance Wire Minutes | 1,300          |
| <b>TOTAL</b>                  | <b>106,116</b> |

**FUND: POLICE (020)**  
**DEPARTMENT: POLICE**

**SIGNIFICANT EXPENDITURE CHANGES:**

Personnel cost and associated benefits continue to rise on an annual basis due to natural roll ups and the addition of two Police Officer positions. Over the last two years, we have added six Police Officer positions based on the recommendations of the Matrix staffing study report, which is being funded through a dedicated public safety sales tax. The city and the Police Union will most likely have a new collective bargaining agreement this fiscal year and the financial impact is unknown. We continue to prioritize recapitalization of our fleet/equipment and all associated cost. Consistently changing technology, software, records management systems and license fees add additional expenditures to ensure our personnel have the tools necessary to provide excellent service. Expansion of the School Resource Officer program at both high schools has been a success and great partnership with the Mid-Del School District. Budgeting for labor negotiations and arbitrations continue also.

**MISSION STATEMENT**

“The mission of the Midwest City Police Department is to provide law enforcement services, education and leadership through community oriented policing.”

Our vision to accomplish the mission statement will be done through partnerships with the community,

communication, trust, accountability, innovation, compassion and understanding, mutual respect, equality and diversity.

**2020-2021 GOALS AND OBJECTIVES**

**Patrol Division - General**

- Reduce Part I Crimes by 3%, Shift Commanders will insure their supervisors are supporting this model and insure officers are updated on technology changes.
- Complete ongoing training of the goals of the Data-Driven Approaches to Crime and Traffic Safety (DDACTS) so that all supervisors/shifts are on the same page.
- Equip line-up room to have available the current crime trends on the Crime View Dashboard at all times. Utilize this information during line-up briefing to assist in addressing trends.
- Insure that Data received from UCR Clerk, Crime Mapping and Patrol officers is reviewed and followed up in a timely manner. Encourage supervisors to keep up to date on the crime trends and traffic safety issues and pass this information on to others in a timely manner.

- Cross train team members with the Detective Bureau, CAO Division, SIU, Crime Lab when manpower allows. Insure Officers are receiving a minimum of (25) hours of C.L.E.E.T. approved training to include (2) hours of mental health.
- Utilize NIMS training with large city events (i.e. July 4, parades, etc.) for continuity and training purposes.
- Be responsive to citizens' concerns and complaints regarding traffic violations and criminal activity.
- Expand the Community Oriented Policing concepts to all the businesses in the City.

#### **Continue an Impact Team to Address Specific Crime Trends**

- A team of officers from different shifts, divisions and units of the department, on a volunteer basis to address crime trends identified by the DDACTS model.

#### **Advanced Traffic Collision Investigation Team**

- Investigate all fatality and serious injury traffic collisions at a level of professionalism and proficiency which protects the interests of all involved parties and accurately identifies and documents all causes and influences related to the collision.
- Investigate all significant Midwest City Police unit and/or city vehicle involved traffic collisions.

- Provide investigation team members with best investigative equipment available. Encourage team members to share knowledge of advanced investigations with other patrol officers.
- Use team member training and experience to train other patrol officers to a greater level of proficiency. Continually, seek ways and means to improve or enhance overall effectiveness and productivity of shift, bureau and department.
- Advanced Collision team leadership to provide in-service training to other supervisor in patrol to insure collision scenes are properly maintained prior to the team's arrival.

#### **Selective Traffic Enforcement Program**

- Aggressively enforce traffic safety issues such as seat belt violations, child restraint ordinances, excessive speed and improper turn movements.
- Aggressively monitor problem areas in the City, paying special attention to school zones, areas with high traffic collision problems.
- Reduce the traffic collision rate of injury and non-injury accidents by 5%. Reduce the seriousness of injuries received to victims of motor vehicle collisions. Be responsive to citizen's concerns and complaints regarding traffic violations.
- Work with city planning department to insure proper attention is show to large road constructions areas

via aggressive patrol and monitoring road changes as these projects are completed.

### **Tactical Unit**

- Diffuse or minimize high-risk situations through the use of highly trained and skilled tactical officers equipped with specialized equipment, weapons and tactics.
- Provide in service training to the Department in relation to building search, active shooter, and patrol tactics.
- Upgrade existing equipment through the budget process or alternative funding. Work as a partner with the Crisis Negotiators. Train with the Crisis Negotiators at least once semi-annually.
- SWAT leadership extent in-service training to new officers enrolled in the FTO Program.

### **CIT Program**

- Continue to support CIT program by sending as many officers as possible to training. Provided updated CIT training for all officers including the Hearing Voices program.
- Participate in metro CIT training and partner with The Oklahoma State Mental Health and Substance Abuse Department.
- Midwest City Police Department to host one metro CIT school each year.

### **Homeless Outreach Team**

- The Police Department's Homeless Outreach Team is designed to ensure Midwest City remains sensitive to the unique needs of the homeless population while responding to the needs and concerns of the greater community.
- The team's personnel will specialize in building relationships with the homeless community and metro area service provider.
- Team includes the Red Rock/Jail Diversionary Coordinator and Police Department Chaplain, and the Crime Analyst
- The team works with individuals by linking valuable social services, in the hopes to improve their living conditions thereby improving public safety.

### **Range**

- Provide semi-annual firearms qualifications. Provide periodic firearms training to all Department Officers.
- Train all firearms instructors on emergency medical aid and on Armorers of Department issued weapons.
- Upgrade existing equipment and range facility through the budget process and alternative funding.
- Implement FATS Training for all MWCPD Officers. Establish policy procedure for training and use by other agencies.

### **Field Training Officer Program**

- Maintain Certified Field Training Officers on all three shifts.
- Establish continuing education for Field Training Officers.
- Use of Field Training Officers in classroom training and Citizens Academy. Insure the continuity of the Field Training Officer program. Send at least three additional officers/FTO Supervisors to FTO/FTO Supervisor School.
- FTO Leadership to identify new officers as future FTOs.
- Maintain alternated FTO staff to assist with training influx of new Reserve Police Officers.

### **Law Enforcement Driver Training Program**

- Ensure semi-annual law enforcement driver training for all commissioned personnel.
- Provide the highest quality, most currently available emergency and non-emergency driver training to department officers.
- Ensure semi-annual law enforcement driver training for all commissioned personnel.

### **Crisis Negotiator Program**

- Neutralize or minimize high-risk crisis/hostage situations through the use of skilled negotiation officers.

- Work as a partner with the Tactical Unit. Train all Department officers on initial response and tactics in crisis negotiation incidents.
- Fill the two vacant Crisis Negotiator positions. Encourage up-to-date training for current crisis negotiators. Develop and refine the verbal skills of the Negotiating Team members.
- In-service training for all members assigned to the negotiations team

### **Honor Guard**

- Represent the Midwest City Police Department, its officers and the City of Midwest City in a highly positive and professional manner through presentations and performances at events. Make presentations, post colors and assist in ceremonies at events which further the positive professional image of law enforcement.
- Select and train team members who will present the most positive image. Equip team members with a uniform that projects professionalism. Recruit new Honor Guard members.

### **K-9 Program**

- Ensure all K-9 officers are aware of the standards for certification and establish training objectives to meet the standards. Seek continued certification for all canines. Inspect canine home kennels and home environment.

- Provide immediate K-9 response to any given situation when requested either internally or externally. Implement plan to replace aging K-9.

### **Community Action Officers**

- Continue a positive working relationship with the Neighborhood Initiative Coordinators and City Services in meeting community and neighborhood needs.
- Support Neighborhood Watch programs in partnership with the Neighborhood Initiative Office.
- Provide continued community outreach programs that target at risk youth to include such programs as, Bicycle Safety Fair, Shop with a Cop and other such efforts in partnership with private citizens, corporations and businesses in the community.
- Utilize the DDACTS model in identifying and solving community crime and traffic issues in partnership with citizens and community groups.
- Continue tracking of Community Action Officer Activities for the purpose of documenting success and failure so that activity can be adjusted and enhanced. Close Coordination with other city, county and state service providers for addressing issues and formulating problem solving.
- Provide business owners and their employees with prevention and safety programs at their request in an effort to keep them free of crime and personal attacks.

- Educate business owners on new city ordinances and codes.
- Establish Procedures and take the lead in DUI education in our schools, civic organizations and the general public utilizing the department's new DUI simulator car.
- Maintain and increase the crime free project. Including enforcement actions by police and code enforcement for those not participating in the Crime Free program.
- Actively support both the Citizens Police Academy and the Citizens Police Academy Alumni Assoc. as a tool to foster community understanding and support. Provide, as events dictate, the citizens of the community a source of information about various topics regarding their safety and well-being.
- Improve both the effectiveness and efficiency of the Volunteer Handicap Parking Enforcement program.
- Produce and promotional video of the Police Department, to be used for Citizens Academy, recruiting and other public relations.
- Maintain or assist with maintaining the Police Departments Website/Facebook/Other media.
- Develop and maintain Tweeter account. Educate patrol supervisor who wish to participate.

### **Bicycle Officer Program**

- Utilize the bicycle officers to improve community relations by going to schools, churches and other groups to encourage the use of bicycle safety helmets.
- Provide a bicycle safety program for the community. Improved relationships with the business community by offering bicycle safety seminars from their customers and employees.
- Improve the utilization of the bicycle officer program by supervisors.
- Renew interest in Bicycle Program and repair and update current bike equipment. Identify local training for new officers who express interest in program.

### **Reserve Officer Program**

- Manage the Reserve Officer program so their monthly activity can be effectively utilized with the needs of the department and monitored more closely.
- Maintain a minimum of four Reserve Officers and increase training for the program. Improve the communications with each reserve officer and insure they are updated on changes in departmental policy and procedure. Encourage retiring Officers to remain active by participating in the Reserve program.
- Provide bicycle officer training for reserve officers and utilize them at special events. Improve the full time officer attitude toward the program by giving positive re-

inforcement for volunteering for reserve officer support.

### **Law Enforcement Explorer Post**

- Develop programs that assist explorer understanding of the law enforcement function. Aid the Police Department when called upon. Aid the Community as needed. Aggressively recruit new members into the program.

### **Professional Standards and Accreditation**

- Insure that Department policy and procedure meet Oklahoma Association of Chiefs of Police accreditation standards at all times.
- Maintain and periodically publish Department policies and procedures updates through specific assignment of the responsibility to one individual with sufficient funding to catalog, inventory and publish as needed.

### **Criminal Investigations**

- Ensure that Detectives job skills are kept up to date with changing trends and Investigative techniques, through continued education and training.
- Ensure that we follow up with victims and witnesses in cases we are actively working. Be sure to advise victims of the disposition of cases when known, to maintain a positive relationship with those citizens.
- Continue actively and aggressively keeping track of registered sex offenders within our city. Keep track of offenders by checking our RMS to insure the of-



fenders are complying with probation or parole criteria.

- Continue with our joint Memorandum of Understanding with police agencies and the YWCA "SANE" program.
- Continue participation in the Protective Custody Joint Response Protocol as required by statute, with DHS.
- Develop and maintain a close information sharing relationship with the Patrol Division in identifying crime trends and problem areas within the city. Encourage more intelligence reporting, and utilize the patrol division in attempting to locate suspects of crimes. When available, utilize the Warrant Officers to assist in locating suspects.
- Coordinate with CAO's and have a Detective attend as many neighborhood related meetings or functions as possible to keep up with citizen concerns and develop reliable information sources.
- Will be begin using SIU "Street Crimes" Unit more for part one crimes and less for self-initiated drug cases. Use the "Street Crimes" Unit to identify and saturate higher crime area through the use of DDACTS.
- Continue use of and subscription to Leads on Line program TLO and other investigative programs.

- Develop a policy and procedure in regards to releasing active crime information, suspect information, community information, BOLO's on social media sites i.e. Twitter, Facebook and the cities TV broadcast.
- Restart the "shadowing program" to inform patrol officers of the investigative process.

#### **Special Investigations Unit**

- Ensure that employees job skills and issues pertinent to service delivery and professional growth are provided by continued education and training.
- Broaden the seizure of vehicles to include the efforts of Patrol Division. Continue to increase the awareness that vehicle forfeiture can be completed from almost all offenses involving the commission of a felony.
- Improve quality of investigations through training and application of effective investigative methods. Identify specialized schools related to drug enforcement.
- Identify new trends in street gang activity and undercover operations that will lead to increased productivity.
- Continue working relationship with citizens and confidential informants that provide valuable intelligence information.

- Target serial criminals that either operate in Midwest City or support the criminal activity in Midwest City. Develop cases through continued cooperation and support of other local, state and federal agencies and their investigations.
- Continue with City Council approval for drug enforcement mutual aid agreements with surrounding jurisdictions- Choctaw, Nicoma Park, Spencer, Del City and Oklahoma City.
- Ensure that all new investigators attend Basic Narcotics Investigation schools provided by OBN and DEA, and are Clan-Lab Certified.
- Replace undercover vehicles(s) that have been compromised or that have been in inventory for extended time. Coordinate with the District Attorney and utilize vehicles from seizure pool or allocate purchase from existing capital outlay fund.
- Monitor illicit websites to become proactive against the problem of prostitution. Target suspects that are soliciting their services to residents of our community. Monitor and conduct compliance checks with all massage parlors located in the city and ensure they are complying with all ordinances and laws.
- Expand investigations to adapt with the changing trends of recovering stolen property. Encourage victims to canvass classified ads, publications, or any form of social media. Educate victims to report find-

ings, conduct follow up investigations, and prosecute offenders.

- Increase the potential recruitment of confidential informants by conducting jail interdiction interviews.
- Continue effort to make the unit transparent. Share information with Patrol Division, K-9, CAO, and Detective Bureau to deter crime within the community. Provide feedback and updates to intelligence reports being forward to the unit.
- Establish a partnership with our Crime Analyst to deploy bait trailer at least every month or when need arises because of crime trends identified from statistical analysis.

#### **Crime Lab (Includes Property Room)**

- Continue to develop all management system documents to include the Quality Manual, Health and Safety Manual, Training Manual, and all technical protocols.
- Continue to work towards ASCLD/LAB accreditation.
- Establish a Quality Manager position for the laboratory. The Quality Manager position is essential in the development of the laboratory's quality system
- Continue to Cross-train additional 3 officers on crime scene processing techniques to enable them to continue as supplemental on call crime scene processors.

- Attend forensic training events so as to gain insight into cutting edge methods and interact with other forensic professionals.
- Have regular meetings with laboratory personnel where we collectively develop methods which increase quality, organization, and timeliness for coping with the laboratory's high caseload.
- Provide updates and training to patrol officers on forensic investigative methods and evidence handling guidelines. This may be accomplished through various methods to include lineups demonstrations of methods that officers may implement such as GSR Kits.

#### **Property Room**

- Work with Tyler or a third-party software developer to resolve current inventory and scanner issues. The current system does not allow for an accurate inventory of the Property Room. The implementation of an update program would allow for an accurate and efficient work system.
- Create additional storage space in the Property Room through the use of cross trained Police Department Employee. Approximately 100 items of evidence are submitted to the Property Room each week, creating a backlog of items that can be disposed/returned to owner. The training of additional manpower is essential to the effective management of the Property Room's evidence. Additionally, a

long-term absence of the Property Room Manager would create a detrimental disruption to both the Property Room and the Crime Laboratory. An additional property room trained person is needed to avoid this situation.

- Add a rolling weapons rack for storage of seized guns and evidence
- Develop and implement an audit system designed to assess the quality of the Property Room. The current audit system does not verify the quality of Property Room management. A new system should seek to audit the daily duties of Property Room personnel as well as additional duties such as conversion lists.
- Continue to create an open dialogue with Patrol Officers as to proper packaging techniques through the use of memos, line-up visits, and packaging guidelines.

#### **Records**

- Provide secure and accurate document/records control within the Midwest City Police Department to include reports data input, archival document scanning, record filing, data reports, and records retrieval.
- Provide customer service to department officers and staff, the general public, insurance companies, law firms, District and Municipal Courts, and various law enforcement agencies.

- Adhere to policies regarding the release of information in accordance with the Oklahoma Open Records Act, Title 51, and Oklahoma Statutes 24A.1-24A.24.
- Ensure that all Records Section personnel receive continued training on key job skills to include updates on the operation of the new RMS, UCR training and OLETS update training.
- Implement new OLETS Messenger program and hardware. (Pending approval and release by OLETS)
- Continue to scan and index all pertinent BR files located in the Records Section and basement storage and destroy hard copies. Continue to scan and index all pertinent reports prior to 1990 currently located in the basement and destroy hard copies.
- Organize reports in basement storage that are required to be kept on file due to the nature of the case.

### **Crime Analysis**

- Provide analysis and predictive information and services to the personnel of the department.
- Continue a close relationship with members of the Field Operations Bureau and Investigations Division by developing tactical alerts as trends and patterns are found.

- Expand the application of mapping software in furtherance of the analysis process.
- Continue to become more familiar with the layout of the city and crime trends seen by officers.
- Attend specialized training related to the crime analysis position to become more efficient.
- Continue partnerships with other criminal justice agencies by participating in weekly conference calls with the Oklahoma Information Fusion Center and attending monthly Intel Analyst meetings, Metro Area Crime Analyst meetings, and Intelligence Led Policing meetings.

### **UCR**

- Continue relationship with members of department, OSBI, and the Weed and Seed Program by providing needed UCR statistics and citations statistics.
- Attend training course for UCR updates, and attend specialized training course to become efficient in Excel.
- Continue Training with the Property Clerk to assist with property room.

# Fire Fund

# City of Midwest City, Oklahoma

## Fire

### Index

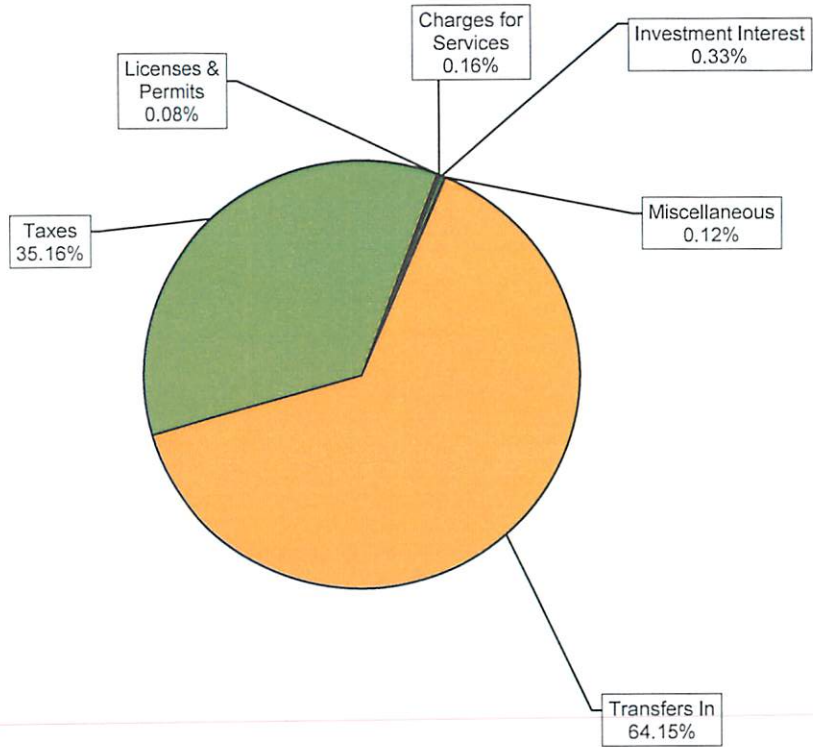
| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 040                                  | Budget Summary                           | 98                     |
| 040                                  | Budget Chart                             | 99                     |
| 040                                  | <b>Individual Fund:</b><br>Fire          | 100                    |

\* **Note:** Three digit codes represent the **Fund** Number  
Two digit codes represent the **Department** Number

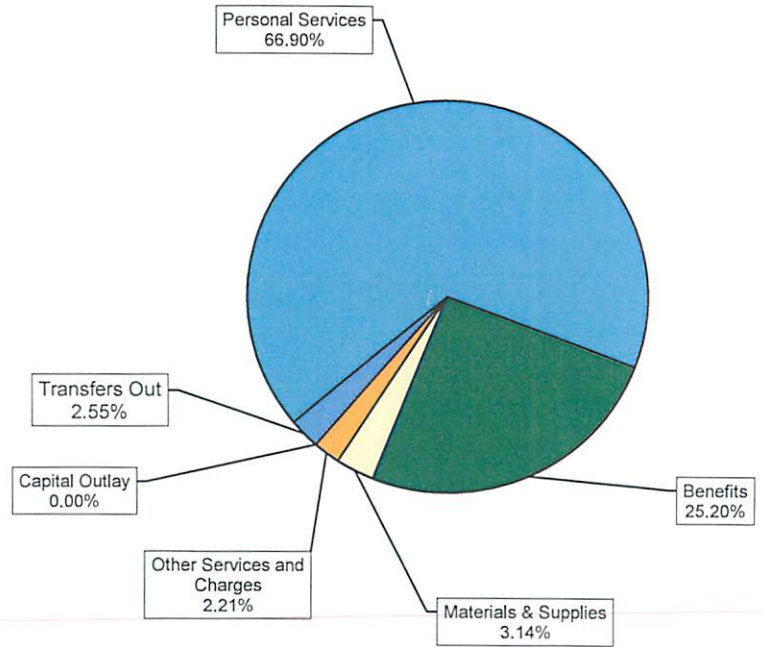
**FIRE FUND BUDGET SUMMARY - FISCAL YEAR 2020-21**

|                                    | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 18-19</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 19-20</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 20-21</b> |
|------------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>          |                                           |                                                        |                                                    |                                           |
| Taxes                              | 4,302,436                                 | 4,296,142                                              | 4,153,554                                          | 3,899,638                                 |
| Licenses & Permits                 | 9,800                                     | 9,107                                                  | 9,017                                              | 9,039                                     |
| Charges for Services               | 26,723                                    | 21,279                                                 | 20,094                                             | 17,409                                    |
| Investment Interest                | 54,429                                    | 56,976                                                 | 67,339                                             | 36,761                                    |
| Miscellaneous                      | 23,326                                    | 9,720                                                  | 15,612                                             | 13,394                                    |
| Transfers In                       | 7,840,914                                 | 7,817,940                                              | 7,565,825                                          | 7,114,523                                 |
| Intergovernmental                  | -                                         | -                                                      | -                                                  | -                                         |
| <b>TOTAL REVENUE</b>               | <b>12,257,628</b>                         | <b>12,211,164</b>                                      | <b>11,831,441</b>                                  | <b>11,090,763</b>                         |
| Use / (Gain) of Fund Balance       | (1,272,403)                               | (395,966)                                              | (358,113)                                          | 629,033                                   |
| <b>TOTAL RESOURCES</b>             | <b>10,985,225</b>                         | <b>11,815,198</b>                                      | <b>11,473,328</b>                                  | <b>11,719,796</b>                         |
| <b>PROPOSED EXPENDITURES:</b>      |                                           |                                                        |                                                    |                                           |
| <b>Fire Department - Operating</b> |                                           |                                                        |                                                    |                                           |
| Personal Services                  | 7,400,053                                 | 8,024,049                                              | 7,846,023                                          | 7,840,726                                 |
| Benefits                           | 2,861,542                                 | 2,778,652                                              | 2,684,055                                          | 2,952,869                                 |
| Materials & Supplies               | 265,758                                   | 434,102                                                | 395,103                                            | 368,266                                   |
| Other Services and Charges         | 207,872                                   | 292,395                                                | 262,147                                            | 259,212                                   |
| Capital Outlay                     | 0                                         | 36,000                                                 | 36,000                                             | 0                                         |
| Transfers Out                      | 250,000                                   | 250,000                                                | 250,000                                            | 298,725                                   |
| <b>TOTAL EXPENDITURES</b>          | <b>10,985,225</b>                         | <b>11,815,198</b>                                      | <b>11,473,328</b>                                  | <b>11,719,796</b>                         |
| <b>RESERVE OF FUND BALANCE</b>     |                                           |                                                        |                                                    | <b>571,054</b>                            |

**ESTIMATED REVENUES FIRE FUND**  
 FY 2020-2021  
 Total \$11,090,763



**ESTIMATED EXPENDITURES FIRE FUND**  
 FY 2020-2021  
 Total \$11,719,796





FUND: FIRE (040)  
 DEPARTMENT: FIRE (64)  
 DEPARTMENT HEAD: BERT NORTON

| EXPENDITURES         | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|-------------------|---------------------|---------------------|---------------------|
|                      | 2018-2019         | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 7,400,053         | 8,024,049           | 7,846,023           | 7,840,726           |
| BENEFITS             | 2,861,542         | 2,778,652           | 2,684,055           | 2,952,869           |
| MATERIALS & SUPPLIES | 265,758           | 434,102             | 395,103             | 368,266             |
| OTHER SERVICES       | 207,872           | 292,395             | 262,147             | 259,212             |
| CAPITAL OUTLAY       | -                 | 36,000              | 36,000              | -                   |
| TRANSFERS            | 250,000           | 250,000             | 250,000             | 298,725             |
| <b>TOTAL</b>         | <b>10,985,225</b> | <b>11,815,198</b>   | <b>11,473,328</b>   | <b>11,719,796</b>   |

| REVENUES             | ACTUAL            | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|-------------------|---------------------|---------------------|---------------------|
|                      | 2018-2019         | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TAXES                | 4,302,436         | 4,296,142           | 4,153,554           | 3,899,638           |
| LICENSES & PERMITS   | 9,800             | 9,107               | 9,017               | 9,039               |
| CHARGES FOR SERVICES | 26,723            | 21,279              | 20,094              | 17,409              |
| INVESTMENT INTEREST  | 54,429            | 56,976              | 67,339              | 36,761              |
| MISCELLANEOUS        | 23,326            | 9,720               | 15,612              | 13,394              |
| ASSET RETIREMENT     | -                 | -                   | -                   | -                   |
| TRANSFERS IN         | 7,840,914         | 7,817,940           | 7,565,825           | 7,114,523           |
| <b>TOTAL</b>         | <b>12,257,628</b> | <b>12,211,164</b>   | <b>11,831,441</b>   | <b>11,090,763</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES               | FUND<br>BALANCE      |
|----------------------------|---------------------|------------|------------------------|----------------------|
| 6/30/2017                  | 967,831             | 11,034,025 | 10,471,011             | 1,530,845            |
| 6/30/2018                  | 1,530,845           | 12,257,628 | 10,985,225             | 2,803,249            |
| 6/30/2019                  | 2,803,249           | 11,831,441 | 11,473,328             | 3,161,362            |
| 6/20/2020                  | 3,161,362           | 11,090,763 | 11,719,796             | 2,532,329            |
|                            |                     |            | Excludes Transfers Out | (571,054) 5% Reserve |
|                            |                     |            |                        | <u>2,590,308</u>     |

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES (6410 - SWORN EMPLOYEES) |                  |
|--------------------------------------------|------------------|
| 10-01 SALARIES                             | 6,575,981        |
| 10-05 COMMITTEE INCENTIVE PAY              | 21,603           |
| 10-06 COLLEGE INCENTIVE                    | 30,680           |
| 10-08 OVERTIME OT1                         | 159,098          |
| 10-09 CONSTANT MANNING OT2                 | 75,000           |
| 10-10 LONGEVITY                            | 128,553          |
| 10-11 SICK LEAVE BUYBACK - OVER BANK       | 90,036           |
| 10-12 VACATION BUYBACK                     | 28,028           |
| 10-13 PDO BUYBACK                          | 164,108          |
| 10-14 SICK LEAVE INCENTIVE                 | 60,500           |
| 10-16 HAZ MAT PAY                          | 87,593           |
| 10-17 ADDITIONAL INCENTIVE                 | 13,081           |
| 10-18 SEPARATION PAY                       | 80,000           |
| 10-19 INSPECTOR ON CALL                    | 5,517            |
| 10-24 STATE INSPECTOR                      | 3,035            |
| 10-95 1X SALARY ADJUSTMENT                 | 14,748           |
| <b>PERSONAL SERVICES - SWORN</b>           | <b>7,537,561</b> |

| PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES) |                  |
|-----------------------------------------------|------------------|
| 10-01 SALARIES                                | 278,317          |
| 10-03 OVERTIME                                | 1,000            |
| 10-05 COMMITTEE INCENTIVE PAY                 | 600              |
| 10-07 ALLOWANCES                              | 5,071            |
| 10-10 LONGEVITY                               | 6,264            |
| 10-11 SICK LEAVE BUYBACK - OVER BANK          | 5,204            |
| 10-12 VACATION BUYBACK                        | 2,597            |
| 10-13 PDO BUYBACK                             | 1,731            |
| 10-14 SICK LEAVE INCENTIVE                    | 1,800            |
| 10-95 1X SALARY ADJUSTMENT                    | 581              |
| <b>PERSONAL SERVICES - CIVILIAN</b>           | <b>303,165</b>   |
| <b>TOTAL PERSONAL SERVICES</b>                | <b>7,840,726</b> |

(CONTINUED)

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

FUND: FIRE (040)  
DEPARTMENT: FIRE (64)  
DEPARTMENT HEAD: BERT NORTON  
PAGE TWO

| PERMANENT STAFFING              | FY 20-21     | FY 19-20     |
|---------------------------------|--------------|--------------|
| <b>Division 6410</b>            |              |              |
| Shift Commander                 | 3            | 3            |
| Chief of Training               | 1            | 1            |
| Fire Marshall                   | 1            | 1            |
| Fire Inspector                  | 3            | 3            |
| Captain/Major                   | 18           | 18           |
| Apparatus Operator/Lt.          | 18           | 18           |
| Firefighter                     | 39           | 39           |
| <b>TOTAL</b>                    | <b>83</b>    | <b>83</b>    |
| <b>Division 6420</b>            |              |              |
| Admin. Secretary                | 1            | 1            |
| Fire Chief                      | 1            | 1            |
| Programs Manager                | 0            | 1            |
| Chief of Administration         | 1            | 0            |
| Communications Coordinator - IT | 0.27         | 0.27         |
| <b>TOTAL</b>                    | <b>3.27</b>  | <b>3.27</b>  |
| <b>TOTAL 6410 &amp; 6420</b>    | <b>86.27</b> | <b>86.27</b> |

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)  
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)  
FY 20-21 Changed Prog Mgr to Chief of Administration

**PERSONNEL  
POSITIONS  
SUMMARY:**

2005-06 - 92.5  
2006-07 - 92.5  
2007-08 - 89.75  
2008-09 - 89  
2009-10 - 89  
2010-11 - 89  
2011-12 - 87  
2012-13 - 89  
2013-14 - 89.5  
2014-15 - 85.27  
2015-16 - 80.27  
2016-17 - 84.27  
2017-18 - 83  
2018-19 - 83.27  
2019-20 - 86.27  
2020-21 - 86.27

| <b>BENEFITS (6410 - SWORN EMPLOYEES)</b> |                  |
|------------------------------------------|------------------|
| 15-01 SOCIAL SECURITY                    | 109,295          |
| 15-02 EMPLOYEES' RETIREMENT              | 1,030,955        |
| 15-03 GROUP INSURANCE                    | 854,262          |
| 15-04 WORKERS COMP INSURANCE             | 302,350          |
| 15-07 UNIFORMS & PROTECTIVE GEAR         | 31,844           |
| 15-13 LIFE                               | 13,440           |
| 15-14 DENTAL                             | 82,003           |
| 15-20 OVERHEAD HEALTH COST               | 43,670           |
| 15-26 MEDICAL & PHYSICALS                | 14,100           |
| 15-98 RETIREE INSURANCE                  | 337,413          |
| <b>TOTAL BENEFITS-SWORN</b>              | <b>2,819,331</b> |

| <b>BENEFITS (6420 - CIVILIAN EMPLOYEES)</b> |                  |
|---------------------------------------------|------------------|
| 15-01 SOCIAL SECURITY                       | 23,192           |
| 15-02 EMPLOYEES' RETIREMENT                 | 52,655           |
| 15-03 GROUP INSURANCE                       | 37,794           |
| 15-06 TRAVEL & SCHOOL                       | 3,000            |
| 15-13 LIFE                                  | 549              |
| 15-14 DENTAL                                | 3,917            |
| 15-20 OVERHEAD HEALTH COST                  | 1,759            |
| 15-98 RETIREE INSURANCE                     | 10,671           |
| <b>TOTAL BENEFITS-CIVILIAN</b>              | <b>133,537</b>   |
| <b>TOTAL BENEFITS</b>                       | <b>2,952,869</b> |

| <b>MATERIALS &amp; SUPPLIES</b>       |                |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 23,250         |
| 20-35 SMALL TOOLS & EQUIP             | 12,800         |
| 20-36 SPECIAL OPS/HAZMAT SUPPLIES     | 12,000         |
| 20-37 SCBA PARTS & SUPPLIES           | 6,148          |
| 20-38 EMS SUPPLIES                    | 10,300         |
| 20-41 SUPPLIES                        | 20,254         |
| 20-63 FLEET FUEL                      | 51,196         |
| 20-64 FLEET PARTS                     | 127,450        |
| 20-65 FLEET LABOR                     | 84,768         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>348,166</b> |

(CONTINUED)

FUND: FIRE (040)  
 DEPARTMENT: FIRE (64)  
 DEPARTMENT HEAD: BERT NORTON  
 PAGE THREE

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410**

|                                     |               |
|-------------------------------------|---------------|
| Copy Rental and Supplies            | 2,500         |
| Pest Control                        | 2,500         |
| Employment Ads                      | 1,000         |
| Polygraphs for New Hires            | 300           |
| Contract Negotiations & Arbitration | 13,700        |
| Fire Station Alarm Systems          | 8,000         |
| <b>TOTAL</b>                        | <b>28,000</b> |

**CONTRACTUAL (30-40) TRAINING DIVISION 6412**

|                                                                |              |
|----------------------------------------------------------------|--------------|
| Printing of Test Materials and Room Rental for Promotion Tests | 2,000        |
| <b>TOTAL</b>                                                   | <b>2,000</b> |

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

**OTHER SERVICES & CHARGES (SWORN EMPLOYEES)**

|                                                 |                |
|-------------------------------------------------|----------------|
| 30-21 SURPLUS PROPERTY                          | 6,057          |
| 30-23 UPKEEP REAL PROPERTY                      | 27,000         |
| 30-40 CONTRACTUAL                               | 28,000         |
| 30-43 ANNUAL SOFTWARE MAINTENANCE               | 37,486         |
| 30-54 VEHICLE ACCIDENT INSURANCE                | 4,000          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS               | 6,000          |
| 30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS | 71,957         |
| 30-86 AUDIT                                     | 6,312          |
| 31-01 UTILITIES                                 | 35,000         |
| 31-02 COMMUNICATIONS                            | 10,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       | <b>231,812</b> |

**FIRE PREVENTION DIVISION**

**MATERIALS & SUPPLIES**

|                                       |              |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 100          |
| 20-41 SUPPLIES                        | 9,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>9,100</b> |

**OTHER SERVICES & CHARGES**

|                                           |              |
|-------------------------------------------|--------------|
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 1,000        |
| 30-73 PUBLICATIONS                        | 2,400        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>3,400</b> |

**TRAINING DIVISION**

**MATERIALS & SUPPLIES**

|                                       |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,000         |
| 20-41 SUPPLIES                        | 10,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>11,000</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 2,000         |
| 30-73 PUBLICATIONS                        | 2,000         |
| 30-75 TUITION/FEES FOR TRAINING & CONF    | 20,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>24,000</b> |

**TRANSFERS**

|                        |                |
|------------------------|----------------|
| 80-05 GRANTS (143)     | 48,725         |
| 80-41 FIRE CAP (041)   | 250,000        |
| <b>TOTAL TRANSFERS</b> | <b>298,725</b> |

**TOTAL DEPARTMENT REQUEST**

**11,719,796**



**FUND: FIRE (040)**  
**DEPARTMENT: FIRE DEPARTMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

2019 was a good year for grants and bonds to help fund the future. A SAFER grant provided supplemental funding for three firefighters. This FEMA grant will reduce the overtime that we have been paying to have the minimum staffing on duty at 20. As we move forward to FY20/21, I have made a proposal to increase the Prevention Division by adding an additional inspector to bring the total in that division to five. By adding this additional person to the department there will be an above average increase to salaries and benefits. We will continue to work on projects outlined from the General Obligation (GO) Bond as well. This years items will be completion of the training center and remodel of fire station one.

**STAFFING & PROGRAMS**

The mission of the Midwest City Fire Department is to reduce risk, respond to emergencies, and add value to our community. Fiscal year 20/21, the Fire Department has budgeted for 88.27 personnel. The mission of the fire de-

partment is achieved through four sections: administration, prevention, operations, and training/safety.

**Administration**

The Administration Section consists of the Fire Chief, Administration Major, and an Administrative Secretary. This section is responsible for administration of the budget, the development of department policies & procedures, reporting, and general coordination of department activities as they relate to other departments. The Fire Chief also serves as the Assistant Emergency Manager and the Administration Major serves as the department's Public Information Officer (PIO) and a communications leader. The Administrative Section manages short and long term planning, time and attendance, purchasing, and council agenda items. This budget year I have proposed promoting the Administration Major rank to an Assistant Chief level position as the duties and responsibilities have been of that level for many years. The new rank will also add additional duties to the position to help maintain a much need coordinator for fleet maintenance, station maintenance, and uniforms/PPE. Previously a shift commander was responsible for these duties, the shift in these responsibilities would allow for this to be handled by someone that is available Monday through Friday and not rely on shift personnel. In addition, we have added a clerical secretary to assist with the new implementation of charging for annual inspections and as a backup for the department for payroll and purchasing responsibilities.

**Prevention**

The Prevention section currently consists of the Fire Marshal and three Fire Prevention Officers. This year we are

making a proposal to increase this by one additional officer. The prevention division was able to accomplish roughly 85% of the annual business inspection for the City. A major focus in FY20/21 will be the implementation of charging for annual business fire inspections and still striving for the goal of 100% of all businesses be inspected annually. This goal will be closer to attainability with the addition of a new Fire Prevention Officer. Fire Prevention Officers reduce risk in our community through public education, prevention, and fire cause & determination. The addition of this person will assist in filling in the gap to accomplish 100% of the annual business inspection and re-inspections.

Public education programs are provided through the leadership of a Fire Prevention Officer who serves as the Public Education Officer. Programs include Operation Fire Safe (juvenile fire setter intervention), Children's Fire Safety Fair, Child Passenger Safety, Kitchen Safety, Smoke Detector Program, Senior Safety, civic and religious organization presentations, school and business fire drills, nursing center in-service training, CPR training, the scheduling of all tours, and the community risk reduction program. They also coordinate efforts with Neighborhood service to connect with neighborhood associations.

The Fire Prevention Officers perform approximately 1200 annual fire and construction inspections. The inspections are provided in accordance with local ordinances complying with the International Code Council (ICC) Fire Codes. Fire Inspectors also guide the construction of new and renovated structures through plans review, site inspections, and providing a certificate of occupancy according to the ICC/IFC Codes. The Section maintains records of hazard-

ous materials, oil and gas well inspection and permitting, hydrant flow tests, and coordinates pre-fire planning efforts. They are responsible for complying and reporting to the National Fire Incident Reporting System (NFIRS) and managing burn permits.

### Operations

The Operations Section currently consists of 78 personnel divided into three shifts to provide continuous emergency response services to the citizens of Midwest City. Each of these three shifts is under the direction of a Shift Commander, supervising six (6) fire stations. Services include emergency medical services, technical rescue operations, fire suppression, hazardous materials operation, and other hazard mitigation duties during man-made or natural disasters.

In addition to emergency response, these personnel provide assistance and support to other divisions in the area of public education, building pre-fire planning, hydrant testing, and training. They also perform maintenance and testing on all fire equipment including apparatus, hose, scba's, and fire stations. Daily schedules for this division are primarily designed to ensure emergency response capabilities are maintained at all times, with other available time being used to support the department's efforts to reduce risk to our community.

The fire department is part of an Oklahoma county wild land firefighting task force, which deploys to other counties within the state, for mutual aid with large grass fires. The fire department is also part of the Oklahoma Homeland Se-

curity Regional Response System as a Hazardous Materials Response Team.

### **Training and Safety**

The Training Chief works under the direction of the Fire Chief. The Training Section is responsible for planning, developing, coordinating, and delivering training programs to department personnel. The Section develops and administers promotion testing and is responsible for maintaining a complete record of all training to ensure competencies to meet federal, state, and department mandates. The Training Chief assist with planning, coordinating, and evaluating disaster drills. The Training Officer also serves as incident safety officer and is a member of the command staff.

Through the use of well-developed training programs, our department maintains proficiency in the services provided. The safety of the public and our own personnel is directly related to the amount and quality of training our personnel receives.

The Fire Department plays an active role in providing training to other City personnel. Some of these classes include: CPR, First Aid, Confined Space Rescue, Rope Rescue, and Hazardous Materials Safety Training. The use of trained Fire Department personnel to deliver training to other City personnel not only reduces the cost of such deliveries, but enhances interdepartmental relationships to work together in the event of an emergency or disaster.

### **2020/2021 GOALS AND OBJECTIVES**

The Midwest City Fire Department strives to provide the maximum services possible with the funds and resources available. Programs such as those that supply public safety education and smoke detectors to homes on limited incomes cannot always be funded through city budgets. The Midwest City Fire Department believes these programs are vital to its primary mission of providing fire and life safety to the community. Often, the department obtains additional funding for such programs through grants and donations.

The 2020-2021 budget provides the financial resources to continue our high level of service and training as we have in past and the following objectives are on target this Fiscal Year:

1. Continue to update and revise the department standard operating procedures.
2. From the ESCI Master Study recommendations, continue to work with staff to complete the findings outlined in the Strategic Plan for the department.
3. GO Bond items bids and purchasing. The completion of station 1 remodel and the training center.
4. Fulfill the funding awarded to us from the Hospital Authority Grant for those projects submitted and funded.

# Special Funds

## City of Midwest City, Oklahoma

### Special Revenue - Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u>         | <u>Page<br/>Number</u> |
|--------------------------------------|--------------------------------------------------|------------------------|
|                                      | Budget Summary                                   | 109                    |
|                                      | Budget Charts                                    | 110                    |
|                                      | Expenditure Category Summary                     | 111                    |
|                                      | <b>Individual Funds:</b>                         |                        |
| 009                                  | General Government Sales Tax                     | 112                    |
| 013                                  | Street and Alley                                 | 117                    |
| 014                                  | Technology                                       | 118                    |
| 015                                  | Street Lighting Fee                              | 121                    |
| 016                                  | Reimbursed Projects                              | 122                    |
| 017                                  | Mobile Home Park                                 | 124                    |
| 025                                  | Juvenile                                         | 125                    |
| 030                                  | Police State Seizures                            | 128                    |
| 031                                  | Special Police Projects                          | 129                    |
| 033                                  | Police Federal Projects                          | 130                    |
| 034                                  | Police Lab Fee                                   | 131                    |
| 035                                  | Employee Activity                                | 132                    |
| 036                                  | Police Jail                                      | 133                    |
| 037                                  | Police Impound Fees                              | 136                    |
| 045                                  | Welcome Center                                   | 137                    |
| 046                                  | Convention & Visitor Bureau/Economic Development | 141                    |
| 070                                  | Emergency Operations                             | 149                    |
| 115                                  | Activity 2315 Holiday Lights                     | 152                    |
| 115                                  | Activity 2320 Walk the Lights                    | 152                    |
| 115                                  | Activity 7810 Softball                           | 153                    |
| 115                                  | Activity 7812 Baseball                           | 153                    |
| 115                                  | Activity 7813 Pavilions                          | 154                    |
| 115                                  | Activity 7815 Miscellaneous Programs             | 154                    |



## City of Midwest City, Oklahoma

### Special Revenue - Index

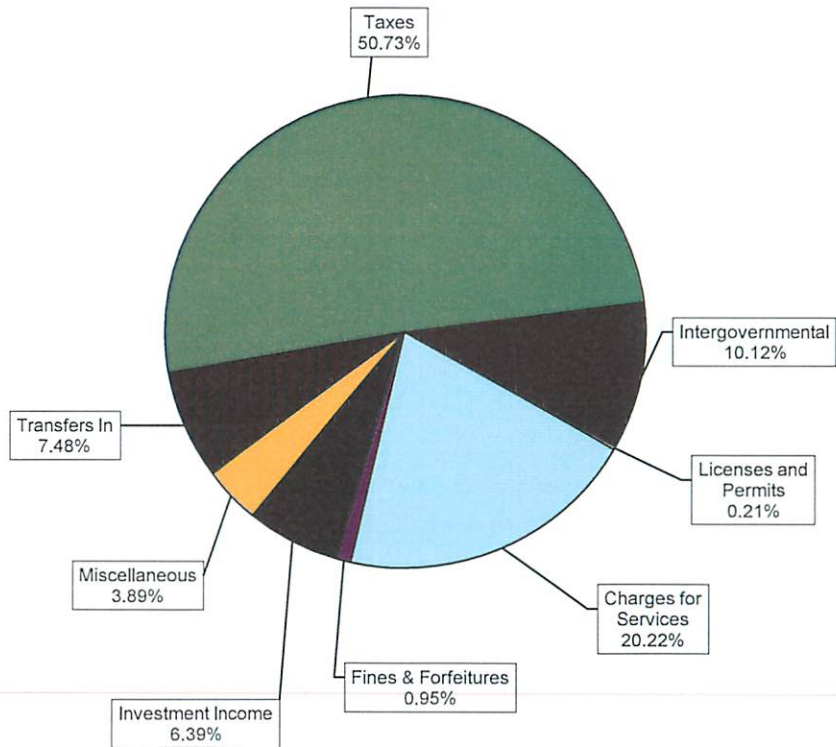
| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u>          | <u>Page<br/>Number</u> |
|--------------------------------------|---------------------------------------------------|------------------------|
| 115                                  | Activity 7817 Tree Board                          | 154                    |
| 123                                  | Park & Recreation (06 - Park & Rec)               | 155                    |
| 123                                  | Park & Recreation (20 – Communications)           | 155                    |
| 123                                  | Park & Recreation (23 - Park Play)                | 156                    |
| 141                                  | Community Development Block Grant                 | 157                    |
| 142                                  | Grants - Housing Activities                       | 161                    |
| 143                                  | Grants – Various                                  | 165                    |
| 201                                  | Urban Renewal                                     | 166                    |
| 220                                  | Animals Best Friend                               | 167                    |
| 225                                  | Hotel / Motel                                     | 168                    |
| 235                                  | Municipal Court Bonds                             | 169                    |
| 310                                  | Disaster Relief                                   | 170                    |
| 352                                  | Sooner Rose TIF                                   | 172                    |
| 353                                  | Economic Development Authority                    | 173                    |
| 425                                  | Hospital Authority – Compounded Principal         | 180                    |
| 425                                  | Hospital Authority – Discretionary Funds          | 181                    |
| 425                                  | Hospital Authority – In Lieu of/ROR/Miscellaneous | 183                    |
| 425                                  | Hospital Authority – Grants                       | 184                    |

\* **Note:** Three digit codes represent the **Fund** Number  
Two digit codes represent the **Department** Number

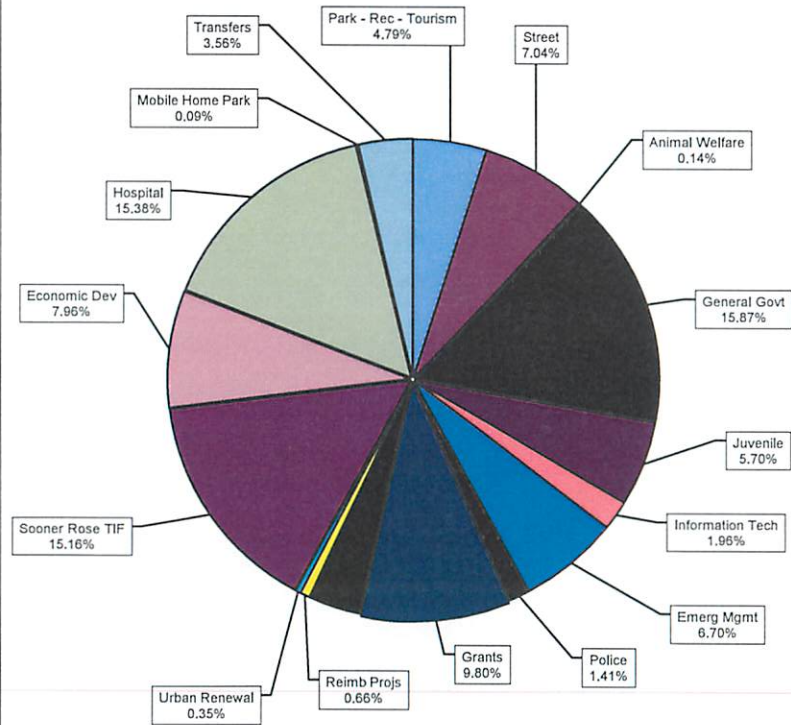
**SPECIAL REVENUE FUNDS BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                                   | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 18-19</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 19-20</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 20-21</b> |
|-----------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>         |                                           |                                                        |                                                    |                                           |
| Taxes                             | 5,105,513                                 | 5,216,824                                              | 5,325,916                                          | 5,197,343                                 |
| Intergovernmental                 | 1,632,598                                 | 1,983,398                                              | 2,477,855                                          | 1,037,141                                 |
| Licenses and Permits              | 18,001                                    | 19,000                                                 | 25,980                                             | 21,100                                    |
| Charges for Services              | 2,780,693                                 | 2,728,972                                              | 2,951,008                                          | 2,071,724                                 |
| Fines & Forfeitures               | 132,184                                   | 144,609                                                | 95,578                                             | 96,855                                    |
| Investment Income                 | 10,201,141                                | 18,800,830                                             | 11,034,443                                         | 654,347                                   |
| Miscellaneous                     | 694,769                                   | 413,007                                                | 489,825                                            | 398,884                                   |
| Other Revenue                     | 39,205                                    | 14,000                                                 | 14,000                                             | 859                                       |
| Transfers In                      | 1,512,626                                 | 3,195,638                                              | 3,053,244                                          | 765,900                                   |
| <b>TOTAL REVENUE</b>              | <b>22,116,730</b>                         | <b>32,516,278</b>                                      | <b>25,467,849</b>                                  | <b>10,244,153</b>                         |
| Use / (Gain) of Fund Balance      | (6,590,854)                               | 19,649,787                                             | 25,179,539                                         | 614,049                                   |
| <b>TOTAL RESOURCES</b>            | <b>15,525,876</b>                         | <b>52,166,065</b>                                      | <b>50,647,388</b>                                  | <b>10,858,202</b>                         |
| <b>PROPOSED EXPENDITURES:</b>     |                                           |                                                        |                                                    |                                           |
| Park - Recreation - Tourism       | 729,752                                   | 1,053,328                                              | 1,042,394                                          | 520,209                                   |
| Street                            | 609,976                                   | 1,661,756                                              | 1,500,561                                          | 764,196                                   |
| Animal Welfare                    | 24,966                                    | 50,000                                                 | 42,454                                             | 15,000                                    |
| General Government (09, 35 & 310) | 1,741,184                                 | 3,401,452                                              | 3,298,167                                          | 1,722,871                                 |
| Juvenile                          | 83,274                                    | 116,193                                                | 94,897                                             | 618,436                                   |
| Information Technology            | 496,934                                   | 465,259                                                | 465,199                                            | 213,197                                   |
| Emergency Management              | 1,061,355                                 | 822,527                                                | 817,433                                            | 727,489                                   |
| Police                            | 160,349                                   | 281,418                                                | 290,590                                            | 152,997                                   |
| Grants                            | 987,344                                   | 2,059,035                                              | 1,626,190                                          | 1,064,002                                 |
| Welcome Cntr & CVB (45 & 46)      | 516,010                                   | 624,036                                                | 610,461                                            | 374,270                                   |
| Reimbursed Projects               | 273,979                                   | 745,525                                                | 399,372                                            | 71,320                                    |
| Urban Renewal                     | 21,998                                    | 37,527                                                 | 37,527                                             | 38,000                                    |
| Sooner Rose TIF                   | 1,578,995                                 | 6,309,220                                              | 6,209,220                                          | 1,645,843                                 |
| Economic Development              | 280,438                                   | 3,171,805                                              | 3,047,815                                          | 863,965                                   |
| Hospital                          | 6,040,776                                 | 28,897,016                                             | 28,890,926                                         | 1,669,603                                 |
| Mobile Home Park                  | 584                                       | 10,000                                                 | 10,000                                             | 10,000                                    |
| Transfers                         | 917,962                                   | 2,459,968                                              | 2,264,182                                          | 386,805                                   |
| <b>TOTAL EXPENDITURES</b>         | <b>15,525,876</b>                         | <b>52,166,065</b>                                      | <b>50,647,388</b>                                  | <b>10,858,202</b>                         |
| <b>RESERVE OF FUND BALANCE</b>    |                                           |                                                        |                                                    | <b>23,055</b>                             |

**ESTIMATED REVENUES SPECIAL REVENUE FUNDS  
FY 2020-2021  
Total \$10,244,153**



**ESTIMATED EXPENDITURES SPECIAL REVENUE FUNDS  
FY 2020-2021  
Total \$10,858,202**



**BUDGET SUMMARY BY DEPARTMENT & CATEGORY FISCAL YEAR 2020-2021 EXPENDITURES**

| FUND NO.     | FUND DESCRIPTION                      | PERSONAL SERVICES | BENEFITS       | MATERIALS & SUPPLIES | HOS. AUTHO. EXP-RETAINER | OTHER SVCS & CHARGES | CAPITAL OUTLAY | DEBT SERVICE     | TRANSFERS      | GRANT ACTIV EXP | DEPT REQUEST      |
|--------------|---------------------------------------|-------------------|----------------|----------------------|--------------------------|----------------------|----------------|------------------|----------------|-----------------|-------------------|
| 9            | GENERAL GOVT SALES TAX                | 441,850           | 325,539        | 71,500               | -                        | 768,092              | 102,790        | -                | -              | -               | 1,709,771         |
| 13           | STREET AND ALLEY                      | -                 | -              | 100,000              | -                        | 36,000               | 395,000        | -                | -              | -               | 531,000           |
| 14           | TECHNOLOGY                            | 59,506            | 20,431         | -                    | -                        | 133,260              | -              | -                | -              | -               | 213,197           |
| 15           | STREET LIGHTING FEE                   | 21,178            | 1,620          | 12,598               | -                        | 728,800              | -              | -                | -              | -               | 764,196           |
| 16           | REIMBURSED PROJECTS                   | -                 | -              | 10,220               | -                        | 61,100               | -              | -                | -              | -               | 71,320            |
| 17           | MOBILE HOME PARK                      | -                 | -              | -                    | -                        | 10,000               | -              | -                | -              | -               | 10,000            |
| 25           | JUVENILE                              | 61,881            | 23,047         | 838                  | -                        | 1,070                | 600            | -                | -              | -               | 87,436            |
| 30           | POLICE STATE SEIZURES                 | -                 | 3,500          | 2,375                | -                        | 4,000                | 5,000          | -                | -              | -               | 14,875            |
| 31           | SPECIAL POLICE PROJECTS               | -                 | -              | 3,000                | -                        | 7,000                | 5,000          | -                | -              | -               | 15,000            |
| 33           | POLICE FEDERAL PROJECTS               | -                 | 4,000          | -                    | -                        | -                    | -              | -                | -              | -               | 4,000             |
| 34           | POLICE LAB FEE                        | -                 | 1,500          | 6,000                | -                        | 1,500                | -              | -                | -              | -               | 9,000             |
| 35           | EMPLOYEE ACTIVITY                     | -                 | -              | 3,000                | -                        | 10,100               | -              | -                | -              | -               | 13,100            |
| 36           | POLICE JAIL                           | -                 | 2,000          | 49,500               | -                        | 16,130               | -              | -                | -              | -               | 67,630            |
| 37           | POLICE IMPOUND FEES                   | 12,719            | 1,973          | 4,500                | -                        | 18,300               | 5,000          | -                | -              | -               | 42,492            |
| 45           | WELCOME CENTER                        | 93,296            | 25,713         | 14,300               | -                        | 20,558               | -              | -                | -              | -               | 153,867           |
| 46           | CONVENTION & VISITORS BUREAU          | 87,172            | 35,460         | 1,550                | -                        | 96,221               | -              | -                | -              | -               | 220,403           |
| 70           | EMERGENCY OPERATIONS                  | 211,995           | 78,871         | 5,780                | -                        | 131,120              | 7,000          | -                | -              | -               | 434,767           |
| 115          | ACTIVITY - 2315 HOLIDAY LIGHTS        | 2,200             | 168            | 16,100               | -                        | 39,200               | -              | -                | -              | -               | 57,668            |
| 115          | ACTIVITY - 2320 WALK THE LIGHTS       | -                 | -              | 1,000                | -                        | 750                  | -              | -                | -              | -               | 1,750             |
| 115          | ACTIVITY - 7810 SOFTBALL              | 15,089            | 1,154          | 12,750               | -                        | 5,907                | -              | -                | -              | -               | 34,900            |
| 115          | ACTIVITY - 7812 BASEBALL              | -                 | -              | 5,000                | -                        | 5,000                | -              | -                | -              | -               | 10,000            |
| 115          | ACTIVITY - 7813 PAVILIONS             | -                 | -              | -                    | -                        | 21,845               | -              | -                | -              | -               | 21,845            |
| 115          | ACTIVITY - 7815 MISC. PROGRAMS        | -                 | -              | 24,758               | -                        | 4,483                | -              | -                | -              | -               | 29,241            |
| 115          | ACTIVITY - 7816 NATURE TRAILS         | -                 | -              | -                    | -                        | -                    | -              | -                | -              | -               | -                 |
| 115          | ACTIVITY - 7817 TREE BOARD            | -                 | -              | -                    | -                        | 3,500                | -              | -                | -              | -               | 3,500             |
| 115          | ACTIVITY - 7822 RENAISSANCE RUN       | -                 | -              | -                    | -                        | -                    | -              | -                | -              | -               | -                 |
| 123          | PARK & RECREATION - 06 PARK & REC     | 30,104            | 11,632         | 12,750               | -                        | 117,849              | -              | -                | -              | -               | 172,335           |
| 123          | PARK & RECREATION - 20 COMMUNICATIONS | 31,958            | 9,611          | 2,500                | -                        | 138,400              | -              | -                | -              | -               | 182,469           |
| 123          | PARK & RECREATION - 23 PARK PLAY      | -                 | -              | -                    | -                        | 6,500                | -              | -                | -              | -               | 6,500             |
| 141          | CDBG - GRANTS MGMT                    | 245,315           | 106,777        | 1,500                | -                        | 3,290                | 1,000          | -                | -              | 238,330         | 596,211           |
| 142          | GRANTS - 37 HOUSING                   | -                 | -              | -                    | -                        | 290,000              | -              | -                | -              | -               | 290,000           |
| 143          | GRANTS - 21 EMERGENCY OPERATIONS      | 133,707           | 44,084         | -                    | -                        | -                    | -              | -                | -              | -               | 177,791           |
| 201          | URBAN RENEWAL                         | -                 | -              | -                    | -                        | 38,000               | -              | -                | -              | -               | 38,000            |
| 220          | ANIMALS BEST FRIEND                   | -                 | -              | 10,000               | -                        | 5,000                | -              | -                | -              | -               | 15,000            |
| 225          | HOTEL/MOTEL                           | -                 | -              | -                    | -                        | -                    | -              | -                | 386,275        | -               | 386,275           |
| 235          | MUNICIPAL COURT                       | -                 | -              | -                    | -                        | -                    | -              | -                | 530            | -               | 530               |
| 310          | DISASTER RELIEF                       | 127,203           | 35,519         | 5,000                | -                        | 125,000              | -              | -                | -              | -               | 292,722           |
| 352          | SOONER ROSE TIF                       | -                 | -              | -                    | -                        | -                    | -              | 1,645,843        | -              | -               | 1,645,843         |
| 353          | ECONOMIC DEVELOPMENT                  | 67,795            | 28,385         | 500                  | -                        | 717,285              | 50,000         | -                | -              | -               | 863,965           |
| 425          | HOSPITAL AUTHORITY COMPOUNDED PRINC   | -                 | -              | -                    | -                        | -                    | -              | -                | -              | -               | -                 |
| 425          | HOSPITAL AUTHORITY EXPANSION          | -                 | -              | -                    | -                        | -                    | -              | -                | -              | -               | -                 |
| 425          | HOSPITAL AUTHORITY DISCRETIONARY      | 199,323           | 66,427         | 2,000                | -                        | 449,263              | -              | -                | -              | -               | 717,013           |
| 425          | HOSPITAL AUTHORITY IN LIEU OF TAXES   | -                 | 4,500          | -                    | 90,000                   | 75,000               | 350,000        | -                | -              | -               | 519,500           |
| 425          | HOSPITAL AUTHORITY GRANTS             | -                 | -              | -                    | -                        | 433,090              | -              | -                | -              | -               | 433,090           |
| <b>TOTAL</b> |                                       | <b>1,842,291</b>  | <b>831,911</b> | <b>379,019</b>       | <b>90,000</b>            | <b>4,522,613</b>     | <b>921,390</b> | <b>1,645,843</b> | <b>386,805</b> | <b>238,330</b>  | <b>10,858,202</b> |

**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| PERSONAL SERVICES    | 330,467          | 432,004          | 424,384          | 441,850          |
| BENEFITS             | 240,664          | 388,834          | 362,119          | 325,539          |
| MATERIALS & SUPPLIES | 69,823           | 84,444           | 71,035           | 71,500           |
| OTHER SERVICES       | 739,949          | 1,086,165        | 1,030,678        | 768,092          |
| CAPITAL OUTLAY       | 349,902          | 1,394,005        | 1,394,005        | 102,790          |
| TRANSFERS OUT        | -                | -                | -                | -                |
| <b>TOTAL</b>         | <b>1,730,804</b> | <b>3,385,452</b> | <b>3,282,221</b> | <b>1,709,771</b> |

| REVENUES         | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|------------------|------------------|------------------|------------------|------------------|
|                  | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| TAXES            | 2,380,301        | 2,376,820        | 2,297,933        | 2,157,456        |
| INTEREST         | 62,610           | 58,867           | 66,541           | 18,993           |
| MISCELLANEOUS    | 37,033           | 10,000           | 5,187            | 10,000           |
| ASSET RETIREMENT | -                | -                | -                | -                |
| TRANSFER IN      | 69,754           | 23,049           | 31,089           | 15,165           |
| <b>TOTAL</b>     | <b>2,549,698</b> | <b>2,468,736</b> | <b>2,400,750</b> | <b>2,201,614</b> |

| BUDGETARY | BUDGET    | REVENUES  | EXPENSES  | FUND      |               |
|-----------|-----------|-----------|-----------|-----------|---------------|
|           | FUND BAL. |           |           | BALANCE   |               |
| 6/30/2017 | 1,674,435 | 1,276,607 | 586,685   | 2,364,357 | 6/30/18       |
| 6/30/2018 | 2,364,357 | 2,549,698 | 1,730,804 | 3,183,251 | 6/30/19       |
| 6/30/2019 | 3,183,251 | 2,400,750 | 3,282,221 | 2,301,780 | 6/30/20 - EST |
| 6/30/2020 | 2,301,780 | 2,201,614 | 1,709,771 | 2,793,623 | 6/30/21 - EST |

**FY 11-12**  
*New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012. Restricted for operating & capital outlay of the General Fund Departments.*

**FY 17-18**  
*Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.*

**FINAL BUDGET 2020-2021**

| CITY MANAGER - 0110                          |                |
|----------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                     |                |
| 10-01 SALARIES                               | 336,068        |
| 10-03 OVERTIME                               | 500            |
| 10-07 ALLOWANCES                             | 8,427          |
| 10-10 LONGEVITY                              | 4,806          |
| 10-11 SL BUYBACK-OVER BANK                   | 4,496          |
| 10-12 VACATION BUYBACK                       | 2,243          |
| 10-13 PDO BUYBACK                            | 2,171          |
| 10-14 SL INCENTIVE PAY                       | 1,755          |
| 10-18 SEPARATION PAY                         | 54,236         |
| 10-95 1X SALARY ADJUSTMENT                   | 508            |
| <b>TOTAL PERSONAL SERVICES</b>               | <b>415,210</b> |
| <b>BENEFITS</b>                              |                |
| 15-01 SOCIAL SECURITY                        | 31,764         |
| 15-02 EMPLOYEES' RETIREMENT                  | 58,129         |
| 15-03 GROUP INSURANCE                        | 35,583         |
| 15-06 TRAVEL & SCHOOL                        | 20,000         |
| 15-13 LIFE                                   | 580            |
| 15-14 DENTAL                                 | 2,903          |
| 15-20 OVERHEAD HEALTH CARE COST              | 3,151          |
| 15-98 RETIREE INSURANCE                      | 4,364          |
| <b>TOTAL BENEFITS</b>                        | <b>156,474</b> |
| <b>MATERIALS &amp; SUPPLIES</b>              |                |
| 20-41 SUPPLIES                               | 4,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>        | <b>4,000</b>   |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                |
| 30-01 UTILITIES                              | 1,000          |
| 30-40 CONTRACTUAL                            | 1,500          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS            | 4,750          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>    | <b>7,250</b>   |
| <b>TOTAL DIVISION REQUEST - CITY MANAGER</b> | <b>582,934</b> |

(CONTINUED)

**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| PERMANENT STAFFING           | FY 20-21    | FY 19-20    |
|------------------------------|-------------|-------------|
| <b>City Manager - 0110</b>   |             |             |
| City Manager                 | 0.5         | 0.5         |
| Asst. City Manager           | 0.65        | 0.65        |
| Executive Secretary          | 0.8         | 0.8         |
| Administrative Secretary     | 1           | 1           |
| <b>TOTAL</b>                 | <b>2.95</b> | <b>2.95</b> |
| <b>GENERAL GOVT - 1410</b>   |             |             |
| Mayor - Council              | 7           | 7           |
| <b>TOTAL</b>                 | <b>7</b>    | <b>7</b>    |
| <b>TOTAL 0110 &amp; 1410</b> | <b>9.95</b> | <b>9.95</b> |

Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)  
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)  
 Executive Secretary - funded 20% Hospital Authority (425)

| <b>CONTRACTUAL (30-40) CITY MANAGER FY 20-21</b> |              |
|--------------------------------------------------|--------------|
| Shred-it                                         | 500          |
| Standley Systems                                 | 1,000        |
| <b>TOTAL</b>                                     | <b>1,500</b> |

| <b>CONTRACTUAL (30-40) GENERAL GOVT FY 20-21</b> |                |
|--------------------------------------------------|----------------|
| Postage Meter Rental (Pitney Bowes)              | 4,000          |
| Copiers (Print Room, City Mgr, 1st Floor)        | 10,500         |
| Mid-Del Youth & Family Center                    | 50,000         |
| Transit Embark                                   | 140,000        |
| ACOG                                             | 39,000         |
| County Assessor (Board of Cnty Comm)             | 2,000          |
| Oklahoma Municipal League                        | 35,000         |
| MLK Breakfast                                    | 5,000          |
| Youth Excel                                      | 5,000          |
| Municode / Code Supplements                      | 8,000          |
| Annual Awards Banquet                            | 9,000          |
| Mid-Del Tinker 100 Club                          | 1,500          |
| OK County Criminal Justice Advisory Council      | 9,720          |
| OK Municipal Management Services                 | 5,000          |
| Miscellaneous                                    | 15,000         |
| <b>TOTAL</b>                                     | <b>338,720</b> |

**PERSONNEL POSITIONS SUMMARY:**  
 2018-19 - 9.95  
 2019-20 - 9.95  
 2020-21 - 9.95

| <b>GENERAL GOVERNMENT - 1410</b>             |                  |
|----------------------------------------------|------------------|
| <b>PERSONAL SERVICES</b>                     |                  |
| 10-02 WAGES                                  | 26,640           |
| <b>TOTAL PERSONAL SERVICES</b>               | <b>26,640</b>    |
| <b>BENEFITS</b>                              |                  |
| 15-01 SOCIAL SECURITY                        | 2,038            |
| 15-03 GROUP INSURANCE                        | 34,794           |
| 15-04 WORKERS COMP INSURANCE                 | 112,571          |
| 15-06 TRAVEL & SCHOOL                        | 2,000            |
| 15-13 LIFE                                   | 1,176            |
| 15-14 DENTAL                                 | 2,865            |
| 15-20 OVERHEAD HEALTH CARE COST              | 3,766            |
| 15-98 RETIREE INSURANCE                      | 9,855            |
| <b>TOTAL BENEFITS</b>                        | <b>169,065</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>              |                  |
| 20-30 POSTAGE                                | 37,000           |
| 20-34 MAINTENANCE OF EQUIPMENT               | 500              |
| 20-41 SUPPLIES                               | 30,000           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>        | <b>67,500</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>          |                  |
| 30-01 UTILITIES & COMMUNICATIONS             | 110,000          |
| 30-21 SURPLUS PROPERTY                       | 13,369           |
| 30-40 CONTRACTUAL                            | 338,720          |
| 30-43 HARDWARE/SOFTWARE MAINT.               | 74,371           |
| 30-49 CREDIT CARD FEES                       | 10,500           |
| 30-51 OTHER GOVERNMENT EXPENSE               | 4,680            |
| 30-56 POINT OF SALE FEES                     | 2,000            |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS            | 1,800            |
| 30-75 LEGAL PUBLICATIONS                     | 9,500            |
| 30-82 BONDS                                  | 1,300            |
| 30-83 ELECTION EXPENSES                      | 17,544           |
| 30-85 INSURANCE                              | 98,902           |
| 30-86 AUDIT                                  | 78,156           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>    | <b>760,842</b>   |
| <b>TOTAL DIVISION REQUEST - GENERAL GOVT</b> | <b>1,024,047</b> |

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON  
 PAGE THREE

**CAPITAL OUTLAY FY 20-21**

|                                             |              |                |
|---------------------------------------------|--------------|----------------|
| Conference Room Equipment                   | CITY MGR     | 2,000          |
| Equipment                                   | GEN GOV      | 1,000          |
| HVAC Replacement - Multi Year Funded        | COM DEV      | 25,000         |
| Computers & Wide Screen Monitor             | COM DEV      | 4,500          |
| (2) Ipads                                   | COM DEV      | 1,000          |
| (3) Zero Turn Mowers                        | STREETS      | 40,000         |
| Weedeaters, Edgers, Blowers & Chainsaws     | STREETS      | 3,000          |
| (6) Dell Computers with Monitors            | AN WEL       | 6,000          |
| Furniture                                   | AN WEL       | 4,400          |
| (3) Replacement Radios with Upgrade License | AN WEL       | 6,900          |
| Ultrawide Monitor for City Prosecutor       | COURT        | 590            |
| (3) Replacement Ipads                       | NH SVC       | 1,800          |
| Pump Replacement/Repair                     | POOL         | 6,000          |
| Ipad                                        | COMMS        | 600            |
|                                             | <b>TOTAL</b> | <b>102,790</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-02 EQUIPMENT             | 63,300         |
| 40-14 REMODEL               | 25,000         |
| 40-49 COMPUTERS             | <u>14,490</u>  |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>102,790</b> |

**TOTAL DIVISION REQUEST 102,790**

**TOTAL DEPARTMENT REQUEST 1,709,771**

**FUND: GENERAL (010)**  
**DEPARTMENT: CITY MANAGER (01)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**PROGRAM DESCRIPTION**

The City Manager's Department provides direction and supervision to all functions of the City; transmits the policies of the Council into action agendas by the various departments; initiates inquires in response to citizen requests or complaints; develops a budget designed to implement the policies of the Council; and provides monitoring of expenditures and revenues to ensure fiscal soundness. The City Manager's Department also serves as the manager of the Memorial Hospital Authority, Municipal Authority, Utilities Authority, and the Economic Development Authority.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue involvement with various civic and community groups.
2. Identify areas where utilization of alternative methods or equipment can improve efficiency.
3. Continue regular meetings with Administrative Staff and bi-monthly meetings with the Employee Advisory Committee in order to facilitate employee involvement in planning and operations.

4. Closely monitor the management of the Reed Center and Sheraton Hotel.
5. Oversee contractual requirements of the Redevelopment Agreement and Lease.
6. Manage the marketing/communication efforts of the City of Midwest City.
7. Oversee assets and budget of the Memorial Hospital Authority, Municipal Authority, Utilities Authority, and the Economic Development Authority.
8. Continue to update the Council and residents about the on-going G.O. Bond Projects.



**FUND: GENERAL (010)**

**DEPARTMENT: GENERAL GOVERNMENT (14)**

**SIGNIFICANT EXPENDITURE CHANGES:**

- Marketing/communications efforts transferred to a free standing budget.

**PROGRAM DESCRIPTION**

General Government assumes fiscal responsibility for functions not directly attributable to other departments. Examples are unemployment compensation, city organizational memberships, City Council expenditures, elections and payment for the City's auditors.

This program has six major service activities:

1. To fund dues and obligations of the City of Midwest City, which are required because of contractual arrangements, state statutes or civic obligations and the dues to organizations to which it is prudent that the City belong.
2. To fund the several employee benefits that are not directly assignable to any one given department such as the City's portion of the Workers Compensation Insurance.
3. To fund the purchase by lease, of certain equipment that benefits all departments, but not necessarily assignable to any one given department.

4. To fund miscellaneous expenditures such as elections, municipal code supplements, refunds for overpayments and permits.
5. To Fund auditing obligations for the City.
6. Contract obligations such as Mid-Del Youth and Family Center, Embark, ACOG, OML, and others.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue the implementation of effective ways to use technology for process improvement.
2. Continue to improve and explore new ways to enhance citizen access to and involvement in municipal government.
3. Continue present efforts to "go green" and save on utilities and other expenses.
4. Gather data and analyze the impact of the COVID-19 Pandemic and effectively minimize the effects on City operations, personnel, and our overall economic health.

**FUND: STREET & ALLEY (013)**  
**DEPARTMENT: STREET (09)**  
**DEPARTMENT HEAD: ROBERT STREETS**

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MATERIALS & SUPPLIES | -                   | 124,222                        | 48,855                           | 100,000             |
| OTHER SERVICES       | 32,557              | 46,974                         | 46,974                           | 36,000              |
| CAPITAL OUTLAY       | 499,026             | 1,066,352                      | 1,066,352                        | 395,000             |
| <b>TOTAL</b>         | <b>531,583</b>      | <b>1,237,548</b>               | <b>1,162,181</b>                 | <b>531,000</b>      |

| REVENUES          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES             | 511,810             | 503,746                        | 507,741                          | 508,598             |
| INTEREST          | 29,442              | 30,889                         | 27,970                           | 15,108              |
| MISCELLANEOUS     | -                   | -                              | 1,424                            | -                   |
| TRANSFER IN (191) | 20,102              | 50,000                         | 50,000                           | 50,000              |
| <b>TOTAL</b>      | <b>561,353</b>      | <b>584,635</b>                 | <b>587,135</b>                   | <b>573,706</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|-----------|-----------------|---------------|
|                            | 855,701             | 561,621  | 180,229   | 1,237,093       | 6/30/18       |
|                            | 1,237,093           | 561,353  | 531,583   | 1,266,863       | 6/30/19       |
|                            | 1,266,863           | 587,135  | 1,162,181 | 691,817         | 6/30/20 - EST |
|                            | 691,817             | 573,706  | 531,000   | 734,523         | 6/30/21 - EST |

**CONTRACTUAL (30-40) FY 20-21**

|                                 |               |
|---------------------------------|---------------|
| City-wide Stripe Rehabilitation | 25,000        |
| Engineering Services            | 7,000         |
| Survey                          | 4,000         |
| <b>TOTAL</b>                    | <b>36,000</b> |

**FINAL BUDGET 2020-2021**

| <b>STREET DEPARTMENT (0910)</b>                |                |
|------------------------------------------------|----------------|
| <b>MATERIALS &amp; SUPPLIES</b>                |                |
| 20-41 MATERIALS (CRACKSEAL SUPPLIES and SIGNS) | 100,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>          | <b>100,000</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>            |                |
| 30-40 CONTRACTUAL                              | 36,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>      | <b>36,000</b>  |
| <b>CAPITAL OUTLAY</b>                          |                |
| 40-06 INFRASTRUCTURE                           | 395,000        |
| <b>TOTAL CAPITAL OUTLAY</b>                    | <b>395,000</b> |
| <b>TOTAL DIVISION REQUEST</b>                  | <b>531,000</b> |

**TOTAL DEPARTMENT REQUEST** 531,000

**CAPITAL OUTLAY FY 20-21**

|                                                       |                |
|-------------------------------------------------------|----------------|
| Residential Street Repair                             | 160,000        |
| Midwest Blvd 29th to 10th St (also funded in Fund 65) | 125,000        |
| 23rd & Post Signal Upgrade                            | 30,000         |
| School Zone Flasher Engineering                       | 80,000         |
| <b>TOTAL</b>                                          | <b>395,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                           |                  |
|---------------------------|------------------|
| Misc City Wide Thermo Str | 92,396           |
| RR Crsng 10 St            | 731              |
| Residential Street Repair | 233,117          |
| ROTO Reno, MW to Douglas  | 80,889           |
| Ped Crossing Engineering  | 22,769           |
| City-wide Street Rehab    | 330,450          |
| Asphalt Truck             | 36,000           |
| Reno - Midwest to Douglas | 100,000          |
| I-40/Hudiburg Guard Rails | 120,000          |
| City-wide St Sign Replace | 50,000           |
| <b>TOTAL</b>              | <b>1,066,352</b> |

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: RYAN RUSHING**

| EXPENDITURES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 112,318             | 61,082                         | 61,082                           | 59,506              |
| BENEFITS          | 34,890              | 21,056                         | 20,996                           | 20,431              |
| OTHER SERVICES    | 342,930             | 349,917                        | 349,917                          | 133,260             |
| CAPITAL OUTLAY    | 6,796               | 33,204                         | 33,204                           | -                   |
| <b>TOTAL</b>      | <b>496,934</b>      | <b>465,259</b>                 | <b>465,199</b>                   | <b>213,197</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| LICENSES & PERMITS   | 17,400              | 19,000                         | 21,800                           | 19,600              |
| CHARGES FOR SERVICES | 284,462             | 263,240                        | 284,256                          | 254,369             |
| FINES & FORFEITURES  | 10,138              | 12,442                         | 11,322                           | 10,730              |
| INVESTMENT INTEREST  | 3,960               | 3,638                          | 2,903                            | 1,833               |
| MISCELLANEOUS        | 1,900               | -                              | -                                | -                   |
| TRANSFERS IN         | 80,000              | 90,000                         | 90,000                           | -                   |
| <b>TOTAL</b>         | <b>397,859</b>      | <b>388,320</b>                 | <b>410,281</b>                   | <b>286,532</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2017                  | 409,613             | 322,162  | 468,660  | 263,115         | 6/30/18       |
| 6/30/2018                  | 263,115             | 397,859  | 496,934  | 164,040         | 6/30/19       |
| 6/30/2019                  | 164,040             | 410,281  | 465,199  | 109,122         | 6/30/20 - EST |
| 6/30/2020                  | 109,122             | 286,532  | 213,197  | 182,457         | 6/30/21 - EST |

Excludes Capital Outlay (10,660) 5% Reserve  
171,797

**FINAL BUDGET 2020-2021**

| <b>PERSONAL SERVICES</b>       |               |
|--------------------------------|---------------|
| 10-01 SALARY                   | 49,368        |
| 10-03 OVERTIME                 | 6,778         |
| 10-07 ALLOWANCES               | 780           |
| 10-10 LONGEVITY                | 1,111         |
| 10-13 PDO BUYBACK              | 391           |
| 10-14 SICK LEAVE INCENTIVE     | 900           |
| 10-95 SALARY ADJUSTMENT        | 178           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>59,506</b> |

| <b>BENEFITS</b>                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 4,552         |
| 15-02 RETIREMENT                | 8,331         |
| 15-03 GROUP INSURANCE           | 5,460         |
| 15-06 TRAVEL & SCHOOL           | 1,000         |
| 15-13 LIFE                      | 168           |
| 15-14 DENTAL                    | 382           |
| 15-20 OVERHEAD HEALTH CARE COST | 538           |
| <b>TOTAL BENEFITS</b>           | <b>20,431</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 1,000          |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 132,260        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>133,260</b> |

**TOTAL DEPARTMENT REQUEST** **213,197**

| <b>CONTRACTUAL (30-40) FY 20-21</b>         |              |
|---------------------------------------------|--------------|
| Information Technology Services - As Needed | 1,000        |
| <b>TOTAL</b>                                | <b>1,000</b> |

(CONTINUED)

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

| PERMANENT STAFFING | FY 20-21 | FY 19-20 |
|--------------------|----------|----------|
| Computer Tech      | 1        | 1        |
| <b>TOTAL</b>       | <b>1</b> | <b>1</b> |

FY 17-18: Move 80% System Administrator to fund 10-16 IT  
 FY 13-14: Exchanged Computer Tech position for  
 Assistant IT Director. Moved 80% of a Systems Administrator  
 from General Fund 010-1610.  
 FY 12-13: Increase in Computer Tech due to department no longer  
 responsible for Hotel/Conference Center therefore expense had to  
 come back to City.

**PERSONNEL  
 POSITIONS SUMMARY:**

2008-09 - 1  
 2009-10 - 1.7  
 2010-11 - 1.7  
 2011-12 - 2.7  
 2012-13 - 3  
 2013-14 - 2.8  
 2014-15 - 2.8  
 2015-16 - 2.8  
 2016-17 - 2.8  
 2017-18 - 2  
 2018-19 - 2  
 2019-20 - 1  
 2020-21 - 1

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 20-21**

|                               |                |
|-------------------------------|----------------|
| Virus Protection              | 3,281          |
| Check Writer                  | 168            |
| Time system                   | 20,313         |
| Email                         | 10,325         |
| Hypervisor                    | 14,783         |
| Email Archiving               | 4,870          |
| SNMP Monitoring and Alerting  | 5,072          |
| Backup                        | 3,054          |
| SAN                           | 14,000         |
| Network Devices               | 2,625          |
| Spam                          | 10,373         |
| Agenda                        | 5,040          |
| PC Computer                   | 20,000         |
| Remote Support                | 4,510          |
| Broadcasting Solution (Ch 20) | 1,347          |
| Cameras                       | 12,500         |
| <b>TOTAL</b>                  | <b>132,260</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                 |               |
|-----------------|---------------|
| Fiber Equipment | 33,204        |
| <b>TOTAL</b>    | <b>33,204</b> |

**FUND: TECHNOLOGY (14)**  
**DEPARTMENT: INFORMATION TECHNOLOGY**

**SIGNIFICANT EXPENDITURE CHANGES**

1. There are no significant changes in the Technology Fund budget.

**PROGRAM DESCRIPTION**

The IT Department has responsibility for all functions dealing directly with computer hardware, software, and their connectivity. This includes systems administration, maintenance, and purchases. The department also maintains the local area network (LAN) and the wide area network (WAN) as well as the infrastructure to support it. The department is currently working 45 projects and provides support for 100 virtual machines as well 75 major applications running throughout the City.

9. Replace Laptops
10. Replace Wireless Access Points
11. Panic Alarms
12. Access Control Phase IV
13. Provide user network security training.
14. Audio Recorder Software/Upgrades
15. Charles J. Johnson Backup Consoles
16. Coordinate all purchases of technology related equipment throughout the City.
17. Provide technical support for application software and hardware.
18. Provide administration, maintenance, and upgrade support for the computer installed base and for the LAN/WAN.
19. Work closely with vendors to upgrade integrated solutions to constantly improve the security of the City computer systems.
20. Work with various departments on 45 City wide projects.

**2020-2021 GOALS AND OBJECTIVES**

Coordinate and install the following projects:

1. Police Mobile Ticket Writers
2. Police Mobile Computer Terminals
3. Public Safety Software Enhancements
4. Public Safety Training Program
5. NextGeneration Firewall
6. Replacement Virtual Hosts
7. Microwave Links
8. Camera Maintenance/Upgrades

**FUND: STREET LIGHTING FEE - (015)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ROBERT STREETS**

| EXPENDITURES           | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|------------------------|---------------|---------------------|---------------------|---------------------|
|                        | 2018-2019     | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES      | 10,205        | 21,089              | 17,758              | 21,178              |
| BENEFITS               | 781           | 1,613               | 1,359               | 1,620               |
| MATERIALS AND SUPPLIES | 2,689         | 54,323              | 29,238              | 12,598              |
| OTHER SERVICES         | 54,601        | 147,150             | 89,992              | 728,800             |
| CAPITAL OUTLAY         | 10,117        | 200,033             | 200,033             | -                   |
| <b>TOTAL</b>           | <b>78,393</b> | <b>424,208</b>      | <b>338,380</b>      | <b>764,196</b>      |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| CHARGES FOR SERVICES | 573,619        | 569,734             | 574,574             | 574,097             |
| MISCELLANEOUS        | 1,638          | -                   | 4,200               | -                   |
| INTEREST             | 30,072         | 28,698              | 36,288              | 9,718               |
| <b>TOTAL</b>         | <b>605,329</b> | <b>598,432</b>      | <b>615,062</b>      | <b>583,815</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2017                  | 522,584             | 580,671  | -        | 1,103,255       | 6/30/18       |
| 6/30/2018                  | 1,103,255           | 605,329  | 78,393   | 1,630,191       | 6/30/19       |
| 6/30/2019                  | 1,630,191           | 615,062  | 338,380  | 1,906,873       | 6/30/20 - EST |
| 6/30/2020                  | 1,906,873           | 583,815  | 764,196  | 1,726,492       | 6/30/21 - EST |

| PART TIME | FY 20-21 | FY 19-20 |
|-----------|----------|----------|
| Inspector | 1        | 1        |

**FEE SCHEDULE PER MONTH FY 20-21**

|                                                       |        |
|-------------------------------------------------------|--------|
| Residential                                           | \$1.75 |
| Commercial                                            | \$7.50 |
| Apartment Complexes (3 or more units)                 | \$1.00 |
| Mobile/Manufactured Home Parks (per occupied pad)     | \$1.00 |
| Mobile/Manufactured Home Parks (with own water meter) | \$1.75 |

**FINAL BUDGET 2020-2021**

|                                |               |
|--------------------------------|---------------|
| <b>PERSONAL SERVICES</b>       |               |
| 10-02 WAGES                    | 21,000        |
| 10-95 1X SALARY ADJUSTMENT     | 178           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>21,178</b> |

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-01 SOCIAL SECURITY | 1,620        |
| <b>TOTAL BENEFITS</b> | <b>1,620</b> |

|                                     |               |
|-------------------------------------|---------------|
| <b>MATERIALS AND SUPPLIES</b>       |               |
| 20-41 SUPPLIES                      | 10,000        |
| 20-63 FLEET FUEL                    | 750           |
| 20-64 FLEET PARTS                   | 855           |
| 20-65 FLEET LABOR                   | 993           |
| <b>TOTAL MATERIALS AND SUPPLIES</b> | <b>12,598</b> |

|                                         |                |
|-----------------------------------------|----------------|
| <b>OTHER SERVICES AND CHARGES</b>       |                |
| 30-01 UTILITIES/COMMUNICATION           | 592,800        |
| 30-40 CONTRACTUAL                       | 136,000        |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>728,800</b> |

**TOTAL DEPARTMENT REQUEST** **764,196**

**CONTRACTUAL FY 20-21**

|                            |                |
|----------------------------|----------------|
| John Hill Electric         | 28,000         |
| Traffic Signal Maintenance | 96,000         |
| Locke Supply               | 12,000         |
| <b>TOTAL</b>               | <b>136,000</b> |

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**

| EXPENDITURES         | ACTUAL         | AMENDED        | ESTIMATED      | BUDGET        |
|----------------------|----------------|----------------|----------------|---------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020      | 2020-2021     |
| MATERIALS & SUPPLIES | 17,454         | 16,248         | 4,236          | 10,220        |
| OTHER SVCS & CHGS    | 67,731         | 321,404        | 230,210        | 61,100        |
| CAPITAL OUTLAY       | 187,443        | 407,873        | 164,926        | -             |
| DEBT SERVICES        | 1,352          | -              | -              | -             |
| TRANSFERS OUT        | -              | -              | -              | -             |
| <b>TOTAL</b>         | <b>273,979</b> | <b>745,525</b> | <b>399,372</b> | <b>71,320</b> |

| REVENUES             | ACTUAL         | AMENDED        | ESTIMATED      | BUDGET         |
|----------------------|----------------|----------------|----------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020      | 2020-2021      |
| INTERGOVERNMENTAL    | 231,131        | 50,000         | 391,881        | -              |
| CHARGES FOR SERVICES | 109,579        | 110,091        | 104,968        | 107,273        |
| MISCELLANEOUS        | 26,663         | 47,400         | 49,953         | 22,400         |
| LICENSES & PERMITS   | 220            | -              | 4,180          | 1,500          |
| INTEREST             | 15,710         | 13,262         | 18,364         | 9,734          |
| <b>TOTAL</b>         | <b>383,304</b> | <b>220,753</b> | <b>569,346</b> | <b>140,907</b> |

Clock tower loan paid off 6/1/19.

**FINAL BUDGET 2020-21**

| <b>DEPT. 1410 - GENERAL GOVT</b> (Utilities at Water Plant & Clock Tower) |              |
|---------------------------------------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>                                       |              |
| 30-01 UTILITIES                                                           | 6,500        |
| 30-23 UPKEEP REAL PROPERTY                                                | 1,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>                                 | <b>7,500</b> |
| <b>TOTAL DIVISION REQUEST</b>                                             | <b>7,500</b> |

| <b>DEPT. 1510 - NEIGHBORHOOD SVCS</b>     |               |
|-------------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-02 OPERATION PAINTBRUSH                | 10,000        |
| 20-06 CHRISTMAS BASKET SUPPLIES           | 220           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>10,220</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-05 GAP - INDIGENT FUNDING              | 2,000         |
| 30-23 UPKEEP REAL PROPERTY                | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>12,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>22,220</b> |

| <b>DEPT. 3910 - GRANTS MANAGEMENT</b>                |              |
|------------------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>                  |              |
| 30-40 CONTRACTUAL (Legal Education - Project 162006) | 2,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>            | <b>2,000</b> |
| <b>TOTAL DIVISION REQUEST</b>                        | <b>2,000</b> |

| <b>DEPT. 4820 - CREDIT UNION</b>          |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-23 UPKEEP REAL PROPERTY                | 15,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>15,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>15,000</b> |

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: VARIOUS  
 PAGE TWO

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-20 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/18 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/20 FUND<br>BALANCE |
| 05 - COMMUNITY DEV.                      | 47,345                  | 46,180                | 27,640                | 65,885                  |
| 06 - PARK & REC                          | 57,247                  | -                     | 55,000                | 2,247                   |
| 09 - STREETS                             | -                       | 35,000                | 25,000                | 10,000                  |
| 10 - ANIMAL WELFARE                      | -                       | 99,523                | -                     | 99,523                  |
| 11 - WEED & SEED                         | 2,105                   | -                     | -                     | 2,105                   |
| 15 - NEIGHBORHOOD SVCS                   | 86,745                  | 12,713                | 10,753                | 88,705                  |
| 20 - COMMUNICATIONS                      | 1,750                   | -                     | 1,750                 | -                       |
| 30 - PWA                                 | 57,182                  | -                     | 57,182                | -                       |
| 39 - GRANTS MGMT                         | 36,000                  | 16,000                | 13,500                | 38,500                  |
| 43 - WASTEWATER                          | -                       | 37,205                | -                     | 37,205                  |
| 48 - CREDIT UNION                        | 24,347                  | 5,100                 | 7,500                 | 21,947                  |
| 55 - SR CENTER                           | 2,764                   | 900                   | -                     | 3,664                   |
| 61 - STORMWATER                          | 127,369                 | 17,400                | 7,500                 | 137,269                 |
| 62 - POLICE                              | 560                     | -                     | 560                   | 0                       |
| 64 - FIRE                                | 2,528                   | 13,219                | 2,527                 | 13,220                  |
| 37 - HOUSING                             | 85,036                  | 240                   | 85,240                | 36                      |
| 14 - GENERAL GOVT                        | 34,335                  | 160,968               | 45,620                | 149,683                 |
| 87 - ECONOMIC                            | 59,600                  | 106,534               | 59,600                | 106,534                 |
| UNRESERVED                               | 137,123                 | -                     | -                     | 137,123                 |
| INTEREST                                 | 111,982                 | 18,364                | -                     | 130,346                 |
|                                          | <b>874,019</b>          | <b>569,346</b>        | <b>399,372</b>        | <b>1,043,993</b>        |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/20 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/21 FUND<br>BALANCE |
| 05 - COMMUNITY DEV.                      | 65,885                  | 1,500                 | -                     | 67,385                  |
| 06 - PARK & REC                          | 2,247                   | -                     | -                     | 2,247                   |
| 09 - STREETS                             | 10,000                  | -                     | -                     | 10,000                  |
| 10 - ANIMAL WELFARE                      | 99,523                  | -                     | -                     | 99,523                  |
| 11 - WEED & SEED                         | 2,105                   | -                     | -                     | 2,105                   |
| 15 - NEIGHBORHOOD SVCS                   | 88,705                  | 11,400                | 22,220                | 77,885                  |
| 20 - COMMUNICATIONS                      | -                       | -                     | -                     | -                       |
| 30 - PWA                                 | -                       | -                     | -                     | -                       |
| 39 - GRANTS MGMT                         | 38,500                  | -                     | 2,000                 | 36,500                  |
| 43 - WASTEWATER                          | 37,205                  | -                     | -                     | 37,205                  |
| 48 - CREDIT UNION                        | 21,947                  | 5,000                 | 15,000                | 11,947                  |
| 55 - SR CENTER                           | 3,664                   | -                     | -                     | 3,664                   |
| 61 - STORMWATER                          | 137,269                 | 17,400                | 15,000                | 139,669                 |
| 62 - POLICE                              | 0                       | -                     | -                     | 0                       |
| 64 - FIRE                                | 13,220                  | -                     | -                     | 13,220                  |
| 37 - HOUSING                             | 36                      | -                     | -                     | 36                      |
| 14 - GENERAL GOVT                        | 149,683                 | 86,273                | 7,500                 | 228,456                 |
| 87 - ECONOMIC                            | 106,534                 | 9,600                 | 9,600                 | 106,534                 |
| UNRESERVED                               | 137,123                 | -                     | -                     | 137,123                 |
| INTEREST                                 | 130,346                 | 9,734                 | -                     | 140,080                 |
|                                          | <b>1,043,993</b>        | <b>140,907</b>        | <b>71,320</b>         | <b>1,113,580</b>        |

| DEPT. 6110 - STORMWATER                                |               |
|--------------------------------------------------------|---------------|
| OTHER SERVICES & CHARGES                               |               |
| 30-23 UPKEEP REAL PROPERTY                             | 15,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>              | <b>15,000</b> |
|                                                        |               |
| <b>TOTAL DIVISION REQUEST</b>                          | <b>15,000</b> |
|                                                        |               |
| DEPT. 8710 - ECONOMIC DEVELOPMENT (MAINTAIN/CLEAN BUS) |               |
| OTHER SERVICES & CHARGES                               |               |
| 30-40 CONTRACTUAL (CLEANING BUS STOPS)                 | 9,600         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>              | <b>9,600</b>  |
|                                                        |               |
| <b>TOTAL DIVISION REQUEST</b>                          | <b>9,600</b>  |
|                                                        |               |
| <b>TOTAL DEPARTMENT REQUEST</b>                        | <b>71,320</b> |



FUND: MOBILE HOME PARK (017)  
 DEPARTMENT: PROPERTY MGMT - TRAILER PARK  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 584                 | 10,000                         | 10,000                           | 10,000              |
| DEBT SERVICE   | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>   | <b>584</b>          | <b>10,000</b>                  | <b>10,000</b>                    | <b>10,000</b>       |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 104                 | -                              | -                                | -                   |
| TRANSFERS IN (10)    | 600                 | 10,000                         | 10,000                           | 10,000              |
| INVESTMENT INTEREST  | 20                  | -                              | 3                                | -                   |
| <b>TOTAL</b>         | <b>724</b>          | <b>10,000</b>                  | <b>10,003</b>                    | <b>10,000</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 5,434,937           | 69,311   | 4,104    | 5,500,144       | 6/30/2018       |
| 6/30/2018                  | 5,500,144           | 724      | 584      | 5,500,283       | 6/30/2019       |
| 6/30/2019                  | 5,500,283           | 10,003   | 10,000   | 5,500,286       | 6/30/2020 - EST |
| 6/30/2020                  | 5,500,286           | 10,000   | 10,000   | 5,500,286       | 6/30/2021 - EST |

Jan. 2018 was the final payment on note.

**FINAL BUDGET 2020-2021**

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES AND CHARGES</b>         |               |
| 30-40 CONTRACTUAL                         | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |

**TOTAL DEPARTMENT REQUEST** 10,000

**CONTRACTUAL (30-40) FY 20-21**

|                  |               |
|------------------|---------------|
| Mowing/Chemicals | 10,000        |
| <b>TOTAL</b>     | <b>10,000</b> |

**BUDGETARY FUND BALANCE ESTIMATED AT 06-30-21**

|                     |                  |
|---------------------|------------------|
| Land                | 5,500,000        |
| Cash                | 286              |
| <b>Total Assets</b> | <b>5,500,286</b> |

**FUND: JUVENILE (025)**  
**DEPARTMENT: MUNICIPAL COURT**  
**DEPARTMENT HEAD: HEATHER POOLE**

| EXPENDITURES         | ACTUAL        | AMENDED          | ESTIMATED        | BUDGET        |
|----------------------|---------------|------------------|------------------|---------------|
|                      | 2018-2019     | BUDGET 2019-2020 | ACTUAL 2019-2020 | 2020-2021     |
| PERSONAL SERVICES    | 60,753        | 65,190           | 64,172           | 61,881        |
| BENEFITS             | 20,530        | 23,234           | 21,407           | 23,047        |
| MATERIALS & SUPPLIES | 1,101         | 1,832            | 1,832            | 838           |
| OTHER SERVICES       | 890           | 5,786            | 5,786            | 1,070         |
| CAPITAL OUTLAY       | -             | 1,700            | 1,700            | 600           |
| <b>TOTAL</b>         | <b>83,274</b> | <b>97,742</b>    | <b>94,897</b>    | <b>87,436</b> |

| REVENUES              | ACTUAL        | AMENDED          | ESTIMATED        | BUDGET        |
|-----------------------|---------------|------------------|------------------|---------------|
|                       | 2018-2019     | BUDGET 2019-2020 | ACTUAL 2019-2020 | 2020-2021     |
| FINES & FORFEITURES   | 56,757        | 72,132           | 39,144           | 35,000        |
| INTEREST              | 928           | 837              | 352              | 106           |
| TRANSFER IN (GENERAL) | -             | 40,000           | 40,000           | 50,000        |
| <b>TOTAL</b>          | <b>57,685</b> | <b>112,969</b>   | <b>79,496</b>    | <b>85,106</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|-------------------------|------------------|----------|----------|--------------|
| 6/30/2017               | 10,774           | 114,628  | 69,599   | 55,803       |
| 6/30/2018               | 55,803           | 57,685   | 83,274   | 30,214       |
| 6/30/2019               | 30,214           | 79,496   | 94,897   | 14,813       |
| 6/30/2020               | 14,813           | 85,106   | 87,436   | 12,483       |

Excludes Capital Outlay (4,342) 5% Reserve  
8,141

| PERMANENT STAFFING                                          | FY 20-21    | FY 19-20    |
|-------------------------------------------------------------|-------------|-------------|
| Court Compliance Coordinator/<br>Juvenile Probation Officer | 0.25<br>1   | 0.25<br>1   |
| <b>TOTAL</b>                                                | <b>1.25</b> | <b>1.25</b> |
| PART TIME:                                                  | FY 20-21    | FY 19-20    |
| Clerk - Court                                               | 0           | 0.25        |

PERSONNEL  
POSITIONS  
SUMMARY:  
2011-12 - 2  
2012-13 - 2  
2014-15 - 2  
2015-16 - 2  
2016-17 - 2  
2017-18 - 1.25  
2018-19 - 1.25  
2019-20 - 1.25  
2020-21 - 1.25

FY 20-21 PT Court Clerk removed  
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)  
Court Compliance Coordinator and Court Clerk position were combined  
in FY 17-18 with Municipal Court (010-12) covering .75 of salary

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 59,991        |
| 10-10 LONGEVITY                | 1,047         |
| 10-12 VACATION BUYBACK         | 238           |
| 10-13 PDO BUYBACK              | 158           |
| 10-14 SICK LEAVE INCENTIVE     | 225           |
| 10-95 SALARY ADJUSTMENT        | 222           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>61,881</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 4,734         |
| 15-02 RETIREMENT                | 8,663         |
| 15-03 GROUP INSURANCE           | 7,140         |
| 15-04 WORKERS COMP INSURANCE    | 527           |
| 15-06 TRAVEL & SCHOOL           | 500           |
| 15-13 LIFE                      | 210           |
| 15-14 DENTAL                    | 601           |
| 15-20 OVERHEAD HEALTH CARE COST | 672           |
| <b>TOTAL BENEFITS</b>           | <b>23,047</b> |

| MATERIALS & SUPPLIES                  |            |
|---------------------------------------|------------|
| 20-41 SUPPLIES                        | 500        |
| 20-63 FLEET FUEL                      | 68         |
| 20-64 FLEET PARTS                     | 112        |
| 20-65 FLEET LABOR                     | 158        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>838</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-43 HARDWARE/SOFTWARE MAINT             | 655          |
| 30-72 MEMBERSHIPS/SUBS                    | 175          |
| 30-85 INSURANCE-FIRE & THEFT              | 240          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,070</b> |

| CAPITAL OUTLAY              |            |
|-----------------------------|------------|
| 40-02 EQUIPMENT             | 600        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>600</b> |

**TOTAL DEPARTMENT REQUEST** **87,436**

| CAPITAL OUTLAY FY 20-21   |            |
|---------------------------|------------|
| HP Color Laserjet Printer | 600        |
| <b>TOTAL</b>              | <b>600</b> |

**FUND: JUVENILE (025)**  
**DEPARTMENT: MUNICIPAL COURT**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

**Juvenile Probation Officer:**

The intent of the Probation Officer is to hold the juveniles referred to the division, via citations from the Police Department, accountable for their delinquent actions, as well as provide resources or assistance to schools and parents of youth not in the system.

The responsibilities of the Probation Officer are to conduct office and field visits on juveniles referred to eligibility for probation.

During these visits, information is gathered on the living arrangements, family structure, school, and other pertinent information regarding the current juvenile and current offense. After all information is gathered, the Probation Officer formulates a probation plan suitable for each juvenile.

Monitoring of the juveniles is done at schools, employment, community service sites, office, court, etc.

The Probation Officer works very closely with the various schools, and other agencies that provide services to the

juveniles/families. Testimony from the Probation Officer is given in court on juveniles regarding their progress with their probation plans via positive or negative.

**Court Administrator:**

The intent of the Court Administrator is to coordinate and supervise the Juvenile Division and programs utilized to ensure effectiveness in meeting the needs of the community and the goals of the organization. The Court Administrator supervises the Juvenile Probation Officer in the performance of duties; assist with overall municipal court operations and needs related to drug testing for both juveniles and adults. The Court Administrator maintains monthly statistics showing the activities of juveniles from total number of charges to a breakdown of demographics and types of charges committed.

The Court Administrator continuously monitors effectiveness in assessment tools and programs utilized with the juveniles. The main goal is to provide each juvenile an opportunity to change their negative todays into positive tomorrows by introducing alternative options to the life of crime through education, employment, and positive influences/role models.

**PROGRAM DESCRIPTION**

The Juvenile Division consists of a Probation Officer and the Court Administrator under the supervision of the City Attorney.

The purpose of this division is to provide rehabilitative services to youth and their families through education, community-based programs and referrals and enforcement to decrease incidences of juvenile delinquency.

## **2020-2021 GOALS AND OBJECTIVES**

- Uphold the mission of the Juvenile Division
- Incorporate non-traditional methods; mentoring, counseling, tutoring, supervision, program referrals and community service to eliminate re-offenders.
- Continue to identify, utilize and assess appropriate programs to meet the needs of the youth and their families.
- Create individualized Probation or Diversion plans to address accountability and inspire success.
- Provide appropriate supervision based on risk level.
- Provide resources to address psychological/behavioral needs of youth in our community.
- Share vital information with the criminal justice system to eliminate the habitual offend-

ers. In addition to accessing the JOLTS systems as a "read only" fill.

- Continue to seek and partner with agencies for programs addressing the changing needs of youth as they evolve.
- Continue to assess the juvenile program and services through methods such as, continuous review of referral programs and monitor monthly statistics to identify trends in crimes.
- Attend specialized training for juvenile probation and community supervision in regard to alternatives to incarceration; how to provide quality service with limited resources and funding.

**FUND: POLICE STATE SEIZURES (030)\*  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: BRANDON CLABES**

| EXPENDITURES        | ACTUAL       | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET        |
|---------------------|--------------|----------------|------------------|---------------|
|                     | 2018-2019    | 2019-2020      | 2019-2020        | 2020-2021     |
| BENEFITS            | 1,481        | 5,376          | 3,541            | 3,500         |
| MATERIAL & SUPPLIES | 51           | 2,375          | 2,375            | 2,375         |
| OTHER SERVICES      | -            | 5,000          | 5,000            | 4,000         |
| CAPITAL OUTLAY      | 1,167        | 5,700          | 5,700            | 5,000         |
| <b>TOTAL</b>        | <b>2,699</b> | <b>18,451</b>  | <b>16,616</b>    | <b>14,875</b> |

| REVENUES            | ACTUAL       | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET     |
|---------------------|--------------|----------------|------------------|------------|
|                     | 2018-2019    | 2019-2020      | 2019-2020        | 2020-2021  |
| FINES & FORFEITURES | 7,956        | -              | 1,236            | -          |
| INVESTMENT INTEREST | 1,564        | 1,510          | 1,436            | 722        |
| <b>TOTAL</b>        | <b>9,520</b> | <b>1,510</b>   | <b>2,672</b>     | <b>722</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |                 |
|-------------------------|------------------|----------|----------|--------------|-----------------|
| 6/30/2017               | 60,510           | 11,871   | 6,570    | 65,811       | 6/30/2018       |
| 6/30/2018               | 65,811           | 9,520    | 2,699    | 72,631       | 6/30/2019       |
| 6/30/2019               | 72,631           | 2,672    | 16,616   | 58,687       | 6/30/2020 - EST |
| 6/30/2020               | 58,687           | 722      | 14,875   | 44,534       | 6/30/2021 - EST |

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2020-2021**

| BENEFITS                       |              |
|--------------------------------|--------------|
| 15-06 TRAVEL & SCHOOL          | 2,000        |
| 15-07 UNIFORMS/PROTECTIVE GEAR | 1,500        |
| <b>TOTAL BENEFITS</b>          | <b>3,500</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 1,375        |
| 20-41 SUPPLIES                        | 1,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,375</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-23 UPKEEP REAL PROPERTY                | 4,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,000</b> |

| CAPITAL OUTLAY              |              |
|-----------------------------|--------------|
| 40-02 EQUIPMENT             | 5,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>5,000</b> |

**TOTAL DEPARTMENT REQUEST** 14,875

**CAPITAL OUTLAY FY 20-21**

|                                           |              |
|-------------------------------------------|--------------|
| Misc. Machinery, Furniture, and Equipment | 5,000        |
| <b>TOTAL</b>                              | <b>5,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                           |              |
|-------------------------------------------|--------------|
| Misc. Machinery, Furniture, and Equipment | 5,700        |
| <b>TOTAL</b>                              | <b>5,700</b> |

FUND: POLICE SPECIAL PROJECTS (031)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES        | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MATERIAL & SUPPLIES | 1,937               | 8,144                          | 8,144                            | 3,000               |
| OTHER SERVICES      | 6,000               | 7,000                          | 7,000                            | 7,000               |
| CAPITAL OUTLAY      | 855                 | 5,000                          | 5,000                            | 5,000               |
| <b>TOTAL</b>        | <b>8,792</b>        | <b>20,144</b>                  | <b>20,144</b>                    | <b>15,000</b>       |

| REVENUES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST      | 1,767               | 1,616                          | 1,864                            | 931                 |
| MISCELLANEOUS | 7,022               | 18,733                         | 30,797                           | 19,173              |
| <b>TOTAL</b>  | <b>8,790</b>        | <b>20,349</b>                  | <b>32,661</b>                    | <b>20,104</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 73,425              | 13,189   | 7,960    | 78,654          | 6/30/2018       |
| 6/30/2018                  | 78,654              | 8,790    | 8,792    | 78,652          | 6/30/2019       |
| 6/30/2019                  | 78,652              | 32,661   | 20,144   | 91,169          | 6/30/2020 - EST |
| 6/30/2020                  | 91,169              | 20,104   | 15,000   | 96,273          | 6/30/2021 - EST |

FINAL BUDGET 2020-2021

|                                       |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-41 SUPPLIES                        | 3,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>3,000</b> |

|                                         |              |
|-----------------------------------------|--------------|
| <b>OTHER SERVICES AND CHARGES</b>       |              |
| 31-08 SHOP WITH A COP                   | 6,000        |
| 31-41 DONATIONS EXPENSE                 | 1,000        |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>7,000</b> |

|                              |              |
|------------------------------|--------------|
| <b>CAPITAL OUTLAY</b>        |              |
| 40-02 MACHINERY, FURN, EQUIP | 5,000        |
| <b>TOTAL CAPITAL OUTLAY</b>  | <b>5,000</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>15,000</b> |
|---------------------------------|---------------|

CAPITAL OUTLAY FY 20-21

|                                         |              |
|-----------------------------------------|--------------|
| Misc Machinery, Furniture and Equipment | 5,000        |
| <b>TOTAL</b>                            | <b>5,000</b> |

CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL

|                                         |              |
|-----------------------------------------|--------------|
| Misc Machinery, Furniture and Equipment | 5,000        |
| <b>TOTAL</b>                            | <b>5,000</b> |

FUND: POLICE FEDERAL PROJECTS (033)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2020-2021

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS             | 5,579               | 10,578                         | 3,783                            | 4,000               |
| MATERIALS & SUPPLIES | 451                 | 13,250                         | 11,050                           | -                   |
| OTHER SERVICES       | -                   | -                              | 2,200                            | -                   |
| <b>TOTAL</b>         | <b>6,030</b>        | <b>23,828</b>                  | <b>17,033</b>                    | <b>4,000</b>        |

|                       |              |
|-----------------------|--------------|
| BENEFITS              |              |
| 15-06 TRAVEL & SCHOOL | 4,000        |
| <b>TOTAL BENEFITS</b> | <b>4,000</b> |

**TOTAL DEPARTMENT REQUEST** 4,000

| REVENUES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MISCELLANEOUS | -                   | -                              | -                                | -                   |
| INTEREST      | 828                 | 767                            | 526                              | 219                 |
| <b>TOTAL</b>  | <b>828</b>          | <b>767</b>                     | <b>526</b>                       | <b>219</b>          |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 69,900              | 1,045    | 4,402    | 66,543          | 6/30/2018       |
| 6/30/2018                  | 66,543              | 828      | 6,030    | 61,341          | 6/30/2019       |
| 6/30/2019                  | 61,341              | 526      | 17,033   | 44,834          | 6/30/2020 - EST |
| 6/30/2020                  | 44,834              | 219      | 4,000    | 41,053          | 6/30/2021 - EST |

**FUND: POLICE LAB FEES (034)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: BRANDON CLABES**

| <b>EXPENDITURES</b>    | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|------------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| BENEFITS               | 3,153                       | 5,278                                   | 5,278                                     | 1,500                       |
| MATERIALS AND SUPPLIES | 5,679                       | 6,275                                   | 6,275                                     | 6,000                       |
| OTHER SERVICES         | -                           | 1,500                                   | 1,500                                     | 1,500                       |
| <b>TOTAL</b>           | <b>8,832</b>                | <b>13,053</b>                           | <b>13,053</b>                             | <b>9,000</b>                |

| <b>REVENUES</b>     | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| FINES & FORFEITURES | 14,007                      | 11,038                                  | 10,953                                    | 11,479                      |
| INTEREST            | 410                         | 382                                     | 449                                       | 235                         |
| ASSET RETIREMENT    | -                           | -                                       | -                                         | -                           |
| <b>TOTAL</b>        | <b>14,417</b>               | <b>11,420</b>                           | <b>11,402</b>                             | <b>11,714</b>               |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2017                          | 17,610                      | 12,962          | 14,508          | 16,064                  | 6/30/2018       |
| 6/30/2018                          | 16,064                      | 14,417          | 8,832           | 21,650                  | 6/30/2019       |
| 6/30/2019                          | 21,650                      | 11,402          | 13,053          | 19,999                  | 6/30/2020 - EST |
| 6/30/2020                          | 19,999                      | 11,714          | 9,000           | 22,713                  | 6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

| <b>BENEFITS</b>       |              |
|-----------------------|--------------|
| 15-06 TRAVEL & SCHOOL | 1,000        |
| 15-07 UNIFORMS        | 500          |
| <b>TOTAL BENEFITS</b> | <b>1,500</b> |

| <b>MATERIALS AND SUPPLIES</b>         |              |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIP            | 3,000        |
| 20-41 SUPPLIES                        | 3,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>6,000</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
|-------------------------------------------|--------------|
| 28-10 MAINTENANCE - CRIME LAB             | 1,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,500</b> |

|                                 |              |
|---------------------------------|--------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>9,000</b> |
|---------------------------------|--------------|



**FUND: EMPLOYEE ACTIVITY FUND (035)**  
**DEPARTMENT: MWC ACTIVITIES (38)**  
**DEPARTMENT HEAD: TROY BRADLEY**

| EXPENDITURES           | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|------------------------|---------------|---------------------|---------------------|---------------------|
|                        | 2018-2019     | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| MATERIALS AND SUPPLIES | 2,562         | 3,000               | 4,946               | 3,000               |
| OTHER SERVICES         | 7,818         | 13,000              | 11,000              | 10,100              |
| <b>TOTAL</b>           | <b>10,380</b> | <b>16,000</b>       | <b>15,946</b>       | <b>13,100</b>       |

| REVENUES           | ACTUAL       | AMENDED             | ESTIMATED           | BUDGET              |
|--------------------|--------------|---------------------|---------------------|---------------------|
|                    | 2018-2019    | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| INTEREST           | 448          | 402                 | 411                 | 195                 |
| MISCELLANEOUS      | 1,946        | 2,341               | 2,202               | 1,988               |
| TRANSFERS IN (010) | 7,500        | 9,000               | 9,000               | 9,000               |
| <b>TOTAL</b>       | <b>9,895</b> | <b>11,743</b>       | <b>11,613</b>       | <b>11,183</b>       |

**FINAL BUDGET 2020-2021**

| <b>MATERIALS &amp; SUPPLIES</b>       |              |
|---------------------------------------|--------------|
| 20-11 SWIM PARTY                      | 700          |
| 20-12 CHRISTMAS PARTY                 | 2,100        |
| 20-14 LUNCHEON-CHILI                  | 200          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>3,000</b> |

| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
|-------------------------------------------|---------------|
| 30-11 SWIM PARTY                          | 200           |
| 30-12 CHRISTMAS PARTY                     | 8,700         |
| 30-77 DODGERS GAME                        | 1,200         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,100</b> |

**TOTAL DEPARTMENT REQUEST** 13,100

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 19,641              | 10,439   | 9,363    | 20,717          | 6/30/2018       |
| 6/30/2018                  | 20,717              | 9,895    | 10,380   | 20,232          | 6/30/2019       |
| 6/30/2019                  | 20,232              | 11,613   | 15,946   | 15,899          | 6/30/2020 - EST |
| 6/30/2020                  | 15,899              | 11,183   | 13,100   | 13,982          | 6/30/2021 - EST |

FUND: POLICE - JAIL (036)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES           | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS               | 2,997               | 4,500                          | 3,851                            | 2,000               |
| MATERIALS AND SUPPLIES | 40,949              | 62,610                         | 62,610                           | 49,500              |
| OTHER SERVICES         | 16,202              | 19,708                         | 19,708                           | 16,130              |
| CAPITAL OUTLAY         | 22,044              | 10,438                         | 10,438                           | -                   |
| <b>TOTAL</b>           | <b>82,192</b>       | <b>97,256</b>                  | <b>96,607</b>                    | <b>67,630</b>       |

| REVENUES              | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES  | 32,167              | 36,425                         | 43,724                           | 41,560              |
| FINES AND FORFEITURES | 18,067              | 24,804                         | 13,607                           | 15,837              |
| MISCELLANEOUS         | -                   | -                              | -                                | -                   |
| INVESTMENT INTEREST   | 2,932               | 2,944                          | 2,894                            | 1,445               |
| ASSET RETIREMENT      | -                   | -                              | -                                | -                   |
| TRANSFER IN (037)     | 60,000              | -                              | -                                | -                   |
| <b>TOTAL</b>          | <b>113,166</b>      | <b>64,173</b>                  | <b>60,225</b>                    | <b>58,842</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 130,475             | 103,342  | 113,656  | 120,161         | 6/30/2018       |
| 6/30/2018                  | 120,161             | 113,166  | 82,192   | 151,135         | 6/30/2019       |
| 6/30/2019                  | 151,135             | 60,225   | 96,607   | 114,753         | 6/30/2020 - EST |
| 6/30/2020                  | 114,753             | 58,842   | 67,630   | 105,965         | 6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-07 UNIFORMS        | 2,000        |
| <b>TOTAL BENEFITS</b> | <b>2,000</b> |

|                                       |               |
|---------------------------------------|---------------|
| <b>MATERIALS AND SUPPLIES</b>         |               |
| 20-41 SUPPLIES                        | 14,500        |
| 20-52 FEEDING PRISONERS               | 35,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>49,500</b> |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-23 UPKEEP OF REAL PROPERTY             | 8,000         |
| 30-40 CONTRACTUAL                         | 8,130         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>16,130</b> |

**TOTAL DEPARTMENT REQUEST** 67,630

**CONTRACTUAL (30-40) FY 20-21**

|                                          |              |
|------------------------------------------|--------------|
| J05 Inmate Phone Cards                   | 3,000        |
| Mentalix(Fingerprint system maintenance) | 4,890        |
| MMPI/CPI Testing                         | 240          |
| <b>TOTAL</b>                             | <b>8,130</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                 |               |
|-----------------|---------------|
| Convection Oven | 9,156         |
| Jail Camera     | 1,282         |
| <b>TOTAL</b>    | <b>10,438</b> |

**FUND: GENERAL (036) JAIL  
DEPARTMENT: POLICE**

**SIGNIFICANT EXPENDITURE CHANGES:**

**STAFFING/PROGRAMS**

**PROGRAM DESCRIPTION**

**2020-2021 GOALS AND OBJECTIVES**

**Jail – General**

- Provide all Detention Facility staff with the minimum twenty-four hours of mandated, certified training which shall include defensive tactics training.
- Insure that all Detention Facility staff is state certified on the Intoxilyzer 8000, and maintain yearly certification.
- Insure that all Detention Facility staff is state certified on Live Scan through OSBI and maintain yearly certification.
- Continue to provide housing to contracted agencies which include the Cities of Choc-taw, Del City, Forest Park, Harrah, Jones, Nicoma Park, Luther, Rose State, Moore, and Tinker Air Force Base, Oklahoma.
- Insure the health and safety of inmates and staff through a maintenance program designed to guarantee-needed repairs and replacement of fixtures associated with Detention Facility plumbing.
- To insure that the overall appearance of the Midwest City Police Department and the Jail Facility is maintained by utilizing trustees to keep the facility clean, and the overall grounds of the municipal complex free of litter.
- To insure that trustees are available to assist City employees in keeping up the grounds of the golf course, keeping city streets free of litter, clean up and maintenance of the animal welfare, and assisting city employees in any project to beautify the City. Also will provide trustee labor to clean the Police Department and City Hall in the absence of city janitors.
- To upgrade aging internal audio communication devices throughout the living quarters of the jail and office area.
- To continue to upgrade the security inside the jail by adding additional cameras with audio capability in different areas within the living quarters.

- Support the Jail Diversionary Program and actively identify persons in our facility which may need mental health or substance abuse help.
- Support and assist with moving of inmates who seek to speak to the Chaplain through our Jail Ministry Program.
- Secure Federal Grant Funding to transform the Jail Bay into a functioning Sally Port, allowing for the secure handling of prisoners when they are being removed from patrol cars to enter the Jail Facility.

#### **Mental Health/Jail Diversionary Program**

- Reduce recidivism in the Midwest City Jail.
- Provide access to substance abuse/mental health treatment options for inmates and those involved in the justice system.
- Partner with Red Rock Behavior Health Services.
- Provide mental health services and guidance to CIT officers.
- Reduce money spent on jail services and cost by reducing recidivism.

- Provide positive guidance and life changing tools for inmates.

#### **Jail Ministry/Jail Chaplin Program**

- Establish new and useful Chaplin services for the jail.
- Successfully educate and minister to Midwest City Police Jail Inmates.
- Provide counseling and spiritual guidance to Jail Staff and Inmates.
- Partner with Jail Divisionary staff to refer inmates in need of counseling and guidance on life issues.
- Provide separate support and spiritual guidance to jail staff.
- Provide print materials to inmates, flyers and bibles they take with them after release.
- Continue individual counseling on Tues, Thursdays and Saturdays of each week.
- Continue "Church" for inmates each Tuesday.

**FUND: POLICE IMPOUND FEES (37)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: BRANDON CLABES**

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES        | -                   | 12,719                         | 12,719                           | 12,719              |
| BENEFITS                 | 9,815               | 5,973                          | 5,973                            | 1,973               |
| MATERIALS & SUPPLIES     | 3,859               | 39,001                         | 39,001                           | 4,500               |
| OTHER SERVICES & CHARGE: | 21,936              | 64,444                         | 64,444                           | 18,300              |
| CAPITAL OUTLAY           | 16,194              | 5,000                          | 5,000                            | 5,000               |
| TRANSFERS OUT            | 63,445              | 30,661                         | 30,661                           | -                   |
| <b>TOTAL</b>             | <b>115,249</b>      | <b>157,798</b>                 | <b>157,798</b>                   | <b>42,492</b>       |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 58,961              | 67,959                         | 58,450                           | 53,706              |
| INVESTMENT INTEREST  | 4,161               | 3,852                          | 2,769                            | 1,341               |
| ASSET RETIREMENT     | -                   | 14,000                         | 14,000                           | -                   |
| <b>TOTAL</b>         | <b>63,122</b>       | <b>85,811</b>                  | <b>75,219</b>                    | <b>55,047</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2017                  | 197,845             | 72,227   | 61,629   | 208,443         |
| 6/30/2018                  | 208,443             | 63,122   | 115,249  | 156,316         |
| 6/30/2019                  | 156,316             | 75,219   | 157,798  | 73,737          |
| 6/30/2020                  | 73,737              | 55,047   | 42,492   | 86,292          |

| <b>CONTRACTUAL (30-40) FY 20-21</b> |               |
|-------------------------------------|---------------|
| Faro System Warranty                | 1,300         |
| Simulator Warranty                  | 17,000        |
| <b>TOTAL</b>                        | <b>18,300</b> |

**FINAL BUDGET 2020-2021**

|                                |               |
|--------------------------------|---------------|
| <b>PERSONAL SERVICES</b>       |               |
| 10-03 OVERTIME                 | 12,719        |
| <b>TOTAL PERSONAL SERVICES</b> | <b>12,719</b> |

|                       |              |
|-----------------------|--------------|
| <b>BENEFITS</b>       |              |
| 15-01 SOCIAL SECURITY | 973          |
| 15-06 TRAVEL & SCHOOL | 1,000        |
| <b>TOTAL BENEFITS</b> | <b>1,973</b> |

|                                       |              |
|---------------------------------------|--------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |              |
| 20-34 MAINTENANCE OF EQUIPMENT        | 500          |
| 20-41 SUPPLIES                        | 4,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>4,500</b> |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 18,300        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>18,300</b> |

|                             |              |
|-----------------------------|--------------|
| <b>CAPITAL OUTLAY</b>       |              |
| 40-02 EQUIPMENT             | 5,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>5,000</b> |

**TOTAL DEPARTMENT REQUEST** **42,492**

| <b>CAPITAL OUTLAY FY 20-21</b> |              |
|--------------------------------|--------------|
| Equipment                      | 5,000        |
| <b>TOTAL</b>                   | <b>5,000</b> |

| <b>CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL</b> |              |
|-------------------------------------------------|--------------|
| Equipment                                       | 5,000        |
| <b>TOTAL</b>                                    | <b>5,000</b> |

FUND: WELCOME CENTER (045)  
DEPARTMENT: WELCOME CENTER (74)  
DEPARTMENT HEAD: CLAUDIA KOOS

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 115,453             | 120,138                        | 120,671                          | 93,296              |
| BENEFITS             | 32,707              | 35,965                         | 32,740                           | 25,713              |
| MATERIALS & SUPPLIES | 16,123              | 16,476                         | 17,076                           | 14,300              |
| OTHER SERVICES       | 24,588              | 36,713                         | 37,043                           | 20,558              |
| CAPITAL OUTLAY       | 11,571              | 35,339                         | 35,339                           | -                   |
| <b>TOTAL</b>         | <b>200,442</b>      | <b>244,631</b>                 | <b>242,869</b>                   | <b>153,867</b>      |

| REVENUES            | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INVESTMENT INTEREST | 7,880               | 7,319                          | 7,099                            | 3,370               |
| MISCELLANEOUS       | 22,438              | 23,159                         | 42,101                           | 23,311              |
| TRANSFERS IN- (225) | 182,963             | 175,003                        | 137,470                          | 115,883             |
| <b>TOTAL</b>        | <b>213,281</b>      | <b>205,481</b>                 | <b>186,670</b>                   | <b>142,564</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 351,874             | 204,680  | 211,510  | 345,044         | 6/30/2018       |
| 6/30/2018                  | 345,044             | 213,281  | 200,442  | 357,883         | 6/30/2019       |
| 6/30/2019                  | 357,883             | 186,670  | 242,869  | 301,684         | 6/30/2020 - EST |
| 6/30/2020                  | 301,684             | 142,564  | 153,867  | 290,381         | 6/30/2021 - EST |

Excludes Capital Outlay & Transfers Out (7,693) 5% Reserve  
282,688

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 62,247        |
| 10-02 WAGES                    | 24,300        |
| 10-07 ALLOWANCES               | 1,680         |
| 10-10 LONGEVITY                | 1,991         |
| 10-11 SICK LEAVE BUYBACK       | 1,655         |
| 10-12 VACATION BUYBACK         | 167           |
| 10-13 PDO BUYBACK              | 590           |
| 10-95 SALARY ADJUSTMENT        | 666           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>93,296</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 7,137         |
| 15-02 EMPLOYEES' RETIREMENT     | 9,659         |
| 15-03 GROUP INSURANCE           | 5,561         |
| 15-04 WORKER'S COMP INSURANCE   | 2,108         |
| 15-13 LIFE                      | 168           |
| 15-14 DENTAL                    | 492           |
| 15-20 OVERHEAD HEALTH CARE COST | 587           |
| <b>TOTAL BENEFITS</b>           | <b>25,713</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 200           |
| 20-35 SMALL TOOLS & EQUIPMENT         | 300           |
| 20-41 SUPPLIES                        | 3,800         |
| 20-44 GIFT SHOP SUPPLIES              | 10,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>14,300</b> |

(CONTINUED)

Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

FUND: WELCOME CENTER (045)  
 DEPARTMENT: WELCOME CENTER (74)  
 DEPARTMENT HEAD: CLAUDIA KOOS  
 PAGE TWO

| PERMANENT STAFFING            | FY 20-21 | FY 19-20    |
|-------------------------------|----------|-------------|
| Travel Info Cntr Coordinator  | 1        | 1           |
| Facilities Project Supervisor | 0        | 0.25        |
| <b>TOTAL</b>                  | <b>1</b> | <b>1.25</b> |
| PART TIME:                    | FY 20-21 | FY 19-20    |
| Info Cntr Asst                | 4        | 4           |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2006-07 - 4  
 2007-08 - 3.25  
 2008-09 - 3.67  
 2009-10 - 3.25  
 2010-11 - 3.25  
 2011-12 - 3.25  
 2012-13 - 3.35  
 2013-14 - 4.25  
 2014-15 - 4.25  
 2015-16 - 4.25  
 2016-17 - 5.25  
 2017-18 - 5.25  
 2018-19 - 5.25  
 2019-20 - 5.25  
 2020-21 - 5

Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21  
 Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17  
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14  
 Administrative Sec. - Allocation of 10% FY 12-13

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 7,400         |
| 30-23 UPKEEP REAL PROPERTY                | 5,150         |
| 30-40 CONTRACTUAL                         | 3,012         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 1,724         |
| 30-56 SQUARE FEES                         | 720           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 350           |
| 30-85 INSURANCE                           | 2,202         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>20,558</b> |

**TOTAL DEPARTMENT REQUEST** 153,867

| CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL |               |
|------------------------------------------|---------------|
| COMPUTERS/HARDWARE                       | 1,200         |
| PUMPING STATION                          | 33,673        |
| CONFERENCE TABLE/CHAIRS                  | 466           |
| <b>TOTAL</b>                             | <b>35,339</b> |

| CONTRACTUAL (30-40) FY 20-21                    |              |
|-------------------------------------------------|--------------|
| Quarterly Pest Control                          | 316          |
| Window Cleaning (2 x \$725)                     | 725          |
| MAC - Monitor Security System (12 x \$18)       | 660          |
| Firetrol Annual Testing of Fire Alarm           | 225          |
| Firetrol Annual Inspection of Fire Extinguisher | 30           |
| Verizon (Service for Square POS Ipad)           | 456          |
| Additional Maintenance/Misc.                    | 600          |
| <b>TOTAL</b>                                    | <b>3,012</b> |

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**

**SIGNIFICANT EXPENDITURE CHANGES:**

FY 20-21 – A roof replacement will be required

FY 19-20 - Replaced submersible sewer lift station

**STAFFING/PROGRAMS**

The Midwest City Tourism Information Center (TIC) is staffed by a full-time manager; four part-time paid staff assistants and volunteers. We average 10 to 14 active volunteers that work one or more four (4) hours shifts per week. We also, on occasion, utilize Rose State College interns and students who are seeking community service hours or fulfilling program work hours.

The TIC opened in 1998, and was the first TIC in the state to be operated by an entity other than the State of Oklahoma. The TIC was built by the State on City-owned land, and is operated and maintained by the City under an agreement which governs some aspects of the TIC's operation and maintenance.

**PROGRAM DESCRIPTION**

The Midwest City Tourism Information Center (TIC) displays and distributes travel materials, maps, and

brochures provided by the Oklahoma Tourism and Recreation Department (OTRD). The TIC also displays Midwest City tourism and event information, local lodging and dining information. The materials are provided to travelers and guests who visit the TIC and are supplemented by our staff's additional knowledge of attractions and events both local and throughout the state.

The TIC records visitor traffic on a daily basis by means of a guest register kept at the front desk. We encourage all visitors to sign the register and a door counter tracks the number of guests that come through the front door each day. These means are used to compile a State Monthly report submitted to OTRD as part of the State Marketing Program.

Besides travel information, the TIC offers friendly staff, free Wi-Fi, clean inside restrooms, free coffee, a pet station and park bench for travelers with dogs. The TIC is also a popular place for G.O. Caching!

The TIC operates a great little gift shop featuring "Made in Oklahoma" food products, Oklahoma apparel, along with some fun and affordable Oklahoma-themed souvenirs and merchandise, such as cutting boards, candles, coffee mugs, post cards, stuffed animals, magnets, snacks and cold drinks.



The TIC also operates under the same regulations and guidelines as the other State run TIC's. OTRD marketing efforts for the TIC's are on-going. Marketing efforts include space on the website, location information on the Oklahoma State Map and information about the TIC's in the Oklahoma State Travel Guide. TIC information has become more accessible through the OTRD website. The website makes it easier for travelers and visitors to locate the TICs on the TIC map provided by the website. Travelers can pin point the location of the TIC on the map and include the TICs in their itinerary while traveling through the State; this will create more opportunity for the TIC staff to promote its community as well as the state attractions and events.

#### **2020-2021 GOALS AND OBJECTIVES**

1. Entice visitors and travelers to stay, shop, dine and play in Midwest City by providing our beautiful Visitor's Guide and detailed street map while promoting our awesome hospitality district and special events. Promote the state and other area attractions and events, while sharing staff's knowledge and provide literature and brochures as available.
2. Continue ongoing training and occasional "fam tours" for staff and volunteers of travel and attractions for the City of Midwest City and the State of Oklahoma.
3. Continue to find ways to increase profit from gift shop sales by utilizing effective advertising and social media opportunities. Also adding gifts and souvenirs that are more appealing and affordable to travelers.
4. Promote our 7<sup>th</sup> year of "Cruise in for Coffee", a seasonal event from *April to October*. This free event is for car and motorcycle enthusiasts to meet and socialize the 3<sup>rd</sup> Saturday of each month from 8:00 to 11:00 am. Santa Fe Steakhouse, near Town Center Plaza on SE 29<sup>th</sup> Street, hosts the event and coffee and Dunkin Donuts provides the donuts. This event has grown over the years and attendees come from all over the metro area.
5. As a part of the Communications & Marketing Team we plan to host the 5<sup>th</sup> Annual "Covered in Color" Festival. This Spring event is held at Charles J. Johnson Town Center Park and includes a sidewalk chalk competition with arts and craft vendors, food trucks and special entertainment live from the stage. We encourage local businesses and citizens to be involved with this festival and any other Midwest City events.
6. Continue upkeep and presentation of the Welcome Center building and grounds not just for travelers for all of our local guests and citizens.

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
PAGE THREE

|                                                               | BUDGET    |          |          | FUND     |                    |
|---------------------------------------------------------------|-----------|----------|----------|----------|--------------------|
|                                                               | FUND BAL. | REVENUES | EXPENSES | BALANCE  |                    |
| <b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>               |           |          |          |          |                    |
| 06/30/12                                                      | 149,883   | 11,954   | 4,921    | 156,916  | 06/30/13           |
| 06/30/13                                                      | 156,916   | 12,723   | 6,543    | 163,096  | 06/30/14           |
| 06/30/14                                                      | 163,096   | 6,150    | 6,927    | 162,319  | 06/30/15           |
| 06/30/15                                                      | 162,319   | 7,421    | 4,370    | 165,370  | 06/30/16           |
| 06/30/16                                                      | 165,370   | 12,425   | 18,865   | 158,930  | 06/30/17           |
| 06/30/17                                                      | 158,930   | 2,512    | 6,830    | 154,612  | 06/30/18           |
| 06/30/18                                                      | 154,612   | 8,496    | 3,461    | 159,647  | 06/30/19           |
| 06/30/19                                                      | 159,647   | -        | 45,487   | 114,160  | 06/30/20 ESTIMATED |
| 06/30/20                                                      | 114,160   | -        | 75,000   | 39,160   | 06/30/21 ESTIMATED |
| <b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b> |           |          |          |          |                    |
| 06/30/12                                                      | 22,162    | 9,555    | 20,035   | 11,682   | 06/30/13           |
| 06/30/13                                                      | 11,682    | 11,683   | 15,900   | 7,465    | 06/30/14           |
| 06/30/14                                                      | 7,465     | 7,226    | 14,905   | (214)    | 06/30/15           |
| 06/30/15                                                      | (214)     | 7,879    | 13,500   | (5,835)  | 06/30/16           |
| 06/30/16                                                      | (5,835)   | 15,322   | 9,206    | 281      | 06/30/17           |
| 06/30/17                                                      | 281       | 17,089   | 16,949   | 421      | 06/30/18           |
| 06/30/18                                                      | 421       | 13,093   | 13,948   | (434)    | 06/30/19           |
| 06/30/19                                                      | (434)     | 12,669   | 11,028   | 1,207    | 06/30/20 ESTIMATED |
| 06/30/20                                                      | 1,207     | 14,000   | 13,500   | 1,707    | 06/30/21 ESTIMATED |
| <b><u>HOUSING - TRANSITIONAL HOUSING - GRANT (3721)</u></b>   |           |          |          |          |                    |
| 06/30/12                                                      | (3,602)   | -        | -        | (3,602)  | 06/30/13           |
| 06/30/13                                                      | (3,602)   | -        | (3,602)  | -        | 06/30/14           |
| 06/30/14                                                      | -         | -        | -        | -        | 06/30/15           |
| 06/30/15                                                      | -         | -        | -        | -        | 06/30/16           |
| 06/30/16                                                      | -         | -        | -        | -        | 06/30/17           |
| 06/30/17                                                      | -         | -        | -        | -        | 06/30/18           |
| 06/30/18                                                      | -         | -        | -        | -        | 06/30/19           |
| 06/30/19                                                      | -         | -        | -        | -        | 06/30/20 ESTIMATED |
| 06/30/20                                                      | -         | -        | -        | -        | 06/30/21 ESTIMATED |
| <b><u>HOUSING - HOME - PROGRAM (3730)</u></b>                 |           |          |          |          |                    |
| 06/30/12                                                      | 104,922   | 3,412    | -        | 108,334  | 06/30/13           |
| 06/30/13                                                      | 108,334   | -        | -        | 108,334  | 06/30/14           |
| 06/30/14                                                      | 108,334   | -        | 22       | 108,312  | 06/30/15           |
| 06/30/15                                                      | 108,312   | -        | 80,000   | 28,312   | 06/30/16           |
| 06/30/16                                                      | 28,312    | -        | 15,075   | 13,237   | 06/30/17           |
| 06/30/17                                                      | 13,237    | -        | (650)    | 13,887   | 06/30/18           |
| 06/30/18                                                      | 13,887    | -        | 1,383    | 12,504   | 06/30/19           |
| 06/30/19                                                      | 12,504    | -        | 3,000    | 9,504    | 06/30/20 ESTIMATED |
| 06/30/20                                                      | 9,504     | -        | 1,500    | 8,004    | 06/30/21 ESTIMATED |
| <b><u>HOUSING - HOME - GRANT (3731)</u></b>                   |           |          |          |          |                    |
| 06/30/12                                                      | (25,000)  | 35,000   | 20,000   | (10,000) | 06/30/13           |
| 06/30/13                                                      | (10,000)  | 82,790   | 80,000   | (7,210)  | 06/30/14           |
| 06/30/14                                                      | (7,210)   | 67,210   | 70,000   | (10,000) | 06/30/15           |
| 06/30/15                                                      | (10,000)  | 40,000   | 30,000   | -        | 06/30/16           |
| 06/30/16                                                      | -         | 115,000  | 130,000  | (15,000) | 06/30/17           |
| 06/30/17                                                      | (15,000)  | 111,643  | 111,643  | (15,000) | 06/30/18           |
| 06/30/18                                                      | (15,000)  | 220,000  | 210,000  | (5,000)  | 06/30/19           |
| 06/30/19                                                      | (5,000)   | 354,995  | 154,995  | 195,000  | 06/30/20 ESTIMATED |
| 06/30/20                                                      | 195,000   | -        | 200,000  | (5,000)  | 06/30/21 ESTIMATED |
| <b><u>INTEREST</u></b>                                        |           |          |          |          |                    |
| 06/30/18                                                      | 158,350   | 8        | -        | 154,841  | 06/30/19           |

**FUND: GRANTS/HOUSING ACTIVITIES (142)**  
**DEPARTMENT: HOUSING**

The Grants/Housing Activities Fund supports three program areas: Housing – Special Projects; Housing – Transitional Housing Program; and Housing – HOME Projects. A variety of grants, loan repayments, program income and rental proceeds provide funding for activities.

Under special projects is the Housing Rehabilitation Loan Program, which includes expenses for title and lead based paint reports.

The Transitional Housing Program supports four city-owned residential properties for transitional housing for homeless families. Case management is provided by a metro area homeless provider.

HOME Investment Partnerships Act (HOME) projects are supported through new grants applied for through the Oklahoma Housing Finance Agency (OHFA). Staff makes application to OHFA to continue Midwest City's Homebuyer Assistance Program as needed and to fund other affordable housing projects.

Grants Management staff provides management of the above activities in conjunction with CDBG and other grant funded activities.

**FUND: GRANTS (143)  
DEPARTMENTS: VARIOUS  
DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES      | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES | 81,835         | 129,722             | 71,097              | 133,707             |
| BENEFITS          | 8,255          | 13,020              | 7,255               | 44,084              |
| OTHER SERVICES    | -              | -                   | -                   | -                   |
| CAPITAL OUTLAY    | 132,719        | 543,112             | 543,112             | -                   |
| TRANSFERS OUT     | 88,527         | 76,335              | 15,000              | -                   |
| <b>TOTAL</b>      | <b>311,336</b> | <b>762,189</b>      | <b>636,464</b>      | <b>177,791</b>      |

| REVENUES          | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| INTERGOVERNMENTAL | 307,891        | 687,782             | 630,803             | 129,067             |
| TRANSFERS IN      | 3,445          | 5,661               | 5,661               | 48,725              |
| <b>TOTAL</b>      | <b>311,336</b> | <b>693,443</b>      | <b>636,464</b>      | <b>177,791</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE         |
|----------------------------|---------------------|----------|----------|-------------------------|
| 6/30/2017                  | 60,000              | 165,866  | 165,866  | 60,000 6/30/2018*       |
| 6/30/2018                  | 60,000              | 311,336  | 311,336  | 60,000 6/30/2019*       |
| 6/30/2019                  | 60,000              | 636,464  | 636,464  | 60,000 6/30/2020 - EST* |
| 6/30/2020                  | 60,000              | 177,791  | 177,791  | 60,000 6/30/2021 - EST* |

\*6/30/15 - 6/30/20 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

**FINAL BUDGET 2020-2021**

**PERSONAL SERVICES (6410 - SWORN EMPLOYEES)**

|                                        |                |
|----------------------------------------|----------------|
| 10-01 SALARIES                         | 130,323        |
| 10-08 OVERTIME OT1                     | 3,384          |
| <b>TOTAL PERSONAL SERVICES - SWORN</b> | <b>133,707</b> |

**BENEFITS (6410 - SWORN EMPLOYEES)**

|                               |               |
|-------------------------------|---------------|
| 15-01 SOCIAL SECURITY         | 1,939         |
| 15-02 EMPLOYEES' RETIREMENT   | 18,719        |
| 15-03 GROUP INSURANCE         | 20,411        |
| 15-13 LIFE                    | 1,527         |
| 15-14 DENTAL                  | 504           |
| 15-20 OVERHEAD HEALTH COST    | 984           |
| <b>TOTAL BENEFITS - SWORN</b> | <b>44,084</b> |

**TOTAL DEPARTMENT REQUEST** 177,791

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                        |                |
|------------------------|----------------|
| JAG Grant              | 8,673          |
| Assist to Firefighters | 310,091        |
| SCIP Rec Trail Ph 2    | 224,348        |
| <b>Total</b>           | <b>543,112</b> |

The 20-21 expenditures budgeted are for the Fire Department's SAFER Grant.

FUND: URBAN RENEWAL (201)  
 DEPARTMENT: URBAN RENEWAL  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2020-2021

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>OTHER SERVICES</b>                     |                      |
| 30-44 ADMIN/PROFESSIONAL SVCS             |                      |
| BARTON PROPERTY & AUDIT                   | <u>38,000</u>        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>38,000</b>        |
| <br>                                      |                      |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <u><b>38,000</b></u> |

| EXPENDITURES         | ACTUAL        | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET        |
|----------------------|---------------|----------------|------------------|---------------|
|                      | 2018-2019     | 2019-2020      | 2019-2020        | 2020-2021     |
| MATERIALS & SUPPLIES | -             | -              | -                | -             |
| OTHER SERVICES       | 10,000        | -              | -                | 38,000        |
| CAPITAL OUTLAY       | 11,998        | 37,527         | 37,527           | -             |
| <b>TOTAL</b>         | <u>21,998</u> | <u>37,527</u>  | <u>37,527</u>    | <u>38,000</u> |

| REVENUES             | ACTUAL       | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET        |
|----------------------|--------------|----------------|------------------|---------------|
|                      | 2018-2019    | 2019-2020      | 2019-2020        | 2020-2021     |
| CHARGES FOR SERVICES | -            | 55,200         | 55,200           | 30,000        |
| INVESTMENT INTEREST  | 1,128        | 1,079          | 912              | 564           |
| <b>TOTAL</b>         | <u>1,128</u> | <u>56,279</u>  | <u>56,112</u>    | <u>30,564</u> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |                 |
|-------------------------|------------------|----------|----------|--------------|-----------------|
| 6/30/2017               | 63,260           | 975      | 7,169    | 57,066       | 6/30/2018       |
| 6/30/2018               | 57,066           | 1,128    | 21,998   | 36,197       | 6/30/2019       |
| 6/30/2019               | 36,197           | 56,112   | 37,527   | 54,782       | 6/30/2020 - EST |
| 6/30/2020               | 54,782           | 30,564   | 38,000   | 47,346       | 6/30/2021 - EST |

**FUND: ANIMALS BEST FRIEND - (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: BRANDON CLABES**

| <b>EXPENDITURES</b>      | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|--------------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| MATERIALS AND SUPPLIES   | 6,096                       | 15,000                                  | 7,454                                     | 10,000                      |
| OTHER SERVICES & CHARGES | 3,870                       | 5,000                                   | 5,000                                     | 5,000                       |
| CAPITAL OUTLAY           | 15,000                      | 30,000                                  | 30,000                                    | -                           |
| <b>TOTAL</b>             | <b>24,966</b>               | <b>50,000</b>                           | <b>42,454</b>                             | <b>15,000</b>               |

| <b>REVENUES</b>     | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| FINES & FORFEITURES | 25,258                      | 24,193                                  | 19,316                                    | 23,809                      |
| INTEREST            | 1,616                       | 1,548                                   | 1,675                                     | 878                         |
| MISCELLANEOUS       | 3,547                       | 1,000                                   | 2,753                                     | 2,000                       |
| <b>TOTAL</b>        | <b>30,421</b>               | <b>26,741</b>                           | <b>23,744</b>                             | <b>26,687</b>               |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2017                          | 95,010                      | 31,505          | 52,571          | 73,944                  | 6/30/2018       |
| 6/30/2018                          | 73,944                      | 30,421          | 24,966          | 79,400                  | 6/30/2019       |
| 6/30/2019                          | 79,400                      | 23,744          | 42,454          | 60,690                  | 6/30/2020 - EST |
| 6/30/2020                          | 60,690                      | 26,687          | 15,000          | 72,377                  | 6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>MATERIALS AND SUPPLIES</b>             |                      |
| 20-41 SUPPLIES                            | <u>10,000</u>        |
| <b>TOTAL MATERIAL AND SUPPLIES</b>        | <b>10,000</b>        |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                      |
| 30-40 CONTRACTUAL                         | <u>5,000</u>         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>5,000</b>         |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b><u>15,000</u></b> |

| <b>CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL</b> |               |
|-------------------------------------------------|---------------|
| Fiber for Animal Shelter                        | <u>30,000</u> |
| <b>TOTAL</b>                                    | <b>30,000</b> |

| <b>FY 20-21 CONTRACTUAL</b> |              |
|-----------------------------|--------------|
| Safe Haven/Vet Services     | <u>5,000</u> |
| <b>TOTAL</b>                | <b>5,000</b> |

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2020-2021**

| EXPENDITURES  | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFERS OUT | 609,875             | 583,344                        | 458,232                          | 386,275             |
| TOTAL         | 609,875             | 583,344                        | 458,232                          | 386,275             |

| TRANSFERS OUT                        |                |
|--------------------------------------|----------------|
| 80-23 PARK & REC (123) 14%           | 54,078         |
| 80-46 ECONOMIC DEVELOPMENT (046) 56% | 216,314        |
| 80-74 WELCOME CENTER (045) 30%       | 115,883        |
| <b>TOTAL TRANSFERS OUT</b>           | <b>386,275</b> |

**TOTAL DEPARTMENT REQUEST 386,275**

| REVENUES | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES    | 609,875             | 583,344                        | 458,232                          | 386,275             |
| TOTAL    | 609,875             | 583,344                        | 458,232                          | 386,275             |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE     |
|----------------------------|---------------------|----------|----------|---------------------|
| 6/30/2017                  | -                   | 587,357  | 587,357  | - 6/30/2018         |
| 6/30/2018                  | -                   | 609,875  | 609,875  | (0) 6/30/2019       |
| 6/30/2019                  | (0)                 | 458,232  | 458,232  | (0) 6/30/2020 - EST |
| 6/30/2020                  | (0)                 | 386,275  | 386,275  | (0) 6/30/2021 - EST |

FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

FINAL BUDGET 2020-2021

TRANSFERS  
 80-04 GENERAL FUND (010) 530  
 TOTAL TRANSFERS 530

TOTAL DEPARTMENT REQUEST 530

| EXPENDITURES  | AMENDED BUDGET      |           | ESTIMATED           |                     |
|---------------|---------------------|-----------|---------------------|---------------------|
|               | ACTUAL<br>2018-2019 | 2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TRANSFERS OUT | 1,115               | 974       | 974                 | 530                 |
| TOTAL         | 1,115               | 974       | 974                 | 530                 |

| REVENUES | AMENDED BUDGET      |           | ESTIMATED           |                     |
|----------|---------------------|-----------|---------------------|---------------------|
|          | ACTUAL<br>2018-2019 | 2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| INTEREST | 1,115               | 974       | 974                 | 530                 |
| TOTAL    | 1,115               | 974       | 974                 | 530                 |



FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2020-2021

| EXPENDITURES           | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|------------------------|----------------|------------------|------------------|------------------|
|                        | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| PERSONAL SERVICES      | 120,035        | 127,429          | 126,879          | 127,203          |
| BENEFITS               | 32,935         | 35,474           | 35,010           | 35,519           |
| MATERIALS AND SUPPLIES | 5,802          | 5,000            | 5,962            | 5,000            |
| OTHER SERVICES         | 96,546         | 179,850          | 179,850          | 125,000          |
| CAPITAL OUTLAY         | 394,276        | 1,837            | 1,837            | -                |
| <b>TOTAL</b>           | <b>649,594</b> | <b>349,590</b>   | <b>349,538</b>   | <b>292,722</b>   |

| REVENUES                     | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET           |
|------------------------------|----------------|------------------|------------------|------------------|
|                              | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| <b>CHARGES FOR SERVICES:</b> |                |                  |                  |                  |
| MOWING                       | 100,273        | 78,122           | 90,145           | 86,465           |
| WRITE OFFS - Mowing          | -              | -                | -                | -                |
| TOWER RENTAL                 | 200            | -                | -                | -                |
| ADMINISTRATIVE FEE           | 108,060        | 86,753           | 104,860          | 92,440           |
| WRITE OFFS - ADM FEE         | -              | -                | -                | -                |
| INTEREST                     | 24,061         | 20,837           | 21,333           | 10,633           |
| MISCELLANEOUS                | -              | -                | -                | -                |
| AUDIT ADJUSTMENT             | 23,605         | -                | -                | -                |
| TRANSFERS IN                 | 469,894        | 23,188           | -                | -                |
| <b>TOTAL</b>                 | <b>726,093</b> | <b>208,900</b>   | <b>216,338</b>   | <b>189,538</b>   |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |               |
|-------------------------|------------------|----------|----------|--------------|---------------|
| 6/30/2017               | 1,207,810        | 170,946  | 221,279  | 1,157,477    | 6/30/18       |
| 6/30/2018               | 1,157,477        | 726,093  | 649,594  | 1,233,976    | 6/30/19       |
| 6/30/2019               | 1,233,976        | 216,338  | 349,538  | 1,100,776    | 6/30/20 - EST |
| 6/30/2020               | 1,100,776        | 189,538  | 292,722  | 997,591      | 6/30/21 - EST |

| 1510 - NEIGHBORHOOD SERVICES   |                |
|--------------------------------|----------------|
| <b>PERSONAL SERVICES</b>       |                |
| 10-01 SALARY                   | 117,517        |
| 10-07 ALLOWANCES               | 780            |
| 10-10 LONGEVITY                | 3,365          |
| 10-11 SL BUYBACK - OVER BANK   | 2,712          |
| 10-12 VACATION BUYBACK         | 847            |
| 10-13 PDO BUYBACK              | 904            |
| 10-14 SL INCENTIVE             | 900            |
| 10-95 1X SALARY ADJUSTMENT     | 178            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>127,203</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 9,731         |
| 15-02 RETIREMENT                | 17,808        |
| 15-03 GROUP HEALTH INSURANCE    | 6,606         |
| 15-13 LIFE                      | 168           |
| 15-14 DENTAL                    | 878           |
| 15-20 OVERHEAD HEALTH CARE COST | 328           |
| <b>TOTAL BENEFITS</b>           | <b>35,519</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-30 POSTAGE                         | 5,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>5,000</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 90,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>90,000</b> |

|                               |                |
|-------------------------------|----------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>257,722</b> |
|-------------------------------|----------------|

8810 - SAFETY

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTUAL                         | 10,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>10,000</b> |

|                               |               |
|-------------------------------|---------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>10,000</b> |
|-------------------------------|---------------|

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE TWO

**ESTIMATED FUND BALANCE 06/30/20:**

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Cash                                                          | 980,853          |
| Accounts Receivable                                           | 247,608          |
| Allowance for Doubtful Accounts                               | (20,105)         |
| Miscellaneous Liabilities                                     | (7,016)          |
| Deferred revenue = A/R - 60 days collections per governmental | (100,564)        |
| <b>TOTAL</b>                                                  | <b>1,100,776</b> |

| PERMANENT STAFFING             | FY 20-21 | FY 19-20 |
|--------------------------------|----------|----------|
| Neighborhood Services Director | 1        | 1        |

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1
- 2018-19 - 1
- 2019-20 - 1
- 2020-21 - 1

**8890 - DISASTER**

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 25,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>25,000</b> |

|                               |               |
|-------------------------------|---------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>25,000</b> |
|-------------------------------|---------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>292,722</b> |
|---------------------------------|----------------|

**CONTRACTUAL (1510 - NBHD SERVICES) FY 20-21**

|                  |               |
|------------------|---------------|
| Mowing/Chemicals | 90,000        |
| <b>TOTAL</b>     | <b>90,000</b> |

**CONTRACTUAL (8810 - SAFETY) FY 20-21**

|                     |               |
|---------------------|---------------|
| Consulting Services | 10,000        |
| <b>TOTAL</b>        | <b>10,000</b> |

**CONTRACTUAL (8890 - DISASTER) FY 20-21**

|               |               |
|---------------|---------------|
| Miscellaneous | 25,000        |
| <b>TOTAL</b>  | <b>25,000</b> |

FUND: SOONER ROSE TIF (352)  
 DEPARTMENT: HOSPITAL AUTHORITY (90)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2020-2021

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 152,370             | 4,758,377                      | 4,758,377                        | -                   |
| CAPITAL OUTLAY           | 419,898             | -                              | -                                | -                   |
| DEBT SERVICE             | 1,006,727           | 1,550,843                      | 1,450,843                        | 1,645,843           |
| <b>TOTAL</b>             | <b>1,578,995</b>    | <b>6,309,220</b>               | <b>6,209,220</b>                 | <b>1,645,843</b>    |

| DEBT SERVICE                    |                  |
|---------------------------------|------------------|
| 71-01 INTEREST                  | 847,343          |
| 72-02 FISCAL AGENT FEES         | 3,500            |
| 73-01 PRINCIPLE                 | 795,000          |
| <b>TOTAL DEBT SERVICE</b>       | <b>1,645,843</b> |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>1,645,843</b> |

| REVENUES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BOND PROCEEDS | -                   | -                              | -                                | -                   |
| TAXES         | 187,640             | 326,092                        | 562,750                          | 748,768             |
| INTEREST      | 61,439              | 11,674                         | 56,914                           | 8,309               |
| <b>TOTAL</b>  | <b>249,079</b>      | <b>337,766</b>                 | <b>619,664</b>                   | <b>757,077</b>      |

OUTSTANDING PRINCIPAL

3/31/2020 \$18,945,000

| 6/30/2019 Fund Balance    |                  |
|---------------------------|------------------|
| Pooled Cash               | 5,565,894        |
| Payment and Interest Fund | 874,040          |
| Apportionment Fund        | 35,686           |
| Reserve Fund              | 252,075          |
| Project Fund              | 260,415          |
| <b>Balance</b>            | <b>6,988,110</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL | REVENUES   | EXPENSES   | FUND<br>BALANCE |               |
|----------------------------|--------------------|------------|------------|-----------------|---------------|
| 6/30/2017                  | -                  | 19,297,008 | 10,978,984 | 8,318,024       | 6/30/18       |
| 6/30/2018                  | 8,318,024          | 249,079    | 1,578,995  | 6,988,110       | 6/30/19       |
| 6/30/2019                  | 6,988,110          | 619,664    | 6,209,220  | 1,398,554       | 6/30/20 - EST |
| 6/30/2020                  | 1,398,554          | 757,077    | 1,645,843  | 509,788         | 6/30/21 - EST |

| 6/30/2020 Fund Balance Estimate |                  |
|---------------------------------|------------------|
| Pooled Cash                     | 830,946          |
| Apportionment Fund              | 54,712           |
| Reserve Fund                    | 250,000          |
| Project Fund                    | 262,896          |
| <b>Balance</b>                  | <b>1,398,554</b> |

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

| EXPENDITURES           | ACTUAL         | AMENDED          | ESTIMATED        |                  |
|------------------------|----------------|------------------|------------------|------------------|
|                        | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| PERSONAL SERVICES      | 63,134         | 66,951           | 67,036           | 67,795           |
| BENEFITS               | 23,847         | 30,101           | 26,506           | 28,385           |
| MATERIALS AND SUPPLIES | -              | 500              | 500              | 500              |
| OTHER SERVICES         | 68,145         | 945,599          | 825,119          | 717,285          |
| CAPITAL OUTLAY         | -              | 2,003,654        | 2,003,654        | 50,000           |
| TRANSFERS OUT          | 125,312        | 125,000          | 125,000          | -                |
| <b>TOTAL</b>           | <b>280,438</b> | <b>3,171,805</b> | <b>3,047,815</b> | <b>863,965</b>   |

| REVENUES             | ACTUAL           | AMENDED          | ESTIMATED        |                  |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | BUDGET 2019-2020 | ACTUAL 2019-2020 | BUDGET 2020-2021 |
| CHARGES FOR SERVICES | 1,541,088        | 1,415,000        | 1,625,000        | 815,000          |
| INTEREST             | 20,703           | 20,286           | 43,133           | 24,916           |
| MISCELLANEOUS        | 815              | -                | -                | -                |
| TRANSFERS IN         | -                | 1,678,654        | 1,678,654        | -                |
| <b>TOTAL</b>         | <b>1,562,606</b> | <b>3,113,940</b> | <b>3,346,787</b> | <b>839,916</b>   |

| BUDGETARY     | BUDGET    |           | FUND      |           |               |
|---------------|-----------|-----------|-----------|-----------|---------------|
| FUND BALANCE: | FUND BAL. | REVENUES  | EXPENSES  | BALANCE   |               |
| 6/30/2017     | -         | 349,514   | -         | 349,514   | 6/30/2018     |
| 6/30/2018     | 349,514   | 1,562,606 | 280,438   | 1,631,682 | 6/30/2019     |
| 6/30/2019     | 1,631,682 | 3,346,787 | 3,047,815 | 1,930,654 | 6/30/2020-EST |
| 6/30/2020     | 1,930,654 | 839,916   | 863,965   | 1,906,605 | 6/30/2021-EST |

This is a new fund created in FY 18-19 for the Economic Development Authority

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 63,537        |
| 10-07 ALLOWANCES               | 1,917         |
| 10-10 LONGEVITY                | 719           |
| 10-11 SL BUYBACK OVERBANK      | 215           |
| 10-12 VACATION BUYBACK         | 167           |
| 10-13 PDO BUYBACK              | 420           |
| 10-14 SL INCENTIVE             | 660           |
| 10-95 SALARY ADJUSTMENT        | 160           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>67,795</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 5,186         |
| 15-02 EMPLOYEES' RETIREMENT     | 9,491         |
| 15-03 GROUP INSURANCE           | 10,673        |
| 15-13 LIFE                      | 151           |
| 15-14 DENTAL                    | 1,013         |
| 15-20 OVERHEAD HEALTH CARE COST | 626           |
| 15-98 RETIREE INSURANCE         | 1,244         |
| <b>TOTAL BENEFITS</b>           | <b>28,385</b> |

| MATERIALS AND SUPPLIES              |            |
|-------------------------------------|------------|
| 20-41 SUPPLIES                      | 500        |
| <b>TOTAL MATERIALS AND SUPPLIES</b> | <b>500</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 650,000        |
| 30-44 ADMIN/PROF SERVICES                 | 7,000          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 400            |
| 30-85 INSURANCE - FIRE-THEFT-LIAB         | 8,729          |
| 30-86 ANNUAL AUDITS                       | 51,156         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>717,285</b> |

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)  
 DEPARTMENT: ECONOMIC DEVELOPMENT  
 DEPARTMENT HEAD: ROBERT COLEMAN  
 PAGE TWO

CAPITAL OUTLAY  
 40-08 CONTINGENCIES 50,000  
 TOTAL CAPITAL OUTLAY 50,000

| PERMANENT STAFFING            | FY 20-21    | FY 19-20    | PERSONNEL POSITIONS SUMMARY: |
|-------------------------------|-------------|-------------|------------------------------|
| Dir. Of Economic Dev          | 0.20        | 0.20        | 2017-18 - 0                  |
| City Attorney                 | 0.20        | 0.20        | 2018-19 - .9                 |
| Facilities Project Supervisor | 0.25        | 0.25        | 2019-20 - .9                 |
| Staff Accountant              | 0.25        | 0.25        | 2020-21 - .9                 |
| <b>TOTAL</b>                  | <u>0.90</u> | <u>0.90</u> |                              |

Economic Development Director - funded 80% CVB (046-8710) FY 18-19  
 City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19  
 Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19  
 Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                     |                  |
|-------------------------------------|------------------|
| Projects to be approved by Trustees | 1,678,654        |
| Misc. ADA Projects                  | <u>325,000</u>   |
| <b>TOTAL</b>                        | <u>2,003,654</u> |

**TOTAL DEPARTMENT REQUEST** 863,965

**CONTRACTUAL (30-40) FY 20-21**

|                                                     |                |
|-----------------------------------------------------|----------------|
| Fireworks (952101)                                  | 35,000         |
| Support of Rose State College SBDC (952102)         | 2,500          |
| 29th St Christmas Lights (952103)                   | 20,000         |
| Holiday Events (952104)                             | 13,500         |
| Shop Local Campaign (952105)                        | 5,400          |
| Town Center Special Events (952106)                 | 18,000         |
| Greater OKC Chamber of Commerce (952107)            | 23,000         |
| ADA Work (952108)                                   | 40,000         |
| BOG Matching: Air Depot BL Corridor Study (952109)  | 11,600         |
| BOG Matching: Medical Plaza Corridor Study (952110) | 11,600         |
| PW: Sooner Rose Sanitary Sewer Study (952111)       | 60,000         |
| Economic Development Authority Website (952112)     | 4,000          |
| Town Center Plaza/SE 29th ST Crosswalks (952113)    | 60,000         |
| 6909 E Reno AV - Utilities (952114)                 | 90,000         |
| 6909 E Reno AV - Building Maint. & Repair (952115)  | 15,000         |
| To Be Determined                                    | 240,400        |
| <b>TOTAL</b>                                        | <u>650,000</u> |

**CAPITAL OUTLAY FY 20-21**

|                    |               |
|--------------------|---------------|
| Misc. ADA Projects | 50,000        |
| <b>TOTAL</b>       | <u>50,000</u> |

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)  
DEPARTMENT: ECONOMIC DEVELOPMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

See attachments.

**STAFFING/PROGRAMS**

The city's economic development efforts are spearheaded by a full-time director under general guidance of the City Manager. The incumbent performs administrative, technical and analytical work in assisting with the solicitation, attraction, and expansion of new and existing retail, mixed use, and industrial development. This position also supports efforts to retain existing businesses to provide for the sound growth of the city's tax base and for the economic stability of the community. The Director of Economic Development works in partnership with other employee, departments/divisions, external entities, and the public in delivering effective and innovative services.

**PROGRAM DESCRIPTION**

The 2008 Comprehensive Plan (P. 8 – 2) established a number of goals and objectives for the City of Midwest City's economic development efforts. Some of the targets specifically affected by the proposed budget include, but are not limited to:

**Promoting the creation of primary jobs** (defined as jobs that export goods and services outside the region and, in turn, bring money into the local/regional economy).

*We will continue our efforts to recruit quality employers for the Soldier Creek Industrial Park ("SCIP") and the recently acquired Sears building.*

**Increasing the amount of high paying jobs within the city.**

*Economic development officials are working hand-in-hand with representatives from Rose State College, the Greater Oklahoma City Chamber of Commerce, the State of Oklahoma Department of Commerce and the defense industry to pursue highly technical jobs that may be spun off from Tinker AFB.*

**Developing a business target list.**

*The Director maintains a strategic target list based upon existing market deficiencies and consumer demand. This list includes approximately 300 - 350 retail and dining establishments and entertainment companies.*

**Developing a business retention strategy.**

*The Midwest City Chamber of Commerce and the department work together to solve problems and to serve the needs of our existing business community. This is done through surveys, individual contacts and business assistance visits.*

In FY 2020 – 2021 we will continue to concentrate on shoring up any sales tax leakage points as we fill existing vacancies in our older commercial corridors and storefronts. Finding a remedy for Heritage Park Mall also remains a priority, in addition to seeking development opportunities in our busiest corridors.

We will also increase our involvement in recruiting light industrialists to SCIP in hopes of creating more jobs in an effort to expand the local tax base. We will also continue working to sign a lessee to occupy the former Sears store.

**Continuing Programs**

**Shop Local Campaign**

No changes are proposed.

Annual Cost: \$ 6,000

**Economic Development Authority Website**

It is important for the Economic Development website to be autonomous. This is the annual expense for the EDA to maintain its own, independent pages.

Annual Cost: \$ 3,667

**Town Center Special Events**

No changes are proposed.

Annual Cost: \$ 20,000

**Changes to Existing Programs**

**Fireworks**

**\$35,000**

Chinese factories are responsible for making most of the large-caliber fireworks used in public displays such as our Tribute to Liberty celebration. The COVID-19 outbreak stymied production resulting in increased demand. Our FY 2019 – 2020 Budget included \$25,000 for this activity but we have been advised by our contractor there will likely be a significant price increase this year.

**Holiday Events**

**\$15,000**

This Holiday Season we will be hosting several holiday events as a substitute for Storyland Christmas, including Cookies with Kringle and Light the City. As result, we envision of savings of approximately \$10,000.

**Greater Oklahoma Chamber of Commerce Membership**

**\$23,000**

In 2019 – 2020 was the first year we contributed to the GOCC, and this activity was budgeted at \$33,000. The GOCC reconsidered its dues and lowered our annual fee, which is based on population. We have reduced this expense accordingly.

**ADA Work**

**\$40,000**

Town Center Plaza has crosswalks constructed with brick pavers and some of them have been damaged, which may constitute an ADA violation. These need to be repaired. Many other non-compliant public areas remain within the city's commercial district that also need attention.

The Community Development Department, backed by Public Works, is focused on eliminating barriers to those with disabilities, and could use as much financial support as possible. This request doubles the ADA Work budgeted for FY 2019 – 2020.

### **New Programs**

#### **Membership to the Rose State College Small Business Development Center Advisory Board**

**\$2500**

The U.S. Small Business Administration ("SBA") administers the Small Business Development Center ("SBDC") Program to provide management assistance to current and prospective small business owners. SBDC's offer one-stop assistance to individuals and small businesses by providing a wide variety of information and guidance in central and easily accessible branch locations.

The program is a cooperative effort of the private sector, the educational community and federal, state and local governments. It enhances economic development by providing small businesses with management and technical assistance. SBDC assistance is tailored to the local community and the needs of individual clients. Each center develops services in cooperation with local SBA district offices to ensure statewide coordination with other available resources. Each center has a director, staff members, volunteers and part-time personnel. Qualified individuals recruited from professional and trade associations, the legal and banking community, academia, chambers of commerce and SCORE (the Service Corps of Retired Executives) are among those who donate their services. SBDCs also use paid consultants, consulting engineers and testing laboratories from the private sector to help clients who need specialized expertise.

RSC sponsors one of two SBDC's in the Oklahoma City SMSA. Its service area includes Lincoln and Logan counties, and it shares responsibility with the Oklahoma City Community College to serve Canadian, Cleveland and Oklahoma counties. Mr. Walter Miller is currently the RSC SBDC's only employee.

Mr. Miller and former RSC SBDC Director Sandy Stephens are estimated to have served a total of just over 1000 clients over the past five years. It is estimated that approximately 13% of their clientele lived in Midwest City with approximately 6% arriving from Choctaw, Harrah or Nicoma Park. The remainder arrived from various parts of the OKC Metro including Del City (7.1%), Edmond (4.9%), Moore (3.9%), Norman (5.2%) and elsewhere (59.9%).

Budget cuts in Oklahoma's Higher Education System have forced RSC to reevaluate its programs. It now seeks to share some of the RSC SBDC's funding responsibility with the communities that derive the most benefit from the program. We expect RSC to request a \$2500 contribution from the City of Midwest City in addition to other similar requests to the surrounding communities, based on population and participants. This fee will likely be linked to a seat on the RSC SBDC Advisory Board.

This expense was originally encumbered Fund 046.



## New Programs

*Continued*

### **Matching Funds for Board of Grantors: Air Depot Boulevard Corridor Improvement Study** **\$11,600**

The EDA recently received notification of an award to conduct a study of the Air Depot Boulevard Corridor from the 400 block north to SE 15<sup>th</sup> Street. The BOG awarded \$48,400 for this work and the remaining money needed for the \$60,000 study must come from the EDA.

Within the boundaries of this corridor there are numerous vacant buildings along with older shopping centers with high vacancy rates. These sites include Heritage Park Mall, Heritage Plaza Shopping Center, Town & Country Shopping Center and a handful of abandoned restaurants such as Golden Coral, Long John Silvers, Pizza Hut, Shipley's Do-Nuts- and soon Wendy's.

The study proposes to contract with outside planning professionals to evaluate current conditions within the corridor and to make recommendations and how we can eliminate blight and reinvigorate the area.

### **Matching Funds for Board of Grantors: Medical Plaza Corridor Improvement Study** **\$11,600**

The EDA recently received notification of an award to conduct a study of the Medical Plaza Corridor, which includes properties along Parklawn DR from the unit block north to the 2900 block and National AV from Midwest BL west to Parklawn DR (SE/4, Section 34, Township 12N, Range 2W). Within these boundaries there are numerous obsolete buildings with high vacancy rates as well as a number of vacant lots. The BOG awarded \$48,400 for this work and the remaining money must come from the EDA.

We want to determine the best ways to promote reinvestment in the area, which in turn will help improve the image of the hospital, create high-paying healthcare jobs and attract visitors.

### **Sooner Rose Sanitary Sewer System Study** **\$60,000**

Public Works feels that the sanitary sewer interceptors and lift station that serves the Sooner Rose and Hospitality districts may be in trouble. The system has seen few improvements over the past decade, but since 2015 has seen dramatic flow increases. In addition to the Warren Theatre and Andy's Altitude 1291, we have added a hotel, two "big box" stores, and numerous restaurants and retailers to the same line. With even more economic expansion forecasted, we are following the Public Works Director's request and budgeting for this item.

The study will be conducted by consulting engineers and will examine parts of the Municipal system located in and around the Sooner Rose Entertainment and Shopping District (SW/4 Sec. 4, T11N, R02W) as well as lines in the Hospitality District (NW/4, Sec. 9, T11N, R02W). It will also determine the current flow and capacity of the lift station and forced main that pumps effluent underneath Interstate 40 and into Line 13B. From the study we hope to receive a list of recommended improvements as well as a suggested implementation schedule with cost estimates.

**New Programs**

*Continued*

**Sooner Town Center: Traffic Signal Upgrades**

**\$ 60,000**

There are four signalized intersections at TCP: One at Boeing DR, one at Marshall DR, one at Mid-America BL and another at Town Center DR. These traffic signals currently rely on inductive-loop wires to detect awaiting and passing vehicles. These loops have to be replaced in an areas where there is work done on the adjacent pavement. We propose reconfiguring these signals to rely on traffic detection cameras, which are not invasive to pavement and are more apt to recognize motorcycles.

**6909 E Reno AV (Former Sears Store) Annual Utilities, Maintenance**

**\$105,000**

We have also completed minor repairs to the building such as roof patching, fire suppression repairs, etc, since acquiring it on December 12, 2019. It costs approximately \$7500 per month to maintain heat during the winter, but the Police Department has been used it for training as we continue to prospect for a new occupant. We propose to direct any lease income back to the EDA.

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | -                   | -                              | -                                | -                   |
| TRANSFER OUT-INTRA       | 1,819,575           | 1,908,664                      | 1,908,664                        | 1,732,360           |
| <b>TOTAL</b>             | <b>1,819,575</b>    | <b>1,908,664</b>               | <b>1,908,664</b>                 | <b>1,732,360</b>    |

| REVENUES                  | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES      | -                   | 55,000                         | 53,700                           | 55,000              |
| INVEST. INT. & DIVIDEND   | 453,990             | 340,634                        | 414,306                          | 411,118             |
| REALIZED GAINS / LOSSES   | 1,855,082           | -                              | 1,581,588                        | -                   |
| UNREALIZED GAINS / LOSSES | 3,963,371           | -                              | (8,854,345)                      | -                   |
| TRANSFERS IN (194) ROI    | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>              | <b>6,272,443</b>    | <b>395,634</b>                 | <b>(6,804,751)</b>               | <b>466,118</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES    | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-------------|-----------|-----------------|
| 6/30/2017                  | 76,501,590          | 9,129,903   | 1,772,332 | 83,859,161      |
| 6/30/2018                  | 83,859,161          | 6,272,443   | 1,819,575 | 88,312,029      |
| 6/30/2019                  | 88,312,029          | (6,804,751) | 1,908,664 | 79,598,614      |
| 6/30/2020                  | 79,598,614          | 466,118     | 1,732,360 | 78,332,372      |

FINAL BUDGET 2020-2021

| COMPOUNDED PRINCIPAL (90-10)            |                  |
|-----------------------------------------|------------------|
| <b>TRANSFERS OUT</b>                    |                  |
| 80-01 75% OF 2% TO DISCRETIONARY        | 1,299,270        |
| 80-80 25% OF 2% TO HOSPITAL AUTH GRANTS | 433,090          |
| <b>TOTAL TRANSFERS- OUT</b>             | <b>1,732,360</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>         | <b>1,732,360</b> |

COMPOUNDED 06/30/2020 ESTIMATED

|                                   |                   |
|-----------------------------------|-------------------|
| CASH & INVESTMENT                 | 84,325,808        |
| REAL ESTATE                       | 579,663           |
| LIABILITIES-DEFERRED REVENUES HMA | (5,306,857)       |
| <b>FUND BALANCE</b>               | <b>79,598,614</b> |

COMPOUNDED 06/30/2021 ESTIMATED

|                                   |                   |
|-----------------------------------|-------------------|
| CASH & INVESTMENT                 | 82,162,632        |
| REAL ESTATE                       | 579,663           |
| LIABILITIES-DEFERRED REVENUES HMA | (4,409,923)       |
| <b>FUND BALANCE</b>               | <b>78,332,372</b> |

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 138,152             | 192,289                        | 192,289                          | 199,323             |
| BENEFITS             | 41,869              | 60,769                         | 57,965                           | 66,427              |
| MATERIALS & SUPPLIES | 682                 | 2,000                          | 2,000                            | 2,000               |
| OTHER SERVICES       | 3,190,578           | 576,989                        | 576,989                          | 449,263             |
| CAPITAL OUTLAY       | -                   | 5,000,000                      | 5,000,000                        | -                   |
| TRANSFER OUT         | -                   | 1,678,654                      | 1,678,654                        | -                   |
| <b>TOTAL</b>         | <b>3,371,281</b>    | <b>7,510,701</b>               | <b>7,507,898</b>                 | <b>717,013</b>      |

| REVENUES                                 | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|------------------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST                                 | 166,772             | 128,952                        | 126,768                          | 95,791              |
| REALIZED GAINS / LOSSES                  | 385,173             | -                              | 367,240                          | -                   |
| UNREALIZED GAINS / LOSSES                | 757,176             | -                              | (2,079,105)                      | -                   |
| MISCELLANEOUS                            | 66,507              | 74,916                         | 85,126                           | 74,916              |
| TRANSFER IN                              | -                   | -                              | -                                | -                   |
| TRANSFER INTRA-IN (75% OF 2% MARKET VAL) | 1,819,575           | 1,431,498                      | 1,431,497                        | 1,299,270           |
| <b>TOTAL</b>                             | <b>3,195,203</b>    | <b>1,635,366</b>               | <b>(68,474)</b>                  | <b>1,469,977</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |               |
|----------------------------|---------------------|-----------|-----------|-----------------|---------------|
| 6/30/2017                  | 9,302,629           | 4,098,652 | 2,442,892 | 10,958,389      | 6/30/18       |
| 6/30/2018                  | 10,958,389          | 3,195,203 | 3,371,281 | 10,782,311      | 6/30/19       |
| 6/30/2019                  | 10,782,311          | (68,474)  | 7,507,898 | 3,205,939       | 6/30/20 - EST |
| 6/30/2020                  | 3,205,939           | 1,469,977 | 717,013   | 3,958,903       | 6/30/21 - EST |

FINAL BUDGET 2020-2021

DISCRETIONARY FUNDS (90-50)

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 164,496        |
| 10-03 OVERTIME                 | 250            |
| 10-07 ALLOWANCES               | 4,650          |
| 10-10 LONGEVITY                | 2,080          |
| 10-11 SL BUYBACK               | 1,679          |
| 10-12 VL BUYBACK               | 910            |
| 10-13 PDO BUYBACK              | 627            |
| 10-14 SL INCENTIVE             | 883            |
| 10-18 SEPARATION PAY           | 23,526         |
| 10-95 1X SALARY ADJUSTMENT     | 222            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>199,323</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 15,248        |
| 15-02 RETIREMENT                | 27,905        |
| 15-03 HEALTH INSURANCE          | 15,250        |
| 15-04 WORKERS COMP INSURANCE    | 1,020         |
| 15-06 TRAVEL & SCHOOL           | 3,000         |
| 15-13 LIFE                      | 256           |
| 15-14 DENTAL                    | 1,363         |
| 15-20 OVERHEAD HEALTH CARE COST | 1,141         |
| 15-98 RETIREE INSURANCE SUBSIDY | 1,244         |
| <b>TOTAL BENEFITS</b>           | <b>66,427</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 2,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,000</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES                           | 500            |
| 30-02 TRUSTEE FEES                        | 130,000        |
| 30-06 DISABILITY PAYROLL                  | 16,000         |
| 30-12 OTHER EXPENDITURES                  | 3,500          |
| 30-23 UPKEEP OF OTHER PROPERTY            | 40,000         |
| 30-40 CONTRACTUAL                         | 250,000        |
| 30-85 INSURANCE                           | 2,486          |
| 30-86 AUDIT                               | 6,777          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>449,263</b> |

(CONTINUED)

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**TOTAL DEPARTMENT REQUEST** 717,013

| <u>PERMANENT STAFFING</u> | <u>FY 20-21</u> | <u>FY 19-20</u> |
|---------------------------|-----------------|-----------------|
| Grants Manager            | 0.10            | 0.10            |
| City Attorney             | 0.20            | 0.20            |
| Executive Secretary       | 0.20            | 0.20            |
| Trust General Manager     | 0.25            | 0.25            |
| Asst. City Manager        | 0.10            | 0.10            |
| Finance Director          | 0.10            | 0.10            |
| Financial Accountant      | 0.25            | 0.25            |
| Deputy Finance Director   | 0.075           | 0.075           |
| <b>TOTAL</b>              | <b>1.275</b>    | <b>1.275</b>    |

**PERSONNEL  
POSITIONS  
SUMMARY:**

2006-07 - 0  
2007-08 - .20  
2008-09 - .20  
2009-10 - .30  
2010-11 - .30  
2011-12 - .30  
2012-13 - .30  
2013-14 - .58  
2014-15 - .58  
2015-16 - .575  
2016-17 - .575  
2017-18 - .825  
2018-19 - 1.2  
2019-20 - 1.275  
2020-21 - 1.275

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20  
Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19  
Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19  
Moved .10 Finance Director from Finance (010-08) FY 18-19  
Moved .25 Financial Accountant from Finance (010-08) FY 18-19  
Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

| <b>DISCRETIONARY 06/30/2020 ESTIMATED</b> |                  |
|-------------------------------------------|------------------|
| CASH & INV                                | 3,205,939        |
| <b>FUND BALANCE</b>                       | <b>3,205,939</b> |

| <b>DISCRETIONARY 06/30/2021 ESTIMATED</b> |                  |
|-------------------------------------------|------------------|
| CASH & INV                                | 3,958,903        |
| <b>FUND BALANCE</b>                       | <b>3,958,903</b> |

| <b>CONTRACTUAL (30-40) FY 20-21</b> |                |
|-------------------------------------|----------------|
| Professional Services               | 250,000        |
| <b>TOTAL</b>                        | <b>250,000</b> |

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: IN LIEU /ROR/MISC. 9060  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| BENEFITS                 | -                   | 4,500                          | 824                              | 4,500               |
| HOS. AUTHO. EXP-RETAINER | 108,313             | 138,333                        | 138,333                          | 90,000              |
| OTHER SERVICES & CHARGES | 25,605              | 75,000                         | 75,000                           | 75,000              |
| CAPITAL OUTLAY           | 679,048             | 1,978,003                      | 1,978,393                        | 350,000             |
| DEBT SERVICE             | 1,856,529           | 20,391,967                     | 20,391,967                       | -                   |
| TRANSFER OUT             | 75,000              | -                              | -                                | -                   |
| <b>TOTAL</b>             | <b>2,744,495</b>    | <b>22,587,803</b>              | <b>22,584,516</b>                | <b>519,500</b>      |

| REVENUES          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| IN LIEU OF TAXES  | 996,788             | 988,931                        | 1,081,431                        | 1,027,500           |
| INTEREST REVENUE  | 2,244,376           | 18,060,304                     | 19,121,923                       | 18,540              |
| MISCELLANEOUS     | 210,509             | -                              | 500                              | -                   |
| TRANSFER INTRA-IN | 60,637              | 2,520,930                      | 2,522,590                        | -                   |
| <b>TOTAL</b>      | <b>3,512,310</b>    | <b>21,570,165</b>              | <b>22,726,444</b>                | <b>1,046,040</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |               |
|----------------------------|---------------------|------------|------------|-----------------|---------------|
| 6/30/2017                  | 4,657,967           | 3,409,531  | 2,407,334  | 5,660,164       | 6/30/18       |
| 6/30/2018                  | 5,660,164           | 3,512,310  | 2,744,495  | 6,427,979       | 6/30/19       |
| 6/30/2019                  | 6,427,979           | 22,726,444 | 22,584,516 | 6,569,907       | 6/30/20 - EST |
| 6/30/2020                  | 6,569,907           | 1,046,040  | 519,500    | 7,096,447       | 6/30/21 - EST |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                             |                  |
|---------------------------------------------|------------------|
| Special Projects To Be Approved By Trustees | 400,000          |
| Palmer Trail Loop - Also Funded in Fund 65  | 600,000          |
| 29th Street Widening                        | 450,000          |
| Mid America Park                            | 345,000          |
| SR 3 Public Improvements                    | 181,139          |
| Land                                        | 2,254            |
| <b>TOTAL</b>                                | <b>1,978,393</b> |

**FINAL BUDGET 2020-2021**

| IN LIEU OF TAX / ROR / MISC (90-60)     |                |
|-----------------------------------------|----------------|
| <b>BENEFITS</b>                         |                |
| 15-06 TRAVEL                            | 4,500          |
| <b>TOTAL BENEFITS</b>                   | <b>4,500</b>   |
| <b>HOSPITAL AUTHORITY EXPENSE</b>       |                |
| 29-13 RETAINER                          | 90,000         |
| <b>TOTAL HOSPITAL AUTHORITY EXPENSE</b> | <b>90,000</b>  |
| <b>OTHER SERVICES AND CHARGES</b>       |                |
| 30-40 CONTRACTUAL                       | 75,000         |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>75,000</b>  |
| <b>CAPITAL OUTLAY</b>                   |                |
| 40-05 UTILITY PROPERTY                  | 350,000        |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>350,000</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>         | <b>519,500</b> |

**CAPITAL OUTLAY FY 20-21**

|                                             |                |
|---------------------------------------------|----------------|
| Waterlines for Multi Purpose Sports Complex | 350,000        |
| <b>TOTAL</b>                                | <b>350,000</b> |

**IN LIEU OF TAXES / ROR / MISC 06/30/2020 ESTIMATED**

|                                    |                  |
|------------------------------------|------------------|
| Cash & Investment                  | 3,130,103        |
| Land Held for Economic Development | 3,439,804        |
| <b>FUND BALANCE</b>                | <b>6,569,907</b> |

**IN LIEU OF TAXES / ROR / MISC 06/30/2021 ESTIMATED**

|                                    |                  |
|------------------------------------|------------------|
| Cash & Investment                  | 3,656,643        |
| Land Held for Economic Development | 3,439,804        |
| <b>FUND BALANCE</b>                | <b>7,096,447</b> |

**CONTRACTUAL (30-40) FY 20-21**

|               |               |
|---------------|---------------|
| Miscellaneous | 75,000        |
| <b>TOTAL</b>  | <b>75,000</b> |

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | -                   | 477,166                        | 477,166                          | 433,090             |
| TOTAL                    | -                   | 477,166                        | 477,166                          | 433,090             |

| REVENUES                                 | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|------------------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| MISCELLANEOUS                            | -                   | -                              | 9,731                            | -                   |
| TRANSFER INTRA-IN (25% OF 2% MARKET VAL) | -                   | 477,166                        | 477,166                          | 433,090             |
| TOTAL                                    | -                   | 477,166                        | 486,897                          | 433,090             |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2019                  | -                   | 486,897  | 477,166  | 9,731           | 6/30/2020 - EST |
| 6/30/2020                  | 9,731               | 433,090  | 433,090  | 9,731           | 6/30/2021 - EST |

FINAL BUDGET 2020-2021

| HOSPITAL AUTHORITY GRANTS (90-80) |                |
|-----------------------------------|----------------|
| OTHER SERVICES AND CHARGES        |                |
| 30-11 GRANTS                      | 433,090        |
| TOTAL OTHER SERVICES & CHARGES    | 433,090        |
| <b>TOTAL DEPARTMENT REQUEST</b>   | <b>433,090</b> |

# Capital Outlay Funds



# City of Midwest City, Oklahoma

## Capital Projects - Index

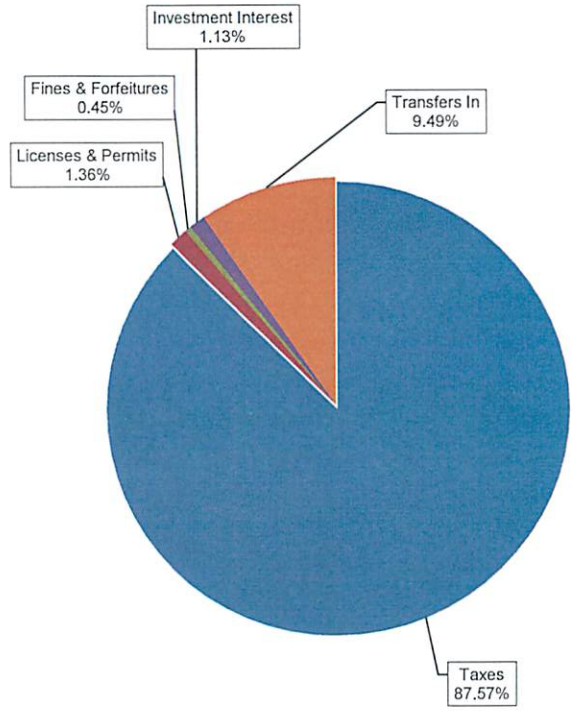
| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
|                                      | Budget Summary                           | 187                    |
|                                      | Budget Charts                            | 188                    |
|                                      | Fund Balance Summary                     | 189                    |
| 011                                  | General Fund C/O Reserve                 | 191                    |
| 021                                  | Police Capitalization                    | 192                    |
| 041                                  | Fire Capitalization                      | 194                    |
| 065                                  | Street Tax                               | 196                    |
| 157                                  | Capital Improvement                      | 198                    |
| 194                                  | Downtown Redevelopment                   | 199                    |
| 269                                  | 2002 G.O. Bond                           | 201                    |
| 340                                  | Sales Tax Capital Improvements           | 202                    |

\* **Note:** Three digit codes represent the Fund Number

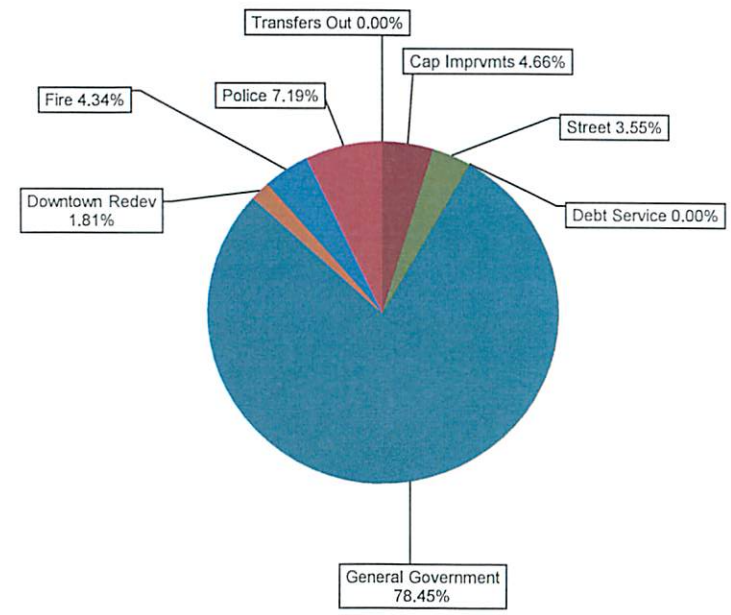
**CAPITAL OUTLAY FUNDS BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                               | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET AS AMENDED<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|-------------------------------|----------------------------------|-----------------------------------------------|-------------------------------------------|----------------------------------|
| <b>ESTIMATED REVENUE:</b>     |                                  |                                               |                                           |                                  |
| Taxes                         | 6,782,143                        | 6,772,447                                     | 6,547,650                                 | 6,147,397                        |
| Licenses & Permits            | 94,004                           | 94,149                                        | 86,592                                    | 95,618                           |
| Fines & Forfeitures           | 29,866                           | 28,562                                        | 33,123                                    | 31,495                           |
| Investment Interest           | 212,547                          | 205,182                                       | 187,513                                   | 79,246                           |
| Miscellaneous                 | 8,898                            | -                                             | 4,925                                     | -                                |
| Transfers In                  | 1,332,270                        | 1,310,725                                     | 1,153,006                                 | 666,353                          |
| Proceeds from Loans           | -                                | -                                             | -                                         | -                                |
| Intergovernmental             | 353,158                          | -                                             | 10,794                                    | -                                |
| <b>TOTAL REVENUE</b>          | <b>8,812,886</b>                 | <b>8,411,065</b>                              | <b>8,023,603</b>                          | <b>7,020,108</b>                 |
| Use / (Gain) of Fund Balance  | 95,551                           | 5,838,855                                     | 6,214,817                                 | (372,912)                        |
| <b>TOTAL RESOURCES</b>        | <b>8,908,437</b>                 | <b>14,249,920</b>                             | <b>14,238,420</b>                         | <b>6,647,196</b>                 |
| <b>PROPOSED EXPENDITURES:</b> |                                  |                                               |                                           |                                  |
| Managerial                    | -                                | -                                             | -                                         | -                                |
| City Clerk                    | -                                | -                                             | -                                         | -                                |
| Human Resources               | -                                | -                                             | -                                         | -                                |
| City Attorney                 | -                                | -                                             | -                                         | -                                |
| Community Development         | -                                | -                                             | -                                         | -                                |
| Park and Recreation           | -                                | -                                             | -                                         | -                                |
| Police                        | 735,199                          | 1,224,339                                     | 1,224,339                                 | 477,866                          |
| Fire                          | 340,060                          | 859,485                                       | 859,485                                   | 288,585                          |
| Finance                       | -                                | -                                             | -                                         | -                                |
| Street                        | 278,978                          | 1,511,098                                     | 1,499,598                                 | 236,299                          |
| Animal Welfare                | -                                | -                                             | -                                         | -                                |
| General Government            | 12,355                           | 484,794                                       | 484,794                                   | 5,214,446                        |
| Neighborhood Services         | -                                | -                                             | -                                         | -                                |
| Information Technology        | -                                | -                                             | -                                         | -                                |
| Swimming Pools                | -                                | -                                             | -                                         | -                                |
| Senior Center Bond (012-55)   | -                                | -                                             | -                                         | -                                |
| Debt Service                  | -                                | -                                             | -                                         | -                                |
| Capital Improvements          | 1,243,986                        | 2,268,634                                     | 2,268,634                                 | 310,000                          |
| Recreation (78)               | -                                | -                                             | -                                         | -                                |
| Downtown Redevelopment        | 543,092                          | 2,157,795                                     | 2,157,795                                 | 120,000                          |
| Transfers Out                 | 5,754,766                        | 5,743,775                                     | 5,743,775                                 | -                                |
| <b>TOTAL EXPENDITURES</b>     | <b>8,908,437</b>                 | <b>14,249,920</b>                             | <b>14,238,420</b>                         | <b>6,647,196</b>                 |

**ESTIMATED REVENUES-CAPITAL PROJECTS**  
**FY 2020-2021**  
**Total \$7,020,108**



**ESTIMATED EXPENDITURES-CAPITAL PROJECTS**  
**FY 2020-2021**  
**Total \$6,647,196**



**CAPITAL OUTLAY FUND SUMMARY - FISCAL YEAR 2020-2021**

|                                       | PRIOR YEAR       | CURRENT YEAR       | CURRENT YEAR       | BUDGET YEAR     | BUDGET YEAR |
|---------------------------------------|------------------|--------------------|--------------------|-----------------|-------------|
|                                       | ACTUAL           | BUDGET             | ACTUAL (Est.)      | FINAL           | FINAL       |
|                                       | FY 18-19         | FY 19-20           | FY 19-20           | FY 19-20        | FY 20-21    |
| Gen Fund C/O Reserve (011) - Revenues | 20,559           | 19,216             | 17,679             | 4,426           |             |
| Gen Fund C/O Reserve (011) - Expenses | (12,355)         | (480,545)          | (480,545)          | (50,000)        |             |
| <b>USE OF FUND BALANCE:</b>           | <b>8,204</b>     | <b>(461,329)</b>   | <b>(462,866)</b>   | <b>(45,574)</b> |             |
| Police C/O (021) - Revenues           | 815,407          | 858,176            | 857,986            | 474,873         |             |
| Police C/O (021) - Expenses           | (735,199)        | (1,224,339)        | (1,224,339)        | (477,866)       |             |
| <b>TOTAL USE OF FUND BALANCE:</b>     | <b>80,208</b>    | <b>(366,163)</b>   | <b>(366,353)</b>   | <b>(2,993)</b>  |             |
| Fire C/O (041) - Revenues             | 602,436          | 600,584            | 594,349            | 565,162         |             |
| Fire C/O (041) - Expenses             | (340,060)        | (859,485)          | (859,485)          | (288,585)       |             |
| <b>TOTAL USE OF FUND BALANCE:</b>     | <b>262,376</b>   | <b>(258,901)</b>   | <b>(265,136)</b>   | <b>276,577</b>  |             |
| Street Tax (065) - Revenues           | 479,767          | 496,178            | 463,972            | 422,756         |             |
| Street Tax (065) - Expenses           | (255,264)        | (1,057,293)        | (1,045,793)        | (236,299)       |             |
| <b>TOTAL USE OF FUND BALANCE:</b>     | <b>224,503</b>   | <b>(561,115)</b>   | <b>(581,821)</b>   | <b>186,457</b>  |             |
| Capital Improvements (157) - Revenues | 1,073,978        | 627,659            | 527,631            | 375,130         |             |
| Capital Improvements (157) - Expenses | (1,243,986)      | (2,268,634)        | (2,268,634)        | (310,000)       |             |
| <b>TOTAL USE OF FUND BALANCE:</b>     | <b>(170,008)</b> | <b>(1,640,975)</b> | <b>(1,741,003)</b> | <b>65,130</b>   |             |

**CAPITAL OUTLAY FUND SUMMARY - FISCAL YEAR 2020-2021**

|                                      | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Downtown Redev (194) - Revenues      | 55,968                           | 51,741                             | 46,089                                    | 11,683                           |
| Downtown Redev (194) - Expenses      | (543,092)                        | (2,157,795)                        | (2,157,795)                               | (120,000)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>    | <b>(487,124)</b>                 | <b>(2,106,054)</b>                 | <b>(2,111,706)</b>                        | <b>(108,317)</b>                 |
| 2002 G. O. Bond (269) - Revenues     | 10,005                           | 9,487                              | 8,850                                     | 1,632                            |
| 2002 G. O. Bond (269) - Expenses     | (23,714)                         | (453,805)                          | (453,805)                                 | -                                |
| <b>TOTAL USE OF FUND BALANCE:</b>    | <b>(13,709)</b>                  | <b>(444,318)</b>                   | <b>(444,955)</b>                          | <b>1,632</b>                     |
| Sales Tax Capital Improvements (340) | 5,754,766                        | 5,748,024                          | 5,507,046                                 | 5,164,446                        |
| Sales Tax Capital Improvements (340) | (5,754,766)                      | (5,748,024)                        | (5,748,024)                               | (5,164,446)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>    | <b>(0)</b>                       | <b>-</b>                           | <b>(240,978)</b>                          | <b>-</b>                         |

FUND: GENERAL FUND C/O RESERVE (011)  
 DEPARTMENT: GENERAL GOVERNMENT (1410)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY | 12,355              | 480,545                        | 480,545                          | 50,000              |
| TOTAL          | 12,355              | 480,545                        | 480,545                          | 50,000              |

| REVENUES | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST | 20,559              | 19,216                         | 17,679                           | 4,426               |
| TOTAL    | 20,559              | 19,216                         | 17,679                           | 4,426               |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                                    |
|----------------------------|---------------------|----------|----------|-----------------|------------------------------------|
|                            | 910,331             | 14,608   | -        | 924,939         | 6/30/2017                          |
|                            | 924,939             | 20,559   | 12,355   | 933,143         | 6/30/2018                          |
|                            | 933,143             | 17,679   | 480,545  | 470,277         | 6/30/2019                          |
|                            | 470,277             | 4,426    | 50,000   | 424,703         | 6/30/2020 - EST<br>6/30/2021 - EST |

FINAL BUDGET 2020-2021

|                          |        |
|--------------------------|--------|
| CAPITAL OUTLAY           |        |
| 40-14 REMODEL            | 50,000 |
| TOTAL CAPITAL OUTLAY     | 50,000 |
| TOTAL DEPARTMENT REQUEST | 50,000 |

CAPITAL OUTLAY FY 20-21

|         |        |
|---------|--------|
| Remodel | 50,000 |
| TOTAL   | 50,000 |

CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL

|                            |         |
|----------------------------|---------|
| 2.5 Million BTU Boiler     | 55,000  |
| HVAC Replacement           | 60,500  |
| Panic Alarms               | 25,000  |
| Air Cooled Chiller         | 47,545  |
| Replace Awnings            | 42,500  |
| City Hall Interior Remodel | 100,000 |
| Municipal Int/Ext Remodel  | 150,000 |
| TOTAL                      | 480,545 |

FUND: POLICE CAPITALIZATION (021)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| MATERIALS & SUPPLIES | -              | 55,117              | 55,117              | 36,680              |
| OTHER SERVICES       | -              | 81                  | 81                  | 86                  |
| CAPITAL OUTLAY       | 735,199        | 1,169,141           | 1,169,141           | 441,100             |
| <b>TOTAL</b>         | <b>735,199</b> | <b>1,224,339</b>    | <b>1,224,339</b>    | <b>477,866</b>      |

| REVENUES                  | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|---------------------------|----------------|---------------------|---------------------|---------------------|
|                           | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TAXES                     | 111,831        | 111,893             | 108,161             | 101,566             |
| FINES & FORFEITURES       | 29,866         | 28,562              | 33,123              | 31,495              |
| INVESTMENT INTEREST       | 14,812         | 17,721              | 11,777              | 3,946               |
| MISC - INSURANCE PROCEEDS | 8,898          | -                   | 4,925               | -                   |
| TRANSFERS                 | 650,000        | 700,000             | 700,000             | 337,866             |
| <b>TOTAL</b>              | <b>815,407</b> | <b>858,176</b>      | <b>857,986</b>      | <b>474,873</b>      |

FINAL BUDGET 2020-21

|                                       |               |
|---------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |               |
| 20-35 SMALL TOOLS & EQUIPMENT         | 36,680        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>36,680</b> |

|                                         |           |
|-----------------------------------------|-----------|
| <b>OTHER SERVICES AND CHARGES</b>       |           |
| 30-86 AUDIT                             | 86        |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>86</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>CAPITAL OUTLAY</b>             |                |
| 40-01 VEHICLES                    | 433,800        |
| 40-02 MACH. FURNITURE & EQUIPMENT | 7,300          |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>441,100</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>477,866</b> |
|---------------------------------|----------------|

CAPITAL OUTLAY FY 20-21

|                        |                |
|------------------------|----------------|
| 9 Marked Patrol Units  | 315,000        |
| Equipment for vehicles | 118,800        |
| 4 Body Camers          | 7,300          |
| <b>TOTAL</b>           | <b>441,100</b> |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 890,210             | 253,239  | 731,875   | 411,574         | 6/30/2018       |
| 6/30/2018                  | 411,574             | 815,407  | 735,199   | 491,782         | 6/30/2019       |
| 6/30/2019                  | 491,782             | 857,986  | 1,224,339 | 125,429         | 6/30/2020 - EST |
| 6/30/2020                  | 125,429             | 474,873  | 477,866   | 122,436         | 6/30/2021 - EST |

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: BRANDON CLABES  
 PAGE TWO

**SMALL TOOLS & EQUIPMENT (20-35) FY 20-21**

|                                 |        |
|---------------------------------|--------|
| Tasers                          | 32,180 |
| Rifle Level 4 plates/SWAT Vests | 4,500  |
| TOTAL                           | 36,680 |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                                                               |           |
|-------------------------------------------------------------------------------|-----------|
| Vehicles: 9 Marked Patrol Units; 1-Unmarked SIU                               | 338,000   |
| (10) Marked (2) Inv Cars                                                      | 22,249    |
| (2) Motorcycles                                                               | 55,678    |
| Equipment for Vehicles                                                        | 322,906   |
| Ventilation System for Drug Room                                              | 5,000     |
| Stainless Steel Countertop - Lab & Property                                   | 5,200     |
| (22) Computer Replacements                                                    | 25,000    |
| (16) Ipads                                                                    | 15,144    |
| (8) Laptops (17) Desktops, Bluetooth Printers                                 | 29,500    |
| Motorcycle Helmet                                                             | 1,818     |
| Hand Held Radars                                                              | 49,444    |
| Fuji Camera/Stand                                                             | 5,000     |
| (2) Nikon Cameras & Accessories                                               | 3,000     |
| Forensic Light Source                                                         | 22,742    |
| (22) IP Cameras for Jail (2) IP Cameras for Lobby                             | 33,000    |
| Mower for Range                                                               | 8,200     |
| Versa Light Kit                                                               | 1,895     |
| Rac Storage System                                                            | 9,000     |
| Mobile Command Stations                                                       | 3,881     |
| Cyber Security Monitoring - Also funded in Fund 09,<br>Fund 191, and Fund 192 | 24,000    |
| (15) Radios                                                                   | 16,867    |
| (20) Ticket Printers (5) Thermal Printers                                     | 105,000   |
| Body Cameras                                                                  | 7,620     |
| MCT's & Docking Stations                                                      | 30,426    |
| Property Room Storage Unit                                                    | 17,190    |
| Upgrade Lineup                                                                | 1,758     |
| Video Storage                                                                 | 8,396     |
| Equipment, Homeless Cell Phone                                                | 730       |
| Drive Array Enclosure                                                         | 309       |
| VHF Radio Upgrade                                                             | 188       |
| TOTAL                                                                         | 1,169,141 |



**FUND: FIRE CAPITALIZATION (041)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| MATERIALS & SUPPLIES | -              | 74,220              | 74,220              | 24,684              |
| OTHER SERVICES       | -              | 242                 | 242                 | 258                 |
| CAPITAL OUTLAY       | 105,917        | 550,880             | 550,880             | 29,500              |
| DEBT SERVICE         | 234,143        | 234,143             | 234,143             | 234,143             |
| <b>TOTAL</b>         | <b>340,060</b> | <b>859,485</b>      | <b>859,485</b>      | <b>288,585</b>      |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TAXES                | 335,492        | 335,001             | 323,883             | 304,083             |
| INTEREST             | 16,944         | 15,583              | 20,466              | 11,079              |
| TRANSFERS (Fire 040) | 250,000        | 250,000             | 250,000             | 250,000             |
| <b>TOTAL</b>         | <b>602,436</b> | <b>600,584</b>      | <b>594,349</b>      | <b>565,162</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
|                            | 574,356             | 377,688  | 336,672  | 615,372         | 6/30/2017       |
|                            | 615,372             | 602,436  | 340,060  | 877,748         | 6/30/2018       |
|                            | 877,748             | 594,349  | 859,485  | 612,612         | 6/30/2019       |
|                            | 612,612             | 565,162  | 288,585  | 889,189         | 6/30/2020 - EST |
|                            |                     |          |          |                 | 6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

|                                       |               |
|---------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>       |               |
| 20-35 SMALL TOOLS & EQUIPMENT         | 24,684        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>24,684</b> |

|                                           |            |
|-------------------------------------------|------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |            |
| 30-86 AUDIT                               | 258        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>258</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CAPITAL OUTLAY</b>       |               |
| 40-02 EQUIPMENT             | 25,500        |
| 40-49 COMPUTERS             | 4,000         |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>29,500</b> |

|                           |                |
|---------------------------|----------------|
| <b>DEBT SERVICE</b>       |                |
| 70-01 PRINCIPAL           | 220,335        |
| 71-01 INTEREST            | 13,808         |
| <b>TOTAL DEBT SERVICE</b> | <b>234,143</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>288,585</b> |
|---------------------------------|----------------|

**CAPITAL OUTLAY FY 20-21**

|                 |               |
|-----------------|---------------|
| Chairs          | 6,000         |
| Appliances      | 7,500         |
| Computers       | 4,000         |
| Radio Equipment | 12,000        |
| <b>TOTAL</b>    | <b>29,500</b> |

(CONTINUED)

**FUND: FIRE CAPITALIZATION (041)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
**PAGE TWO**

***Loan Information (Refinanced 03/01/2011)***

A loan of \$275,000 occurred during Fiscal Year 08-09 - related to completion of the new fire stations.  
 Debt service payment began June, 2009 on an eight year, 5% note.

A loan of \$225,000 to occurred during Fiscal Year 09-10 - related to the remodel of stations 1 and 5.  
 Debt service payment began August, 2009 on an eight year, 5% note.

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4.  
 Debt service payment began May, 2010 on an eight year, 5% note.

***FY 10-11 Loan***

loan of \$1,145,000 during Fiscal Year 10-11. Loan refinanced previous 3 loans and is funding for a new roof-Station 1, aerial apparatus & misc. Debt service payment began April, 2011 on a ten year, 5% note.

***FY 12-13 Loan***

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2018 is \$885,203.  
**Loan will term 7-1-2022.**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                              |                |
|----------------------------------------------|----------------|
| Brush Pumper                                 | 80,000         |
| Communications/Radio Hardware Infrastructure | 13,088         |
| Computer Replacements                        | 9,131          |
| EMS Automatic External Defibrillators        | 35,000         |
| 5 Yr Fire Truck Repl                         | 300,000        |
| SCBA Compressor                              | 45,051         |
| Multi-Year Apparatus Repl                    | 50,218         |
| Bunker Gear Sets/Boots                       | 15,633         |
| Furniture                                    | 2,694          |
| Rescue Boat                                  | 65             |
| <b>TOTAL</b>                                 | <b>550,880</b> |

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| MATERIALS & SUPPLIES | 650            | 2,000               | 2,000               | 2,000               |
| OTHER SERVICES       | 58,978         | 34,699              | 34,699              | 34,299              |
| CAPITAL OUTLAY       | 195,636        | 1,020,594           | 1,009,094           | 200,000             |
| <b>TOTAL</b>         | <b>255,264</b> | <b>1,057,293</b>    | <b>1,045,793</b>    | <b>236,299</b>      |

| REVENUES     | ACTUAL         | AMENDED             | ESTIMATED           |                     |
|--------------|----------------|---------------------|---------------------|---------------------|
|              | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TAXES        | 447,323        | 446,669             | 431,844             | 405,445             |
| INTEREST     | 32,444         | 31,631              | 32,128              | 17,311              |
| TRANSFERS IN | -              | 17,878              | -                   | -                   |
| <b>TOTAL</b> | <b>479,767</b> | <b>496,178</b>      | <b>463,972</b>      | <b>422,756</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 1,241,274           | 453,586  | 400,283   | 1,294,577       | 6/30/2018       |
| 6/30/2018                  | 1,294,577           | 479,767  | 255,264   | 1,519,081       | 6/30/2019       |
| 6/30/2019                  | 1,519,081           | 463,972  | 1,045,793 | 937,260         | 6/30/2020 - EST |
| 6/30/2020                  | 937,260             | 422,756  | 236,299   | 1,123,717       | 6/30/2021 - EST |

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.  
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation  
 as approved by the City Council.*

**FINAL BUDGET 2020-2021**

| <b>STREETS (66)</b>                       |                |
|-------------------------------------------|----------------|
| CAPITAL OUTLAY                            |                |
| 40-06 INFRASTRUCTURE                      | 200,000        |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>200,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>200,000</b> |
| <b>PUBLIC TRANSPORTATION (87)</b>         |                |
| MATERIALS & SUPPLIES                      |                |
| 20-41 SUPPLIES                            | 2,000          |
| <b>TOTAL MATERIAL &amp; SUPPLIES</b>      | <b>2,000</b>   |
| OTHER SERVICES & CHARGES                  |                |
| 30-40 CONTRACTUAL                         | 34,299         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>34,299</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>36,299</b>  |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b>236,299</b> |

(CONTINUED)

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| FUND BALANCE ACTUAL AT 6-30-18 |                      |                        |                 |                      |
|--------------------------------|----------------------|------------------------|-----------------|----------------------|
| DIVISION/DEPT                  | 6/30/17 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES | 6/30/18 FUND BALANCE |
| STREETS - 66                   | 221,550              | 107,978                | 65,993          | 263,535              |
| PARKS - 23                     | 399,321              | 107,978                | 38,107          | 469,192              |
| TRAILS & SIDEWALKS - 06        | (11,274)             | 107,978                | -               | 96,704               |
| PUBLIC TRANSPORTATION - 87     | 522,904              | 107,978                | 296,183         | 334,699              |
| INTEREST                       | 108,775              | 21,674                 | -               | 130,449              |
|                                | <u>1,241,274</u>     | <u>453,586</u>         | <u>400,283</u>  | <u>1,294,578</u>     |

| FUND BALANCE ACTUAL AT 6-30-19 |                      |                        |                 |                      |
|--------------------------------|----------------------|------------------------|-----------------|----------------------|
| DIVISION/DEPT                  | 6/30/18 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES | 6/30/19 FUND BALANCE |
| STREETS - 66                   | 263,535              | 111,831                | 97,000          | 278,366              |
| PARKS - 23                     | 469,192              | 111,831                | 73,885          | 507,138              |
| TRAILS & SIDEWALKS - 06        | 96,704               | 111,831                | -               | 208,535              |
| PUBLIC TRANSPORTATION - 87     | 334,699              | 111,831                | 84,379          | 362,151              |
| INTEREST                       | 130,449              | 32,444                 | -               | 162,893              |
|                                | <u>1,294,578</u>     | <u>479,767</u>         | <u>255,264</u>  | <u>1,519,081</u>     |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-20 |                      |                        |                  |                      |
|------------------------------------------|----------------------|------------------------|------------------|----------------------|
| DIVISION/DEPT                            | 6/30/19 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES  | 6/30/20 FUND BALANCE |
| STREETS - 66                             | 278,366              | 107,961                | 241,786          | 144,541              |
| PARKS - 23                               | 507,138              | 107,961                | 519,744          | 95,355               |
| TRAILS & SIDEWALKS - 06                  | 208,535              | 107,961                | 222,564          | 93,932               |
| PUBLIC TRANSPORTATION - 87               | 362,151              | 107,961                | 61,699           | 408,413              |
| INTEREST                                 | 162,893              | 32,128                 | -                | 195,021              |
|                                          | <u>1,519,081</u>     | <u>463,972</u>         | <u>1,045,793</u> | <u>937,260</u>       |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                      |                        |                 |                      |
|------------------------------------------|----------------------|------------------------|-----------------|----------------------|
| DIVISION/DEPT                            | 6/30/20 FUND BALANCE | 25% SALES TAX REVENUES | ACTUAL EXPENSES | 6/30/21 FUND BALANCE |
| STREETS - 66                             | 144,541              | 101,361                | 200,000         | 45,902               |
| PARKS - 23                               | 95,355               | 101,361                |                 | 196,716              |
| TRAILS & SIDEWALKS - 06                  | 93,932               | 101,361                |                 | 195,293              |
| PUBLIC TRANSPORTATION - 87               | 408,413              | 101,361                | 36,299          | 473,475              |
| INTEREST                                 | 195,021              | 17,311                 |                 | 212,332              |
|                                          | <u>937,260</u>       | <u>422,756</u>         | <u>236,299</u>  | <u>1,123,717</u>     |

**CONTRACTUAL FY 20-21**

|                                                       |               |
|-------------------------------------------------------|---------------|
| Embark Transit - Also funded in Fund 10-14            | 31,299        |
| Cleaning Bus Stop Shelters (also budgeted in Fund 16) | 3,000         |
| <b>TOTAL</b>                                          | <b>34,299</b> |

**CAPITAL OUTLAY FY 20-21**

|                                                   |                |
|---------------------------------------------------|----------------|
| Crutcho Creek Bridge                              | 75,000         |
| Midwest Blvd 29th to 10th (Funded 1/2 in Fund 13) | 125,000        |
| <b>TOTAL</b>                                      | <b>200,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                                                              |                  |
|------------------------------------------------------------------------------|------------------|
| Palmer Loop Trail - Also Funded in Fund 425-9060                             | 110,000          |
| Spirit Playground (1st year funding)                                         | 50,000           |
| Playground Equipment Replacement                                             | 49,759           |
| Joe Barnes & Tom Poore Park Bridges (1st year funding)                       | 56,454           |
| Reno, Midwest to Douglas<br>(100,000 each also funded in Fund 13 & Fund 157) | 207,000          |
| Bus Shelters                                                                 | 25,000           |
| Joe Barnes & Mid-America Park Improvements                                   | 201,803          |
| 29th A.D - Sooner Trail                                                      | 66,722           |
| Eng-Sare Routes to School                                                    | 9,557            |
| Spray Park Relocation                                                        | 100,000          |
| Pool Equipment (toddlers slide, LG chairs, gutter grates, shades)            | 25,900           |
| Rail with Trail Ph 1                                                         | 37,113           |
| Charles Johnson Park Lighting                                                | 5,000            |
| Residential Street Repair                                                    | 34,786           |
| SCIP Rec Trail Ph 2                                                          | 30,000           |
| <b>TOTAL</b>                                                                 | <b>1,009,094</b> |

FUND: CAPITAL IMPROVEMENTS (157)  
DEPARTMENT: CAPITAL IMPROVEMENT (57)  
DEPARTMENT: TIM LYON

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 385,100             | 162,705                        | 162,705                          | -                   |
| CAPITAL OUTLAY           | 858,886             | 2,105,929                      | 2,105,929                        | 310,000             |
| <b>TOTAL</b>             | <b>1,243,986</b>    | <b>2,268,634</b>               | <b>2,268,634</b>                 | <b>310,000</b>      |

| REVENUES                          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-----------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                             | 136,349             | 133,855                        | 180,701                          | 175,281             |
| LICENSES & PERMITS                | 94,004              | 94,149                         | 86,593                           | 95,618              |
| INTERGOVERNMENTAL                 | 353,158             | -                              | 10,794                           | -                   |
| INTEREST                          | 58,197              | 56,808                         | 46,537                           | 25,745              |
| TRANSFERS IN (340) <i>Cap imp</i> | 357,270             | 342,847                        | 203,006                          | 78,487              |
| TRANSFERS IN (143)                | -                   | -                              | -                                | -                   |
| TRANSFERS IN (425)                | 75,000              | -                              | -                                | -                   |
| REFUND OF OVERPAYMENTS            | -                   | -                              | -                                | -                   |
| MISCELLANEOUS                     | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>                      | <b>1,073,978</b>    | <b>627,659</b>                 | <b>527,631</b>                   | <b>375,130</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2017                  | 2,286,008           | 596,173   | 348,639   | 2,533,542       |
| 6/30/2018                  | 2,533,542           | 1,073,978 | 1,243,986 | 2,363,534       |
| 6/30/2019                  | 2,363,534           | 527,631   | 2,268,634 | 622,531         |
| 6/30/2020                  | 622,531             | 375,130   | 310,000   | 687,661         |

FINAL BUDGET 2020-2021

| CAPITAL OUTLAY                  |                |
|---------------------------------|----------------|
| 40-06 INFRASTRUCTURE            | 210,000        |
| 40-08 CONTINGENCIES             | 100,000        |
| <b>TOTAL CAPITAL OUTLAY</b>     | <b>310,000</b> |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>310,000</b> |

CAPITAL OUTLAY FY 20-21

|                         |                |
|-------------------------|----------------|
| Palmer Loop Trail       | 210,000        |
| Projects To Be Approved | 100,000        |
| <b>TOTAL</b>            | <b>310,000</b> |

CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL

|                                                                                 |                  |
|---------------------------------------------------------------------------------|------------------|
| Reno, Midwest to Douglas<br>(110,000 also in Fund 65 & 100,000 also in Fund 13) | 303,500          |
| Projects To Be Approved                                                         | 218,424          |
| Mid-America Park Trail                                                          | 16,285           |
| Recon 29th-Midwest Blvd to Douglas                                              | 184,239          |
| Spray Park Relocation                                                           | 150,000          |
| I-40/Hudiburg Grant                                                             | 540,779          |
| N Oaks Neighborhood Park                                                        | 41,675           |
| Survey/Engineering 29th                                                         | 56,000           |
| Eng-NE 10th - Douglas to Post                                                   | 24,500           |
| Ridgewood Drainage Replacement                                                  | 50,000           |
| Post - 15th to 29th 1/2 Fnd                                                     | 80,000           |
| Signal @ Douglas & Orchard                                                      | 6,100            |
| Midwest Blvd Survey                                                             | 35,000           |
| N Oaks Cul de Sac Ph 4                                                          | 162,369          |
| Caldwell Drainage Ph 1                                                          | 672              |
| Cedar Creek                                                                     | 3,100            |
| 15th St Crossing                                                                | 50,060           |
| Disc Golf Bridge                                                                | 108,226          |
| SCIP Rec Trail Ph 2                                                             | 75,000           |
| <b>TOTAL</b>                                                                    | <b>2,105,929</b> |

FUND: DOWNTOWN REDEVELOPMENT (194)  
DEPARTMENT: REDEVELOPMENT (92)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | -                   | -                              | -                                | -                   |
| BENEFITS          | -                   | -                              | -                                | -                   |
| OTHER SERVICES    | 33,418              | 14,890                         | 14,890                           | -                   |
| CAPITAL OUTLAY    | 509,674             | 2,142,905                      | 2,142,905                        | 120,000             |
| TRANSFER OUT      | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>      | <b>543,092</b>      | <b>2,157,795</b>               | <b>2,157,795</b>                 | <b>120,000</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | -                   | -                              | -                                | -                   |
| INTEREST             | 55,968              | 51,741                         | 46,089                           | 11,683              |
| MISCELLANEOUS        | -                   | -                              | -                                | -                   |
| LOAN PROCEEDS        | -                   | -                              | -                                | -                   |
| TRANSFERS            | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>55,968</b>       | <b>51,741</b>                  | <b>46,089</b>                    | <b>11,683</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 4,069,079           | 1,024,363 | 2,155,675 | 2,937,767       | 6/30/2018       |
| 6/30/2018 Adjusted         | 2,803,176           | 55,968    | 543,092   | 2,316,052       | 6/30/2019       |
| 6/30/2019                  | 2,316,052           | 46,089    | 2,157,795 | 204,346         | 6/30/2020 - EST |
| 6/30/2020                  | 204,346             | 11,683    | 120,000   | 96,029          | 6/30/2021 - EST |

FINAL BUDGET 2020-2021

CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL

|                                           |                  |
|-------------------------------------------|------------------|
| ORIGINAL SQ MILE IMPLEMENTATION/MONUMENTS | 1,477,924        |
| ADA TRAN PLAN IMPLMNT                     | 1,000            |
| CLOCK TOWER CIVIC SPC CONST               | 103,800          |
| NORTH OAKS PH 3                           | 15,871           |
| RECONSTRUCT MID-AMERICA                   | 194,310          |
| SWR LINE EXT 29TH & DOUGLAS               | 350,000          |
| <b>TOTAL</b>                              | <b>2,142,905</b> |

CAPITAL OUTLAY FY 20-21

|                     |                |
|---------------------|----------------|
| KITTYHAWK SIDEWALKS | 120,000        |
| <b>TOTAL</b>        | <b>120,000</b> |

(CONTINUED)

**FUND: DOWNTOWN REDEVELOPMENT (194)**  
**DEPARTMENT: REDEVELOPMENT (92)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| <u>PERMANENT STAFFING</u>     | <u>FY 20-21</u> | <u>FY 19-20</u> |
|-------------------------------|-----------------|-----------------|
| Facilities Project Supervisor | 0               | 0               |
| City Attorney                 | 0               | 0               |
| Staff Accountant              | 0               | 0               |
| <b>TOTAL</b>                  | <b>0</b>        | <b>0</b>        |

**PERSONNEL  
POSITIONS  
SUMMARY:**

2006-07 - .25  
2007-08 - .70  
2008-09 - .70  
2009-10 - .45  
2010-11 - .45  
2011-12 - .45  
2012-13 - .45  
2013-14 - .45  
2014-15 - .45  
2015-16 - .45  
2016-17 - .45  
2017-18 - .70  
2018-19 - 0  
2019-20 - 0  
2020-21 - 0

Moved all personnel to Economic Development Authority (353) FY 18-19  
City Attorney - .20 Downtown Redev (194); .20 Hosp Auth (425); .60 City Attorney (010-04)  
Facilities Project Spvr - .25 (Fund 194); .25 Welcome Cntr (045); .50 Street (010-09)  
Staff Accountant - .25 Downtown Redev (194); .25 Hosp Auth (425); .25 Utilities (187); .25 Finance (010-08)

FUND: 2002 G.O. BOND (269)  
 DEPARTMENT: STREET BOND (69)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2020-21**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 1,091               | -                              | -                                | -                   |
| CAPITAL OUTLAY | 22,624              | 453,805                        | 453,168                          | -                   |
| <b>TOTAL</b>   | <b>23,714</b>       | <b>453,805</b>                 | <b>453,168</b>                   | <b>-</b>            |

|                              |                |
|------------------------------|----------------|
| Projects to be approved      | 17,697         |
| 15 - Lynn Fry to Andersn     | 15,456         |
| ROTO Anderson - 29th to 15th | 350,000        |
| Contingencies/overruns       | 70,015         |
| <b>TOTAL</b>                 | <b>453,168</b> |

| REVENUES     | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST     | 10,005              | 9,487                          | 8,850                            | 1,632               |
| <b>TOTAL</b> | <b>10,005</b>       | <b>9,487</b>                   | <b>8,850</b>                     | <b>1,632</b>        |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 560,306             | 8,005    | 110,284  | 458,027         | 6/30/2018       |
| 6/30/2018                  | 458,027             | 10,005   | 23,714   | 444,318         | 6/30/2019       |
| 6/30/2019                  | 444,318             | 8,850    | 453,168  | (0)             | 6/30/2020 - EST |
| 6/30/2020                  | (0)                 | 1,632    | -        | 1,632           | 6/30/2021 - EST |



**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES   | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------|------------------|---------------------|---------------------|---------------------|
|                | 2018-2019        | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TRANSFER OUT   | 5,754,766        | 5,743,775           | 5,502,798           | 5,159,914           |
| OTHER SERVICES | -                | 4,249               | 4,249               | 4,532               |
| <b>TOTAL</b>   | <b>5,754,766</b> | <b>5,748,024</b>    | <b>5,507,047</b>    | <b>5,164,446</b>    |

| REVENUES              | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|-----------------------|------------------|---------------------|---------------------|---------------------|
|                       | 2018-2019        | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| TAXES                 | 5,751,148        | 5,745,029           | 5,503,060           | 5,161,022           |
| INTEREST (Sewer Only) | 3,618            | 2,995               | 3,987               | 3,424               |
| <b>TOTAL</b>          | <b>5,754,766</b> | <b>5,748,024</b>    | <b>5,507,047</b>    | <b>5,164,446</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE     |
|----------------------------|---------------------|-----------|-----------|---------------------|
| 6/30/2017                  | -                   | 5,574,713 | 5,574,713 | - 6/30/2018         |
| 6/30/2018                  | -                   | 5,754,766 | 5,754,766 | (0) 6/30/2019       |
| 6/30/2019                  | (0)                 | 5,507,047 | 5,507,047 | (0) 6/30/2020 - EST |
| 6/30/2020                  | (0)                 | 5,164,446 | 5,164,446 | (0) 6/30/2021 - EST |

| FY 19-20 TAXES | HOTEL 2011 | SEWER 2011-A | TOTAL     |
|----------------|------------|--------------|-----------|
| Sales          | 2,000,327  | 3,212,526    | 5,212,853 |
| Use            | -          | 290,207      | 290,207   |
| Interest       | -          | 3,987        | 3,987     |
|                | 2,000,327  | 3,506,720    | 5,507,047 |

| FY 20-21 TAXES | HOTEL 2011 | SEWER 2011-A | TOTAL     |
|----------------|------------|--------------|-----------|
| Sales          | 1,872,418  | 3,007,103    | 4,879,521 |
| Use            | -          | 281,501      | 281,501   |
| Interest       | -          | 3,424        | 3,424     |
|                | 1,872,418  | 3,292,028    | 5,164,446 |

**FINAL BUDGET 2020-2021**

| TRANSFERS OUT                     |                  |
|-----------------------------------|------------------|
| 80-50 TRANSFERS OUT (250) - SEWER | 3,289,235        |
| 80-50 TRANSFERS OUT (250) - HOTEL | 1,792,192        |
| 80-57 TRANSFERS OUT (157)         | 78,487           |
| <b>TOTAL TRANSFERS OUT</b>        | <b>5,159,914</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-86 AUDIT - SEWER                       | 2,793        |
| 30-86 AUDIT - HOTEL                       | 1,739        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,532</b> |

**TOTAL DEPARTMENT REQUEST** **5,164,446**

**FUTURE DEBT REQUIREMENT**

| Hotel / Conference Center                           |                  |
|-----------------------------------------------------|------------------|
| 2019 Bond Series Deposit Requirements               |                  |
| Jul - Mar @ 149,102                                 | 1,192,816        |
| Apr - Jun @ 149,219                                 | 596,876          |
| Trustee Fee                                         | 2,500            |
|                                                     | 1,792,192        |
| <i>Revenue Bonds O/S \$30,585,000 as of 6/30/20</i> |                  |
| <i>Debt Service Matures April 1, 2048</i>           |                  |
|                                                     |                  |
| Sewer Plant                                         |                  |
| 2011A Bond Series Deposit Requirements              |                  |
| Jul-Feb @ 392,366                                   | 3,138,928        |
| Mar-Jun @ 392,513                                   | 1,570,052        |
| Trustee Fee                                         | 3,500            |
|                                                     | 4,712,480        |
| <i>Revenue Bonds O/S \$20,950,000 as of 6/30/20</i> |                  |
| <i>Debt Service Matures March 1, 2025</i>           |                  |
| Amount to be paid with sewer fee (186)              | (1,423,245)      |
| <b>TOTAL</b>                                        | <b>5,081,427</b> |

# **G.O. Debt Fund**

**City of Midwest City, Oklahoma**  
Debt Service – Index (Governmental Debt Only)

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
| 350                                  | Fund Summary                             | 205                    |
| 350                                  | Summary of Outstanding Debt              | 206                    |
| 350                                  | Net Assessed Valuation                   | 207                    |
| 350                                  | MWC Ad Valorem Tax Rate                  | 208                    |

\* **Note:** Three digit codes represent the **Fund** Number  
 Two digit codes represent the **Department** Number

FUND: G. O. DEBT SERVICE (350)  
 DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)  
 DEPARTMENT HEAD: CHRISTY BARRON

| EXPENDITURES       | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| DEBT SERVICE       | 363,913             | 1,499,635                      | 1,499,635                        | 2,856,798           |
| TRANSFER OUT (009) | 5,291               | 15,715                         | 15,715                           | 15,165              |
| <b>TOTAL</b>       | <b>369,203</b>      | <b>1,515,350</b>               | <b>1,515,350</b>                 | <b>2,871,963</b>    |

| REVENUES     | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES        | 328,773             | 1,470,749                      | 2,352,751                        | 2,850,715           |
| INTEREST     | 5,291               | 7,674                          | 21,784                           | 15,165              |
| TRANSFER     | 497,782             | -                              | -                                | -                   |
| <b>TOTAL</b> | <b>831,846</b>      | <b>1,478,423</b>               | <b>2,374,535</b>                 | <b>2,865,880</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2017                  | 182,275             | 321,997   | 379,834   | 124,438         |
| 6/30/2018                  | 124,438             | 831,846   | 369,203   | 587,081         |
| 6/30/2019                  | 587,081             | 2,374,535 | 1,515,350 | 1,446,266       |
| 6/30/2020                  | 1,446,266           | 2,865,880 | 2,871,963 | 1,440,183       |

**OUTSTANDING BONDS AS OF 6-30-20**

|                                           |                   |
|-------------------------------------------|-------------------|
| 2006 Public Safety (Maturity 5-1-2021)    | 325,000           |
| 2019 GO Bond Phase I (Maturity 4-1-2044)  | 20,000,000        |
| 2019 GO Bond Phase II (Maturity 6-1-2044) | 17,250,000        |
| <b>TOTAL</b>                              | <b>37,575,000</b> |

**FINAL BUDGET 2020-2021**

| DEBT SERVICE              |                  |
|---------------------------|------------------|
| 70-01 PRINCIPAL           | 1,695,000        |
| 71-01 INTEREST            | 1,160,398        |
| 72-02 FISCAL AGENT FEES   | 1,400            |
| <b>TOTAL DEBT SERVICE</b> | <b>2,856,798</b> |

| TRANSFERS                  |               |
|----------------------------|---------------|
| 80-26 CAPITALIZATION (009) | 15,165        |
| <b>TOTAL TRANSFERS OUT</b> | <b>15,165</b> |

**TOTAL DEPARTMENT REQUEST** 2,871,963

|                                  |                  |
|----------------------------------|------------------|
| 2006 Public Safety Bond Payments |                  |
| Principle (May 1)                | 325,000          |
| Interest (May 1 & Nov 1)         | 12,838           |
| Fiscal Agent Fees                | 400              |
|                                  | <u>338,238</u>   |
| 2019 GO Bond Phase I Payments    |                  |
| Interest (April 1 & Oct 1)       | 630,060          |
| Principle (April 1)              | 795,000          |
| Fiscal Agent Fees                | 500              |
|                                  | <u>1,425,560</u> |
| 2019 GO Bond Phase II Payments   |                  |
| Interest (Dec 1 & Jun 1)         | 517,500          |
| Principle (June 1)               | 575,000          |
| Fiscal Agent Fees                | 500              |
|                                  | <u>1,093,000</u> |
| <b>TOTAL</b>                     | <b>2,856,798</b> |

The Debt Service Fund is the fund established to pay the City of Midwest City's indebtedness for judgments against the City, and bond issues that have been approved by a vote of the citizens. These bonds have been issued for specific projects which Midwest City was unable to fund from normal revenue sources. This differs from the Capital Outlay requests of the department's budgets because of the large amount of money required for the projects.

The following is a description of the type of bond issue that the City utilizes:

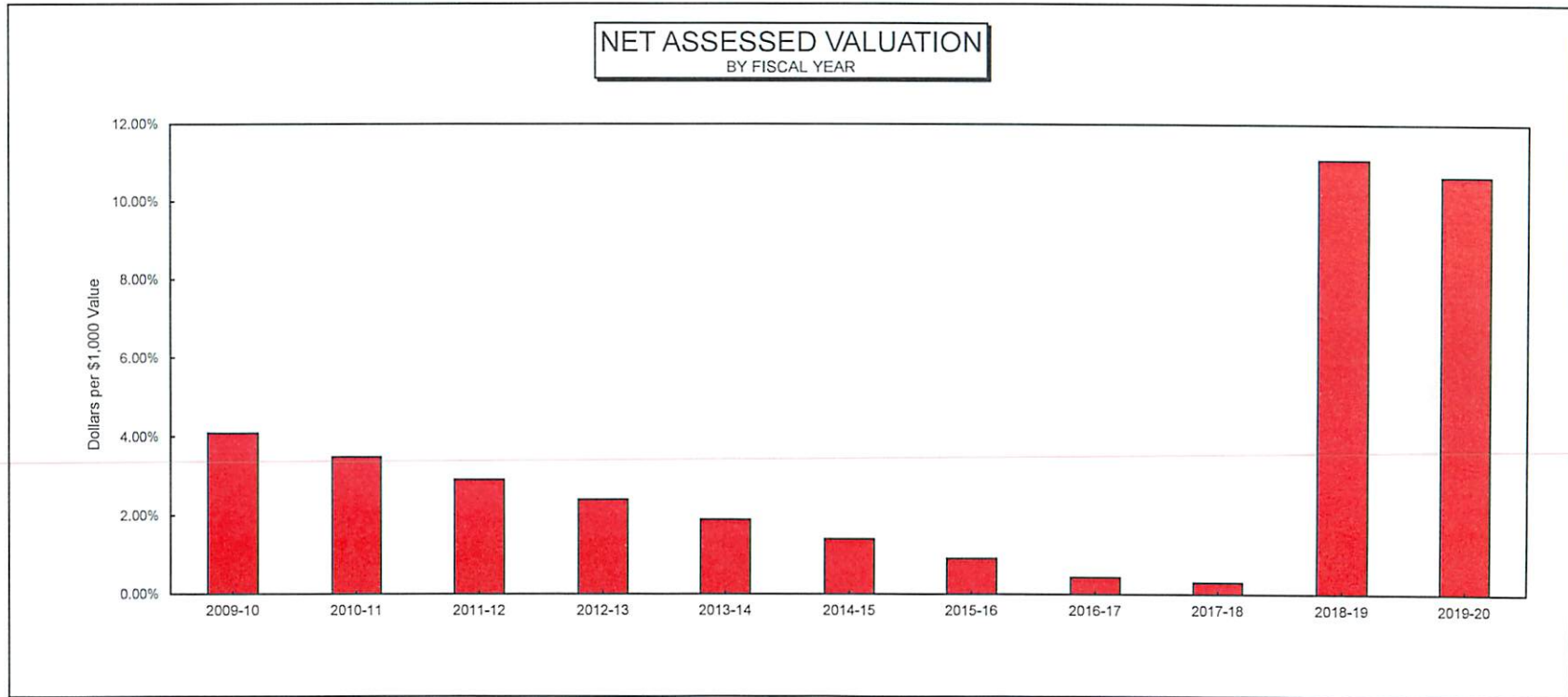
General Obligation Bond Issue: This type of bond must be voted upon by the citizens of Midwest City and is paid for by the citizens through the ad valorem tax process, such as property tax and personal property tax. No legal limit is set, but a rule of thumb is 25% of the assessed valuation. (See next page for more details of ad valorem taxes.)

**DEBT SERVICE FUND - SUMMARY OF G.O. BONDS OUTSTANDING**

| <u>TYPE BOND</u>         | <u>ISSUE DATE</u> | <u>MATURITY DATE</u> | <u>ORIGINAL ISSUE AMT</u> | <u>PAID THRU 06/30/20</u> | <u>AMOUNT OUTSTANDING 07/01/20</u> |
|--------------------------|-------------------|----------------------|---------------------------|---------------------------|------------------------------------|
| G O 2006 - Public Safety | 05/01/06          | 05/01/21             | 4,500,000                 | 4,175,000                 | 325,000                            |
| G O 2019 - Phase I       | 04/01/19          | 04/01/44             | 20,000,000                | -                         | 20,000,000                         |
| G O 2019 - Phase II      | 06/01/19          | 06/01/44             | 17,250,000                | -                         | 17,250,000                         |
|                          |                   | <b>TOTALS</b>        | <u>41,750,000</u>         | <u>4,175,000</u>          | <u>37,575,000</u>                  |

**GENERAL STATISTICAL INFORMATION**

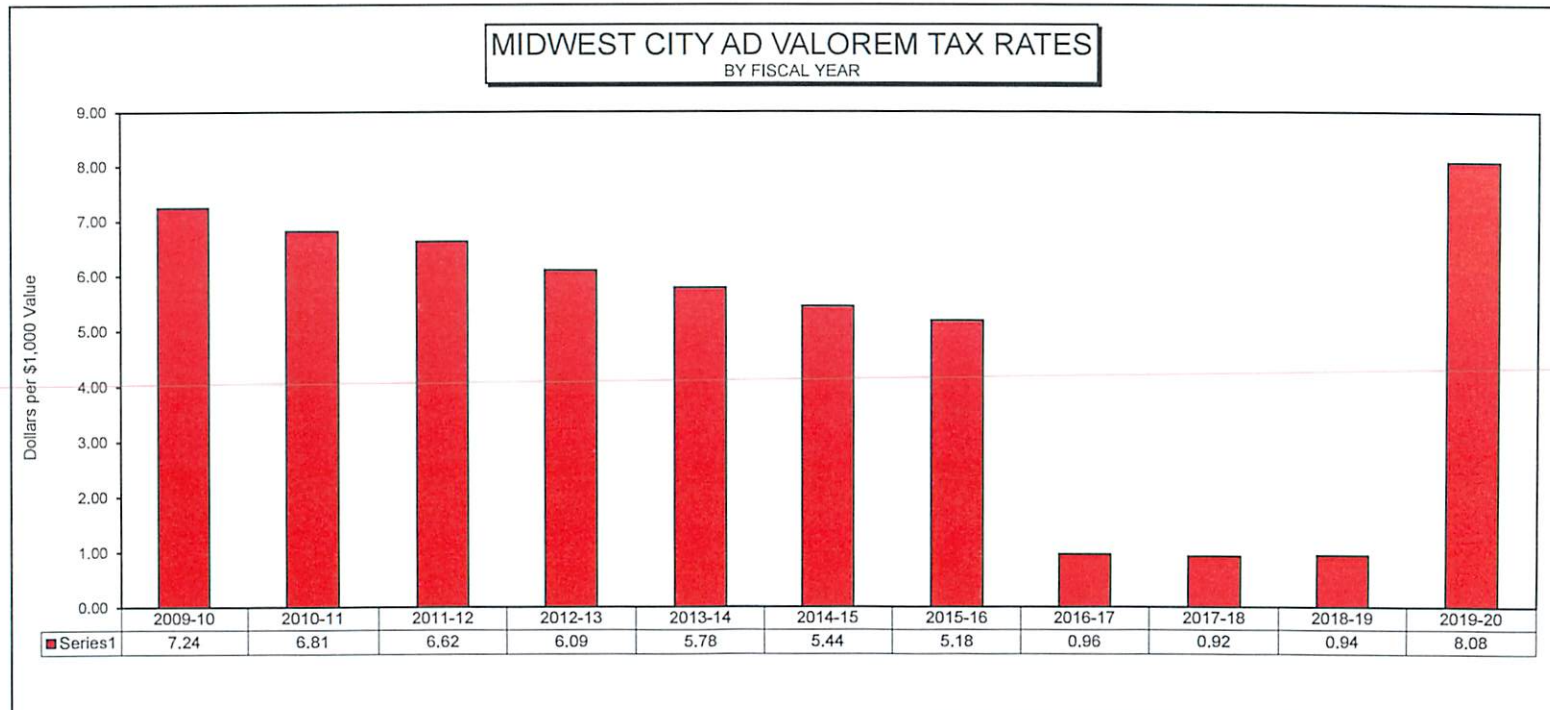
| Fiscal Year | Net Assessed Valuation | Outstanding Bonds End of Year | Ratio of Debt To Valuation |
|-------------|------------------------|-------------------------------|----------------------------|
| 2009-10     | 271,469,612            | 11,100,000                    | 4.09%                      |
| 2010-11     | 278,216,075            | 9,700,000                     | 3.49%                      |
| 2011-12     | 284,605,074            | 8,300,000                     | 2.92%                      |
| 2012-13     | 285,884,862            | 6,900,000                     | 2.41%                      |
| 2013-14     | 289,374,229            | 5,500,000                     | 1.90%                      |
| 2014-15     | 291,744,529            | 4,100,000                     | 1.41%                      |
| 2015-16     | 296,030,326            | 2,700,000                     | 0.91%                      |
| 2016-17     | 304,059,153            | 1,300,000                     | 0.43%                      |
| 2017-18     | 330,156,570            | 975,000                       | 0.30%                      |
| 2018-19     | 341,997,736            | 37,900,000                    | 11.08%                     |
| 2019-20     | 352,794,185            | 37,575,000                    | 10.65%                     |



**ACTUAL TAX RATES AS LEVIED PER \$1,000 ASSESSED VALUATION**

| Fiscal Year | City Tax Rate | County Tax Rate | Rose State College Tax Rate | MWC School Tax Rate | Choctaw School Tax Rate | Oklahoma City School Tax Rate | Crutchcho School Tax Rate |
|-------------|---------------|-----------------|-----------------------------|---------------------|-------------------------|-------------------------------|---------------------------|
| 2009-10     | 7.24          | 24.79           | 17.40                       | 65.83               | 68.50                   | 58.43                         | 46.96                     |
| 2010-11     | 6.81          | 24.27           | 17.32                       | 65.60               | 69.41                   | 58.70                         | 64.02                     |
| 2011-12     | 6.62          | 24.06           | 17.18                       | 64.64               | 70.22                   | 62.09                         | 62.01                     |
| 2012-13     | 6.09          | 23.97           | 17.10                       | 66.55               | 72.49                   | 59.29                         | 63.87                     |
| 2013-14     | 5.78          | 23.87           | 17.02                       | 64.96               | 76.19                   | 60.39                         | 59.95                     |
| 2014-15     | 5.44          | 23.58           | 20.33                       | 70.32               | 76.18                   | 59.36                         | 59.02                     |
| 2015-16     | 5.18          | 23.72           | 19.88                       | 71.03               | 76.17                   | 59.71                         | 58.90                     |
| 2016-17     | 0.96          | 23.81           | 19.65                       | 70.64               | 76.17                   | 59.36                         | 60.51                     |
| 2017-18     | 0.92          | 23.28           | 19.21                       | 68.54               | 76.16                   | 59.36                         | 71.38                     |
| 2018-19     | 0.94          | 23.64           | 18.92                       | 66.72               | 76.15                   | 58.84                         | 73.05                     |
| 2019-20     | 8.08          | 23.49           | 18.54                       | 67.38               | 76.15                   | 58.73                         | 65.90                     |

Note: There are four school districts within the City Limits of Midwest City. To know your total tax rate you would follow the below listed formula:  
 City Rate + County Rate + Rose State Rate + School Rate = Total Tax Rate



# Internal Funds



FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)  
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)  
DEPARTMENT HEADS: CLAUDIA KOOS (07) & ROBERT COLEMAN (87)

FINAL BUDGET 2020-2021

| EXPENDITURES         | ACTUAL         | AMENDED        | ESTIMATED      | BUDGET         |
|----------------------|----------------|----------------|----------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020      | 2020-2021      |
| PERSONAL SERVICES    | 149,749        | 159,804        | 158,586        | 87,172         |
| BENEFITS             | 53,550         | 61,692         | 61,058         | 35,460         |
| MATERIALS & SUPPLIES | 811            | 1,976          | 1,976          | 1,550          |
| OTHER SERVICES       | 110,512        | 155,879        | 145,918        | 96,221         |
| CAPITAL OUTLAY       | 946            | 54             | 54             | -              |
| <b>TOTAL</b>         | <b>315,568</b> | <b>379,405</b> | <b>367,592</b> | <b>220,403</b> |

| CVB - 0710                                |               |
|-------------------------------------------|---------------|
| <b>MATERIALS AND SUPPLIES</b>             |               |
| 20-41 SUPPLIES                            | 800           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>       | <b>800</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 9,200         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 2,081         |
| 30-46 CONFERENCE INCENTIVE FUNDS          | 18,000        |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 1,545         |
| 30-81 ADVERTISING/PROMOTION               | 22,185        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>53,011</b> |

**TOTAL DIVISION REQUEST** 53,811

| REVENUES             | ACTUAL         | AMENDED        | ESTIMATED      | BUDGET         |
|----------------------|----------------|----------------|----------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020      | 2020-2021      |
| CHARGES FOR SERVICES | -              | -              | 2,450          | -              |
| INTEREST             | 4,110          | 3,818          | 4,563          | 2,039          |
| TRANSFERS IN         | 341,531        | 326,673        | 256,610        | 216,314        |
| <b>TOTAL</b>         | <b>345,641</b> | <b>330,491</b> | <b>263,623</b> | <b>218,353</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |
|-------------------------|------------------|----------|----------|--------------|
| 6/30/2017               | 166,636          | 336,855  | 332,644  | 170,847      |
| 6/30/2018               | 170,847          | 345,641  | 315,568  | 200,919      |
| 6/30/2019               | 200,919          | 263,623  | 367,592  | 96,950       |
| 6/30/2020               | 96,950           | 218,353  | 220,403  | 94,900       |

Excludes Capital Outlay & Transfers Out (11,020) 5% Reserve  
83,880

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

(CONTINUED)

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: CLAUDIA KOOS (07) & ROBERT COLEMAN (87)**  
**PAGE TWO**

| PERMANENT STAFFING           | FY 20-21   | FY 19-20   |
|------------------------------|------------|------------|
| <b>CVB - 0710</b>            |            |            |
| Convention/Tourism Mgr       | 0          | 1          |
| <b>TOTAL</b>                 | <b>0</b>   | <b>1</b>   |
| <b>Economic Dev - 8710</b>   |            |            |
| Economic Dev Director        | 0.8        | 0.8        |
| <b>TOTAL</b>                 | <b>0.8</b> | <b>0.8</b> |
| <b>TOTAL 0710 &amp; 8710</b> | <b>0.8</b> | <b>1.8</b> |

Convention/Tourism Mgr position removed FY 20-21  
Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19  
Economic Development Director added in FY 14-15

**PERSONNEL POSITIONS SUMMARY:**

|                |
|----------------|
| 2006-07 - 1    |
| 2007-08 - 1    |
| 2008-09 - 1.14 |
| 2009-10 - 1.56 |
| 2010-11 - 1.56 |
| 2011-12 - 1.56 |
| 2012-13 - 1.56 |
| 2013-14 - 1.56 |
| 2014-15 - 2.56 |
| 2015-16 - 2    |
| 2016-17 - 2    |
| 2017-18 - 2    |
| 2018-19 - 1.8  |
| 2019-20 - 1.8  |
| 2020-21 - 0.8  |

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 20-21**

|                                               |               |
|-----------------------------------------------|---------------|
| OTRD State Travel Guide                       | 4,300         |
| Reprint of additional visitors guide          | 3,000         |
| OTRD - Group Travel Opportunities             | 800           |
| Tinker Base Guide & Directory                 | 1,080         |
| Updated Midwest Tourism video for CVB website | 3,300         |
| Tinker Base Map CVB & WC                      | 955           |
| Constant Contact - CVB E-newsletter           | 950           |
| Graphic Design for Ads                        | 700           |
| OTIA Governor's Conference Sponsorship        | 1,000         |
| OSAE Conference Corporate Sponsorship         | 1,000         |
| Meeting Planner Guide                         | 1,400         |
| Promotional Items                             | 1,600         |
| Web Hosting Annual - visitmidwestcity.com     | 650           |
| Co-Op Advert/Promo/Tradeshaw & Exhibit        | 1,200         |
| EOCTC Sponsor of Film Event                   | 250           |
| <b>TOTAL</b>                                  | <b>22,185</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                  |           |
|------------------|-----------|
| DESKTOP COMPUTER | 54        |
| <b>TOTAL</b>     | <b>54</b> |

**ECONOMIC DEVELOPMENT - 8710**

**PERSONAL SERVICES**

|                                |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 81,492        |
| 10-07 ALLOWANCES               | 3,504         |
| 10-10 LONGEVITY                | 669           |
| 10-13 PDO BUYBACK              | 645           |
| 10-14 SICK LEAVE INCENTIVE     | 720           |
| 10-95 1 X SALARY ADJUSTMENT    | 142           |
| <b>TOTAL PERSONAL SERVICES</b> | <b>87,172</b> |

**BENEFITS**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 6,669         |
| 15-02 EMPLOYEES' RETIREMENT     | 12,204        |
| 15-03 GROUP INSURANCE           | 10,950        |
| 15-06 TRAVEL & SCHOOL           | 3,600         |
| 15-13 LIFE                      | 134           |
| 15-14 DENTAL                    | 1,071         |
| 15-20 OVERHEAD HEALTH CARE COST | 832           |
| <b>TOTAL BENEFITS</b>           | <b>35,460</b> |

**MATERIALS & SUPPLIES**

|                                       |            |
|---------------------------------------|------------|
| 20-41 SUPPLIES                        | 750        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>750</b> |

**OTHER SERVICES & CHARGES**

|                                           |               |
|-------------------------------------------|---------------|
| 30-01 UTILITIES/COMMUNICATIONS            | 500           |
| 30-16 MWC CHAMBER CONTRACT                | 36,000        |
| 30-40 CONTRACTUAL                         | 5,000         |
| 30-43 HARDWARE/SOFTWARE MAINT.            | 750           |
| 30-72 MEMBERSHIP/SUBSCRIPTIONS            | 560           |
| 30-81 ADVERTISING/PROMOTION               | 400           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>43,210</b> |

|                               |                |
|-------------------------------|----------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>166,592</b> |
|-------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>220,403</b> |
|---------------------------------|----------------|

**CONTRACTUAL (30-40) DIVISION 0710 FY 20-21**

|                          |              |
|--------------------------|--------------|
| Certified Folder Display | 4,700        |
| OK Tourism & Rec Dept    | 4,500        |
| <b>TOTAL</b>             | <b>9,200</b> |

**CONTRACTUAL (30-40) DIVISION 8710 FY 20-21**

|                               |              |
|-------------------------------|--------------|
| Outside Professional Services | 5,000        |
| <b>TOTAL</b>                  | <b>5,000</b> |

**FUND: CONVENTION & TOURISM BUREAU/ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Increase in Travel & School budget to attend the American Bus Association conference in January 2021. Small increase in CVB Supplies for repairs to exhibit booth frame and new display skins for Delta hotel.

**STAFFING/PROGRAMS**

The operations of Midwest City Convention & Visitors Bureau are located in the Midwest City Welcome / Travel Information Center at 7200 S.E 29<sup>th</sup> Street.

**PROGRAM DESCRIPTION**

The mission of Convention & Visitors Bureau is to stimulate Midwest City's economic vitality through tourism by positioning and selling the community in partnership with public and private sectors as a premier destination for conventions, tradeshow, corporate meetings, group tours, and multi-night sporting events/tournaments. In addition, the CVB works to promote and market Midwest City as a special events destination to the tourism audience. In pursuit of its mission, the CVB generates increased visitor spending for the overall business community through creative marketing programs, attractive incentive packages and a variety of 'budget relieving' complimentary services to groups. The Bureau works within the community to develop and maintain progressive relationships, while serving as a reliable and credible source for the Midwest City tourism industry.

**MARKETING**

In an effort to solicit and serve meeting planners and event coordinators, the Convention & Visitors Bureau creates, produces and arranges for mass distribution of the Midwest City Visitors Guide. The 8.5 X 11 double-sided full color reference tool outlines Midwest City meeting facilities, hotels, points of interest, and amenities. The up-to-date meeting facility listings, hotel accommodations, special event descriptions, and current community photos provide an attractive overview of all Midwest City has to offer. The Midwest City visitors guide is available statewide at all Oklahoma Welcome Centers and through Certified Folder displays. As well as, internet request link through Oklahoma Tourism and Recreation Department, and directly through the [visitmidwestcity.com](http://visitmidwestcity.com) website.

The recently printed new visitors guide will be available for distribution for the next 16 months. The [visitmidwestcity.com](http://visitmidwestcity.com) website will be continuously updated to keep up with the ever-changing dining venues, retail shopping options and entertainment amenities.

Welcome bags containing the guide and other promotional items are also available upon request to qualified conference groups.

Update the Midwest City tourism video for [visitmidwestcity.com](http://visitmidwestcity.com) website. The current video was created during construction of several new attractions; the Warren Theater, Andy's Altitude 1291 and development of East Sooner Rose

Shopping Center. With the significant development of the area; a new tourism video will show the continued progress of Midwest City. The video will be utilized as a first impression promotional piece to showcase Midwest City when soliciting business. The highlight video will be produced as such to draw overnight conference visitors, day visitors and new business for Economic Development.

### **CONFERENCE INCENTIVE FUNDS**

Conference incentive funds are utilized to present attractive sponsorship opportunities for decision makers to choose Midwest City as their destination meeting place. The incentive funds offer budget relieving opportunities for costly items such as marketing, incidentals, transportation or other various unplanned expenses that arise during the venue evaluation, planning stages, or the event execution process. The strategy of offering supplemental funding is particularly significant when alternate cities or venues are also under consideration. Applying organizations will be required to qualify for the funding assistance based upon an economic impact assessment that includes room night revenue, catering revenue, hotel occupancy tax, local sales tax, market segment, rebooking probability, and potential industry prospects. Throughout the evaluation process, it is the goal of the CVB to ensure the City of Midwest City is featured as a highlighted sponsor by negotiating benefits such as endorsement in printed collateral, viral marketing, social media, audio visual presentations, complimentary tradeshow space, branded logo signage and verbal recognition.

### **MEETING PLANNERS, SPORTS AFFILIATES AND MARKETING ASSOCIATIONS**

The CVB will maintain membership in OSAE (Oklahoma Society of Association Executives) for the opportunity to have a monthly interaction with meeting planners who represent various associations throughout the state. Attending local luncheons hosted by these organizations provides a means of networking between suppliers and meeting planners and is crucial to stay connected within the industry. As a member benefit, the CVB will exhibit at OSAE's Annual Conference to gain exposure to Midwest City's hotels and all available meeting space to a captured audience. Participating as an active sponsoring partner with organizations provides many cost effective benefits such as quarterly ads and sponsor recognitions in e-newsletters, sponsor signage and identification at monthly meetings, annual conferences, and on organization web sites, as well as one paid registration to the annual conference. The CVB will also continue to meet every other month on a membership fee free basis with fellow Convention & Visitors Bureaus from across the state to stay abreast of new industry trends, share marketing and tourism ideas, and gain insights on various industry-related business segments.

The CVB coordinates visits and form relationships with local sports community partners and tournament hosts to educate them on the services and support provided by the CVB.

The CVB supports the efforts of OTIA (Oklahoma Travel Industry Association) in providing tourism education and lobby on behalf of the tourism industry as well as participates in State's tourism promotion campaign through the Oklaho-

ma Tourism and Recreation Department (OTRD).

Involvement with meeting planner and tourism organizations not only reinforces Midwest City's commitment to eagerly support and serve businesses who actively participate in the local meetings market, but provides a means to cross promote Midwest City as destination and aids in tracking tourism dollars. In an effort to further promote these ideals, the CVB will continue to foster relationships with all Midwest City hoteliers in the hospitality district by organizing and conducting quarterly meetings or as needed based upon group visitor business

#### **2020-2021 GOALS AND OBJECTIVES**

1. Continue to maintain current relationships and will reach out to new conference meeting planners through a variety of networking opportunities and industry membership affiliations.
2. The CVB will conduct sales calls within the public and private sectors to encourage and promote visitation to Midwest City that will increase hotel occupancy tax and local sales tax.
3. The CVB will continue to explore value in advertising through publications that are designed specifically for meeting planners, tour operators, and targets corporate and leisure travelers.
4. The CVB Continue to cultivate a professional working relationship with the Sheraton/Reed Conference Center sales staff to solicit new conference business that

produces overflow guestrooms to other Midwest City hotel properties. The CVB will actively participate with the sales team in sales blitzes to help realize the aforementioned new business and develop new meeting planner relationships.

5. The CVB will continue to groom a partnership with the OKC CVB for major city wide events that require hotel accommodations beyond the downtown OKC inventory.
6. The CVB will continue its Social Media campaign garnered through a contractual agreement with Vann & Associates who will continue to provide Facebook, YouTube, Twitter services, and website updates.
7. The CVB will update the Tourism video to be utilized as a first impression promotional piece to showcase Midwest City when soliciting business.
8. The CVB will continue to remain up-to-date on industry changes and current events with a focus on developing strategies that will increase spending throughout the community, streamline revenue opportunities and create brand imaging for the city.
9. With the increased support and interest in Tourism and Hospitality on a State Government level; the Midwest City CVB must take advantage of and wisely utilize marketing dollars to participate in more regional and national industry related events to drive awareness and traffic to Midwest City.

**FUND: CONVENTION & TOURISM BUREAU/ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT (87)**

### **SIGNIFICANT EXPENDITURE CHANGES:**

Travel and Training has been reduced by over 80% and conference attendance to the International Council of Shopping Centers events in Ft. Worth, TX and Las Vegas, NV were both eliminated in response to the COVID-19 Pandemic. Other activities have been also curtailed, although not as severely.

### **STAFFING/PROGRAMS**

The city's economic development efforts are spearheaded by one (1) full-time director under general guidance of the City Manager. The incumbent performs administrative, technical and analytical work in assisting with the solicitation, attraction, and expansion of new and existing retail, mixed use, and industrial development. This position also supports efforts to retain existing businesses to provide for the sound growth of the city's tax base and for the economic stability of the community. The Director of Economic Development works in partnership with other employees, departments/divisions, external entities, and the public in delivering effective and innovative services.

### **PROGRAM DESCRIPTION**

The 2008 Comprehensive Plan (P. 8 – 2) established a number of goals and objectives for the City of Midwest City's economic development efforts. Some of the targets specifically affected by the proposed budget include, but are not limited to:

**Promoting the creation of primary jobs** (defined as jobs that export goods and services outside the region and, in turn, bring money into the local/regional economy).

*We will continue our efforts to recruit quality employers for the Soldier Creek Industrial Park ("SCIP") and the recently acquired Sears building.*

**Increasing the amount of high paying jobs within the city.**

*Economic development officials are working hand-in-hand with representatives from Rose State College, the Greater Oklahoma City Chamber of Commerce, the State of Oklahoma Department of Commerce and the defense industry to pursue highly technical jobs that may be spun off from Tinker AFB.*

**Developing a business target list.**

*The Director maintains a strategic target list based upon existing market deficiencies and consumer demand. This list includes approximately 300 - 350 retail and dining establishments and entertainment companies.*

**Developing a business retention strategy.**

*The Midwest City Chamber of Commerce and the department work together to solve problems and to serve the needs of our existing business community. This is done through surveys, individual contacts and business assistance visits.*

In FY 2020 – 2021 we will continue to concentrate on shoring up any sales tax leakage points as we fill existing vacancies in our older commercial corridors and storefronts. Finding a remedy for Heritage Park Mall also remains a priority, in addition to seeking development opportunities in our busiest corridors.

We will also increase our involvement in recruiting light industrialists to SCIP in hopes of creating more jobs in an effort to expand the local tax base.



FUND: EMERGENCY OPERATIONS (070)  
DEPARTMENT: EMERG OPERATION FUND (21)  
DEPARTMENT HEAD: DEBRA WAGNER

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 292,487             | 336,022                        | 330,595                          | 211,995             |
| BENEFITS             | 57,283              | 75,733                         | 80,237                           | 78,871              |
| MATERIALS & SUPPLIES | 9,311               | 12,216                         | 8,513                            | 5,780               |
| OTHER SERVICES       | 16,990              | 21,883                         | 21,467                           | 131,120             |
| CAPITAL OUTLAY       | 35,690              | 27,083                         | 27,083                           | 7,000               |
| TRANSFERS OUT        | 80,000              | 90,000                         | 90,000                           | -                   |
| <b>TOTAL</b>         | <b>491,761</b>      | <b>562,937</b>                 | <b>557,895</b>                   | <b>434,767</b>      |

| REVENUES                | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TAXES                   | 479,066             | 490,456                        | 489,365                          | 467,804             |
| INTERGOVERNMENTAL       | 4,569               | -                              | -                                | -                   |
| INVESTMENT INTEREST     | 15,292              | 14,380                         | 14,828                           | 7,391               |
| CHARGES FOR SERVICES    | 27,250              | 27,250                         | 4,542                            | -                   |
| MISCELLANEOUS           | -                   | -                              | -                                | -                   |
| TRANSFERS IN - Fund 143 | 12,908              | 15,000                         | 15,000                           | -                   |
| <b>TOTAL</b>            | <b>539,085</b>      | <b>547,086</b>                 | <b>523,735</b>                   | <b>475,195</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 598,793             | 564,963  | 497,648  | 666,108         | 6/30/2018       |
| 6/30/2018                  | 666,108             | 539,085  | 491,761  | 713,432         | 6/30/2019       |
| 6/30/2019                  | 713,432             | 523,735  | 557,895  | 679,272         | 6/30/2020 - EST |
| 6/30/2020                  | 679,272             | 475,195  | 434,767  | 719,700         | 6/30/2021 - EST |

Excludes Capital Outlay & Transfers Out (21,388) 5% Reserve  
698,312

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 187,765        |
| 10-03 OVERTIME                 | 8,754          |
| 10-07 ALLOWANCES               | 3,780          |
| 10-10 LONGEVITY                | 5,310          |
| 10-11 SL BUYBACKS              | 1,799          |
| 10-13 PDO BUYBACKS             | 2,793          |
| 10-14 SICK LEAVE INCENTIVE     | 1,350          |
| 10-95 SALARY ADJUSTMENT        | 444            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>211,995</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 16,218        |
| 15-02 EMPLOYEE'S RETIREMENT     | 29,679.30     |
| 15-03 GROUP INSURANCE           | 21,877        |
| 15-06 TRAVEL & SCHOOL           | 1,200         |
| 15-13 LIFE                      | 420           |
| 15-14 DENTAL                    | 1,911         |
| 15-20 OVERHEAD HEALTH CARE COST | 1,345         |
| 15-98 RETIREE HEALTH INSURANCE  | 6,221         |
| <b>TOTAL BENEFITS</b>           | <b>78,871</b> |

| MATERIALS AND SUPPLIES              |              |
|-------------------------------------|--------------|
| 20-35 SMALL TOOLS & EQUIPMENT       | 500          |
| 20-41 SUPPLIES                      | 1,000        |
| 20-64 FLEET PARTS                   | 3,635        |
| 20-65 FLEET LABOR                   | 645          |
| <b>TOTAL MATERIALS AND SUPPLIES</b> | <b>5,780</b> |

| OTHER SERVICES AND CHARGES              |                |
|-----------------------------------------|----------------|
| 30-21 SURPLUS PROPERTY                  | 1,467          |
| 30-24 MAINTENANCE OF EQUIPMENT          | 8,000          |
| 30-40 CONTRACTUAL                       | 1,440          |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE     | 119,931        |
| 30-86 AUDIT                             | 282            |
| <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>131,120</b> |

(CONTINUED)



**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: DEBRA WAGNER**  
**PAGE TWO**

| PERMANENT STAFFING    | FY 20-21   | FY 19-20   |
|-----------------------|------------|------------|
| EOC Manager           | 1          | 1          |
| Communication Spec II | 1.5        | 1.5        |
| <b>TOTAL</b>          | <b>2.5</b> | <b>2.5</b> |

.27 Comm Coord to Fund 040 FY 18-19  
.27 Comm Coord from Fund 040 FY 17-18  
1 Comm Spec II to Fund 70 FY 10-11  
.50 Comm Spec II to Fund 70 FY 11-12

**CONTRACTUAL FY 20-21 (30-40)**

|                      |              |
|----------------------|--------------|
| Recorder Maintenance | 1,440        |
| <b>TOTAL</b>         | <b>1,440</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

2006-07 - .5  
2007-08 - 1  
2008-09 - 1  
2009-10 - 1  
2010-11 - 2  
2011-12 - 2.5  
2012-13 - 2.5  
2013-14 - 2.5  
2014-15 - 2.5  
2015-16 - 2.5  
2016-17 - 2.5  
2017-18 - 2.77  
2018-19 - 2.5  
2019-20 - 2.5  
2020-21 - 2.5

|                             |              |
|-----------------------------|--------------|
| <b>CAPITAL OUTLAY</b>       |              |
| 40-02 EQUIPMENT             | 3,000        |
| 40-49 COMPUTERS             | 4,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>7,000</b> |

**TOTAL DEPARTMENT REQUEST** 434,767

**CAPITAL OUTLAY FY 20-21**

|                   |              |
|-------------------|--------------|
| Replace Headsets  | 3,000        |
| Replace Computers | 4,000        |
| <b>TOTAL</b>      | <b>7,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                   |               |
|-----------------------------------|---------------|
| Television                        | 500           |
| Computers                         | 1,600         |
| Furniture Console Upgrade         | 6,000         |
| Upgrade Zetron module             | 8,940         |
| 10 Channel Radio Transmit         | 3,372         |
| IP Siteconnect Interface          | 541           |
| Antenna & Tower - C. Johnson Bldg | 552           |
| Radio Hardware                    | 5,578         |
| <b>TOTAL</b>                      | <b>27,083</b> |

**FUND: EMERGENCY MANAGEMENT (070)  
DEPARTMENT: EMERGENCY MANAGEMENT**

**SIGNIFICANT EXPENDITURE CHANGES:**

1. Seek out and Equip an actual Emergency Operations Center

**STAFFING/PROGRAMS**

The Emergency Management Department is staffed by an Emergency Management Director, who divides time between Emergency Management and managing the Emergency Communications Center.

**PROGRAM DESCRIPTION**

The city Emergency Management Director is responsible for coordinating all phases of emergency management for the city. The Emergency Management Director leads Whole Community Planning Efforts for the city, and conducts drills and exercises to test the comprehensive emergency management plan. The EM engages in community outreach and public education to enhance community preparedness. The Emergency Management Director assists public safety partners as needed. The Emergency Management Director is appointed by and is responsible to the city manager.

The Emergency Management Director monitors potential severe weather and utilizes the outdoor warning system and social media to alert citizens to pending weather threats.

The Emergency Management Department will lead Midwest City's Whole Community Planning Group in developing a comprehensive emergency management plan for the city.

The Emergency Management Director is responsible for coordinating all phases of emergency management including response, recovery, mitigation and preparedness. EM plans and conducts exercises of the Emergency Operations Plan, and ensures that all public safety officials and department heads have access to the plan. Employees are expected to participate in exercise opportunities and drills in order to test the plan. The Emergency Manager coordinates all required federal training for Midwest City officials. EM also serves as point of contact for communicating with state offices of emergency management, the Office of Homeland Security and State Health Department.

**2020-2021 GOALS AND OBJECTIVES**

1. Establish individual identities for the 911 Dispatch Center and the Emergency Operations Center.
2. Acquire and begin to equip a dedicated EOC space.
3. Revise and Update Emergency Operations Plan; Create Comprehensive Emergency Management Plan
4. Complete NIMS cast for Midwest City
5. Update EM/911 website

6. Complete all EMPG requirements.
7. Equip a backup 911 center
8. Increase public engagement and outreach
9. Develop Public Safety working group

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

| <b>EXPENDITURES</b>  | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| PERSONAL SERVICES    | 9,727                       | 17,389                                  | 11,970                                    | 17,289                      |
| BENEFITS             | 744                         | 1,330                                   | 916                                       | 1,323                       |
| MATERIALS & SUPPLIES | 57,446                      | 74,980                                  | 74,980                                    | 59,608                      |
| OTHER SERVICES       | 69,164                      | 90,920                                  | 90,920                                    | 80,685                      |
| CAPITAL OUTLAY       | 24,251                      | 27,000                                  | 27,000                                    | -                           |
| <b>TOTAL</b>         | <b>161,332</b>              | <b>211,619</b>                          | <b>205,786</b>                            | <b>158,905</b>              |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 52,591                      | 50,951                                  | 53,999                                    | 55,113                      |
| INTEREST             | 7,561                       | 7,136                                   | 6,964                                     | 3,364                       |
| MISCELLANEOUS        | 94,525                      | 96,905                                  | 92,415                                    | 95,156                      |
| <b>TOTAL</b>         | <b>154,677</b>              | <b>154,992</b>                          | <b>153,378</b>                            | <b>153,633</b>              |

| <b>PART TIME:</b>    | <b>FY 20-21</b> | <b>FY 19-20</b> |
|----------------------|-----------------|-----------------|
| Softball Maintenance | 1               | 1               |

**FINAL BUDGET 2020-2021**

| <b>2315 - Holiday Lights</b>              |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 15-02 WAGES                               | 2,200         |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>2,200</b>  |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 168           |
| <b>TOTAL BENEFITS</b>                     | <b>168</b>    |
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-34 MAINTENANCE OF EQUIPMENT            | 1,500         |
| 20-41 SUPPLIES                            | 14,600        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>16,100</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATIONS            | 8,000         |
| 30-40 CONTRACTUAL                         | 9,000         |
| 30-41 CONTRACT LABOR                      | 13,000        |
| 30-49 CREDIT CARD FEES                    | 200           |
| 30-81 ADVERTISING - PROMOTION             | 7,000         |
| 30-82 REVENUE SHARING COSTS               | 2,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>39,200</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>57,668</b> |
| <b>2320 -Walk the Lights</b>              |               |
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-41 SUPPLIES                            | 1,000         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>1,000</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-40 CONTRACTUAL                         | 250           |
| 30-41 CONTRACTUAL LABOR                   | 500           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>750</b>    |
| <b>TOTAL DIVISION REQUEST</b>             | <b>1,750</b>  |

(CONTINUED)

FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE TWO

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-20 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/19 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/20 FUND<br>BALANCE |
| 7810 - SOFTBALL                          | 41,924                  | 35,532                | 36,751                | 40,705                  |
| 7812 - BASEBALL                          | 358                     | -                     | 10,000                | (9,642)                 |
| 7813 - PAVILIONS                         | 108,721                 | 25,567                | 49,160                | 85,128                  |
| 7814 - PARK FACILITIES                   | 29,501                  | 19,361                | -                     | 48,862                  |
| 7815 - MISC PROGRAMS                     | 21,646                  | 17,500                | 42,641                | (3,495)                 |
| 7816 - NATURE TRAIL                      | 1,120                   | -                     | 500                   | 620                     |
| 7817 - TREE BOARD                        | 27,843                  | -                     | 4,970                 | 22,873                  |
| 7819 - ART BOARD                         | 1,628                   | -                     | -                     | 1,628                   |
| 7820 - SPECIAL EVENTS                    | 300                     | -                     | -                     | 300                     |
| 7822 - RENAISSANCE RUN                   | 6,181                   | -                     | -                     | 6,181                   |
| 2315 - HOLIDAY LIGHTS                    | 39,800                  | 47,420                | 59,264                | 27,956                  |
| 2320 - WALK THE LIGHTS                   | 12,436                  | -                     | 2,500                 | 9,936                   |
| 2325 - DOG PARKS                         | 4,309                   | 968                   | -                     | 5,277                   |
| UNDESIGNATED-INTEREST                    | 58,829                  | 7,032                 | -                     | 65,861                  |
|                                          | <b>354,596</b>          | <b>153,378</b>        | <b>205,786</b>        | <b>302,190</b>          |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                         |                       |                       |                         |
|------------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| DEPT/DIVISION                            | 6/30/20 FUND<br>BALANCE | ESTIMATED<br>REVENUES | ESTIMATED<br>EXPENSES | 6/30/21 FUND<br>BALANCE |
| 7810 - SOFTBALL                          | 40,705                  | 34,900                | 34,900                | 40,705                  |
| 7812 - BASEBALL                          | (9,642)                 | -                     | 10,000                | (19,642)                |
| 7813 - PAVILIONS                         | 85,128                  | 24,646                | 21,845                | 87,929                  |
| 7814 - PARK FACILITIES                   | 48,862                  | 17,186                | -                     | 66,048                  |
| 7815 - MISC PROGRAMS                     | (3,495)                 | 19,354                | 29,241                | (13,382)                |
| 7816 - NATURE TRAIL                      | 620                     | -                     | -                     | 620                     |
| 7817 - TREE BOARD                        | 22,873                  | -                     | 3,500                 | 19,373                  |
| 7819 - ART BOARD                         | 1,628                   | -                     | -                     | 1,628                   |
| 7820 - SPECIAL EVENTS                    | 300                     | -                     | -                     | 300                     |
| 7822 - RENAISSANCE RUN                   | 6,181                   | -                     | -                     | 6,181                   |
| 2315 - HOLIDAY LIGHTS                    | 27,956                  | 53,325                | 57,668                | 23,613                  |
| 2320 - WALK THE LIGHTS                   | 9,936                   | -                     | 1,750                 | 8,186                   |
| 2325 - DOG PARKS                         | 5,277                   | 859                   | -                     | 6,136                   |
| UNDESIGNATED-INTEREST                    | 65,861                  | 3,364                 | -                     | 69,225                  |
|                                          | <b>302,190</b>          | <b>153,633</b>        | <b>158,905</b>        | <b>296,920</b>          |

| 7810 - Softball                           |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 10-02 WAGES                               | 15,000        |
| 10-95 SALARY ADJUSTMENT                   | 89            |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>15,089</b> |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 1,154         |
| <b>TOTAL BENEFITS</b>                     | <b>1,154</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-41 SUPPLIES                            | 12,750        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>12,750</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATIONS            | 1,020         |
| 30-18 REFUNDS                             | 212           |
| 30-23 UPKEEP REAL PROPERTY                | 2,125         |
| 30-40 CONTRACTUAL                         | 2,550         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>5,907</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>34,900</b> |

| 7812 - Baseball                           |               |
|-------------------------------------------|---------------|
| <b>MATERIALS &amp; SUPPLIES</b>           |               |
| 20-41 SUPPLIES                            | 5,000         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>5,000</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATIONS            | 2,500         |
| 30-23 UPKEEP REAL PROPERTY                | 2,500         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>5,000</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>10,000</b> |

(CONTINUED)

FUND: ACTIVITY (115)  
 DEPARTMENT: RECREATION (78)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE THREE

**CONTRACTUAL (30-40) DIVISION 2315 FY 20-21**

|                                  |       |
|----------------------------------|-------|
| Programming Lights/Sponsor Spots | 1,000 |
| Security                         | 7,700 |
| Drug Testing/PT Staff            | 300   |
| TOTAL                            | 9,000 |

**CONTRACTUAL (30-40) DIVISION 2320 FY 20-21**

|                          |     |
|--------------------------|-----|
| Marketing/Graphic Design | 250 |
| TOTAL                    | 250 |

**CONTRACTUAL (30-40) DIVISION 7810 FY 20-21**

|                  |       |
|------------------|-------|
| USSSA            | 1,105 |
| Umpire Scheduler | 1,105 |
| Quickscores      | 340   |
| TOTAL            | 2,550 |

**CONTRACTUAL (30-40) DIVISION 7813 FY 20-21**

|                    |        |
|--------------------|--------|
| Mid-Del Group Home | 12,750 |
| TOTAL              | 12,750 |

**CONTRACTUAL (30-40) DIVISION 7815 FY 20-21**

|                             |       |
|-----------------------------|-------|
| Instructors for Rec Classes | 4,250 |
| TOTAL                       | 4,250 |

**CAPITAL OUTLAY DIVISION 7813 FY 19-20 (EST ACTUAL)**

|                          |        |
|--------------------------|--------|
| Sheds                    | 7,000  |
| Picnic Tables/Trash Cans | 20,000 |
| TOTAL                    | 27,000 |

**7813 - Pavilions**

|                                           |        |
|-------------------------------------------|--------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |        |
| 30-18 REFUNDS                             | 595    |
| 30-23 UPKEEP REAL PROPERTY                | 8,500  |
| 30-40 CONTRACTUAL                         | 12,750 |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | 21,845 |

**TOTAL DIVISION REQUEST 21,845**

**7815 - Miscellaneous Programs**

|                                       |        |
|---------------------------------------|--------|
| <b>MATERIALS &amp; SUPPLIES</b>       |        |
| 20-01 MISCELLANEOUS                   | 1,600  |
| 20-42 TRICK OR TREAT                  | 9,000  |
| 20-43 RECREATION CLASSES              | 383    |
| 20-57 FLAG FOOTBALL                   | 1,275  |
| 20-58 FATHER-DAUGHTER DANCE           | 12,000 |
| 20-68 MOM/SON BEACH PARTY             | 500    |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | 24,758 |

|                                           |       |
|-------------------------------------------|-------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |       |
| 30-18 REFUNDS                             | 213   |
| 30-40 CONTRACTUAL - Instructors           | 4,250 |
| 30-49 CREDIT CARD FEES                    | 20    |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | 4,483 |

**TOTAL DIVISION REQUEST 29,241**

**7817 - Tree Board**

|                                           |       |
|-------------------------------------------|-------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |       |
| 20-07 TREES                               | 3,500 |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | 3,500 |

**TOTAL DIVISION REQUEST 3,500**

**TOTAL DEPARTMENT REQUEST 158,905**

FUND: PARK & RECREATION PROJECTS (123)  
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)  
DEPARTMENT HEADS: VAUGHN SULLIVAN (06, 23) & CLAUDIA KOOS (20)

FINAL BUDGET 2020-2021

| EXPENDITURES         | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET         |
|----------------------|----------------|------------------|------------------|----------------|
|                      | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | 2020-2021      |
| PERSONAL SERVICES    | 49,625         | 53,404           | 53,169           | 62,062         |
| BENEFITS             | 19,506         | 30,608           | 30,255           | 21,242         |
| MATERIALS & SUPPLIES | 4,954          | 15,119           | 7,675            | 15,250         |
| OTHER SERVICES       | 283,660        | 369,121          | 372,052          | 262,749        |
| CAPITAL OUTLAY       | 210,675        | 373,457          | 373,457          | -              |
| <b>TOTAL</b>         | <b>568,420</b> | <b>841,709</b>   | <b>836,608</b>   | <b>361,304</b> |

| REVENUES             | ACTUAL         | AMENDED          | ESTIMATED        | BUDGET         |
|----------------------|----------------|------------------|------------------|----------------|
|                      | 2018-2019      | BUDGET 2019-2020 | ACTUAL 2019-2020 | 2020-2021      |
| TAXES                | 451,842        | 451,181          | 436,205          | 409,540        |
| CHARGES FOR SERVICES | 400            | -                | -                | -              |
| INTEREST             | 14,800         | 13,211           | 12,313           | 6,289          |
| MISCELLANEOUS        | 90,577         | 39,000           | 25,870           | 43,500         |
| ASSET RETIREMENT     | 15,600         | -                | -                | -              |
| LICENSE AND PERMITS  | 381            | -                | -                | -              |
| TRANSFERS IN         | 85,383         | 81,668           | 64,152           | 54,078         |
| <b>TOTAL</b>         | <b>658,983</b> | <b>585,060</b>   | <b>538,540</b>   | <b>513,407</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES | FUND BALANCE |                |
|-------------------------|------------------|----------|----------|--------------|----------------|
| 6/30/2017               | 641,380          | 568,124  | 648,873  | 560,631      | 06/30/18       |
| 6/30/2018               | 560,631          | 658,983  | 568,420  | 651,194      | 06/30/19       |
| 6/30/2019               | 651,194          | 538,540  | 836,608  | 353,126      | 06/30/20 - EST |
| 6/30/2020               | 353,126          | 513,407  | 361,304  | 505,229      | 06/30/21 - EST |

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

| PARK AND RECREATIONS (06)                 |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES</b>                  |                |
| 10-01 SALARIES                            | 27,269         |
| 10-07 ALLOWANCES                          | 936            |
| 10-10 LONGEVITY                           | 683            |
| 10-11 SL BUYBACK                          | 649            |
| 10-13 PDO BUYBACK                         | 216            |
| 10-14 SICK LEAVE INCENTIVE                | 293            |
| 10-95 1X SALARY ADJUSTMENT                | 58             |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>30,104</b>  |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 2,303          |
| 15-02 EMPLOYEES' RETIREMENT               | 4,215          |
| 15-03 GROUP INSURANCE                     | 4,449          |
| 15-13 LIFE                                | 55             |
| 15-14 DENTAL                              | 435            |
| 15-20 OVERHEAD HEALTH CARE COST           | 175            |
| <b>TOTAL BENEFITS</b>                     | <b>11,632</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-41 SUPPLIES                            | 12,750         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <b>12,750</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-01 UTILITIES/COMMS                     | 75,000         |
| 30-21 SURPLUS PROPERTY                    | 573            |
| 30-23 UPKEEP REAL PROPERTY                | 25,500         |
| 30-40 CONTRACTUAL                         | 12,750         |
| 30-43 COMPUTER SOFTWARE MAINT             | 3,678          |
| 30-86 AUDIT                               | 348            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>117,849</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b>172,335</b> |

| COMMUNICATIONS (20)            |               |
|--------------------------------|---------------|
| <b>PERSONAL SERVICES</b>       |               |
| 10-01 SALARIES                 | 30,432        |
| 10-07 ALLOWANCES               | 739           |
| 10-10 LONGEVITY                | 709           |
| 10-95 1X SALARY ADJUSTMENT     | 78            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>31,958</b> |

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: VAUGHN SULLIVAN (06, 23) & CLAUDIA KOOS (20)**  
**PAGE TWO**

| PERMANENT STAFFING    | FY 20-21     | FY 19-20     | PERSONNEL POSITIONS SUMMARY: |
|-----------------------|--------------|--------------|------------------------------|
| Park & Rec Supervisor | 0.325        | 0.325        | 2006-07 - 0                  |
| CVB Manager           | 0.44         | 0.44         | 2007-08 - .33                |
|                       |              |              | 2008-09 - .77                |
|                       |              |              | 2009-10 - .77                |
|                       |              |              | 2010-11 - 1.08               |
|                       |              |              | 2011-12 - 1.02               |
|                       |              |              | 2012-13 - 1.02               |
|                       |              |              | 2013-14 - 1.02               |
|                       |              |              | 2014-15 - 1.02               |
|                       |              |              | 2015-16 - .77                |
|                       |              |              | 2016-17 - .77                |
|                       |              |              | 2017-18 - .765               |
|                       |              |              | 2018-19 - .765               |
|                       |              |              | 2019-20 - .765               |
|                       |              |              | 2020-21 - .765               |
| <b>TOTAL</b>          | <b>0.765</b> | <b>0.765</b> |                              |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                   |                |
|-----------------------------------|----------------|
| Lions Park Digital Sign           | 20,000         |
| Exercise Park Equipment           | 35,000         |
| Mowing Tractor                    | 110,000        |
| Joe Barnes Trail                  | 20,000         |
| Park Bridge Replacement Ph 1      | 25,000         |
| Optimist Park RR Ph 1             | 40             |
| Bomber Room Patio Renovate        | 3,300          |
| (10) 6" Tables - Community Center | 3,103          |
| Pup Truck                         | 119,623        |
| (2) Ipads                         | 1,000          |
| Playground Equipment              | 25,000         |
| (2) Zero Turn Mowers              | 7,591          |
| Office Furniture                  | 3,800          |
| <b>TOTAL</b>                      | <b>373,457</b> |

**SPECIAL EVENTS (30-91) FY 20-21 (20)**

| PROJECT                 |                |
|-------------------------|----------------|
| Air Show                | 202101 25,000  |
| Tribute to Liberty      | 202102 27,000  |
| Veterans Day Parade     | 202103 9,500   |
| Summer Evening Events   | 202104 34,000  |
| Mid-America Street Fest | 202105 9,500   |
| Other Special Events    | 202106 4,000   |
| <b>TOTAL</b>            | <b>109,000</b> |

| BENEFITS                        |              |
|---------------------------------|--------------|
| 15-01 SOCIAL SECURITY           | 2,445        |
| 15-02 EMPLOYEES' RETIREMENT     | 4,474        |
| 15-03 GROUP INSURANCE           | 2,306        |
| 15-13 LIFE                      | 74           |
| 15-14 DENTAL                    | 168          |
| 15-20 OVERHEAD HEALTH CARE COST | 144          |
| <b>TOTAL BENEFITS</b>           | <b>9,611</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-41 SUPPLIES                        | 2,500        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,500</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 6,700          |
| 30-81 ADVERTISING - PROMOTION             | 22,700         |
| 30-91 SPECIAL EVENTS                      | 109,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>138,400</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>182,469</b> |
|---------------------------------|----------------|

**PARK PLAY (23)**

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-40 CONTRACTUAL - STEAM CAMP            | 6,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>6,500</b> |

|                                 |              |
|---------------------------------|--------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>6,500</b> |
|---------------------------------|--------------|

|                           |                |
|---------------------------|----------------|
| <b>TOTAL FUND REQUEST</b> | <b>361,304</b> |
|---------------------------|----------------|

**CONTRACTUAL (30-40) FY 20-21 (06)**

|                                   |               |
|-----------------------------------|---------------|
| Parks Electrical Maintenance (06) | 5,950         |
| Parks Portapotties (06)           | 6,800         |
| <b>TOTAL</b>                      | <b>12,750</b> |

**CONTRACTUAL (30-40) FY 20-21 (20)**

|                             |              |
|-----------------------------|--------------|
| Web-based software          | 6,000        |
| Project Management software | 500          |
| Dip Jar Annual Fee          | 200          |
| <b>TOTAL</b>                | <b>6,700</b> |



FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 230,739        | 244,494             | 244,491             | 245,315             |
| BENEFITS             | 96,319         | 102,904             | 100,083             | 106,777             |
| MATERIALS & SUPPLIES | 209            | 1,550               | 1,550               | 1,500               |
| OTHER SERVICES       | 3,276          | 3,306               | 3,306               | 3,290               |
| GRANT ACTIVITY       | 128,012        | 418,813             | 304,447             | 238,330             |
| CAPITAL OUTLAY       | 77,189         | 127,000             | 127,000             | 1,000               |
| <b>TOTAL</b>         | <b>535,744</b> | <b>898,067</b>      | <b>780,877</b>      | <b>596,211</b>      |

| REVENUES          | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|-------------------|----------------|---------------------|---------------------|---------------------|
|                   | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| INTERGOVERNMENTAL | 357,197        | 386,875             | 592,435             | 399,476             |
| MISCELLANEOUS     | -              | -                   | 20,037              | -                   |
| TRANSFER IN       | 178,547        | 190,576             | 188,442             | 196,735             |
| <b>TOTAL</b>      | <b>535,744</b> | <b>577,451</b>      | <b>800,914</b>      | <b>596,211</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE        |
|----------------------------|---------------------|----------|----------|------------------------|
| 6/30/2017                  | 6,029               | 513,495  | 513,495  | 6,029 6/30/2018        |
| 6/30/2018                  | 6,029               | 535,744  | 535,744  | 6,029 6/30/2019        |
| 6/30/2019                  | 6,029               | 800,914  | 780,877  | 26,066 6/30/2020 - EST |
| 6/30/2020                  | 26,066              | 596,211  | 596,211  | 26,066 6/30/2021 - EST |

FINAL BUDGET 2020-2021

| CDBG PROGRAMS (3901)                      |               |
|-------------------------------------------|---------------|
| <b>PERSONAL SERVICES</b>                  |               |
| 10-01 SALARY                              | 61,904        |
| 10-07 ALLOWANCES                          | 1,680         |
| 10-10 LONGEVITY                           | 2,096         |
| 10-13 PDO BUYBACK                         | 490           |
| 10-95 1X SALARY ADJUSTMENT                | 178           |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>66,348</b> |
| <b>BENEFITS</b>                           |               |
| 15-01 SOCIAL SECURITY                     | 5,076         |
| 15-02 RETIREMENT                          | 9,289         |
| 15-03 GROUP HEALTH INSURANCE              | 13,688        |
| 15-04 WORKERS COMP INSURANCE              | 607           |
| 15-13 LIFE                                | 168           |
| 15-14 DENTAL                              | 1,339         |
| 15-20 OVERHEAD HEALTH CARE COST           | 538           |
| <b>TOTAL BENEFITS</b>                     | <b>30,704</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 397           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>397</b>    |
| <b>CAPITAL OUTLAY</b>                     |               |
| 40-02 EQUIPMENT                           | 1,000         |
| <b>TOTAL OTHER CAPITAL OUTLAY</b>         | <b>1,000</b>  |
| <b>TOTAL DIVISION REQUEST</b>             | <b>98,449</b> |

(CONTINUED)

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND  
PAGE TWO

| PERMANENT STAFFING        | FY 19-20   | FY 19-20   |
|---------------------------|------------|------------|
| Grants Manager            | 0.9        | 0.9        |
| Housing Rehab. Specialist | 1          | 1          |
| Planning Assistant        | 1          | 1          |
| <b>TOTAL</b>              | <b>2.9</b> | <b>2.9</b> |

.10 of Director to Hospital (425) FY 09-10

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                 |                |
|---------------------------------|----------------|
| Computer                        | 2,000          |
| Original Sq Mile Implementation | 125,000        |
| <b>TOTAL</b>                    | <b>127,000</b> |

**CAPITAL OUTLAY FY 20-21**

|                    |              |
|--------------------|--------------|
| Computer Equipment | 1,000        |
| <b>TOTAL</b>       | <b>1,000</b> |

PERSONNEL  
POSITIONS  
SUMMARY:

2006-07 - 4  
2007-08 - 4  
2008-09 - 4  
2009-10 - 3.9  
2010-11 - 3.9  
2011-12 - 3.9  
2012-13 - 3.9  
2013-14 - 3.9  
2014-15 - 3.9  
2015-16 - 2.9  
2016-17 - 2.9  
2017-18 - 2.9  
2018-19 - 2.9  
2019-20 - 2.9  
2020-21 - 2.9

**CDBG PROGRAMS (3903)**

| PERSONAL SERVICES (HOUSING REHAB) |               |
|-----------------------------------|---------------|
| 10-01 SALARY                      | 68,587        |
| 10-07 ALLOWANCES                  | 480           |
| 10-10 LONGEVITY                   | 3,750         |
| 10-95 1X SALARY ADJUSTMENT        | 178           |
| <b>TOTAL PERSONAL SERVICES</b>    | <b>72,995</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 5,584         |
| 15-02 RETIREMENT                | 10,219        |
| 15-03 GROUP HEALTH INSURANCE    | 13,688        |
| 15-04 WORKERS COMP INSURANCE    | 607           |
| 15-13 LIFE                      | 168           |
| 15-14 DENTAL                    | 1,339         |
| 15-20 OVERHEAD HEALTH CARE COST | 538           |
| <b>TOTAL BENEFITS</b>           | <b>32,143</b> |

| OTHER SERVICES & CHARGES                  |            |
|-------------------------------------------|------------|
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 397        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>397</b> |

**TOTAL DIVISION REQUEST 105,535**

**GRANT ACTIVITIES (3930)**

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-63 FLEET FUEL                      | 534          |
| 20-64 FLEET PARTS                     | 301          |
| 20-65 FLEET LABOR                     | 429          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,264</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-08 HOUSING REHABILITATION ADMIN        | 3,000          |
| 30-10 GENERAL ADMINISTRATION              | 3,000          |
| 30-11 FAIR HOUSING SERVICES               | 8,000          |
| 30-12 CONTINGENCY                         | 6,566          |
| 30-13 SENIOR SOCIAL SERVICE               | 14,000         |
| 30-15 BEFORE/AFTER SCHOOL                 | 14,000         |
| 30-16 AT RISK YOUTH & FAMILY PR           | 11,500         |
| 30-18 PRIMARY SYSTEM HOME REPAIRS         | 50,000         |
| 30-21 SR MED RIDE PROGRAM                 | 5,000          |
| 30-58 HOUSING SERVICES HOME PROG          | 7,000          |
| 30-59 HOMELESS SERVICES                   | 5,000          |
| 30-60 LIFESKILLS COURSE                   | 5,000          |
| 30-63 SOLDIER CREEK TRAIL AMENITIES       | 5,000          |
| 30-64 DANA BROWN COOPER HS IMPROV         | 25,000         |
| 30-66 BOYS AND GIRLS CLUB                 | 75,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>237,066</b> |

**TOTAL DIVISION REQUEST 238,330**

(CONTINUED)

FUND: CDBG (141)  
 DEPARTMENT: GRANTS MANAGEMENT  
 DEPARTMENT HEAD: TERRI CRAFT  
 NON-FISCAL FUND  
 PAGE THREE

| <u>ADMINISTRATIVE STAFF (3999)</u>        |                |
|-------------------------------------------|----------------|
| <b>PERSONAL SERVICES (GRANTS MGMT.)</b>   |                |
| 10-01 SALARY                              | 94,765         |
| 10-07 ALLOWANCES                          | 3,402          |
| 10-10 LONGEVITY                           | 3,375          |
| 10-11 SL BUYBACK - OVER BANK              | 2,428          |
| 10-12 VACATION BUYBACK                    | 1,031          |
| 10-14 SICK LEAVE INCENTIVE                | 810            |
| 10-95 1X SALARY ADJUSTMENT                | 160            |
| <b>TOTAL PERSONAL SERVICES</b>            | <u>105,972</u> |
| <b>BENEFITS</b>                           |                |
| 15-01 SOCIAL SECURITY                     | 8,107          |
| 15-02 RETIREMENT                          | 14,836         |
| 15-03 GROUP HEALTH INSURANCE              | 12,319         |
| 15-04 WORKERS COMP INSURANCE              | 606            |
| 15-13 LIFE                                | 151            |
| 15-14 DENTAL                              | 1,205          |
| 15-20 OVERHEAD HEALTH CARE COST           | 484            |
| 15-98 RETIREE INSURANCE                   | 6,221          |
| <b>TOTAL BENEFITS</b>                     | <u>43,929</u>  |
| <b>MATERIALS &amp; SUPPLIES</b>           |                |
| 20-41 SUPPLIES                            | 1,500          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>     | <u>1,500</u>   |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 30-72 MEMBERSHIP/SUBSCRIPTIONS            | 2,100          |
| 30-85 INSURANCE/FIRE-THEFT-LIAB           | 396            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <u>2,496</u>   |
| <b>TOTAL DIVISION REQUEST</b>             | <u>153,897</u> |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <u>596,211</u> |

**FUND: COMMUNITY DEVELOPMENT BLOCK GRANT (141)**

Community Development Block Grant (CDBG) funds are appropriated by the U.S. Department of Housing and Urban Development to assist in the development of viable urban communities, including decent housing, a suitable living environment and expanded economic opportunities, principally for persons of low to moderate income. The city estimates \$403,934 in new CDBG funding this year. The following is a summary of CDBG projects and activities planned for FY2020-21.

Funding for the Primary Systems Home Repair and HOME Housing Services will continue in FY'2020-21. Funds will also continue to be used for Before and After School Care Scholarships, Senior Social Services, At-Risk Youth and Family Program, Sr. Med Transportation and Fair Housing Services. New public services include Homeless Services and a Life Skills Course. Proposed public improvements include Dana Brown Cooper Head Start Improvements, Municipal Complex Sidewalks and Soldier Creek Trail Amenities.

Community Development Block Grant staff continue to manage the Transitional Housing Program, Housing Rehabilitation Loan Program, Homebuyer Assistance Program, the

Purchase/Rehab/Infill Program (as funding allows) and Volunteer Income Tax Assistance (VITA) Program.

The CDBG funded Grants Management staff also provides grant oversight for other grant programs and special projects operated by the city. Staff will continue to seek compatible housing, community development and quality of life program funding to expand upon and add to existing activities and services provided to Midwest City residents.

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT

| EXPENDITURES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 228,791             | 475,114                        | 214,510                          | 290,000             |
| CAPITAL OUTLAY           | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>             | <b>228,791</b>      | <b>475,114</b>                 | <b>214,510</b>                   | <b>290,000</b>      |

| REVENUES               | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST               | 8                   | 84                             | -                                | 35                  |
| MISCELLANEOUS-3710     | 8,496               | -                              | -                                | -                   |
| MISCELLANEOUS-3720     | 13,093              | 12,800                         | 12,669                           | 14,000              |
| INTERGOVERNMENTAL-3731 | 220,000             | 354,995                        | 354,995                          | -                   |
| <b>TOTAL</b>           | <b>241,597</b>      | <b>367,879</b>                 | <b>367,664</b>                   | <b>14,035</b>       |

FINAL BUDGET 2020-2021

| HOUSING - SPECIAL PROJECTS (3710)         |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-04 OTHER EXPENSES                      | 20,000        |
| 30-07 H REHAB LOAN PROGRAM                | 50,000        |
| 30-23 UPKEEP REAL PROPERTY                | 5,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>75,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>75,000</b> |

| HOUSING - TRANSITIONAL HOUSING (3720)     |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-01 UTILITIES/COMMUNICATION             | 4,000         |
| 30-02 APPLIANCES/EQUIPMENT                | 2,500         |
| 30-03 MOWING                              | 3,000         |
| 30-04 OTHER EXPENSES                      | 1,000         |
| 30-23 UPKEEP REAL PROPERTY                | 3,000         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>13,500</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>13,500</b> |

| HOUSING - HOME - PROGRAM (3730)           |              |
|-------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 04-00 HOME BUYERS ASSISTANCE              | 1,000        |
| 30-04 OTHER EXPENSES                      | 500          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,500</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>1,500</b> |

| HOUSING - HOME GRANT (3731)               |                |
|-------------------------------------------|----------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
| 04-00 HOME BUYERS ASSISTANCE              | 200,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>200,000</b> |
| <b>TOTAL DIVISION REQUEST</b>             | <b>200,000</b> |

|                                 |                |
|---------------------------------|----------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>290,000</b> |
|---------------------------------|----------------|

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
 DEPARTMENT: GRANTS MANAGEMENT DIVISION  
 DEPARTMENT HEAD: TERRI CRAFT  
 PAGE TWO

EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

|                          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 3,461               | 105,000                        | 45,487                           | 75,000              |
| TOTAL                    | <u>3,461</u>        | <u>105,000</u>                 | <u>45,487</u>                    | <u>75,000</u>       |

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

|                          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 13,948              | 12,119                         | 11,028                           | 13,500              |
| CAPITAL OUTLAY           | -                   | -                              | -                                | -                   |
| TOTAL                    | <u>13,948</u>       | <u>12,119</u>                  | <u>11,028</u>                    | <u>13,500</u>       |

HOUSING - HOME - PROGRAM (3730)

|                          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 1,383               | 3,000                          | 3,000                            | 1,500               |
| TOTAL                    | <u>1,383</u>        | <u>3,000</u>                   | <u>3,000</u>                     | <u>1,500</u>        |

HOUSING - HOME - GRANT (3731)

|                          | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES & CHARGES | 210,000             | 354,995                        | 154,995                          | 200,000             |
| TOTAL                    | <u>210,000</u>      | <u>354,995</u>                 | <u>154,995</u>                   | <u>200,000</u>      |

(CONTINUED)

# City of Midwest City, Oklahoma

## Internal Service

### Index

| <u>Fund / Department<br/>*Number</u> | <u>Fund / Department<br/>Description</u> | <u>Page<br/>Number</u> |
|--------------------------------------|------------------------------------------|------------------------|
|                                      | Fund Summary                             | 211                    |
|                                      | Budget Charts                            | 212                    |
|                                      | Fund Balance Summary                     | 213                    |
|                                      | <b>Individual Funds:</b>                 |                        |
| 075                                  | Public Works Administration              | 214                    |
| 080                                  | Fleet Services                           | 217                    |
| 081                                  | Surplus Property                         | 220                    |
| 202                                  | Risk Management                          | 223                    |
| 204                                  | Workers Comp                             | 225                    |
| 240                                  | Life & Health Benefits                   | 227                    |

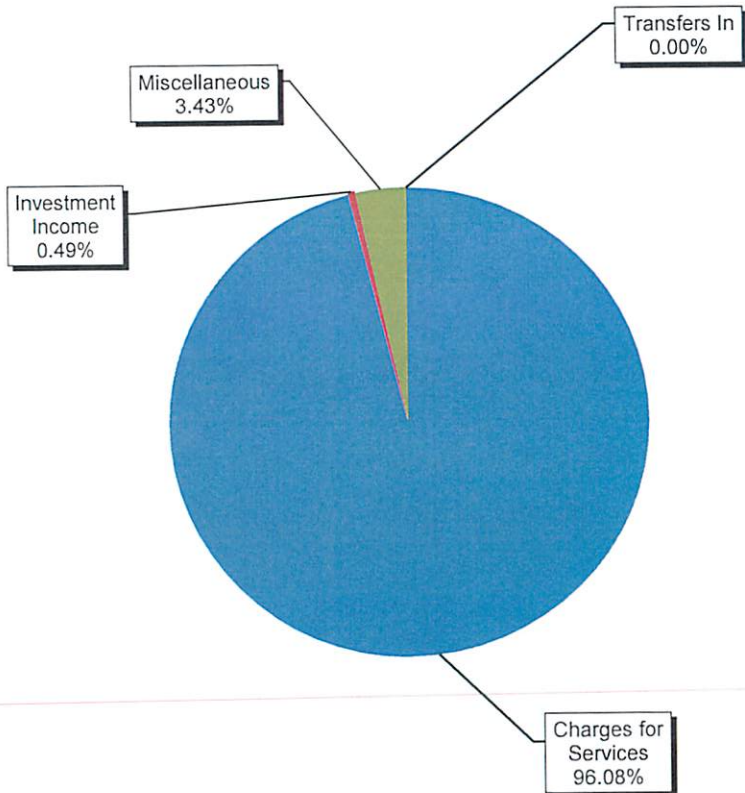
\* **Note:** Three digit codes represent the Fund Number  
Two digit codes represent the Department Number

**INTERNAL SERVICE FUNDS BUDGET SUMMARY - FISCAL YEAR 2020-2021**

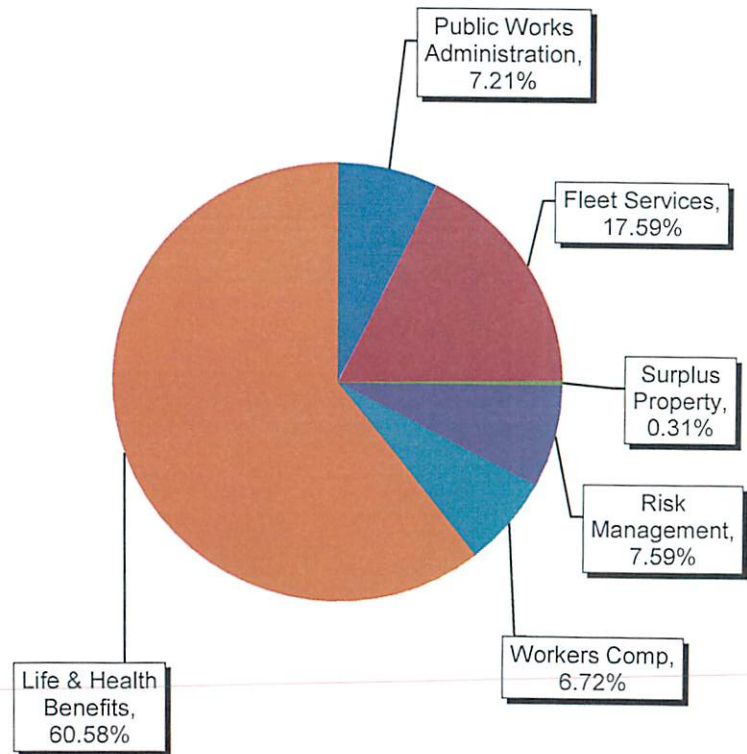
|                               | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 18-19</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 19-20</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 20-21</b> |
|-------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>     |                                           |                                                        |                                                    |                                           |
| Charges for Services          | 12,874,317                                | 13,349,265                                             | 13,429,496                                         | 13,799,817                                |
| Investment Income             | 159,975                                   | 145,418                                                | 140,233                                            | 70,651                                    |
| Miscellaneous                 | 296,056                                   | 254,794                                                | 425,806                                            | 492,633                                   |
| Intergovernmental             | -                                         | -                                                      | -                                                  | -                                         |
| Transfers In                  | 125,312                                   | 125,000                                                | 124,992                                            | -                                         |
| <b>TOTAL REVENUE</b>          | <b>13,455,660</b>                         | <b>13,874,477</b>                                      | <b>14,120,527</b>                                  | <b>14,363,101</b>                         |
| Use / (Gain) of Fund Balance  | (374,354)                                 | 3,579,949                                              | 2,802,550                                          | 476,679                                   |
| <b>TOTAL RESOURCES</b>        | <b>13,081,306</b>                         | <b>17,454,426</b>                                      | <b>16,923,077</b>                                  | <b>14,839,780</b>                         |
| <b>PROPOSED EXPENDITURES:</b> |                                           |                                                        |                                                    |                                           |
| Public Works Administration   | 978,894                                   | 1,227,847                                              | 1,107,743                                          | 1,069,699                                 |
| Fleet Services                | 2,306,621                                 | 2,983,867                                              | 2,980,154                                          | 2,610,970                                 |
| Surplus Property              | 41,285                                    | 62,875                                                 | 62,692                                             | 46,349                                    |
| Risk Management               | 1,076,558                                 | 1,707,578                                              | 1,689,895                                          | 1,126,363                                 |
| Workers Comp                  | 624,831                                   | 2,329,100                                              | 1,939,500                                          | 997,000                                   |
| Life & Health Benefits        | 8,053,117                                 | 9,143,159                                              | 9,143,093                                          | 8,989,399                                 |
| Transfers                     | -                                         | -                                                      | -                                                  | -                                         |
| <b>TOTAL EXPENDITURES</b>     | <b>13,081,306</b>                         | <b>17,454,426</b>                                      | <b>16,923,077</b>                                  | <b>14,839,780</b>                         |



**ESTIMATED REVENUES-INTERNAL SERVICE**  
**FY 2020-2021**  
**Total \$14,363,101**



**ESTIMATED EXPENSES-INTERNAL SERVICE**  
**FY 2020-2021**  
**Total \$14,839,780**



**INTERSERVICE FUND BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                                        | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|----------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Public Works Administration - Revenues | 1,006,705                        | 1,180,804                          | 1,072,010                                 | 1,074,545                        |
| Public Works Administration - Expenses | (978,894)                        | (1,227,847)                        | (1,107,743)                               | (1,069,699)                      |
| USE OF FUND BALANCE:                   | 27,811                           | (47,043)                           | (35,733)                                  | 4,846                            |
| Interservice - Revenues                | 2,444,917                        | 2,750,393                          | 2,747,116                                 | 2,615,765                        |
| Interservice - Expenses                | (2,306,621)                      | (2,983,867)                        | (2,989,641)                               | (2,610,970)                      |
| TOTAL USE OF FUND BALANCE:             | 138,296                          | (233,474)                          | (242,525)                                 | 4,795                            |
| Surplus Property - Revenues            | 63,172                           | 54,604                             | 53,307                                    | 55,427                           |
| Surplus Property - Expenses            | (41,285)                         | (62,875)                           | (63,689)                                  | (46,349)                         |
| TOTAL USE OF FUND BALANCE:             | 21,887                           | (8,271)                            | (10,382)                                  | 9,078                            |
| Risk Management - Revenues             | 911,268                          | 882,231                            | 920,714                                   | 911,343                          |
| Risk Management - Expenses             | (1,076,558)                      | (1,638,637)                        | (1,689,895)                               | (1,126,363)                      |
| TOTAL USE OF FUND BALANCE:             | (165,290)                        | (756,406)                          | (769,181)                                 | (215,020)                        |
| Workers Comp - Revenues                | 1,080,436                        | 908,404                            | 934,494                                   | 953,027                          |
| Workers Comp - Expenses                | (624,831)                        | (2,329,100)                        | (1,939,500)                               | (997,000)                        |
| TOTAL USE OF FUND BALANCE:             | 455,605                          | (1,420,696)                        | (1,005,006)                               | (43,973)                         |
| Life & Health - Revenues               | 7,949,164                        | 8,098,041                          | 8,392,886                                 | 8,752,994                        |
| Life & Health - Expenses               | (8,053,117)                      | (8,036,208)                        | (9,143,093)                               | (8,989,399)                      |
| TOTAL USE OF FUND BALANCE:             | (103,953)                        | 61,833                             | (750,207)                                 | (236,405)                        |

**FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)  
DEPARTMENT HEAD: ROBERT STREETS**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 650,182        | 718,695             | 624,965             | 705,405             |
| BENEFITS             | 206,543        | 236,946             | 205,066             | 251,950             |
| MATERIALS & SUPPLIES | 2,676          | 5,291               | 4,236               | 5,237               |
| OTHER SERVICES       | 110,590        | 127,016             | 133,577             | 104,307             |
| CAPITAL OUTLAY       | 8,903          | 139,899             | 139,899             | 2,800               |
| <b>TOTAL</b>         | <b>978,894</b> | <b>1,227,847</b>    | <b>1,107,743</b>    | <b>1,069,699</b>    |

| REVENUES             | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2018-2019        | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| CHARGES FOR SERVICES | 998,750          | 1,173,104           | 1,173,104           | 1,069,699           |
| INTEREST             | 7,955            | 7,700               | 9,061               | 4,846               |
| TRANSFERS IN         | -                | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>1,006,705</b> | <b>1,180,804</b>    | <b>1,182,165</b>    | <b>1,074,545</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2017                  | 291,156             | 976,333   | 944,294   | 323,195         |
| 6/30/2018                  | 323,195             | 1,006,705 | 978,894   | 351,006         |
| 6/30/2019                  | 351,006             | 1,182,165 | 1,107,743 | 425,428         |
| 6/30/2020                  | 425,428             | 1,074,545 | 1,069,699 | 430,274         |

**FINAL BUDGET 2020-21**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 634,893        |
| 10-03 OVERTIME                 | 1,800          |
| 10-07 ALLOWANCES               | 10,660         |
| 10-10 LONGEVITY                | 14,228         |
| 10-11 SL BUYBACK               | 5,101          |
| 10-12 VL BUYBACK               | 4,709          |
| 10-13 PDO BUYBACK              | 2,608          |
| 10-14 SL INCENTIVE             | 4,770          |
| 10-18 SEPARATION PAY           | 25,143         |
| 10-95 1X SALARY ADJUSTMENT     | 1,493          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>705,405</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 53,963         |
| 15-02 EMPLOYEES' RETIREMENT     | 98,757         |
| 15-03 GROUP INSURANCE           | 58,353         |
| 15-04 WORKERS COMP INSURANCE    | 5,064          |
| 15-06 TRAVEL & SCHOOL           | 21,117         |
| 15-13 LIFE                      | 1,454          |
| 15-14 DENTAL                    | 4,778          |
| 15-20 OVERHEAD HEALTH CARE COST | 4,100          |
| 15-98 RETIREE INSURANCE         | 4,364          |
| <b>TOTAL BENEFITS</b>           | <b>251,950</b> |

| MATERIALS & SUPPLIES                  |              |
|---------------------------------------|--------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 425          |
| 20-35 SMALL TOOL & EQUIPMENT          | 1,852        |
| 20-41 SUPPLIES                        | 2,960        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>5,237</b> |

| OTHER SERVICES & CHARGES                  |                |
|-------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                | 560            |
| 30-40 CONTRACTUAL                         | 10,032         |
| 30-41 CONTRACTUAL LABOR                   | 8,000          |
| 30-43 HARDWARE/SOFTWARE MAINT             | 72,059         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,242          |
| 30-85 INSURANCE-FLEET/LIABILITY           | 11,052         |
| 30-86 AUDIT                               | 1,362          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>104,307</b> |

(CONTINUED)

**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING         | FY 20-21     | FY 19-20     |
|----------------------------|--------------|--------------|
| Public Works Director      | 1            | 1            |
| Assistant Public Works Dir | 1            | 1            |
| Office Manager             | 1            | 1            |
| Secretary II               | 3            | 3            |
| GIS Analyst                | 1            | 1            |
| Safety Coordinator         | 0.8          | 0.8          |
| City Manager               | 0            | 0.25         |
| Assistant City Manager     | 0.25         | 0            |
| Communications Coord - IT  | 0.105        | 0.105        |
| Communications Director    | 0.25         | 0.25         |
| <b>TOTAL</b>               | <b>8.405</b> | <b>8.405</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

2005-06 - 7.5  
2006-07 - 6.75  
2007-08 - 5.75  
2008-09 - 7  
2009-10 - 7.5  
2010-11 - 7.5  
2011-12 - 7.5  
2012-13 - 8.30  
2013-14 - 8.30  
2014-15 - 8.405  
2015-16 - 8.155  
2016-17 - 7.655  
2017-18 - 8.155  
2018-19 - 8.405  
2019-20 - 8.405  
2020-21 - 8.405

.80 Safety Coord from Risk (202) FY 12-13  
.105 Communications Coord added FY 14-15  
.50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17  
Added Public Works Director in place of Environmental Service Dir FY 17-18  
Added Asst Public Works Dir in place of Community Service Dir FY 17-18  
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18  
Moved GIS Analyst from Comm Dev (010-05) FY 17-18  
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18  
.25 City Manager moved from City Manager (010-01) FY 17-18  
Added .25 Communications Director from Communications Department (010-20) FY 18-19

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                             |                |
|---------------------------------------------|----------------|
| Camera's Building A                         | 7,598          |
| Renovation Of PWA Office Building A         | 25,085         |
| Architectural & Engineering Svcs Building A | 100,000        |
| 3 Computers & 1 Laptop                      | 7,216          |
| <b>Total</b>                                | <b>139,899</b> |

|                             |              |
|-----------------------------|--------------|
| <b>CAPITAL OUTLAY</b>       |              |
| 40-49 COMPUTERS             | 2,800        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>2,800</b> |

|                                 |                  |
|---------------------------------|------------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>1,069,699</b> |
|---------------------------------|------------------|

**SOURCES OF REVENUE BY DEPARTMENT**

|              |                  |
|--------------|------------------|
| Sanitation   | 292,456          |
| Water        | 280,582          |
| Wastewater   | 271,062          |
| Street       | 140,665          |
| Drainage     | 31,556           |
| Storm Water  | 53,378           |
| <b>TOTAL</b> | <b>1,069,699</b> |

**CAPITAL OUTLAY FY 20-21**

|                            |              |
|----------------------------|--------------|
| 2 Computers/Large Monitors | 2,800        |
| <b>TOTAL</b>               | <b>2,800</b> |

**CONTRACTUAL DETAIL (30-40) FY 20-21**

|                                                   |               |
|---------------------------------------------------|---------------|
| Verizon Wireless (2 I-pads Service Contract)      | 1,080         |
| Cox WiFi Service                                  | 2,785         |
| Charley's Professional Pest Control               | 508           |
| Unifirst (Rugs)                                   | 250           |
| Standley Systems (Copier)                         | 1,392         |
| Jan-Pro of OKC (Cleaning Offices)                 | 3,000         |
| Fire Alarm Monitoring                             | 432           |
| Office 365 Subscription for 2 I-pads (\$15/month) | 405           |
| Adobe Acrobat Pro                                 | 180           |
| <b>TOTAL</b>                                      | <b>10,032</b> |

**FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

The Assistant Public Works Director position was eliminated, and Public Works City Engineer was added for support to Public Works Divisions for fiscal year 20-21.

Twenty-Five percent of the Assistant City Manager salary was added to Public Works Administration budget for fiscal year 20-21.

**PROGRAM DESCRIPTION**

Public Works Administration remains committed to providing excellent customer service to the citizens of Midwest City and to the Public Works Divisions it serves.

The Public Works Administration provides administrative services for all Public Works Divisions: Street and Parks Maintenance, Capital Drainage, Sanitation, Storm Water Quality, Water Plant, Water Recourse Recovery Facility, Line Maintenance and Golf Operations, Public Works engineering inspections, of all capital improvement projects related to city infrastructure.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue to provide excellent customer service to the citizens of Midwest City
2. Continue to provide assistance to all the Public Works Divisions, projects and programs.
3. Continue to give quality reporting to City Hall staff and Council members.
4. Fully implement City Works program into the field for Storm Water Quality & Street departments.
5. Hire and train the Cityworks Application Specialist.

FUND: INTERSERVICE (080)  
 DEPARTMENT: FLEET SERVICES (25)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 598,731             | 665,252                        | 638,461                          | 662,396             |
| BENEFITS             | 250,436             | 287,710                        | 267,807                          | 280,249             |
| MATERIALS & SUPPLIES | 1,350,074           | 1,690,317                      | 1,742,869                        | 1,567,000           |
| OTHER SERVICES       | 86,286              | 132,098                        | 122,526                          | 101,326             |
| CAPITAL OUTLAY       | 21,094              | 208,490                        | 208,490                          | -                   |
| <b>TOTAL</b>         | <b>2,306,621</b>    | <b>2,983,867</b>               | <b>2,980,154</b>                 | <b>2,610,970</b>    |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 2,437,010           | 2,742,621                      | 2,733,786                        | 2,610,972           |
| INVESTMENT INTEREST  | 7,907               | 7,772                          | 9,436                            | 4,793               |
| MISCELLANEOUS        | -                   | -                              | 3,894                            | -                   |
| TRANSFERS IN         | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>2,444,917</b>    | <b>2,750,393</b>               | <b>2,747,116</b>                 | <b>2,615,765</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 272,360             | 2,357,943 | 2,305,968 | 324,335         | 6/30/2018       |
| 6/30/2018                  | 324,335             | 2,444,917 | 2,306,621 | 462,631         | 6/30/2019       |
| 6/30/2019                  | 462,631             | 2,747,116 | 2,980,154 | 229,593         | 6/30/2020 - EST |
| 6/30/2020                  | 229,593             | 2,615,765 | 2,610,970 | 234,388         | 6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 610,849        |
| 10-03 OVERTIME                 | 1,000          |
| 10-07 ALLOWANCES               | 15,981         |
| 10-10 LONGEVITY                | 16,179         |
| 10-11 SICK LEAVE BUYBACK       | 3,633          |
| 10-12 VL BUYBACK               | 1,260          |
| 10-13 PDO BUYBACK              | 840            |
| 10-14 SICK LEAVE INCENTIVE     | 5,416          |
| 10-18 SEPARATION PAY           | 1,000          |
| 10-19 ON CALL                  | 4,000          |
| 10-95 1 X SALARY ADJUSTMENT    | 2,239          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>662,396</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 50,673         |
| 15-02 EMPLOYEES' RETIREMENT     | 92,735         |
| 15-03 GROUP INSURANCE           | 96,484         |
| 15-04 WORKERS COMP INSURANCE    | 7,508          |
| 15-07 UNIFORMS                  | 6,000          |
| 15-13 LIFE                      | 2,444          |
| 15-14 DENTAL                    | 8,448          |
| 15-20 OVERHEAD HEALTH CARE COST | 5,559          |
| 15-98 RETIREE INSURANCE         | 10,397         |
| <b>TOTAL BENEFITS</b>           | <b>280,249</b> |

| MATERIALS & SUPPLIES                  |                  |
|---------------------------------------|------------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 950,000          |
| 20-35 SMALL TOOLS & EQUIP             | 5,000            |
| 20-41 SUPPLIES                        | 12,000           |
| 20-45 FUEL                            | 600,000          |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>1,567,000</b> |

(CONTINUED)

FUND: INTERSERVICE (080)  
 DEPARTMENT: FLEET SERVICES (25)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE TWO

| PERMANENT STAFFING     | FY 20-21    | FY 19-20    |
|------------------------|-------------|-------------|
| Transportation Manager | 1           | 1           |
| Records Clerk          | 1           | 1           |
| Secretary II           | 0.5         | 0.5         |
| Lead Technician        | 1           | 1           |
| Technician I           | 5           | 4           |
| Technician II          | 2           | 2           |
| Technician III         | 1           | 1           |
| Service Attendant I    | 1           | 2           |
| Safety Coordinator     | 0.1         | 0.1         |
| <b>TOTAL</b>           | <b>12.6</b> | <b>12.6</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:

- 2006-07 - 13
- 2007-08 - 12
- 2008-09 - 12
- 2009-10 - 12
- 2010-11 - 12
- 2011-12 - 12.5
- 2012-13 - 12.6
- 2013-14 - 12.6
- 2014-15 - 12.1
- 2015-16 - 12.1
- 2016-17 - 12.1
- 2017-18 - 11.6
- 2018-19 - 12.6
- 2019-20 - 12.6
- 2020-21 - 12.6

**CONTRACTUAL (30-40) FY 20-21**

|                                     |              |
|-------------------------------------|--------------|
| Pest Control                        | 960          |
| Safety Kleen                        | 3,200        |
| Fire Alarm System Annual Inspection | 310          |
| Fire Alarm Annual Inspection        | 180          |
| Fire Extinguisher Repair/Replace    | 700          |
| Imagenet (Finance Dept)             | 650          |
| <b>TOTAL</b>                        | <b>6,000</b> |

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES                           | 2,500          |
| 30-23 UPKEEP REAL PROPERTY                | 5,500          |
| 30-40 CONTRACTUAL                         | 6,000          |
| 30-41 CONTRACTUAL LABOR                   | 70,000         |
| 30-43 HARDWARE/SOFTWARE MAINT             | 3,307          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,200          |
| 30-85 INSURANCE - FLEET/LIABILITY         | 9,312          |
| 30-86 AUDIT                               | 3,507          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>101,326</b> |

**TOTAL DEPARTMENT REQUEST**

**2,610,970**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                      |                |
|--------------------------------------|----------------|
| Desktop Computer                     | 6,800          |
| 1/2 ton Shop Truck                   | 32,000         |
| Shop Equipment & Diagnostic Software | 61,682         |
| Office Remodel & Furniture           | 11,023         |
| CNG Shop Modification                | 94,715         |
| Service Truck Winch                  | 2,270          |
| <b>TOTAL</b>                         | <b>208,490</b> |

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES**

**SIGNIFICANT EXPENDITURE CHANGES FY 20-21**

1. Technician training required for CNG fueled vehicle repairs.
2. Replacing the out-of-town executive loaner vehicle.

**PROGRAM DESCRIPTION**

Fleet Services Department performs routine repairs and scheduled maintenance on 1,500 different pieces of equipment. Fleet also provides equipment acquisition; make ready and cost control services for all customer departments. Additionally, the Surplus property division of Fleet Services provides surplus property disposition.

**MISSION STATEMENT**

The mission of the Midwest City Fleet Services Department is to provide high quality, proactive, environmentally friendly, customer service-oriented vehicle services for the City of Midwest City.

**2020-2021 GOALS AND OBJECTIVES**

**CUSTOMER SERVICE:**

Promote professionalism through our facility's appearance and the department's procedures. This will be accomplished by continually monitoring fleet operations and improving our methods to meet or exceed the private sector.

Promote the **Character First** program by identifying and rewarding individuals that exhibit great character traits.

Continue to offer loaner cars for operators to use when assigned units are being repaired. By reducing downtime for our customer departments, we help increase the productivity and efficiency of their departmental operations.

**CERTIFICATION:**

Maintain the certification levels of our technician through the ASE program.

Train and certify technicians for alternative fuel vehicles.

**GOING GREEN:**

Continue to pursue hybrid and alternative fueled vehicles and alternative fuel fueling infrastructure grants. Purchase CNG powered heavy and construct an on-site CNG fueling station. Purchase hybrid/electric car for the loaner fleet.

**PRODUCTIVITY:**

1. Train technicians to diagnose, maintain, and repair CNG vehicles.
2. Train technicians to diagnose, maintain, and repair the new CNG fueling station
3. Pursue the purchase of state-of-the-art electronic test equipment and updated software for existing equipment.
4. Up-date the Fleet Services facility to allow us to perform repairs to CNG fueled vehicles safely.
5. Pursue Clean Air grants to purchase Hybrid vehicles and alternative fueled vehicles when funding is available.
6. Develop pro-active hydraulic hose program with the Sanitation department to help reduce vehicle down-time.



**FUND: SURPLUS PROPERTY (081)  
DEPARTMENT: SURPLUS PROPERTY (26)  
DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2018-2019     | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 21,222        | 22,544              | 22,515              | 23,528              |
| BENEFITS             | 11,196        | 11,923              | 11,769              | 12,821              |
| MATERIALS & SUPPLIES | 765           | 3,597               | 3,597               | 400                 |
| OTHER SERVICES       | 8,103         | 12,352              | 12,352              | 9,600               |
| CAPITAL OUTLAY       | -             | 12,459              | 12,459              | -                   |
| <b>TOTAL</b>         | <b>41,285</b> | <b>62,875</b>       | <b>62,692</b>       | <b>46,349</b>       |

| REVENUES             | ACTUAL        | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|---------------|---------------------|---------------------|---------------------|
|                      | 2018-2019     | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| CHARGES FOR SERVICES | 44,804        | 46,973              | 45,440              | 50,808              |
| INTEREST             | 8,192         | 7,631               | 7,712               | 4,619               |
| MISCELLANEOUS        | 10,176        | -                   | 155                 | -                   |
| <b>TOTAL</b>         | <b>63,172</b> | <b>54,604</b>       | <b>53,307</b>       | <b>55,427</b>       |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|----------|-----------------|---------------|
| 6/30/2017                  | 65,589              | 48,894   | 38,884   | 75,599          | 6/30/18       |
| 6/30/2018                  | 75,599              | 63,172   | 41,285   | 97,487          | 6/30/19       |
| 6/30/2019                  | 97,487              | 53,307   | 62,692   | 88,102          | 6/30/20 - EST |
| 6/30/2020                  | 88,102              | 55,427   | 46,349   | 97,180          | 6/30/21 - EST |

Note: Sales are recorded to the balance sheet.

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |               |
|--------------------------------|---------------|
| 10-01 SALARIES                 | 22,481        |
| 10-07 ALLOWANCES               | 90            |
| 10-10 LONGEVITY                | 868           |
| 10-95 1 X SALARY ADJUSTMENT    | 89            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>23,528</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 1,800         |
| 15-02 EMPLOYEES' RETIREMENT     | 3,294         |
| 15-03 GROUP INSURANCE           | 6,692         |
| 15-13 LIFE                      | 92            |
| 15-14 DENTAL                    | 734           |
| 15-20 OVERHEAD HEALTH CARE COST | 209           |
| <b>TOTAL BENEFITS</b>           | <b>12,821</b> |

| MATERIALS & SUPPLIES                  |            |
|---------------------------------------|------------|
| 20-41 SUPPLIES                        | 400        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>400</b> |

| OTHER SERVICES & CHARGES                  |              |
|-------------------------------------------|--------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 3,500        |
| 30-23 UPKEEP REAL PROPERTY                | 1,000        |
| 30-40 CONTRACTUAL                         | 100          |
| 30-41 SELLER FEES                         | 4,000        |
| 30-87 SHIPPING                            | 500          |
| 30-89 EBAY FEES                           | 500          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>9,600</b> |

**TOTAL DEPARTMENT REQUEST** **46,349**

(CONTINUED)

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

| PERMANENT STAFFING | FY 20-21   | FY 19-20   |
|--------------------|------------|------------|
| Secretary II       | 0.5        | 0.5        |
| <b>TOTAL</b>       | <b>0.5</b> | <b>0.5</b> |

| <b>CONTRACTUAL (30-40) FY 20-21</b> |  |            |
|-------------------------------------|--|------------|
| Pest Control                        |  | 100        |
| <b>TOTAL</b>                        |  | <b>100</b> |

**PERSONNEL  
POSITIONS  
SUMMARY:**

2007-08 - 2  
2008-09 - .5  
2009-10 - .5  
2009-10 - .5  
2010-11 - .5  
2011-12 - .5  
2012-13 - .5  
2013-14 - .5  
2014-15 - .5  
2015-16 - .5  
2016-17 - .5  
2017-18 - .5  
2018-19 - .5  
2019-20 - .5  
2020-21 - .5

**SOURCES OF REVENUE BY DEPARTMENT**

|                         |               |
|-------------------------|---------------|
| Parks                   | 573           |
| General Fund            | 13,370        |
| Hotel/Conference Center | 3,888         |
| Sanitation              | 9,900         |
| Water                   | 1,237         |
| Sewer                   | 3,833         |
| Golf                    | 862           |
| Stormwater              | 1,410         |
| Police                  | 8,211         |
| Fire                    | 6,057         |
| Emergency Operations    | 1,467         |
| <b>TOTAL</b>            | <b>50,808</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                           |               |
|---------------------------|---------------|
| COMPUTER                  | 2,000         |
| SECURITY CAMERAS          | 2,209         |
| NORTH PARKING LOT FENCING | 3,500         |
| SECURITY SYSTEM ALARM     | 3,500         |
| GARAGE DOOR OPENERS       | 1,250         |
| <b>TOTAL</b>              | <b>12,459</b> |

**FUND: INTERSERVICE (081)**  
**DEPARTMENT: SURPLUS PROPERTY DIV.**

**SIGNIFICANT EXPENDITURE CHANGES FY 20-21**

1. None

**PROGRAM DESCRIPTION**

SPD collects, processes and disposes of unneeded property generated by the City. This will be achieved while complying with city, state and federal regulations.

**MISSION STATEMENT**

SPD will efficiently and effectively collect, process, redistribute and dispose of unneeded surplus property generated by the City of Midwest City and its departments.

**2020-2021 GOALS AND OBJECTIVES**

**CUSTOMER SERVICE:**

Promote professionalism through our facility's appearance and the department's procedures. This will be accomplished by continually monitoring surplus operations and improving our methods to meet or exceed the private sector.

Our goals are to provide innovative solutions for surplus property disposition; give appropriate information on current procedures, policies and regulations; and provide assistance to support successful surplus business operations.

Promote the **Character First** program by identifying and rewarding individuals that exhibit great character traits.

**PRODUCTIVITY:**

Operating the surplus property division as a division of the Fleet Services department will allow us to properly monitor profits and losses associated with the disposition of surplus city property.

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES         | ACTUAL           | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|------------------|---------------------|---------------------|---------------------|
|                      | 2018-2019        | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 137,915          | 142,485             | 143,719             | 144,955             |
| BENEFITS             | 49,006           | 58,614              | 51,536              | 57,009              |
| MATERIALS & SUPPLIES | 6,473            | 5,068               | 5,068               | 2,019               |
| OTHER SERVICES       | 66,238           | 90,801              | 78,962              | 96,258              |
| CAPITAL OUTLAY       | 1,508            | 2,522               | 2,522               | -                   |
| INSURANCE RELATED    | 815,418          | 1,408,088           | 1,408,088           | 826,122             |
| <b>TOTAL</b>         | <b>1,076,558</b> | <b>1,707,578</b>    | <b>1,689,895</b>    | <b>1,126,363</b>    |

| REVENUES             | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| CHARGES FOR SERVICES | 853,854        | 854,147             | 898,189             | 899,262             |
| INVESTMENT INTEREST  | 29,622         | 28,084              | 22,404              | 12,081              |
| MISCELLANEOUS        | 27,792         | -                   | 121                 | -                   |
| TRANSFERS IN         | -              | -                   | -                   | -                   |
| <b>TOTAL</b>         | <b>911,268</b> | <b>882,231</b>      | <b>920,714</b>      | <b>911,343</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | AMENDED<br>REVENUES | ESTIMATED<br>EXPENSES | FUND<br>BALANCE |               |
|----------------------------|---------------------|---------------------|-----------------------|-----------------|---------------|
| 6/30/2017                  | 1,754,095           | 935,278             | 970,705               | 1,718,668       | 6/30/18       |
| 6/30/2018                  | 1,718,668           | 911,268             | 1,076,558             | 1,553,378       | 6/30/19       |
| 6/30/2019                  | 1,553,378           | 920,714             | 1,689,895             | 784,197         | 6/30/20 - EST |
| 6/30/2020                  | 784,197             | 911,343             | 1,126,363             | 569,178         | 6/30/21 - EST |

Estimated Actual includes prior year required reserves of \$485,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2019:  
 General Liability: \$267,000

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES - OPERATIONAL (2910) |                |
|----------------------------------------|----------------|
| 10-01 SALARIES                         | 130,548        |
| 10-07 ALLOWANCES                       | 5,001          |
| 10-10 LONGEVITY                        | 4,210          |
| 10-11 SL BUYBACK                       | 2,325          |
| 10-12 VL BUYBACK                       | 295            |
| 10-13 PDO BUYBACK                      | 1,015          |
| 10-14 SICK LEAVE INCENTIVE             | 1,305          |
| 10-95 1X SALARY ADJUSTMENT             | 256            |
| <b>TOTAL PERSONAL SERVICES</b>         | <b>144,955</b> |

| BENEFITS - OPERATIONAL          |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 11,089        |
| 15-02 EMPLOYEES' RETIREMENT     | 20,294        |
| 15-03 GROUP INSURANCE           | 13,590        |
| 15-06 TRAVEL AND SCHOOLS        | 10,000        |
| 15-13 LIFE                      | 244           |
| 15-14 DENTAL                    | 1,012         |
| 15-20 OVERHEAD HEALTH CARE COST | 780           |
| <b>TOTAL BENEFITS</b>           | <b>57,009</b> |

| MATERIALS AND SUPPLIES - OPERATIONAL |              |
|--------------------------------------|--------------|
| 20-41 MATERIALS AND SUPPLIES         | 2,000        |
| 20-63 FLEET FUEL                     | 19           |
| <b>TOTAL MATERIALS AND SUPPLIES</b>  | <b>2,019</b> |

| OTHER SERVICES AND CHARGES - OPERATIONAL  |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES/COMMUNICATIONS            | 600            |
| 30-02 DRUG SCREENING                      | 6,000          |
| 30-43 HARDWEARE/SOFTWARE MAINT.           | 3,590          |
| 30-44 PROFESSIONAL SERVICES (TPA)         | 42,000         |
| 30-51 OTHER GOVERNMENT EXPENSES           | 40,000         |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 1,300          |
| 30-86 AUDIT EXPENSE                       | 2,768          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>96,258</b>  |
| <b>TOTAL OPERATIONAL</b>                  | <b>300,241</b> |

(CONTINUED)

FUND: RISK (202)  
 DEPARTMENT: RISK MANAGEMENT (29)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE TWO

| PERMANENT STAFFING     | FY 20-21    | FY 19-20    |
|------------------------|-------------|-------------|
| Risk Manager           | 1           | 1           |
| Assistant City Manager | 0.1         | 0.1         |
| City Attorney          | 0.25        | 0.25        |
| Safety Coordinator     | 0.1         | 0.1         |
| <b>TOTAL</b>           | <b>1.45</b> | <b>1.45</b> |

.80 Safety Coord moved to PWA (075) FY 12-13  
 .10 Assistant City Manager moved from City Manager (10-01) FY 17-18  
 .25 City Attorney moved from City Attorney (010-04) FY 17-18  
 .25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2006-2007 - 0  
 2007-2008 - 1  
 2008-2009 - 2.5  
 2009-2010 - 3  
 2010-2011 - 3  
 2011-2012 - 3.25  
 2012-2013 - 1.35  
 2013-2014 - 1.35  
 2014-2015 - 1.35  
 2015-2016 - 1.35  
 2016-2017 - 1.35  
 2017-2018 - 1.45  
 2018-2019 - 1.45  
 2019-2020 - 1.45  
 2020-2021 - 1.45

SOURCES OF REVENUE - FY 20-21

| DEPARTMENT                       | LIABILITY      | PROPERTY       | OVERHEAD      |
|----------------------------------|----------------|----------------|---------------|
| Utility Services                 | 2,457          | -              | 405           |
| Community Development            | 32,317         | -              | -             |
| Street/Park Maintenance/Forestry | 35,343         | -              | 4,014         |
| General Government               | 64,061         | 25,684         | 9,157         |
| Neighborhood Services            | 36,973         | 3,028          | -             |
| Information Technology           | 2,346          | -              | -             |
| Parks/Recreation/Pool            | 3,585          | 19,845         | -             |
| Welcome Center                   | 1,152          | 878            | 172           |
| Senior Center                    | -              | 4,997          | -             |
| Reed Center                      | -              | 26,350         | -             |
| Hotel                            | -              | 31,954         | -             |
| Police Department                | 138,083        | 11,206         | 24,347        |
| Fire Department                  | 28,493         | 18,869         | 24,595        |
| Sanitation                       | 12,125         | 3,695          | 584           |
| Water                            | 8,546          | 37,042         | 737           |
| Wastewater                       | 7,816          | 95,317         | 1,198         |
| Golf                             | 2,081          | 5,270          | 2,745         |
| Stormwater                       | 1,344          | 3,028          | 179           |
| Sewer Utility Line Maint.        | 66,058         | -              | 2,792         |
| Water Utility Line Maint.        | 61,714         | -              | 2,609         |
| Fleet Services                   | 5,468          | 3,695          | 624           |
| Public Works Administration      | 6,945          | 3,695          | 412           |
| Drainage Division                | 831            | -              | 157           |
| CDBG                             | 1,042          | -              | 148           |
| Hospital Authority               | 2,403          | -              | 83            |
| Economic Development Authority   | -              | 8,329          | -             |
| Juvenile                         | 197            | -              | 43            |
| <b>TOTALS</b>                    | <b>521,380</b> | <b>302,882</b> | <b>75,000</b> |

INSURANCE RELATED / 20-21 (2961)

| MATERIALS AND SUPPLIES - INSURANCE RELATED |              |
|--------------------------------------------|--------------|
| 20-63 FLEET FUEL                           | 960          |
| 20-64 FLEET PARTS                          | 627          |
| 20-65 FLEET LABOR                          | 273          |
| <b>TOTAL MATERIALS AND SUPPLIES</b>        | <b>1,860</b> |

| OTHER SERVICES AND CHARGES - INSURANCE RELATED |                |
|------------------------------------------------|----------------|
| 30-26 LIABILITY LAWSUITS                       | 521,380        |
| 30-33 PROPERTY INSURANCE                       | 302,882        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>      | <b>824,262</b> |

**TOTAL INSURANCE RELATED / 20-21** 826,122

**TOTAL DEPARTMENT REQUEST** 1,126,363

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 19-20 per actuarial report dated 6/30/2019)

|                                        | Required Reserve: | Cash Flow:     |
|----------------------------------------|-------------------|----------------|
| <b>INSURANCE RELATED / 18-19</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 173,000           | 42,000         |
| <b>TOTAL INSURANCE RELATED / 18-19</b> | <b>173,000</b>    | <b>42,000</b>  |
| <b>INSURANCE RELATED / 17-18</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 108,000           | 23,400         |
| <b>TOTAL INSURANCE RELATED / 17-18</b> | <b>108,000</b>    | <b>23,400</b>  |
| <b>INSURANCE RELATED / 16-17</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 50,000            | 10,200         |
| <b>TOTAL INSURANCE RELATED / 16-17</b> | <b>50,000</b>     | <b>10,200</b>  |
| <b>INSURANCE RELATED / 15-16</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 85,000            | 16,400         |
| <b>TOTAL INSURANCE RELATED / 15-16</b> | <b>85,000</b>     | <b>16,400</b>  |
| <b>INSURANCE RELATED / 14-15</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 19,000            | 3,400          |
| <b>TOTAL INSURANCE RELATED / 14-15</b> | <b>19,000</b>     | <b>3,400</b>   |
| <b>INSURANCE RELATED / 13-14</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 15,000            | 2,500          |
| <b>TOTAL INSURANCE RELATED / 13-14</b> | <b>15,000</b>     | <b>2,500</b>   |
| <b>INSURANCE RELATED / 12-13</b>       |                   |                |
| 30-26 LIABILITY LAWSUITS               | 35,000            | 5,600          |
| <b>TOTAL INSURANCE RELATED / 12-13</b> | <b>35,000</b>     | <b>5,600</b>   |
| <b>TOTAL FOR PRIOR FISCAL YEARS</b>    | <b>485,000</b>    | <b>103,500</b> |

CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL

|                         |              |
|-------------------------|--------------|
| Document Imaging System | 2,522        |
| <b>TOTAL</b>            | <b>2,522</b> |

FUND: WORKERS COMP (204)  
 DEPARTMENT: RISK MANAGEMENT (29)  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 624,831             | 2,329,100                      | 1,939,500                        | 997,000             |
| <b>TOTAL</b>   | <b>624,831</b>      | <b>2,329,100</b>               | <b>1,939,500</b>                 | <b>997,000</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,011,000           | 852,100                        | 852,098                          | 922,000             |
| INVESTMENT INTEREST  | 59,721              | 56,304                         | 58,923                           | 31,027              |
| MISCELLANEOUS        | 9,715               | -                              | 23,473                           | -                   |
| <b>TOTAL</b>         | <b>1,080,436</b>    | <b>908,404</b>                 | <b>934,494</b>                   | <b>953,027</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 1,871,323           | 1,150,656 | 458,255   | 2,563,724       | 6/30/2018       |
| 6/30/2018                  | 2,563,724           | 1,080,436 | 624,831   | 3,019,327       | 6/30/2019       |
| 6/20/2019                  | 3,019,327           | 934,494   | 1,939,500 | 2,014,321       | 6/30/2020 - EST |
| 6/30/2020                  | 2,014,321           | 953,027   | 997,000   | 1,970,348       | 6/30/2021 - EST |

Estimated Actual includes prior year required reserves of \$1,477,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2019:  
 Workers Comp: \$758,000

FINAL BUDGET 2020-2021

|                                                       |                |
|-------------------------------------------------------|----------------|
| <b>OTHER SERVICES AND CHARGES - INSURANCE RELATED</b> |                |
| 30-07 WORKERS COMPENSATION                            | 997,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>             | <b>997,000</b> |
| <b>TOTAL DEPARTMENT REQUEST</b>                       | <b>997,000</b> |

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 19-20 per actuarial report dated 6/30/2019)

|                                        | Required Reserve: | Cash Flow:     |
|----------------------------------------|-------------------|----------------|
| <b>INSURANCE RELATED / 18-19</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 561,000           | 114,300        |
| <b>TOTAL INSURANCE RELATED / 18-19</b> | <b>561,000</b>    | <b>114,300</b> |
| <b>INSURANCE RELATED / 17-18</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 164,000           | 31,300         |
| <b>TOTAL INSURANCE RELATED / 17-18</b> | <b>164,000</b>    | <b>31,300</b>  |
| <b>INSURANCE RELATED / 16-17</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 117,000           | 20,700         |
| <b>TOTAL INSURANCE RELATED / 16-17</b> | <b>117,000</b>    | <b>20,700</b>  |
| <b>INSURANCE RELATED / 15-16</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 67,000            | 10,900         |
| <b>TOTAL INSURANCE RELATED / 15-16</b> | <b>67,000</b>     | <b>10,900</b>  |
| <b>INSURANCE RELATED / 14-15</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 146,000           | 21,600         |
| <b>TOTAL INSURANCE RELATED / 14-15</b> | <b>146,000</b>    | <b>21,600</b>  |
| <b>INSURANCE RELATED / 13-14</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 37,000            | 5,000          |
| <b>TOTAL INSURANCE RELATED / 13-14</b> | <b>37,000</b>     | <b>5,000</b>   |
| <b>INSURANCE RELATED / 12-13</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | 85,000            | 10,600         |
| <b>TOTAL INSURANCE RELATED / 12-13</b> | <b>85,000</b>     | <b>10,600</b>  |
| <b>INSURANCE RELATED / 11-12</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | -                 | -              |
| <b>TOTAL INSURANCE RELATED / 11-12</b> | <b>-</b>          | <b>-</b>       |
| <b>INSURANCE RELATED / 10-11</b>       |                   |                |
| 30-07 WORKERS COMPENSATION             | -                 | -              |
| <b>TOTAL INSURANCE RELATED / 10-11</b> | <b>-</b>          | <b>-</b>       |

FUND: WORKERS COMP (204)  
 DEPARTMENT: RISK MANAGEMENT (29)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE TWO

**SOURCES OF REVENUE - FY 20-21**

| DEPARTMENT                       | W/COMP         |
|----------------------------------|----------------|
| Utility Services                 | 4,976          |
| Street/Park Maintenance/Forestry | 49,341         |
| General Government               | 112,571        |
| Welcome Center                   | 2,108          |
| Police Department                | 299,305        |
| Fire Department                  | 302,350        |
| Sanitation                       | 7,180          |
| Water                            | 9,064          |
| Wastewater                       | 14,726         |
| Golf                             | 33,746         |
| Stormwater                       | 2,199          |
| Sewer Utility Line Maint.        | 36,583         |
| Water Utility Line Maint.        | 29,811         |
| Fleet Services                   | 7,677          |
| Public Works Administration      | 5,064          |
| Drainage Division                | 1,931          |
| CDBG                             | 1,820          |
| Hospital Authority               | 1,020          |
| Juvenile                         | 527            |
| <b>TOTALS</b>                    | <b>922,000</b> |

(CONTINUED)

|                                                 | Required Reserve:<br>(Exhibit VIII) | Cash Flow<br>(Exhibit X) |
|-------------------------------------------------|-------------------------------------|--------------------------|
| INSURANCE RELATED / 09-10                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | -                                   | -                        |
| <b>TOTAL INSURANCE RELATED / 09-10</b>          | <b>-</b>                            | <b>-</b>                 |
| INSURANCE RELATED / 08-09                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | 47,000                              | 4,400                    |
| <b>TOTAL INSURANCE RELATED / 08-09</b>          | <b>47,000</b>                       | <b>4,400</b>             |
| INSURANCE RELATED / 07-08                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | -                                   | -                        |
| <b>TOTAL INSURANCE RELATED / 07-08</b>          | <b>-</b>                            | <b>-</b>                 |
| INSURANCE RELATED / 06-07                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | -                                   | -                        |
| <b>TOTAL INSURANCE RELATED / 06-07</b>          | <b>-</b>                            | <b>-</b>                 |
| INSURANCE RELATED / 05-06                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | -                                   | -                        |
| <b>TOTAL INSURANCE RELATED / 05-06</b>          | <b>-</b>                            | <b>-</b>                 |
| INSURANCE RELATED / 04-05                       |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | -                                   | -                        |
| <b>TOTAL INSURANCE RELATED / 04-05</b>          | <b>-</b>                            | <b>-</b>                 |
| INSURANCE RELATED / Prior to 04-05              |                                     |                          |
| 30-07 WORKERS COMPENSATION                      | 253,000                             | 16,000                   |
| <b>TOTAL INSURANCE RELATED / Prior to 04-05</b> | <b>253,000</b>                      | <b>16,000</b>            |
| <b>TOTAL FOR PRIOR FISCAL YEARS</b>             | <b>1,477,000</b>                    | <b>234,800</b>           |

FUND: L & H - (240)  
 DEPARTMENT: BENEFITS (0310)  
 DEPARTMENT HEAD: TROY BRADLEY

FINAL BUDGET 2020-2021

| EXPENDITURES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 34,806              | 37,384                         | 37,318                           |                     |
| BENEFITS          | 8,007,733           | 9,092,090                      | 9,092,090                        | 8,908,336           |
| OTHER SERVICES    | 10,578              | 13,685                         | 13,685                           | 81,063              |
| CAPITAL OUTLAY    | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>      | <b>8,053,117</b>    | <b>9,143,159</b>               | <b>9,143,093</b>                 | <b>8,989,399</b>    |

| REVENUES                       | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CFS - PREMIUM                  | 7,045,789           | 7,610,320                      | 7,376,556                        | 8,177,076           |
| CFS - STOP LOSS                | 473,484             | 50,000                         | 450,000                          | 50,000              |
| CFS - SUBROGATION              | 9,628               | 20,000                         | 10,478                           | 20,000              |
| INTEREST                       | 46,578              | 37,927                         | 32,697                           | 13,285              |
| MISC. - Refund of Overpayments | -                   | -                              | 268                              | -                   |
| MISCELLANEOUS - RX Rebates     | 223,394             | 240,000                        | 380,000                          | 473,900             |
| MISC. - OIL ROYALTIES          | 24,979              | 14,794                         | 17,895                           | 18,733              |
| TRANSFERS IN - (353)           | 125,312             | 125,000                        | 124,992                          |                     |
| TRANSFERS IN - (194)           | -                   | -                              | -                                | -                   |
| TRANSFERS IN - Fund 425        | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>                   | <b>7,949,164</b>    | <b>8,098,041</b>               | <b>8,392,886</b>                 | <b>8,752,994</b>    |

| BENEFITS                        |                  |
|---------------------------------|------------------|
| 15-13 LIFE                      | 126              |
| 15-14 DENTAL                    | 1,004            |
| 15-20 OVERHEAD HEALTH CARE COST | 246              |
| 15-21 AGGREGATE STOP LOSS       | 19,950           |
| 15-39 LIFE INSURANCE            | 72,000           |
| 15-40 DENTAL                    | 360,000          |
| 15-41 CLAIMS                    | 5,000,000        |
| 15-42 PRESCRIPTIONS             | 1,998,452        |
| 15-43 ADMINISTRATION            | 484,487          |
| 15-44 OTHER FEES                | 51,070           |
| 15-45 INDIVIDUAL STOP LOSS      | 774,000          |
| 15-47 DENTAL PLAN - ADMIN EXP   | 30,000           |
| 15-48 WELLNESS                  | 46,000           |
| 15-49 PRESCRIPTIONS - ACTIVE    | 42,000           |
| 15-50 PRESCRIPTIONS - PRE 65    | 11,000           |
| 15-51 PRESCRIPTIONS - POST 65   | 18,000           |
| <b>TOTAL BENEFITS</b>           | <b>8,908,336</b> |

| OTHER SERVICES & CHARGES                  |               |
|-------------------------------------------|---------------|
| 30-40 CONTRACTURAL                        | 65,000        |
| 30-86 AUDIT                               | 16,063        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>81,063</b> |

**TOTAL DEPARTMENT REQUEST** **8,989,399**

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 1,784,337           | 7,341,412 | 6,910,296 | 2,215,453       | 6/30/2018       |
| 6/30/2018                  | 2,215,453           | 7,949,164 | 8,053,117 | 2,111,500       | 6/30/2019       |
| 6/30/2019                  | 2,111,500           | 8,392,886 | 9,143,093 | 1,361,293       | 6/30/2020 - EST |
| 6/30/2020                  | 1,361,293           | 8,752,994 | 8,989,399 | 1,124,888       | 6/30/2021 - EST |

(CONTINUED)



FUND: L & H - (240)  
 DEPARTMENT: BENEFITS (0310)  
 DEPARTMENT HEAD: TROY BRADLEY  
 PAGE TWO

| PERMANENT STAFFING             | FY 20-21    | FY 19-20    |
|--------------------------------|-------------|-------------|
| Health Benefits/HR Coordinator | 0.00        | 0.75        |
| <b>TOTAL</b>                   | <b>0.00</b> | <b>0.75</b> |

.75 Health Benefits/HR Coordinator removed in FY 20-21  
 .25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

2007-08 - 0  
 2008-09 - .50  
 2009-10 - .50  
 2010-11 - .50  
 2011-12 - .50  
 2012-13 - .75  
 2013-14 - .75  
 2014-15 - .75  
 2015-16 - .75  
 2016-17 - .75  
 2017-18 - .75  
 2018-19 - .75  
 2019-20 - .75  
 2020-21 - 0

**OTHER FEES (15-44) FY 20-21**

|                                |               |
|--------------------------------|---------------|
| Flu Shots                      | 15,000        |
| Research Fees (ACA-PCORI Fee)  | 4,070         |
| American Fidelity ACA/Empyrean | 32,000        |
| <b>TOTAL</b>                   | <b>51,070</b> |

**WELLNESS (15-48) FY 20-21**

|                    |               |
|--------------------|---------------|
| Wellness Program   | 25,000        |
| Wellness Incentive | 21,000        |
| <b>TOTAL</b>       | <b>46,000</b> |

**CONTRACTUAL (30-40) FY 20-21**

|                    |               |
|--------------------|---------------|
| INSURICA Agreement | 65,000        |
| <b>TOTAL</b>       | <b>65,000</b> |

**FUND: L&H (240)**  
**DEPARTMENT: L&H (310)**

**SIGNIFICANT EXPENDITURE CHANGES:**

Increases in health claims and costs. Stop Loss premiums increasing.

**STAFFING PROGRAMS**

During the past fiscal year, 2019-20, the Life and Health Department was staffed by one full-time Benefits and Wellness Coordinator. This position is funded at a rate of 0.75 out of this fund (the remaining 0.25 is funded under HR). This department remains committed to providing valuable and useful benefits to attract and retain top talent. It also continues to be dedicated to seeking opportunities to save costs for the employees and the City, to help keep health care costs down.

The L&H Department provides administration of provides answers to issues surrounding the benefits, health, and wellness programs, to assist City employees with their overall health and wellness, along with their benefits and insurances. The Benefits and Wellness Coordinator provides guidance to the City and to City employees on various issues pertaining to the City's benefits, health, and wellness programs.

**PROGRAM DESCRIPTION**

The L&H Department coordinates the City's health, life, and voluntary insurance benefits programs and administers the City's health and wellness program. Employees can go to the Benefits and Wellness Coordinator with questions about benefits, EOBs, billing, and benefits in general. The Benefits and Wellness Coordinator maintains relationships with the 3<sup>rd</sup> parties the City contracts with to provide and administer specific benefits. The Health and Wellness Coordinator is hired by and is responsible to the HR Director.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue to seek out and identify cost-saving and cost-reducing measures and opportunities.
2. Continue to educate employees on ways to most effectively use their benefits and reduce their expenses.
3. Continue to resolve issues between employees and insurance administrators and other providers.
4. Facilitate smooth transitions to lower-cost platforms and benefits providers.

# Enterprise Funds

# City of Midwest City, Oklahoma

## Enterprise

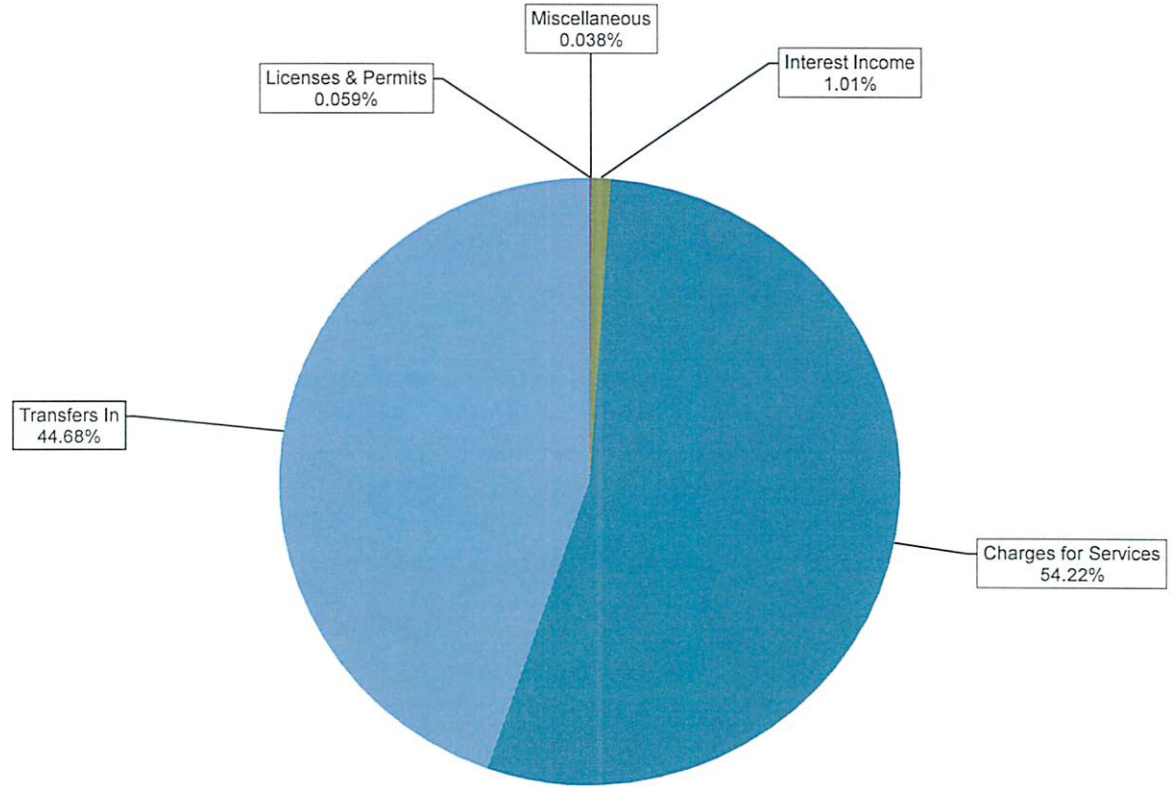
| <u>*Number</u> | <u>Index Description</u>                 | <u>Page Number</u> |
|----------------|------------------------------------------|--------------------|
|                | Budget Summary                           | 232                |
|                | Budget Charts                            | 233                |
|                | Expense Category Summary                 | 235                |
|                | Fund Balance Summary                     | 236                |
|                | <b>Individual Funds:</b>                 |                    |
| 190            | Sanitation                               | 240                |
| 191            | Water                                    | 243                |
| 192            | Wastewater                               | 249                |
| 193            | MWC Utilities Authority                  | 254                |
| 195            | Hotel/Conference Center                  | 255                |
| 196            | FF&E Reserve for Hotel/Conference Center | 258                |
| 197            | Golf                                     | 259                |
| 060            | Capital Drainage                         | 263                |
| 061            | Storm Water Quality                      | 266                |
| 172            | Capital Water Improvement                | 269                |
| 178            | Construction Loan Payment                | 270                |
| 184            | Sewer Backup                             | 271                |
| 186            | Sewer Construction                       | 272                |
| 187            | Utility Services                         | 273                |
| 188            | Capital Sewer                            | 278                |
| 189            | Utilities Capital Outlay                 | 279                |
| 230            | Customer Deposits                        | 281                |
| 250            | Capital Improvement Revenue Bond         | 282                |

\* **Note:** Three digit codes represent the Fund Number

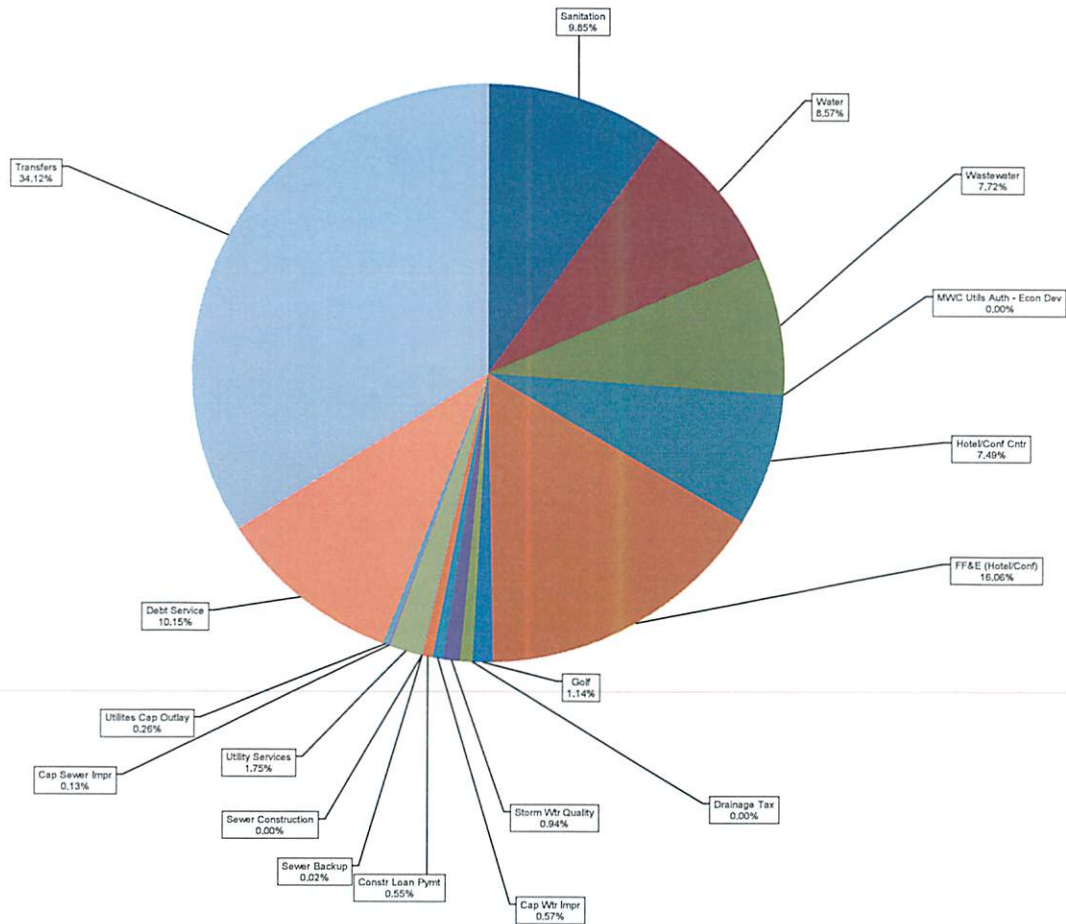
**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2020-2021**

|                                      | <b>PRIOR YEAR<br/>ACTUAL<br/>FY 18-19</b> | <b>CURRENT YEAR<br/>BUDGET AS AMENDED<br/>FY 19-20</b> | <b>CURRENT YEAR<br/>ACTUAL (Est.)<br/>FY 19-20</b> | <b>BUDGET YEAR<br/>FINAL<br/>FY 20-21</b> |
|--------------------------------------|-------------------------------------------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|
| <b>ESTIMATED REVENUE:</b>            |                                           |                                                        |                                                    |                                           |
| Licenses & Permits                   | 28,920                                    | 29,518                                                 | 30,845                                             | 32,317                                    |
| Miscellaneous                        | 76,537                                    | 20,691                                                 | 166,672                                            | 20,713                                    |
| Interest Income                      | 754,562                                   | 697,909                                                | 874,103                                            | 554,364                                   |
| Other Revenue                        | -                                         | -                                                      | -                                                  | -                                         |
| Charges for Services                 | 28,915,628                                | 30,176,611                                             | 28,398,604                                         | 29,812,409                                |
| Proceeds from Loans/Bonds/Bond Prems | -                                         | -                                                      | -                                                  | -                                         |
| Transfers In                         | 15,826,554                                | 17,057,297                                             | 16,559,521                                         | 24,565,174                                |
| <b>TOTAL REVENUE</b>                 | <b>45,602,201</b>                         | <b>47,987,026</b>                                      | <b>46,034,745</b>                                  | <b>54,984,977</b>                         |
| Use / (Gain) of Fund Balance         | (6,109,183)                               | 9,036,503                                              | 8,272,987                                          | 9,075,414                                 |
| <b>TOTAL RESOURCES</b>               | <b>39,493,018</b>                         | <b>57,023,529</b>                                      | <b>54,307,732</b>                                  | <b>64,060,391</b>                         |
| <b>PROPOSED EXPENSES:</b>            |                                           |                                                        |                                                    |                                           |
| Sanitation                           | 5,247,406                                 | 6,968,964                                              | 6,766,289                                          | 6,310,592                                 |
| Water                                | 4,748,640                                 | 6,043,363                                              | 5,656,145                                          | 5,491,105                                 |
| Wastewater                           | 4,694,288                                 | 5,374,958                                              | 5,271,440                                          | 4,947,100                                 |
| MWC Utils Auth - Economic Dev        | -                                         | 804,215                                                | 804,215                                            | -                                         |
| Hotel/Conference Center              | 4,731,001                                 | 5,270,605                                              | 3,890,724                                          | 4,796,543                                 |
| FF&E (Hotel/Conf Cntr)               | 204,330                                   | 1,778,506                                              | 1,778,058                                          | 10,291,121                                |
| Golf                                 | 979,317                                   | 1,043,651                                              | 1,000,465                                          | 727,655                                   |
| Drainage Tax                         | 15,481                                    | -                                                      | -                                                  | -                                         |
| Capital Drainage Improvements        | 381,966                                   | 597,071                                                | 579,380                                            | 424,734                                   |
| Storm Water Quality                  | 882,417                                   | 799,975                                                | 702,814                                            | 600,670                                   |
| Capital Water Improvements           | 219,223                                   | 1,368,000                                              | 1,368,000                                          | 363,000                                   |
| Construction Loan Payment            | 146,743                                   | 3,359,025                                              | 3,358,606                                          | 354,500                                   |
| Sewer Backup                         | -                                         | 15,000                                                 | 15,000                                             | 15,000                                    |
| Sewer Construction                   | -                                         | 417,591                                                | 417,591                                            | -                                         |
| Utility Services                     | 1,065,837                                 | 1,210,905                                              | 1,169,304                                          | 1,122,651                                 |
| Capital Sewer Improvements           | 208,866                                   | 575,681                                                | 575,681                                            | 84,000                                    |
| Utilites Capital Outlay              | 167,958                                   | 949,715                                                | 949,715                                            | 167,959                                   |
| Debt Service                         | 3,023,986                                 | 6,504,862                                              | 6,504,862                                          | 6,503,613                                 |
| Transfers                            | 12,775,560                                | 13,941,442                                             | 13,499,443                                         | 21,860,148                                |
| <b>TOTAL EXPENSES</b>                | <b>39,493,018</b>                         | <b>57,023,529</b>                                      | <b>54,307,732</b>                                  | <b>64,060,391</b>                         |
| <b>RESERVE OF FUND BALANCE</b>       |                                           |                                                        |                                                    | <b>2,565,130</b>                          |

**ESTIMATED REVENUES ENTERPRISE FUND**  
**FY 2020-2021**  
**Total \$54,984,977**



ESTIMATED EXPENSES ENTERPRISE FUND  
 FY 2020-2021  
 Total \$64,060,391



**BUDGET SUMMARY BY DEPARTMENT & CATEGORY - FISCAL YEAR 2020-2021 - EXPENDITURES**

| Fund Number               | Fund Description         | Personal Services | Benefits         | Materials & Supplies | Other Services & Charges | Capital Outlay    | Transfers & Reimbs | Debt Service     | Department Request |
|---------------------------|--------------------------|-------------------|------------------|----------------------|--------------------------|-------------------|--------------------|------------------|--------------------|
| 190                       | Sanitation               | 929,042           | 445,974          | 900,646              | 2,535,390                | 1,499,540         | 763,936            | -                | 7,074,528          |
| 191                       | Water                    | 1,844,437         | 819,182          | 952,747              | 1,695,239                | 179,500           | 798,459            | -                | 6,289,564          |
| 192                       | Sewer                    | 2,166,271         | 913,081          | 691,043              | 1,142,505                | 34,200            | 772,099            | -                | 5,719,199          |
| 193                       | Utilities                | -                 | -                | -                    | -                        | -                 | -                  | -                | -                  |
| 195                       | Hotel/Conference Cntr    | 1,865,320         | 417,907          | 1,123,052            | 1,390,264                | -                 | 201,164            | -                | 4,997,705          |
| 196                       | Hotel/Conf Cntr FF&E     | 3,600             | 781              | -                    | -                        | 10,286,740        | -                  | -                | 10,291,121         |
| 197                       | Golf                     | 408,186           | 131,559          | 128,827              | 59,084                   | -                 | -                  | -                | 727,655            |
| 60                        | Capital Drainage         | 214,176           | 76,680           | 69,334               | 38,544                   | 26,000            | -                  | -                | 424,734            |
| 61                        | Storm Water Quality      | 261,590           | 95,019           | 55,361               | 177,700                  | 11,000            | 41,907             | -                | 642,577            |
| 172                       | Capital Water Imp.       | -                 | -                | -                    | 3,000                    | 360,000           | -                  | -                | 363,000            |
| 178                       | Construction Loan Pymt   | -                 | -                | -                    | 4,500                    | 350,000           | 167,959            | -                | 522,459            |
| 184                       | Sewer Backup             | -                 | -                | -                    | 15,000                   | -                 | -                  | -                | 15,000             |
| 186                       | Sewer Construction       | -                 | -                | -                    | -                        | -                 | 1,423,245          | -                | 1,423,245          |
| 187                       | Utility Services         | 590,825           | 260,374          | 28,794               | 241,758                  | 900               | -                  | -                | 1,122,651          |
| 188                       | Capital Sewer            | -                 | -                | -                    | 53,000                   | 31,000            | -                  | -                | 84,000             |
| 189                       | Utilities Capital Outlay | -                 | -                | -                    | -                        | -                 | -                  | 167,959          | 167,959            |
| 230                       | Customer Deposits        | -                 | -                | -                    | -                        | -                 | 14,967             | -                | 14,967             |
| 250                       | Debt Service             | -                 | -                | -                    | -                        | -                 | 17,676,412         | 6,503,613        | 24,180,025         |
| <b>TOTAL EXPENDITURES</b> |                          | <b>8,283,447</b>  | <b>3,160,557</b> | <b>3,949,804</b>     | <b>7,355,984</b>         | <b>12,778,880</b> | <b>21,860,148</b>  | <b>6,671,572</b> | <b>64,060,391</b>  |



**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2020-21**

|                                          | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Sanitation (190) - Revenues              | 6,202,565                        | 6,992,904                          | 7,118,374                                 | 7,117,476                        |
| Sanitation (190) - Expenses              | (6,468,342)                      | (7,732,900)                        | (7,530,225)                               | (7,074,528)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>(265,777)</b>                 | <b>(739,996)</b>                   | <b>(411,851)</b>                          | <b>42,948</b>                    |
| Water (191) - Revenues                   | 6,133,235                        | 6,468,425                          | 6,292,677                                 | 6,278,148                        |
| Water (191) - Expenses                   | (5,685,160)                      | (7,009,781)                        | (6,622,563)                               | (6,289,564)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>448,075</b>                   | <b>(541,356)</b>                   | <b>(329,886)</b>                          | <b>(11,416)</b>                  |
| Sewer (192) - Revenues                   | 5,471,070                        | 5,841,537                          | 5,909,321                                 | 5,557,225                        |
| Sewer (192) - Expenses                   | (5,466,387)                      | (6,147,057)                        | (6,043,539)                               | (5,719,199)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>4,683</b>                     | <b>(305,520)</b>                   | <b>(134,218)</b>                          | <b>(161,974)</b>                 |
| MWC Utilities Authority (193) - Revenues | 20,423                           | 19,039                             | 18,671                                    | 4,739                            |
| MWC Utilities Authority (193) - Expenses | -                                | (804,215)                          | (804,215)                                 | -                                |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>20,423</b>                    | <b>(785,176)</b>                   | <b>(785,544)</b>                          | <b>4,739</b>                     |
| Reed Center/Hotel (195) - Revenues       | 5,081,714                        | 5,232,523                          | 3,415,664                                 | 5,029,095                        |
| Reed Center/Hotel (195) - Expenses       | (4,934,271)                      | (5,270,605)                        | (3,890,724)                               | (4,997,705)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>147,443</b>                   | <b>(38,082)</b>                    | <b>(475,060)</b>                          | <b>31,390</b>                    |
| FF&E Reserve (196) - Revenues            | 203,269                          | 1,526,967                          | 1,453,295                                 | 10,387,904                       |
| FF&E Reserve (196) - Expenses            | (204,330)                        | (1,778,506)                        | (1,778,058)                               | (10,291,121)                     |
| <b>TOTAL USE OF FUND BALANCE:</b>        | <b>(1,061)</b>                   | <b>(251,539)</b>                   | <b>(324,763)</b>                          | <b>96,783</b>                    |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2020-21**

|                                     | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|-------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Golf (197) - Revenues               | 932,264                          | 1,016,226                          | 1,028,031                                 | 727,947                          |
| Golf (197) - Expenses               | <u>(979,317)</u>                 | <u>(1,043,651)</u>                 | <u>(1,000,465)</u>                        | <u>(727,655)</u>                 |
| <b>TOTAL USE OF FUND BALANCE:</b>   | <b><u>(47,053)</u></b>           | <b><u>(27,425)</u></b>             | <b><u>27,566</u></b>                      | <b><u>292</u></b>                |
| Drainage Tax (050) - Revenues       | 811                              | -                                  | -                                         | -                                |
| Drainage Tax (050) - Expenses       | <u>(15,481)</u>                  | <u>-</u>                           | <u>-</u>                                  | <u>-</u>                         |
| <b>TOTAL USE OF FUND BALANCE:</b>   | <b><u>(14,670)</u></b>           | <b><u>-</u></b>                    | <b><u>-</u></b>                           | <b><u>-</u></b>                  |
| Capital Drainage (060) - Revenues   | 467,338                          | 460,313                            | 467,299                                   | 459,873                          |
| Capital Drainage (060) - Expenses   | <u>(381,966)</u>                 | <u>(597,071)</u>                   | <u>(579,380)</u>                          | <u>(424,734)</u>                 |
| <b>TOTAL USE OF FUND BALANCE:</b>   | <b><u>85,372</u></b>             | <b><u>(136,758)</u></b>            | <b><u>(112,081)</u></b>                   | <b><u>35,139</u></b>             |
| Stormwater Quality (061) - Revenues | 780,474                          | 777,344                            | 775,598                                   | 767,596                          |
| Stormwater Quality (061) - Expenses | <u>(924,324)</u>                 | <u>(841,882)</u>                   | <u>(744,721)</u>                          | <u>(642,577)</u>                 |
| <b>TOTAL USE OF FUND BALANCE:</b>   | <b><u>(143,850)</u></b>          | <b><u>(64,538)</u></b>             | <b><u>30,877</u></b>                      | <b><u>125,019</u></b>            |
| Capital Water Imp (172) - Revenues  | 466,110                          | 459,895                            | 458,054                                   | 449,324                          |
| Capital Water Imp (172) - Expenses  | <u>(219,223)</u>                 | <u>(1,368,000)</u>                 | <u>(1,368,000)</u>                        | <u>(363,000)</u>                 |
| <b>TOTAL USE OF FUND BALANCE:</b>   | <b><u>246,887</u></b>            | <b><u>(908,105)</u></b>            | <b><u>(909,946)</u></b>                   | <b><u>86,324</u></b>             |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2020-21**

|                                           | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|-------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Construction Loan Pmt (178) - Revenues    | 693,381                          | 721,592                            | 713,579                                   | 670,865                          |
| Construction Loan Pmt (178) - Expenses    | (146,743)                        | (3,359,025)                        | (3,358,606)                               | (522,459)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>546,638</b>                   | <b>(2,637,433)</b>                 | <b>(2,645,027)</b>                        | <b>148,406</b>                   |
| Sewer Backup (184) - Revenues             | 1,797                            | 1,674                              | 1,642                                     | 833                              |
| Sewer Backup (184) - Expenses             | -                                | (15,000)                           | (15,000)                                  | (15,000)                         |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>1,797</b>                     | <b>(13,326)</b>                    | <b>(13,358)</b>                           | <b>(14,167)</b>                  |
| Sewer Construction (186) - Revenues       | 1,508,652                        | 1,479,906                          | 1,476,983                                 | 1,449,885                        |
| Sewer Construction (186) - Expenses       | (1,076,939)                      | (1,625,461)                        | (1,625,461)                               | (1,423,245)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>431,713</b>                   | <b>(145,555)</b>                   | <b>(148,478)</b>                          | <b>26,640</b>                    |
| Utility Services (187) - Revenues         | 1,135,268                        | 1,106,940                          | 1,136,017                                 | 1,117,845                        |
| Utility Services (187) - Expenses         | (1,065,837)                      | (1,210,905)                        | (1,169,304)                               | (1,122,651)                      |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>69,431</b>                    | <b>(103,965)</b>                   | <b>(33,287)</b>                           | <b>(4,806)</b>                   |
| Capital Sewer (188) - Revenues            | 424,341                          | 415,016                            | 421,810                                   | 416,425                          |
| Capital Sewer (188) - Expenses            | (208,866)                        | (975,681)                          | (975,681)                                 | (84,000)                         |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>215,475</b>                   | <b>(560,665)</b>                   | <b>(553,871)</b>                          | <b>332,425</b>                   |
| Utilities Capital Outlay (189) - Revenues | 1,000,420                        | 476,839                            | 609,671                                   | 440,914                          |
| Utilities Capital Outlay (189) - Expenses | (167,958)                        | (949,715)                          | (949,715)                                 | (167,959)                        |
| <b>TOTAL USE OF FUND BALANCE:</b>         | <b>832,462</b>                   | <b>(472,876)</b>                   | <b>(340,044)</b>                          | <b>272,955</b>                   |

**ENTERPRISE FUND BUDGET SUMMARY - FISCAL YEAR 2020-21**

|                                    | PRIOR YEAR<br>ACTUAL<br>FY 18-19 | CURRENT YEAR<br>BUDGET<br>FY 19-20 | CURRENT YEAR<br>ACTUAL (Est.)<br>FY 19-20 | BUDGET YEAR<br>FINAL<br>FY 20-21 |
|------------------------------------|----------------------------------|------------------------------------|-------------------------------------------|----------------------------------|
| Customer Deposits (230) - Revenues | 32,451                           | 29,762                             | 29,520                                    | 14,967                           |
| Customer Deposits (230) - Expenses | <u>(32,451)</u>                  | <u>(29,762)</u>                    | <u>(29,520)</u>                           | <u>(14,967)</u>                  |
| <b>TOTAL USE OF FUND BALANCE:</b>  | <u>1</u>                         | <u>-</u>                           | <u>-</u>                                  | <u>-</u>                         |
| Debt Service (250) - Revenues      | 15,046,618                       | 14,960,124                         | 14,708,541                                | 14,093,916                       |
| Debt Service (250) - Expenses      | <u>(11,515,426)</u>              | <u>(16,264,312)</u>                | <u>(15,822,555)</u>                       | <u>(24,180,025)</u>              |
| <b>TOTAL USE OF FUND BALANCE:</b>  | <u>3,531,192</u>                 | <u>(1,304,188)</u>                 | <u>(1,114,014)</u>                        | <u>(10,086,109)</u>              |

FUND: ENTERPRISE - SANITATION (190)  
DEPARTMENT: SANITATION (41)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 864,424             | 944,438                        | 843,961                          | 929,042             |
| BENEFITS             | 403,659             | 446,796                        | 395,105                          | 445,974             |
| MATERIALS & SUPPLIES | 830,240             | 944,153                        | 948,321                          | 900,646             |
| OTHER SERVICES       | 2,317,946           | 2,543,825                      | 2,489,151                        | 2,535,390           |
| CAPITAL OUTLAY       | 831,137             | 2,089,752                      | 2,089,752                        | 1,499,540           |
| TRANSFERS OUT        | 1,220,936           | 763,936                        | 763,936                          | 763,936             |
| <b>TOTAL</b>         | <b>6,468,342</b>    | <b>7,732,900</b>               | <b>7,530,226</b>                 | <b>7,074,528</b>    |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 6,209,960           | 6,930,460                      | 7,053,481                        | 7,071,940           |
| INTEREST             | 45,740              | 42,444                         | 45,788                           | 25,536              |
| MISCELLANEOUS        | (53,135)            | 20,000                         | 19,105                           | 20,000              |
| TRANSFERS IN         | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>6,202,565</b>    | <b>6,992,904</b>               | <b>7,118,374</b>                 | <b>7,117,476</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2017                  | 2,196,682           | 6,199,784 | 5,864,387 | 2,532,079       |
| 6/30/2018                  | 2,532,079           | 6,202,565 | 6,468,342 | 2,266,302       |
| 6/30/2019                  | 2,266,302           | 7,118,374 | 7,530,226 | 1,854,450       |
| 6/30/2020                  | 1,854,450           | 7,117,476 | 7,074,528 | 1,897,398       |

Excludes Capital Outlay & Transfers Out (240,553) 5% Reserve  
1,656,845

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 799,848        |
| 10-02 WAGES                    | 4,000          |
| 10-03 OVERTIME                 | 76,500         |
| 10-07 ALLOWANCES               | 4,020          |
| 10-10 LONGEVITY                | 30,385         |
| 10-11 SL BUYBACK               | 1,280          |
| 10-12 VL BUYBACK               | 1,161          |
| 10-13 PDO BUYBACK              | 4,222          |
| 10-14 SICK LEAVE INCENTIVE     | 4,600          |
| 10-95 1X SALARY ADJUSTMENT     | 3,026          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>929,042</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 71,072         |
| 15-02 EMPLOYEES' RETIREMENT     | 129,506        |
| 15-03 GROUP INSURANCE           | 182,591        |
| 15-04 WORKERS COMP INSURANCE    | 7,180          |
| 15-06 TRAVEL & SCHOOL           | 5,000          |
| 15-07 UNIFORMS                  | 7,940          |
| 15-13 LIFE                      | 2,856          |
| 15-14 DENTAL                    | 17,016         |
| 15-20 OVERHEAD HEALTH CARE COST | 9,146          |
| 15-98 RETIREE INSURANCE         | 13,668         |
| <b>TOTAL BENEFITS</b>           | <b>445,974</b> |

| MATERIALS & SUPPLIES                  |                |
|---------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 40,000         |
| 20-35 SMALL TOOLS & EQUIP             | 2,400          |
| 20-41 SUPPLIES                        | 29,760         |
| 20-49 CHEMICALS                       | 4,950          |
| 20-54 VEHICLE ACCIDENT INSURANCE      | 2,500          |
| 20-63 FLEET FUEL                      | 175,968        |
| 20-64 FLEET PARTS                     | 385,409        |
| 20-65 FLEET LABOR                     | 259,659        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>900,646</b> |

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING         | FY 20-21 | FY 19-20 |
|----------------------------|----------|----------|
| Sanitation/Solid Waste Mgr | 1        | 0.5      |
| Residential Route Coord.   | 1        | 1        |
| Commercial Route Coord.    | 0        | 1        |
| Route Serviceperson        | 7        | 6        |
| Laborer II                 | 0        | 1        |
| Equipment Operator II      | 8        | 8        |

**TOTAL** 17 17.5

| PART TIME | FY 20-21 | FY 19-20 |
|-----------|----------|----------|
| Interns   | 2        | 2        |

2020-2021: Comm Route Coord position removed  
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061  
 2017-2018: Add Sanitation & Stormwater Mgr 50%  
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                               |                  |
|-------------------------------|------------------|
| Grapple Bulk Waste Truck      | 213,000          |
| Rear Load Truck               | 122,000          |
| Rear Load S.W. Truck          | 100,000          |
| Front Load CNG Truck          | 360,000          |
| Front Load CNG Truck          | 360,000          |
| Auto Side-Loader w/CNG        | 332,025          |
| Dumpster Rebuild              | 159,778          |
| Pressure Washer               | 10,000           |
| Pickup Truck                  | 31,000           |
| (100) 95-Gallon Polycarts     | 5,160            |
| (6) CNG Slow Fill Ports       | 43,000           |
| CNG Station Compressor        | 250,000          |
| Dumpsters (8, 6 & 4 yds)      | 55,305           |
| AVL for all trucks            | 21,084           |
| HD Video/Security Cameras     | 4,000            |
| Remodel Sanitation Area @ PWA | 15,000           |
| Desktop Computers             | 2,400            |
| ESRI Geoevent                 | 6,000            |
| <b>TOTAL</b>                  | <b>2,089,752</b> |

**PERSONNEL POSITIONS SUMMARY:**

- 2005-06 - 21
- 2006-07 - 21
- 2007-08 - 21
- 2008-09 - 19
- 2009-10 - 19
- 2010-11 - 17
- 2011-12 - 17
- 2012-13 - 17
- 2013-14 - 16
- 2014-15 - 16
- 2015-16 - 16
- 2016-17 - 16
- 2017-18 - 16.5
- 2018-19 - 16.5
- 2019-20 - 17.5
- 2020-21 - 17

**OTHER SERVICES & CHARGES**

|                                           |                  |
|-------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 7,000            |
| 30-21 SURPLUS PROPERTY                    | 9,900            |
| 30-22 PWA REMBURSEMENT                    | 292,456          |
| 30-23 UPKEEP REAL PROPERTY                | 6,300            |
| 30-40 CONTRACTUAL                         | 1,992,274        |
| 30-41 CONTRACT LABOR                      | 166,500          |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 854              |
| 30-49 CREDIT CARD FEES                    | 34,156           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 1,150            |
| 30-85 INSURANCE/FIRE, THEFT, LIAB         | 16,404           |
| 30-86 AUDIT                               | 8,396            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>2,535,390</b> |

**CAPITAL OUTLAY**

|                             |                  |
|-----------------------------|------------------|
| 40-01 VEHICLES              | 1,155,000        |
| 40-02 EQUIPMENT             | 344,540          |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>1,499,540</b> |

**TRANSFER TO OTHER FUNDS**

|                                      |                |
|--------------------------------------|----------------|
| 80-33 GENERAL FUND (010)             | 763,936        |
| <b>TOTAL TRANSFER TO OTHER FUNDS</b> | <b>763,936</b> |

**TOTAL DEPARTMENT REQUEST**

**7,074,528**

**CAPITAL OUTLAY FY 20-21**

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Front End Loader                                       | 360,000          |
| Automated Side Loader CNG                              | 360,000          |
| Rear Loader                                            | 222,000          |
| Grapple Bulk Waster Collection Truck                   | 213,000          |
| Repair and Rebuild Dumpsters                           | 133,000          |
| 95 Gallon Poly-Carts                                   | 33,540           |
| CNG Station Compressor (Multi-yr funding - Final year) | 125,000          |
| 6 Slow Fill Ports                                      | 43,000           |
| Pressure Washer                                        | 10,000           |
| <b>TOTAL</b>                                           | <b>1,499,540</b> |

**CONTRACTUAL (30-40) FY 20-21**

|                                                  |                  |
|--------------------------------------------------|------------------|
| Republic Services (Compactors & Roll-offs)       | 263,425          |
| Republic services (Recycling)                    | 909,144          |
| Waste Managment (East Oak Landfill Tipping Fees) | 800,013          |
| Dataprose, LLC (Documents Inserts In Bills)      | 11,000           |
| GPS Insight, LLC (AVL Communication Fees)        | 5,028            |
| Unifirst (mats & rags)                           | 2,164            |
| Verizon monthly subscription                     | 1,500            |
| <b>TOTAL</b>                                     | <b>1,992,274</b> |

**FUND: ENTERPRISE (190)**  
**DEPARTMENT: SANITATION (41)**

**SIGNIFICANT EXPENDITURE CHANGES:**

It is our intent to add a recycling convenience center for glass and continue optimizing the quarterly curbside bulk trash collection service with additional collection equipment and roll-offs. It is also our expectation to continue expanding our pilot cardboard recycling service. Lastly we expect to start the preparation for offering industrial solid waste services for Tinker Air Force Base.

**STAFFING/PROGRAMS**

During the past fiscal year 2019-20, the Solid Waste department was staffed by: the sanitation and stormwater manager, the residential route coordinator, the commercial route coordinator, seven heavy equipment operators, seven route servicepersons, and at least six temporary laborers. All positions except the temporary laborers are full time permanent employees. This department remains committed to serving citizens of Midwest City by collecting and disposing of all residential and commercial solid waste, providing a number of residential recycling options, and offering bulky waste collection and disposal.

Working closely with utility customer service and the secretary pool at public works administration, the solid waste department strives to meet the needs of every Midwest City resident or business six days a week every week of the year. Additionally, the department continues to improve its communication with fleet services, community development, and the GIS coordinator in order to improve the quality of services offered to its customers.

**PROGRAM DESCRIPTION**

Residential trash is collected weekly at the curb, recycling is collected every other week at the curb, special pick-ups are available for a cost at the curb and every resident receives curbside bulk collection four times a year. Commercial waste is collected in four, six, or eight-yard dumpsters and picked up weekly based upon needs represented in service agreements. Compactors are also available to commercial customers and are serviced by contract with Republic Services. There is also a self-service cardboard recycling center that is open daily during daylight hours. Lastly, we provide free medical sharps disposal to every resident upon request as long as it is for private use.

**2020-2021 Goals and Objectives:**

1. Optimize the quarterly curbside bulk waste collection
2. Finish installing and implement an automatic vehicle location (AVL) system to track and trace equipment allowing user interface with real time updates for both utility customer service & public works administration (PWA).
3. Complete a dumpster inventory that is GPS located. Then document the condition and recommend a replacement schedule that we hope to digitize in City Works for inventory control.
4. Plan, design, and build a recycling convenience center for glass.
5. Continue to improve our pilot program for recycling cardboard at commercial accounts in the City.
6. Evaluate the feasibility of offering a "roll-off" service.





**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| <u>PERMANENT STAFFING</u>   | <u>FY 20-21</u> | <u>FY 19-20</u> |
|-----------------------------|-----------------|-----------------|
| Inv. Con. Technician        | 0.5             | 0.5             |
| Supply Supervisor           | 0.5             | 0.5             |
| Lab Technician II           | 1               | 1               |
| Maint. Supervisor II        | 1               | 1               |
| Maint Technician            | 2               | 2               |
| Chief Operator              | 1               | 1               |
| Operator IV                 | 2               | 2               |
| Operator V                  | 1               | 1               |
| Operator                    | 9               | 9               |
| Crew Leader                 | 6               | 6               |
| Laborer                     | 6.5             | 6.5             |
| Meter Reader                | 2               | 0               |
| Line Maintenance Supervisor | 0.5             | 0.5             |
| GIS Coordinator             | 0.16            | 0.16            |
| Project Foreman             | 1               | 1               |
| <b>TOTAL</b>                | <b>34.16</b>    | <b>32.16</b>    |

**PERSONNEL POSITIONS SUMMARY:**

|                 |
|-----------------|
| 2006-07 - 34    |
| 2007-08 - 34.16 |
| 2008-09 - 34.16 |
| 2009-10 - 33.16 |
| 2010-11 - 34.16 |
| 2011-12 - 34.16 |
| 2012-13 - 34.16 |
| 2013-14 - 34.16 |
| 2014-15 - 33.16 |
| 2015-16 - 32.16 |
| 2016-17 - 30.16 |
| 2017-18 - 32.16 |
| 2018-19 - 32.16 |
| 2019-20 - 32.16 |
| 2020-21 - 34.16 |

FY 20-21 (2) Meter Readers moved from Fund 187

**RATE INCREASES FY 10-11**

|                                                         |
|---------------------------------------------------------|
| Increase base rate by \$.50                             |
| Increase \$.50 per 1,000 on consumption above base rate |
| 20% Increase in Revenue Over FY 09-10                   |

**RATE INCREASES FY 16-17 through 19-20**

|                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------|
| Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914) |
| Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)                                      |
| Base rate increases \$.50 for Residential & Commercial Customers each successive year through 2020.                      |
| Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.                                       |

**BENEFITS (4230 - LINE MAINTENANCE CREW)**

|                                               |                |
|-----------------------------------------------|----------------|
| 15-01 SOCIAL SECURITY                         | 48,919         |
| 15-02 EMPLOYEE'S RETIREMENT                   | 89,525         |
| 15-03 GROUP INSURANCE                         | 99,664         |
| 15-04 WORKERS COMP INSURANCE                  | 29,811         |
| 15-06 TRAVEL & SCHOOL                         | 7,000          |
| 15-07 UNIFORMS                                | 7,500          |
| 15-13 LIFE                                    | 2,352          |
| 15-14 DENTAL                                  | 8,230          |
| 15-20 OVERHEAD HEALTH CARE COST               | 4,788          |
| 15-98 RETIREE INSURANCE                       | 6,221          |
| <b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b> | <b>304,010</b> |
| <b>TOTAL BENEFITS</b>                         | <b>819,182</b> |

**MATERIALS & SUPPLIES (4210 - WATER)**

|                                               |                |
|-----------------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT                | 64,500         |
| 20-35 SMALL TOOLS & EQUIPMENT                 | 38,500         |
| 20-41 SUPPLIES                                | 40,000         |
| 20-45 FUEL & LUBRICANTS                       | 1,000          |
| 20-49 CHEMICALS                               | 581,314        |
| 20-63 FLEET FUEL                              | 31,663         |
| 20-64 FLEET PARTS                             | 34,403         |
| 20-65 FLEET LABOR                             | 27,367         |
| <b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b> | <b>818,747</b> |

**MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)**

|                                                               |                |
|---------------------------------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT                                | 4,000          |
| 20-35 SMALL TOOLS & EQUIPMENT                                 | 30,000         |
| 20-41 SUPPLIES                                                | 100,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b> | <b>134,000</b> |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                         | <b>952,747</b> |

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE THREE

**CAPITAL OUTLAY FY 20-21 (4210 - WATER)**

|                               |               |
|-------------------------------|---------------|
| Sullair 25 Hp Air Compressor  | 15,000        |
| W&T Vacuum Chlorine Regulator | 8,500         |
| 60 Hp Submersible Pump        | 25,000        |
| <b>TOTAL</b>                  | <b>48,500</b> |

**CAPITAL OUTLAY FY 20-21 (4230 - LINE MAINTENANCE CREW)**

|                              |                |
|------------------------------|----------------|
| Mid-Size Trackhoe - 2nd Year | 65,000         |
| Water Meters/Components      | 65,000         |
| 1 Ipad                       | 1,000          |
| <b>TOTAL</b>                 | <b>131,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                                                              |                |
|------------------------------------------------------------------------------|----------------|
| (2) Compressed Air Dryers                                                    | 11,220         |
| 60" Mower                                                                    | 11,700         |
| Cyber Security Monitoring - Also funded in Fund 09,<br>Fund 21, and Fund 192 | 24,000         |
| (3) Desktop Computers, (2) I-Pads                                            | 4,400          |
| Mid-Size Trackhoe - 1st Year                                                 | 65,000         |
| 1/2 Ton Pickup                                                               | 27,250         |
| 1 Ton Truck w/Crane                                                          | 66,500         |
| Vaqriable Freq Pump/Well Meter Drives                                        | 24,674         |
| Turbine Pump-West Pond                                                       | 11,000         |
| Ice Machine - Water Plant/Lab                                                | 3,400          |
| Submersible Well Pump - #15 & 22                                             | 28,000         |
| LED Light Fixtures                                                           | 5,900          |
| Computers                                                                    | 1,887          |
| Document Imaging System                                                      | 1,622          |
| Medium Duty Truck                                                            | 108,097        |
| Dual Axle Dump Truck                                                         | 51,903         |
| Water Meters & Hardware                                                      | 55,395         |
| 5 I pads                                                                     | 2,860          |
| <b>TOTAL</b>                                                                 | <b>504,808</b> |

**OTHER SERVICES & CHARGES (4210 - WATER)**

|                                                   |                  |
|---------------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS                  | 174,000          |
| 30-21 SURPLUS PROPERTY                            | 1,237            |
| 30-22 PWA REIMBURSEMENT                           | 280,582          |
| 30-23 UPKEEP REAL PROPERTY                        | 2,500            |
| 30-40 CONTRACTUAL                                 | 1,039,729        |
| 30-43 HARDWARE/SOFTWARE MAINT                     | 854              |
| 30-49 CREDIT CARD FEES                            | 38,830           |
| 30-54 VEHICLE ACCIDENT INSURANCE                  | 500              |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                 | 1,300            |
| 30-85 INSURANCE                                   | 46,325           |
| 30-86 AUDIT                                       | 4,930            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b> | <b>1,590,787</b> |

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

|                                                                   |                |
|-------------------------------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                                        | 3,500          |
| 30-40 CONTRACTUAL                                                 | 16,100         |
| 30-49 CREDIT CARD FEES                                            | 12,500         |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                                 | 3,100          |
| 30-85 INSURANCE/FIRE,THEFT,LIAB                                   | 64,323         |
| 30-86 AUDIT                                                       | 4,929          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b> | <b>104,452</b> |

**TOTAL OTHER SERVICES & CHARGES** 1,695,239

**CAPITAL OUTLAY (4210 - WATER)**

|                                     |               |
|-------------------------------------|---------------|
| 40-02 EQUIPMENT                     | 48,500        |
| <b>TOTAL CAPITAL OUTLAY - WATER</b> | <b>48,500</b> |

**CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)**

|                                                     |                |
|-----------------------------------------------------|----------------|
| 40-02 EQUIPMENT                                     | 65,000         |
| 40-05 UTILITY PROPERTY                              | 65,000         |
| 40-49 COMPUTERS HARDWARE                            | 1,000          |
| <b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b> | <b>131,000</b> |

**TOTAL CAPITAL OUTLAY** 179,500

**TRANSFER OUT**

|                            |                |
|----------------------------|----------------|
| 80-13 STREET & ALLEY (013) | 50,000         |
| 80-33 GENERAL FUND (010)   | 748,459        |
| <b>TOTAL TRANSFERS OUT</b> | <b>798,459</b> |

**TOTAL DEPARTMENT REQUEST** 6,289,564

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
 DEPARTMENT: UTILITIES - WATER (42)  
 DEPARTMENT HEAD: ROBERT STREETS  
 PAGE FOUR

**CONTRACTUAL (30-40) FY 20-21 (4210 - WATER)**

|                                                 |                  |
|-------------------------------------------------|------------------|
| Accurate Lab - TTHM Testing                     | 13,000           |
| Accurate Lab - SOC Testing                      | 25,000           |
| Accurate Lab - UCMR4 Testing (starts Jan. 2019) | 23,200           |
| Accurate Lab - Chlorites & Bromites             | 1,600            |
| Accurate Lab - Lead & Copper                    | 1,600            |
| Accurate Lab - Inhibitory Residue Test          | 400              |
| ODEQ - SUVA, Fluoride, Nitrate & TOC            | 6,000            |
| IDEXX - Bac-T's                                 | 6,000            |
| COMCD                                           | 881,104          |
| Evoqua - Deionized Water                        | 1,500            |
| ERA - Proficiency Testing                       | 1,000            |
| Air Gas - Ultra Pure Nitrogen                   | 1,500            |
| Book Bindery - Lab                              | 1,000            |
| CCR                                             | 1,000            |
| J. A. King - Lab Calibrations                   | 1,000            |
| Lift Equipment Annual Inspection                | 1,000            |
| Risk Management Plan                            | 4,200            |
| Well Pump Removal and Installation (3x)         | 32,000           |
| ODEQ Annual Fees                                | 10,000           |
| OWRB Annual Groundwater Admin Fee               | 125              |
| UniFirst - Mats, Lab Towels, and Shop Towels    | 3,000            |
| Cintas - cleaning supplies                      | 3,000            |
| USA Bluebook - lab supplies                     | 6,000            |
| Storage Tank Clean/Inspect (every 3 yrs)        | 15,000           |
| MAC Fire Systems Monitoring                     | 500              |
| <b>TOTAL</b>                                    | <b>1,039,729</b> |

**CONTRACTUAL (30-40) FY 20-21 (4230 - LINE MAINTENANCE CREW)**

|                              |               |
|------------------------------|---------------|
| Verizon Data Plan for I-Pads | 4,000         |
| Hepatitis B vaccination      | 1,000         |
| Carry Map Builder            | 1,000         |
| Office bug treatments        | 350           |
| Okie Locate                  | 2,200         |
| Tree removal                 | 1,000         |
| Equipment rental             | 1,500         |
| City Works                   | 4,300         |
| Fire Monitoring              | 250           |
| Job Postings                 | 500           |
| <b>TOTAL</b>                 | <b>16,100</b> |

**FUND: ENTERPRISE (191)**

**DEPARTMENTS:**

**WATER PLANT (4210)**

**LINE MAINTENANCE (4230)**

**SIGNIFICANT EXPENDITURE CHANGES:**

**WATER PLANT (4210)**

Sullair Compressor

Chlorine Regulator

Submersible Pump, Motor, Cable and Well Head

Heat/Air Units

Half Ton Truck

75 HP Tractor w/ Front End Loader and Boom Mower

Refurbish/Replace High Service Pump #6

**LINE MAINTENANCE (4230)**

One ton daily service Truck

Multi-year funding of Heavy Duty Truck (year 1 of 2)

Multi-year funding for Trackhoe & Trailer (year 2 of 2)

Generator

**STAFFING/PROGRAMS**

**WATER PLANT (4210)**

The Water Treatment Facility is permanently staffed by (1) Chief Operator/Trainer, (1) Operator V, (2) Operator IV, (2) Operator III, (7) Operator II, (1) Maintenance Supervisor II, (1) Maintenance Tech III, (1) Maintenance Tech II, (1) Lab Technician II, additionally partial funding of (1/2) Supply Supervisor, (1/2) Inventory Control Technician, and (16/100) GIS Coordinator.

**LINE MAINTENANCE (4230)**

During fiscal year 19-20 Water Line Maintenance has again operated at a 2/3 or lower staffing level for the year. Response time for repairs, locates, AMI meter program maintenance has drastically been affected. To perform the "action required" maintenance some preventative maintenance programs have been temporarily suspended (i.e. fire hydrant "age" replacement, hydrant and valve painting, meter box adjustment and yearly large valve operation)

**PROGRAM DESCRIPTION**

**WATER PLANT (4210)**

Midwest City provides its citizens with a quality by means of a thirteen (13) MGD water treatment facility. Water demand is also supplemented by the addition of eleven (11) Booster wells and eleven (11) Inline wells.

**LINE MAINTENANCE (4230)**

The Line Maintenance Department is responsible for 350 miles of water distribution pipe that ranges in size from 4" to 36". There are 21,000+ water meters and 2,600 fire hydrants that are connected to the distribution mains. Line Maintenance is also responsible for providing the general visual location of the City owned water infrastructure and fiber optic line by means of flags and paint.

**2020-2021 GOALS AND OBJECTIVES  
WATER PLANT (4210)**

1. Annual Consumer Confidence Report0
2. Continue to strive for knowledge and new technology in the water field to produce quality water that excels in all current and future regulations set by EPA and the Oklahoma Department of Environmental Quality.
3. Operate and maintain the Water Plant and Well System in the most effective manner to maintain or reduce cost.
4. Continue professional interaction with citizens on calls relating to water quality, sewer back-up, emergency offs and taste and odor complaints.
5. Begin Booster Pump Station and Storage Tank Project.

**2020-2021 GOALS AND OBJECTIVES  
LINE MAINTENANCE (4230)**

1. Hire and maintain a full staff.
2. Continue the "required" fire hydrant repair and replacement program. Restart the "age based" replacement program.
3. Receive funding that is allocated specifically to the replacement of end of life cycle water lines.
4. Maintain the Sensus AMI meter infrastructure. Use the data collected to provide a more thorough representation of the system wide pressure and water loss percentage.
5. Install meters on all well lines that feed directly into the distribution system.
6. Continue the hydraulic analysis and engineering report on the water distribution system to ensure the sustainability of the water supply for domestic uses as well as fire protection.

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| PERSONAL SERVICES    | 2,139,357        | 2,345,353        | 2,173,475        | 2,166,271        |
| BENEFITS             | 872,176          | 936,116          | 881,751          | 913,081          |
| MATERIALS & SUPPLIES | 514,850          | 738,281          | 741,708          | 691,043          |
| OTHER SERVICES       | 1,111,373        | 1,216,857        | 1,336,157        | 1,142,505        |
| CAPITAL OUTLAY       | 56,532           | 138,351          | 138,351          | 34,200           |
| TRANSFERS OUT        | 772,099          | 772,099          | 772,099          | 772,099          |
| <b>TOTAL</b>         | <b>5,466,387</b> | <b>6,147,057</b> | <b>6,043,541</b> | <b>5,719,199</b> |

| REVENUES             | ACTUAL           | AMENDED          | ESTIMATED        | BUDGET           |
|----------------------|------------------|------------------|------------------|------------------|
|                      | 2018-2019        | 2019-2020        | 2019-2020        | 2020-2021        |
| INTERGOVERNMENTAL    | -                | 5,000            | 5,000            |                  |
| CHARGES FOR SERVICES | 5,453,090        | 5,418,963        | 5,490,244        | 5,551,221        |
| INTEREST             | 18,224           | 17,574           | 13,716           | 6,004            |
| MISCELLANEOUS        | (244)            | -                | 361              | -                |
| TRANSFERS            | -                | 400,000          | 400,000          |                  |
| <b>TOTAL</b>         | <b>5,471,070</b> | <b>5,841,537</b> | <b>5,909,321</b> | <b>5,557,225</b> |

| BUDGETARY     | BUDGET    | REVENUES                                | EXPENSES  | FUND                 |
|---------------|-----------|-----------------------------------------|-----------|----------------------|
| FUND BALANCE: | FUND BAL. |                                         |           | BALANCE              |
| 6/30/2017     | 1,249,298 | 5,429,288                               | 5,619,397 | 1,059,189            |
| 6/30/2018     | 1,059,189 | 5,471,070                               | 5,466,387 | 1,063,871            |
| 6/30/2019     | 1,063,871 | 5,909,321                               | 6,043,541 | 929,651              |
| 6/30/2020     | 929,651   | 5,557,225                               | 5,719,199 | 767,677              |
|               |           | Excludes Capital Outlay & Transfers Out |           | (245,645) 5% Reserve |
|               |           |                                         |           | <u>522,032</u>       |

FINAL BUDGET 2020-2021

| PERSONAL SERVICES (4310 - SEWER)       |                  |
|----------------------------------------|------------------|
| 10-01 SALARIES                         | 1,426,208        |
| 10-03 OVERTIME                         | 5,000            |
| 10-07 ALLOWANCES                       | 5,748            |
| 10-10 LONGEVITY                        | 55,391           |
| 10-11 SL BUYBACK                       | 5,518            |
| 10-12 VACATION BUYBACK                 | 2,374            |
| 10-13 PDO BUYBACK                      | 1,897            |
| 10-14 SL INCENTIVE                     | 9,203            |
| 10-18 SEPARATION PAY                   | 1,000            |
| 10-19 ON CALL                          | 5,000            |
| 10-27 SHIFT DIFFERENTIAL               | 4,000            |
| 10-95 1X SALARY ADJUSTMENT             | 4,650            |
| <b>TOTAL PERSONAL SERVICES - SEWER</b> | <b>1,525,989</b> |

| PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)       |                |
|--------------------------------------------------------|----------------|
| 10-01 SALARIES                                         | 592,599        |
| 10-03 OVERTIME                                         | 15,000         |
| 10-07 ALLOWANCES                                       | 3,540          |
| 10-10 LONGEVITY                                        | 12,611         |
| 10-11 SL BUYBACK                                       | 991            |
| 10-12 VACATION BUYBACK                                 | 1,154          |
| 10-13 PDO BUYBACK                                      | 1,328          |
| 10-14 SL INCENTIVE                                     | 3,150          |
| 10-19 ON CALL                                          | 7,600          |
| 10-95 1X SALARY ADJUSTMENT                             | 2,309          |
| <b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b> | <b>640,282</b> |

**TOTAL PERSONAL SERVICES 2,166,271**

| BENEFITS (4310 - SEWER)         |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 116,738        |
| 15-02 EMPLOYEES' RETIREMENT     | 213,638        |
| 15-03 GROUP INSURANCE           | 225,454        |
| 15-04 WORKERS COMP INSURANCE    | 14,726         |
| 15-06 TRAVEL & SCHOOL           | 1,000          |
| 15-07 UNIFORMS                  | 12,000         |
| 15-13 LIFE                      | 4,397          |
| 15-14 DENTAL                    | 21,200         |
| 15-20 OVERHEAD HEALTH CARE COST | 14,079         |
| 15-98 RETIREE INSURANCE         | 11,050         |
| <b>TOTAL BENEFITS - SEWER</b>   | <b>634,283</b> |

(CONTINUED)

FUND: SEWER (192)  
 DEPARTMENT: UTILITIES - WASTEWATER (43)  
 DEPARTMENT HEAD: ROBERT STREETS  
 PAGE TWO

| PERMANENT STAFFING         | FY 20-21     | FY 19-20     |
|----------------------------|--------------|--------------|
| Inventory Control Tech     | 0.5          | 0.5          |
| Supply Supervisor          | 0.5          | 0.5          |
| Lab Supervisor             | 1            | 1            |
| Sludge Supervisor          | 1            | 1            |
| Heavy Equip. Operator II   | 3            | 3            |
| Lab Technician             | 1            | 1            |
| Maint Supervisor II        | 1            | 1            |
| Chief Operator             | 1            | 1            |
| Operator V                 | 1            | 1            |
| Operator IV                | 3            | 3            |
| Operator                   | 6            | 7            |
| Maint. Technician          | 5            | 5            |
| GIS Coordinator            | 0.17         | 0.17         |
| Environmental Chemist      | 2            | 2            |
| Line Maint. Supervisor     | 0.5          | 0.5          |
| Line Maint. Oper. Foreman  | 1            | 1            |
| Line Maint. Crew Leader    | 5            | 5            |
| Line Maint. Cert. Equip Op | 4.5          | 8.5          |
| Line Maint. Pretreat Coord | 1            | 1            |
| Line Maint. Pretreat Tech  | 1            | 1            |
| <b>TOTAL</b>               | <b>39.17</b> | <b>44.17</b> |

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2006-07 - 52  
 2007-08 - 52.17  
 2008-09 - 52.17  
 2009-10 - 52.17  
 2010-11 - 52.17  
 2011-12 - 49.17  
 2012-13 - 48.17  
 2013-14 - 46.17  
 2014-15 - 44.51  
 2015-16 - 44.51  
 2016-17 - 44.51  
 2017-18 - 44.51  
 2018-19 - 44.51  
 2019-20 - 44.17  
 2020-21 - 39.17

FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled  
 .17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

| BENEFITS (4330 - LINE MAINTENANCE CREW)       |                |
|-----------------------------------------------|----------------|
| 15-01 SOCIAL SECURITY                         | 48,982         |
| 15-02 EMPLOYEES' RETIREMENT                   | 89,639         |
| 15-03 GROUP INSURANCE                         | 74,760         |
| 15-04 WORKERS COMP INSURANCE                  | 36,583         |
| 15-06 TRAVEL & SCHOOL                         | 4,600          |
| 15-07 UNIFORMS                                | 8,850          |
| 15-13 LIFE                                    | 2,184          |
| 15-14 DENTAL                                  | 6,206          |
| 15-20 OVERHEAD HEALTH CARE COST               | 6,994          |
| <b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b> | <b>278,798</b> |

**TOTAL BENEFITS 913,081**

| MATERIALS & SUPPLIES (4310 - SEWER)           |                |
|-----------------------------------------------|----------------|
| 20-34 MAINTENANCE OF EQUIPMENT                | 165,000        |
| 20-35 SMALL TOOLS & EQUIPMENT                 | 5,000          |
| 20-41 SUPPLIES                                | 70,000         |
| 20-45 FUEL & LUBRICANTS                       | 5,000          |
| 20-49 CHEMICALS                               | 80,000         |
| 20-63 FLEET FUEL                              | 77,011         |
| 20-64 FLEET PARTS                             | 124,148        |
| 20-65 FLEET LABOR                             | 88,884         |
| <b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b> | <b>615,043</b> |

| MATERIALS & SUPPLIES (4330 - LINE MAINTENANCE CREW)           |               |
|---------------------------------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT                                | 11,500        |
| 20-35 SMALL TOOLS & EQUIPMENT                                 | 24,000        |
| 20-41 SUPPLIES                                                | 23,000        |
| 20-45 FUEL & LUBRICANTS                                       | 1,500         |
| 20-49 CHEMICALS                                               | 16,000        |
| <b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b> | <b>76,000</b> |

**TOTAL MATERIALS & SUPPLIES 691,043**

(CONTINUED)

FUND: SEWER (192)  
 DEPARTMENT: UTILITIES - WASTEWATER (43)  
 DEPARTMENT HEAD: ROBERT STREETS  
 PAGE THREE

**CAPITAL OUTLAY FY 20-21 (4310 - SEWER)**

|                             |               |
|-----------------------------|---------------|
| 2 Submersible Chopper Pumps | 25,000        |
| BOD Analysis equipment      | 7,000         |
| <b>TOTAL</b>                | <b>32,000</b> |

**CAPITAL OUTLAY FY 20-21 (4330 - LINE MAINTENANCE CREW)**

|                    |              |
|--------------------|--------------|
| 1 Ipad and Printer | 2,200        |
| <b>TOTAL</b>       | <b>2,200</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                                                              |                |
|------------------------------------------------------------------------------|----------------|
| Zero Turn Mower                                                              | 7,900          |
| Boiler Rebuild                                                               | 6,586          |
| (2) Trimmers                                                                 | 720            |
| Water Purification System                                                    | 12,500         |
| (2) Push Mowers                                                              | 1,200          |
| Centrifuge                                                                   | 9,500          |
| Cyber Security Monitoring (Also funded in Fund 09,<br>Fund 21, and Fund 191) | 24,000         |
| Cargo Van                                                                    | 27,000         |
| Jet Scan Camera                                                              | 27,000         |
| (14) Desktop Computers                                                       | 13,800         |
| (5) Ipad                                                                     | 3,100          |
| Document Imaging System                                                      | 5,045          |
| <b>TOTAL</b>                                                                 | <b>138,351</b> |

**OTHER SERVICES & CHARGES (4310 - SEWER)**

|                                                   |                  |
|---------------------------------------------------|------------------|
| 30-01 UTILITIES & COMMUNICATIONS                  | 500,000          |
| 30-21 SURPLUS PROPERTY                            | 3,833            |
| 30-22 PWA REIMBURSEMENT                           | 271,062          |
| 30-23 UPKEEP REAL PROPERTY                        | 5,000            |
| 30-40 CONTRACTUAL                                 | 100,000          |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE               | 6,709            |
| 30-49 CREDIT CARD FEES                            | 35,422           |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                 | 104,331          |
| 30-86 AUDIT                                       | 4,800            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b> | <b>1,031,156</b> |

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

|                                                                   |                |
|-------------------------------------------------------------------|----------------|
| 30-23 UPKEEP REAL PROPERTY                                        | 10,000         |
| 30-40 CONTRACTUAL                                                 | 23,700         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE                               | 800            |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                                 | 3,200          |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                                 | 68,850         |
| 30-86 AUDIT                                                       | 4,799          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b> | <b>111,349</b> |

**TOTAL OTHER SERVICES & CHARGES**

1,142,505

**CAPITAL OUTLAY (4310 - SEWER)**

|                                     |               |
|-------------------------------------|---------------|
| 40-02 EQUIPMENT                     | 32,000        |
| <b>TOTAL CAPITAL OUTLAY - SEWER</b> | <b>32,000</b> |

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

|                                                     |              |
|-----------------------------------------------------|--------------|
| 40-49 COMPUTERS                                     | 2,200        |
| <b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b> | <b>2,200</b> |

**TOTAL CAPITAL OUTLAY**

34,200

**TRANSFERS OUT (4310-SEWER)**

|                                  |                |
|----------------------------------|----------------|
| 80-33 GENERAL FUND REIMBURSEMENT | 772,099        |
| <b>TOTAL TRANSFERS OUT</b>       | <b>772,099</b> |

**TOTAL DEPARTMENT REQUEST**

5,719,199

(CONTINUED)



FUND: SEWER (192)  
 DEPARTMENT: UTILITIES - WASTEWATER (43)  
 DEPARTMENT HEAD: ROBERT STREETS  
 PAGE FOUR

**CONTRACTUAL (30-40) FY 20-21 (4310 - SEWER)**

|                                            |                |
|--------------------------------------------|----------------|
| Evoqua - DI water                          | 4,500          |
| Air Gas- Ultra pure Nitrogen               | 1,500          |
| J.A. King - Lab Calibrations               | 1,000          |
| Lift equipment annual inspection           | 1,000          |
| Unifirst- mats, lab towels and shop towels | 2,500          |
| Mac systems- fire alarm                    | 500            |
| Cintas- cleaning supplies                  | 1,500          |
| USA Bluebook- Lab Supplies                 | 3,000          |
| Accurate Lab samples                       | 7,000          |
| Accurate Supplies                          | 6,000          |
| Johnson Controls Fire alarm inspection     | 7,500          |
| Cox cable link to City hall                | 12,000         |
| City of Del City                           | 500            |
| Ok. County Extension (OSU)                 | 1,500          |
| DEQ                                        | 17,500         |
| Raco Manufacturing                         | 6,000          |
| EVOQUA Water tech.                         | 3,250          |
| Shawver and Sons switch gear maint         | 3,500          |
| Verizon wireless                           | 2,000          |
| Jackson Boiler & Tank                      | 5,000          |
| Advent Heat & Air                          | 1,500          |
| Rexell                                     | 1,500          |
| Brenntag                                   | 2,500          |
| Municipal Industry                         | 7,250          |
| <b>TOTAL</b>                               | <b>100,000</b> |

**CONTRACTUAL (30-40) FY 20-21 (4330 - LINE MAINTENANCE CREW)**

|                              |               |
|------------------------------|---------------|
| Verizon Data Plan for I-Pads | 4,000         |
| Hepatitis B vaccination      | 1,100         |
| Compliance Sampling          | 8,000         |
| Office Bug Treatments        | 350           |
| Okie Locate                  | 2,200         |
| Tree Removal                 | 2,000         |
| Equipment Rental             | 1,500         |
| Cityworks                    | 4,300         |
| Job Postings                 | 250           |
| <b>TOTAL</b>                 | <b>23,700</b> |

**FUND: ENTERPRISE (192)**  
**DEPARTMENT: UTILITIES-WASTEWATER (43)**

**SIGNIFICANT EXPENDITURE CHANGES:**

550 series dump truck  
Replace equipment for BOD analysis  
New pumps at Anderson lift station  
4 gas sensor replacement  
Fire alarm maintenance

**STAFFING/PROGRAMS**

During the past fiscal year, 2018-19, The Water Resources Recovery Facility treated 139,237,000.000 gallons of water since July 1 2019 to March 9, 2020. The Compost Facility has had a steady increase of compost with sales of 13 metric tons the ability to deliver has helped boost these sales.

Two (2) lift stations had pumps replaced with new cutter style pumps. The lift station at the Visitors Center was replaced by Maintenance staff.

For approximately 70% of the last year the WRR& Compost Facility was fully staffed, with a Chief Operator, Compost Supervisor, Operator 5, Lab, and Maintenance Supervisor's. Two environmental Chemist, and one lab technician. Five Maintenance technicians, and three heavy equipment operators. Additionally, ten facility operators.

**PROGRAM DESCRIPTION**

The Water Resources Recovery Facility treated 139,237,000.000 gallons of waste water. The treated effluent is environmentally friendly water that sustains all aquatic life.

**2020-2021 GOALS AND OBJECTIVES**

1. Discharge effluent with no impact on the receiving waters
2. Produce class A Compost for consumer use.
3. Renew facilities DEQ discharge permit.
4. Maintain Facility, and all associated pump stations
5. Replace existing ECD DO probes with new YSI probes for overall better performance of the MBBR reactor's
6. Replace lift pump at AA lift station
7. Operate in a safe efficient manner that will provide the greatest return on tax payers' dollars.
8. Reduce potable water use, with non-potable water for seal water flush on all pumps
9. Serve the citizens of Midwest City with three day per week brush intake, and six day per week compost sales.
10. Use the facilities electric golf carts as much as possible to reduce the use of the large, less fuel efficient full size vehicles.

FUND: MWC UTILITIES AUTH (193)  
 DEPARTMENT: UTILITIES - (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2020-2021**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                               |                |
|-------------------------------|----------------|
| Soldier Creek Industrial Park | 584,015        |
| Site Improvements             | 200,000        |
| <b>TOTAL</b>                  | <b>784,015</b> |

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | -                   | 20,200                         | 20,200                           | -                   |
| CAPITAL OUTLAY | -                   | 784,015                        | 784,015                          | -                   |
| <b>TOTAL</b>   | <b>-</b>            | <b>804,215</b>                 | <b>804,215</b>                   | <b>-</b>            |

| REVENUES     | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST     | 20,423              | 19,039                         | 18,671                           | 4,739               |
| <b>TOTAL</b> | <b>20,423</b>       | <b>19,039</b>                  | <b>18,671</b>                    | <b>4,739</b>        |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|----------|----------|-----------------|-----------------|
| 6/30/2017                  | 907,294             | 14,474   | 5,350    | 916,418         | 6/30/2018       |
| 6/30/2018                  | 916,418             | 20,423   | -        | 936,841         | 6/30/2019       |
| 6/30/2019                  | 936,841             | 18,671   | 804,215  | 151,297         | 6/30/2020 - EST |
| 6/30/2020                  | 151,297             | 4,739    | -        | 156,036         | 6/30/2021 - EST |

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES      | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES | 1,732,596           | 1,896,373                      | 1,394,006                        | 1,865,320           |
| BENEFITS          | 358,753             | 382,415                        | 367,681                          | 417,907             |
| OTHER SERVICES    | 1,421,045           | 1,506,651                      | 1,199,955                        | 1,390,264           |
| COST OF SALES     | 1,218,607           | 1,274,583                      | 792,170                          | 1,123,052           |
| TRANSFERS         | 203,269             | 210,583                        | 136,911                          | 201,164             |
| <b>TOTAL</b>      | <b>4,934,271</b>    | <b>5,270,605</b>               | <b>3,890,724</b>                 | <b>4,997,705</b>    |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 5,081,714           | 5,232,523                      | 3,415,664                        | 5,029,095           |
| <b>TOTAL</b>         | <b>5,081,714</b>    | <b>5,232,523</b>               | <b>3,415,664</b>                 | <b>5,029,095</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|-----------|-----------------|-----------------|
| 6/30/2017                  | 40,888              | 5,163,895 | 5,074,166 | 130,617         | 6/30/2018       |
| 6/30/2018                  | 130,617             | 5,081,714 | 4,934,271 | 278,061         | 6/30/2019       |
| 6/30/2019                  | 278,061             | 3,415,664 | 3,890,724 | (196,999)       | 6/30/2020 - EST |
| 6/30/2020                  | (196,999)           | 5,029,095 | 4,997,705 | (165,609)       | 6/30/2021 - EST |

Fund 196 is also a Hotel Fund. When Fund 195 and Fund 196 are considered jointly projected fund balance is positive.

FINAL BUDGET 2020-2021

| MUNICIPAL AUTHORITY ADMINISTRATION - 4010 |                  |
|-------------------------------------------|------------------|
| PERSONAL SERVICES                         | 47,734           |
| BENEFITS                                  | 16,016           |
| <b>TOTAL DIVISION REQUEST</b>             | <b>63,750</b>    |
| ROOMS - 4012                              |                  |
| PERSONAL SERVICES                         | 524,215          |
| BENEFITS                                  | 103,962          |
| OTHER SERVICES & CHARGES                  | 233,009          |
| <b>TOTAL DIVISION REQUEST</b>             | <b>861,186</b>   |
| FOOD - 4013                               |                  |
| PERSONAL SERVICES                         | 579,064          |
| BENEFITS                                  | 136,414          |
| OTHER SERVICES & CHARGES                  | 104,031          |
| COST OF SALES                             | 360,309          |
| <b>TOTAL DIVISION REQUEST</b>             | <b>1,179,818</b> |
| TELEPHONE - 4014                          |                  |
| COST OF SALES                             | 11,814           |
| <b>TOTAL DIVISION REQUEST</b>             | <b>11,814</b>    |
| MISCELLANEOUS - 4015                      |                  |
| COST OF SALES                             | 204,441          |
| <b>TOTAL DIVISION REQUEST</b>             | <b>204,441</b>   |

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON  
PAGE TWO

| PERMANENT STAFFING            | FY 20-21  |           | FY 19-20  |           |
|-------------------------------|-----------|-----------|-----------|-----------|
|                               | Full Time | Part Time | Full Time | Part Time |
| Accountant (City)             | 0.25      | -         | 0.25      | -         |
| Asst City Mgrn - Admin (City) | 0.20      | -         | 0.15      | -         |
| General Manager               | 1         | -         | 1         | -         |
| Asst General Manager          | -         | -         | -         | -         |
| Director of Rooms             | -         | -         | -         | -         |
| Front Office Manager          | -         | -         | -         | -         |
| AM/PM Front Desk Sprvs        | 1         | -         | 1         | -         |
| Front Desk Clerks             | 2         | 2         | 2         | 2         |
| Night Auditors                | 1         | 1         | 1         | 1         |
| Housekeeping Manager          | 1         | -         | 1         | -         |
| Housekeeping Supervisor       | 3         | -         | 3         | -         |
| Inspectress                   | -         | -         | -         | -         |
| Room Attendants               | 10        | 2         | 10        | 2         |
| House person                  | 2         | -         | 2         | -         |
| Lobby Attendant               | 2         | 1         | 2         | 1         |
| Laundry Attendant             | 2         | -         | 2         | -         |
| Food & Beverage Manager       | 1         | -         | 1         | -         |
| Bartenders                    | 2         | 1         | 2         | 2         |
| Restaurant Supervisor         | 2         | -         | 2         | -         |
| Restaurant Cooks              | 3         | -         | 3         | -         |
| Restaurant Servers            | 2         | 1         | 3         | 1         |
| Club Level Attendant          | 1         | 1         | 1         | 1         |
| Facilities Manager            | 1         | -         | 1         | -         |
| Maintenance Tech              | 3         | -         | 3         | -         |
| Director of Sales & Mrktg     | 1         | -         | 1         | -         |
| Sales Manager                 | 2         | -         | 2         | -         |
| Executive Meeting Manager     | 1         | -         | 1         | -         |
| Sales Coordinator             | 1         | -         | 1         | -         |
| Convention Services Mgr       | 1         | -         | 1         | -         |
| Accounting Director           | 1         | -         | 1         | -         |
| Accts Rec/Payroll Coord.      | 1         | -         | 1         | -         |
| Executive Chef                | 1         | -         | 1         | -         |
| Banquet Cooks                 | 2         | 1         | 2         | 2         |
| Dishwashers                   | 2         | 1         | 2         | 1         |
| Lead Cook                     | 1         | -         | 1         | -         |
| Banquet Manager               | 1         | -         | -         | -         |

| ADMINISTRATION - 4016    |         |
|--------------------------|---------|
| PERSONAL SERVICES        | 223,633 |
| BENEFITS                 | 52,361  |
| OTHER SERVICES & CHARGES | 390,436 |

TOTAL DIVISION REQUEST 666,429

| SALES & MARKETING - 4017 |         |
|--------------------------|---------|
| PERSONAL SERVICES        | 335,083 |
| BENEFITS                 | 64,105  |
| OTHER SERVICES & CHARGES | 196,138 |

TOTAL DIVISION REQUEST 595,325

| MAINTENANCE - 4018       |         |
|--------------------------|---------|
| PERSONAL SERVICES        | 126,195 |
| BENEFITS                 | 34,537  |
| OTHER SERVICES & CHARGES | 220,598 |

TOTAL DIVISION REQUEST 381,331

| FRANCHISE FEES - 4019    |         |
|--------------------------|---------|
| COST OF SALES            | 218,982 |
| OTHER SERVICES & CHARGES | 151,357 |

TOTAL DIVISION REQUEST 370,338

| ENERGY COST - 4020 |         |
|--------------------|---------|
| COST OF SALES      | 290,661 |

TOTAL DIVISION REQUEST 290,661

| CAPITAL - 4021           |         |
|--------------------------|---------|
| OTHER SERVICES & CHARGES | 94,058  |
| TRANSFERS (4% FF&E)      | 201,164 |

TOTAL DIVISION REQUEST 295,222

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE THREE

| (Continued)<br>PERMANENT STAFFING | FY 20-21     |              | FY 19-20     |              |
|-----------------------------------|--------------|--------------|--------------|--------------|
|                                   | Full Time    | Part Time    | Full Time    | Part Time    |
| Banquet Captain                   | 2            | -            | 2            | -            |
| Banquet Setup                     | 2            | 2            | 2            | 2            |
| Banquet Servers                   | 4            | 7            | 4            | 7            |
| Banquet Bartenders                | -            | 3            | -            | 3            |
| Security                          | -            | 1            | 1            | 1            |
| <b>TOTAL</b>                      | <b>63.45</b> | <b>24.00</b> | <b>64.40</b> | <b>26.00</b> |

PERSONNEL POSITIONS SUMMARY

2006-07 - 84.25  
 2007-08 - 84.00  
 2008-09 - 60.00 Full Time  
 2008-09 - 40.00 Part Time  
 2009-10 - 60.65 Full Time  
 2009-10 - 40.00 Part Time  
 2010-11 - 62.65 Full Time  
 2010-11 - 56.00 Part Time  
 2011-12 - 62.75 Full Time  
 2011-12 - 52.00 Part Time  
 2012-13 - 59.45 Full Time  
 2012-13 - 41.00 Part Time  
 2013-14 - 57.45 Full Time  
 2013-14 - 34.00 Part Time  
 2014-15 - 57.45 Full Time  
 2014-15 - 32.00 Part Time  
 2015-16 - 58.40 Full Time  
 2015-16 - 33.00 Part Time  
 2016-17 - 63.45 Full Time  
 2016-17 - 29.00 Part Time  
 2017-18 - 64.40 Full Time  
 2017-18 - 28.00 Part Time  
 2018-19 - 64.40 Full Time  
 2018-19 - 28.00 Part Time  
 2019-20 - 64.40 Full Time  
 2019-20 - 26.00 Part Time  
 2020-21 - 63.45 Full Time  
 2020-21 - 24.00 Part Time

Note: Part Time includes Occasional Staff

| LAUNDRY - 4023                  |                  |
|---------------------------------|------------------|
| BENEFITS                        | 2,316            |
| <b>TOTAL DIVISION REQUEST</b>   | <b>2,316</b>     |
| BEVERAGE - 4024                 |                  |
| PERSONAL SERVICES               | 29,395           |
| BENEFITS                        | 8,196            |
| OTHER SERVICES & CHARGES        | 639              |
| COST OF SALES                   | 36,846           |
| <b>TOTAL DIVISION REQUEST</b>   | <b>75,075</b>    |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>4,997,705</b> |

FUND: FF&E RESERVE (196)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | -                   | 3,600                          | 3,450                            | 3,600               |
| BENEFITS             | -                   | 781                            | 483                              | 781                 |
| MATERIALS & SUPPLIES | 3,158               | 10,386                         | 10,386                           | -                   |
| OTHER SERVICES       | 550                 | -                              | -                                | -                   |
| CAPITAL OUTLAY       | 200,622             | 1,763,739                      | 1,763,739                        | 10,286,740          |
| <b>TOTAL</b>         | <b>204,330</b>      | <b>1,778,506</b>               | <b>1,778,058</b>                 | <b>10,291,121</b>   |

| REVENUES     | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|--------------|---------------------|--------------------------------|----------------------------------|---------------------|
| TRANSFERS    | 203,269             | 1,526,967                      | 1,453,295                        | 10,387,904          |
| <b>TOTAL</b> | <b>203,269</b>      | <b>1,526,967</b>               | <b>1,453,295</b>                 | <b>10,387,904</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | FUND<br>BALANCE |                 |
|----------------------------|---------------------|------------|------------|-----------------|-----------------|
| 6/30/2017                  | 885,809             | 206,556    | 271,410    | 820,955         | 6/30/2018       |
| 6/30/2018                  | 820,955             | 203,269    | 204,330    | 819,894         | 6/30/2019       |
| 6/30/2019                  | 819,894             | 1,453,295  | 1,778,058  | 495,131         | 6/30/2020 - EST |
| 6/30/2020                  | 495,131             | 10,387,904 | 10,291,121 | 591,914         | 6/30/2021 - EST |

**CAPITAL OUTLAY FY 20-21**

|                      |                   |
|----------------------|-------------------|
| To Be Determined     | 100,000           |
| Property Improvement | 10,186,740        |
| <b>TOTAL</b>         | <b>10,286,740</b> |

**FINAL BUDGET 2020-2021**

**MUNICIPAL AUTHORITY ADMINISTRATION - 4010**

|                                |              |
|--------------------------------|--------------|
| <b>PERSONAL SERVICES</b>       |              |
| 10-01 SALARY                   | 3,600        |
| <b>TOTAL PERSONAL SERVICES</b> | <b>3,600</b> |

|                       |            |
|-----------------------|------------|
| <b>BENEFITS</b>       |            |
| 15-01 SOCIAL SECURITY | 276        |
| 15-02 RETIREMENT      | 505        |
| <b>TOTAL BENEFITS</b> | <b>781</b> |

|                             |                   |
|-----------------------------|-------------------|
| <b>CAPITAL OUTLAY</b>       |                   |
| 40-08 CONTINGENCIES         | 100,000           |
| 40-14 REMODEL               | 10,186,740        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>10,286,740</b> |

|                               |                   |
|-------------------------------|-------------------|
| <b>TOTAL DIVISION REQUEST</b> | <b>10,291,121</b> |
|-------------------------------|-------------------|

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                              |                  |
|----------------------------------------------|------------------|
| Parking Lot Lighting (LED's)                 | 48,716           |
| PTAC Units                                   | 10,000           |
| Automatic Pool Cleaner                       | 1,200            |
| Speaker Podiums (5)                          | 2,500            |
| Computer and Printers                        | 9,265            |
| Vacuums                                      | 10,000           |
| Transcendent - Marriott Maintenance Software | 6,800            |
| Nesting Tables                               | 9,600            |
| Banquet Display Equipment                    | 20,000           |
| To Be Determined                             | 37,092           |
| Property Improvement                         | 1,312,003        |
| Landscaping/Water Feature                    | 30,000           |
| AC units at Hotel                            | 37,103           |
| Breakroom Furniture                          | 1,000            |
| Chiller Operating System                     | 5,075            |
| Expand Door - Exhibit Hall                   | 7,500            |
| Food & Bev Equipment                         | 2,752            |
| Grease Interceptor                           | 1,305            |
| Pool Plaster Renovation                      | 10,000           |
| POS System                                   | 20,000           |
| Reed Center - Ballroom Doors/Carpet/Tile     | 83,545           |
| Replace Shower Valves                        | 3,751            |
| TV's - Floors 1-4                            | 94,532           |
| <b>TOTAL</b>                                 | <b>1,763,739</b> |

FUND: GOLF (197)  
DEPARTMENT: GOLF (47/48)  
DEPARTMENT HEAD: VAUGHN SULLIVAN

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 525,731             | 553,650                        | 552,136                          | 408,186             |
| BENEFITS             | 173,178             | 171,976                        | 169,665                          | 131,559             |
| MATERIALS & SUPPLIES | 183,887             | 232,175                        | 204,265                          | 128,827             |
| OTHER SERVICES       | 66,367              | 83,589                         | 71,600                           | 59,084              |
| CAPITAL OUTLAY       | 30,000              | 2,261                          | 2,261                            | -                   |
| DEBT SERVICE         | 154                 | -                              | 538                              | -                   |
| <b>TOTAL</b>         | <b>979,317</b>      | <b>1,043,651</b>               | <b>1,000,465</b>                 | <b>727,655</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 930,367             | 1,015,986                      | 1,025,173                        | 727,284             |
| INVESTMENT INTEREST  | 1,732               | 240                            | 2,566                            | 663                 |
| MISCELLANEOUS        | 165                 | -                              | 292                              | -                   |
| ASSET RETIREMENT     | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>932,264</b>      | <b>1,016,226</b>               | <b>1,028,031</b>                 | <b>727,947</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES                                | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------------------------------------|-----------------|
| 6/30/2017                  | 115,510             | 1,072,307 | 1,066,633                               | 121,184         |
| 6/30/2018                  | 121,184             | 932,264   | 979,317                                 | 74,131          |
| 6/30/2019                  | 74,131              | 1,028,031 | 1,000,465                               | 101,697         |
| 6/30/2020                  | 101,697             | 727,947   | 727,655                                 | 101,989         |
|                            |                     |           | Excludes Transfers Out & Capital Outlay | (36,383)        |
|                            |                     |           |                                         | 5% Reserve      |
|                            |                     |           |                                         | <u>65,606</u>   |

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES (4710 - JOHN CONRAD) |                |
|----------------------------------------|----------------|
| 10-01 SALARIES                         | 203,173        |
| 10-02 WAGES                            | 75,000         |
| 10-03 OVERTIME                         | 800            |
| 10-07 ALLOWANCES                       | 3,033          |
| 10-10 LONGEVITY                        | 8,963          |
| 10-11 SL BUYBACK                       | 3,136          |
| 10-12 VL BUYBACK                       | 120            |
| 10-13 PDO BUYBACK                      | 446            |
| 10-14 SL INCENTIVE                     | 2,534          |
| 10-95 SALARY ADJUSTMENT                | 1,759          |
| <b>PERSONAL SERVICES - JOHN CONRAD</b> | <b>298,964</b> |

| PERSONAL SERVICES (4810 - HIDDEN CREEK) |                |
|-----------------------------------------|----------------|
| 10-01 SALARIES                          | 51,491         |
| 10-02 WAGES                             | 50,000         |
| 10-03 OVERTIME                          | 500            |
| 10-07 ALLOWANCES                        | 1,062          |
| 10-10 LONGEVITY                         | 2,211          |
| 10-11 SL BUYBACK                        | 1,923          |
| 10-12 VL BUYBACK                        | 599            |
| 10-13 PDO BUYBACK                       | 399            |
| 10-14 SL INCENTIVE                      | 540            |
| 10-95 SALARY ADJUSTMENT                 | 497            |
| <b>PERSONAL SERVICES - HIDDEN CREEK</b> | <b>109,222</b> |

|                                |                |
|--------------------------------|----------------|
| <b>TOTAL PERSONAL SERVICES</b> | <b>408,186</b> |
|--------------------------------|----------------|

| BENEFITS (4710 - JOHN CONRAD)   |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 22,871        |
| 15-02 EMPLOYEES' RETIREMENT     | 31,355        |
| 15-03 GROUP INSURANCE           | 16,688        |
| 15-04 WORKERS COMP INSURANCE    | 23,622        |
| 15-06 TRAVEL & SCHOOL           | 500           |
| 15-07 UNIFORMS                  | 1,682         |
| 15-13 LIFE                      | 437           |
| 15-14 DENTAL                    | 1,183         |
| 15-20 OVERHEAD HEALTH CARE COST | 1,496         |
| <b>BENEFITS - JOHN CONRAD</b>   | <b>99,834</b> |

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024. Fund balance is negative because the liability for the loan has been recorded. However, the loan will provide the cash balance needed to continue operations.

(CONTINUED)



FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE TWO

| <u>PERMANENT STAFFING</u>  | <u>FY 20-21</u> | <u>FY 19-20</u> |
|----------------------------|-----------------|-----------------|
| Golf Director              | 1               | 1               |
| Golf Superintendent        | 1               | 1               |
| Asst Greens Superintendent | 0               | 1               |
| Golf Car Mechanic          | 1               | 1               |
| Groundskeeper              | 1               | 1               |
| Club House Assistant       | 1               | 0               |
| Laborer I/II               | 0               | 1               |
| <b>TOTAL</b>               | <b>5</b>        | <b>6</b>        |
| <br>                       |                 |                 |
| <u>PART TIME STAFFING</u>  | <u>FY 20-21</u> | <u>FY 19-20</u> |
|                            | 2               | 2               |
| <br>                       |                 |                 |
| <u>SEASONAL STAFFING</u>   | <u>FY 20-21</u> | <u>FY 19-20</u> |
|                            | 25              | 25              |

No Asst Greens Superintendent FY 20-21

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                         |              |
|-------------------------|--------------|
| Desktop Computer        | 1,000        |
| Document Imaging System | 1,261        |
| <b>TOTAL</b>            | <b>2,261</b> |

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6
- 2018-19 - 6
- 2019-20 - 6
- 2020-21 - 5

**BENEFITS (4810 - HIDDEN CREEK)**

|                                 |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 8,355         |
| 15-02 EMPLOYEES' RETIREMENT     | 8,291         |
| 15-03 GROUP INSURANCE           | 3,654         |
| 15-04 WORKERS COMP INSURANCE    | 10,124        |
| 15-07 UNIFORMS                  | 500           |
| 15-13 LIFE                      | 101           |
| 15-14 DENTAL                    | 378           |
| 15-20 OVERHEAD HEALTH CARE COST | 322           |
| <b>BENEFITS - HIDDEN CREEK</b>  | <b>31,726</b> |

**TOTAL BENEFITS**

**131,559**

**MATERIALS & SUPPLIES (4710 - JOHN CONRAD)**

|                                               |                |
|-----------------------------------------------|----------------|
| 20-27 FOOD & BEVERAGES                        | 20,000         |
| 20-34 MAINTENANCE OF EQUIPMENT                | 10,000         |
| 20-41 SUPPLIES                                | 10,000         |
| 20-49 CHEMICALS                               | 32,000         |
| 20-55 PRO SHOP SUPPLIES                       | 10,000         |
| 20-63 FLEET FUEL                              | 14,404         |
| 20-64 FLEET PARTS                             | 2,408          |
| 20-65 FLEET LABOR                             | 2,509          |
| 20-66 IRRIGATION UPKEEP                       | 2,000          |
| 20-67 GOLF CART MAINTENANCE                   | 3,500          |
| 20-71 BOTANICAL                               | 1,000          |
| <b>MATERIALS &amp; SUPPLIES - JOHN CONRAD</b> | <b>107,821</b> |

**MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)**

|                                                |               |
|------------------------------------------------|---------------|
| 20-27 FOOD & BEVERAGES                         | 9,000         |
| 20-34 MAINTENANCE OF EQUIPMENT                 | 800           |
| 20-41 SUPPLIES                                 | 1,200         |
| 20-49 CHEMICALS                                | 5,000         |
| 20-55 PRO SHOP SUPPLIES                        | 2,000         |
| 20-63 FLEET FUEL                               | 201           |
| 20-64 FLEET PARTS                              | 26            |
| 20-65 FLEET LABOR                              | 29            |
| 20-66 IRRIGATION UPKEEP                        | 1,000         |
| 20-67 GOLF CART MAINTENANCE                    | 500           |
| 20-71 BOTANICAL                                | 1,250         |
| <b>MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b> | <b>21,006</b> |

**TOTAL MATERIALS & SUPPLIES**

**128,827**

(CONTINUED)

FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE THREE

**RATE INCREASE FY 16-17**

|                                                                                                        |
|--------------------------------------------------------------------------------------------------------|
| HC Junior Fees increase from \$2 to \$4                                                                |
| HC Junior All Day Fees Increase from \$3 to \$6                                                        |
| JC Reg. & Weekend Fees increase from \$23 to \$24                                                      |
| JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000 |
| HC & JC Snacks increase from \$1.15 to \$1.38                                                          |

**RATE INCREASE FY 17-18**

|                                                              |
|--------------------------------------------------------------|
| \$1 added to the following:                                  |
| JC: \$1 increase to Regular, Military and Senior green fees. |
| \$.50 increase in driving range tokens.                      |
| HC: \$1 increase in Senior/Military green fees.              |
| Lower senior age to 55 and older                             |

**RATE INCREASE FY 18-19**

|                                                                 |
|-----------------------------------------------------------------|
| Adult 7-days per week annual membership from \$1,180 to \$1,500 |
| With cart from \$2,000 to \$2,340                               |
| Monday-Thursday annual membership from \$700 to \$990           |
| With cart from \$1,200 to \$1,830                               |
| Monday-Friday annual trail fee from \$200 to \$420              |
| Full Annual Trail Fee from \$400 to \$600                       |

**OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)**

|                                                   |               |
|---------------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS                  | 15,000        |
| 30-21 SURPLUS PROPERTY                            | 862           |
| 30-23 UPKEEP REAL PROPERTY                        | 3,000         |
| 30-40 CONTRACTUAL                                 | 1,200         |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE               | 1,226         |
| 30-49 CREDIT CARD FEES                            | 10,700        |
| 30-56 POINT OF SALE FEES                          | 975           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                 | 1,100         |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                 | 7,067         |
| 30-86 AUDIT                                       | 700           |
| <b>OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b> | <b>41,830</b> |

**OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)**

|                                                    |               |
|----------------------------------------------------|---------------|
| 30-01 UTILITIES & COMMUNICATIONS                   | 7,519         |
| 30-23 UPKEEP REAL PROPERTY                         | 1,500         |
| 30-40 CONTRACTUAL                                  | 600           |
| 30-49 CREDIT CARD FEES                             | 3,000         |
| 30-56 POINT OF SALE FEES                           | 156           |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS                  | 350           |
| 30-81 ADVERTISING                                  | 400           |
| 30-85 INSURANCE/FIRE, THEFT, LIAB                  | 3,029         |
| 30-86 AUDIT                                        | 700           |
| <b>OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b> | <b>17,254</b> |

**TOTAL OTHER SERVICES & CHARGES** 59,084

**TOTAL DEPARTMENT REQUEST** 727,655

**CONTRACTUAL (4710 - JOHN CONRAD) FY 20-21**

|                 |              |
|-----------------|--------------|
| Window Cleaning | 1,200        |
| <b>TOTAL</b>    | <b>1,200</b> |

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 20-21**

|                 |            |
|-----------------|------------|
| Window Cleaning | 600        |
| <b>TOTAL</b>    | <b>600</b> |

**FUND: GOLF (197)**  
**DEPARTMENT: MUNICIPAL GOLF (47/48)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

**PROGRAM DESCRIPTION**

**2020 – 2021 OBJECTIVE**

The objective is focused towards improving both John Conrad and Hidden Creek facilities and never being satisfied with just maintaining both facilities. Seeking better procedures to benefit the entire operation. Making sure every player enjoys his or her experience is the number one objective.

**2020-2021 GOALS AND OBJECTIVES**

1. Generate more revenue at both facilities through hosting more events.
2. Create a players reward program with our new POS system to entice golfers to play at John Conrad.
3. Improve the appearance of the entrance, parking lot and clubhouse.
4. Remove mound at John Conrad GC behind hole number 1.
5. Provide more targets on the driving range at John Conrad GC.
6. Advertise effectively both facilities.
7. Promote junior golf at Hidden Creek through tournaments and league play.
8. Install additional bunker on practice green at John Conrad GC.
9. Work with Golf Course Architect, Vaughn Sullivan and Philip Craig on our renovation project.

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**

| EXPENDITURES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|----------------------|----------------|---------------------|---------------------|---------------------|
|                      | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| PERSONAL SERVICES    | 199,277        | 215,378             | 210,218             | 214,176             |
| BENEFITS             | 85,518         | 74,002              | 71,925              | 76,680              |
| MATERIALS & SUPPLIES | 48,140         | 94,093              | 83,639              | 69,334              |
| OTHER SERVICES       | 49,031         | 43,598              | 43,598              | 38,544              |
| CAPITAL OUTLAY       | -              | 170,000             | 170,000             | 26,000              |
| <b>TOTAL</b>         | <b>381,966</b> | <b>597,071</b>      | <b>579,380</b>      | <b>424,734</b>      |

| REVENUES         | ACTUAL         | AMENDED             | ESTIMATED           | BUDGET              |
|------------------|----------------|---------------------|---------------------|---------------------|
|                  | 2018-2019      | BUDGET<br>2019-2020 | ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
| CHARGES FOR SVCS | 455,942        | 449,799             | 456,320             | 454,396             |
| INTEREST         | 11,196         | 10,514              | 10,646              | 5,477               |
| MISCELLANEOUS    | 200            | -                   | 333                 | -                   |
| <b>TOTAL</b>     | <b>467,338</b> | <b>460,313</b>      | <b>467,299</b>      | <b>459,873</b>      |

| BUDGETARY     | BUDGET    | AMENDED  | ESTIMATED | FUND    |
|---------------|-----------|----------|-----------|---------|
| FUND BALANCE: | FUND BAL. | REVENUES | EXPENSES  | BALANCE |
| 6/30/2017     | 427,064   | 457,651  | 400,166   | 484,549 |
| 6/30/2018     | 484,549   | 467,338  | 381,966   | 569,922 |
| 6/30/2019     | 569,922   | 467,299  | 579,380   | 457,841 |
| 6/20/2020     | 457,841   | 459,873  | 424,734   | 492,980 |

Excludes Capital Outlay (19,937) 5% Reserve  
**473,043**

**FINAL BUDGET 2020-2021**

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARY                   | 199,759        |
| 10-03 OVERTIME                 | 2,000          |
| 10-07 ALLOWANCES               | 1,035          |
| 10-10 LONGEVITY                | 8,852          |
| 10-11 SICK LEAVE BUYBACK       | 34             |
| 10-14 SICK LEAVE INCENTIVE     | 1,350          |
| 10-19 ONCALL                   | 480            |
| 10-95 1X SALARY ADJUSTMENT     | 666            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>214,176</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 16,384        |
| 15-02 EMPLOYEES' RETIREMENT     | 29,985        |
| 15-03 GROUP INSURANCE           | 21,321        |
| 15-04 WORKER'S COMP INSURANCE   | 1,931         |
| 15-06 TRAVEL & SCHOOL           | 760           |
| 15-07 UNIFORMS                  | 1,600         |
| 15-13 LIFE                      | 630           |
| 15-14 DENTAL                    | 2,052         |
| 15-20 OVERHEAD HEALTH CARE COST | 2,017         |
| <b>TOTAL BENEFITS</b>           | <b>76,680</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-41 SUPPLIES                        | 22,400        |
| 20-63 FLEET FUEL                      | 8,772         |
| 20-64 FLEET PARTS                     | 24,464        |
| 20-65 FLEET LABOR                     | 13,698        |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>69,334</b> |

| OTHER SERVICES                    |               |
|-----------------------------------|---------------|
| 30-22 PWA REIMBURSEMENT           | 31,556        |
| 30-40 CONTRACTUAL                 | 6,000         |
| 30-85 INSURANCE-FIRE, THEFT, LIAB | 988           |
| <b>TOTAL OTHER SERVICES</b>       | <b>38,544</b> |

| CAPITAL OUTLAY              |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 11,000        |
| 40-05 UTILITY IMPROVEMENTS  | 15,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>26,000</b> |

**TOTAL DEPARTMENT REQUEST** **424,734**

(CONTINUED)

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| <u>PERMANENT STAFFING</u> | <u>FY 20-21</u> | <u>FY 19-20</u> |
|---------------------------|-----------------|-----------------|
| Street Supervisor         | 0.25            | 0.25            |
| Street Project Supervisor | 0.50            | 0.50            |
| Equipment Operator III    | 1               | 1               |
| Equipment Operator II     | 1               | 1               |
| Equipment Operator I      | 1               | 1               |
| <b>TOTAL</b>              | <b>3.75</b>     | <b>3.75</b>     |

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 4  
2007-08 - 4  
2008-09 - 4  
2009-10 - 3.75  
2010-11 - 3.75  
2011-12 - 3.75  
2012-13 - 3.75  
2013-14 - 3.75  
2014-15 - 3.75  
2015-16 - 3.75  
2016-17 - 3.75  
2017-18 - 3.75  
2018-19 - 3.75  
2019-20 - 3.75  
2020-21 - 3.75

| <b>CAPITAL OUTLAY FY 20-21</b> |               |
|--------------------------------|---------------|
| CCTV Inspection Unit Lease     | 11,000        |
| Palmer Loop Trail Drainage     | 15,000        |
| <b>TOTAL</b>                   | <b>26,000</b> |

| <b>CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL</b> |                |
|-------------------------------------------------|----------------|
| Trackhoe (4th of 5 yr funding)                  | 130,000        |
| Pickup                                          | 40,000         |
| <b>TOTAL</b>                                    | <b>170,000</b> |

| <b>CONTRACTUAL (30-40) FY 20-21</b> |              |
|-------------------------------------|--------------|
| Tree Maintenance                    | 6,000        |
| <b>TOTAL</b>                        | <b>6,000</b> |

**FUND: GENERAL (060)**  
**DEPARTMENT: CAPITAL DRAINAGE (72)**

**SIGNIFICANT EXPENDITURE CHANGES:**

None

**STAFFING/PROGRAMS**

This department is staffed by three full time employees, an Equipment Operator I, Equipment Operator II, and an Equipment Operator III. Department supervision is the Street Project Manager at 50% of his salary and the Street/Parks Supervisor at 25% of his salary.

**PROGRAM DESCRIPTION**

Maintenance and repair of all improved drainage structures, unimproved drainage ditches with city right-of-ways, drainage channels and creeks.

**2020-2021 GOALS AND OBJECTIVES**

1. Continue to replace broken and deteriorated concrete in improved channels.
2. Continue regular inspection of drainage structures and channels.
3. Continue to work on improvements of Soldier Creek, Crutcho Creek, and all tributary's in Midwest City.

FUND: STORM WATER QUALITY (061)  
DEPARTMENT: STORM WATER QUALITY (61)  
DEPARTMENT HEAD: ROBERT STREETS

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 273,119             | 287,986                        | 248,957                          | 261,590             |
| BENEFITS             | 118,550             | 115,080                        | 89,682                           | 95,019              |
| MATERIALS & SUPPLIES | 45,824              | 77,093                         | 54,522                           | 55,361              |
| OTHER SERVICES       | 159,924             | 203,416                        | 193,253                          | 177,700             |
| CAPITAL OUTLAY       | 285,000             | 116,400                        | 116,400                          | 11,000              |
| TRANSFERS OUT        | 41,907              | 41,907                         | 41,907                           | 41,907              |
| <b>TOTAL</b>         | <b>924,324</b>      | <b>841,882</b>                 | <b>744,721</b>                   | <b>642,577</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| LICENSES & PERMITS   | 4,920               | 7,024                          | 7,945                            | 6,459               |
| CHARGES FOR SERVICES | 752,672             | 747,755                        | 749,218                          | 750,974             |
| INTEREST             | 21,917              | 21,874                         | 18,153                           | 9,450               |
| MISCELLANEOUS        | 964                 | 691                            | 282                              | 713                 |
| ASSET RETIREMENT     | -                   | -                              | -                                | -                   |
| TRANSFERS IN         | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>780,474</b>      | <b>777,344</b>                 | <b>775,598</b>                   | <b>767,596</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES | FUND<br>BALANCE |
|----------------------------|---------------------|----------|----------|-----------------|
| 6/30/2017                  | 943,553             | 766,108  | 687,336  | 1,022,326       |
| 6/30/2018                  | 1,022,326           | 780,474  | 924,324  | 878,476         |
| 6/30/2019                  | 878,476             | 775,598  | 744,721  | 909,353         |
| 6/20/2020                  | 909,353             | 767,596  | 642,577  | 1,034,372       |

Excludes Capital Outlay & Transfers Out (29,483) 5% Reserve  
1,004,889

|                         | 2018   | 2019   | EST 2020 | BUDGET 2021 |
|-------------------------|--------|--------|----------|-------------|
| CHARGES TO OTHER CITIES | 35,259 | 40,678 | 36,373   | 36,356      |

FINAL BUDGET 2020-2021

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 221,478        |
| 10-02 WAGES                    | 20,295         |
| 10-03 OVERTIME                 | 4,598          |
| 10-07 ALLOWANCES               | 948            |
| 10-10 LONGEVITY                | 3,235          |
| 10-11 SL BUYBACK               | 1,799          |
| 10-12 VL BUYBACK               | 898            |
| 10-13 PDO BUYBACK              | 369            |
| 10-14 SICK LEAVE INCENTIVE     | 3,153          |
| 10-19 ON CALL                  | 4,075          |
| 10-95 SALARY ADJUSTMENT        | 742            |
| <b>TOTAL PERSONAL SERVICES</b> | <b>261,590</b> |

| BENEFITS                        |               |
|---------------------------------|---------------|
| 15-01 SOCIAL SECURITY           | 20,012        |
| 15-02 EMPLOYEES' RETIREMENT     | 33,781        |
| 15-03 GROUP INSURANCE           | 20,075        |
| 15-04 WORKER'S COMP INSURANCE   | 2,199         |
| 15-06 TRAVEL & SCHOOL           | 7,000         |
| 15-07 UNIFORMS                  | 3,605         |
| 15-13 LIFE                      | 701           |
| 15-14 DENTAL                    | 1,786         |
| 15-20 OVERHEAD HEALTH CARE COST | 2,661         |
| 15-98 RETIREE INSURANCE         | 3,199         |
| <b>TOTAL BENEFITS</b>           | <b>95,019</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 4,500         |
| 20-41 SUPPLIES                        | 21,150        |
| 20-49 CHEMICALS                       | 9,000         |
| 20-63 FLEET FUEL                      | 5,828         |
| 20-64 FLEET PARTS                     | 6,396         |
| 20-65 FLEET LABOR                     | 8,487         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>55,361</b> |

(CONTINUED)

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

| PERMANENT STAFFING             | FY 20-21    | FY 19-20    |
|--------------------------------|-------------|-------------|
| Storm Water Manager            | 0           | 0.5         |
| Storm Water Project Supervisor | 1           | 1           |
| Storm Water Quality Tech       | 3           | 3           |
| Storm Water/Drainage Insp/Tech | 0           | 0           |
| GIS Coordinator                | 0.17        | 0.17        |
| <b>TOTAL</b>                   | <b>4.17</b> | <b>4.67</b> |

| SEASONAL STAFFING         | FY 20-21 | FY 19-20 |
|---------------------------|----------|----------|
| GPS/GIS Data Coll & Entry | 2        | 2        |
| Part-time Intern          | 1        | 0        |

FY 20-21 Added Part-time intern  
 FY 20-21 SW Manager moved to Fund 190  
 Lab Technician eliminated FY 19-20  
 .5 Storm Water Manager moved to Fund 190 FY 17-18  
 .66 Lab Technician added in FY 14-15  
 .34 Lab Technician left in fund 192 FY 14-15

**CAPITAL OUTLAY FY 20-21**

|                                 |               |
|---------------------------------|---------------|
| CCTV Lease (multi-dept funding) | 11,000        |
| <b>TOTAL</b>                    | <b>11,000</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                 |                |
|---------------------------------|----------------|
| GPS Equipment Replacement       | 5,000          |
| Laptop/(3) Desktop Computers    | 5,100          |
| Street Sweeper                  | 5,000          |
| Ipad/Tablet Computers           | 6,100          |
| City Works Database             | 10,000         |
| Concrete HHW Locker Area        | 7,500          |
| Street Sweeper Debris Container | 5,000          |
| 1/2 Ton 4x4 extended cab truck  | 32,000         |
| Trailer Warning Lights          | 3,000          |
| Water Quality Meter             | 6,000          |
| Bulb Eater                      | 5,000          |
| Charles Johnson Awnings         | 26,700         |
| <b>TOTAL</b>                    | <b>116,400</b> |

**PERSONNEL POSITIONS SUMMARY:**  
 2006-07 - 5  
 2007-08 - 6.17  
 2008-09 - 7.17  
 2009-10 - 7.17  
 2010-11 - 6.17  
 2011-12 - 6.17  
 2012-13 - 5.17  
 2013-14 - 5.17  
 2014-15 - 5.83  
 2015-16 - 5.83  
 2016-17 - 5.83  
 2017-18 - 5.33  
 2018-19 - 5.33  
 2019-20 - 4.67  
 2020-21 - 4.17

| <b>OTHER SERVICES &amp; CHARGES</b>       |                |
|-------------------------------------------|----------------|
| 30-01 UTILITIES & COMMUNICATIONS          | 10,000         |
| 30-21 SURPLUS PROPERTY                    | 1,410          |
| 30-22 PWA REIMBURSEMENT                   | 53,378         |
| 30-23 UPKEEP REAL PROPERTY                | 10,500         |
| 30-40 CONTRACTUAL                         | 88,000         |
| 30-43 HARDWARE/SOFTWARE                   | 1,709          |
| 30-49 CREDIT CARD FEES                    | 3,987          |
| 30-72 MEMBERSHIPS & SUBSCRIPTIONS         | 3,100          |
| 30-85 INSURANCE - FIRE, THEFT, LIAB       | 4,551          |
| 30-86 ANNUAL AUDIT                        | 1,065          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>177,700</b> |

| <b>CAPITAL OUTLAY</b>       |               |
|-----------------------------|---------------|
| 40-02 EQUIPMENT             | 11,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>11,000</b> |

| <b>TRANSFERS OUT</b>          |               |
|-------------------------------|---------------|
| 80-33 TRANSFERS (GENERAL 010) | 41,907        |
| <b>TOTAL TRANSFERS OUT</b>    | <b>41,907</b> |

**TOTAL DEPARTMENT REQUEST** 642,577

**CONTRACTUAL (30-40) FY 20-21**

|                                               |               |
|-----------------------------------------------|---------------|
| Household Hazardous Waste Disposal (4X \$10K) | 40,000        |
| Janitorial for 8726 SE 15th St.               | 5,460         |
| COSWA Radio Ad                                | 2,000         |
| Verizon Wireless                              | 2,500         |
| Water Quality Replicate Samples               | 4,000         |
| Unifirst - Mats, rugs, and lab towels         | 500           |
| Billing inserts                               | 4,000         |
| CityWorks PLL                                 | 29,000        |
| MAC fire systems monitoring \$45 X 12         | 540           |
| <b>TOTAL</b>                                  | <b>88,000</b> |



**FUND: ENTERPRISE  
DEPARTMENT: STORMWATER QUALITY (061)**

**SIGNIFICANT EXPENDITURE CHANGES:**  
N.A.

**STAFFING/PROGRAMS**

During the past fiscal year, 2019-2020, the Stormwater Quality Management Department was staffed by: stormwater project supervisor, three stormwater quality technicians and Stormwater/GIS Intern(s). All positions except the Interns are full time permanent employees. Stormwater quality management remains committed to serving citizens of Midwest City by maintaining and improving stormwater quality in creeks and water ways.

The department strives to educate and involve citizens in the prevention of storm water pollution and conducts water quality screening to detect, track and eliminate pollutants affecting water quality. Additionally, it enforces Midwest City's stormwater ordinances and manages a curbside recycling program that is responsible for diverting recyclable materials from the solid waste stream. Lastly they provide safe and proper disposal of unwanted household hazardous waste to all Midwest City residents

**PROGRAM DESCRIPTION:**

The purpose of the Stormwater Quality Management Department is to promote public health, safety and welfare by maintaining and improving the quality of stormwater discharging to conveyances within Midwest City and all receiving waters of the State. Stormwater Quality has been tasked with ensuring that any applicable regulations of the Oklahoma Department of Environmental Quality and Environmental Protection Agency regarding stormwater discharges are being met. In order to maintain compliance with these regulations, Stormwater Quality has implemented several distinct programs such as:

1. **Construction Site Inspections**
2. **Illicit Discharge Detection and Elimination (IDDE).**
3. **Curbside Recycling**
4. **Household Hazardous Waste Disposal**
5. **Public Education and Participation**
6. **Complaints**

**2020-2021 Goals and Objectives:**

**Provide a safe and clean environment for our residents through the following:**

1. Distribution of educational materials to increase public awareness and participation in City Programs including Household Hazardous Waste Disposal, Recycling, Adopt a Street, and Adopt a Creek. We will achieve this through the use of presenting educational material quarterly at the Neighborhood Association meetings, attending events such as Association Celebration, National Night Out, etc and creating various newsletters to be distributed to city employees and residents.
2. Continue operation of the Household Hazardous Waste program 3 days a week. Utilize feedback from residents to increase participation, thus decreasing illicit dumping into the stormwater conveyances. Provide opportunities for surrounding municipalities to schedule mobile collection events as part of the HHW program.
3. Decrease the amount of trash and debris making its way into stormwater conveyances through a continued curbside recycling program as well as increasing trash and recycling receptacles in parks and city facilities.
4. Partner with Mid-Del and Choctaw-Nicoma Park School Districts and other civic organizations in order to develop an environmental education outreach program.

**Support the Clean Water Act and the updated ODEQ permitting through the following:**

1. Continue with Stormwater construction inspections to help ensure site compliance with City ordinances and the Clean Water Act. Follow-up with non-compliance issues to ensure the each site is acting with a sense of urgency when erosion and sediment control issues arise.
2. Develop and implement an industrial stormwater permit program and a commercial cosmetic cleaning program.
3. Meet all terms and conditions of the City's Stormwater Management Plan as required by ODEQ. Modify such plans when the new ODEQ permit is issued and implement required TMDL elements. This includes modifications being made to the current water quality monitoring program set forth for sections of Crutcho Creek and the North Canadian River to monitor Total Coliform, E. Coli, and Enterococci bacteria.
4. Develop and implement a training program for builders, contractors, and developers in regards to the Clean Water Act, NPDES permitting, and City Ordinances.

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

| EXPENDITURES   | ACTUAL         | AMENDED BUDGET   | ESTIMATED ACTUAL | BUDGET         |
|----------------|----------------|------------------|------------------|----------------|
|                | 2018-2019      | 2019-2020        | 2019-2020        | 2020-2021      |
| OTHER SERVICES | 2,500          | 3,000            | 3,000            | 3,000          |
| CAPITAL OUTLAY | 216,723        | 1,365,000        | 1,365,000        | 360,000        |
| TRANSFERS OUT  | -              | -                | -                | -              |
| <b>TOTAL</b>   | <b>219,223</b> | <b>1,368,000</b> | <b>1,368,000</b> | <b>363,000</b> |

| REVENUES             | ACTUAL         | AMENDED BUDGET | ESTIMATED ACTUAL | BUDGET         |
|----------------------|----------------|----------------|------------------|----------------|
|                      | 2018-2019      | 2019-2020      | 2019-2020        | 2020-2021      |
| LICENSES & PERMITS   | 12,675         | 12,488         | 12,175           | 13,933         |
| CHARGES FOR SERVICES | 400,633        | 427,531        | 422,215          | 422,648        |
| MISCELLANEOUS        | 32,331         | -              | -                | -              |
| INTEREST             | 20,471         | 19,876         | 23,664           | 12,743         |
| <b>TOTAL</b>         | <b>466,110</b> | <b>459,895</b> | <b>458,054</b>   | <b>449,324</b> |

| BUDGETARY FUND BALANCE: | BUDGET FUND BAL. | REVENUES | EXPENSES  | FUND BALANCE |                                    |
|-------------------------|------------------|----------|-----------|--------------|------------------------------------|
|                         | 435,881          | 471,836  | 132,314   | 775,403      | 6/30/2017                          |
|                         | 775,403          | 466,110  | 219,223   | 1,022,289    | 6/30/2018                          |
|                         | 1,022,289        | 458,054  | 1,368,000 | 112,343      | 6/30/2019                          |
|                         | 112,343          | 449,324  | 363,000   | 198,667      | 6/30/2020 - EST<br>6/30/2021 - EST |

**FINAL BUDGET 2020-2021**

|                                           |              |
|-------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 30-49 CREDIT CARD FEES                    | 3,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>3,000</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-01 VEHICLES              | 60,000         |
| 40-08 CONTINGENCIES         | 300,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>360,000</b> |

**TOTAL DEPARTMENT REQUEST 363,000**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                               |                  |
|-------------------------------|------------------|
| NE 23RD WATER LINE EXT        | 69,484           |
| CEILING IN FILTER BAY         | 95,000           |
| WATER LINES - 7TH-PINE/W OAK  | 200,000          |
| ENG TIMBER RIDGE WATER TOWER  | 450,000          |
| LOOP WATER LINE MEADE TO PARK | 125,000          |
| EXT PAINT - WATER PLANT TOWER | 150,000          |
| NE 10TH & ROSEWOOD WATER LINE | 80,000           |
| PROJECTS TO BE APPROVED       | 195,516          |
| <b>TOTAL</b>                  | <b>1,365,000</b> |

**CAPITAL OUTLAY FY 20-21**

|                         |                |
|-------------------------|----------------|
| HEAVY DUTY TRUCK        | 60,000         |
| PROJECTS TO BE APPROVED | 300,000        |
| <b>TOTAL</b>            | <b>360,000</b> |

**FUND: CONSTRUCTION LOAN PMT (178)**  
**DEPARTMENT: DEBT SERVICE (42)**  
**DEPARTMENT HEAD: TIM LYON**

| EXPENDITURES   | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES | 4,069               | 4,500                          | 4,081                            | 4,500               |
| CAPITAL OUTLAY | 142,673             | 3,354,525                      | 3,354,525                        | 350,000             |
| TRANSFERS OUT  | -                   | -                              | -                                | 167,959             |
| <b>TOTAL</b>   | <b>146,743</b>      | <b>3,359,025</b>               | <b>3,358,606</b>                 | <b>522,459</b>      |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 628,495             | 660,037                        | 660,469                          | 644,482             |
| INTEREST             | 64,886              | 61,555                         | 53,110                           | 26,383              |
| <b>TOTAL</b>         | <b>693,381</b>      | <b>721,592</b>                 | <b>713,579</b>                   | <b>670,865</b>      |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES | EXPENSES  | FUND<br>BALANCE |               |
|----------------------------|---------------------|----------|-----------|-----------------|---------------|
| 6/30/2017                  | 2,047,301           | 733,095  | 140,290   | 2,640,106       | 6/30/18       |
| 6/30/2018                  | 2,640,106           | 693,381  | 146,743   | 3,186,744       | 6/30/19       |
| 6/30/2019                  | 3,186,744           | 713,579  | 3,358,606 | 541,717         | 6/30/20 - EST |
| 6/30/2020                  | 541,717             | 670,865  | 522,459   | 690,123         | 6/30/21 - EST |

**FINAL BUDGET 2020-2021**

|                                           |              |
|-------------------------------------------|--------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |
| 30-49 CREDIT CARD FEES                    | 4,500        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,500</b> |

|                             |                |
|-----------------------------|----------------|
| <b>CAPITAL OUTLAY</b>       |                |
| 40-08 CONTINGENCIES         | 350,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>350,000</b> |

|                              |                |
|------------------------------|----------------|
| <b>OPERATING TRANSFERS</b>   |                |
| 80-89 OPERATING TRANSFER OUT | 167,959        |
| <b>TOTAL CAPITAL OUTLAY</b>  | <b>167,959</b> |

**TOTAL DEPARTMENT REQUEST** 522,459

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                  |                  |
|----------------------------------|------------------|
| EASTSIDE DIST IMP PH4            | 231,639          |
| EASTSIDE BOOSTER PH 1            | 1,000,000        |
| ROOFS AT WATER PLANT             | 134,000          |
| REHAB 2 WELLS                    | 100,000          |
| BLUERIDGE WATER LINE REPLACEMENT | 16,810           |
| SE 29TH LOOP - DOUGLAS TO POST   | 423,744          |
| NE 23RD WATER LINE EXT           | 345,332          |
| ROEFAN & HAND WATER LINE         | 403,000          |
| WATER LINES - 7TH - PINE/W OAK   | 200,000          |
| PROJECTS TO BE APPROVED          | 500,000          |
| <b>TOTAL</b>                     | <b>3,354,525</b> |

**CAPITAL OUTLAY FY 20-21**

|                         |                |
|-------------------------|----------------|
| PROJECTS TO BE APPROVED | 350,000        |
| <b>TOTAL</b>            | <b>350,000</b> |

**FUND: SEWER BACKUP (184)**  
**DEPARTMENT: SEWER BACKUP CLAIMS (43)**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2020-2021**

| <b>EXPENDITURES</b> | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| OTHER SERVICES      | -                           | 15,000                                  | 15,000                                    | 15,000                      |
| <b>TOTAL</b>        | <b>-</b>                    | <b>15,000</b>                           | <b>15,000</b>                             | <b>15,000</b>               |

|                                           |               |
|-------------------------------------------|---------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |
| 30-02 CLAIMS-COUNCIL APPROVED             | 15,000        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>15,000</b> |
| <br>                                      |               |
| <b>TOTAL DEPARTMENT REQUEST</b>           | <b>15,000</b> |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 1                           | -                                       | -                                         | -                           |
| INTEREST             | 1,796                       | 1,674                                   | 1,642                                     | 833                         |
| <b>TOTAL</b>         | <b>1,797</b>                | <b>1,674</b>                            | <b>1,642</b>                              | <b>833</b>                  |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |                 |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|-----------------|
| 6/30/2017                          | 79,795                      | 1,276           | 495             | 80,576                  | 6/30/2018       |
| 6/30/2018                          | 80,576                      | 1,797           | -               | 82,373                  | 6/30/2019       |
| 6/30/2019                          | 82,373                      | 1,642           | 15,000          | 69,015                  | 6/30/2020 - EST |
| 6/30/2020                          | 69,015                      | 833             | 15,000          | 54,848                  | 6/30/2021 - EST |

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.  
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

**FUND: SEWER CONSTRUCTION (186)**  
**DEPARTMENT: SEWER CONSTRUCTION (46)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

| EXPENDITURES        | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CAPITAL OUTLAY      | -                   | 417,591                        | 417,591                          | -                   |
| TRANSFERS OUT (250) | 1,076,939           | 1,207,870                      | 1,207,870                        | 1,423,245           |
| <b>TOTAL</b>        | <b>1,076,939</b>    | <b>1,625,461</b>               | <b>1,625,461</b>                 | <b>1,423,245</b>    |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,426,510           | 1,402,542                      | 1,395,174                        | 1,407,357           |
| INTEREST             | 82,142              | 77,364                         | 81,809                           | 42,528              |
| INTEREST-TIF LOAN    | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>1,508,652</b>    | <b>1,479,906</b>               | <b>1,476,983</b>                 | <b>1,449,885</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES         | FUND<br>BALANCE    |                 |
|----------------------------|---------------------|-----------|------------------|--------------------|-----------------|
| 6/30/2017                  | 3,125,875           | 1,473,190 | 1,202,894        | 3,396,171          | 6/30/2018       |
| 6/30/2018                  | 3,396,171           | 1,508,652 | 1,076,939        | 3,827,884          | 6/30/2019       |
| 6/30/2019                  | 3,827,884           | 1,476,983 | 1,625,461        | 3,679,406          | 6/30/2020 - EST |
| 6/30/2020                  | 3,679,406           | 1,449,885 | 1,423,245        | 3,706,046          | 6/30/2021 - EST |
|                            |                     |           | <i>Sewer Fee</i> | <u>(1,671,461)</u> | <i>Reserve</i>  |
|                            |                     |           |                  | <u>2,034,585</u>   |                 |

The sewer plant is scheduled to payoff on March 1, 2025

**FINAL BUDGET 2020-2021**

|                                             |                  |
|---------------------------------------------|------------------|
| <b>TRANSFERS OUT</b>                        |                  |
| 80-50 TRANSFERS OUT (250 ) for Debt Service | 1,423,245        |
| <b>TOTAL TRANSFERS OUT</b>                  | <u>1,423,245</u> |

**TOTAL DEPARTMENT REQUEST** 1,423,245

**ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE**

|                             |                  |
|-----------------------------|------------------|
| Fiscal Year 11-12           | 255,423          |
| Fiscal Year 12-13           | 290,471          |
| Fiscal Year 13-14           | 205,781          |
| Fiscal Year 14-15           | 105,606          |
| Fiscal Year 15-16           | 174,491          |
| Fiscal Year 16-17           | 91,696           |
| Fiscal Year 17-18           | 198,422          |
| Fiscal Year 18-19           | 349,571          |
| Fiscal Year 19-20 Estimated | 187,304          |
| Fiscal Year 20-21 Estimated | (15,888)         |
| <b>TOTAL</b>                | <u>1,671,461</u> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                        |                |
|----------------------------------------|----------------|
| Sludge Boiler                          | 305,000        |
| Fiber Installation                     | 30,000         |
| Engineering/Construction - Sewer Plant | 34,628         |
| Biosolids Comp Facility                | 38,360         |
| SCADA Hardware -for plant              | 9,603          |
| <b>TOTAL</b>                           | <u>417,591</u> |

FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES  
DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2020-2021

| EXPENDITURES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| PERSONAL SERVICES    | 599,318             | 661,591                        | 639,625                          | 590,825             |
| BENEFITS             | 242,196             | 270,672                        | 257,736                          | 260,374             |
| MATERIALS & SUPPLIES | 23,521              | 35,919                         | 28,776                           | 28,794              |
| OTHER SERVICES       | 167,630             | 177,477                        | 177,920                          | 241,758             |
| CAPITAL OUTLAY       | 33,172              | 65,246                         | 65,246                           | 900                 |
| TRANSFERS OUT        | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>1,065,837</b>    | <b>1,210,905</b>               | <b>1,169,303</b>                 | <b>1,122,651</b>    |

| REVENUES             | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|----------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| CHARGES FOR SERVICES | 1,126,212           | 1,098,175                      | 1,121,390                        | 1,113,286           |
| INTEREST             | 9,056               | 8,765                          | 9,044                            | 4,559               |
| MISCELLANEOUS        | -                   | -                              | 5,583                            | -                   |
| TRANSFERS IN         | -                   | -                              | -                                | -                   |
| <b>TOTAL</b>         | <b>1,135,268</b>    | <b>1,106,940</b>               | <b>1,136,017</b>                 | <b>1,117,845</b>    |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES  | FUND<br>BALANCE |
|----------------------------|---------------------|-----------|-----------|-----------------|
| 6/30/2017                  | 526,935             | 1,149,316 | 1,245,340 | 430,911         |
| 6/30/2018                  | 430,911             | 1,135,268 | 1,065,837 | 500,342         |
| 6/30/2019                  | 500,342             | 1,136,017 | 1,169,303 | 467,056         |
| 6/30/2020                  | 467,056             | 1,117,845 | 1,122,651 | 462,250         |

| PERSONAL SERVICES              |                |
|--------------------------------|----------------|
| 10-01 SALARIES                 | 551,274        |
| 10-03 OVERTIME                 | 760            |
| 10-07 ALLOWANCES               | 2,370          |
| 10-10 LONGEVITY                | 18,372         |
| 10-11 SL BUYBACK               | 4,235          |
| 10-12 VL BUYBACK               | 559            |
| 10-13 PDO BUYBACK              | 2,696          |
| 10-14 SICK LEAVE INCENTIVE     | 8,595          |
| 10-95 1X SALARY ADJUSTMENT     | 1,964          |
| <b>TOTAL PERSONAL SERVICES</b> | <b>590,825</b> |

| BENEFITS                        |                |
|---------------------------------|----------------|
| 15-01 SOCIAL SECURITY           | 45,198         |
| 15-02 EMPLOYEES' RETIREMENT     | 82,716         |
| 15-03 GROUP INSURANCE           | 95,175         |
| 15-04 WORKER'S COMP INSURANCE   | 4,976          |
| 15-06 TRAVEL & SCHOOL           | 4,000          |
| 15-07 UNIFORMS                  | 1,800          |
| 15-13 LIFE                      | 1,856          |
| 15-14 DENTAL                    | 8,475          |
| 15-20 OVERHEAD HEALTH CARE COST | 7,162          |
| 15-98 RETIREE INSURANCE         | 9,016          |
| <b>TOTAL BENEFITS</b>           | <b>260,374</b> |

| MATERIALS & SUPPLIES                  |               |
|---------------------------------------|---------------|
| 20-34 MAINTENANCE OF EQUIPMENT        | 750           |
| 20-35 SMALL TOOLS & EQUIPMENT         | 750           |
| 20-41 SUPPLIES                        | 13,500        |
| 20-63 FLEET FUEL                      | 6,848         |
| 20-64 FLEET PARTS                     | 2,718         |
| 20-65 FLEET LABOR                     | 4,228         |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>28,794</b> |

Excludes Transfers Out & Capital Outlay (56,088) 5% Reserve  
406,163

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
**PAGE TWO**

| PERMANENT STAFFING          | FY 20-21     | FY 19-20     |
|-----------------------------|--------------|--------------|
| City Clerk                  | 0.5          | 0.5          |
| Billing Technician          | 0.5          | 0.5          |
| Office Manager - City Clerk | 1            | 1            |
| Utility Service Clk/Trainer | 1            | 1            |
| Utility Service Clerk II    | 2            | 2            |
| Utility Service Clerk       | 4            | 4            |
| Meter Reader Coordinator    | 1            | 1            |
| Meter Reader                | 0            | 2            |
| Staff Accountant            | 0.25         | 0.25         |
| Code Officer                | 0.8          | 0.8          |
| <b>TOTAL</b>                | <b>11.05</b> | <b>13.05</b> |

**PERSONNEL POSITIONS SUMMARY:**  
2007-08 - 7  
2008-09 - 8.5  
2009-10 - 8.5  
2010-11 - 13.5  
2011-12 - 14.5  
2012-13 - 14.5  
2013-14 - 14.5  
2014-15 - 14  
2015-16 - 11.5  
2016-17 - 12  
2017-18 - 12.25  
2018-19 - 12.25  
2019-20 - 13.05  
2020-21 - 11.05

Meter Readers moved to Fund 191 in FY 20-21  
Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19  
Accountant changed to Staff Accountant .25 FY 17-18  
Utility Service Clerk, part time position to become a full time position in FY 16-17  
New fund created FY08-09 for functions of the Utility Billing and Customer Service.  
The funding source is from penalties related to utilities.  
Meter Readers were added (previously City Clerk) effective FY 10-11  
PBX Receptionist reclassified to Utility Service Clerk FY 13-14  
Accountant is in the Finance Department FY 14-15  
Temporary Meter Reader(s) eliminated in FY 16-17 due to Automated Meters

**CONTRACTUAL (30-40) FY 20-21**

|                          |                |
|--------------------------|----------------|
| Shred Bin                | 200            |
| BOK Lockbox Fees         | 8,500          |
| Ads - Employment Testing | 1,000          |
| Central Square           | 5,300          |
| Billing - Outsource      | 150,000        |
| Verizon                  | 1,100          |
| <b>TOTAL</b>             | <b>166,100</b> |

**OTHER SERVICES & CHARGES**

|                                           |                |
|-------------------------------------------|----------------|
| 30-40 CONTRACTUAL                         | 166,100        |
| 30-43 HARDWARE/SOFTWARE MAINTENANCE       | 68,774         |
| 30-49 CREDIT CARD FEES                    | 3,500          |
| 30-72 MEMBERSHIPS/SUBSCRIPTIONS           | 522            |
| 30-85 INSURANCE/FIRE, THEFT, LIAB         | 2,862          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>241,758</b> |

**CAPITAL OUTLAY**

|                             |            |
|-----------------------------|------------|
| 40-02 EQUIPMENT             | 900        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>900</b> |

**TOTAL DEPARTMENT REQUEST** 1,122,651

**CAPITAL OUTLAY FY 20-21**

|                       |            |
|-----------------------|------------|
| Canon Desktop Scanner | 900        |
| <b>TOTAL</b>          | <b>900</b> |

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                                          |               |
|------------------------------------------|---------------|
| (5) Desktop Computers                    | 4,000         |
| Meter Reader Truck                       | 31,000        |
| Utility Billing Remodel Design           | 25,000        |
| Copier/Printer, Scanner, Receipt Printer | 4,650         |
| (3) High Back Chairs                     | 596           |
| <b>TOTAL</b>                             | <b>65,246</b> |

**FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK**

**PROGRAM DESCRIPTION**

The Utility Service Fund is responsible for the following functions:

Utility Customer Service  
Utility Billing  
Meter Reading  
Code Enforcement Officer

**Customer Service Division:**

**Staffing/Programs**

During the past fiscal year 2019-20, the Customer Service Department was staffed by one Office Manager, one Utility Service Trainer, one Billing Technician, six Customer Service Representatives. Our department remains committed to providing excellent customer service in a timely and efficient manner.

**Program Description**

Customer service provides exceptional service to over 20,000 water, sewer and sanitation customers each month. Customer service works closely with each customer to set up new accounts, process transfers or final accounts. Customer service is

responsible for all utility billing and posting over 21,000 payments a month. Customer service issues over 3,000 new licenses and permits a year and processes approximately 2,000 renewals. Customer service investigates and works to provide information and resolve all customer inquiries.

**Meter Readers:**

**Staffing/Programs**

During the past fiscal year 2019-20, the meter reader division was staffed by one full time Meter Reader Coordinator and two full time Meter Readers. This division remains committed to providing timely service to the public for billing inquiries and new service request.

**Program Description**

Meter Readers will record water usage on a monthly basis for billing purposes. Meter Readers handle turning on and off water services daily as necessary. Meter readers will work directly with the public and customer service staff as needed. Meter readers maintain computer work involving handheld meter reading versa terms, new account sequencing, evaluating reading reports, keeping up with meter exchanges, AMI repairs and any other billing alerts, issues or reports.



## **2020-2021 GOALS AND OBJECTIVES**

### **Customer Service Division:**

1. Complete implementation of new automatic meter reading system to increase accuracy and allow for more efficient billing.
2. Continue to promote paperless billing by allowing customers to sign up online.
3. Improve Customer Service with continual training and positive supervision.
4. Continue to promote Internet services available to our customers to allow for ACH and recurring credit card payments online.
5. Implement effective strategies to ensure customer receives solutions to issues involving their bills.
6. Continue to promote online e-forms to help provide efficient customer service.
7. Work with meter department to ensure any billing issues are resolved in a timely manner.
8. Continue to cross train customer service clerks to be efficient in all areas of department.

### **Meter Reading Division:**

1. Continue to complete approximately 1,600 work orders a month on a daily basis as needed in a timely and accurate manner.
2. Continue to have a professional work relationship with the public.
3. Continue to have good work relationship with customer service.
4. Implement new meter reading technologies to increase efficiency and accuracy.
5. Continue to train staff in all areas of meter reading to include office and computer work.
6. Make repairs to all Iperls as needed.
7. Continue to work on beta testing of ally software.
8. Continue to install ally meters.

### **Code Enforcement Officer:**

### **Staffing/Programs**

During the past fiscal year 2019-20, the Utility Services department obtained a new position, Code Enforcement Officer.

## **Program Description**

The Code Officer is to enforce codes and ordinances adopted by the City's elected officials that are not enforced through the Fire Prevention Bureau, Building Officials or Police Department. Actions taken by officer interact with each of these other local enforcement agencies, in addition to county and state agencies, and closely support their efforts.

The Code Enforcement Officer for Utility Billing is responsible for the enforcement of City ordinances, which pertain to childcare facilities, nuisances, and peddlers/solicitors.

**FUND: CAPITAL SEWER (188) (STROTHMANN FUND)  
DEPARTMENT: SEWER IMPROVEMENTS  
DEPARTMENT HEAD: VAUGHN SULLIVAN**

| <b>EXPENDITURES</b> | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| OTHER SERVICES      | 27,210                      | 103,000                                 | 103,000                                   | 53,000                      |
| CAPITAL OUTLAY      | 181,656                     | 472,681                                 | 472,681                                   | 31,000                      |
| TRANSFER OUT        | -                           | 400,000                                 | 400,000                                   | -                           |
| <b>TOTAL</b>        | <b>208,866</b>              | <b>975,681</b>                          | <b>975,681</b>                            | <b>84,000</b>               |

| <b>REVENUES</b>      | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|----------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| LICENSES & PERMITS   | 11,325                      | 10,006                                  | 10,724                                    | 11,925                      |
| CHARGES FOR SERVICES | 402,367                     | 394,554                                 | 402,259                                   | 400,905                     |
| INTEREST             | 10,649                      | 10,456                                  | 8,827                                     | 3,595                       |
| <b>TOTAL</b>         | <b>424,341</b>              | <b>415,016</b>                          | <b>421,810</b>                            | <b>416,425</b>              |

| <b>BUDGETARY<br/>FUND BALANCE:</b> | <b>BUDGET<br/>FUND BAL.</b> | <b>REVENUES</b> | <b>EXPENSES</b> | <b>FUND<br/>BALANCE</b> |               |
|------------------------------------|-----------------------------|-----------------|-----------------|-------------------------|---------------|
| 6/30/2017                          | 120,773                     | 415,928         | 149,069         | 387,633                 | 6/30/18       |
| 6/30/2018                          | 387,633                     | 424,341         | 208,866         | 603,107                 | 6/30/19       |
| 6/30/2019                          | 603,107                     | 421,810         | 975,681         | 49,236                  | 6/30/20 - EST |
| 6/30/2020                          | 49,236                      | 416,425         | 84,000          | 381,661                 | 6/30/21 - EST |

**FINAL BUDGET 2020-2021**

|                                         |               |
|-----------------------------------------|---------------|
| <b>OTHER SERVICE &amp; CHARGE</b>       |               |
| 30-40 CONTRACTUAL                       | 50,000        |
| 30-49 CREDIT CARD FEES                  | 3,000         |
| <b>TOTAL OTHER SERVICE &amp; CHARGE</b> | <b>53,000</b> |

|                             |               |
|-----------------------------|---------------|
| <b>CAPITAL OUTLAY</b>       |               |
| 40-02 EQUIPMENT             | 31,000        |
| <b>TOTAL CAPITAL OUTLAY</b> | <b>31,000</b> |

**TOTAL DEPARTMENT REQUEST 84,000**

**CAPITAL OUTLAY FY 19-20 ESTIMATED ACTUAL**

|                        |                |
|------------------------|----------------|
| Flusher Truck          | 250,000        |
| Trailer Mounted Vacuum | 59,000         |
| 16 Security Cameras    | 29             |
| 1/2 Ton Pickup         | 33,000         |
| Dual Axle Dump Truck   | 75,000         |
| 2 Submersible Pumps    | 55,652         |
| <b>TOTAL</b>           | <b>472,681</b> |

**CAPITAL OUTLAY FY 20-21**

|                                 |               |
|---------------------------------|---------------|
| CCTV Lease (Multi-dept funding) | 31,000        |
| <b>TOTAL</b>                    | <b>31,000</b> |

**CONTRACTUAL (30-40) FY 20-21**

|                            |               |
|----------------------------|---------------|
| Chemical Pipe Root Control | 50,000        |
| <b>TOTAL</b>               | <b>50,000</b> |

FUND: UTILITIES CAPITAL OUTLAY (189)  
 DEPARTMENT: CAPITAL OUTLAY  
 DEPARTMENT HEAD: TIM LYON

| EXPENDITURES              | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|---------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| OTHER SERVICES AND CHARGE | -                   | -                              | -                                | -                   |
| CAPITAL OUTLAY            | -                   | 781,756                        | 781,756                          | -                   |
| DEBT SERVICE              | 167,958             | 167,959                        | 167,959                          | 167,959             |
| <b>TOTAL</b>              | <b>167,958</b>      | <b>949,715</b>                 | <b>949,715</b>                   | <b>167,959</b>      |

| REVENUES         | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST         | 288,702             | 308,880                        | 307,648                          | 272,955             |
| MISCELLANEOUS    | 86,760              | -                              | 134,064                          | -                   |
| ASSET RETIREMENT | -                   | -                              | -                                | -                   |
| TRANSFER IN      | 624,958             | 167,959                        | 167,958                          | 167,959             |
| <b>TOTAL</b>     | <b>1,000,420</b>    | <b>476,839</b>                 | <b>609,671</b>                   | <b>440,914</b>      |

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES  | EXPENSES | FUND<br>BALANCE |                 |
|----------------------------|---------------------|-----------|----------|-----------------|-----------------|
| 6/30/2017                  | 1,606,173           | 899,195   | 292,960  | 2,212,408       | 6/30/2018       |
| 6/30/2018                  | 2,212,408           | 1,000,420 | 167,958  | 3,044,871       | 6/30/2019       |
| 6/30/2019                  | 3,044,871           | 609,671   | 949,715  | 2,704,827       | 6/30/2020 - EST |
| 6/30/2020                  | 2,704,827           | 440,914   | 167,959  | 2,977,782       | 6/30/2021 - EST |

| TRANSFERS IN DETAIL             |         |
|---------------------------------|---------|
| Construction Loan Payment (178) | 167,959 |

FINAL BUDGET 2020-2021

| UTILITY SERVICES (50)           |                |
|---------------------------------|----------------|
| <b>DEBT SERVICE</b>             |                |
| 70-01 PRINCIPAL PAYMENT (AMRS)  | 139,509        |
| 71-01 INTEREST (AMRS)           | 28,450         |
| <b>TOTAL DEBT SERVICE</b>       | <b>167,959</b> |
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>167,959</b> |
| <b>TOTAL FUND REQUEST</b>       | <b>167,959</b> |

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)  
DEPARTMENT: CAPITAL OUTLAY  
DEPARTMENT HEAD: TIM LYON  
PAGE TWO

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%.

Total appropriations for the automated meter reading system is \$5,348,350.

Funding for the loan repayment comes from Fund 191, Water for FY 18-19 and FY 19-20 & Utility Services paid debt service in prior two years.

| FUND BALANCE ACTUAL AT 6-30-19 |                                             |                               |                       |                      |
|--------------------------------|---------------------------------------------|-------------------------------|-----------------------|----------------------|
| DIVISION/DEPT                  | 6/30/18 FUND REVENUES & EST. ACTUAL BALANCE | 6/30/19 FUND LOAN & TRANSFERS | 6/30/19 FUND EXPENSES | 6/30/19 FUND BALANCE |
| GENERAL GOVT - CNG             | 302                                         |                               | -                     | 302                  |
| INTEREST                       | 59,525                                      | 58,670                        | -                     | 118,195              |
| SANITATION - TRANS STATION     | 1,267,612                                   | 457,000                       | -                     | 1,724,612            |
| UTILITY SERVICES - AMRS        | 800,558                                     | 86,760                        | -                     | 887,318              |
| GENERAL GOVT - STC LOAN INT    | 84,412                                      | 230,032                       | -                     | 314,444              |
| DEBT SERVICE                   | -                                           | 167,958                       | 167,958               | (0)                  |
|                                | 2,212,409                                   | 1,000,420                     | 167,958               | 3,044,871            |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-20 |                                             |                        |                       |                      |
|------------------------------------------|---------------------------------------------|------------------------|-----------------------|----------------------|
| DIVISION/DEPT                            | 6/30/19 FUND REVENUES & EST. ACTUAL BALANCE | 6/30/20 FUND TRANSFERS | 6/30/20 FUND EXPENSES | 6/30/20 FUND BALANCE |
| GENERAL GOVT - CNG                       | 302                                         | -                      | -                     | 302                  |
| INTEREST                                 | 118,195                                     | 62,252                 | -                     | 180,447              |
| SANITATION - TRANS STATION               | 1,724,612                                   |                        |                       | 1,724,612            |
| UTILITY SERVICES - AMRS                  | 887,318                                     | 134,064                | 781,756               | 239,626              |
| GENERAL GOVT - STC LOAN INT              | 314,444                                     | 245,396                | -                     | 559,840              |
| DEBT SERVICE                             | (0)                                         | 167,959                | 167,959               | (0)                  |
|                                          | 3,044,871                                   | 609,671                | 949,715               | 2,704,827            |

| FUND BALANCE ESTIMATED ACTUAL AT 6-30-21 |                                             |                        |                       |                      |
|------------------------------------------|---------------------------------------------|------------------------|-----------------------|----------------------|
| DIVISION/DEPT                            | 6/30/20 FUND REVENUES & EST. ACTUAL BALANCE | 6/30/21 FUND TRANSFERS | 6/30/21 FUND EXPENSES | 6/30/21 FUND BALANCE |
| GENERAL GOVT - CNG                       | 302                                         | -                      |                       | 302                  |
| INTEREST                                 | 180,447                                     | 32,213                 |                       | 212,660              |
| SANITATION - TRANS STATION               | 1,724,612                                   |                        |                       | 1,724,612            |
| UTILITY SERVICES - AMRS                  | 239,626                                     |                        |                       | 239,626              |
| GENERAL GOVT - STC LOAN INT              | 559,840                                     | 240,742                |                       | 800,582              |
| DEBT SERVICE                             | (0)                                         | 167,959                | 167,959               | (0)                  |
|                                          | 2,704,827                                   | 440,914                | 167,959               | 2,977,782            |

**FUND: CUSTOMER DEPOSITS (230)**  
**DEPARTMENT: NON-DEPARTMENTAL**  
**DEPARTMENT HEAD: SARA HANCOCK**

| <b>EXPENDITURES</b> | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|---------------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| TRANSFERS OUT       | 32,451                      | 29,762                                  | 29,520                                    | 14,967                      |
| <b>TOTAL</b>        | <b>32,451</b>               | <b>29,762</b>                           | <b>29,520</b>                             | <b>14,967</b>               |

| <b>REVENUES</b> | <b>ACTUAL<br/>2018-2019</b> | <b>AMENDED<br/>BUDGET<br/>2019-2020</b> | <b>ESTIMATED<br/>ACTUAL<br/>2019-2020</b> | <b>BUDGET<br/>2020-2021</b> |
|-----------------|-----------------------------|-----------------------------------------|-------------------------------------------|-----------------------------|
| INTEREST        | 32,451                      | 29,762                                  | 29,520                                    | 14,967                      |
| <b>TOTAL</b>    | <b>32,451</b>               | <b>29,762</b>                           | <b>29,520</b>                             | <b>14,967</b>               |

**FINAL BUDGET 2020-2021**

|                        |               |
|------------------------|---------------|
| <b>TOTAL TRANSFERS</b> |               |
| 80-91 WATER (FUND 191) | 14,967        |
| <b>TOTAL TRANSFERS</b> | <b>14,967</b> |

|                                 |               |
|---------------------------------|---------------|
| <b>TOTAL DEPARTMENT REQUEST</b> | <b>14,967</b> |
|---------------------------------|---------------|

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)  
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)  
DEPARTMENT HEAD: CHRISTY BARRON

| EXPENDITURES                        | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| DEBT SERVICE (2011/2019) Hotel/Conf | 2,080,386           | 1,790,350                      | 1,790,350                        | 1,789,225           |
| DEBT SERVICE (2011A Series) Sewer   |                     | 4,708,512                      | 4,708,512                        | 4,708,388           |
| DEBT SERVICE (Fiscal Agent Fees)    | 6,000               | 6,000                          | 6,000                            | 6,000               |
| DEBT ISSUANCE COST (2019 Series)    | 937,600             | -                              | -                                | -                   |
| TRANSFER OUT (196)                  | -                   | 1,316,384                      | 1,316,384                        | 10,186,740          |
| TRANSFER OUT (010)                  | 8,491,440           | 8,443,066                      | 8,001,309                        | 7,489,672           |
| <b>TOTAL</b>                        | <b>11,515,426</b>   | <b>16,264,312</b>              | <b>15,822,555</b>                | <b>24,180,025</b>   |

| REVENUES                | ACTUAL<br>2018-2019 | AMENDED<br>BUDGET<br>2019-2020 | ESTIMATED<br>ACTUAL<br>2019-2020 | BUDGET<br>2020-2021 |
|-------------------------|---------------------|--------------------------------|----------------------------------|---------------------|
| INTEREST                | 80,743              | 27,515                         | 199,793                          | 99,572              |
| TRANSFERS IN:           |                     |                                |                                  |                     |
| Sales Tax (010) General | 8,491,440           | 8,443,066                      | 8,001,309                        | 7,489,672           |
| Sales Tax (340)         | 5,397,496           | 5,400,928                      | 5,299,569                        | 5,081,427           |
| User Fee (186) - Sewer  | 1,076,939           | 1,088,615                      | 1,207,870                        | 1,423,245           |
| <b>TOTAL</b>            | <b>15,046,618</b>   | <b>14,960,124</b>              | <b>14,708,541</b>                | <b>14,093,916</b>   |

| BUDGETARY<br>FUND BALANCE: | BUDGET<br>FUND BAL. | REVENUES   | EXPENSES   | BOND PRIN BAL<br>ADJUSTMENT | FUND<br>BALANCE              |
|----------------------------|---------------------|------------|------------|-----------------------------|------------------------------|
| 6/30/2017                  | (53,371,923)        | 14,812,224 | 14,791,843 | 4,325,000                   | (49,026,543) 6/30/2018       |
| 6/30/2018                  | (49,026,543)        | 15,046,618 | 14,648,212 | 4,495,000                   | (44,133,137) 6/30/2019       |
| 6/30/2019                  | (44,133,137)        | 14,708,541 | 15,822,555 | 4,365,000                   | (40,882,151) 6/30/2020 - EST |
| 6/30/2020                  | (40,882,151)        | 14,093,916 | 24,180,025 | 4,525,000                   | (46,443,260) 6/30/2021 - EST |

NOTE: The negative fund balance is due to the debt being paid from Fund 250 with the asset showing in Fund 195, Hotel and Conference Center and the Sewer Plant being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2020-2021

| DEBT SERVICE                        |                  |
|-------------------------------------|------------------|
| 70-08 PRINCIPAL (2019 BOND SERIES)  | 680,000          |
| 71-08 INTEREST (2019 BOND SERIES)   | 1,109,225        |
| 70-01 PRINCIPAL (2011A BOND SERIES) | 3,845,000        |
| 71-01 INTEREST (2011A BOND SERIES)  | 863,388          |
| 72-02 FISCAL AGENT FEES             | 6,000            |
| <b>TOTAL DEBT SERVICE</b>           | <b>6,503,613</b> |

| TRANSFERS                  |                   |
|----------------------------|-------------------|
| 80-33 TRANSFERS OUT (010)  | 7,489,672         |
| 80-96 TRANSFERS OUT (196)  | 10,186,740        |
| <b>TOTAL TRANSFERS OUT</b> | <b>17,676,412</b> |

**TOTAL DEPARTMENT REQUEST** **24,180,025**

DEBT REQUIREMENT

| Hotel / Conference Center (2019 Bond Series)        |                  |
|-----------------------------------------------------|------------------|
| 4/1/2021 Principal                                  | 680,000          |
| 10/1/2019 Interest                                  | 554,613          |
| 4/1/2021 Interest                                   | 554,613          |
| Trustee Fee                                         | 2,500            |
|                                                     | <u>1,791,725</u> |
| <i>Revenue Bonds O/S \$30,585,000 as of 6/30/20</i> |                  |
| <i>Debt Service Matures April 1, 2048</i>           |                  |
| Sewer Plant (2011A Bond Series)                     |                  |
| 9/1/2020 Interest                                   | 431,694          |
| 3/1/2021 Principal                                  | 3,845,000        |
| 3/1/2021 Interest                                   | 431,694          |
| Trustee Fee                                         | 3,500            |
|                                                     | <u>4,711,888</u> |
| <i>Revenue Bonds O/S \$20,950,000 as of 6/30/20</i> |                  |
| <i>Debt Service Matures March 1, 2025</i>           |                  |
| <b>TOTAL</b>                                        | <b>6,503,613</b> |

# **Capital Outlay - All Funds with Project Codes**



CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2020-2021

| Department                   | Project Description                                                                                                                       | FY 20-21 Request | PROJECT | ACCOUNT |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------|---------|
| (009) City Manager           | Conference Room Equipment                                                                                                                 | 2,000            | 012101  | 40-02   |
|                              |                                                                                                                                           | <b>2,000</b>     |         |         |
| (009) Community Development  | HVAC Replacement - Multi Year Funded (Proj. #051703 2.5 MIL BTU Boiler, Proj. #051706 Air Cooler Chiller, Proj. #141903 HVAC Replacement) | 25,000           | 052101  | 40-14   |
| (009) Community Development  | Computers & Wide Screen Monitor                                                                                                           | 4,500            | 052102  | 40-49   |
| (009) Community Development  | (2) Ipads                                                                                                                                 | 1,000            | 052103  | 40-49   |
|                              |                                                                                                                                           | <b>30,500</b>    |         |         |
| (009) Street Department      | (3) Zero Turn Mowers                                                                                                                      | 40,000           | 092101  | 40-02   |
| (009) Street Department      | Weedeaters, Edgers, Blowers & Chainsaws                                                                                                   | 3,000            | 092102  | 40-02   |
|                              |                                                                                                                                           | <b>43,000</b>    |         |         |
| (009) Animal Welfare         | (6) Dell Computers with Monitors                                                                                                          | 6,000            | 102101  | 40-49   |
| (009) Animal Welfare         | Furniture                                                                                                                                 | 4,400            | 102102  | 40-02   |
| (009) Animal Welfare         | (3) Replacement Radios with Upgrade License                                                                                               | 6,900            | 102103  | 40-02   |
|                              |                                                                                                                                           | <b>17,300</b>    |         |         |
| (009) Municipal Court        | Ultrawide Monitor for City Prosecutor                                                                                                     | 590              | 122101  | 40-49   |
|                              |                                                                                                                                           | <b>590</b>       |         |         |
| (009) General Government     | Equipment                                                                                                                                 | 1,000            | 142101  | 40-02   |
|                              |                                                                                                                                           | <b>1,000</b>     |         |         |
| (009) Neighborhood Services  | (3) Replacement Ipads                                                                                                                     | 1,800            | 152101  | 40-49   |
|                              |                                                                                                                                           | <b>1,800</b>     |         |         |
| (009) Swimming Pool          | Pump Replacement/Repair                                                                                                                   | 6,000            | 192101  | 40-02   |
|                              |                                                                                                                                           | <b>6,000</b>     |         |         |
| (009) Communications         | Ipad                                                                                                                                      | 600              | 202107  | 40-49   |
|                              |                                                                                                                                           | <b>600</b>       |         |         |
|                              | <b>SUBTOTAL (009) CAPITAL OUTLAY</b>                                                                                                      | <b>102,790</b>   |         |         |
| (011) Capital Outlay Reserve | Remodel                                                                                                                                   | 50,000           | 142102  | 40-14   |
|                              |                                                                                                                                           | <b>50,000</b>    |         |         |
| (013) Street & Alley         | City-Wide Street Rehabilitation                                                                                                           | 160,000          | 092103  | 40-06   |
| (013) Street & Alley         | Midwest Blvd 29th to 10th St (also funded in Fund 65)                                                                                     | 125,000          | 092104  | 40-06   |
| (013) Street & Alley         | 23rd & Post Signal Upgrade                                                                                                                | 30,000           | 092105  | 40-06   |
| (013) Street & Alley         | School Zone Flasher Engineering                                                                                                           | 80,000           | 092106  | 40-06   |
|                              |                                                                                                                                           | <b>395,000</b>   |         |         |
| (021) Police                 | (9) Marked Patrol Units                                                                                                                   | 315,000          | 622101  | 40-01   |
| (021) Police                 | Equipment for 9 Marked Patrol Units                                                                                                       | 118,800          | 622102  | 40-01   |
| (021) Police                 | (4) Body Cameras                                                                                                                          | 7,300            | 622103  | 40-02   |
|                              |                                                                                                                                           | <b>441,100</b>   |         |         |
| (025) Juvenile               | HP Color Laserjet Pro Multifunction Printer                                                                                               | 600              | 122102  | 40-02   |
|                              |                                                                                                                                           | <b>600</b>       |         |         |
| (030) Police State Seizures  | Misc. Machinery, Furniture and Equipment                                                                                                  | 5,000            | 622104  | 40-02   |
|                              |                                                                                                                                           | <b>5,000</b>     |         |         |

CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2020-2021

| Department                          | Project Description                               | FY 20-21 Request | PROJECT | ACCOUNT |
|-------------------------------------|---------------------------------------------------|------------------|---------|---------|
| (031) Special Police Projects       | Misc. Machinery, Furniture and Equipment          | 5,000            | 622105  | 40-02   |
|                                     |                                                   | <b>5,000</b>     |         |         |
| (037) Police Impound Fees           | Equipment                                         | 5,000            | 622106  | 40-02   |
|                                     |                                                   | <b>5,000</b>     |         |         |
| (041) Fire Department               | Chairs                                            | 6,000            | 642101  | 40-02   |
| (041) Fire Department               | Appliances                                        | 7,500            | 642102  | 40-02   |
| (041) Fire Department               | Computers                                         | 4,000            | 642103  | 40-49   |
| (041) Fire Department               | Radio Equipment                                   | 12,000           | 642104  | 40-02   |
|                                     |                                                   | <b>29,500</b>    |         |         |
| (060) Capital Drainage Improvements | CCTV Inspection Unit Lease (Multi Dept Funding)   | 11,000           | 612101  | 40-02   |
| (060) Capital Drainage Improvements | Palmer Loop Trail Drainage                        | 15,000           | 722101  | 40-05   |
|                                     |                                                   | <b>26,000</b>    |         |         |
| (061) Storm Water Quality           | CCTV Inspection Unit Lease (Multi Dept Funding)   | 11,000           | 612101  | 40-02   |
|                                     |                                                   | <b>11,000</b>    |         |         |
| (065) Dedicated Tax 2012            | Crutcho Creek Bridge                              | 75,000           | 092107  | 40-06   |
| (065) Dedicated Tax 2012            | Midwest Blvd 29th to 10th (Funded 1/2 in Fund 13) | 125,000          | 092104  | 40-06   |
|                                     |                                                   | <b>200,000</b>   |         |         |
| (070) Emergency Operations          | Replacement Computers                             | 4,000            | 212101  | 40-49   |
| (070) Emergency Operations          | (5) Replacement Wireless Headsets and Bases       | 3,000            | 212102  | 40-02   |
|                                     |                                                   | <b>7,000</b>     |         |         |
| (075) Public Works Authority        | (2) Replacement Computers with Large Monitors     | 2,800            | 302101  | 40-49   |
|                                     |                                                   | <b>2,800</b>     |         |         |
| (141) CDBG                          | Computer Equipment                                | 1,000            | 392101  | 40-49   |
|                                     |                                                   | <b>1,000</b>     |         |         |
| (157) Capital Improvements          | Palmer Loop Trail                                 | 210,000          | 062101  | 40-06   |
| (157) Capital Improvements          | Projects To Be Approved                           | 100,000          | 572101  | 40-08   |
|                                     |                                                   | <b>310,000</b>   |         |         |
| (172) Capital Water Improvements    | Heavy Duty Truck                                  | 60,000           | 492101  | 40-01   |
| (172) Capital Water Improvements    | Projects To Be Approved                           | 300,000          | 492102  | 40-08   |
|                                     |                                                   | <b>360,000</b>   |         |         |
| (178) Construction Loan Payment     | Projects To Be Approved                           | 350,000          | 422101  | 40-08   |
|                                     |                                                   | <b>350,000</b>   |         |         |
| (187) Utility Services              | Cannon 0651C002 DR-C240 Desktop Scanner           | 900              | 502101  | 40-02   |
|                                     |                                                   | <b>900</b>       |         |         |
| (188) Capital Sewer                 | CCTV Inspection Unit Lease (Multi Dept Funding)   | 31,000           | 612101  | 40-02   |
|                                     |                                                   | <b>31,000</b>    |         |         |

CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2020-2021

| Department                           | Project Description                                                           | FY 20-21 Request  | PROJECT | ACCOUNT |
|--------------------------------------|-------------------------------------------------------------------------------|-------------------|---------|---------|
| (190) Sanitation                     | Front Load CNG Collection Truck                                               | 360,000           | 412101  | 40-01   |
| (190) Sanitation                     | Automated Side Loader CNG Truck                                               | 360,000           | 412102  | 40-01   |
| (190) Sanitation                     | Rear Loader Truck                                                             | 222,000           | 412103  | 40-01   |
| (190) Sanitation                     | Grapple Bulk Waste Collection Truck                                           | 213,000           | 412104  | 40-01   |
| (190) Sanitation                     | Dumpster Rebuild                                                              | 133,000           | 412105  | 40-02   |
| (190) Sanitation                     | (650) 95 Gallon Poly-Carts                                                    | 33,540            | 412106  | 40-02   |
| (190) Sanitation                     | CNG Station Compressor (Multi Year Funding - Final Year)                      | 125,000           | 412107  | 40-02   |
| (190) Sanitation                     | (6) Slow Fill Ports                                                           | 43,000            | 412108  | 40-02   |
| (190) Sanitation                     | Pressure Washer                                                               | 10,000            | 412109  | 40-02   |
|                                      |                                                                               | <b>1,499,540</b>  |         |         |
| (191) Water                          | Sullair Compressor (191-4210)                                                 | 15,000            | 422102  | 40-02   |
| (191) Water                          | Chlorine Regulator (191-4210)                                                 | 8,500             | 422103  | 40-02   |
| (191) Water                          | Submersible Pump, Motor, cable and Well Head (191-4210)                       | 25,000            | 422104  | 40-02   |
| (191) Water                          | Trackhoe with Attachments and Trailer (Multi Year Funding - Final) (191-4230) | 65,000            | 422105  | 40-02   |
| (191) Water                          | Water Meters (191-4230)                                                       | 65,000            | 422106  | 40-05   |
| (191) Water                          | Ipad (191-4230)                                                               | 1,000             | 422107  | 40-49   |
|                                      |                                                                               | <b>179,500</b>    |         |         |
| (192) Sewer                          | 2 Submersible Chopper Pumps (192-4310)                                        | 25,000            | 432101  | 40-02   |
| (192) Sewer                          | BOD Analysis Equipment (192-4310)                                             | 7,000             | 432102  | 40-02   |
| (192) Sewer                          | (1) Ipad and Printer (192-4330)                                               | 2,200             | 432103  | 40-49   |
|                                      |                                                                               | <b>34,200</b>     |         |         |
| (194) Downtown Redevelopment         | KittyHawk Sidewalks                                                           | 120,000           | 922101  | 40-06   |
|                                      |                                                                               | <b>120,000</b>    |         |         |
| (196) FF & E Reserve                 | To Be Determined                                                              | 100,000           | 402101  | 40-08   |
| (196) FF & E Reserve                 | Property Improvement                                                          | 10,186,740        | 402102  | 40-14   |
|                                      |                                                                               | <b>10,286,740</b> |         |         |
| (353) Economic Development Authority | Misc. ADA Projects                                                            | 50,000            | 952116  | 40-08   |
|                                      |                                                                               | <b>50,000</b>     |         |         |
| (425) Hospital Authority - 9060      | Waterlines for Multi Purpose Sports Complex                                   | 350,000           | 062102  | 40-05   |
|                                      |                                                                               | <b>350,000</b>    |         |         |
|                                      | <b>GRAND TOTAL CAPITAL OUTLAY</b>                                             | <b>14,853,670</b> |         |         |