RESOLUTION NO. 1597

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, ADOPTING THE FISCAL YEAR 2021 BUDGET FOR THE GENERAL FUND, MISCELLANEOUS FUNDS AND VARIOUS PUBLIC TRUSTS; AFFIRMING THE AUTHORITY OF THE CITY MANAGER TO MAKE TRANSFERS WITHIN THE GENERAL FUND; AND APPROPRIATING FUNDS FROM THE CAPITAL IMPROVEMENTS FUND FOR SPECIFIED EQUIPMENT AND PROJECTS

WHEREAS, the Bethany City Council conducted a public hearing on June 16, 2020, regarding the Fiscal Year 2021 annual budget and has further completed the budget process in accordance with Title 11 O.S. Sec. 17-201 et seq.; and

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

WHEREAS, the Budget has identified the need to purchase certain equipment from the Capital Improvement Fund during Fiscal Year 2021 for the purpose of preserving General Fund resources for operations; and

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

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

1. The Fiscal Year 2021 Budget as contained in the attached Exhibit "A" is hereby adopted and incorporated by reference. The amended pay plans for employees as contained in the FY 2021 Budget is adopted and approved; provided no salary adjustments for employees subject to collective bargaining agreements shall become effective until an agreement is reached with the collective bargaining entity.

2. The inter-fund transfers included within the budget are hereby approved.

3. Resolution No. 819 authorizing the City Manager to make transfers within the General Fund, is affirmed.

4. The Capital Improvement Plan is amended to include the expenditures for equipment and projects enumerated in the budget.

5. The City Manager is authorized to proceed with implementation of the Fiscal Year 2021 Annual Budget, and to purchase from the Capital Improvement Fund, when necessary, the appropriate equipment or projects specified within the budget, subject to established policies governing expenditures, purchasing and contracts.

RECEIVED
JUL 17 2020
State Auditor
and Inspector
Oklahoma

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Bethany on the 23rd day of June 2020.

MAYOR K.P. WESTMORELAND

Attest:

Michael Vaughn
City Clerk

CITY OF BETHANY CORPORATE SEAL OKLAHOMA

Approved as to form and legality:

Claudia Conner
City Attorney

Exhibit A
FY 20-21 Budget Summary

Fund/ Department/ Division	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Contingency	Debt Service	Transfers to Other Funds	Total Appropriation
General Fund:								
Management Department	$ 522,105	$ 37,560	$ 311,000	$ -	$ -	$ -	$ -	$ 870,665
Finance Department	272,765	10,100	86,500	-	-	-	-	369,365
Legal and Municipal Court Department	430,802	5,500	54,500	-	-	-	-	490,802
Engineering Department	221,343	2,600	4,750	-	-	-	-	228,693
Police Department	3,294,680	84,500	368,977	17,069	-	-	-	3,765,226
Fire Department	2,214,049	31,950	313,880	-	-	-	-	2,559,879
Community Development Department	377,529	18,325	27,000	-	-	-	-	422,854
Public Works Department	950,488	165,200	266,737	-	-	-	-	1,382,425
Non Departmental	-	-	-	-	-	-	912,983	912,983
Total General Fund	$ 8,283,761	$ 355,735	$ 1,433,344	$ 17,069	$ -	$ -	$ 912,983	$ 11,002,892
Public Works Fund								
Administration Division	$ 107,227	$ -	$ 27,000	$ -	$ -	$ -	$ -	$ 134,227
Finance Department	266,218	10,000	140,000	-	-	-	-	416,218
Vehicle Maintenance Division	51,005	40,500	1,672	-	-	-	-	93,177
Solid Waste Division	722,724	95,500	277,113	-	-	-	-	1,095,337
Water Plant	549,076	414,770	473,100	-	-	-	-	1,436,946
Water Line	120,344	99,655	120,650	-	-	-	-	340,649
Sewer Division	55,009	30,400	1,248,300	-	-	-	-	1,333,709
Non Departmental	-	-	-	-	-	1,484,021	2,600,000	4,084,021
Total Public Works Fund	$ 1,871,603	$ 690,825	$ 2,287,835	$ -	$ -	$ 1,484,021	$ 2,600,000	$ 8,934,284
Capital Improvement Fund	$ -	$ -	$ -	$ 485,000	$ -	$ -	$ 466,903	$ 951,903
E911 Fund	-	-	4,500	-	-	-	35,000	39,500
Public Safety Fund	-	78,000	-	-	-	-	35,000	113,000
Parks and Streets CIP Fund	-	-	-	40,000	-	-	-	40,000
Debt Service Fund	-	-	-	-	-	581,075	-	581,075
Bethany Hospital Trust	-	-	9,200	-	-	-	-	9,200
Bethany Development Authority	-	-	30,000	-	-	-	-	30,000
Bethany Economic Development Authrority	6,550	1,000	45,000	-	-	-	-	52,550
Bethany Juvenile Justice Fund	-	-	-	-	-	-	10,000	10,000
Totals	$ 6,550	$ 79,000	$ 88,700	$ 525,000	$ -	$ 581,075	$ 546,903	$ 1,827,228

FINANCIAL SUMMARY

GENERAL FUND
FY 2021 FINANCIAL SUMMARY

	Estimate FY19	Budget FY20B	Estimate FY20YE	Budget FY21
Revenue				
Carryover From Previous Year	$ 3,882,231	$ 686,622	$ 686,622	$ 673,853
Total Operating Revenue	8,957,607	7,700,093	8,265,619	8,349,518
Operating Transfer From Public Works	-	2,200,000	2,200,000	2,600,000
Transfers From Other Funds	356,757	-	730,000	80,000
Revenue Available for Appropriation	$ 13,196,595	$ 10,586,715	$ 11,882,241	$ 11,703,371
Expenditures				
Maintenance and Operations	$ 11,405,040	$ 11,933,161	$ 10,219,962	$ 10,072,840
Capital Expenditures	202,377	-	132,197	17,069
Contingency	-	2,857,340	-	-
Transfer CIP Pledged Sales Tax	477,500	402,500	436,229	466,903
Transfer to BPWA Debt Service	295,556	420,000	420,000	416,080
Transfer To Other Funds	129,500	75,000	-	30,000
Total Expenditures and Transfers	$ 12,509,973	$ 15,688,001	$ 11,208,388	$ 11,002,892
FB Carryover to Next Fiscal Year	$ 686,622	$ (5,101,286)	$ 673,853	$ 700,479

SUMMARY OF REVENUES AND TRANSFERS IN

GENERAL FUND
FY 2020 SUMMARY OF REVENUES

	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Operating Revenue				
Sales Tax	$ 4,565,490	$ 4,700,000	$ 4,881,307	$ 5,045,618
Franchise-ONG/OG&E	523,429	530,000	525,440	540,000
Ordinance-Telephone	28,810	31,000	36,653	26,000
Franchise-Cable	207,047	207,000	180,164	180,000
Hotel tax	66,423	75,000	43,605	56,000
Use Tax	604,491	300,000	763,722	694,000
Subtotal Taxes	$ 5,995,690	$ 5,843,000	$ 6,430,891	$ 6,541,618
Occupation	$ 37,304	$ 40,000	$ 22,257	$ 23,500
Building Permits	26,688	45,000	62,366	52,000
Inspection Fees & Permits	21,451	35,000	35,355	33,000
Zoning Permits	-	1,000	5,433	1,000
Subtotal Licenses & Permits	$ 85,443	$ 121,000	$ 125,411	$ 109,500
Alcohol Beverage Tax	$ 44,503	$ 32,000	$ 36,364	$ 46,000
Tobacco Tax	38,890	57,000	44,769	42,000
Gasoline Tax	34,899	35,600	35,376	44,000
Motor Vehicle Tax	137,216	130,000	100,125	133,000
Subtotal Intergovernmental Revenue	$ 255,508	$ 254,600	$ 216,634	$ 265,000
Accounting Dept Revenues	$ 13,200	$ 26,400	$ 26,400	$ 26,400
Emergency Medical call services fee	279,198	276,000	271,676	281,000
Stormwater compliance fee	107,036	107,500	278,727	280,000
Swimming Pool	20,296	44,000	-	-
Subtotal Charges for Services	$ 419,730	$ 453,900	$ 576,803	$ 587,400
Police Fines and Court Costs	1,200,983	778,868	672,130	650,000
Total Police Fines & Court Costs	$ 1,200,983	$ 778,868	$ 672,130	$ 650,000
Cemetery Lot Sales	$ 23,150	$ 25,850	$ 29,450	$ 30,000
Economic Dev Promo and Event Revenue	3,680	0	445	
Interest on Investments	34,735	26,000	22,784	24,000
Mineral Rights & Royalties	26,009	35,075	18,257	22,000
Grant Revenue	2,053			
State on Behalf Payments	736,021			
Reimbursements	8,726	800	10,340	10,000
OMAG Reimbursements	69,761	3,000	74,814	44,000
Misc. - Other	96,118	158,000	87,660	66,000
Subtotal Miscellaneous Revenue	$ 1,000,253	$ 248,725	$ 243,750	$ 196,000

Total Operating Revenue	$ 8,957,607	$ 7,700,093	$ 8,265,619	$ 8,349,518
Transfers From Other Sources				
Transfer from Public Safety Fund	350,000	-	20,000	35,000
Transfer from E-911 Fund	6,757		100,000	35,000
Transfer from Juvenile Justice Fund			30,000	10,000
	-	-	-	-
Total Transfers	$ 356,757	$ -	$ 150,000	$ 80,000
Total General Fund Revenue	$ 9,314,364	$ 7,700,093	$ 8,415,619	$ 8,429,518
Fund Balance Appropriated	-	2,948,068	22,769	(71,626)
Total Funds Appropriated	$ 9,314,364	$ 10,648,161	$ 8,438,388	$ 8,357,892

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

GENERAL FUND
DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

Department	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Management	$ 1,090,464	$ 1,188,250	$ 922,291	$ 870,665
Finance	389,816	422,032	361,729	369,365
Municipal Court	517,326	540,018	502,138	490,802
Engineering	167,257	184,795	163,755	228,693
Police	4,274,264	4,472,685	3,915,381	3,765,226
Fire	3,014,639	2,750,898	2,547,924	2,559,879
Community Development	636,232	631,758	447,358	422,854
Public Works	868,018	1,077,482	864,230	873,788
Parks	656,921	682,743	627,353	508,637
Contingency	-	-	-	-
Total Gen Fund Expenditures	$ 11,614,937	$ 11,950,661	$ 10,352,159	$ 10,089,909
Transfers In				
Transfer In- BHT	$ -		$ 600,000	
Transfer In- BPWA Operating	-	2,200,000	2,200,000	2,600,000
Transfer In- Public Safety Fund	350,000	-		
Transfer In- E911 Fund	6,757			35,000
Transfer In- Juvenile Justice Fund			30,000	10,000
Total Transfers In	$ 356,757	$ 2,200,000	$ 2,830,000	$ 2,645,000
Transfers Out				
Transfer Out- Pledged Sales Tax CIP	$ 477,500	$ 402,500	$ 436,229	$ 466,903
Transfer Out Pledged Sales Tax BPWA	$ 295,556	$ 420,000	$ 420,000	$ 416,080
Transfer Out- BEDA Hotel Tax	65,000	75,000	-	-
Transfer Out- BDA	64,500	-	60,000	30,000
Total Transfers Out	902,556	897,500	916,229	912,983
Total Transfers In/Out	$ 545,799	$ (1,302,500)	$ (1,913,771)	$ (1,732,017)
Total Expenditures and Transfers	$ 12,160,736	$ 10,648,161	$ 8,438,388	$ 8,357,892

SUMMARY OF EXPENDITURES BY OBJECT CODE

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Estimate FY 19	Approved Budget FY 20B	Year-End Estimate FY 20E	Budget FY 21
100 Personal Service				
100 Salaries	$ 6,228,640	$ 6,809,467	$ 6,157,298	$ 5,827,708
101 Allowances	50,535	54,705	57,356	60,868
102 FICA & Medicare	368,314	407,780	379,227	350,572
103 Retirement	1,498,589	924,489	803,480	652,189
104 Insurance - Employee	1,146,781	1,213,539	1,081,277	1,146,263
105 Membership, Travel & Training	131,627	155,240	61,870	83,000
106 Overtime	225,613	215,976	148,873	163,161
Total 100 Personal Service	$ 9,650,099	$ 9,781,196	$ 8,689,381	$ 8,283,761
200 Materials & Supplies				
210 Office Supplies	$ 74,031	$ 84,790	$ 39,396	$ 66,000
211 Janitor Supplies	11,082	12,925	5,460	9,000
212 Maintenance Supplies	128,280	231,300	112,542	167,375
213 Fuel & Lubricants	80,021	107,743	61,992	94,760
214 Small Tools	1,001	6,500	150	7,000
215 Chemicals	3,832	12,500	292	5,000
216 Fees and Materials				6,600
Total 200 Materials & Supplies	$ 298,247	$ 455,758	$ 219,832	$ 355,735
300 Other Services & Charges				
340 Professional Services	$ 363,421	$ 469,000	$ 248,243	$ 258,250
341 Utilities	272,127	249,980	223,705	251,780
342 Maintenance Contractual	711,822	834,250	728,600	779,337
342.1 Vehicle Repair	13,487	8,000	28,093	3,000
343 Insurance - Property	71,817	112,477	70,362	129,977
344 Refunds & 911 Service	24,020	27,500	11,746	1,000
345 Abatement Costs		-		10,000
'347 Economic Development		-		-
350 Advertising and Promotions		-		
Total 300 Services & Charges	$ 1,456,694	$ 1,701,207	$ 1,310,749	$ 1,433,344
Subtotal Maintenance and Operations	$ 11,405,040	$ 11,938,161	$ 10,219,962	$ 10,072,840

SUMMARY OF EXPENDITURES BY OBJECT CODE

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

400 Capital Expenditures				
401 Office Equipment	$ 29,342	$ -	$ -	$ -
402 Motor Vehicles & Machinery	28,268	-	82,897	-
403 Other Equipment	84,665	-	44,926	17,069
404 Projects	60,102	-	4,374	-
Total 400 Capital Expenditures	$ 202,377	$ -	$ 132,197	$ 17,069
500 Contingency				
501 Operating Contingency	$ -	$ 100,000	$ -	$ -
502 Capital Contingency	-	150,000	-	-
503 Disaster/Emergency Contingency	-	1,000,000	-	-
504 Employee Severance Contingency	-	100,000	-	-
505 Compensated Absence Contingency	-	60,643	-	-
506 Litigation Contingency	-	600,000	-	-
507 Restricted Capital Contingency	-	149,286	-	-
508 Restricted Emergency Contingency	-	600,000	-	-
509 Restricted OPEB Contingency	-	97,411	-	-
Total 500 Contingency	$ -	$ 2,857,340	$ -	$ -
Total Expenditures	$ 11,607,417	$ 14,795,501	$ 10,352,159	$ 10,089,909

1.0 Management and General Government

1.0 Management - General Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 424,352	$ 436,800	$ 434,761	$ 381,148
101 Allowances	6,428	6,760	7,250	6,000
102 FICA & Medicare	25,613	34,320	33,974	29,158
103 Retirement	42,315	67,600	42,206	32,699
104 Insurance - Employee	41,168	55,120	37,197	38,100
105 Membership, Travel & Training	57,282	57,200	26,004	35,000
106 Overtime	-	-	58	-
Total 100 Personal Service	$ 597,158	$ 657,800	$ 581,450	$ 522,105
200 Materials & Supplies				
210 Office Supplies	$ 36,481	$ 36,000	$ 19,720	$ 25,000
211 Janitor Supplies	1,903	3,200	2,018	3,200
212 Maintenance Supplies	8,038	9,500	3,630	8,000
213 Fuel & Lubricants	193	750	200	1,360
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 46,615	$ 49,450	$ 25,568	$ 37,560
300 Other Services & Charges				
340 Professional Services	$ 221,877	$ 300,000	$ 146,845	$ 150,000
341 Utilities	32,438	35,000	27,695	33,000
342 Maintenance Contractual	107,290	120,000	107,198	105,000
343 Insurance - Property	4,877		23,081	22,000
344 Refunds	60	6,000	-	1,000
350 Advertising & Promotion	12,876	20,000	10,454	-
Total 300 Services & Charges	$ 379,418	$ 481,000	$ 315,273	$ 311,000
Subtotal Maintenance & Operations	$ 1,023,191	$ 1,188,250	$ 922,291	$ 870,665
400 Capital Expenditures				
401 Office Equipment	$ 5,975	$ -	$ -	$ -
403 Other Equipment	14,780	-	-	-
404 Projects	45,423	-	-	-
405 Council Chambers	1,095	-	-	-
Total 400 Capital Expenditures	$ 67,273	$ -	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,090,464	$ 1,188,250	$ 922,291	$ 870,665

2.0 Finance - General Fund

2.0 Finance - General Fund
Departmental Summary

Expenditure Classification	Estimat FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 196,006	$ 211,120	$ 203,140	$ 202,336
101 Allowances	650	312	40	312
102 FICA & Medicare	13,534	16,640	13,520	15,479
103 Retirement	19,476	32,240	23,067	16,288
104 Insurance - Employee	35,568	34,320	35,536	33,350
105 Membership, Travel & Training	1,003	2,600	1,938	2,500
106 Overtime	288	-	35	2,500
Total 100 Personal Service	$ 266,525	$ 297,232	$ 277,276	$ 272,765
200 Materials & Supplies				
210 Office Supplies	$ 14,039	$ 12,300	$ 3,775	$ 5,000
211 Janitor Supplies				
212 Maintenance Supplies				
213 Fuel & Lubricants				
214 Small Tools				
216 Financial Fees	161	6,000	-	5,100
Total 200 Materials & Supplies	$ 14,200	$ 18,300	$ 3,775	$ 10,100
300 Other Services & Charges				
340 Professional Services	$ 91,081	$ 90,000	$ 63,407	$ 70,000
341 Utilities	10,793			
342 Maintenance Contractual		16,500	17,271	16,500
342.1 Vehicle Repair	-	-		
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 101,874	$ 106,500	$ 80,678	$ 86,500
Subtotal Maintenance & Operations	$ 382,599	$ 422,032	$ 361,729	$ 369,365
400 Capital Expenditures				
401 Office Equipment	$ 7,217		$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 7,217	$ -	$ -	$ -
Total Expenditures	$ 389,816	$ 422,032	$ 361,729	$ 369,365

3.0 Legal and Municipal Court - General Fund

3.0 Municipal Court - General Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 329,005	$ 332,800	$ 342,172	$ 320,375
101 Allowances	962	1,063	961	928
102 FICA & Medicare	23,574	26,633	25,190	24,509
103 Retirement	34,674	38,480	40,510	25,790
104 Insurance - Employee	56,901	57,982	50,787	55,200
105 Membership, Travel & Training	3,490	6,760	984	4,000
106 Overtime	-	-	148	-
Total 100 Personal Service	$ 448,606	$ 463,718	$ 460,752	$ 430,802
200 Materials & Supplies				
210 Office Supplies	$ 2,773	$ 3,000	$ 1,399	$ 3,000
211 Janitor Supplies	306	500	139	500
212 Maintenance Supplies	505	550	320	600
213 Fuel & Lubricants	522	1,650	-	1,400
214 Small Tools	-	-		
215 Chemicals	-	-	-	-
	-			
Total 200 Materials & Supplies	$ 4,106	$ 5,700	$ 1,858	$ 5,500
300 Other Services & Charges				
340 Professional Services	$ 7,226	$ 10,000	$ 6,043	$ 5,000
341 Utilities	6,086	8,100	7,821	6,000
342 Maintenance Contractual	33,986	45,000	15,803	33,000
342.1 Vehicle Repair	4,469			3,000
343 Insurance - Property		7,500	5,487	7,500
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 51,767	$ 70,600	$ 35,154	$ 54,500
Subtotal Maintenance & Operations	$ 504,479	$ 540,018	$ 497,764	$ 490,802
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	46		-	-
403 Other Equipment			-	-
404 Projects	12,801	-	4,374	-
Total 400 Capital Expenditures	$ 12,847	$ -	$ 4,374	$ -
Total Expenditures	$ 517,326	$ 540,018	$ 502,138	$ 490,802

4.0 Engineering Service - General Fund

4.0 Engineering - General Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 121,317	$ 126,875	$ 126,378	$ 181,098
101 Allowances	481	499	501	
102 FICA & Medicare	8,919	10,208	9,771	13,854
103 Retirement	13,703	20,881	15,845	14,578
104 Insurance - Employee	10,755	14,719	10,346	10,813
105 Membership, Travel & Training	142	3,640	82	1,000
106 Overtime	-	-	17	-
Total 100 Personal Service	$ 155,317	$ 176,822	$ 162,940	$ 221,343
200 Materials & Supplies				
210 Office Supplies	$ -	$ 1,490	$ -	$ 2,600
211 Janitor Supplies				
212 Maintenance Supplies		250	-	
213 Fuel & Lubricants	406	1,483	-	
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 406	$ 3,223	$ -	$ 2,600
300 Other Services & Charges				
340 Professional Services	$ 11,534	$ 4,500	$ 82	$ 4,750
341 Utilities				
342 Maintenance Contractual		250	733	
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 11,534	$ 4,750	$ 815	$ 4,750
Subtotal Maintenance & Operations	$ 167,257	$ 184,795	$ 163,755	$ 228,693
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 167,257	$ 184,795	$ 163,755	$ 228,693

5.0 Police Department - General Fund

5.0 Police - General Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 2,474,712	$ 2,787,168	$ 2,438,163	$ 2,288,932
101 Allowances	37,097	40,040	42,528	48,000
102 FICA & Medicare	187,061	197,600	190,815	175,103
103 Retirement	523,470	322,400	318,763	272,745
104 Insurance - Employee	446,391	457,600	415,437	430,900
105 Membership, Travel & Training	36,140	45,000	23,485	15,000
106 Overtime	139,892	114,400	86,383	64,000
Total 100 Personal Service	$ 3,844,763	$ 3,964,208	$ 3,515,574	$ 3,294,680
200 Materials & Supplies				
210 Office Supplies	$ 15,031	$ 22,500	$ 4,856	$ 12,500
211 Janitor Supplies	2,999	4,000	1,791	2,000
212 Maintenance Supplies	25,519	36,000	10,112	20,000
213 Fuel & Lubricants	47,600	57,000	37,200	50,000
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 91,149	$ 119,500	$ 53,959	$ 84,500
300 Other Services & Charges				
340 Professional Services	$ 6,239	$ 15,000	$ 4,182	$ 5,000
341 Utilities	35,205	47,000	25,600	47,000
342 Maintenance Contractual	240,607	250,000	246,556	240,000
342.1 Vehicle Repair	(1,788)			
343 Insurance - Property	58,088	76,977	51,595	76,977
345 911 Service Charges				
Total 300 Services & Charges	$ 338,351	$ 388,977	$ 327,933	$ 368,977
Subtotal Maintenance & Operations	$ 4,274,263	$ 4,472,685	$ 3,897,466	$ 3,748,157
400 Capital Expenditures				
401 Office Equipment	$ 1	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	17,915	17,069
404 Projects	-	-	-	-
Total 400 Capital Expenditures	1	-	17,915	17,069
Total Expenditures	$ 4,274,264	$ 4,472,685	$ 3,915,381	$ 3,765,226

6.0 Fire Department - General Fund

6.0 Fire - General Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 1,477,590	$ 1,680,305	$ 1,520,247	$ 1,520,000
101 Allowances	911	998	2,725	2,700
102 FICA & Medicare	20,573	26,206	22,124	21,031
103 Retirement	722,163	253,026	226,534	214,917
104 Insurance - Employee	310,654	326,007	305,689	350,700
105 Membership, Travel & Training	24,096	22,880	6,884	20,000
106 Overtime	72,679	86,036	54,606	84,701
Total 100 Personal Service	$ 2,628,666	$ 2,395,458	$ 2,138,809	$ 2,214,049
200 Materials & Supplies				
210 Office Supplies	$ 2,557	$ 5,500	$ 367	$ 1,400
211 Operating Supplies	2,657	2,700	634	1,600
212 Maintenance Supplies	22,517	22,500	10,758	18,450
213 Fuel & Lubricants	10,258	15,860	8,755	10,500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 37,989	$ 46,560	$ 20,514	$ 31,950
300 Other Services & Charges				
340 Professional Services	$ 23,238	$ 22,000	$ 20,393	$ 15,000
341 Utilities	16,082	15,880	14,032	15,880
342 Maintenance Contractual	236,522	256,000	237,515	271,000
342.1 Vehicle Repair				
343 Insurance - Property	11,216	15,000	10,306	12,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 287,058	$ 308,880	$ 282,246	$ 313,880
Subtotal Maintenance & Operations	$ 2,953,713	$ 2,750,898	$ 2,441,569	$ 2,559,879
400 Capital Expenditures				
401 Office Equipment	$ 4,849	$ -	$ -	$ -
402 Motor Vehicles & Machinery	2,280		82,897	-
403 Other Equipment	24,977		23,458	-
404 Projects	28,820	-	-	-
Total 400 Capital Expenditures	$ 60,926	$ -	$ 106,355	$ -
Total Expenditures	$ 3,014,639	$ 2,750,898	$ 2,547,924	$ 2,559,879

7.0 Community Development - General Fund

7.0 Community Development Departmental Summary

Expenditure Classification	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 405,394	$ 386,279	$ 307,777	$ 277,553
101 Allowances	2,615	3,536	1,761	2,000
102 FICA & Medicare	28,992	30,861	23,255	21,233
103 Retirement	55,517	61,006	38,231	22,343
104 Insurance - Employee	69,793	74,351	47,763	51,400
105 Membership, Travel & Training	6,679	10,400	1,524	3,000
106 Overtime	2,018	-	130	-
Total 100 Personal Service	$ 571,008	$ 566,433	$ 420,441	$ 377,529
200 Materials & Supplies				
210 Office Supplies	$ 7,520	$ 12,500	$ 3,641	$ 12,500
211 Janitor Supplies	622			
212 Maintenance Supplies	2,019	825	166	825
213 Fuel & Lubricants	94	3,000	3,015	3,000
214 Small Tools	867	500	-	500
215 Chemicals				
216 Stormwater Education materials	-	1,500	-	1,500
Total 200 Materials & Supplies	$ 11,122	$ 18,325	$ 6,822	$ 18,325
300 Other Services & Charges				
340 Professional Services	$ 29	$ 21,500	$ 6,868	$ 2,500
341 Prof Svc-Code ReWrite	22,641			
342 Maintenance Contractual	3,191	6,500	4,890	6,500
343 Insurance - Property	5,929	8,000	5,012	8,000
345 Abatement Costs	1,768	3,500	2,033	10,000
347 Econ Dev Promotions & Events	11,144	7,500	1,292	-
Total 300 Services & Charges	$ 44,702	$ 47,000	$ 20,095	$ 27,000
Subtotal Maintenance & Operations	$ 626,832	$ 631,758	$ 447,358	$ 422,854
400 Capital Expenditures				
401 Office Equipment	$ 9,400	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 9,400	$ -	$ -	$ -
Total Expenditures	$ 636,232	$ 631,758	$ 447,358	$ 422,854

97.0 Contingency-General Fund

97.0 Contingency-General Fund
Departmental Summary

Expenditure Classification	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Salaries	$ -	$ -	$ -	$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
	-	-	-	-
Total 100 Personal Service	$ -	$ -	$ -	$ -
	-	-	-	-
Total 200 Materials & Supplies	$ -	$ -	$ -	$ -
	-	-	-	-
Total 300 Services & Charges	$ -	$ -	$ -	$ -
Subtotal Maintenance and Operations	$ -	$ -	$ -	$ -
400 Capital Expenditures				
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency				
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency				
507 Restricted Capital Contingency				
508 Restricted Emergency Contingency	-			
509 Restricted OPEB Contingency	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -

8.1 Public Works - Administration- General Fund

8.1 Public Works - Administration- General Fund
Departmental Summary

Expenditure Classification	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 109,372	$ 140,400	$ 96,685	$ 79,021
101 Allowances	378	499	250	
102 FICA & Medicare	8,300	10,920	7,395	6,045
103 Retirement	12,238	22,360	11,787	6,361
104 Insurance - Employee	17,793	16,640	16,341	14,300
105 Membership, Travel & Training	62	3,120	583	1,500
106 Overtime	583	1,500	1,208	-
Total 100 Personal Service	$ 148,726	$ 195,439	$ 134,249	$ 107,227
200 Materials & Supplies				
210 Office Supplies	$ 2,323	$ 3,000	$ 1,961	$ 3,000
211 Janitor Supplies	13	200	104	200
212 Maintenance Supplies	1,156	2,500	2,633	2,500
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 3,492	$ 5,700	$ 4,698	$ 5,700
300 Other Services & Charges				
340 Professional Services	$ 170	$ 1,000	$ 74	$ 1,000
341 Utilities	15,492	16,000	13,381	16,000
342 Maintenance Contractual	10,579	11,500	665	6,500
342.1 Vehicle Repair				
343 Insurance - Property	557	3,500	941	3,500
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	$ 26,798	$ 32,000	$ 15,061	$ 27,000
Subtotal Maintenance & Operations	$ 179,016	$ 233,139	$ 154,008	$ 139,927
400 Capital Expenditures				
401 Office Equipment	$ 1,900	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 1,900	$ -	$ -	$ -
Total Expenditures	$ 180,916	$ 233,139	$ 154,008	$ 139,927

8.2 Streets - General Fund

8.2 Streets - General Fund
Departmental Summary

Expenditure Classification	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 263,181	$ 265,200	$ 265,641	$ 263,159
101 Allowances	409	499	460	
102 FICA & Medicare	19,426	20,280	20,544	20,132
103 Retirement	29,647	40,040	33,227	21,184
104 Insurance - Employee	75,040	87,360	74,178	74,000
105 Membership, Travel & Training		520	-	
106 Overtime	2,252	6,240	934	6,240
Total 100 Personal Service	$ 389,955	$ 420,139	$ 394,984	$ 384,715
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	7,686	85,000	54,483	65,000
213 Fuel & Lubricants	10,917	15,000	9,031	13,000
214 Small Tools	473	500	-	500
215 Chemicals	18	-	-	-
Total 200 Materials & Supplies	$ 19,094	$ 100,500	$ 63,514	$ 78,500
300 Other Services & Charges				
340 Professional Services	$ -	$ -	$ 131	$ -
341 Utilities	122,404	120,000	124,652	120,900
342 Maintenance Contractual	39,696	78,000	56,841	55,000
342.1 Vehicle Repair				
343 Insurance - Property				
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	$ 162,100	$ 198,000	$ 181,624	$ 175,900
Subtotal Maintenance & Operations	$ 571,149	$ 718,639	$ 640,122	$ 639,115
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	11,162		-	-
403 Other Equipment	4,600		-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 15,762	$ -	$ -	$ -
Total Expenditures	$ 586,911	$ 718,639	$ 640,122	$ 639,115

8.4 Fleet and Maintenance - General Fund

8.4 Fleet and Maintenance - General Fund
Departmental Summary

Expenditure Classification	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 53,273	$ 57,200	$ 32,586	$ 35,872
101 Allowances				
102 FICA & Medicare	3,965	4,472	2,508	2,745
103 Retirement	6,072	8,632	4,080	2,888
104 Insurance - Employee	8,518	8,320	8,677	9,500
105 Membership, Travel & Training				
106 Overtime	11	2,080	-	
Total 100 Personal Service	$ 71,839	$ 80,704	$ 47,851	$ 51,005
200 Materials & Supplies				
210 Office Supplies	$ -	$ 500	$ 1,806	$ 500
211 Janitor Supplies				
212 Maintenance Supplies	15,134	17,000	8,403	17,000
213 Fuel & Lubricants	706	3,000	166	3,000
214 Small Tools	122	5,000	-	5,000
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 15,962	$ 25,500	$ 10,375	$ 25,500
300 Other Services & Charges				
340 Professional Services	$ -	$ -	$ -	$ -
341 Utilities	-	-	-	-
342 Maintenance Contractual	12,390	19,500	11,874	18,241
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 12,390	$ 19,500	$ 11,874	$ 18,241
Subtotal Maintenance & Operations	$ 100,191	$ 125,704	$ 70,100	$ 94,746
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 100,191	$ 125,704	$ 70,100	$ 94,746

8.5 Parks & Culture Department

8.5 Parks & Culture Department
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 374,438	$ 385,320	$ 389,748	$ 278,214
101 Allowances	604	499	880	928
102 FICA & Medicare	28,357	29,640	30,131	21,283
103 Retirement	39,314	57,824	49,230	22,396
104 Insurance - Employee	74,200	81,120	79,326	78,000
105 Membership, Travel & Training	2,733	3,120	386	1,000
106 Overtime	7,890	5,720	5,354	5,720
Total 100 Personal Service	$ 527,536	$ 563,243	$ 555,055	$ 407,541
200 Materials & Supplies				
210 Office Supplies	$ 205	$ 500	$ 1,871	$ 500
211 Janitor Supplies	1,185	1,500	608	1,500
212 Maintenance Supplies	47,631	55,000	19,188	35,000
213 Fuel & Lubricants	8,552	12,500	6,640	12,500
214 Small Tools	406	1,000	150	1,000
215 Chemicals	3,653	5,000	292	5,000
Total 200 Materials & Supplies	$ 61,632	$ 75,500	$ 28,749	$ 55,500
300 Other Services & Charges				
340 Professional Services	$ 2,027	$ 5,000	$ 218	$ 5,000
341 Utilities	10,986	8,000	10,524	13,000
342 Maintenance Contractual	27,561	31,000	29,254	27,596
342.1 Vehicle Repair				
344 Refunds	128			
	-	-	-	-
Total 300 Services & Charges	$ 40,702	$ 44,000	$ 39,996	$ 45,596
Subtotal Maintenance & Operations	$ 629,870	$ 682,743	$ 623,800	$ 508,637
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery			-	-
403 Other Equipment	9,665	-	3,553	-
404 Projects	17,386	-	-	-
Total 400 Capital Expenditures	$ 27,051	$ -	$ 3,553	$ -
Total Expenditures	$ 656,921	$ 682,743	$ 627,353	$ 508,637

PUBLIC WORKS FUND FINANCIAL SUMMARY

PUBLIC WORKS FUND FINANCIAL SUMMARY

	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue*	$ 7,435,626	$ 7,904,300	$ 12,034,116	$ 8,960,055
Carryover From Previous Year	3,882,231	3,562,703	3,562,703	6,138,638
Total Operating Revenue	7,435,626	7,904,300	12,034,116	8,960,055
Other Capital Transfers				
Transfer In - Pledged Sales Tax				882,983
Revenue Available for Appropriation	$ 11,317,857	$ 11,467,003	$ 15,596,819	$ 15,981,676
Maintenance and Operations Expenditures	$ 6,622,550	$ 7,442,829	$ 6,127,210	$ 5,218,670
Capital Expenditures	17,593	-	-	-
Contingency	74,913	-	42,726	-
Debt Service on OWRB Series 2012	360,000	345,000	370,000	380,000
Debt Service on OWRB Series 2013	444,000	415,000	460,000	470,000
Debt Service on OWRB SRF CW Loan	236,098	236,098	258,245	265,614
Operating Transfer To General Fund	-	2,200,000	2,200,000	2,600,000
As a percent of Total Revenue	0.00%	27.83%	18.28%	29.02%
Transfer to CIP 17.5% Sales Tax	-	-	-	-
Transfer to GF 82.5% Sales Tax	-	-	-	-
Total Expenditures and Transfers	$ 7,755,154	$ 10,638,927	$ 9,458,181	$ 8,934,284
FB Carryover to Next Fiscal Year*	$ 3,562,703	$ 828,076	$ 6,138,638	$ 7,047,392

*Includes $3,730,386 in Wellfield Settlement Funds

SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers In				
Water Service	$ 2,695,943	$ 2,900,000	$ 3,099,888	$ 3,285,750
Sewer Service	2,247,484	2,300,000	2,457,023	2,710,688
Penalties	100,764	109,000	115,341	127,000
Water Taps	1,185	3,500	2,755	2,500
Sewer Taps	650	500	300	500
Misc. Income	10,376	2,000	21	
Lease Income	132,135	135,000	124,286	132,000
Sanitation Service	2,143,597	2,204,300	2,468,316	2,670,617
Workers Comp Ins. Refunds	25,062			
Wellfield Settlement		250,000	3,730,386	-
Interest Income	78,430		35,800	31,000
Total Revenue	$ 7,435,626	$ 7,904,300	$ 12,034,116	$ 8,960,055
Transfers In				
Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ 882,983
Transfer In - PD/WP Debt Service CIP	1,178,728	420,000	407,480	882,983
Transfer In - Sanitation Conversion CIP	96,914	-	-	-
Total Transfers In	$ 1,275,642	$ 420,000	$ 407,480	$ 1,765,966
Total Revenue and Transfers In	$ 8,711,268	$ 8,324,300	$ 12,441,596	$ 10,726,021
Expenditures and Transfers Out				
Public Works - Admin	$ 130,354	$ 317,879	$ 96,816	$ 134,227
Finance - Utility Billing	349,518	459,252	317,214	416,218
Public Works - Fleet Maint	90,179	86,748	82,892	93,177
Solid Waste	1,422,539	1,492,447	1,305,438	1,095,337
Water Plant	(7,487)	1,548,616	1,283,929	1,436,946
Water Line	1,902,576	443,228	497,115	340,649
Sewer Line & Treatment	1,440,431	1,499,920	1,120,849	1,333,709
Contingency	74,913	-	42,726	-
Debt Service Interest Expense	1,380,704	1,612,339	1,435,011	368,407
Debt Service on OWRB SRF CW Loan	236,098	236,098	258,245	265,614
Debt Service on OWRB Series 2013	-	415,000	460,000	470,000
Debt Service on OWRB Series 2012	-	345,000	370,000	380,000
Total Operating Expenses	$ 7,019,825	$ 8,456,527	$ 7,270,235	$ 6,334,284
Transfers Out				
Transfer Out- General Fund	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
Transfer Out- CIP Fund	-	-	-	-
Transfer Out- GF 82.5% Sales Tax	-	-	-	-
Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total Transfers Out	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
Total Expenditures and Transfers Out	$ 7,019,825	$ 10,656,527	$ 9,470,235	$ 8,934,284

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 1,471,745	$ 1,599,056	$ 1,360,251	$ 1,296,828
101 Allowances	2,952	3,806	4,977	1,935
102 FICA & Medicare	107,261	125,840	105,972	99,208
103 Retirement	70,208	230,880	168,066	104,395
104 Insurance - Employee	373,937	403,728	321,894	320,475
105 Membership, Travel & Training	8,281	13,208	6,042	9,862
106 Overtime	50,402	46,072	33,141	38,900
Total 100 Personal Service	$ 2,084,786	$ 2,422,590	$ 2,000,343	$ 1,871,603
200 Materials & Supplies				
210 Office Supplies	$ 53,936	$ 40,100	$ 4,852	$ 12,500
211 Janitor Supplies	1,256	1,500	1,025	1,400
212 Maintenance Supplies	139,849	229,800	197,822	193,400
213 Fuel & Lubricants	97,055	102,000	56,471	89,700
214 Small Tools	709	4,000	2,520	2,500
215 Chemicals	389,290	406,000	405,213	391,325
Total 200 Materials & Supplies	$ 682,095	$ 783,400	$ 667,903	$ 690,825
300 Other Services & Charges				
340 Professional Services	$ 82,034	$ 95,000	$ 63,947	$ 81,286
341 Utilities	284,557	329,400	275,635	234,500
342 Maintenance Contractual	880,684	843,500	760,524	659,649
342.1 Vehicle Repair	(13,749)	-	-	-
343 Insurance - Property	44,572	91,000	68,340	100,500
344 Scrap Metal, Storm Damage, Refunds	7,807	5,400	1,305	6,500
345 Sewer Treatment	1,189,932	1,170,200	833,431	1,105,300
346 Well & Legal Expenses& OKC Tie In	(872)	90,000	20,771	100,100
Total 300 Services & Charges	$ 2,474,965	$ 2,624,500	$ 2,023,953	$ 2,287,835
Subtotal Maintenance and Operations	$ 5,241,846	$ 5,830,490	$ 4,692,199	$ 4,850,263

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	199	-	-	-
403 Other Equipment	17,394	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 17,593	$ -	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	74,913	-	42,726	-
507 Emergency Line repair contingency	-	-	-	-
Total 500 Contingency	$ 74,913	$ -	$ 42,726	$ -
600 Debt Service				
601 Interest Expense	$ 295,291	$ 427,871	$ 264,494	$ 278,407
Retirement of Debt	1,065,400	1,087,644	1,087,644	1,115,614
602 Fiscal Agent Fees	20,013	96,824	82,873	90,000
Total 600 Debt Service	$ 1,380,704	$ 1,612,339	$ 1,435,011	$ 1,484,021
800 Transfers In				
810 Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ (882,983)
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)	(420,000)	(407,480)	-
831 Transfer In - Sanitation Conversion CIP	(96,914.00)	-	-	-
Total 800 Transfers In	$ (1,275,642)	$ (420,000)	$ (407,480)	$ (882,983)
900 Transfers Out				
900 Transfer Out- General Fund	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
905 Transfer Out- CIP Fund	-	-	-	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
Subtotal Capital, Contingency, Debt, and Transfers	$ 2,748,852	$ 4,232,339	$ 4,085,217	$ 4,967,004
Total Expenditures	$ 7,990,698	$ 10,062,829	$ 8,777,416	$ 9,817,267

8.1 Public Works - Administration - Public Works Fund

8.1 Public Works - Administration - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 91,753	$ 140,400	$ 53,789	$ 79,021
101 Allowances	378	499	210	
102 FICA & Medicare	7,859	10,920	4,134	6,045
103 Retirement	5,509	22,360	6,379	6,361
104 Insurance - Employee	13,183	16,640	6,486	14,300
105 Membership, Travel & Training				1,500
106 Overtime	583	1,560	127	-
Total 100 Personal Service	$ 119,265	$ 192,379	$ 71,125	$ 107,227
200 Materials & Supplies				
210 Office Supplies	$ -	$ 100	$ 57	$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ -	$ 100	$ 57	$ -
300 Other Services & Charges				
340 Professional Services	$ 2,050	$ 3,000	$ 1,838	$ 1,000
341 Utilities				
342 Maintenance Contractual				
342.1 Vehicle Repair				
343 Insurance - Property	2,104	27,000	1,720	16,000
344 Scrap Metal	7,807	5,400	1,305	6,500
346 Well & Legal Expenses	(872)	90,000	20,771	3,500
Total 300 Services & Charges	$ 11,089	$ 125,400	$ 25,634	$ 27,000
Subtotal Maintenance & Operations	$ 130,354	$ 317,879	$ 96,816	$ 134,227
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -
Total Expenditures	$ 130,354	$ 317,879	$ 96,816	$ 134,227

2.0 Finance - Public Works Fund

2.0 Finance - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 176,331	$ 211,120	$ 141,415	$ 199,367
101 Allowances	650	312	-	
102 FICA & Medicare	12,352	16,640	10,102	15,252
103 Retirement	(29,571)	32,240	17,380	16,049
104 Insurance - Employee	30,714	34,320	31,837	33,350
105 Membership, Travel & Training	150	2,600	1,352	2,200
106 Overtime	288	520	-	-
Total 100 Personal Service	$ 190,914	$ 297,752	$ 202,086	$ 266,218
200 Materials & Supplies				
210 Office Supplies	$ 53,210	$ 37,500	$ 1,107	$ 10,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 53,210	$ 37,500	$ 1,107	$ 10,000
300 Other Services & Charges				
340 Professional Services	$ 47,699	$ 45,000	$ 33,162	$ 35,000
341 Utilities				
342 Maintenance Contractual	57,695	79,000	80,859	105,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 105,394	$ 124,000	$ 114,021	$ 140,000
Subtotal Maintenance & Operations	$ 349,518	$ 459,252	$ 317,214	$ 416,218
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 349,518	$ 459,252	$ 317,214	$ 416,218

8.4 Public Works - Fleet Maintenance - Public Works Fund

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

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 19,040	$ 19,136	$ 38,884	$ 35,872
101 Allowances				
102 FICA & Medicare	1,322	1,560	2,966	2,745
103 Retirement	(860)	2,912	4,809	2,888
104 Insurance - Employee	8,775	2,808	7,963	9,500
105 Membership, Travel & Training	50			
106 Overtime	4	832	1	-
Total 100 Personal Service	$ 28,331	$ 27,248	$ 54,623	$ 51,005
200 Materials & Supplies				
210 Office Supplies	$ -	$ 500	$ 1,807	$ 500
211 Operating Supplies				
212 Maintenance Supplies	10,220	10,000	6,151	10,000
213 Fuel & Lubricants	46,825	40,000	17,311	30,000
214 Small Tools	384	1,500	-	
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 57,429	$ 52,000	$ 25,269	$ 40,500
300 Other Services & Charges				
340 Professional Services	$ -	$ -	$ -	$ 36.0
341 Utilities	-	-	-	-
342 Maintenance Contractual	4,419	7,500	3,000	1,636
342.1 Vehicle Repair				
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 4,419	$ 7,500	$ 3,000	$ 1,672
Subtotal Maintenance & Operations	$ 90,179	$ 86,748	$ 82,892	$ 93,177
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 90,179	$ 86,748	$ 82,892	$ 93,177

8.3 Public Works - Solid Waste - Public Works Fund

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

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Total Salaries	$ 604,692	$ 621,920	$ 564,680	$ 504,212
101 Allowances	481	499	460	484
102 FICA & Medicare	43,216	47,840	43,337	38,572
103 Retirement	43,805	93,288	70,517	40,589
104 Insurance - Employee	129,821	168,480	117,492	128,025
105 Membership, Travel & Training	-	520	-	442
106 Overtime	10,017	10,400	10,153	10,400
Total 100 Personal Service	$ 832,032	$ 942,947	$ 806,639	$ 722,724
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	31,189	55,000	46,502	55,000
213 Fuel & Lubricants	38,986	40,000	30,711	40,000
214 Small Tools	127	500	1,536	500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 70,302	$ 95,500	$ 78,749	$ 95,500
300 Other Services & Charges				
340 Professional Services	$ -	$ -	$ 242	$ -
Financial Fees	68,671			
341 Utilities	-	-	-	-
342 Maintenance Contractual	462,392	450,000	412,644	273,113
342.1 Vehicle Repair	(13,749)			
343 Insurance - Property	2,692	4,000	7,164	4,000
345 Storm Debris Clean Up	-	-	-	-
Total 300 Services & Charges	$ 520,006	$ 454,000	$ 420,050	$ 277,113
Subtotal Maintenance & Operations	$ 1,422,340	$ 1,492,447	$ 1,305,438	$ 1,095,337
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	199	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 199	$ -	$ -	$ -
Total Expenditures	$ 1,422,539	$ 1,492,447	$ 1,305,438	$ 1,095,337

12.0 Utility - Water Plant - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 3,598	$ 397,280	$ 346,902	$ 366,559
101 Allowances	5	1,456	921	967
102 FICA & Medicare	110	31,200	25,555	28,042
103 Retirement	(11,557)	49,920	43,337	29,508
104 Insurance - Employee	240	106,080	75,054	101,000
105 Membership, Travel & Training		7,280	1,560	3,000
106 Overtime	117	20,800	14,508	20,000
Total 100 Personal Service	$ (7,487)	$ 614,016	$ 507,837	$ 549,076
200 Materials & Supplies				
210 Office Supplies	$ -	$ 1,500	$ 1,366	$ 1,500
211 Janitor Supplies	-	1,100	781	1,000
212 Maintenance Supplies	-	85,000	56,719	75,000
213 Fuel & Lubricants	-	8,500	4,223	7,200
214 Small Tools	-	500	193	500
215 Chemicals	-	340,000	350,118	329,570
Total 200 Materials & Supplies	$ -	$ 436,600	$ 413,400	$ 414,770
300 Other Services & Charges				
340 Professional Services	$ -	$ 40,000	$ 17,351	$ 40,000
341 Utilities	-	221,400	156,000	200,000
342 Maintenance Contractual	-	110,000	114,267	110,000
342.1 Vehicle Repair	-	-		
345 OKC Water Tie and Purch		96,600	75,074	96,600
343 Insurance - Property	-	30,000	-	26,500
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ -	$ 498,000	$ 362,692	$ 473,100
Subtotal Maintenance & Operations	$ (7,487)	$ 1,548,616	$ 1,283,929	$ 1,436,946
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ (7,487)	$ 1,548,616	$ 1,283,929	$ 1,436,946

12.1 Utility - Water Line - Public Works Fund

12.1 Utility - Water Line - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 519,945	$ 137,800	$ 175,969	$ 75,938
101 Allowances	1,438	1,040	420	484
102 FICA & Medicare	38,258	10,400	14,825	5,809
103 Retirement	56,985	16,640	24,282	6,113
104 Insurance - Employee	140,217	36,400	41,524	22,800
105 Membership, Travel & Training	7,961	2,288	2,622	2,200
106 Overtime	33,703	6,760	7,057	7,000
Total 100 Personal Service	$ 798,507	$ 211,328	$ 266,699	$ 120,344
200 Materials & Supplies				
210 Office Supplies	$ 726	$ 500	$ 515	$ 500
211 Janitor Supplies	1,256	400	244	400
212 Maintenance Supplies	67,378	30,000	30,685	30,000
213 Fuel & Lubricants	10,363	8,500	3,994	7,500
214 Small Tools	198	500	430	500
215 Chemicals	388,180	65,000	54,112	60,755
Total 200 Materials & Supplies	$ 468,101	$ 104,900	$ 89,980	$ 99,655
300 Other Services & Charges				
340 Professional Services	$ 32,177	$ 5,000	$ 11,037	$ 4,250
341 Utilities	274,935	2,000	4,527	4,500
342 Maintenance Contractual	286,728	110,000	72,521	82,900
342.1 Vehicle Repair				
343 Insurance - Property	24,734	10,000	33,376	29,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 618,574	$ 127,000	$ 121,461	$ 120,650
Subtotal Maintenance & Operations	$ 1,885,182	$ 443,228	$ 478,140	$ 340,649
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery				-
403 Other Equipment	17,394	-	18,975	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 17,394	$ -	$ 18,975	$ -
Total Expenditures	$ 1,902,576	$ 443,228	$ 497,115	$ 340,649

12.2 Utility - Sewer Line - Public Works Fund

12.2 Utility - Sewer - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
100 Personal Service				
100 Salaries	$ 56,386	$ 71,400	$ 38,612	$ 35,859
101 Allowances				
102 FICA & Medicare	4,144	7,280	3,210	2,743
103 Retirement	5,897	13,520	5,035	2,887
104 Insurance - Employee	50,987	39,000	41,538	11,500
105 Membership, Travel & Training	120	520	508	520
106 Overtime	5,690	5,200	1,295	1,500
Total 100 Personal Service	$ 123,224	$ 136,920	$ 90,198	$ 55,009
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
211 Janitor Supplies				
212 Maintenance Supplies	31,062	49,800	57,765	23,400
213 Fuel & Lubricants	881	5,000	232	5,000
214 Small Tools		1,000	361	1,000
215 Chemicals	1,110	1,000	983	1,000
Total 200 Materials & Supplies	$ 33,053.00	$ 56,800.00	$ 59,341.00	$ 30,400.00
300 Other Services & Charges				
340 Professional Services	$ 108	$ 2,000	$ 317	$ 1,000
341 Utilities	9,622	27,000	34,249	30,000
342 Maintenance Contractual	69,450	87,000	77,233	87,000
342.1 Vehicle Repair				
343 Insurance - Property	15,042	20,000	26,080	25,000
344 Refunds				
345 Sewer Treatment Expense	1,189,932	1,170,200	833,431	1,105,300
Total 300 Services & Charges	$ 1,284,154	$ 1,306,200	$ 971,310	$ 1,248,300
Subtotal Maintenance & Operations	$ 1,440,431	$ 1,499,920	$ 1,120,849	$ 1,333,709
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,440,431	$ 1,499,920	$ 1,120,849	$ 1,333,709

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

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

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
97.0 Dept - 500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency	74,913		42,726	
507 Emergency Line repair contingency				
508 Capital Assets Contingency				
509 Restricted OPEB Contingency				
510 Restricted Debt Contingency				
511 Restricted Capital Contingency				
512 Restricted Debt Service Contingency				
513 Restricted Emergency Contingency				
Total 97.0 Dept - 500 Contingency	$ 74,913	$ -	$ 42,726	$ -
98.0 Dept - 600 Debt Service				
601 Interest Expense	$ 295,291	$ 427,871	$ 264,494	$ 278,407
Retirement of Debt	1,065,400	1,087,644	1,087,644	1,115,614
602 Fiscal Agent Fees	20,013	96,824	82,873	90,000
Total 98.0 Dept - 600 Debt Service	$ 1,380,704	$ 1,612,339	$ 1,435,011	$ 1,484,021
Total 97.0 & 98.0 Expenditures	$ 1,455,617	$ 1,612,339	$ 1,477,737	$ 1,484,021

99.0 Transfers - Public Works Fund

99.0 Transfers - Public Works Fund
Departmental Summary

Expenditure Classification	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
99.0 Dept - 800 Transfers In				
810 Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ (882,983)
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)	(420,000)	(407,480)	
831 Transfer In - Sanitation Conversion CIP	(96,914)	-	-	-
Total 800 Transfers In	$ (1,275,642)	$ (420,000)	$ (407,480)	$ (882,983)
99.0 Dept - 900 Transfers Out				
900 Transfer Out - General Fund	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
905 Transfer Out - CIP Fund				
910 Transfer Out - GF 82.5% Sales Tax				
931 Transfer Out - CIP 17.5% Sales Tax				
Total 900 Transfers Out	$ -	$ 2,200,000	$ 2,200,000	$ 2,600,000
Total Transfers	$ 1,275,642	$ (1,780,000)	$ (1,792,520)	$ (1,717,017)

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Funding Sources				
Interest Income	$ 4,100	$ 3,500	$ 3,500	$ 3,500
CIP 17.5% Sales Tax	799,493	402,500	470,823	466,903
Transfer Out - PD/WP Debt Service				
Transfer In- BHT		300,000		
Transfer Out- BPWA	(1,275,642)			(466,903)
Miscellaneous revenue	12,700	-	-	-
Total Funding Sources	$ (459,349)	$ 706,000	$ 474,323	$ 3,500
16th Street Overlay	$ 74,289	$ -	$ -	$ -
Park Upgrades		35,000		
BMCCOB Dual Server	48,827		5,764	
Emerg Sewer Repair	14,823		210,917	
Sewer Ext 46th & College			192,773	
CIP19-01 LiftStation 17th/Divis		100,000		325,000
City Hall Improve & ADA		160,000	10,183	160,000
Police Department Equipment		161,697	58,660	
Blue Goose Restoration		6,470		
Sewer Line Project		125,000		
Park Bistro Light			1,025	
City Hall Flooring			21,913	
CO2 Cooling System		25,000		
Parks Equipment		35,500		
Fire Radios		27,667		
Public Works Equipment		50,000		
Office Equipment- Various		10,000		
IT Project		26,000	16,750	
SUTU Wall Project	74,493		12,700	
Sanitation Conversion	-	-	-	-
Total Estimated Project Costs	$ 212,432	$ 762,334	$ 530,685	$ 485,000
Beginning Fund Balance	2,318,376	1,646,595	1,646,595	1,590,233
Ending Fund Balance	$ 1,646,595	$ 1,590,261	$ 1,590,233	$ 1,108,733

E911 FUND

E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue				
E911 Telephone Fees	$ 40,353	$ 5,821	$ 35,401	$ 35,000
Total Revenue	$ 40,353	$ 5,821	$ 35,401	$ 81,575
Expenditures				
E911 Compliant Expenditures	$ 2,323	$ 22,145	$ 4,331	$ 4,500
Total Expenditures	$ 2,323	$ 22,145	$ 4,331	$ 4,500
Beginning Fund Balance	6,557	44,587	44,587	75,657
Ending Fund Balance	$ 44,587	$ 28,263	$ 75,657	$ 76,978

PUBLIC SAFETY FUND

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Grants				
Traffic Safety Grants	$ 35,301	$ 35,000	$ 18,833	$ 35,000
CDS Revolving Fund	13,678	14,000		
AG Equitable Share		85,000		
Court Award grants		12,000		
ICE Equitable Share	4,065	13,000		
Police Donations	75	1,000	24	100
Fire Donations		500		
Bullet Proof Vest Grant	391	-	345	400
BMC Dedicated Tech Fee			36,529	36,500
Reimbursement -Towing	200	-	2,300	2,300
BPD Dedicated Tech Fee			3,984	3,900
Fire Department Grant	500	-		
Impound Fee	68,006	125,000	71,436	71,000
Police Special Revenue	-	6,500		
Animal Shelter Revenue	10,607	12,000	11,684	12,000
Animal Shelter Donations	1,228	1,000	398	400
Total Revenue and Grants	$ 134,051	$ 305,000	$ 145,533	$ 161,600
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	$ -	$ 57,109	$ -	$ -
Police Department Grant Expenditures	17,899	22,000		
Impound Fee Expenditures	77,740	110,600	87,544	76,000
Other Expenditures		51,000	1,525	2,000
CDS Revolving Acct Share Exp	7,356	900		
Grant Restricted Contingency	-	65,000		
Transfer Out- GF Reimb (OHSO Wages)	350,000	35,000	20,000	35,000
Transfer Out- Other Funds	-	8,000		
Total Expenditures, Contingency, and Transfers	$ 452,995	$ 349,609	$ 109,069	$ 113,000
Beginning Fund Balance	$ 387,309	$ 68,365	$ 68,365	$ 104,829
Ending Fund Balance	$ 68,365	$ 23,756	$ 104,829	$ 153,429

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

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

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Funding Sources				
Interest Income	$ 12	$ -	$ 5	$ -
CE Mendenhall Park Project	-	-	-	-
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Eldon Lyon Park easement	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
	-	-	-	-
Transfers In	-	-	-	-
Total Funding Sources	$ 12	$ -	$ 5	$ -
CE Mendenhall Park Project	$ -	$ -	$ -	$ -
Street Landscape Projects	-	25,000	-	
Centennial Mural Project	-	-	-	
Park Improvements	-	20,000	-	40,000
W Taylor Eldon Lyon Park Memorial	-	2,500	-	
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	$ -	$ 47,500	$ -	$ 40,000
Beginning Fund Balance	$ 47,985	$ 47,997	$ 47,997	$ 48,002
Ending Fund Balance	$ 47,997	$ 497	$ 48,002	$ 8,002

DEBT SERVICE FUND

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers				
Current Year Taxes	$ 598,040	$ 592,000	$ 583,142	$ 590,000
Prior Year Taxes	-	12,500	7,095	8,000
Debt Proceeds	-	-		0
Total Revenue and Transfers	$ 598,040	$ 604,500	$ 590,237	$ 598,000
Expenditures				
Current Year Retirements	$ 430,000	$ 430,000	$ 430,000	$ 430,000
Interest Payments on Bonds	167,975	175,858	159,375	150,775
Amt to Repay debt	-	-		
Fiscal Agent Fees	300	400	300	300
Total Expenditures	$ 598,275	$ 606,258	$ 589,675	$ 581,075
Excess (Deficiency) of Revenues over Expenditures	$ (235)	$ (1,758)	$ 562	$ 16,925
Beginning Fund Balance	$ 288,718	$ 288,483	$ 288,483	$ 289,045
Ending Fund Balance	$ 288,483	$ 286,725	$ 289,045	$ 305,970
Less Reserve for Bond Retirement	130,322	130,322	130,322	130,322
Fund Balance Designated For Debt Service	$ 418,805	$ 417,047	$ 419,367	$ 436,292

BETHANY HOSPITAL TRUST

BETHANY HOSPITAL TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue				
Lease Payments	$ 136,328	$ 100,000	$ 103,000	$ 100,000
Other Income	-	-		
Interest Income	104,173	100,000	100,000	100,000
Capital Contributions	-	-	-	
Total Revenues	$ 240,501	$ 200,000	$ 203,000	$ 200,000
Expenditures And Transfers Out				
Other Expenditures	$ 8,719	$ -	$ 9,128	$ 9,200
Capital Improvements	-	-	-	-
Depreciation Expense	-	489,846		
Transfer Out- Other Funds	-	300,000	600,000	
Transfer Out- BDA	-	100,000	-	
Total Expenditures and Transfers Out	$ 8,719	$ 889,846	$ 609,128	$ 9,200
Contingency				
Restricted OPEB Contingency	$ -	$ 83,000	$ -	$ -
Restricted Long Term Asset Contingency	-	1,252,365	-	
Restricted Fixed Asset Contingency	-	3,793,384	-	
Restricted Capital Asset Contingency	-	1,119,243	-	
Litigation Contingency	-	350,000	-	
Disaster/Emergency Contingency	-	500,000	-	
Total Contingency	$ -	$ 7,097,992	$ -	$ -
Beginning Fund Balance	$ 3,052,809	$ 3,284,591	$ 3,284,591	$ 2,878,463
Ending Fund Balance	$ 3,284,591	$ (4,503,247)	$ 2,878,463	$ 3,069,263

BETHANY DEVELOPMENT AUTHORITY

BETHANY DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers In				
Interest Income	$ -	$ -	$ -	$ -
Bethany Freedom Festival	600	500		
Transfer In- BHT	-	100,000		
Transfer In- GF	64,500	64,500	60,000	30,000
Transfers Out- BEDA		-		
Total Revenue and Transfers In	$ 65,100	$ 165,000	$ 60,000	$ 30,000
Expenditures and Transfers Out				
100 Personal Service				
300 Other Services & Charges				
340 Tax Incent Finance Dist Services	$ 102,944	$ 160,000	$ 10,645	$ -
342 Maintenance Contractual	-	-		
347 Economic Development Grants	8,171	30,000	833	20,000
348 Advertising and Promotion	-	2,000		
351 Bethany Freedom Festival	11,857	25,000	16,929	10,000
352 Other Events	-	-	-	-
Total 300 Services & Charges	$ 122,972	$ 217,000	$ 28,407	$ 30,000
Subtotal Maintenance & Operations	$ 122,972	$ 217,000	$ 28,407	$ 30,000
Beginning Fund Balance	$ 27,261	$ (30,611)	$ (30,611)	$ 982
Ending Fund Balance	$ (30,611)	$ (82,611)	$ 982	$ 982

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	Estimated FY 19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers In				
Interest Income	$ 1,138		$ 2,012	$ -
Transfer In- GF Mercer Property	-			-
Transfer In- GF Hotel Tax	65,000	75,000		
Transfer In- BHT	-	100,000	-	
Total Revenue and Transfers In	$ 66,138	$ 175,000	$ 2,012	$ -
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	$ 5,646	$ 6,000	$ 3,861	$ 6,000
101 Allowances	-	-		
102 FICA & Medicare	489	550	317	550
103 Retirement	-	-		
104 Insurance - Employee	-	-		
105 Membership, Travel & Training	-	2,000	-	-
Total 100 Personal Service	$ 6,135	$ 8,550	$ 4,178	$ 6,550
200 Materials & Supplies				
210 Office Supplies	$ -	$ 1,000	$ -	$ 1,000
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	$ -	$ 1,000	$ -	$ 1,000
300 Other Services & Charges				
340 Professional Services (BANTA)	$ -	$ 42,000	$ 29,400	$ 42,000
342 Maintenance Contractual	-	-	3,525	
347 Economic Development Agreements	-	-		
348 Advertising and Promotion	1,006	3,000	1,750	3,000
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	$ 1,006	$ 45,000	$ 34,675	$ 45,000
Subtotal Maintenance & Operations	$ 7,141	$ 54,550	$ 38,853	$ 52,550

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	21,781	5,000	-	-
Total 400 Capital Expenditures	$ 21,781	$ 5,000	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency- Fixed Assets	-	258,026	-	-
Total 500 Contingency	$ -	$ 258,026	$ -	$ -
Total Expenditures	$ 28,922	$ 317,576	$ 38,853	$ 52,550
Beginning Fund Balance	$ 419,740	$ 456,956	$ 456,956	$ 420,115
Ending Fund Balance	$ 456,956	$ 314,380	$ 420,115	$ 367,565

BETHANY JUVENILE JUSTICE FUND

BETHANY JUVENILE JUSTICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimated FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers In				
Interest Income	$ -	$ -	$ -	$ -
Juvenile fines and Court Costs	(925)	40,000		
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Revenue and Transfers In	$ (925)	$ 40,000	$ -	$ -
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	$ -	$ 19,500	$ -	$ -
101 Allowances	-	-	-	
102 FICA & Medicare	-	1,492	-	
103 Retirement	-	-	-	
104 Insurance - Employee	-	120	-	
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	$ -	$ 21,112	$ -	$ -
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
212 Maintenance Supplies	-			
Total 200 Materials & Supplies	$ -	$ -	$ -	$ -
300 Other Services & Contingency				
340 Professional Services	$ 40	$ -	$ -	$ -
341 Utilities	-			
342 Maintenance Contractual				
503 Restricted Juvenile Justice Contingency	-	175,000	-	
300 Other Services & Contingency	$ 40	$ 175,000	$ -	$ -
Subtotal Maintenance & Operations	$ 40	$ 196,112	$ -	$ -
900 Transfers Out				
910 Transfer to General Fund			$ 30,000	$ 10,000
Total 900 Transfers Out	$ -	$ -	$ 30,000	$ 10,000
Total Expenditures & Transfers Out	$ 40	$ 196,112	$ 30,000	$ 10,000
Beginning Fund Balance	$ 182,292	$ 181,327	$ 181,327	$ 151,327
Ending Fund Balance	$ 181,327	$ 25,215	$ 151,327	$ 141,327

BETHANY CEMETERY TRUST

BETHANY CEMETERY TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Estimate FY19	Approved Budget FY20B	Year-End Estimate FY20E	Budget FY21
Revenue and Transfers In				
Sale of sites	$ 8,350	$ 6,000	$ 10,000	$ 8,000
Other Income	-			-
Interest Income				-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	$ 8,350	$ 6,000	$ 10,000	$ 8,000
Expenditures and Transfers Out				
Other Expenditures	$ -	$ 2,000	$ -	$ -
Cemetery Improvements	231,342	24,000	-	
Transfer to Other Funds	-	-		
Disaster/Emergency Contingency	-	30,000	-	-
Total Expenditures and Transfers Out	$ 231,342	$ 56,000	$ -	$ -
Beginning Fund Balance	$ 277,832	$ 54,840	$ 54,840	$ 64,840
Ending Fund Balance	$ 54,840	$ 4,840	$ 64,840	$ 72,840

STATE OF OKLAHOMA,
COUNTY OF OKLAHOMA } SS.

Affidavit of Publication

Terri Roberts, of lawful age, being first duly sworn, upon oath deposes and says that she/he is the Classified Legal Notice Admin, of GateHouse Media Oklahoma Holdings, Inc, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

CITY OF BETHANY
75398

AdNumber	Publication	Page	Date
0000577400-01	OC- The Oklahoman	D4	06/14/2020

Terri Roberts

Agent: Terri Roberts Date: 06/14/2020

Subscribed and sworn to be me before this date : 06/14/2020

Melody Bishop

Notary: Melody Bishop Date: 06/14/2020

MELODY BISHOP
NOTARY
20000103
EXP. 01/06/24
PUBLIC
STATE OF OKLAHOMA

City of Bethany, Oklahoma
Fiscal Year 2021 Budget

The Bethany City Council will hold a public hearing on the proposed FY 21 Budget on June 16,2020 at 7:00 P.M. at the Bethany Municipal Court Building, 6714 NW 36th Street, Bethany Oklahoma. All citizens are invited and encouraged to attend to provide the City Council with written and oral comments. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.

	General Fund	Bethany PWA	Special Revenue	Capital Improvement
Estimated Revenue				
Taxes	$6,530,618			$466,903
Licenses & Permits	109,500		$35,400	
Intergovernmental	265,000			
Charges for Services	544,000	$8,960,055	158,400	
Fines & Forfeitures	650,000			
Miscellaneous	196,000		2,800	$3,500
Interfund Transfers	2,507,302	882,983		
Fund Balance	79,838			256,500
Total Revenues	$10,882,658	$9,843,038	$196,600	$726,903
Estimated Expenditures				
General Government	$2,125,645			
Public Safety	6,378,615		$94,000	
Public Works (GF)	1,439,415			
Public Works (PWA)		$5,872,005		
Debt Service		1,115,614		
Reserve		393,117	57,600	
Capital Improvements				$260,000
Interfund Transfers	936,983	2,462,302	45,000	466,903
Total Expenditures	$10,882,658	$9,843,038	$196,600	$726,903

City Clerk

CITY OF BETHANY CORPORATE SEAL OKLAHOMA

OC00005774O001