RESOLUTION NO. 1644

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, ADOPTING THE FISCAL YEAR 2023 BUDGET FOR THE GENERAL FUND, MISCELLANEOUS FUNDS AND VARIOUS PUBLIC TRUSTS; AFFIRMING THE AUTHORITY OF THE CITY MANAGER TO MAKE TRANSFERS WITHIN THE GENERAL FUND; AND APPROPRIATING FUNDS FROM THE CAPITAL IMPROVEMENTS FUND FOR SPECIFIED EQUIPMENT AND PROJECTS

WHEREAS, the Bethany City Council conducted a public hearing on April 19, 2022, regarding the Fiscal Year 2023 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 2023 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 2023 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 2023 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 2023 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.

State Auditor and Inspector
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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 3rd day of May 2022.

MAYOR
AND
CHAIRMAN OF THE:

BETHANY PUBLIC WORKS AUTHORITY
BETHANY HOSPITAL TRUST
BETHANY DEVELOPMENT AUTHORITY

CITY OF BETHANY CORPORATE SEAL OKLAHOMA

Attest:

CITY CLERK

Approved as to form and legality on May 3, 2022.

CITY ATTORNEY

City Of Bethany, Oklahoma
Fiscal Year 2023 Budget Summary

City of Bethany, Oklahoma
Fiscal Year 2023 Budget

The Bethany City Council held a public hearing on the proposed FY23 Budget on April 19, 2022, at 7:30 P.M., at Bethany City Hall, 6700 NW 36 73008. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday Clerk's office at City Hall.

	General Fund	Bethany PWA	Special Revenue	Capital Improvement	Debt Service
Estimated Revenue					
Taxes	$ 7,411,083		$ 46,000	$ 963,530	$ 705,000
Licenses and Permits	108,911				
Intergovernmental	299,984		37,000	691,000	
Charges For Services	632,339	$ 9,783,934	168,313		
Fines and Forfeitures	750,000				
Miscellaneous	162,307	147,019	4,068	701	
Interfund Transfers	2,945,000				
Fund Balance	666,641	337,925	-30,500	-26,231	0
Total Revenues	$ 12,976,265	$ 10,268,878	$ 233,866	$1,629,000	$ 705,000
Estimated Expenditures					
General Government	$ 3,215,397				
Public Safety	7,052,435		$ 98,866		
Public Works (General Fund)	1,649,886				
Public Works (PWA)		$ 6,074,857			
Debt Service		1,394,021			
Capital Improvements				$1,629,000	$ 581,075
Interfund Transfers	1,058,547	2,800,000	135,000	0	0
Total Expenditures	$ 12,976,265	$ 10,268,878	$ 233,866	$1,629,000	$581,075

FINANCIAL SUMMARY

GENERAL FUND
FY 2023 FINANCIAL SUMMARY

	Actual FY 21	Budget FY22B	Estimate FY22E	Budget FY23
Revenue				
Carryover From Previous Year	$ 2,137,256	$ 3,906,399	$ 3,906,399	$ 4,599,479
Total Operating Revenue	9,216,224	8,763,851	9,344,532	9,364,624
Operating Transfer From Public Works	2,200,000	2,600,000	2,600,000	2,800,000
Transfers From Other Funds	730,000	317,000	80,000	145,000
Revenue Available for Appropriation	$ 14,283,480	$ 15,587,250	$ 15,930,931	$ 16,909,103
Expenditures				
Maintenance and Operations	$ 9,629,561	$ 10,519,155	$ 9,997,361	$ 11,353,748
Capital Expenditures	142,161	344,477	295,561	313,970
Contingency	-	-	-	250,000
Transfer CIP Pledged Sales Tax	810,028	909,151	963,530	963,547
Transfer to BPWA Debt Service	-	-	-	-
Transfer To Other Funds	129,500	75,000	75,000	95,000
Total Expenditures and Transfers	$ 10,711,250	$ 11,847,783	$ 11,331,452	$ 12,976,265
FB Carryover to Next Fiscal Year	$ 3,572,230	$ 3,739,467	$ 4,599,479	$ 3,932,838
Transfer to Stabilization Reserve Fund				$ 3,932,838

SUMMARY OF REVENUES AND TRANSFERS IN

GENERAL FUND
FY 2023 SUMMARY OF REVENUES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Operating Revenue				
Sales Tax	$ 4,881,307	$ 5,195,151	$ 5,434,555	$ **5,434,555**
Franchise-ONG/OG&E	498,982	500,000	670,025	600,000
Ordinance-Telephone	39,228	29,000	22,187	22,187
Franchise-Cable	165,382	159,000	111,945	111,945
Hotel tax	40,670	40,000	63,201	63,201
Use Tax	802,855	959,000	1,179,195	**1,179,195**
Subtotal Taxes	$ 6,428,424	$ 6,882,151	$ 7,481,108	$ 7,411,083
Occupation	$ 36,632	$ 36,000	$ 30,746	$ 30,746
Building Permits	60,017	31,000	38,450	38,450
Inspection Fees & Permits	36,428	36,000	36,734	36,734
Zoning Permits	5,433	2,300	2,981	2,981
Subtotal Licenses & Permits	$ 138,510	$ 105,300	$ 108,911	$ 108,911
Alcohol Beverage Tax	$ 50,235	$ 44,000	$ 60,999	$ 55,000
Tobacco Tax	46,016	50,000	47,918	47,918
Gasoline Tax	34,199	76,000	37,757	37,757
Motor Vehicle Tax	136,267	123,000	159,309	159,309
Subtotal Intergovernmental Revenue	$ 266,717	$ 293,000	$ 305,983	$ 299,984
Accounting Dept Revenues	$ 26,400	$ 26,400	$ 26,400	$ 26,400
Emergency Medical call services fee	280,967	274,000	281,342	281,342
Stormwater compliance fee	292,499	346,000	324,597	324,597
Swimming Pool	-	-	-	-
Subtotal Charges for Services	$ 599,866	$ 646,400	$ 632,339	$ 632,339
Police Fines and Court Costs	782,882	550,000	663,794	750,000
Total Police Fines & Court Costs	$ 782,882	$ 550,000	$ 663,794	$ 750,000
Cemetery Lot Sales	$ 32,650	$ 30,000	$ 37,029	$ 37,029
Economic Dev Promo and Event Revenue	445			
Interest on Investments	23,522	5,000	1,625	1,625
Mineral Rights & Royalties	18,413	12,000	20,816	20,816
CARES Act Revenue			-	
State on Behalf Payments	732,986			
Reimbursements	10,340	70,000	3,150	3,150
OMAG Reimbursements	74,814	63,000	42,794	52,794
Misc. - Other	106,655	107,000	46,983	46,893
Subtotal Miscellaneous Revenue	$ 999,825	$ 287,000	$ 152,397	$ 162,307

Total Operating Revenue	$ 9,216,224	$ 8,763,851	$ 9,344,532	$ 9,364,624
Transfers From Other Sources				
Transfer from Public Safety Fund		317,000	317,000	135,000
Transfer from E-911 Fund	100,000	-	-	
Transfer from Juvenile Justice Fund	30,000	-	-	10,000
Transfer From BHT	600,000	-	-	-
Total Transfers	$ 730,000	$ 317,000	$ 317,000	$ 145,000
Total General Fund Revenue	$ 9,946,224	$ 9,080,851	$ 9,661,532	$ 9,509,624
Fund Balance Appropriated	-	(150,068)	(909,775)	521,641
Total Funds Appropriated	$ 9,946,224	$ 8,930,783	$ 8,751,757	$ 10,031,265

DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

GENERAL FUND
DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS

Department	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Management	$ 862,667	$ 790,127	$ 807,064	$ 1,020,188
Finance	357,622	372,677	385,611	406,240
Municipal Court	525,269	549,828	536,287	612,106
Engineering	217,251	233,097	76,221	358,097
Police	3,519,516	4,326,766	3,981,157	4,294,132
Fire	2,627,904	2,602,656	2,671,090	2,758,303
Community Development	460,917	528,516	511,309	568,766
Public Works	770,148	939,368	909,179	1,037,144
Parks	432,958	520,597	435,309	612,742
Contingency	-	-	-	250,000
Total Gen Fund Expenditures	$ 9,774,252	$ 10,863,632	$ 10,313,227	$ 11,917,718
Transfers In				
Transfer In- BHT	$ 600,000			
Transfer In- BPWA Operating	2,200,000	2,600,000	2,600,000	2,800,000
Transfer In- Public Safety Fund		317,000		135,000
Transfer In- E911 Fund	100,000			
Transfer In- Juvenile Justice Fund	30,000	-	-	10,000
Total Transfers In	$ 2,930,000	$ 2,917,000	$ 2,600,000	$ 2,945,000
Transfers Out				
Transfer Out- Pledged Sales Tax CIP	$ 810,028	$ 909,151	$ 963,530	$ 963,547
Transfer Out Pledged Sales Tax BPWA	$ -	$ -	$ -	$ -
Transfer Out- BEDA Hotel Tax	-	75,000	75,000	75,000
Transfer Out- BDA	120,000	-	-	20,000
Total Transfers Out	930,028	984,151	1,038,530	1,058,547
Total Transfers In/Out	$ (1,999,972)	$ (1,932,849)	$ (1,561,470)	$ (1,886,453)
Total Expenditures and Transfers	$ 7,774,280	$ 8,930,783	$ 8,751,757	$ 10,031,265

SUMMARY OF EXPENDITURES BY OBJECT CODE

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 6,003,000	$ 6,190,823	$ 5,821,538	$ 6,051,262
101 Allowances	49,248	256,899	80,447	181,165
102 FICA & Medicare	346,496	351,680	331,941	353,257
103 Retirement	677,375	702,882	661,829	673,155
104 Insurance - Employee	716,865	914,445	1,020,545	1,057,145
105 Membership, Travel & Training	62,055	106,313	58,872	108,050
106 Overtime	199,320	215,014	217,773	226,264
Total 100 Personal Service	$ 8,054,359	$ 8,738,056	$ 8,192,945	$ 8,650,298
200 Materials & Supplies				
210 Office Supplies	$ 31,602	$ 54,300	$ 38,974	$ 54,684
211 Janitor Supplies	5,659	11,925	7,176	10,090
212 Maintenance Supplies	71,673	171,995	117,884	166,636
213 Fuel & Lubricants	70,636	86,000	84,034	116,920
214 Small Tools	142	6,400	2,356	3,600
215 Chemicals	1,141	7,000	6,959	5,000
216 Fees and Materials				9,700
Total 200 Materials & Supplies	$ 180,853	$ 337,620	$ 257,383	$ 366,630
300 Other Services & Charges				
340 Professional Services	$ 320,422	$ 327,010	$ 343,156	$ 801,842
341 Utilities	225,263	301,668	219,415	333,667
342 Maintenance Contractual	676,136	732,880	788,029	319,281
342.1 Vehicle Repair	31,720	32,200	25,662	43,000
343 Insurance - Property	57,748	105,477	86,711	143,349
344 Refunds & 911 Service	83,060	93,000	84,060	10,000
345 Abatement Costs		-		12,000
'347 Economic Development		-		78,500
350 Advertising and Promotions		-		3,000
351 IT and Technology Expenses				258,785
352 Dues and Fees				246,096
353 Software License and Support				87,300
Total 300 Services & Charges	$ 1,394,349	$ 1,592,235	$ 1,547,033	$ 2,336,820
Subtotal Maintenance and Operations	$ 9,629,561	$ 10,667,911	$ 9,997,361	$ 11,353,748

SUMMARY OF EXPENDITURES BY OBJECT CODE

GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

400 Capital Expenditures				
401 Office Equipment	$ 3,553	$ 5,100	$ 6,283	$ 5,575
402 Motor Vehicles & Machinery	105,757	167,000	123,902	166,950
403 Other Equipment	28,841	150,377	148,622	87,445
404 Projects	4,010	22,000	16,754	54,000
Total 400 Capital Expenditures	$ 142,161	$ 344,477	$ 295,561	$ 313,970
500 Contingency				
501 Operating Contingency	$ -		$ -	$ 250,000
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	$ -	$ -	$ -	$ 250,000
Total Expenditures	$ 9,771,722	$ 11,012,388	$ 10,292,922	$ 11,917,718

1.0 Management and General Government

1.0 Management - General Fund Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 371,822	$ 306,757	$ 342,321	$ 349,167
101 Allowances	5,082	6,000	3,500	5,000
102 FICA & Medicare	27,157	23,467	26,777	26,711
103 Retirement	33,733	34,139	33,700	38,000
104 Insurance - Employee	28,528	30,864	30,295	43,000
105 Membership, Travel & Training	29,714	35,000	28,000	35,000
106 Overtime	53	-	-	-
Total 100 Personal Service	$ 496,089	$ 436,227	$ 464,593	$ 496,878
200 Materials & Supplies				
210 Office Supplies	$ 20,909	$ 25,500	$ 21,000	$ 24,050
211 Janitor Supplies	963	3,200	1,800	2,200
212 Maintenance Supplies	3,655	8,000	2,200	5,000
213 Fuel & Lubricants	-	500	1,000	500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 25,527	$ 37,200	$ 26,000	$ 31,750
300 Other Services & Charges				
340 Professional Services	$ 187,122	$ 178,000	$ 162,689	$ 313,000
341 Utilities	24,317	33,000	22,848	33,000
342 Maintenance Contractual	107,307	82,500	111,310	22,310
343 Insurance - Property	22,305	23,200	18,174	23,200
344 Refunds	-	-	-	-
350 Advertising & Promotion	-	-	-	3,000
351 IT and Technology Expenses	-	-	-	83,000
353 Software Licenses and Support				6,600
Total 300 Services & Charges	$ 341,051	$ 316,700	$ 315,021	$ 484,110
Subtotal Maintenance & Operations	$ 862,667	$ 790,127	$ 805,614	$ 1,012,738
400 Capital Expenditures				
401 Office Equipment		$ -	$ 1,450	$ 1,450
403 Other Equipment		-	-	-
404 Projects		-	-	-
405 Council Chambers		-	-	6,000
Total 400 Capital Expenditures	$ -	$ -	$ 1,450	$ 7,450
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -
Total Expenditures	$ 862,667	$ 790,127	$ 807,064	$ 1,020,188

2.0 Finance - General Fund

2.0 Finance - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 214,658	$ 210,295	$ 227,799	$ 236,911
101 Allowances	480	312	1,052	900
102 FICA & Medicare	15,115	16,088	16,121	17,229
103 Retirement	18,573	18,948	24,082	20,000
104 Insurance - Employee	23,575	32,034	34,350	**38,000**
105 Membership, Travel & Training	-	2,500	200	2,000
106 Overtime	-	2,500	-	1,000
Total 100 Personal Service	$ 272,401	$ 282,677	$ 303,604	$ 316,040
200 Materials & Supplies				
210 Office Supplies	$ 2,960	$ 5,000	$ 4,000	$ 5,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	284	-	-	-
214 Small Tools	-	-	-	-
216 Financial Fees	732	-	4,607	4,700
Total 200 Materials & Supplies	$ 3,976	$ 5,000	$ 8,607	$ 9,700
300 Other Services & Charges				
340 Professional Services	$ 79,442	$ 75,000	$ 71,000	$ 44,000
341 Utilities	-	-	-	-
342 Maintenance Contractual	1,803	10,000	2,400	2,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
353 Software Licenses and Support	-	-	-	34,000
Total 300 Services & Charges	$ 81,245	$ 85,000	$ 73,400	$ 80,500
Subtotal Maintenance & Operations	$ 357,622	$ 372,677	$ 385,611	$ 406,240
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 357,622	$ 372,677	$ 385,611	$ 406,240

3.0 Legal and Municipal Court - General Fund

3.0 Municipal Court - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 355,512	$ 362,653	$ 362,112	$ 366,468
101 Allowances	1,015	960	15,000	17,760
102 FICA & Medicare	25,546	27,300	27,464	29,320
103 Retirement	30,235	32,675	32,065	30,274
104 Insurance - Employee	38,823	56,200	32,803	49,504
105 Membership, Travel & Training	660	2,500	320	4,300
106 Overtime	136	-	-	-
Total 100 Personal Service	$ 451,927	$ 482,288	$ 469,764	$ 497,626
200 Materials & Supplies				
210 Office Supplies	$ 1,096	$ 3,600	$ 1,400	$ 5,500
211 Janitor Supplies	444	1,200	200	1,200
212 Maintenance Supplies	-	700	-	1,300
213 Fuel & Lubricants	-	1,500	300	1,500
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
	-			
Total 200 Materials & Supplies	$ 1,540	$ 7,000	$ 1,900	$ 9,500
300 Other Services & Charges				
340 Professional Services	$ 3,166	$ 10,760	$ 10,334	$ 11,000
341 Utilities	6,809	9,500	7,800	11,500
342 Maintenance Contractual	23,091	33,280	42,289	43,780
342.1 Vehicle Repair	4,958	1,000	-	3,000
343 Insurance - Property	-	6,000	4,200	7,000
344 Refunds	-	-	-	-
353 Software Licenses and Support	-	-	-	8,700
Total 300 Services & Charges	$ 38,024	$ 60,540	$ 64,623	$ 84,980
Subtotal Maintenance & Operations	$ 491,491	$ 549,828	$ 536,287	$ 592,106
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	29,768	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	4,010	-	-	20,000
Total 400 Capital Expenditures	$ 33,778	$ -	$ -	$ 20,000
Total Expenditures	$ 525,269	$ 549,828	$ 536,287	$ 612,106

4.0 Engineering Service - General Fund

4.0 Engineering - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 169,989	$ 182,756	$ 21,753	$ -
101 Allowances	775	-	-	-
102 FICA & Medicare	12,469	16,466	1,620	-
103 Retirement	13,786	14,712	122	-
104 Insurance - Employee	11,761	10,813	1,726	-
105 Membership, Travel & Training	-	1,000	-	-
106 Overtime	415	-	-	-
Total 100 Personal Service	$ 209,195	$ 225,747	$ 25,221	$ -
200 Materials & Supplies				
210 Office Supplies	$ -	$ 2,600	$ -	$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ -	$ 2,600	$ -	$ -
300 Other Services & Charges				
340 Professional Services	$ 7,350	$ 4,750	$ 50,000	$ **357,097**
341 Utilities	706	-	-	-
342 Maintenance Contractual	-	-	1,000	1,000
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 8,056	$ 4,750	$ 51,000	$ 358,097
Subtotal Maintenance & Operations	$ 217,251	$ 233,097	$ 76,221	$ 358,097
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 217,251	$ 233,097	$ 76,221	$ 358,097

5.0 Police Department - General Fund

5.0 Police - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 2,344,754	$ 2,466,322	$ 2,306,980	$ 2,429,036
101 Allowances	36,874	60,000	32,000	97,922
102 FICA & Medicare	171,376	186,000	162,000	178,416
103 Retirement	273,909	303,145	269,000	283,743
104 Insurance - Employee	271,842	347,000	407,886	358,158
105 Membership, Travel & Training	15,800	30,000	17,316	30,000
106 Overtime	44,562	114,000	76,102	114,000
Total 100 Personal Service	$ 3,159,117	$ 3,506,467	$ 3,271,284	$ 3,491,275
200 Materials & Supplies				
210 Office Supplies	$ 4,256	$ 12,500	$ 4,500	$ 7,000
211 Janitor Supplies	1,696	2,500	1,710	2,500
212 Maintenance Supplies	8,994	28,000	22,250	36,000
213 Fuel & Lubricants	39,026	50,000	41,231	57,500
214 Small Tools	-	-	-	
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 53,972	$ 93,000	$ 69,691	$ 103,000
300 Other Services & Charges				
340 Professional Services	$ 16,757	$ 23,000	$ 17,513	$ 20,000
341 Utilities	22,920	51,700	25,775	50,000
342 Maintenance Contractual	213,437	205,000	215,203	30,236
342.1 Vehicle Repair	-			40,000
343 Insurance - Property	45,975	76,977	71,108	76,977
345 911 Service Charges	-	10,000	1,000	10,000
351 IT and Technology Exp				175,785
352 Dues and Fees				23,219
353 Software Licenses and Support				38,000
Animal Control	-	25,000	20,305	25,000
Total 300 Services & Charges	$ 299,089	$ 391,677	$ 350,904	$ 489,217
Subtotal Maintenance & Operations	$ 3,512,178	$ 3,991,144	$ 3,691,879	$ 4,083,492
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	167,000	123,902	135,000
403 Other Equipment	7,338	148,622	148,622	55,640
404 Projects	-	20,000	16,754	20,000
Total 400 Capital Expenditures	7,338	335,622	289,278	210,640
Total Expenditures	$ 3,519,516	$ 4,326,766	$ 3,981,157	$ 4,294,132

6.0 Fire Department - General Fund

6.0 Fire - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 1,626,458	$ 1,660,500	$ 1,611,807	$ 1,624,672
101 Allowances	3,305	3,000	24,910	55,140
102 FICA & Medicare	24,926	22,208	28,836	22,572
103 Retirement	220,991	207,270	209,845	206,577
104 Insurance - Employee	206,821	223,965	298,716	319,400
105 Membership, Travel & Training	14,175	20,000	10,000	25,000
106 Overtime	113,815	85,000	135,541	98,000
Total 100 Personal Service	$ 2,210,491	$ 2,221,943	$ 2,319,655	$ 2,351,361
200 Materials & Supplies				
210 Office Supplies	$ 1,053	$ 2,100	$ 1,000	$ 2,184
211 Operating Supplies	1,483	2,250	2,010	2,340
212 Maintenance Supplies	5,454	20,295	13,000	21,107
213 Fuel & Lubricants	10,931	10,500	10,500	**15,920**
214 Small Tools	-	-		-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 18,921	$ 35,145	$ 26,510	$ 41,551
300 Other Services & Charges				
340 Professional Services	$ 14,741	$ 18,000	$ 18,400	$ 18,720
341 Utilities	13,259	17,468	16,225	**21,167**
342 Maintenance Contractual	263,791	298,100	289,000	87,147
342.1 Vehicle Repair	-			
343 Insurance - Property	9,209	12,000	1,300	12,480
352 Dues and Fees	-	-	-	222,877
Total 300 Services & Charges	$ 301,000	$ 345,568	$ 324,925	$ 362,391
Subtotal Maintenance & Operations	$ 2,530,412	$ 2,602,656	$ 2,671,090	$ 2,755,303
400 Capital Expenditures				
401 Office Equipment	$ -	$ -		$ 3,000
402 Motor Vehicles & Machinery	75,989			-
403 Other Equipment	21,503			-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ 97,492	$ -	$ -	$ 3,000
Total Expenditures	$ 2,627,904	$ 2,602,656	$ 2,671,090	$ 2,758,303

7.0 Community Development - General Fund

7.0 Community Development
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 278,700	$ 302,110	$ 286,503	$ 317,600
101 Allowances	517	2,000	800	2,000
102 FICA & Medicare	20,177	23,111	20,101	22,180
103 Retirement	26,792	27,220	32,000	28,108
104 Insurance - Employee	29,355	38,750	46,000	48,053
105 Membership, Travel & Training	600	3,000	2,500	10,000
106 Overtime	-	-	-	-
Total 100 Personal Service	$ 356,141	$ 396,191	$ 387,904	$ 427,941
200 Materials & Supplies				
210 Office Supplies	$ 2,530	$ 9,000	$ 5,405	$ 9,000
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	19	825	101	825
213 Fuel & Lubricants	3,176	3,000	4,500	**6,000**
214 Small Tools	-	500	206	500
215 Chemicals	-	0	-	0
216 Stormwater Education materials	-	2,000	-	5,000
Total 200 Materials & Supplies	$ 5,725	$ 15,325	$ 10,212	$ 21,325
300 Other Services & Charges				
340 Professional Services	$ 7,314	$ 10,000	$ 8,085	$ 10,000
341 Prof Svc-Code ReWrite	-	-	-	-
342 Maintenance Contractual	2,514	9,000	5,560	9,000
343 Insurance - Property	4,457	8,000	7,488	10,000
345 Abatement Costs	1,706	7,000	9,000	12,000
347 Econ Dev Promotions & Events	83,060	83,000	83,060	78,500
Total 300 Services & Charges	$ 99,051	$ 117,000	$ 113,193	$ 119,500
Subtotal Maintenance & Operations	$ 460,917	$ 528,516	$ 511,309	$ 568,766
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 460,917	$ 528,516	$ 511,309	$ 568,766

97.0 Contingency-General Fund

97.0 Contingency-General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
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	$ -	$ -	$ -	$ 250,000
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	$ -	$ -	$ -	$ 250,000

8.1 Public Works - Administration- General Fund

8.1 Public Works - Administration- General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 85,134	$ 89,018	$ 88,105	$ 92,579
101 Allowances	240	443	300	443
102 FICA & Medicare	6,278	6,810	6,408	7,331
103 Retirement	7,714	8,021	8,497	8,242
104 Insurance - Employee	10,530	15,320	17,343	**19,415**
105 Membership, Travel & Training	83	1,500	430	750
106 Overtime	2,580	554	600	1,054
Total 100 Personal Service	$ 112,559	$ 121,666	$ 121,683	$ 129,814
200 Materials & Supplies				
210 Office Supplies	$ 888	$ 2,000	$ 1,292	$ 1,000
211 Janitor Supplies	166	200	200	100
212 Maintenance Supplies	760	3,000	851	1,500
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
	-	-	-	-
Total 200 Materials & Supplies	$ 1,814	$ 5,200	$ 2,343	$ 2,600
300 Other Services & Charges				
340 Professional Services	$ 680	$ 1,000	$ 670	$ 675
341 Utilities	13,798	20,000	16,030	**22,000**
342 Maintenance Contractual	1,728	4,500	3,217	1,750
342.1 Vehicle Repair	-			
343 Insurance - Property	858	3,500	1,103	1,750
346 Well & Legal	-	-	-	-
Total 300 Services & Charges	$ 17,064	$ 29,000	$ 21,020	$ 26,175
Subtotal Maintenance & Operations	$ 131,437	$ 155,866	$ 145,046	$ 158,589
400 Capital Expenditures				
401 Office Equipment	$ -	$ 4,850	$ 4,833	$ 1,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	1,283	-	619
404 Projects	-	2,000	-	3,500
Total 400 Capital Expenditures	$ -	$ 8,133	$ 4,833	$ 5,119
Total Expenditures	$ 131,437	$ 163,999	$ 149,879	$ 163,708

8.2 Streets - General Fund

8.2 Streets - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 258,857	$ 277,710	$ 261,803	$ 288,818
101 Allowances	480	500	1,763	1,000
102 FICA & Medicare	20,364	21,245	19,860	22,100
103 Retirement	23,988	25,022	23,522	25,560
104 Insurance - Employee	51,820	75,050	84,960	94,000
105 Membership, Travel & Training	-	-	-	-
106 Overtime	16,057	6,240	1,100	6,240
Total 100 Personal Service	$ 371,566	$ 405,767	$ 393,008	$ 437,718
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ 200
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	26,255	60,000	44,212	59,079
213 Fuel & Lubricants	12,311	10,000	15,912	20,000
214 Small Tools	-	400	400	600
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 38,566	$ 70,400	$ 60,524	$ 79,879
300 Other Services & Charges				
340 Professional Services	$ 1,820	$ 2,000	$ 1,883	$ 2,000
341 Utilities	124,000	150,000	124,400	170,000
342 Maintenance Contractual	42,481	55,000	85,432	53,058
342.1 Vehicle Repair	-			
343 Insurance - Property and Liability	-			11,942
345 Public Transportation	-	-	-	-
Total 300 Services & Charges	$ 168,301	$ 207,000	$ 211,715	$ 237,000
Subtotal Maintenance & Operations	$ 578,433	$ 683,167	$ 665,247	$ 754,597
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	25,700
403 Other Equipment	-	-	-	
404 Projects	-	-	-	4,500
Total 400 Capital Expenditures	$ -	$ -	$ -	$ 30,200
Total Expenditures	$ 578,433	$ 683,167	$ 665,247	$ 784,797

8.4 Fleet and Maintenance - General Fund

8.4 Fleet and Maintenance - General Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 34,499	$ 38,214	$ 54,160	$ 39,743
101 Allowances	-	-	10	-
102 FICA & Medicare	2,551	2,923	4,081	3,147
103 Retirement	2,789	3,443	4,501	3,748
104 Insurance - Employee	3,908	9,650	7,656	10,615
105 Membership, Travel & Training	-	-	-	-
106 Overtime	339	-	-	250
Total 100 Personal Service	$ 44,086	$ 54,230	$ 70,408	$ 57,503
200 Materials & Supplies				
210 Office Supplies	$ 173	$ 500	$ 101	$ 250
211 Janitor Supplies	-	250	161	250
212 Maintenance Supplies	2,552	13,000	4,763	5,825
213 Fuel & Lubricants	1,739	3,000	5,985	3,500
214 Small Tools	142	5,000	1,200	1,500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 4,606	$ 21,750	$ 12,210	$ 11,325
300 Other Services & Charges				
340 Professional Services	$ 207	$ 500	$ 498	$ 250
341 Utilities	-	-	-	-
342 Maintenance Contractual	11,379	15,000	10,937	7,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 11,586	$ 15,500	$ 11,435	$ 7,750
Subtotal Maintenance & Operations	$ 60,278	$ 91,480	$ 94,053	$ 76,578
400 Capital Expenditures				
401 Office Equipment	$ -	$ 250	$ -	$ 125
402 Motor Vehicles & Machinery	-	-	-	6,250
403 Other Equipment	-	472	-	5,686
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ 722	$ -	$ 12,061
Total Expenditures	$ 60,278	$ 92,202	$ 94,053	$ 88,639

8.5 Parks & Culture Department

8.5 Parks & Culture Department
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 262,617	$ 294,488	$ 258,195	$ 306,268
101 Allowances	480	928	1,112	1,000
102 FICA & Medicare	20,537	22,528	18,673	24,251
103 Retirement	24,865	26,533	24,495	28,903
104 Insurance - Employee	39,902	70,900	58,810	77,000
105 Membership, Travel & Training	1,023	1,000	106	1,000
106 Overtime	21,363	5,720	4,430	5,720
Total 100 Personal Service	$ 370,787	$ 422,097	$ 365,821	$ 444,142
200 Materials & Supplies				
210 Office Supplies	$ 267	$ 500	$ 276	$ 500
211 Janitor Supplies	888	1,500	994	1,500
212 Maintenance Supplies	20,827	36,000	26,108	36,000
213 Fuel & Lubricants	6,345	10,000	8,900	**12,000**
214 Small Tools	-	1,000	756	1,000
215 Chemicals	409	5,000	2,352	5,000
Total 200 Materials & Supplies	$ 28,736	$ 54,000	$ 39,386	$ 56,000
300 Other Services & Charges				
340 Professional Services	$ 1,823	$ 4,000	$ 2,084	$ **25,100**
341 Utilities	19,454	20,000	6,337	26,000
342 Maintenance Contractual	8,605	20,500	21,681	36,000
342.1 Vehicle Repair				
344 Refunds				
		-		-
Total 300 Services & Charges	$ 29,882	$ 44,500	$ 30,102	$ 87,100
Subtotal Maintenance & Operations	$ 429,405	$ 520,597	$ 435,309	$ 587,242
400 Capital Expenditures				
401 Office Equipment	$ 3,553	$ -	$ -	$ -
402 Motor Vehicles & Machinery			-	-
403 Other Equipment		-		25,500
404 Projects		-	-	-
Total 400 Capital Expenditures	$ 3,553	$ -	$ -	$ 25,500
Total Expenditures	$ 432,958	$ 520,597	$ 435,309	$ 612,742

PUBLIC WORKS FUND FINANCIAL SUMMARY

PUBLIC WORKS FUND FINANCIAL SUMMARY

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue*	$ 9,611,781	$ 9,520,350	$ 9,930,954	$ 9,930,953
Carryover From Previous Year	8,095,915	9,123,582	9,123,582	8,693,763
Total Operating Revenue	9,611,781	9,520,350	9,930,954	9,930,953
Other Capital Transfers				
Transfer In - Pledged Sales Tax				-
Revenue Available for Appropriation	$ 17,707,696	$ 18,643,932	$ 19,054,536	$ 18,624,716
Maintenance and Operations Expenditures	$ 5,577,763	$ 5,099,091	$ 6,452,528	$ 5,807,677
Capital Expenditures	155,930	38,572	-	17,180
Contingency	28,309	220,000	220,000	250,000
Debt Service on OWRB Series 2012	360,000	380,000	370,000	380,000
Debt Service on OWRB Series 2013	444,000	470,000	460,000	470,000
Debt Service on OWRB SRF CW Loan	236,098	265,614	258,245	265,614
Interest Expense on Debt				278,407
Operating Transfer To General Fund	1,782,014	2,600,000	2,600,000	2,800,000
As a percent of Total Revenue	18.54%	27.31%	26.18%	28.19%
Transfer to CIP 17.5% Sales Tax	-	-	-	-
Transfer to CIP		100,000		-
Transfer to GF 82.5% Sales Tax	-	-	-	-
Total Expenditures and Transfers	$ 8,584,114	$ 9,173,277	$ 10,360,773	$ 10,268,878
FB Carryover to Next Fiscal Year*	$ 9,123,582	$ 9,470,655	$ 8,693,763	$ 8,355,838
FB Carryover Excluding Wellfield Settlement	$ 5,393,196	$ 5,740,269	$ 4,963,377	$ 4,625,452
Transfer to Stabilization Fund				$ 2,614,107
Transfer to Capital Reserve Fund				$ 268,818
Reserve for Debt Service				$ 1,742,526

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

SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

PUBLIC WORKS FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers In				
Water Service	$ 3,711,984	$ 3,658,000	$ 3,896,272	$ 3,896,272
Sewer Service	2,735,562	2,722,000	2,833,321	2,833,321
Penalties	223,851	159,800	198,717	198,717
Water Taps	1,678	2,200	2,770	2,770
Sewer Taps	250	350	514	514
Misc. Income	99	-	1	-
Lease Income	103,595	127,000	121,702	121,702
Sanitation Service	2,808,866	2,822,000	2,852,340	2,852,340
Workers Comp Ins. Refunds				
Wellfield Settlement		-	-	-
Interest Income	25,896	29,000	25,317	25,317
Total Revenue	$ 9,611,781	$ 9,520,350	$ 9,930,954	$ 9,930,953
Transfers In				
Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ -
Transfer In - PD/WP Debt Service CIP	-	-	-	-
Transfer In - Sanitation Conversion CIP	-	-	-	-
Total Transfers In	$ -	$ -	$ -	$ -
Total Revenue and Transfers In	$ 9,611,781	$ 9,520,350	$ 9,930,954	$ 9,930,953
Expenditures and Transfers Out				
Public Works - Admin	$ 130,468	$ 180,526	$ 137,418	$ 168,708
Finance - Utility Billing	320,710	380,101	326,536	470,260
Public Works - Fleet Maint	51,489	93,466	40,682	88,639
Solid Waste	1,914,408	1,160,763	1,306,151	1,418,544
Water Plant	1,324,942	1,462,732	1,486,236	1,733,726
Water Line	318,395	426,115	236,182	355,330
Sewer Line & Treatment	1,289,157	1,433,960	1,389,713	1,589,650
Contingency	28,309	220,000	220,000	250,000
Debt Service Interest Expense	384,124	368,407	278,407	278,407
Debt Service on OWRB SRF CW Loan	236,098	265,614	258,245	265,614
Debt Service on OWRB Series 2013	-	470,000	460,000	470,000
Debt Service on OWRB Series 2012	-	380,000	370,000	380,000
Total Operating Expenses	$ 5,998,100	$ 6,841,684	$ 6,509,570	$ 7,468,878
Transfers Out				
Transfer Out- General Fund	$ 1,782,014	$ 2,600,000	$ 2,600,000	$ 2,800,000
Transfer Out- CIP Fund	-	100,000	100,000	-
Transfer Out- GF 82.5% Sales Tax	-	-	-	-
Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total Transfers Out	$ 1,782,014	$ 2,700,000	$ 2,700,000	$ 2,800,000
Total Expenditures and Transfers Out	$ 7,780,114	$ 9,541,684	$ 9,209,570	$ 10,268,878

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 1,352,478	$ 1,446,439	$ 1,221,411	$ 1,526,804
101 Allowances	2,437	2,374	5,499	3,323
102 FICA & Medicare	101,634	114,586	90,714	118,643
103 Retirement	120,721	129,470	111,924	138,614
104 Insurance - Employee	196,321	251,473	296,976	359,230
105 Membership, Travel & Training	5,934	10,542	3,650	9,192
106 Overtime	59,003	54,454	32,628	49,204
Total 100 Personal Service	$ 1,838,528	$ 2,009,338	$ 1,762,802	$ 2,205,010
200 Materials & Supplies				
210 Office Supplies	$ 2,400	$ 9,700	$ 3,770	$ 8,250
211 Janitor Supplies	259	1,850	336	1,650
212 Maintenance Supplies	129,630	279,116	189,460	281,325
213 Fuel & Lubricants	67,627	86,500	68,666	79,000
214 Small Tools	391	2,000	-	3,500
215 Chemicals	395,889	386,500	454,712	481,500
Total 200 Materials & Supplies	$ 596,196	$ 765,666	$ 716,944	$ 855,225
300 Other Services & Charges				
340 Professional Services	$ 59,345	$ 87,514	$ 86,367	$ 111,945
341 Utilities	220,520	253,000	324,444	293,000
342 Maintenance Contractual	900,190	680,113	840,840	447,881
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	58,685	67,000	24,180	60,750
344 Scrap Metal, Storm Damage, Refunds	676,456	105,000	111,615	130,000
345 Sewer Treatment	828,219	1,100,000	1,084,714	1,200,000
346 Well & Legal Exp & OKC Tie In& Landfill	15,500	31,460	16,601	257,000
347 Big Trash Pickup				120,000
348 Roll Off Costs				42,000
349 Free Landfill Day Costs				6,000
350 Hazardous Waste Costs				3,600
352 Dues and Fees				65,266
353 Software Licenses and Support				10,000
Total 300 Services & Charges	$ 2,758,915	$ 2,324,087	$ 2,488,761	$ 2,747,442
Subtotal Maintenance and Operations	$ 5,193,639	$ 5,099,091	$ 4,968,507	$ 5,807,677

PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE

PUBLIC WORKS FUND
SUMMARY OF EXPENDITURES BY OBJECT CODE

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
400 Capital Expenditures				
401 Office Equipment	$ -	$ 5,100	$ -	$ 1,125
402 Motor Vehicles & Machinery	-	-	-	6,250
403 Other Equipment	155,930	30,472	-	6,305
404 Projects	-	3,000	-	3,500
Total 400 Capital Expenditures	$ 155,930	$ 38,572	$ -	$ 17,180
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	28,309	-	-	-
507 Emergency Line repair contingency	-	-	-	-
Total 500 Contingency	$ 28,309	$ -	$ -	$ 250,000
600 Debt Service				
601 Interest Expense	$ 296,681	$ 278,407	$ 278,407	$ 278,407
Retirement of Debt	0	1,115,614	1,115,614	1,115,614
602 Fiscal Agent Fees	87,443	90,000	90,000	-
Total 600 Debt Service	$ 384,124	$ 1,484,021	$ 1,484,021	$ 1,394,021
800 Transfers In				
810 Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ -
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)	-	-	-
831 Transfer In - Sanitation Conversion CIP	(96,914.00)	-	-	-
Total 800 Transfers In	$ (1,275,642)	$ -	$ -	$ -
900 Transfers Out				
900 Transfer Out- General Fund	$ 2,200,000	$ 2,600,000	$ 2,600,000	$ 2,800,000
905 Transfer Out- CIP Fund	-	100,000	100,000	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	-
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	-
Total 900 Transfers Out	$ 2,200,000	$ 2,700,000	$ 2,700,000	$ 2,800,000
Subtotal Capital, Contingency, Debt, and Transfers	$ 4,044,005	$ 4,222,593	$ 4,184,021	$ 4,461,201
Total Expenditures	$ 9,237,644	$ 9,321,684	$ 9,152,528	$ 10,268,878

8.1 Public Works - Administration - Public Works Fund

8.1 Public Works - Administration - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 85,134	$ 89,018	$ 88,106	$ 92,579
101 Allowances	240	443	301	443
102 FICA & Medicare	6,278	6,810	6,408	7,331
103 Retirement	7,714	7,166	7,906	8,242
104 Insurance - Employee	10,530	14,525	10,040	16,415
105 Membership, Travel & Training	83	1,500	-	750
106 Overtime	2,580	554	554	1,054
Total 100 Personal Service	$ 112,559	$ 120,016	$ 113,315	$ 126,814
200 Materials & Supplies				
210 Office Supplies	$ 52	$ 2,000	$ 90	$ 1,000
211 Janitor Supplies	-	200	88	100
212 Maintenance Supplies	-	2,000	-	1,500
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 52	$ 4,200	$ 178	$ 2,600
300 Other Services & Charges				
340 Professional Services	$ 830	$ 1,000	$ 670	$ 675
341 Utilities		20,000		13,000
342 Maintenance Contractual				1750
342.1 Vehicle Repair				
343 Insurance - Property	1,527	9,000	4,800	1,750
344 Scrap Metal	-		-	
346 Well & Legal Expenses	15,500	21,460	16,601	17,000
Total 300 Services & Charges	$ 17,857	$ 51,460	$ 22,071	$ 34,175
Subtotal Maintenance & Operations	$ 130,468	$ 175,676	$ 135,564	$ 163,589
400 Capital Expenditures				
401 Office Equipment	$ -	$ 4,850	$ 1,854.0	$ 1,000
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	619
404 Projects	-	-	-	3,500
Total 400 Capital Expenditures	$ -	$ 4,850	$ 1,854	$ 5,119
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -
Total Expenditures	$ 130,468	$ 180,526	$ 137,418	$ 168,708

2.0 Finance - Public Works Fund

2.0 Finance - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 147,202	$ 189,013	$ 150,255	$ 226,000
101 Allowances	443	-	725	500
102 FICA & Medicare	10,702	14,460	10,883	17,289
103 Retirement	12,481	17,030	11,389	20,001
104 Insurance - Employee	18,972	28,398	22,885	41,200
105 Membership, Travel & Training	62	2,200	-	1,000
106 Overtime	458	1,000	-	500
Total 100 Personal Service	$ 190,320	$ 252,101	$ 196,137	$ 306,490
200 Materials & Supplies				
210 Office Supplies	$ 1,685	$ 5,000	$ 3,082	$ 5,000
211 Janitor Supplies	-	-	-	
212 Maintenance Supplies	-	-	-	-
213 Fuel & Lubricants	-	-	-	-
214 Small Tools	-	-	-	-
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 1,685	$ 5,000	$ 3,082	$ 5,000
300 Other Services & Charges			$ -	
340 Professional Services	$ 32,729	$ 35,000	$ 48,000	$ **51,770**
341 Utilities				
342 Maintenance Contractual	95,976	88,000	79,317	**31,734**
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
352 Dues and Fees	-	-	-	65,266
353 Software Licenses and Support	-	-	-	10,000
Total 300 Services & Charges	$ 128,705	$ 123,000	$ 127,317	$ 158,770
Subtotal Maintenance & Operations	$ 320,710	$ 380,101	$ 326,536	$ 470,260
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 320,710	$ 380,101	$ 326,536	$ 470,260

8.4 Public Works - Fleet Maintenance - Public Works Fund

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

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 34,499	$ 38,214	$ 23,351	$ 39,743
101 Allowances	-	-	10	-
102 FICA & Medicare	2,551	2,923	1,723	3,147
103 Retirement	3,366	3,443	2,341	3,748
104 Insurance - Employee	6,914	9,650	4,683	10,615
105 Membership, Travel & Training	-	-	-	-
106 Overtime	339	500	-	250
Total 100 Personal Service	$ 47,669	$ 54,730	$ 32,108	$ 57,503
200 Materials & Supplies				
210 Office Supplies	$ -	$ 500	$ 4	$ 250
211 Operating Supplies	-	250	-	250
212 Maintenance Supplies	316	6,000	-	5,825
213 Fuel & Lubricants	2,884	30,000	8,389	3,500
214 Small Tools	-	-	-	1,500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 3,200	$ 36,750	$ 8,393	$ 11,325
300 Other Services & Charges				
340 Professional Services	$ 254.0	$ 1,264.0	$ 181.0	$ 250.0
341 Utilities	-	-	-	-
342 Maintenance Contractual	366	-	-	7,500
342.1 Vehicle Repair	-	-	-	-
343 Insurance - Property	-	-	-	-
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 620	$ 1,264	$ 181	$ 7,750
Subtotal Maintenance & Operations	$ 51,489	$ 92,744	$ 40,682	$ 76,578
400 Capital Expenditures				
401 Office Equipment	$ -	$ 250	$ -	$ 125
402 Motor Vehicles & Machinery	-	-	-	6,250
403 Other Equipment	-	472	-	5,686
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ 722	$ -	$ 12,061
Total Expenditures	$ 51,489	$ 93,466	$ 40,682	$ 88,639

8.3 Public Works - Solid Waste - Public Works Fund

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

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Total Salaries	$ 533,643	$ 532,194	$ 485,192	$ 553,482
101 Allowances	480	484	1,468	1,000
102 FICA & Medicare	39,643	40,713	35,436	43,828
103 Retirement	48,483	47,951	45,486	52,195
104 Insurance - Employee	75,605	96,950	125,470	**145,000**
105 Membership, Travel & Training	-	442	-	442
106 Overtime	18,980	10,400	8,603	10,400
Total 100 Personal Service	$ 716,834	$ 729,134	$ 701,655	$ 806,347
200 Materials & Supplies				
210 Office Supplies	$ -	$ 200	$ 200	$ 200
211 Janitor Supplies	-	-		-
212 Maintenance Supplies	45,554	65,816	60,621	72,000
213 Fuel & Lubricants	52,855	40,000	50,111	60,000
214 Small Tools	60	500	-	500
215 Chemicals	-	-	-	-
Total 200 Materials & Supplies	$ 98,469	$ 106,516	$ 110,932	$ 132,700
300 Other Services & Charges				
340 Professional Services	$ 3,554	$ 5,000	$ 12,067	$ **15,000**
Financial Fees				
341 Utilities		-	-	-
342 Maintenance Contractual	365,425	283,113	448,497	**48,897**
342.1 Vehicle Repair				
343 Insurance - Property	4,148	4,000	-	4,000
345 Storm Debris Clean Up	570,048	-	-	-
346 Landfill Costs				240,000
347 Big Trash Pickup Costs				120,000
348 Roll Off Costs				42,000
349 Free Landfill Days				6,000
350 Hazardous Waste Fees				3,600
Total 300 Services & Charges	$ 943,175	$ 292,113	$ 460,564	$ 479,497
Subtotal Maintenance & Operations	$ 1,758,478	$ 1,127,763	$ 1,273,151	$ 1,418,544
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery		-	-	-
403 Other Equipment	155,930	30,000	30,000	-
404 Projects	-	3,000	3,000	-
Total 400 Capital Expenditures	$ 155,930	$ 33,000	$ 33,000	$ -
Total Expenditures	$ 1,914,408	$ 1,160,763	$ 1,306,151	$ 1,418,544

12.0 Utility - Water Plant - Public Works Fund

12.0 Utility - Water Plant - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 383,782	$ 350,000	$ 350,464	$ 425,000
101 Allowances	960	967	1,282	1,100
102 FICA & Medicare	27,787	28,530	25,691	32,513
103 Retirement	32,664	31,535	33,217	37,613
104 Insurance - Employee	56,850	66,200	72,737	84,000
105 Membership, Travel & Training	1,927	3,000	2,156	3,500
106 Overtime	9,178	20,000	11,592	20,000
Total 100 Personal Service	$ 513,148	$ 500,232	$ 497,139	$ 603,726
200 Materials & Supplies				
210 Office Supplies	$ 466	$ 1,500	$ 150	$ 1,500
211 Janitor Supplies	140	1,000	124	1,000
212 Maintenance Supplies	19,523	82,500	30,328	77,000
213 Fuel & Lubricants	5,838	7,000	5,020	7,000
214 Small Tools	-	500	-	500
215 Chemicals	377,056	385,000	454,712	**480,000**
Total 200 Materials & Supplies	$ 403,023	$ 477,500	$ 490,334	$ 567,000
300 Other Services & Charges				
340 Professional Services	$ 18,390	$ 40,000	$ 20,148	$ 30,000
341 Utilities	183,209	200,000	203,000	**233,000**
342 Maintenance Contractual	100,764	130,000	164,000	**170,000**
342.1 Vehicle Repair	-	-	-	-
345 OKC Water Tie and Purch		10,000		-
343 Insurance - Property	-	-	-	-
345 OKC Water Tie and Purch	106,408	105,000	111,615	130,000
Total 300 Services & Charges	$ 408,771	$ 485,000	$ 498,763	$ 563,000
Subtotal Maintenance & Operations	$ 1,324,942	$ 1,462,732	$ 1,486,236	$ 1,733,726
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,324,942	$ 1,462,732	$ 1,486,236	$ 1,733,726

12.1 Utility - Water Line - Public Works Fund

12.1 Utility - Water Line - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 124,346	$ 148,000	$ 69,941	$ 80,000
101 Allowances	314	480	-	280
102 FICA & Medicare	10,982	13,500	5,759	6,120
103 Retirement	11,895	13,335	7,486	7,080
104 Insurance - Employee	7,931	20,450	10,041	31,000
105 Membership, Travel & Training	3,504	2,200	694	2,000
106 Overtime	21,904	12,000	9,282	12,000
Total 100 Personal Service	$ 180,876	$ 209,965	$ 103,203	$ 138,480
200 Materials & Supplies				
210 Office Supplies	$ 197	$ 500	$ 244	$ 300
211 Janitor Supplies	119	400	124	300
212 Maintenance Supplies	34,064	80,000	49,712	80,000
213 Fuel & Lubricants	5,838	7,500	4,001	6,500
214 Small Tools	-	500	-	500
215 Chemicals	17,933	1,000	-	1,000
Total 200 Materials & Supplies	$ 58,151	$ 89,900	$ 54,081	$ 88,600
300 Other Services & Charges				
340 Professional Services	$ 2,969	$ 4,250	$ 4,831	$ 4,250
341 Utilities	958	5,000	2,481	5,000
342 Maintenance Contractual	43,965	88,000	58,026	88,000
342.1 Vehicle Repair				
343 Insurance - Property	31,476	29,000	13,560	31,000
344 Refunds	-	-	-	-
Total 300 Services & Charges	$ 79,368	$ 126,250	$ 78,898	$ 128,250
Subtotal Maintenance & Operations	$ 318,395	$ 426,115	$ 236,182	$ 355,330
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery				-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 318,395	$ 426,115	$ 236,182	$ 355,330

12.2 Utility - Sewer Line - Public Works Fund

12.2 Utility - Sewer - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
100 Personal Service				
100 Salaries	$ 43,872	$ 100,000	$ 54,102	$ 110,000
101 Allowances				
102 FICA & Medicare	3,691	7,650	4,196	8,415
103 Retirement	4,118	9,010	5,304	9,735
104 Insurance - Employee	19,519	15,300	51,120	31,000
105 Membership, Travel & Training	358	1,200	800	1,500
106 Overtime	5,564	10,000	2,597	5,000
Total 100 Personal Service	$ 77,122	$ 143,160	$ 118,119	$ 165,650
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
211 Janitor Supplies	-	-	-	-
212 Maintenance Supplies	30,173	42,800	48,799	45,000
213 Fuel & Lubricants	212	2,000	1,145	2,000
214 Small Tools	331	500	-	500
215 Chemicals	900	500	-	500
Total 200 Materials & Supplies	$ 31,616.00	$ 45,800.00	$ 49,944.00	$ 48,000.00
300 Other Services & Charges				
340 Professional Services	$ 619	$ 1,000	$ 470	$ 10,000
341 Utilities	36,353	28,000	39,646	42,000
342 Maintenance Contractual	293,694	91,000	91,000	**100,000**
342.1 Vehicle Repair				
343 Insurance - Property	21,534	25,000	5,820	24,000
344 Refunds				
345 Sewer Treatment Expense	828,219	1,100,000	1,084,714	1,200,000
Total 300 Services & Charges	$ 1,180,419	$ 1,245,000	$ 1,221,650	$ 1,376,000
Subtotal Maintenance & Operations	$ 1,289,157	$ 1,433,960	$ 1,389,713	$ 1,589,650
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
Total 400 Capital Expenditures	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,289,157	$ 1,433,960	$ 1,389,713	$ 1,589,650

97.0 Contingency, 98.0 Debt Svc - Public Works Fund

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

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
97.0 Dept - 500 Contingency				
501 Operating Contingency	$ -	$ 220,000	$ 220,000	$ 250,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency	28,309		-	
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	$ 28,309	$ 220,000	$ 220,000	$ 250,000
98.0 Dept - 600 Debt Service				
601 Interest Expense	$ 296,681	$ 278,407	$ 221,952	$ 278,407
Retirement of Debt	0	1,115,614	1,115,614	1,115,614
602 Fiscal Agent Fees	87,443	90,000	55,465	-
Total 98.0 Dept - 600 Debt Service	$ 384,124	$ 1,484,021	$ 1,393,031	$ 1,394,021
Total 97.0 & 98.0 Expenditures	$ 412,433	$ 1,704,021	$ 1,613,031	$ 1,644,021

99.0 Transfers - Public Works Fund

99.0 Transfers - Public Works Fund
Departmental Summary

Expenditure Classification	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
99.0 Dept - 800 Transfers In				
810 Transfer In - Pledged Sales Tax	$ -	$ -	$ -	$ -
832 Transfer In - PD/WP Debt Service CIP	(1,178,728)		-	
831 Transfer In - Sanitation Conversion CIP	(96,914)	-	-	-
Total 800 Transfers In	$ (1,275,642)	$ -	$ -	$ -
99.0 Dept - 900 Transfers Out				
900 Transfer Out - General Fund	$ 2,200,000	$ 2,600,000	$ 2,600,000	$ 2,800,000
905 Transfer Out - CIP Fund		100,000	100,000	-
910 Transfer Out - GF 82.5% Sales Tax				
931 Transfer Out - CIP 17.5% Sales Tax				
Total 900 Transfers Out	$ 2,200,000	$ 2,700,000	$ 2,700,000	$ 2,800,000
Total Transfers	$ (924,358)	$ (2,700,000)	$ (2,700,000)	$ (2,800,000)

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Funding Sources				
Interest Income	$ 6,196	$ -	$ 701	$ 701
CIP 17.5% Sales Tax	863,605	909,151	963,530	963,530
Transfer Out - PD/WP Debt Service				
Transfer In- PWA		100,000	100,000	-
Transfer Out- BPWA	(407,480)	-	-	-
Grant Revenue	-	-	-	691,000
Total Funding Sources	$ 462,321	$ 1,009,151	$ 1,064,231	$ 1,655,231
CDBG Grant Match	$ -	$ -	$ -	$ 196,000
ODOT Sidewalk Project	-	-		350,000
Public Works Grant Matches	-	-	-	25,000
City Hall Light Replacement	-	-	-	8,000
Replace VFD in Pump Room	-	-	-	120,000
CIP19-01 LiftStation 17th/Divis	90,243	234,757	234,928	0
City Hall Improve & ADA	30,999	371,369	343,175	35,000
Fire Department Overhead Doors	-	62,000	62,000	-
Low Lift Pump #3	-	50,000	-	-
Sewer Line Project	-	200,000	72,000	-
South Recovery Pond Excavation	-	170,000	149,622	-
New Water Dept Truck	-	25,000	25,000	-
PD Server	-	60,000	47,000	-
Skid Steer w/ Grapple	-	60,000	53,481	-
31st Street Lift Station	-	-	-	200,000
Downtown Water Lines Replacement	-	-	-	150,000
Ripper Pool Rehab	-	167,000	167,000	85,000
Fire Truck Lease Payment	-	-	-	85,000
PW 1/2 Ton Truck	-	-	-	35,000
	-	-	-	-
	-	-	-	-
PW 55HP Tractor/Mower	-	-	-	47,000
PW ZTR Mower	-	-	-	18,000
Sanitation Packer Unit	-	108,347	98,655	-
Sanitation Truck	-	-	-	275,000
Total Estimated Project Costs	$ 121,242	$ 1,508,473	$ 1,252,861	$ 1,629,000
Beginning Fund Balance	918,696	1,259,775	1,259,775	1,071,145
Ending Fund Balance	$ 1,259,775	$ 760,453	$ 1,071,145	$ 1,097,376

E911 FUND

E911 FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue				
E911 Telephone Fees	$ 52,661	$ 35,000	$ 45,000	$ 35,000
Total Revenue	$ 52,661	$ 35,000	$ 45,000	$ 132,661
Expenditures				
E911 Compliant Expenditures	$ 3,609	$ 4,500	$ -	$ 4,500
Transfe To General Fund	$ 100,000	$ -	$ 35,000	
Total Expenditures	$ 103,609	$ 4,500	$ 35,000	$ 4,500
Beginning Fund Balance	104,228	53,280	53,280	63,280
Ending Fund Balance	$ 53,280	$ 83,780	$ 63,280	$ 93,780

PUBLIC SAFETY FUND

PUBLIC SAFETY FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Grants				
Traffic Safety Grants	$ 42,834	$ 35,000	$ 32,450	$ -
CDS Revolving Fund	-		796	
AG Equitable Share	125,023		-	
Court Award grants				
ICE Equitable Share	-			
Police Donations	1,100	100	10	0
Fire Donations				
Bullet Proof Vest Grant	3,556	1,000	1,000	0
BMC Dedicated Tech Fee	28,803	35,000	38,993	0
Reimbursement -Towing	400	2,000	200	0
BPD Dedicated Tech Fee	25,641	23,000	37,290	0
Fire Department Grant	235	0	5	0
Impound Fee	50,260	50,000	77,132	0
Police Special Revenue	5,828	1,000	-	0
Animal Shelter Revenue	16,483	13,000	13,000	0
Animal Shelter Donations	1,305	400	968	0
Total Revenue and Grants	$ 301,468	$ 160,500	$ 201,844	$ -
Expenditures, Contingency, and Transfers				
Fire Department Grant Expenditures	$ -	$ -	$ -	$ -
Police Department Grant Expenditures	-			
Impound Fee Expenditures	25,467	45,000	8,757	0
Other Expenditures	2,028	2,500	4,366	0
CDS Revolving Acct Share Exp	1,008	1,300	-	0
BPD Dedicated Tech Fee Exp	-		30,000	
BMC Dedicated Tech Fee Exp			10,000	14,000
Transfer Out- GF Reimb (OHSO Wages)	33,100	317,000	317,000	0
Transfer Out- Other Funds	-			
Total Expenditures, Contingency, and Transfers	$ 61,603	$ 365,800	$ 370,123	$ 14,000
Beginning Fund Balance	$ 138,566	$ 378,431	$ 378,431	$ 210,152
Ending Fund Balance	$ 378,431	$ 173,131	$ 210,152	$ 196,152

PARKS AND STREETS CAPITAL IMPROVEMENT FUND

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

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Funding Sources				
Interest Income	$ 12	$ 12	$ 12	$ 12
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	$ 12	$ 12	$ 12
CE Mendenhall Park Project	$ -	$ -	$ -	$ -
Street Landscape Projects	-	-	-	
Centennial Mural Project	-	-	-	
Park Improvements	-	-	-	0
W Taylor Eldon Lyon Park Memorial	-	-	-	
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Estimated Project Costs	$ -	$ -	$ -	$ -
Beginning Fund Balance	$ 47,997	$ 48,009	$ 48,009	$ 48,021
Ending Fund Balance	$ 48,009	$ 48,021	$ 48,021	$ 48,033

DEBT SERVICE FUND

DEBT SERVICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers				
Current Year Taxes	$ 684,259	$ 680,000	$ 681,743	$ 680,000
Prior Year Taxes	10,956	25,000	24,852	25,000
Debt Proceeds	-	-		0
Total Revenue and Transfers	$ 695,215	$ 705,000	$ 706,595	$ 705,000
Expenditures				
Current Year Retirements	$ 430,000	$ 430,000	$ 430,000	$ 430,000
Interest Payments on Bonds	159,375	150,775	150,775	150,775
Amt to Repay debt	-			
Fiscal Agent Fees	300	300	300	300
Total Expenditures	$ 589,675	$ 581,075	$ 581,075	$ 581,075
Excess (Deficiency) of Revenues over Expenditures	$ 105,540	$ 123,925	$ 125,520	$ 123,925
Beginning Fund Balance	$ -	$ 158,162	$ 158,162	$ 283,682
Ending Fund Balance	$ 158,162	$ 282,087	$ 283,682	$ 407,607
Less Reserve for Bond Retirement	(130,322)	(130,322)	(130,322)	(130,322)
Fund Balance Designated For Debt Service	$ 27,840	$ 151,765	$ 153,360	$ 277,285

BETHANY HOSPITAL TRUST

BETHANY HOSPITAL TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue				
Lease Payments	$ 216,000	$ 180,000	$ 177,570	$ 180,000
Other Income	-			
Interest Income	143,834	125,000	128,443	125,000
Capital Contributions	-	-	-	-
Total Revenues	$ 359,834	$ 305,000	$ 306,013	$ 305,000
Expenditures And Transfers Out				
Other Expenditures	$ 9,128	$ 10,500	$ 10,200	$ 10,500
Capital Improvements	-	-	-	-
Depreciation Expense	356,372			
Transfer Out- Other Funds	600,000		-	
Transfer Out- BDA	-		-	
Total Expenditures and Transfers Out	$ 965,500	$ 10,500	$ 10,200	$ 10,500
Contingency				
Restricted OPEB Contingency	$ -	$ -	$ -	$ -
Restricted Long Term Asset Contingency	-	-	-	
Restricted Fixed Asset Contingency	-	-	-	
Restricted Capital Asset Contingency	-	-	-	
Litigation Contingency	-	-	-	
Disaster/Emergency Contingency	-	-	-	
Total Contingency	$ -	$ -	$ -	$ -
Beginning Fund Balance	$ 3,917,560	$ 3,311,894	$ 3,311,894	$ 3,607,707
Ending Fund Balance	$ 3,311,894	$ 3,606,394	$ 3,607,707	$ 3,902,207

BETHANY DEVELOPMENT AUTHORITY

BETHANY DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers In				
Interest Income	$ -	$ -	$ -	$ -
Bethany Freedom Festival	-	-		
Transfer In- BHT	-	-		
Transfer In- GF	120,000	-	30,000	-
Transfers Out- BEDA		-		
Total Revenue and Transfers In	$ 120,000	$ -	$ 30,000	$ -
Expenditures and Transfers Out				
100 Personal Service				
300 Other Services & Charges				
340 Tax Incent Finance Dist Services	$ 10,645	$ -	$ -	$ -
342 Maintenance Contractual	-	-		
347 Economic Development Grants	833	-	-	-
348 Advertising and Promotion	-	-		
351 Bethany Freedom Festival	16,929	10,000	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	$ 28,407	$ 10,000	$ -	$ -
Subtotal Maintenance & Operations	$ 28,407	$ 10,000	$ -	$ -
Beginning Fund Balance	$ 30,611	$ 122,204	$ 122,204	$ 152,204
Ending Fund Balance	$ 122,204	$ 112,204	$ 152,204	$ 152,204

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers In				
Interest Income	$ 3,530	$ 1,200	$ 1,200	$ 1,200
Transfer In- GF Mercer Property	-	-		-
Transfer In- GF Hotel Tax	-	75,000		75,000
Transfer In- BHT	-		-	
Total Revenue and Transfers In	$ 3,530	$ 76,200	$ 1,200	$ 76,200
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	$ 359	$ 7,800	$ -	$ 7,800
101 Allowances	-			
102 FICA & Medicare	246	600	-	600
103 Retirement	-			
104 Insurance - Employee	-			
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	$ 605	$ 8,400	$ -	$ 8,400
200 Materials & Supplies				
210 Office Supplies	$ -	$ 500	$ -	$ 500
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	$ -	$ 500	$ -	$ 500
300 Other Services & Charges				
340 Professional Services (BANTA)	$ 24,500	$ 42,000	$ 42,000	$ 42,000
342 Maintenance Contractual	3,525		-	
347 Economic Development Agreements	5,800	25,800	57,600	25,800
348 Advertising and Promotion	1,500	-	5,000	-
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	$ 35,325	$ 67,800	$ 104,600	$ 67,800
Subtotal Maintenance & Operations	$ 35,930	$ 76,700	$ 104,600	$ 76,700

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
400 Capital Expenditures				
401 Office Equipment	$ -	$ -	$ -	$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	20,325	-	-	-
Total 400 Capital Expenditures	$ 20,325	$ -	$ -	$ -
500 Contingency				
501 Operating Contingency	$ -	$ -	$ -	$ -
502 Capital Contingency- Fixed Assets	-	-	-	-
Total 500 Contingency	$ -	$ -	$ -	$ -
Total Expenditures	$ 56,255	$ 76,700	$ 104,600	$ 76,700
Beginning Fund Balance	$ 459,456	$ 406,731	$ 406,731	$ 303,331
Ending Fund Balance	$ 406,731	$ 406,231	$ 303,331	$ 302,831

BETHANY JUVENILE JUSTICE FUND

BETHANY JUVENILE JUSTICE FUND
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers In				
Interest Income	$ -	$ -	$ -	$ -
Juvenile fines and Court Costs	-	-		
Other Income	-	-	-	-
Transfers from Other Funds	-	-	-	-
Total Revenue and Transfers In	$ -	$ -	$ -	$ -
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	$ -	$ -	$ -	$ -
101 Allowances	-	-	-	
102 FICA & Medicare	-	-	-	
103 Retirement	-	-	-	
104 Insurance - Employee	-	-	-	
105 Membership, Travel & Training	-	-	-	-
106 Overtime	-	-	-	-
Total 100 Personal Service	$ -	$ -	$ -	$ -
200 Materials & Supplies				
210 Office Supplies	$ -	$ -	$ -	$ -
212 Maintenance Supplies	-			
Total 200 Materials & Supplies	$ -	$ -	$ -	$ -
300 Other Services & Contingency				
340 Professional Services	$ -	$ -	$ -	$ -
341 Utilities	-			
342 Maintenance Contractual				
503 Restricted Juvenile Justice Contingency	-	-	-	
300 Other Services & Contingency	$ -	$ -	$ -	$ -
Subtotal Maintenance & Operations	$ -	$ -	$ -	$ -
900 Transfers Out				
910 Transfer to General Fund	$ 30,000	$ -	$ -	$ 10,000
Total 900 Transfers Out	$ 30,000	$ -	$ -	$ 10,000
Total Expenditures & Transfers Out	$ 30,000	$ -	$ -	$ 10,000
Beginning Fund Balance	$ 185,314	$ 155,314	$ 155,314	$ 155,314
Ending Fund Balance	$ 155,314	$ 155,314	$ 155,314	$ 145,314

BETHANY CEMETERY TRUST

BETHANY CEMETERY TRUST
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES

	Actual FY 21	Approved Budget FY22B	Year-End Estimate FY22E	Budget FY23
Revenue and Transfers In				
Sale of sites	$ 11,500	$ -	$ -	$ -
Other Income	-			-
Interest Income				-
Donations and Contributions	-	-	-	-
Total Revenue and Transfers In	$ 11,500	$ -	$ -	$ -
Expenditures and Transfers Out				
Other Expenditures	$ -	$ -	$ -	$ -
Cemetery Improvements	700	-	-	
Transfer to Other Funds	-	-		
Disaster/Emergency Contingency	-	-	-	-
Total Expenditures and Transfers Out	$ 700	$ -	$ -	$ -
Beginning Fund Balance	$ 54,840	$ 65,640	$ 65,640	$ 65,640
Ending Fund Balance	$ 65,640	$ 65,640	$ 65,640	$ 65,640

City of Bethany

FY 2023 General Pay Plan
Effective 07/01/2022

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 6 Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.
G-3	Solid Waste Collector				$28,634.86	$29,779.40	$30,971.12	$32,210.01	$33,498.32	$34,838.29	$36,231.06	$37,679.99	$39,187.19
	Crew Worker I				$2,386.24	$2,481.62	$2,580.93	$2,684.17	$2,791.53	$2,903.19	$3,019.26	$3,140.00	$3,265.60
					$1,101.34	$1,145.36	$1,191.20	$1,238.85	$1,288.40	$1,339.93	$1,393.50	$1,449.23	$1,507.20
					$13.77	$14.32	$14.89	$15.49	$16.10	$16.75	$17.42	$18.12	$18.84
G-4	Meter Reader				$30,066.12	$31,269.24	$32,518.80	$33,820.20	$35,173.44	$36,580.68	$38,043.00	$39,564.72	$41,147.31
	Asst. Solid Waste Driver				$2,505.51	$2,605.77	$2,709.90	$2,818.35	$2,931.12	$3,048.39	$3,170.25	$3,297.06	$3,428.94
	Utility Line Crew Worker I				$1,156.39	$1,202.66	$1,250.72	$1,300.78	$1,352.82	$1,406.95	$1,463.19	$1,521.72	$1,582.59
	Crew Worker II				$14.45	$15.03	$15.63	$16.26	$16.91	$17.59	$18.29	$19.02	$19.78
G-5	Equipment Operator I				$31,569.48	$32,832.00	$34,145.28	$35,511.48	$36,931.68	$38,409.12	$39,945.96	$41,543.28	$43,205.01
	Utility Line Crew Worker II				$2,630.79	$2,736.00	$2,845.44	$2,959.29	$3,077.64	$3,200.76	$3,328.83	$3,461.94	$3,600.42
	Auto Technician				$1,214.21	$1,262.77	$1,313.28	$1,365.83	$1,420.45	$1,477.27	$1,536.38	$1,597.82	$1,661.73
	Customer Service Representative				$15.18	$15.78	$16.42	$17.07	$17.76	$18.47	$19.20	$19.97	$20.77
G-6	Solid Waste Driver				$33,147.36	$34,473.60	$35,852.76	$37,287.00	$38,778.48	$40,329.36	$41,942.88	$43,620.12	$45,364.92
	Water Plant Operator				$2,762.28	$2,872.80	$2,987.73	$3,107.25	$3,231.54	$3,360.78	$3,495.24	$3,635.01	$3,780.41
	Utility Line Equip Operator I				$1,274.90	$1,325.91	$1,378.95	$1,434.12	$1,491.48	$1,551.13	$1,613.19	$1,677.70	$1,744.80
	Judicial Assistant				$15.94	$16.57	$17.24	$17.93	$18.64	$19.39	$20.16	$20.97	$21.81
	Community Development Assoc.												
G-7	Water Plant Mechanic				$34,806.24	$36,197.28	$37,645.56	$39,151.08	$40,717.08	$42,345.72	$44,039.16	$45,800.64	$47,632.67
	Equipment Operator II				$2,900.52	$3,016.44	$3,137.13	$3,262.59	$3,393.09	$3,528.81	$3,669.93	$3,816.72	$3,969.39
	Deputy Court Clerk				$1,338.70	$1,392.20	$1,447.91	$1,505.81	$1,566.04	$1,628.68	$1,693.81	$1,761.56	$1,832.03
	Animal Control Officer				$16.73	$17.40	$18.10	$18.82	$19.58	$20.36	$21.17	$22.02	$22.90
G-8	Utility Line Equipment Operator II			$35,139.31	$36,545.56	$38,006.84	$39,527.65	$41,109.12	$42,753.48	$44,463.00	$46,242.14	$48,092.05	$50,015.74
	Sanitary Sewer Mechanic			$2,928.28	$3,045.46	$3,167.24	$3,293.97	$3,425.76	$3,562.79	$3,705.25	$3,853.51	$4,007.67	$4,167.98
	Administrative Assistant			$1,351.51	$1,405.60	$1,461.80	$1,520.29	$1,581.12	$1,644.36	$1,710.12	$1,778.54	$1,849.69	$1,923.68
				$16.89	$17.57	$18.27	$19.00	$19.76	$20.55	$21.38	$22.23	$23.12	$24.05
G-9	Mechanic	$34,112.71	$35,477.40	$36,897.12	$38,373.00	$39,907.30	$41,503.36	$43,164.58	$44,890.93	$46,685.81	$48,553.69	$50,495.70	$52,515.53
	Utility Billing Specialist	$2,842.73	$2,956.45	$3,074.76	$3,197.75	$3,325.61	$3,458.61	$3,597.05	$3,740.91	$3,890.48	$4,046.14	$4,207.98	$4,376.29
	Communications Specialist	$1,312.03	$1,364.52	$1,419.12	$1,475.88	$1,534.90	$1,596.28	$1,660.18	$1,726.57	$1,795.61	$1,867.45	$1,942.14	$2,019.83
		$16.40	$17.06	$17.74	$18.45	$19.19	$19.95	$20.75	$21.58	$22.45	$23.34	$24.28	$25.25
G-10	Municipal Accountant	$37,610.35	$39,114.32	$40,678.93	$42,306.45	$43,997.99	$45,758.04	$47,588.86	$49,491.56	$51,471.76	$53,530.59	$55,670.76	$57,897.59
	Executive Assistant	$3,134.20	$3,259.53	$3,389.91	$3,525.54	$3,666.50	$3,813.17	$3,965.74	$4,124.30	$4,289.31	$4,460.88	$4,639.23	$4,824.80
	City Inspector	$1,446.55	$1,504.40	$1,564.57	$1,627.17	$1,692.23	$1,759.92	$1,830.34	$1,903.52	$1,979.68	$2,058.87	$2,141.18	$2,226.83
		$18.08	$18.80	$19.56	$20.34	$21.15	$22.00	$22.88	$23.79	$24.75	$25.74	$26.76	$27.84

City of Bethany

FY 2023 General Pay Plan
Effective 07/01/2022

GRADE	POSITION	ENTRY 6 Mo.	STEP 1 6 Mo.	STEP 2 12 Mo.	STEP 3 12 Mo.	STEP 4 12 Mo.	STEP 5 12 Mo.	STEP 6 12 Mo.	STEP 7 12 Mo.	STEP 8 12 Mo.	STEP 9 12 Mo.	STEP 10 12 Mo.	STEP 11 12 Mo.
G-11	Parks Supervisor	$38,741.41	$40,291.43	$41,903.22	$43,579.04	$45,322.24	$47,135.09	$49,020.94	$50,980.92	$53,020.44	$55,141.26	$57,346.91	$59,640.78
	Code Enforcement Officer	$3,228.45	$3,357.62	$3,491.94	$3,631.59	$3,776.85	$3,927.92	$4,085.08	$4,248.41	$4,418.37	$4,595.10	$4,778.91	$4,970.07
	Water Plant Supervisor	$1,490.05	$1,549.67	$1,611.66	$1,676.12	$1,743.16	$1,812.89	$1,885.42	$1,960.80	$2,039.25	$2,120.82	$2,205.65	$2,293.88
	Streets Supervisor	$18.63	$19.37	$20.15	$20.95	$21.79	$22.66	$23.57	$24.51	$25.49	$26.51	$27.57	$28.67
	Solid Waste Supervisor												
	Animal Control Supervisor												
	Utility Line Supervisor												
G-12	City Marshal	$39,583.81	$41,167.17	$42,813.85	$44,526.41	$46,307.46	$48,159.76	$50,086.15	$52,089.60	$54,173.18	$56,340.11	$58,593.72	$60,937.46
	Communications Supervisor	$3,298.65	$3,430.60	$3,567.82	$3,710.53	$3,858.96	$4,013.31	$4,173.85	$4,340.80	$4,514.43	$4,695.01	$4,882.81	$5,078.12
		$1,522.45	$1,583.35	$1,646.69	$1,712.55	$1,781.06	$1,852.30	$1,926.39	$2,003.45	$2,083.58	$2,166.93	$2,253.60	$2,343.75
		$19.03	$19.79	$20.58	$21.41	$22.26	$23.15	$24.08	$25.04	$26.04	$27.09	$28.17	$29.30
G-13	Information Technology Tech	$41,557.28	$43,219.57	$44,948.35	$46,746.28	$48,616.14	$50,560.78	$52,583.21	$54,686.54	$56,874.00	$59,148.96	$61,514.92	$63,975.52
		$3,463.11	$3,601.63	$3,745.70	$3,895.52	$4,051.34	$4,213.40	$4,381.93	$4,557.21	$4,739.50	$4,929.08	$5,126.24	$5,331.29
		$1,598.36	$1,662.29	$1,728.78	$1,797.93	$1,869.85	$1,944.65	$2,022.43	$2,103.33	$2,187.46	$2,274.96	$2,365.96	$2,460.60
		$19.98	$20.78	$21.61	$22.47	$23.37	$24.31	$25.28	$26.29	$27.34	$28.44	$29.57	$30.76
G-16	Senior City Inspector	$48,006.69	$49,926.24	$51,923.29	$54,000.09	$56,160.00	$58,406.40	$60,742.66	$63,173.26	$65,699.34	$68,327.63	$71,060.37	$73,902.79
		$4,000.56	$4,160.52	$4,326.94	$4,500.01	$4,680.00	$4,867.20	$5,061.89	$5,264.44	$5,474.94	$5,693.97	$5,921.70	$6,158.57
		$1,846.41	$1,920.24	$1,997.05	$2,076.93	$2,160.00	$2,246.40	$2,336.26	$2,429.74	$2,526.90	$2,627.99	$2,733.09	$2,842.41
		$23.08	$24.00	$24.96	$25.96	$27.00	$28.08	$29.20	$30.37	$31.59	$32.85	$34.16	$35.53
G-19	Deputy Police Chief	$65,646.72	$68,272.20	$71,003.52	$73,842.84	$76,796.64	$79,868.16	$83,063.88	$86,385.96	$89,840.88	$93,435.12	$97,171.92	$101,058.80
	Deputy Fire Chief	$5,470.56	$5,689.35	$5,916.96	$6,153.57	$6,399.72	$6,655.68	$6,921.99	$7,198.83	$7,486.74	$7,786.26	$8,097.66	$8,421.57
	Public Utilities Superintendent	$2,524.87	$2,625.85	$2,730.90	$2,840.11	$2,953.72	$3,071.85	$3,194.76	$3,322.54	$3,455.42	$3,593.66	$3,737.38	$3,886.88
		$31.56	$32.82	$34.14	$35.50	$36.92	$38.40	$39.93	$41.53	$43.19	$44.92	$46.72	$48.59
G-20	Community Development Director	$69,898.00	$72,694.00	$75,602.00	$78,626.00	$81,771.00	$85,042.00	$88,443.00	$91,981.00	$95,660.00	$99,486.00	$103,466.00	$107,604.64
	Court Administrator	$5,824.83	$6,057.83	$6,300.17	$6,552.17	$6,814.25	$7,086.83	$7,370.25	$7,665.08	$7,971.67	$8,290.50	$8,622.17	$8,967.05
	Public Works Director	$2,688.38	$2,795.92	$2,907.77	$3,024.08	$3,145.04	$3,270.85	$3,401.65	$3,537.73	$3,679.23	$3,826.38	$3,979.46	$4,138.64
	City Engineer	$33.60	$34.95	$36.35	$37.80	$39.31	$40.89	$42.52	$44.22	$45.99	$47.83	$49.74	$51.73
	Human Resources Director												
G-21	Finance Director	$73,392.90	$76,328.70	$79,382.10	$82,557.30	$85,859.55	$89,294.10	$92,865.15	$96,580.05	$100,443.00	$104,460.30	$108,639.30	$112,984.87
		$6,116.08	$6,360.73	$6,615.18	$6,879.78	$7,154.96	$7,441.18	$7,738.76	$8,048.34	$8,370.25	$8,705.03	$9,053.28	$9,415.41
		$2,822.80	$2,935.72	$3,053.16	$3,175.28	$3,302.29	$3,434.39	$3,571.74	$3,714.62	$3,863.19	$4,017.70	$4,178.43	$4,345.57
		$35.29	$36.70	$38.16	$39.69	$41.28	$42.93	$44.65	$46.43	$48.29	$50.22	$52.23	$54.32
G-22	Fire Chief	$77,062.55	$80,145.14	$83,351.21	$86,685.17	$90,152.53	$93,758.81	$97,508.41	$101,409.05	$105,465.15	$109,683.32	$114,071.27	$118,634.12
	Police Chief	$6,421.88	$6,678.76	$6,945.93	$7,223.76	$7,512.71	$7,813.23	$8,125.70	$8,450.75	$8,788.76	$9,140.28	$9,505.94	$9,886.18
	Assistant City Manager	$2,963.94	$3,082.51	$3,205.82	$3,334.04	$3,467.40	$3,606.11	$3,750.32	$3,900.35	$4,056.35	$4,218.59	$4,387.36	$4,562.85
		$37.05	$38.53	$40.07	$41.68	$43.34	$45.08	$46.88	$48.75	$50.70	$52.73	$54.84	$57.04

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

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

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

The first insertion published on the 13 day of May, 2022 and the last insertion published on the _____ day of _____, 20___, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 13 day of May, 2022

Gayle Clark

Notary Public

Commission No. 14011360

Commission Expires 12-23-22

GAYLE CLARK NOTARY # 14011360 EXP. 12/23/22 PUBLIC STATE OF OKLAHOMA

Publisher's Fee: $ 123.53

City Of Bethany, Oklahoma
Fiscal Year 2023 Budget Summary

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Fiscal Year 2023 Budget

The Bethany City Council held a public hearing on the proposed FY23 Budget on April 19, 2022, at 7:30 P.M., at Bethany City Hall, 6700 NW 36th Street, Bethany, OK 73008. The budget was adopted at the City Council Meeting on May 3, 2022, at 7:30 P.M., at Bethany City Hall, 6700 NW 36th Street, Bethany, OK 73008. The complete documents supporting the summarized budgets are available for public inspection from 8:00 A.M. until 5:00 P.M., Monday through Friday in the City Clerk's office at City Hall.

		General Fund	Bethany PWA	Special Revenue	Capital Improvement	Debt Service
Estimated Revenue						
Taxes	$	7,411,083		$ 46,000	$ 963,530	$ 705,000
Licenses and Permits		108,911				
Intergovernmental		299,984		37,000	691,000	
Charges For Services		632,339	$ 9,783,934	168,313		
Fines and Forfeitures		750,000				
Miscellaneous		162,307	147,019	4,068	701	
Interfund Transfers		2,945,000				
Fund Balance		666,641	337,925	-30,500	-26,231	0
Total Revenues	$	12,976,265	$ 10,268,878	$ 233,866	$1,629,000	$ 705,000
Estimated Expenditures						
General Government	$	3,215,397				
Public Safety		7,052,435		$ 98,866		
Public Works (General Fund)		1,649,886				
Public Works (PWA)			$ 6,074,857			
Debt Service			1,394,021			
Capital Improvements					$1,629,000	$ 581,075
Interfund Transfers		1,058,547	2,800,000	135,000	0	0
Total Expenditures	$	12,976,265	$ 10,268,878	$ 233,866	$1,629,000	$581,075