



## CITY OF MIDWEST CITY MEETINGS

FOR JUNE 14, 2022

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Meetings will be streamed live on the City of Midwest City's (MWC) YouTube channel: [bit.ly/CityofMidwestCity](https://bit.ly/CityofMidwestCity).

The recorded video will be available on MWC's YouTube channel: [bit.ly/CityofMidwestCity](https://bit.ly/CityofMidwestCity) and MWC's website: [www.midwestcityok.org](http://www.midwestcityok.org) within 48 hours. The meeting minutes and video can be found on MWC's website in the Agenda Center: <https://www.midwestcityok.org/meetings>.

To make a special assistance request, call 739-1220 or email [tanderson@midwestcityok.org](mailto:tanderson@midwestcityok.org) no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.

MWC continues to take steps to follow federal, state and local guidelines regarding social distancing and crowd size. Thank you for helping us keep our community safe.



### **CITY COUNCIL AGENDA**

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

June 14, 2022 – 6:00 PM

Presiding members: Mayor Matthew Dukes

Ward 1 Susan Eads

Ward 2 Pat Byrne

Ward 3 Megan Bain

Ward 4 Sean Reed

Ward 5 Sara Bana

Ward 6 Rick Favors

City Staff:

City Manager Tim Lyon

City Clerk Sara Hancock

City Attorney Don Maisch

A. CALL TO ORDER.

B. OPENING BUSINESS.

- Invocation by Assistant City Manager Vaughn Sullivan
- Pledge of Allegiance by Councilmember Eads
- Community-related announcements and comments
- Mayoral Certificate of Achievement to Seamus Donahue

C. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council, by unanimous consent, can approve routine agenda items by one motion. If any Council member requests to discuss an item(s) or if unanimous consent is not received, then the item or items will be removed and heard in regular order.

1. Discussion and consideration for adoption, including any possible amendments, of the May 24, 2022 meeting minutes. (City Clerk - S. Hancock)
2. Discussion and consideration, including any amendment, of renewing a contract without modifications for FY 2022-2023, with O'Reilly Auto Parts for the on-site turnkey vehicle and equipment part operation in the City-wide budgeted amount of \$1,200,000.00. (Fleet - C. Davis)
3. Discussion and consideration, including any possible amendment, to change the name of Frolich Park to C. Viewins Memorial Park. (City Manager - V. Sullivan)
4. Discussion and consideration, including any amendment thereto, of approving Change Order #01, delaying start date to July 5, 2022, with the Oklahoma Department of Transportation for STP-255D(479)AG, State Job Number 33124(04), Reno Avenue resurfacing project for \$0.00. (Engineering & Construction Services - B. Bundy)
5. Discussion and consideration, including any amendment thereto, of approving Change Order #02, adding intersection upgrades, with the Oklahoma Department of Transportation for STPG-255B(554)AG, State Job Number 35192(04), Traffic Signal Project for \$22,500. (Engineering & Construction Services - B. Bundy)
6. Discussion and consideration, including any amendment, of appointing AJ Bailey to the Midwest City Tree Board for a three-year term ending on June 10, 25. (City Manager - T. Lyon)
7. Discussion and consideration, including any amendments, of 1) appointing Mr. Steve Carano and Ms. Espaniola Bowen, both qualified electors residing in Oklahoma County, to represent the City of Midwest City (MWC) on the Board of Directors of the Central Oklahoma Master Conservancy District (COMCD) replacing two current incumbents; and 2) authorizing the submission of Mr. Steve Carano and Ms. Espaniola Bowen as the new representatives for MWC to the Cleveland County district judge for final appointment to the Board of Directors of the COMCD for four year terms ending on July 28, 2026. (Public Works - R. Paul Streets)

D. DISCUSSION ITEM.

1. Public hearing with discussion and consideration of adopting a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2022-2023 in the amount of \$118,572,321 and establishing budget amendment authority. (Finance - T. Cromar)

- E. NEW BUSINESS/PUBLIC DISCUSSION. In accordance with State Statute Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the Agenda is for members of the public to speak to the Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.**
- F. EXECUTIVE SESSION.
1. Discussion and consideration of 1) entering into executive session as allowed under 25 O.S. § 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups; and 2) in open session, authorizing the city manager to take action as appropriate based on the discussion in executive session. (City Manager - T. Lyon)
- G. ADJOURNMENT.



CONSENT AGENDA



Notice for the Midwest City Council meetings was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

## Midwest City Council Minutes

May 24, 2022

This meeting was held in the Midwest City Chambers at City Hall, 100 N Midwest Blvd, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Matt Dukes called the meeting to order at 6:00 PM with following members present:

Ward 1 Susan Eads	Ward 4 Sean Reed*	City Manager Tim Lyon
Ward 2 Pat Byrne	Ward 5 Sara Bana	City Clerk Sara Hancock
Ward 3 Megan Bain		City Attorney Don Maisch

Absent: Ward 6 Rick Favors

OPENING BUSINESS. The Invocation was led by Assistant City Manager Vaughn Sullivan. The Pledge of Allegiance was led by City Clerk Sara Hancock. The Council and staff made community-related announcements and comments. The Mayor and City Manager Lyon presented proclamations and/or plaques for the following: Retiree Wilbert Filcek; Kids to Park Day; National Police Appreciation Week; National Public Works Appreciation Week; and MWCHS Academic Team.

CONSENT AGENDA. Eads made a motion to approve the consent agenda with the exception of pulling items # 8, 9, 11, 12, and 15, seconded by Byrne. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

1. Discussion and consideration for adoption, including any possible amendments, of the April 26, 2022 meeting minutes.
2. Discussion and consideration, including any possible amendments, of approving the May 10, 2022 meeting minutes.
3. Discussion and consideration for adoption, including any possible amendment, of the City Manager's Report for the month of April 2022.
4. Discussion and consideration for adoption, including any possible amendment of supplemental budget adjustments to the following funds for FY 2021-2022, increase: General Fund, expenditures/Animal Welfare (10) \$50,187.
5. Discussion and consideration of adoption, including any possible amendment, of a contract with Arledge & Associates, P.C. to perform the audit of Midwest City's FY 2021-2022 financial statements for the amount of \$57,000.
6. Discussion and consideration of adopting, including any possible amendment, the monthly report on the City of Midwest City Employees' Health Benefits Plan by the City Manager and action as deemed necessary by the Council to maintain the plan.

7. Discussion and consideration of adopting, including any possible amendment, the health premiums for the fiscal year 2022-2023 in amounts necessary to cover the projected expenditures and for the Employee Health Plan to be actuarially sound, and the adoption of the Employee Life and Health Committee recommendations for the Health Plan.
10. Discussion and consideration, including any possible amendment, to approve Change Order No. 3 with Guernsey for construction delays of Fire Station 1 remodel which increases contract time by 55 days with no additional cost.
13. Discussion and consideration of, including any possible amendment, accepting various Grants of Permanent and Temporary Easements from the DPI All American, LLC across certain parcels of land located within the corporate boundaries of Midwest City, in the Northeast (NE/4) Quarter of Section Four (4), Township (11) Eleven North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma. The addresses for the parent parcels are 709 and 711 S Air Depot Boulevard.
14. Discussion and consideration of, including any possible amendment, accepting a Grant of Permanent Easement from Realty Income CK1, LLC, across a certain parcel of land located within the corporate boundaries of Midwest City, in the Southwest Quarter (SW/4) of Section Ten (10), Township Eleven (11) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma. Approximate address of parcel providing easement is 7001 SE 29th Street.
16. Discussion and consideration for adoption, including any amendments, for appointing Chris Cooney to the Parkland Review Committee for a 3 year term.
17. Discussion and consideration, including any possible amendment, of declaring 11 golf carts from the Hidden Creek Family Golf Course on the attached list as surplus and authorizing their disposal by public auction, trade in, sealed bid, or destruction if necessary
18. Discussion and consideration of declaring approximately 24.03 acres (M.O.L.) located in the Northwest Quarter of Section Twenty-Two (22), Township Twelve (12) North, Range Two (2) West as surplus and transferring the property to the Economic Development Authority via Quit Claim Deed.
19. Discussion and consideration for adoption, including any possible amendment of supplemental budget adjustments to the following funds for FY 2021-2022, increase: General Gov't Sales Tax Fund, expenditures/General Government (14) \$99,635.
- 8. Discussion and consideration of renewing, including any possible amendment, the Administrative Services Agreement with Health Care Services Corporation to provide administrative services for the Employee Health Benefits Plan for the FY 2022/2023 for a net cost of \$60.40 per employee per month and \$10.00 per month for participants for COBRA Service Charges with a \$75.00 per month administrative fee.** T. Bradley addressed Council. After Council and Staff discussion, Eads made a motion to approve the agreement, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

9. **Discussion and consideration of renewing the contract, including any possible amendment, for the Stop Loss Policy with Health Care Service Corporation to provide and administer specific and aggregate stop loss coverage for the Employee Health Benefits Plan for the fiscal year 2022/2023 at the rate of \$3.11 per employee per month for an aggregate attachment point of \$8,463,908 and \$130.64 per employee per month for a specific attachment point of \$150,000 per covered person.** T. Bradley addressed Council. After Staff and Council discussion, Eads made motion to approve the contract, seconded by Bana. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
11. **Discussion and consideration for entering into and approving, including any possible amendments, for Professional Services with Tunnel, Spangler & Associates, Inc. d/b/a TSW in the amount of \$368,345 to provide Schematic Design and Pricing Plans for the Parkland Dr. & National Ave. Schematic Design.** B. Harless addressed Council. After Staff and Council discussion, Eads made a motion to approve, seconded by Bana. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
12. **Discussion and consideration for entering into and approving, including any possible amendment for Professional Services with Johnson & Associates in the amount of \$250,000 to provide General Site Topographic and Boundary Survey, Underground Survey & Title Work for the Parkland Dr. & National Ave. Schematic Design.** B. Harless addressed Council. After Staff and Council discussion, Eads made a motion to approve, seconded by Byrne. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
15. **Discussion and consideration of adoption, including any possible amendment to, 1) awarding a bid and entering into a contract for the second round of Moving Midwest City Forward 2018 G.O. bond concrete street paving projects with Parathon Construction, for a total amount of \$780,457.00 and 2) authorizing the Mayor to sign and execute the contract documents.** B. Bundy addressed Council. After Staff and Council discussion, Eads made a motion to approve, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

#### DISCUSSION ITEMS.

1. **(PC – 2110) Public hearing with discussion and consideration, including any amendment, of an ordinance to redistrict from C-1, Restricted Commercial to R-6, Single Family Detached Residential, for the property described as Block 1, Lot 1 of the Harr Julian Replat, addressed as 403 W Fairchild Drive.** B. Harless and applicant Ben Fox addressed the council. Eads made a motion to approve Ordinance 3480, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
2. **(PC – 2111) Public hearing with discussion and consideration for adoption, including any possible amendment, of a resolution for a Special Use Permit to allow the use of Automotive Sales & Rentals: Light in the C-3, Community Commercial, for the property described as a part of the NE/4 of Section 9, T-11-N, R-2-W, located at 2029 South Air Depot.** No Action Needed.
3. **(PC – 2112) Public hearing with discussion and consideration for adoption, including any possible amendment, of an ordinance to redistrict from PUD, Planned Unit Development**

**governed by the C-3, Community Commercial, to SPUD, Simplified Planned Unit Development, governed by the R-HD, High Density Residential district and a resolution to amend the Comprehensive Plan from OR, Office Retail, to HDR, High Density Residential, for the properties platted as Midtown Office Park Phase II, Block 5, Lots 1-6, addressed as 1641, 1647, 1653, 1659, 1665, & 1671 Midtown Place.** Applicant Jeff Johnson and Joella Beaver of 10917 Ashton address the council. Reed made a motion to approve Ordinance 3481 and Resolution 2022-09, seconded by Eads. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

4. **(PC – 2113) Public hearing with discussion and consideration for adoption, including any possible amendment, of an ordinance to redistrict from R-6, Single Family Residential to PUD, Planned Unit Development, governed by the R-HD, High Density Residential district as well as a tract governed by the C-3, Community Commercial district and a resolution to amend the Comprehensive Plan from POS, Parks and Open Space and OR, Office Retail, to HDR, High Density Residential, for the property described as a part of the SW/4 of Section 12, T-11-N, R-2-W, located at 9309 SE 29th Street and 9020 SE 25th Street.** B. Harless, Johnson and Associate Representatives Rob Garrett and Tim Johnson, and Sherri Bruce of 1817 Rhythm Rd addressed Council. After staff and Council discussion, Byrne made motion to approve Ordinance 3482 and Resolution 2022-10 along with contingency the developer secure additional access easement for emergency vehicles, he demonstrate to us in writing the easement has been received and filed appropriately, that the placement of landscaping elements like trees and shrubs in front of the apartment buildings, lightning, he be willing to work with staff through the development process as it relates to the flooding in the buffer zones, and that the commitment that Johnson made on the drainage is held up, and that the developer work with the city through the traffic planning the traffic studies and everything else that's required when this comes back to us , seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
5. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 3 Advertising, Article II, License, Sections 3-16, Required; Application; 3-17, Fee; 3-18; Expiration; prorating; transfer; signing; seal; Chapter 9, Buildings and Building Regulations; Article VII, Sign Regulations; Section 9-382, Definitions; and providing for Repealer and Severability.** D. Maisch addressed Council. After Staff and Council discussion, Eads made a motion to approve Ordinance 3483, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
6. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code: Appendix A, Zoning Regulations; Section 6, Development Review Bodies; Part 6.3, Board of Adjustment; Subpart 6.3.2, Membership; and providing for repealer, and severability.** D. Maisch addressed Council. After Staff and Council discussion, Eads made a motion to approve Ordinance 3484, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
7. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 9, Buildings and Building Regulations, Article II, Builder's Advisory Board, Section 9-17, Members; and providing for a repealer and severability.**



D. Maisch addressed Council. After Staff and Council discussion, Eads made a motion to approve Ordinance 3485, seconded by Bana. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

8. **Discussion and consideration for adoption, including any possible amendment, of an ordinance amending the Midwest City Municipal Code, Chapter 18, Garbage and Refuse, Article II, Municipal Collection and Disposal Service, Section 18-25, Container Required, Duty to Use; and providing for Repealer and Severability.** P. Streets addressed Council. After Staff and Council discussion, Eads made a motion to approve Ordinance 3487, seconded by Byrne. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.
9. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 13, Drainage and Flood Control, Article III, Stormwater Runoff Control, Section 13-71, Requirements relating to improvements; Section 13-73, Figures and providing for a repealer and severability.** D. Maisch and M. Stroh addressed Council. After Staff and Council discussion, no action was taken.
10. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 28 Offenses - Miscellaneous, Article V, Offenses Against Public Peace, Section 28-94, Reserved, pulling it out of reserve and entitling it "Offenses Against Public Peace"; and providing for a repealer and severability.** No Action Taken.
11. **Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 38 Subdivision Regulations, Article VIII, Definitions, Section 38-65.120, Park Land Review Committee; and providing for a repealer and severability.** D. Maisch addressed Council. Byrne made a motion to approve Ordinance 3486, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

#### NEW BUSINESS/PUBLIC DISCUSSION.

The following people addressed the Council: Joella Beaver of 10917 Ashton Ter., Randy Westbury of 8509 NE 15<sup>th</sup> St., Brent McGee of 9409 Sherwell Dr., and Jonathan Goforth of 11625 Mark St.

\*Reed left meeting at 7:36 PM Reed and returned at 7:37 PM.

#### EXECUTIVE SESSION.

1. **Discussion and consideration of 1) entering into executive session as allowed under 25 O.S. § 307(B)(2) to discuss negotiations concerning employees and representatives of employee groups; and 2) in open session, authorizing the city manager to take action as appropriate based on the discussion in executive session.** Item not needed.

ADJOURNMENT. There being no further business, Mayor Dukes adjourned the meeting at 7:54 PM

ATTEST:

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MATTEW D. DUKES II, Mayor

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SARA HANCOCK, City Clerk



**Fleet Services**  
**Craig Davis**  
[crdavis@midwestcityok.org](mailto:crdavis@midwestcityok.org)  
8730 S.E. 15<sup>th</sup> Street,  
Midwest City, Oklahoma 73110  
O: 405-739-1035

### Memorandum

To: Honorable Mayor and Council

From: Craig Davis, Transportation Manager

Date: June 14, 2022

Subject: Discussion and consideration, including any amendment, of renewing a contract without modifications for FY 2022-2023, with O'Reilly Auto Parts for the on-site turnkey vehicle and equipment part operation in the City-wide budgeted amount of \$1,200,000.00.

The on-site turnkey vehicle and equipment part operation contract with O'Reilly Auto Parts has provisions for annual renewals. O'Reilly Auto Parts has agreed to renew the contract without modifications for on-site turnkey vehicle and equipment part operation for FY 2022-2023.

Staff recommends approval.

Sincerely,

Craig Davis, Transportation Manager



THE CITY OF  
**MIDWEST CITY**  
**FLEET SERVICES**

May 25, 2022

Attn: Heath Johnson  
O'Reilly Auto Parts

**"The On-site Turnkey Vehicle and Equipment Part Operation"**

Heath

It is time to renew the City of Midwest City's contracts for FY 2022/23.  
In the areas provided below, please indicate that you agree to renew our current contract  
under its present terms and conditions, sign and date.

Thank you for your assistance with this matter.

Craig R. Davis   
Transportation Manager

Company: O'Reilly Auto Parts  Yes, we agree to continue the present contract  
without modification.

Sign:  Title: VP SALES Date: 5-25-2022

Cc: Tim Lyon, City Manager



**City Manager's Office**  
**Vaughn Sullivan,**  
**Assistant City Manager**  
[vsullivan@midwestcityok.org](mailto:vsullivan@midwestcityok.org)  
100 N. Midwest Blvd,  
Midwest City, Oklahoma 73110  
O: 405-739-1207 /Fax: 405-739-1208

MEMORANDUM

To: Honorable Mayor and City Council  
From: Vaughn K. Sullivan, Assistant City Manager  
Date: June 14, 2022

Subject: Discussion and consideration, including any possible amendment, to change the name of Frolich Park to C. Viewins Memorial Park.

The Parks and Recreation Board received a request from a Midwest City resident who would like for the name of Frolich Park to be changed to C. Viewins Memorial Park. Coreon LaDawn Viewins was a longtime resident of Midwest City who recently died of colon cancer.

This item was heard at the May 16, 2022 Parks and Recreation Board meeting and was unanimously passed. Funds from the parks and recreation budget will be used for the signage and memorial plaque.

Action on this item is at your discretion.

Vaughn K. Sullivan  
Assistant City Manager



**Engineering and  
Construction Services**  
100 N Midwest Boulevard  
Midwest City, OK 73110  
Office 405.739.1220

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TO : Honorable Mayor and Council

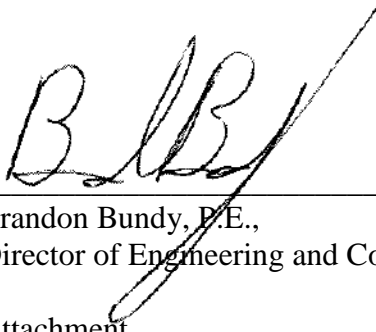
FROM : Brandon Bundy, P.E., Director

DATE : June 14, 2022

SUBJECT : Discussion and consideration, including any amendment thereto, of approving Change Order #01, delaying start date to July 5, 2022, with the Oklahoma Department of Transportation for STP-255D(479)AG, State Job Number 33124(04), Reno Avenue resurfacing project for \$0.00.

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The attached change order is for the future Reno Avenue resurfacing project. This change order is to delay the start of the project to July 5, 2022 to better align with the Contractor's schedule and is mutually beneficial to the City to avoid conflicting with the Tribute to Liberty Event.



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Brandon Bundy, P.E.,  
Director of Engineering and Construction Services

Attachment

**Oklahoma Department of Transportation  
Change Order**

<b>Contract ID</b>	220044	<b>Primary County</b>	OKLAHOMA	<b>Primary PCN</b>	33124(04)
<b>Change Order Nbr</b>	001	<b>Project</b>	STP-255D(479)AG		
<b>Contract Description</b>	GRADE, DRAIN, SURFACE, AND BRIDGE CITY STREET (EAST RENO AVENUE): FROM MIDWEST BOULEVARD, EXTEND EAST IN MIDWEST CITY. PROJECT LENGTH = 1.214 MILES				
<b>Change Order Type</b>	SUPPLEMENTAL AGREEMENT				
<b>Zero Dollar Change Order</b>	YES		<b>Status</b>	Pending	

**General Change Order Description(s):** This project was let in January of 2022 but because of the project coming in over the Engineers Estimate the awarding of the project was delayed by one month and therefore the signing of the contract was delayed as well. However the Notice to Proceed date is based on the January let. The contractor and the Department has agreed to move the Notice to Proceed date from June 6, 2022 to July 5, 2022.

Prj Nbr	Itm Nbr	Catg	Item Code	Unit	Unit Price	Bid Qty	Prev. Apprvd Qty	Curr CO Qty	New Revised Qty	Amount of Change
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**TOTAL VALUE FOR CHANGE ORDER 001 : \$0.00**

**Contract Time Adjustments**

*No contract time adjustments are associated with this change order.*

<b>Contract ID</b>	220044	<b>Primary County</b>	OKLAHOMA	<b>Primary PCN</b>	33124(04)
<b>Change Order Nbr</b>	001	<b>Project</b>	STP-255D(479)AG		

**Prime Contractor's Section**

As the duly authorized representative of SAC Services, Inc., contractor for the above referenced project, I affirm that I have reviewed the above and foregoing prices, quantities and days for the changed or additional work, and I agree that the quantities and prices as are herein listed and the extension of time to perform the change or additional work as shown above will adequately compensate the contractor for the changed or additional work. I understand that the quantities as listed above are estimated and may be subject to revision upon audit of the project. I further understand that the change order/supplemental agreement fully compensates the contractor for the changed or additional work and is in lieu of cost accounting for the work actually performed or submission of a claim as provided by the standard specifications for highway construction and special provisions to the contract.

\_\_\_\_\_

<i>Signature</i>	<i>Name(Printed)</i>	<i>Company Title</i>
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Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_ year of \_\_\_\_\_

My commission expires \_\_\_\_\_

\_\_\_\_\_

<i>Notary Public</i>	<i>Commission Number</i>
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**Oklahoma Department of Transportation Section**

The prices for the additional items have been compared with other contract prices and are a fair amount for the work involved. Respectfully requested by:

*P.E. Seal*

<b>Residency Administration(R)</b>	<b>Department Personnel</b>	<b>Approval Date</b>
<b>Field Division Administration(R)</b>	Harlin, Christopher	
<b>Construction Administration(R)</b>	January, Trenton	
<b>Central Office Administration(R)</b>	McIntosh, Derek Lee	
	Leonard, John B.	

\_\_\_\_\_

*Signature*



<b>Contract ID</b>	220044	<b>Primary County</b>	OKLAHOMA	<b>Primary PCN</b>	33124(04)
<b>Change Order Nbr</b>	001	<b>Project</b>	STP-255D(479)AG		

**Local Government Section**

I acknowledge the work indicated on this Change Order. I understand the final costs of this work will be reflected in the final cost apportionment.

\_\_\_\_\_ *City/County Official*

\_\_\_\_\_ *Date Acknowledged*



**Engineering and  
Construction Services**  
100 N Midwest Boulevard  
Midwest City, OK 73110  
Office 405.739.1220

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TO : Honorable Mayor and Council

FROM : Brandon Bundy, P.E., Director

DATE : June 14, 2022

SUBJECT : Discussion and consideration, including any amendment thereto, of approving Change Order #02, adding intersection upgrades, with the Oklahoma Department of Transportation for STPG-255B(554)AG, State Job Number 35192(04), Traffic Signal Project for \$22,500.

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The attached change order is for the signal project currently underway for the intersections (4) of Midwest Blvd / NE 23<sup>rd</sup> St, Air Depot Blvd / NE 23<sup>rd</sup> St, Air Depot Blvd / NE 10<sup>th</sup> St, Douglas Blvd / Wonga Dr. The change order is required to complete installation of flashing yellow left turns at Midwest Blvd / NE 23<sup>rd</sup> St, Air Depot Blvd / NE 23<sup>rd</sup> St. Both intersections are being upgraded with the flashing left but the existing equipment is antiquated to the point that both controllers have to be replaced.

This project originally came in under engineer estimate and the associated ODOT escrow account. This change order is not expected to exceed that balance.

Brandon Bundy, P.E.,  
Director of Engineering and Construction Services

Attachment

**Oklahoma Department of Transportation  
Change Order**

Contract ID	210331	Primary County	OKLAHOMA	Primary PCN	35192(04)
Change Order Nbr	002	Project	STPG-255B(554)AG		
Contract Description	TRAFFIC SIGNALS. SCHOOL ZONE FLASHERS. SIGNING AND STRIPING CITY STREETS (N. AIR DEPOT BLVD-N. MIDWEST BLVD- S. MIDWEST BLVD-S. DOUGLAS BLVD-WONGA DR-S. POST ROAD- E. RENO AVE-N.E. 10TH ST-N.E. 23RD S.T-S.E. 15TH ST): AT MULTIPLE LOCATIONS IN MIDWEST CITY. PROJECT LENGTH = 0.00 MILE				
Change Order Type	CHANGE ORDER				
Zero Dollar Change Order	NO			Status	Pending

**General Change Order Description(s):** This change order adds an upgrade to the intersections of N.E. 23rd and Air Depot and N.E. 23rd and Midwest Blvd. This upgrade allows flashing yellow capabilities for these two intersections.

Prj Nbr	Itm Nbr	Catg	Item Code	Unit	Unit Price	Bid Qty	Prev. Apprvd Qty	Curr CO Qty	New Revised Qty	Amount of Change
35192(04)	8000	0300	825(A)8200	EA	\$11,250.00	0.00	0.00	2.00	2.00	
	Item Description: SIGNAL SYSTEM CONTROLLER UPGRADE									This Change: \$22,500.00
	Supplemental Description 1: Flashing Yellow upgrade									Prev Revised: \$0.00
	Supplemental Description 2:									New Revised: \$22,500.00
										Bid Contract: \$0.00
										Net Change: \$22,500.00
										PCT Change: 100.00 %

**Explanations:** This line item is added to provide an upgrade of the controller cabinets to provide flashing yellow capabilities at the intersections of NE 23rd and Air Depot and NE 23rd and Midwest Blvd.

**TOTAL VALUE FOR CHANGE ORDER 002 : \$22,500.00**

<b>Contract Time Adjustments</b>
----------------------------------

No contract time adjustments are associated with this change order.

Contract ID	210331	Primary County	OKLAHOMA	Primary PCN	35192(04)
Change Order Nbr	002	Project	STPG-255B(554)AG		

**Prime Contractor's Section**


As the duly authorized representative of TRAFFIC SIGNALS, INC., contractor for the above referenced project, I affirm that I have reviewed the above and foregoing prices, quantities and days for the changed or additional work, and I agree that the quantities and prices as are herein listed and the extension of time to perform the change or additional work as shown above will adequately compensate the contractor for the changed or additional work. I understand that the quantities as listed above are estimated and may be subject to revision upon audit of the project. I further understand that the change order/supplemental agreement fully compensates the contractor for the changed or additional work and is in lieu of cost accounting for the work actually performed or submission of a claim as provided by the standard specifications for highway construction and special provisions to the contract.


ROBERT MEADOWS
PRESIDENT  
 Signature Name (Printed) Company Title

Subscribed and sworn before me this 24<sup>th</sup> day of May year of 2022

My commission expires 12/6/23




07011586  
 Notary Public Commission Number

**Oklahoma Department of Transportation Section**

The prices for the additional items have been compared with other contract prices and are a fair amount for the work involved. Respectfully requested by:

Department Personnel

Approval Date

Chris Harlin

5/24/22



<b>Contract ID</b>	210331	<b>Primary County</b>	OKLAHOMA	<b>Primary PCN</b>	35192(04)
<b>Change Order Nbr</b>	002	<b>Project</b>	STPG-255B(554)AG		

**Local Government Section**

I acknowledge the work indicated on this Change Order. I understand the final costs of this work will be reflected in the final cost apportionment.

\_\_\_\_\_  
*City/County Official*

\_\_\_\_\_  
*Date Acknowledged*



**City Manager**  
100 N. Midwest Boulevard  
Midwest City, OK 73110  
[tlyon@midwestcityok.org](mailto:tlyon@midwestcityok.org)  
Office: 405.739.1201  
[www.midwestcityok.org](http://www.midwestcityok.org)

## MEMORANDUM

TO: Honorable Mayor and Councilmembers

FROM: Tim Lyon, City Manager

DATE: June 14, 2022

RE: Discussion and consideration, including any amendment, of appointing AJ Bailey to the Midwest City Tree Board for a three-year term ending on June 10, 2025.


---

Councilmember Bain would like to nominate AJ Bailey as the Ward 3 representative and Mr. Bailey has agreed to serve.

The Midwest City Tree Board was created by an act of the City Council in 1980. The board is comprised of residents appointed by the Council, assisted by representatives of the Street Department. The Tree Board exists to advise the Council on its public tree program. Board members are appointed by the Mayor, approved by the City Council, and serve three year terms.

The Board meets the 2nd Tuesday of January, April, July, and October (once per quarter)  
8726 SE 15th Street, Midwest City, OK 73110 at the Charles Johnson Building - Room C

Current Members include:  
Theresa Mortimer (Ward 1)  
Vacant (Ward 3)  
Suzi Byrne, Chair (Ward 2)  
Susan Glapion (Ward 4)  
Marcus Hays (Ward 5)  
Sherry Beaird (Ward 6)  
Aruna Abhayagoonawardhana (Ward 6)

  
\_\_\_\_\_  
Tim L. Lyon, City Manager



**City Manager's Office**  
100 N. Midwest Blvd.  
Midwest City, OK 73110  
Office: 405-739-1201  
[www.midwestcityok.org](http://www.midwestcityok.org)

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tim Lyon, City Manager

DATE: 14 June 2022

SUBJECT: Discussion and consideration, including any amendments, of 1) appointing Mr. Steve Carano and Ms. Espaniola Bowen, both qualified electors residing in Oklahoma County, to represent the City of Midwest City (MWC) on the Board of Directors of the Central Oklahoma Master Conservancy District (COMCD) replacing two current incumbents; and 2) authorizing the submission of Mr. Steve Carano and Ms. Espaniola Bowen as the new representatives for MWC to the Cleveland County district judge for final appointment to the Board of Directors of the COMCD for four year terms ending on July 28, 2026.


---

With the terms of both Mr. Anders and Mr. Janacek expiring on June 28, 2022, we are recommending Mr. Steve Carano and Ms. Espaniola Bowen as qualified replacements. If approved, these two nominees will be recommended to the Cleveland County District Judge for final appointment to the COMCD representing Midwest City.

The COMCD is made up of representatives from the cities of Del City, Midwest City, and Norman. The COMCD is responsible for managing the resources of Lake Thunderbird. These three cities financed the construction of Lake Thunderbird and hold the water rights for Lake Thunderbird for the benefit of these three communities. District members are recommended by the City Council, appointed by the Cleveland County District Judge and serve four year terms.

The current Midwest City representatives on the COMCD Board are:

- David Ballew - appointed on January 25, 2022  
Current term expires on May 28, 2024
- Kevin Anders - originally appointed on August 11, 2009  
Current term expires on June 28, 2022
- William Janacek - appointed on March 26, 2013  
Current term expires on June 28, 2022

  
\_\_\_\_\_  
Tim L. Lyon, City Manager



DISCUSSION ITEM







# THE CITY OF MIDWEST CITY

## MEMORANDUM

TO: Honorable Mayor and Council

FROM: Tiatia Cromar, Finance Director

DATE: June 14, 2022

SUBJECT: Public hearing with discussion and consideration of adopting a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2022-2023 in the amount of \$118,572,321 and establishing budget amendment authority.

The budget for fiscal year 2022-2023 is being submitted for adoption. There has been due diligence on the part of the Council and Administration to provide the attached budget message, budget summary and resolution. Additional information by fund and department can be seen in the appendix of this agenda. Budget meeting was held May 10<sup>th</sup> with Council. As required by state law, a public hearing will be held prior to adoption. Staff recommends that the budgets be adopted by resolution at the department level as discussed in the budget meeting with adjustments.

Tiatia Cromar  
Finance Director

Attachments: Proposed Resolution  
Appendix including:  
City Manager's Transmittal Memo  
Budget Summary  
Additional information by fund and department

**MIDWEST CITY, OKLAHOMA  
RESOLUTION NO. 2022-\_\_\_\_\_**

**A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET  
AMENDMENT AUTHORITY**

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

**WHEREAS,** The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council of the City of Midwest City does hereby adopt the FY 2022-2023 Budget on the 14<sup>th</sup> day of June 2022 with total resources available in the amount of \$118,572,321 and total fund/departmental appropriations in the amount of \$118,572,321. Legal appropriations (spending/encumbering) limits are hereby established as follows:

***General Fund:***

Departments-Divisions:

City Clerk (010-0211)	\$ 126,621
Human Resources (010-0310)	\$ 539,236
City Attorney (010-0410)	\$ 68,579
Community Development (010-0510)	\$ 742,437
Park & Recreation (010-0610)	\$ 323,935
Finance (010-0810)	\$ 759,351
Street/Parks (010-0910)	\$ 3,241,403
Animal Welfare (010-1010)	\$ 693,238
Municipal Court (010-1210)	\$ 530,651
Neighborhood Services (010-1510/1530)	\$ 1,475,342
Information Technology (010-1610)	\$ 956,911
Emergency Management (010-1810)	\$ 1,154,160
Swimming Pools (010-1910)	\$ 340,745
Communications (010-2010)	\$ 317,346
Engineering & Const Svcs (010-2410)	\$ 1,473,848
Senior Center (010-5500)	\$ 237,628
Transfers Out (010-0000)	\$28,678,400

Police Fund (020-62/10-20): \$17,145,750

Fire Fund (040-64/10-20): \$13,394,721

***Special Revenue:***

General Government Sales Tax (009-Various Dep)	\$ 2,696,904
Street and Alley (013-0910)	\$ 325,000

Technology (014-1415)	\$ 294,517
Street Lighting Fee (015-1410)	\$ 838,864
Reimbursed Projects (016-0910/1510/1550)	\$ 113,270
Juvenile (025-1211)	\$ 101,151
Police Special Projects – Seizures (030-6200)	\$ 15,375
Police Special Projects - Misc. (031-6200)	\$ 15,000
Police Federal Projects (033-6200)	\$ 1,809
Police Lab Fees (034-6210)	\$ 15,000
Employee Activity (035-3800)	\$ 15,288
Police Jail (036-6230)	\$ 88,906
Police Impound Fees (037-6210)	\$ 56,374
Welcome Center (045-7410)	\$ 143,972
Convention & Visitors Bureau (046-0710/8710)	\$ 284,209
Emergency Operations (070-2100)	\$ 728,567
Activity (115):	
Parks (115-23/15-20)	\$ 51,783
Recreation (115-78/10-22)	\$ 162,860
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 1,347,523
Communications (123-2010)	\$ 130,400
Parks (123-2310)	\$ 100,000
CDBG (141-39/01-99)	\$ 628,706
Grants/Housing Activities (142-37/10-30)	\$ 136,500
Grants/Various (143-6410)	\$ 25,922
Urban Renewal (201-9310)	\$ 50,000
Animals Best Friends (220-1000)	\$ 32,500
Hotel/Motel Tax (225-8700)	\$ 554,128
Court Bonds (235-0000)	\$ 420
Disaster Relief (310-1510/8890)	\$ 7,810,296

***Debt Service:***

General Obligation Street Bond (350-0000)	\$ 3,733,273
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***Capital Projects:***

Police Capitalization (021-62/10-99)	\$ 1,408,212
Fire Capitalization (041-64/10-99)	\$ 192,909
Dedicated Tax (065-0610/2310/6600/8710)	\$ 534,500
Capital Improvements (157-5700)	\$ 900,000
Sales Tax Capital Improvements (340-8050)	\$ 6,404,844

***Internal Service:***

Public Works Administration (075-3010)	\$ 1,314,216
Fleet Maintenance (080-2510)	\$ 3,294,602
Surplus Property (081-2610)	\$ 53,386
Risk Management (202-29/10-62)	\$ 1,249,590
Workers Comp (204-29/10-62)	\$ 841,377
L & H Benefits (240-0310)	\$ 9,679,866

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from one

line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this 14<sup>th</sup> day of June, 2022.

CITY OF MIDWEST CITY, OKLAHOMA

\_\_\_\_\_  
Matthew D. Dukes, II Mayor

ATTEST:

\_\_\_\_\_  
Sara Hancock, City Clerk

APPROVED as to form and legality this 14<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
Donald Maisch, City Attorney



Appendix for FY 22-23 Budget  
June 14th Council Meeting

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**City Manager**  
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To: Honorable Mayor and Council  
From: Tim Lyon, City Manager  
Date: June 14, 2022  
Ref: Proposed Operating and Capital Budgets for Fiscal Year 2022-2023

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Presented herewith are the proposed operating and capital budgets for Fiscal Year (FY) 2022-2023. In all, they represent expenditures of nearly \$209,265,966 which includes \$60,063,424 of inter/intra fund transfers. With the development of each operating budget, City staff seeks to reflect and implement the City's Mission Statement, "It is the mission of the City to maximize the quality of life for our citizens through professional services, proper management of existing resources and appropriate planning."

**Overall:** The FY 2022-23 General Fund reflects a revenue projection averaging the sales and use tax revenue from the three previous years. We project total General Fund Revenues to be \$41,494,856. Of this total revenue, \$10,639,459 is transferred to the Police Department, \$8,541,020 to the Fire Department, and \$9,264,215 is transferred to Capital Improvement Revenue Bonds. The balance is used to fund various general government departments such as Streets, Neighborhood Services, Finance, Parks & Recreation, Information Technology, Emergency Response Center (9-1-1), City Clerk, and Human Resources.

**Increased Cost:** We will continue to be vigilant in monitoring all aspects of the City and Trust budgets this fiscal year and encourage all to refer to the City Manager's Report. The report is presented once a month on the City Council Agenda, providing details on the financial condition of the City and its Trusts throughout the coming fiscal year. This report is especially useful considering the waning economic climate. Other increases include a slight water rate re-structure and the any increases to other utility rates that are tied to the consumer price index.

**Employee Health Benefits:** The City will be able to continue to pay 100% of the Dental and Life Insurance premiums for all active employees. We are working diligently to ensure that we are getting the best possible rates for our employees; however, the premium rates will have to go up 7% to maintain a minimum fund balance. Thus, resulting in a 3.5% increase to the employees with the rest covered by the City.

**Salary and Benefits:** We are currently negotiating with the Fraternal Order of Police Lodge 127 and the International Association of Fire Fighters Local 2066. A cost-of-living adjustment plan for all City employees will be submitted after successful negotiations. All merit increases have been included in the FY 2022-23 budget.

**Police Department:** The FY 2022-23 Police operating budget will be \$15,737,538. This includes a transfer of \$1,408,212 into the Police Depts. Capital Outlay Fund, with budgeted expenditures of \$1,408,212.

**Fire Department:** The FY 2022-23 Fire Department operating budget will be \$13,164,721. This includes a transfer of \$230,000 into the Fire Departments Capital Outlay Fund, with budgeted expenditures of \$192,909.

**Midwest City Memorial Hospital Authority:** The Midwest City Memorial Hospital Authority (Hospital Authority) investment value as of April 30, 2022 was \$110,918,777. The budget proposes \$557,333 in the Community Improvement Grants Program.

**Economic Development:**

Economic growth and labor market conditions are strong, but high inflation remains a key challenge for households and businesses alike. Escalating fuel prices have caused further setbacks to an economy that appears to be slightly ebbing after months of post-pandemic growth. Concerns over the possibility of a national recession seem reasonable at the time of this report, but Midwest City has many more reasons to be optimistic about the local economy.

The Economic Development Authority currently stands poised to approve agreements that will facilitate the opening of a new \$20 Million food processing plant in one of our most economically challenged areas of the City. Construction on the Centrillum Proteins facility, 7230 NE 36th ST, will likely commence sometime in the next fiscal year. It promises up to 100 new prime jobs at above market average wages.

There are two new apartment developments breaking ground in close proximity to some of our busiest shopping districts. Once construction wraps up, these new residents will help offset workforce shortages while boosting consumer spending. The Bentwood Apartments, located at the northeast corner of Will Rogers Road and Warren Drive, also stands to supplement the Sooner Rose Increment District via increased ad valorem revenues.

Good things lie ahead for our two biggest sales tax generators as well! The Sooner Rose Shopping & Entertainment Center is back on track since the Warren Theatre reopened last August as four new dining establishments are slated to open in the next fiscal year. Town Center Plaza is looking forward to a boost from additional foot traffic when the adjacent W.P. “Bill” Atkinson Park opens later this summer.

We are on the verge of completing \$53 Million in quality of life bond improvements, the Air Depot Boulevard Study and Revitalization Plan is nearing completion, and we are preparing to substantially upgrade the area around the SSM Health St. Anthony’s Midwest Hospital. There are many positive things happening in the community that should offset a national economy that may be headed for the doldrums.

## **2018 G.O. Bond Update:**

### **Parks and Recreation:**

In January 2021, we broke ground on the new state-of-the-art Midwest City MAC (Multi-Athletic Complex), built to host baseball, softball, lacrosse, football, and soccer. Since opening in March, the new facility has already hosted one season of adult softball and youth baseball. The MAC is now attracting large metro-wide summer softball and baseball tournaments. In the fall, it will be a hub for flag football and fall baseball/softball league play.

Marion C. Reed Ballpark welcomed its first tournament in early June when Triple Crown Softball added it and the MAC as venues for its annual nationwide invitational. Every weekend in June will host a softball or baseball tournament at Reed, before the ballpark becomes the home for Midwest City youth leagues this fall.

WP “Bill” Atkinson Park is taking shape, with pavilion areas nearing completion. Construction work is steady and we hope to open the park toward the end of August 2022.

In September 2021, we received Federal grant funds to supplement our bond money for Mid-America Park Renovations. Construction plans have been developed and requests for proposals were opened.

The reopening of John Conrad Golf Course has been on the mind of many in the community, as requests for updates have been flooding in to City staff the past few months. The current plan is open for operations on Tuesday, July 5, with a grand opening to be scheduled.

Our new Animal Services Center opened on September 25, 2021, and is complete and operational! We encourage everyone to tour it and consider adopting a furry friend.

### **Public Safety:**

On May 11, 2021, Midwest City voters approved corrections to the Police/Fire Training Facility allowing its relocation to the Midwest City Public Works Facility on S.E. 15th Street. We expect construction to begin in mid-2022.

### **Streets Improvements:**

Street repairs are ongoing, and we have completed over 98 of the 253 scheduled roadways to date.

### **Water Booster Station and Storage Tank:**

Construction began in February 2021, and the new above-ground storage tank is now complete. The structure containing new pumps and other equipment is close to final inspection. The project should be completed by the beginning of May 2022.

**Quality of Life/Parks/Events/Trails:**

Made evident by our 47 parks, trails, and abundance of free community events, we believe that it is important to continue programs and projects that enhance the quality of life in our community. Some of the events that make our community a great place to live include:

- Mid-America Street Fest
- 4<sup>th</sup> of July Tribute to Liberty
- Mommy/Son Date Day
- Daddy/Daughter Dance
- Cruise in for Coffee
- Summer Concert/Movie Series
- Veterans Day Parade
- Walk the Lights
- Martin Luther King Prayer Breakfast
- Holiday Lights Spectacular
- Rockin' Regional
- Creepin' it Reel
- Calls from Kringle
- Noon Years' Eve

To learn more go to [bit.ly/EventsMWC](http://bit.ly/EventsMWC). We always need volunteers so please go to [bit.ly/volunteermwc](http://bit.ly/volunteermwc) for more information. Our active neighborhood associations have proven to be a valuable resource to our residents and we will continue to offer these services at the Charles J. Johnson, Neighborhood Services offices and at the Neighborhoods In Action Office. We will also continue to work with the Boy's and Girl's Club of Oklahoma County to offer a year-round program at one location in Midwest City. In our efforts to improve connectivity through bike and pedestrian facilities, sidewalks and trail projects will continue in FY 2022-23.

**Community Outreach:**

- Grants Management will continue to work with the public daily to provide assistance through its various programs, referrals to other providers, and works to seek grant opportunities of benefit to Midwest City. They also plan to organize a fundraiser to give every Autumn House resident a gift bag during the holidays.
- Human Resources will partner with the Midwest City schools to choose families in need that City employees can adopt during the holidays.
- Midwest City and the Midwest City Chamber of Commerce will continue to partner on several outreach programs such as Picnic with Protectors and Public Works.
- Neighborhoods in Action will assist between 14 to 20 residents weekly with food; work with approximately 60 juveniles assigned by court order to complete community service; and help approximately 900 clients with tax returns through the VITA Program.
- Neighborhood Services will support all the active neighborhood associations; assist with neighborhood events; coordinated Restore Midwest City Projects; and organize and work the 12th Annual Sam's Club Food Drive.
- The Fire Department plans to visit and educate several schools and preschools on fire safety.

- The Police Department will continue the Homeless Outreach Program and outreaches like Shop with a Cop.
- The Senior Center will continue to partner with the Oklahoma County Senior Nutrition Program to serve meals to senior citizens throughout the year.

**Summary:** One of our top priorities in FY 2022-23 will be to guard against significant inflationary cost increases to preserve Fund balances and core services. Also, our economic health will be critical in determining how the City will continue providing the level of municipal services our residents deserve and to support its highly qualified workforce.

We have much to look forward to in 2022 such as the creation of a Hospital Medical District and the development of Carburetor Alley in the Original Square Mile. We will release an Air Depot Study and Redevelopment Plan and a Capital Infrastructure needs Assessment and Comprehensive Funding Plan. The renovation of the Council Chamber should begin and will make it more accessible and user-friendly. Internally, we have plans to develop a new leadership training to implement a “Continuous Improvement Process” for City Staff.

  
\_\_\_\_\_  
Tim L. Lyon, City Manager

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

<b>FUND BUDGET SUMMARY FY 2022-23</b>	General	Police	Fire	Proprietary	Internal Service	Capital Projects	Special Revenue	G. O. Debt Svc	Total
<b>REVENUE SOURCES:</b>									
Taxes	27,008,054	6,538,271	4,871,195	-	-	7,660,586	6,884,225	4,313,857	57,276,188
License & Permits	560,353	-	11,231	24,124	-	71,235	24,876	-	691,819
Miscellaneous Revenue	281,251	16,215	6,293	9,374	671,400	-	224,513	-	1,209,046
Investment Income	73,657	51,484	34,564	394,973	38,205	68,822	383,922	14,650	1,060,277
Charges for Services	217,635	168,599	6,220	34,757,431	16,456,938	-	3,164,605	-	54,771,428
Fines and Forfeitures	1,215,362	17,320	-	-	-	35,251	92,229	-	1,360,162
Intergovernmental	547,508	8,869	-	-	-	-	484,192	-	1,040,569
<b>Total Revenue</b>	<b>29,903,820</b>	<b>6,800,758</b>	<b>4,929,503</b>	<b>35,185,902</b>	<b>17,166,543</b>	<b>7,835,894</b>	<b>11,258,562</b>	<b>4,328,507</b>	<b>117,409,489</b>
Transfer In - Inter	11,591,036	10,639,459	8,566,942	17,642,893	-	2,174,691	7,219,072	-	57,834,093
Transfer In - Intra	-	-	-	-	-	-	2,229,331	-	2,229,331
Gain / (Use) of Fund Balance	(164,975)	294,467	101,724	2,213,421	733,506	570,120	(36,136,550)	595,234	(31,793,053)
<b>AVAILABLE FUNDING</b>	<b>41,659,831</b>	<b>17,145,750</b>	<b>13,394,721</b>	<b>50,615,374</b>	<b>16,433,037</b>	<b>9,440,465</b>	<b>56,843,515</b>	<b>3,733,273</b>	<b>209,265,966</b>
<b>EXPENDITURES:</b>									
City Clerk	126,621	-	-	-	-	-	-	-	126,621
Human Resources	539,236	-	-	-	-	-	-	-	539,236
City Attorney	68,579	-	-	-	-	-	-	-	68,579
Community Development	742,437	-	-	-	-	-	-	-	742,437
Parks, Recreation & Tourism	323,935	-	-	-	-	-	1,792,566	-	2,116,501
Finance	759,351	-	-	-	-	-	-	-	759,351
Street/Parks	3,241,403	-	-	-	-	534,500	1,163,864	-	4,939,767
Animal Welfare	693,238	-	-	-	-	-	32,500	-	725,738
Municipal Court	530,651	-	-	-	-	-	-	-	530,651
General Government	-	-	-	167,958	-	-	3,127,519	-	3,295,477
Juvenile	-	-	-	-	-	-	101,151	-	101,151
Neighborhood Services	1,475,342	-	-	-	-	-	-	-	1,475,342
Information Technology	956,911	-	-	-	-	-	294,517	-	1,251,428
Emergency Management	1,154,160	-	-	-	-	-	728,567	-	1,882,727
Swimming Pools	340,745	-	-	-	-	-	-	-	340,745
Communications	317,346	-	-	-	-	-	-	-	317,346
Engineering & Const Svcs	1,473,848	-	-	-	-	-	-	-	1,473,848
Senior Center	237,628	-	-	-	-	-	-	-	237,628
Police	-	15,737,538	-	-	-	1,408,212	192,464	-	17,338,214
Fire	-	-	13,164,721	-	-	192,909	-	-	13,357,630
Sanitation	-	-	-	7,218,338	-	-	-	-	7,218,338
Water	-	-	-	10,265,094	-	-	-	-	10,265,094
Wastewater	-	-	-	8,382,201	-	-	-	-	8,382,201
Golf	-	-	-	1,197,948	-	-	-	-	1,197,948
Hotel/Conference Center	-	-	-	4,082,946	-	-	-	-	4,082,946
FF&E Reserve	-	-	-	100,000	-	-	-	-	100,000
Grants	-	-	-	-	-	-	765,206	-	765,206
Fleet Maintenance	-	-	-	-	3,294,602	-	-	-	3,294,602
Surplus Property	-	-	-	-	53,386	-	-	-	53,386
Public Works Administration	-	-	-	-	1,309,216	-	-	-	1,309,216
Debt Service	-	-	-	6,257,332	-	-	1,623,240	3,718,623	11,599,195
Self Insurance - Vehicle, Prop & GL	-	-	-	-	1,249,590	-	-	-	1,249,590
Self Insurance - WC	-	-	-	-	841,377	-	-	-	841,377
Life and Health Insurance	-	-	-	-	9,679,866	-	-	-	9,679,866
Drainage	-	-	-	552,017	-	-	-	-	552,017
CVB-Economic Development	-	-	-	-	-	-	428,181	-	428,181
Hospital	-	-	-	-	-	-	27,643,002	-	27,643,002
Capital Improvements	-	-	-	-	-	904,532	-	-	904,532
Urban Renewal	-	-	-	-	-	-	50,000	-	50,000
Economic Development	-	-	-	729	-	-	7,964,699	-	7,965,428
<b>Total Expenditures</b>	<b>12,981,431</b>	<b>15,737,538</b>	<b>13,164,721</b>	<b>38,224,563</b>	<b>16,428,037</b>	<b>3,040,153</b>	<b>45,907,476</b>	<b>3,718,623</b>	<b>149,202,542</b>
Transfers Out - Inter	28,678,400	1,408,212	230,000	12,390,811	5,000	6,400,312	8,706,708	14,650	57,834,093
Transfers Out - Intra	-	-	-	-	-	-	2,229,331	-	2,229,331
<b>TOTAL</b>	<b>41,659,831</b>	<b>17,145,750</b>	<b>13,394,721</b>	<b>50,615,374</b>	<b>16,433,037</b>	<b>9,440,465</b>	<b>56,843,515</b>	<b>3,733,273</b>	<b>209,265,966</b>

To be adopted by Resolution at the department level.

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	481,066	530,705	529,335	563,783
BENEFITS	314,241	335,029	309,720	379,829
MATERIALS & SUPPLIES	50,871	78,979	73,303	83,726
OTHER SERVICES	717,471	789,378	787,532	864,712
CAPITAL OUTLAY	329,933	2,339,712	2,339,712	804,854
TRANSFERS OUT	50,000	-	-	-
<b>TOTAL</b>	<b>1,943,582</b>	<b>4,073,803</b>	<b>4,039,602</b>	<b>2,696,904</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
TAXES	2,747,076	2,449,109	2,892,356	2,728,150
INTEREST	22,292	41,239	12,905	26,835
MISCELLANEOUS	11,436	10,000	19,106	10,000
TRANSFER IN	11,666	850,000	850,000	-
<b>TOTAL</b>	<b>2,792,470</b>	<b>3,350,348</b>	<b>3,774,367</b>	<b>2,764,985</b>

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	3,183,251	2,571,059	2,087,101	3,667,209
6/30/2020 (Adjusted)	3,692,884	2,792,470	1,943,582	4,541,773
6/30/2021	4,541,773	3,774,367	4,039,602	4,276,538
6/30/2022	4,276,538	2,764,985	2,696,904	4,344,618

**FY 11-12**

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

**FY 17-18**

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

**FINAL BUDGET 2022-2023**

CITY MANAGER - 0110	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	498,812
10-07 ALLOWANCES	15,262
10-10 LONGEVITY	10,242
10-11 SL BUYBACK-OVER BANK	5,036
10-12 VACATION BUYBACK	2,513
10-13 PDO BUYBACK	2,481
10-14 SL INCENTIVE PAY	2,335
10-95 1X SALARY ADJUSTMENT	702
<b>TOTAL PERSONAL SERVICES</b>	<b>537,383</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	41,110
15-02 EMPLOYEES' RETIREMENT	75,234
15-03 GROUP INSURANCE	47,514
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	758
15-14 DENTAL	3,591
15-20 OVERHEAD HEALTH CARE COST	803
15-98 RETIREE INSURANCE	6,123
<b>TOTAL BENEFITS</b>	<b>190,132</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	11,500
20-63 FLEET FUEL	300
20-64 FLEET PARTS	175
20-65 FLEET LABOR	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,225</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	1,050
30-40 CONTRACTUAL	6,300
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>13,350</b>
<b>TOTAL DIVISION REQUEST - CITY MANAGER</b>	<b>753,090</b>

(CONTINUED)

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

PERMANENT STAFFING	FY 22-23	FY 21-22
<b>City Manager - 0110</b>		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
<b>TOTAL</b>	<b>3.95</b>	<b>3.95</b>
<b>GENERAL GOVT - 1410</b>		
Mayor - Council	7	7
<b>TOTAL</b>	<b>7</b>	<b>7</b>
<b>TOTAL 0110 &amp; 1410</b>	<b>10.95</b>	<b>10.95</b>

FY 20-21 Added Director of Operations  
 Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)  
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)  
 Executive Secretary - funded 20% Hospital Authority (425)

**CONTRACTUAL (30-40) CITY MANAGER (01) FY 22-23**

Municode Meetings	4,800
Shred-It	500
Imagenet	1,000
<b>TOTAL</b>	<b>6,300</b>

**CONTRACTUAL (30-40) GENERAL GOVT (14) FY 22-23**

Postage Meter Rental (Pitney Bowes)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	140,000
ACOG	39,000
County Assessor (Board of Cnty Comm)	23,500
Oklahoma Municipal League	35,000
MLK Breakfast	5,000
Youth Excel	5,000
Municode / Code Supplements	11,000
Annual Awards Banquet	9,000
Document Destruction	3,000
Mid-Del Tinker 100 Club	1,500
OK Municipal Management Services	5,000
Miscellaneous	15,000
<b>TOTAL</b>	<b>356,500</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2018-19 - 9.95  
 2019-20 - 9.95  
 2020-21 - 10.95  
 2021-22 - 10.95  
**2022-23 - 10.95**

<b>GENERAL GOVERNMENT - 1410</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	26,400
<b>TOTAL PERSONAL SERVICES</b>	<b>26,400</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	35,305
15-04 WORKERS COMP INSURANCE	124,368
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	1,344
15-14 DENTAL	3,059
15-20 OVERHEAD HEALTH CARE COST	609
15-98 RETIREE INSURANCE	18,492
<b>TOTAL BENEFITS</b>	<b>189,697</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	39,000
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	32,001
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>71,501</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	115,000
30-21 SURPLUS PROPERTY	14,350
30-40 CONTRACTUAL	356,500
30-43 HARDWARE/SOFTWARE MAINT.	79,763
30-49 CREDIT CARD FEES	13,136
30-51 OTHER GOVERNMENT EXPENSE	8,119
30-56 POINT OF SALE FEES	2,880
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,800
30-75 LEGAL PUBLICATIONS	9,931
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	20,000
30-85 INSURANCE	169,501
30-86 AUDIT	59,082
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>851,362</b>
<b>TOTAL DIVISION REQUEST - GENERAL GOVT</b>	<b>1,138,960</b>

(CONTINUED)



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

**CAPITAL OUTLAY FY 22-23**

Computer for CMO Conference Room	City Mgr	800
Smartboard for CMO Conference Room	City Mgr	3,500
(16) Chairs for the CMO Conference Room	City Mgr	5,000
(2) Panic Buttons	HR	2,000
(1) Computer Tower Only	HR	800
(2) Executive Office Chairs	HR	1,000
(2) Scanners	HR	850
Carpet in HR Officer & Payroll Office	HR	1,500
Basement Training Room Furniture Replacement	HR	4,763
(4) Computers with Wide Screen Monitors	Comm Dev	5,600
Copier	Park & Rec	5,000
Ice Machine	Park & Rec	6,200
Floor Scrubber	Park & Rec	6,600
Banquet Chairs	Park & Rec	3,500
Round Tables	Park & Rec	2,500
(3) Replacement Computers	Finance	4,200
Bucket Truck (60' Lift) (2nd Year Funding)	Street	45,000
(4) Zero Turn Mowers	Street	40,000
Weedeaters, Edgers, Blowers, Chainsaws	Street	4,000
3/4 ton Crew Cab 4 Door 4x4 Pickup	Street	40,000
Concrete Saw 24"	Street	8,100
Turf Storm 60 Gal Sprayer	Street	16,000
Case Backhoe Loader (1st Year Funding)	Street	62,000
Upgrade to P25 Radio System	Animal Wel	14,275
Computers for Animal Services Center	Animal Wel	2,800
Security for City Vehicles	Animal Wel	36,000
Additional Security for Animal Service Center	Animal Wel	37,966
Remodel/Refurbish	General Gov't	100,000
Extended Cab 4x4 1/2 ton Pickup Truck	Nhbd Svc	38,000
Safety Lights for Trucks	Nhbd Svc	5,000
Copier Printer	Nhbd Svc	5,000
(3) Stand Up Freezer Replacements	Nhbd Svc	7,500
Radio Relacement	Nhbd Svc	10,000
Minivan (Split Funded w/Sr Center) (2nd Year Funding)	Nhbd Svc	10,000
Replacement Network Switches	IT	25,000
Vehicle (Additional Funding)	IT	20,000
Large Format Plotter	IT	15,000
(2) Replacement Hosts for Vmware Environment	IT	24,000
General Fund Time Clocks	IT	30,000
Pool Vacuum Cleaner	Pool	5,800
Hand Dryers	Pool	6,000
Chairs for Patrons	Pool	5,000
Office Chairs	Comm	500
Ipad Replacement	Comm	800
Camera Replacement	Comm	6,000
(3) Computers, (2) Wide Monitors	Eng	4,000
Full Size Pickup Extended Cab 4x4	Eng	40,000
(4) Ipads	Eng	2,400
Stabila 72" Long Digital Box Level with Storage Case	Eng	650
Torque Set, Electrically Isolated	Eng	300
(3) Wide Screen Monitors Replacement	Eng	1,950
Chairs for CM Conference Room, Council Chambers	Eng	20,000
Handicapped Bathroom Remodel (3rd Year Funding)	Sr Ctr	52,000
Minivan (Split Funded w/NIA) (2nd Year Funding)	Sr Ctr	10,000
<b>TOTAL</b>		<b>804,854</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	203,000
40-02 EQUIPMENT	369,004
40-14 REMODEL	155,500
40-49 COMPUTERS	23,350
40-50 SOFTWARE	54,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>804,854</b>

**TOTAL DIVISION REQUEST 804,854**

**TOTAL DEPARTMENT REQUEST 2,696,904**

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

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
<b>INTERFUND TRANSFERS (010-00)</b>				
TRAILER PARK (017)	2,723	-	-	-
POLICE (020)	10,765,825	11,184,059	11,184,059	10,540,887
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	9,000	4,502	4,502	5,000
CDBG (141-039)	186,769	198,006	198,006	228,706
CAP IMP REVENUE BONDS (250)	9,444,349	9,894,683	9,894,683	9,264,215
JUVENILE (025)	50,000	17,656	17,656	-
FIRE (040)	8,704,552	9,044,090	9,044,090	8,541,020
URBAN RENEWAL (201)	20,000	-	-	-
L&H (240)	-	112,500	112,500	-
<b>TOTAL</b>	<b>29,281,790</b>	<b>30,554,068</b>	<b>30,554,068</b>	<b>28,678,400</b>

**FINAL BUDGET 2022-2023**

<b>TRANSFERS OUT</b>	
80-20 POLICE	10,540,887
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	228,706
80-40 FIRE	8,541,020
80-50 DEBT SERVICE (250)	9,264,215
80-62 POLICE - WARRANT OFFICERS	98,572
<b>TOTAL TRANSFERS OUT</b>	<b><u>28,678,400</u></b>

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	75,643	81,815	80,766	87,646
BENEFITS	25,132	28,536	28,536	37,215
MATERIALS & SUPPLIES	367	600	600	600
OTHER SERVICES	776	1,447	1,447	1,160
<b>TOTAL</b>	<b>101,918</b>	<b>112,398</b>	<b>111,349</b>	<b>126,621</b>

PERMANENT STAFFING	FY 22-23	FY 21-22
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
<b>TOTAL</b>	<b>1</b>	<b>1</b>

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

**CONTRACTUAL (30-40) FY 22-23**

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

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2010-11 - 7.5  
 2011-12 - 7.25  
 2012-13 - 7.5  
 2013-14 - 7.25  
 2014-15 - 6.75  
 2015-16 - 1  
 2016-17 - 1  
 2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1  
 2022-23 - 1

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	81,025
10-07 ALLOWANCES	2,586
10-10 LONGEVITY	2,299
10-11 SL BUYBACK - OVERBANK	523
10-12 VL BUYBACK	261
10-13 PDO BUYBACK	174
10-14 SICK LEAVE INCENTIVE	600
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>87,646</b>

BENEFITS	
15-01 SOCIAL SECURITY	6,705
15-02 EMPLOYEES' RETIREMENT	12,270
15-03 GROUP INSURANCE	6,604
15-06 TRAVEL & SCHOOL	8,100
15-13 LIFE	192
15-14 DENTAL	630
15-20 OVERHEAD HEALTH CARE COST	204
15-98 RETIREE INSURANCE	2,510
<b>TOTAL BENEFITS</b>	<b>37,215</b>

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

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,160</b>

**TOTAL DEPARTMENT REQUEST** 126,621

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	301,220	334,212	333,073	366,838
BENEFITS	104,122	133,671	124,912	137,598
MATERIALS & SUPPLIES	1,151	3,211	1,521	4,000
OTHER SERVICES	6,758	36,810	36,810	30,800
<b>TOTAL</b>	<b>413,250</b>	<b>507,904</b>	<b>496,316</b>	<b>539,236</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Director	1	1	2010-11 - 4
Asst Director	1	1	2011-12 - 4
HR Officer	1	1	2012-13 - 3
Admin Secretary	1	1	2013-14 - 3.25
Payroll Coordinator	1	1	2014-15 - 3.75
<b>TOTAL</b>	<b>5</b>	<b>5</b>	2015-16 - 3.75

Deleted .25 Health Benefits/HR Coordinator in FY 20-21  
 Moved Payroll Coord from Finance to HR FY 20-21  
 Administrative Secretary to full time FY 16-17  
 Administrative Secretary to be shared with Utilities FY 14-15  
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14  
 2016-17 - 4.25  
 2017-18 - 4.25  
 2018-19 - 4.25  
 2019-20 - 4.25  
 2020-21 - 5  
 2021-22 - 5  
**2022-23 - 5**

**CONTRACTUAL (30-40) FY 22-23**

DB Square Data Base (monthly)	2,000
Polygraph Services	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
<b>TOTAL</b>	<b>25,850</b>

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	347,323
10-03 OVERTIME	2,000
10-07 ALLOWANCES	5,670
10-10 LONGEVITY	5,562
10-12 VACATION BUYBACK	1,617
10-13 PDO BUYBACK	1,078
10-14 SL INCENTIVE	2,700
10-95 SALARY ADJUSTMENT	888
<b>TOTAL PERSONAL SERVICES</b>	<b>366,838</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	28,063
15-02 EMPLOYEES' RETIREMENT	51,357
15-03 GROUP INSURANCE	27,983
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	960
15-14 DENTAL	3,858
15-20 OVERHEAD HEALTH CARE COST	1,015
15-98 RETIREE INSURANCE	9,362
<b>TOTAL BENEFITS</b>	<b>137,598</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	25,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,950
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,800</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>539,236</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: CITY ATTORNEY (04)**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	35,363	37,520	37,520	41,884
BENEFITS	14,177	19,979	19,979	21,915
MATERIALS & SUPPLIES	296	200	200	300
OTHER SERVICES	2,061	1,528	1,528	4,480
<b>TOTAL</b>	<b>51,897</b>	<b>59,227</b>	<b>59,227</b>	<b>68,579</b>

<b>PERMANENT STAFFING</b>	<b>FY 22-23</b>	<b>FY 21-22</b>	<b>PERSONNEL POSITIONS SUMMARY:</b>
City Attorney	0.35	0.35	
<b>TOTAL</b>	<b>0.35</b>	<b>0.35</b>	
.25 City Attorney to Risk (202)			2010-11 - 1.1
.20 City Attorney Salary to Hospital (425)			2011-12 - 1.1
.20 City Attorney Salary to Economic Development (353)			2012-13 - 1.5
			2013-14 - .6
			2014-15 - .6
			2015-16 - .6
			2016-17 - .6
			2017-18 - .35
			2018-19 - .35
			2019-20 - .35
			2020-21 - .35
			2021-22 - .35
			<b>2022-23 - .35</b>

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	39,398
10-07 ALLOWANCES	1,810
10-13 PDO BUYBACK	299
10-14 SICK LEAVE INCENTIVE	315
10-95 SALARY ADJUSTMENT	62
<b>TOTAL PERSONAL SERVICES</b>	<b>41,884</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,204
15-02 EMPLOYEES' RETIREMENT	5,864
15-03 GROUP INSURANCE	5,171
15-06 TRAVEL & SCHOOL	2,775
15-13 LIFE	67
15-14 DENTAL	469
15-20 OVERHEAD HEALTH CARE COST	71
15-98 RETIREE INSURANCE	4,294
<b>TOTAL BENEFITS</b>	<b>21,915</b>

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

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-75 LEGAL PUBLICATIONS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,480</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>68,579</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: BILLY HARLESS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	1,180,561	1,274,633	1,156,533	411,600
BENEFITS	403,714	455,999	417,181	160,568
MATERIALS & SUPPLIES	35,476	56,196	53,338	11,542
OTHER SERVICES	232,321	453,497	354,628	158,727
<b>TOTAL</b>	<b>1,852,073</b>	<b>2,240,325</b>	<b>1,981,680</b>	<b>742,437</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
City Engineer	0	1	2010-11 - 22.25
Engineering Project Manager	0	1	2011-12 - 21.25
Chief Building Inspector	0	1	2012-13 - 20.25
Building Inspector	0	2	2013-14 - 20.25
Associate Current Planner	1	1	2014-15 - 19.25
Administrative Secretary	0.5	1	2015-16 - 19
DS Clerk	0	2	2016-17 - 19.75
Maintenance Tech/Janitor	0	1	2017-18 - 19.25
Janitor	0	1.5	2018-19 - 20.25
Comp. Planner	1	1	2019-20 - 20.25
GIS Coordinator	0	0.5	2020-21 - 18.25
GIS Analyst	0	1	2021-22 - 18
GIS Technician	0	1	2022-23 - 4.5
Property Acquisition Specialist	0	1	
<b>TOTAL</b>	<b>4.50</b>	<b>18.00</b>	

PART TIME	FY 22-23	FY 21-22
Intern	0	0.5

FY 22-23 Created Engineering & Const Svcs Dept with the following:  
 City Engineer, Engineering Project Manager, Chief Building Inspector,  
 Maintenance Tech/Janitor, GIS Analyst, GIS Technician,  
 Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary,  
 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator

FY 21-22: .25 Janitor moved to Police (020)  
 Chief Const Inspector moved to PWA (075) FY 20-21  
 Asst City Eng removed in FY 20-21

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	391,089
10-07 ALLOWANCES	7,228
10-10 LONGEVITY	4,656
10-11 SL BUYBACK	3,419
10-12 VL BUYBACK	1,706
10-13 PDO BUYBACK	1,802
10-14 SICK LEAVE INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	800
<b>TOTAL PERSONAL SERVICES</b>	<b>411,600</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	31,487
15-02 EMPLOYEES' RETIREMENT	57,624
15-03 GROUP INSURANCE	37,382
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	864
15-14 DENTAL	2,865
15-20 OVERHEAD HEALTH CARE COST	914
15-98 RETIREE INSURANCE	9,432
<b>TOTAL BENEFITS</b>	<b>160,568</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIP	542
20-41 SUPPLIES	11,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>11,542</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	21,000
30-43 HARDWARE/SOFTWARE MAINT	80,015
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,331
30-75 LEGAL PUBLICATIONS	2,000
30-85 INSURANCE	45,881
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>158,727</b>

**TOTAL DEPARTMENT REQUEST** 742,437

<b>CONTRACTUAL (30-40) FY 22-23</b>	
Adobe Acrobat Pro for ComDev (5 seats @ \$200)	1,000
Autocad	300
Xerox Copier	2,700
Ordinance/Design Consultant	10,000
Large Format Plotter Supplies	2,000
Miscellaneous	5,000
<b>TOTAL</b>	<b>21,000</b>

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

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	172,473	160,562	140,418	167,661
BENEFITS	70,955	78,434	62,242	72,811
MATERIALS & SUPPLIES	10,318	17,842	17,842	17,735
OTHER SERVICES	61,453	64,152	64,152	65,728
<b>TOTAL</b>	<b>315,198</b>	<b>320,990</b>	<b>284,654</b>	<b>323,935</b>

PERMANENT STAFFING	FY 22-23	FY 21-22
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.6	0.6
<b>TOTAL</b>	<b>2.6875</b>	<b>2.6875</b>

WAGES	FY 22-23	FY 21-22
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

- .5 Eliminated Sports & Aquatic Supervisor FY 21-22.
- .75 Added Youth Sports Coordinator FY 21-22
- .1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
- .56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21
- Moved Special Events & Rec Asst to new fund 010-20 FY 20-21
- Moved all Senior Center Expenses to new fund 010-55 FY 19-20
- Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19
- .75 Elimination of Aquatic & Rec Supervisor FY 15-16
- .56 Special Events & Marketing Mgr from CVB (046) FY 15-16
- Part Time Secretary - FY 13-14
- .25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
- .50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
- .33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

**CONTRACTUAL (30-40) FY 22-23**

COMMUNITY CENTER:	
Charley's Pest Control	780
Johnson Controls (inspection of fire alarm)	700
R K Black	900
Tropical Plant Leasing	2,040
Unifirst Holding	2,100
Vermont Systems	1,800
<b>TOTAL</b>	<b>8,320</b>

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	130,134
10-02 WAGES	29,016
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,563
10-10 LONGEVITY	2,497
10-13 PDO BUYBACK	173
10-14 SICK LEAVE INCENTIVE	1,800
10-95 SALARY ADJUSTMENT	478
<b>TOTAL PERSONAL SERVICES</b>	<b>167,661</b>

BENEFITS	
15-01 SOCIAL SECURITY	12,826
15-02 EMPLOYEES' RETIREMENT	19,410
15-03 GROUP INSURANCE	19,091
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	1,000
15-13 LIFE	516
15-14 DENTAL	1,983
15-20 OVERHEAD HEALTH CARE COST	546
15-98 RETIREE INSURANCE	12,439
<b>TOTAL BENEFITS</b>	<b>72,811</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	212
20-41 SUPPLIES	9,000
20-63 FLEET MAINTENANCE - FUEL	1,117
20-64 FLEET MAINTENANCE - PARTS	1,534
20-65 FLEET MAINTENANCE - LABOR	1,872
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>17,735</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,163
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	8,320
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,000
30-49 CREDIT CARD FEES	4,600
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	24,205
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>65,728</b>

**TOTAL DEPARTMENT REQUEST** 323,935

**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	410,702	480,883	472,515	536,086
BENEFITS	160,795	204,654	195,789	211,570
MATERIALS & SUPPLIES	2,682	5,319	5,319	3,500
OTHER SERVICES	46,893	21,395	21,395	8,195
<b>TOTAL</b>	<b>621,072</b>	<b>712,251</b>	<b>695,018</b>	<b>759,351</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Finance Director	0.9	0.9	
Deputy Finance Director	0.925	0.925	
Financial Accountant	0.5	0.5	2010-11 - 7.75
Staff Accountant	1.5	2.5	2011-12 - 7.75
Accounts Payable Technician	1	1	2012-13 - 7.75
Accounts Receivable Clerk	1	1	2013-14 - 7.75
Senior Accountant	1	0	2014-15 - 7.75
<b>TOTAL</b>	<b>6.825</b>	<b>6.825</b>	2015-16 - 7.75
			2016-17 - 7.75
			2017-18 - 8
			2018-19 - 7.9
			2019-20 - 7.825
			2020-21 - 6.825
			2021-22 - 6.825
			<b>2022-23 - 6.825</b>

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

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	508,307
10-03 OVERTIME	3,000
10-07 ALLOWANCES	4,654
10-10 LONGEVITY	8,043
10-11 SL BUYBACK	3,830
10-12 VL BUYBACK	2,273
10-13 PDO BUYBACK	1,773
10-14 SICK LEAVE INCENTIVE	2,993
10-95 SALARY ADJUSTMENT	1,213
<b>TOTAL PERSONAL SERVICES</b>	<b>536,086</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	41,011
15-02 EMPLOYEES' RETIREMENT	75,052
15-03 GROUP INSURANCE	66,896
15-06 TRAVEL & SCHOOL	12,000
15-13 LIFE	1,310
15-14 DENTAL	6,053
15-20 INSURANCE OVERHEAD	1,387
15-98 RETIREE INSURANCE	7,861
<b>TOTAL BENEFITS</b>	<b>211,570</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	600
20-41 SUPPLIES	2,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,500</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	500
30-43 COMPUTER SOFTWARE MAINTENANC	5,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,195
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,195</b>

**TOTAL DEPARTMENT REQUEST** 759,351

<b>CONTRACTUAL (30-40) FY 22-23</b>	
Shred-It	500
<b>TOTAL</b>	<b>500</b>



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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	979,686	1,214,924	916,532	1,236,552
BENEFITS	458,588	594,183	464,542	599,783
MATERIALS & SUPPLIES	433,739	593,126	533,897	598,552
OTHER SERVICES	356,473	456,302	445,784	806,516
<b>TOTAL</b>	<b>2,228,486</b>	<b>2,858,535</b>	<b>2,360,755</b>	<b>3,241,403</b>

PERMANENT STAFFING	FY 22-23	FY 21-22
Street Supervisor	0.75	0.75
Street Project Supervisor	1	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	4	4
Equipment Operator I	16	16
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
<b>TOTAL</b>	<b>27.25</b>	<b>26.75</b>

SEASONAL STAFFING	FY 22-23	FY 20-21
Laborer	0.5	0.5

- .50 Street Project Supervisor from Drainage (060) in FY 22-23
- .25 Facility Project Supervisor moved to Fund 45 in FY 21-22
- .25 Facility Project Supervisor moved from Fund 45 in FY 20-21
- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	1,162,114
10-02 WAGES	9,287
10-03 OVERTIME	9,636
10-07 ALLOWANCES	6,649
10-10 LONGEVITY	20,867
10-11 SL BUYBACK	4,487
10-12 VACATION BUYBACK	1,016
10-13 PDO BUYBACK	1,816
10-14 SL INCENTIVE	10,625
10-19 ON CALL	5,302
10-95 1X SALARY ADJUSTMENT	4,753
<b>TOTAL PERSONAL SERVICES</b>	<b>1,236,552</b>

BENEFITS	
15-01 SOCIAL SECURITY	94,596
15-02 EMPLOYEES' RETIREMENT	171,817
15-03 GROUP INSURANCE	217,219
15-04 SELF INSURANCE	33,428
15-05 SELF INSURANCE - UNEMPLOYMENT	5,000
15-06 TRAVEL & SCHOOL	6,300
15-07 UNIFORMS	15,400
15-13 LIFE	5,232
15-14 DENTAL	17,176
15-20 OVERHEAD HEALTH CARE COST	5,532
15-98 RETIREE INSURANCE	28,083
<b>TOTAL BENEFITS</b>	<b>599,783</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	175,000
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	77,209
20-64 FLEET MAINTENANCE - PARTS	197,828
20-65 FLEET MAINTENANCE - LABOR	118,985
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>598,552</b>

(CONTINUED)

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

**CONTRACTUAL (30-40) FY 22-23**

Verizon Wireless I-Pads	1,500
Ameriworks Occupational Health	1,500
Pest Control	508
Dane & Associates Electric Co	10,000
Steve & Dillinger	1,000
Arbor Masters Tree Service	25,000
D & G Fence	15,000
Fryar's Lawn & Landscaping	20,000
Midstate Traffic Control Inc	70,000
<b>TOTAL</b>	<b>144,508</b>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	26,072
30-22 PWA REIMBURSEMENT	346,118
30-23 UPKEEP REAL PROPERTY	7,950
30-40 CONTRACTUAL	144,508
30-41 CONTRACT LABOR	244,700
30-43 HARDWARE/SOFTWARE MAINT	7,200
30-54 VEHICLE ACCIDENT INSUR	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,108
30-85 INSURANCE-FIRE, THEFT, LIAB	26,860
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>806,516</b>

**TOTAL DEPARTMENT REQUEST** 3,241,403

**FUND: GENERAL (010)**  
**DEPARTMENT: ANIMAL WELFARE (10)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	227,842	340,136	337,617	397,212
BENEFITS	98,063	141,444	136,290	154,174
MATERIALS & SUPPLIES	19,010	46,187	45,128	49,210
OTHER SERVICES	36,163	87,892	85,743	92,642
<b>TOTAL</b>	<b>381,077</b>	<b>615,659</b>	<b>604,778</b>	<b>693,238</b>

<b>PERMANENT STAFFING</b>	<b>FY 22-23</b>	<b>FY 21-22</b>
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>
<b>PART TIME</b>	<b>FY 22-23</b>	<b>FY 20-21</b>
Animal Welfare PT Asst	1	0.5
FY 22-23 Added 1 PT Asst		
FY 21-22 Added Admin Sec I and PT Asst		
FY 21-22 Supervisor title changed to Manager		
FY 20-21 Removed PT Asst		

<b>CONTRACTUAL (30-40) FY 22-23</b>	
Safe Haven/Vet Services	24,000
Verizon Wireless	2,200
Midwest Vet Services	12,000
Lawn Service	2,200
Pest Control	720
Cintas	1,386
Copier	500
Unifirst	1,200
<b>TOTAL</b>	<b>44,206</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2013-14 - 5  
2014-15 - 5  
2015-16 - 5  
2016-17 - 5  
2017-18 - 5  
2018-19 - 5  
2019-20 - 5  
2020-21 - 5  
2021-22 - 6  
**2022-23 - 6**

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	327,331
10-02 WAGES	35,738
10-03 OVERTIME	10,300
10-07 ALLOWANCES	498
10-10 LONGEVITY	10,252
10-12 VACATION BUYBACK	887
10-13 PDO BUYBACK	2,103
10-14 SL INCENTIVE	3,600
10-19 ON CALL	4,015
10-95 1X SALARY ADJUSTMENT	2,488
<b>TOTAL PERSONAL SERVICES</b>	<b>397,212</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	30,387
15-02 EMPLOYEES' RETIREMENT	50,606
15-03 GROUP INSURANCE	55,934
15-06 TRAVEL & SCHOOL	4,710
15-07 UNIFORMS	5,660
15-13 LIFE	1,152
15-14 DENTAL	4,507
15-20 OVERHEAD HEALTH CARE COST	1,218
<b>TOTAL BENEFITS</b>	<b>154,174</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	8,000
20-35 SMALL TOOLS & EQUIPMENT	5,044
20-41 SUPPLIES	18,344
20-63 FLEET MAINTENANCE - FUEL	6,458
20-64 FLEET MAINTENANCE - PARTS	5,789
20-65 FLEET MAINTENANCE - LABOR	5,575
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>49,210</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	30,000
30-23 UPKEEP REAL PROPERTY	14,000
30-40 CONTRACTUAL	44,206
30-49 CREDIT CARD FEES	4,436
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>92,642</b>

**TOTAL DEPARTMENT REQUEST** 693,238

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	368,619	392,156	370,304	406,359
BENEFITS	112,346	124,237	104,437	110,433
MATERIALS & SUPPLIES	1,019	5,662	5,639	4,645
OTHER SERVICES	6,292	17,192	17,192	9,214
<b>TOTAL</b>	<b>488,275</b>	<b>539,247</b>	<b>497,572</b>	<b>530,651</b>

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	297,698
10-02 WAGES	98,790
10-07 ALLOWANCES	1,916
10-10 LONGEVITY	3,438
10-13 PDO BUYBACK	520
10-14 SICK LEAVE INCENTIVE	2,975
10-95 1X SALARY ADJUSTMENT	1,022
<b>TOTAL PERSONAL SERVICES</b>	<b>406,359</b>

PERMANENT STAFFING	FY 22-23	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	0.75	1	
Court Administrator	1	0.75	
Deputy Court Clerk	1	1	2015-16 - 5.75
Clerk - Court	3	3	2016-17 - 5.75
<b>TOTAL</b>	<b>5.75</b>	<b>5.75</b>	2017-18 - 5.75
			2018-19 - 5.75
			2019-20 - 5.75
			2020-21 - 5.75
			2021-22 - 5.75
			2022-23 - 5.75

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	31,086
15-02 EMPLOYEES' RETIREMENT	43,060
15-03 GROUP INSURANCE	22,854
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	1,104
15-14 DENTAL	3,142
15-20 OVERHEAD HEALTH CARE COST	1,167
15-98 RETIREE INSURANCE	5,020
<b>TOTAL BENEFITS</b>	<b>110,433</b>

PART-TIME	FY 22-23	FY 20-21
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	1,145
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,645</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	4,789
30-43 COMPUTER SOFTWARE MAINT	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,945
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,214</b>

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)  
 FY 22-23 moved .25 Court Administrator from Juvenile (025)  
 FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)  
 Court Compliance Coordinator and Court Clerk position were combined with Juvenile Fund (25) covering .25 of salary  
 FY 15-16 Moved Municipal Court from City Clerk 010-02

**TOTAL DEPARTMENT REQUEST** **530,651**

**PER APPEARANCE RATE FOR JUDGES**

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

**CONTRACTUAL (30-40) FY 22-23**

STANDLEY SERVICES (COPIER LEASE)	1,354
SHRED IT SERVICES	600
POLYGRAPHS	300
CLERICAL TESTING	60
JOB ADVERTISING	300
PUBLIC LEGAL NOTICES	200
COURT INTERPRETERS	500
DRUG TESTING (NEW HIRES)	105
CAMERA MAINTENANCE	320
ODIS	750
OLETS	300
<b>TOTAL</b>	<b>4,789</b>

FUND: GENERAL (010)  
DEPARTMENT: NEIGHBORHOOD SERVICES (15)  
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT

**FINAL BUDGET 2022-2023**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	692,366	775,458	647,267	851,607
BENEFITS	244,320	285,781	237,664	325,540
MATERIALS & SUPPLIES	34,549	75,523	57,447	81,137
OTHER SERVICES	124,302	205,532	192,246	217,058
<b>TOTAL</b>	<b>1,095,537</b>	<b>1,342,294</b>	<b>1,134,624</b>	<b>1,475,342</b>

NEIGHBORHOOD SERVICES (1510)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	645,134
10-07 ALLOWANCES	701
10-10 LONGEVITY	20,606
10-11 SL BUYBACK - OVER BANK	774
10-12 VL BUYBACK	1,765
10-13 PDO BUYBACK	1,608
10-14 SL INCENTIVE	2,025
10-95 1X SALARY ADJUSTMENT	1,955
<b>TOTAL PERSONAL SERVICES</b>	<b>674,568</b>

PERMANENT STAFFING	FY 22-23	FY 21-22
Neighborhood Services Dir	0.25	0
Lead Code Officer/Trainer	1	1
Neighborhood Init Coord	3	3
NIA Coordinator	1	1
Comm. Outreach Specialist	1	1
Code Enforce Officer FT	5.75	5.2
Staff Secretary	1	1
<b>TOTAL</b>	<b>12.75</b>	<b>12.2</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2010-11 - 16  
2011-12 - 18.32  
2012-13 - 18.54  
2013-14 - 12.9  
2014-15 - 12  
2015-16 - 12  
2016-17 - 12  
2017-18 - 12  
2018-19 - 12  
2019-20 - 12.2  
2019-20 - 12.2  
2020-21 - 12.2  
2021-22 - 12.2  
**2022-23 - 12.75**

BENEFITS	
15-01 SOCIAL SECURITY	51,604
15-02 EMPLOYEES' RETIREMENT	94,440
15-03 GROUP INSURANCE	98,396
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	6,500
15-13 LIFE	2,112
15-14 DENTAL	7,718
15-20 OVERHEAD HEALTH CARE COST	2,233
<b>TOTAL BENEFITS</b>	<b>270,503</b>

PART TIME	FY 22-23	FY 21-22
Comm. Services/Truancy Tech	0.5	0.5

MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	40,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,000
20-63 FLEET MAINTENANCE - FUEL	11,109
20-64 FLEET MAINTENANCE - PARTS	4,866
20-65 FLEET MAINTENANCE - LABOR	7,387
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>71,362</b>

FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187  
FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310  
FY 20-21 Neighborhood Init Coord position not filled  
Moved Director to Fund 310 (Disaster Relief & Nhd Svcs Cleanup) FY 14-15  
Animal Control Supervisor and Animal Control Officers transferred to the General Fund, Dept 10, under the supervision of Police Dept FY 13-14

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	18,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	24,700
30-43 HARDWARE/SOFTWARE MAINT	41,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	17,158
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>106,358</b>

**TOTAL DIVISION REQUEST 1,122,791**

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: NEIGHBORHOOD SERVICES (15)**  
**DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT**  
**PAGE TWO**

**NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS 1510 FY 22-23**

Supplies	3,800
Meetings (\$75.00 per mtg x 196)	14,700
Association Celebration	2,500
Council of Presidents	2,500
33 Association, 5 Events	16,500
<b>TOTAL</b>	<b>40,000</b>

**CONTRACTUAL (30-40) NHBD SVCS 1510 FY 22-23**

JAN PRO	13,000
AUTOMATIC FIRE SPRINKLER	2,000
FIRE ALARM RADIO	2,100
ONE SOURCE COPIER/PRINTER	3,800
A-TEAM PEST CONTROL	1,200
UNIFIRST- SUPPLY	2,000
UNIFIRST- FIRST AID	600
<b>TOTAL</b>	<b>24,700</b>

**CONTRACTUAL (30-40) NHBDS IN ACTION 1530 FY 22-23**

NIA PROGRAMMING	2,000
COPIER	700
BOYS AND GIRLS CLUB	75,000
JANITORIAL SERVICES	9,000
VITA	10,000
<b>TOTAL</b>	<b>96,700</b>

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

**NEIGHBORHOODS IN ACTION (1530)**

**PERSONAL SERVICES**

10-01 SALARIES	140,592
10-02 WAGES	22,000
10-07 ALLOWANCES	2,554
10-10 LONGEVITY	6,294
10-12 VL BUYBACK	1,563
10-13 PDO BUYBACK	1,042
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTIVE	750
10-95 1X SALARY ADJUSTMENT	444
<b>TOTAL PERSONAL SERVICES</b>	<b>177,039</b>

**BENEFITS**

15-01 SOCIAL SECURITY	13,543
15-02 EMPLOYEES' RETIREMENT	21,705
15-03 GROUP INSURANCE	16,853
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	384
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	406
<b>TOTAL BENEFITS</b>	<b>55,037</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	5,000
20-63 FLEET MAINTENANCE - FUEL	528
20-64 FLEET MAINTENANCE - PARTS	1,292
20-65 FLEET MAINTENANCE - LABOR	2,955
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,775</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	9,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	96,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>110,700</b>

**TOTAL DIVISION REQUEST 352,551**

**TOTAL DEPARTMENT REQUEST 1,475,342**

**FUND: GENERAL (010)**  
**DEPARTMENT: IT (16)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	388,804	485,011	358,587	657,803
BENEFITS	132,034	169,091	126,507	238,931
MATERIALS & SUPPLIES	18,008	27,647	27,647	27,554
OTHER SERVICES	17,595	58,020	42,086	32,623
<b>TOTAL</b>	<b>556,440</b>	<b>739,769</b>	<b>554,827</b>	<b>956,911</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
IT Director	1	1	2010-11 - 4
Security Administrator	1	1	2011-12 - 4
Data Center Administrator	1	1	2012-13 - 4
Communications Coord - IT	0.105	0.105	2013-14 - 3.2
Computer Technician	3	3	2014-15 - 3.305
GIS Analyst	1	0	2015-16 - 3.305
GIS Coordinator	0.5	0	2016-17 - 3.305
GIS Technician	1	0	2017-18 - 4.105
<b>TOTAL</b>	<b>8.605</b>	<b>6.105</b>	2018-19 - 4.105

Moved GIS Analyst from Com Dev (010-05) FY 22-23  
 Moved .5 GIS Coordinator from Com Dev (010-05) FY 22-23  
 Moved GIS Technician from Com Dev (010-05) FY 22-23  
 Added Radio Technician FY 22-23  
 Added Chief Information Security Officer FY 21-22  
 Eliminated Asst. IT Director FY 21-22  
 Moved Part Time Tech to Tech Fund (014) FY 21-22  
 Eliminated Sys Admin and added (1) Comp Tech FY 20-21

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	623,163
10-07 ALLOWANCES	11,332
10-10 LONGEVITY	11,722
10-11 SL BUYBACK	215
10-13 PDO BUYBACK	2,248
10-14 SICK LEAVE INCENTIVE	3,600
10-19 ON CALL	3,994
10-95 SALARY ADJUSTMENT	1,529
<b>TOTAL PERSONAL SERVICES</b>	<b>657,803</b>

BENEFITS	
15-01 SOCIAL SECURITY	50,322
15-02 EMPLOYEES' RETIREMENT	92,092
15-03 GROUP INSURANCE	81,865
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	1,652
15-14 DENTAL	6,253
15-20 OVERHEAD HEALTH CARE COST	1,747
<b>TOTAL BENEFITS</b>	<b>238,931</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	8,659
20-35 SMALL TOOLS AND EQUIPMENT	7,096
20-41 SUPPLIES	5,838
20-63 FLEET FUEL	1,093
20-64 FLEET PARTS	2,095
20-65 FLEET LABOR	2,773
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>27,554</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	8,000
30-34 MAINTENANCE OF EQUIPMENT	18,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,635
30-85 INSURANCE/FIRE, THEFT, LIABILITY	1,988
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>32,623</b>

**TOTAL DEPARTMENT REQUEST** 956,911



**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	824,977	861,962	794,788	842,533
BENEFITS	293,873	300,783	275,018	304,879
MATERIALS & SUPPLIES	1,961	2,839	2,839	2,500
OTHER SERVICES	1,899	4,014	4,014	4,248
<b>TOTAL</b>	<b>1,122,710</b>	<b>1,169,598</b>	<b>1,076,659</b>	<b>1,154,160</b>

PERMANENT STAFFING	FY 22-23	FY 21-22
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
<b>TOTAL</b>	<b>12.76</b>	<b>12.76</b>

EOC Manager in Fund 70 FY 07-08  
 1 Comm Spec II to Fund 70 FY 10-11  
 .50 Comm Spec II to Fund 70 FY 11-12  
 .26 Radio Technician added FY 14-15

**CONTRACTUAL (30-40) FY 22-23**

Emergency Medical Dispatch Recertification	165
Emergency Medical Dispatch New Certification	1,095
CTO Recert	30
Polygraph	450
Ameriworks	233
Total Testing	60
Verizon	700
Language Line	200
OML Employment Ads	35
<b>TOTAL</b>	<b>2,968</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2010-11 - 13  
 2011-12 - 12.5  
 2012-13 - 12.5  
 2013-14 - 12.5  
 2014-15 - 12.76  
 2015-16 - 12.76  
 2016-17 - 12.76  
 2017-18 - 12.76  
 2018-19 - 12.76  
 2019-20 - 12.76  
 2020-21 - 12.76  
 2021-22 - 12.76  
**2022-23 - 12.76**

**FINAL BUDGET 2022-2023**

**PERSONAL SERVICES**

10-01 SALARIES	736,523
10-03 OVERTIME	50,777
10-07 ALLOWANCES	211
10-10 LONGEVITY	25,998
10-11 SL BUYBACK	2,931
10-12 VACATION BUYBACK	3,009
10-13 PDO BUYBACK	12,267
10-14 SL INCENTIVE	8,550
10-95 1 X SALARY ADJUSTMENT	2,267
<b>TOTAL PERSONAL SERVICES</b>	<b>842,533</b>

**BENEFITS**

15-01 SOCIAL SECURITY	64,454
15-02 EMPLOYEES' RETIREMENT	117,955
15-03 GROUP INSURANCE	102,491
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	2,450
15-14 DENTAL	7,027
15-20 OVERHEAD HEALTH CARE COST	2,591
15-98 RETIREE INSURANCE	4,412
<b>TOTAL BENEFITS</b>	<b>304,879</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,500</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	2,968
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,280
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,248</b>

**TOTAL DEPARTMENT REQUEST**

**1,154,160**

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	223,293	207,484	185,694	242,691
BENEFITS	25,539	21,871	20,099	24,089
MATERIALS & SUPPLIES	28,953	45,183	40,685	53,700
OTHER SERVICES	25,993	22,593	17,967	20,265
<b>TOTAL</b>	<b>303,778</b>	<b>297,131</b>	<b>264,445</b>	<b>340,745</b>

**PERMANENT STAFFING FY 22-23 FY 21-22**

Parks & Rec Supervisor 0.338 0.3375

**SEASONAL STAFFING FY 22-23 FY 21-22**

Aquatics Coordinator	1	0
Pool Manager	1	1
Assistant Manager	1	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	3	1
Cashiers	10	10
Life Guard Instructor	0	1
Water Safety Instructor	0	5
Seasonal Maintenance	1	1

**TOTAL 68 71**

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
 Elimated Aquatic & Rec Sup FY 21-22  
 Added Parks & Rec Sup FY 20-21

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

**CONTRACTUAL (30-40) FY 22-23**

When to Work	315
Ameriworks	400
Compliance Resources	1,500
Johnson Controls	500
OK State Dept of Health	150
<b>TOTAL</b>	<b>2,865</b>

**FINAL BUDGET 2022-2023**

**PERSONAL SERVICES**

10-01 SALARY	22,780
10-02 WAGES	200,000
10-03 OVERTIME	5,000
10-04 ADDITIONAL PAY	13,000
10-07 ALLOWANCES	1,115
10-10 LONGEVITY	259
10-13 PDO BUYBACK	173
10-14 SL INCENTIVE	304
10-95 1X SALARY ADJUSTMENT	60
<b>TOTAL PERSONAL SERVICES</b>	<b>242,691</b>

**BENEFITS**

15-01 SOCIAL SECURITY	18,566
15-02 RETIREMENT	4,157
15-13 LIFE	65
15-14 DENTAL	129
15-20 OVERHEAD HEALTH CARE COST	69
15-98 RETIREE INSURANCE	1,103
<b>TOTAL BENEFITS</b>	<b>24,089</b>

**MATERIALS & SUPPLIES**

20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	12,000
20-49 CHEMICALS	40,000
20-63 FLEET MAINTENANCE - FUEL	400
20-64 FLEET MAINTENANCE - PARTS	400
20-65 FLEET MAINTENANCE - LABOR	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>53,700</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	7,500
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	6,200
30-40 CONTRACTUAL	2,865
30-49 CREDIT CARD FEES	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>20,265</b>

**TOTAL DEPARTMENT REQUEST**

**340,745**

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	135,541	158,425	155,885	173,470
BENEFITS	48,098	61,755	61,018	67,126
MATERIALS & SUPPLIES	1,158	2,000	2,000	2,000
OTHER SERVICES	30,686	86,521	80,580	74,750
<b>TOTAL</b>	<b>215,483</b>	<b>308,701</b>	<b>299,483</b>	<b>317,346</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Communications Director	0.75	0.75	2017-18 - 0
CVB Manager	0.56	0.56	2018-19 - .75
Events Specialist	1	1	2019-20 - .75
<b>TOTAL</b>	<b>2.31</b>	<b>2.31</b>	2020-21 - 2.31
			2021-22 - 2.31
			2022-23 - 2.31

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

**CONTRACTUAL (30-40) FY 22-23**

Newsletters	12,000
Web-Site Hosting	8,500
Archive Social Media	8,200
Video Production Editing	6,000
Carahsoft Monitoring Social Media	11,000
Graphic Design Advertising	10,000
<b>TOTAL</b>	<b>55,700</b>

**MARKETING/COMMUNICATIONS (30-55) FY 22-23**

Miscellaneous Advertising	12,500
Constant Contact	1,500
<b>TOTAL</b>	<b>14,000</b>

**FINAL BUDGET 2022-2023**

**PERSONAL SERVICES**

10-01 SALARIES	161,047
10-03 OVERTIME	5,000
10-07 ALLOWANCES	4,960
10-10 LONGEVITY	1,885
10-14 SICK LEAVE INCENTIVE	168
10-95 SALARY ADJUSTMENT	410
<b>TOTAL PERSONAL SERVICES</b>	<b>173,470</b>

**BENEFITS**

15-01 SOCIAL SECURITY	13,270
15-02 EMPLOYEES' RETIREMENT	24,286
15-03 GROUP INSURANCE	20,058
15-06 TRAVEL & SCHOOL	7,000
15-13 LIFE	444
15-14 DENTAL	1,599
15-20 OVERHEAD HEALTH CARE COST	469
<b>TOTAL BENEFITS</b>	<b>67,126</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	500
30-40 CONTRACTUAL	55,700
30-43 COMPUTER SOFTWARE MAINT	1,900
30-55 MARKETING/COMMUNICATIONS	14,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,650
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>74,750</b>

**TOTAL DEPARTMENT REQUEST** 317,346

**FUND: GENERAL (010)**  
**DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)**  
**DEPARTMENT HEAD: BRANDON BUNDY**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	-	-	-	845,820
BENEFITS	-	-	-	314,760
MATERIALS & SUPPLIES	-	-	-	42,418
OTHER SERVICES	-	-	-	270,850
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,473,848</b>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Dir. Of Eng & Const Services	1	0	2022-23 - 11.75
Administrative Secretary	0.5	0	
City Engineer	0.5	0	
Engineering Project Manager	1	0	
Chief Construction Inspector	0.25	0	
Chief Building Official	1	0	
Building/Housing Code Inspector	2	0	
Clerk	2	0	
Maintenance Tech/Lead Janitor	1	0	
Janitor	1.5	0	
Construction Inspector I	1	0	
<b>TOTAL</b>	<b>11.75</b>	<b>0.00</b>	

This is a new department created in FY 22-23:  
 moved .25 Chief Construction Inspector, .50 (Prev PWA City Engineer) City Engineer from PWA (075)  
 moved (Prev. City Engineer - Comm Dev) Dir. Of Eng & Const Services, Engineering Project Manager, Chief Building Inspector, Maintenance Tech/Janitor, GIS Analyst, GIS Technician, 2 Building Inspectors, .5 Administrative Secretary, 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator from Comm Dev (010-05)  
 added Construction Inspector I

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	753,739
10-02 WAGES	19,423
10-03 OVERTIME	2,000
10-07 ALLOWANCES	12,555
10-10 LONGEVITY	14,502
10-11 SL BUYBACK - OVERBANK	5,046
10-12 VACATION BUY BACK - OVERBANK	1,405
10-13 PDO BUYBACK	1,987
10-14 SICK LEAVE INCENTIVE	6,075
10-18 SEPARATION PAY	27,000
10-95 SALARY ADJUSTMENT	2,088
<b>TOTAL PERSONAL SERVICES</b>	<b>845,820</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	64,705
15-02 EMPLOYEES' RETIREMENT	115,696
15-03 GROUP INSURANCE	98,762
15-06 TRAVEL & SCHOOL	20,000
15-07 UNIFORMS	3,200
15-13 LIFE	2,256
15-14 DENTAL	7,754
15-20 OVERHEAD HEALTH CARE COST	2,387
<b>TOTAL BENEFITS</b>	<b>314,760</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	1,800
20-41 SUPPLIES	18,000
20-63 FLEET FUEL	8,276
20-64 FLEET PARTS	5,774
20-65 FLEET LABOR	8,568
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>42,418</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	150,000
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	88,350
30-43 HARDWARE/SOFTWARE MAINT	5,000
30-49 CREDIT CARD FEES	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
30-75 LEGAL PUBLICATIONS	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>270,850</b>

**TOTAL DEPARTMENT REQUEST** 1,473,848

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)**  
**DEPARTMENT HEAD: BRANDON BUNDY**  
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**CONTRACTUAL (30-40) FY 22-23**

Restroom Deep Cleaning City Hall & PD 4 x Yr	3,600
Clean Carpets, Strip & Wax	6,500
Window Cleaning City Hall & PD	1,500
Fire Extinguisher & Alarm Testing	710
Fire Alarm Monitoring	540
Preventive Maintenance for Boiler & Chiller	12,000
City Hall & PD Elevator Inspection	4,800
Verizon LTE Service	1,000
Verizon Inspectors	1,000
Adobe Acrobat Pro (5 @ \$200 each)	1,200
AutoCad	3,500
ADA Interpreter	4,500
ACOG Traffic Counts	5,000
Ameriworks	4,500
Tropical Plants	1,200
TEC Traffic Counts	6,800
Outside Inspection Services	30,000
<b>TOTAL</b>	<b>88,350</b>

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

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	49,166	160,046	152,520	138,434
BENEFITS	18,889	57,864	54,077	53,021
MATERIALS & SUPPLIES	1,937	10,931	6,295	8,100
OTHER SERVICES	32,323	39,758	39,758	38,073
<b>TOTAL</b>	<b>102,316</b>	<b>268,599</b>	<b>252,650</b>	<b>237,628</b>

<b>PERMANENT STAFFING</b>	<b>FY 22-23</b>	<b>FY 21-22</b>	<b>PERSONNEL POSITIONS SUMMARY:</b>
Senior Center Coordinator	1	1	
Janitor	0.4	0.4	
Senior Center Asst Coord	1	1	
<b>TOTAL</b>	<b>2.4</b>	<b>2.4</b>	2019-20 - 2.5 2020-21 - 1.5 2021-22 - 2.4 <b>2022-23 - 2.4</b>

<b>WAGES</b>	<b>FY 22-23</b>	<b>FY 21-22</b>
Sr Ctr Bldg Attend - Part Time	0.5	0.5

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator  
 FY 20-21 Sr Ctr Coord position not filled  
 Note: This fund moved from 010-06 Parks & Rec in FY 19-20

**CONTRACTUAL (30-40) FY 22-23**

CAPITAL CITY PROCESSORS/VALLEY PROTEINS	600
CHARLEY'S PEST CONTROL	720
COMTEC	1,000
JOHNSON CONTROL FIRE PROTECTION	686
UNIFIRST HOLDING	1,028
AQUALIFE	1,020
FLORIDA WHOLESAL PLANT	1,000
SPENCER HEAT & AIR	2,000
QASIM ALIM CARPET CLEANING	1,500
CINTAS	3,100
<b>TOTAL</b>	<b>12,654</b>

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	120,802
10-02 WAGES	9,294
10-03 OVERTIME	500
10-07 ALLOWANCES	498
10-10 LONGEVITY	3,588
10-11 SL BUYBACK	1,549
10-13 PDO BUYBACK	788
10-14 SICK LEAVE INCENTIVE	900
10-95 SALARY ADJUSTMENT	515
<b>TOTAL PERSONAL SERVICES</b>	<b>138,434</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	10,590
15-02 EMPLOYEES' RETIREMENT	18,080
15-03 GROUP INSURANCE	20,530
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	461
15-14 DENTAL	1,873
15-20 OVERHEAD HEALTH CARE COST	487
<b>TOTAL BENEFITS</b>	<b>53,021</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	100
20-41 SUPPLIES	7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,100</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	15,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	12,654
30-85 INSURANCE-FIRE, THEFT, LIAB	5,419
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>38,073</b>

**TOTAL DEPARTMENT REQUEST** **237,628**

FUND: GENERAL FUND C/O RESERVE (011)  
 DEPARTMENT: GENERAL GOVERNMENT (1410)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
CAPITAL OUTLAY	141,049	399,717	399,717	-
TOTAL	141,049	399,717	399,717	-

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL	
PANIC ALARMS	25,000
CITY HALL INTERIOR REMODEL	88,344
MUNICIPAL INT/EXT REMODEL	136,373
REMODEL	50,000
CITY HALL REMODEL (MULTI YEAR FUNDING)	100,000
<b>TOTAL</b>	<b>399,717</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
INTEREST	4,134	7,808	1,559	3,685
TOTAL	4,134	7,808	1,559	3,685

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	933,143	15,048	69,879	878,312	6/30/2020
6/30/2020	878,313	4,134	141,049	741,398	6/30/2021
6/30/2021	741,398	1,559	399,717	343,240	6/30/2022 - EST
6/30/2022	343,240	3,685	-	346,925	6/30/2023 - EST

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
MATERIALS & SUPPLIES	22,829	152,109	150,052	100,000
OTHER SERVICES	39,420	67,143	67,143	75,000
CAPITAL OUTLAY	505,893	947,491	947,491	150,000
<b>TOTAL</b>	<b>568,142</b>	<b>1,166,743</b>	<b>1,164,686</b>	<b>325,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
TAXES	517,871	501,296	576,214	531,094
INTEREST	8,378	16,003	3,436	8,165
MISCELLANEOUS	4,184	-	-	-
TRANSFER IN (191)	39,420	50,000	52,593	50,000
<b>TOTAL</b>	<b>569,852</b>	<b>567,299</b>	<b>632,243</b>	<b>589,259</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,266,863	546,524	197,898	1,615,489	6/30/2020
6/30/2020	1,615,489	569,852	568,142	1,617,200	6/30/2021
6/30/2021	1,617,200	632,243	1,164,686	1,084,757	6/30/2022 - EST
6/30/2022	1,084,757	589,259	325,000	1,349,016	6/30/2023 - EST

**CONTRACTUAL (30-40) FY 22-23**

STREET MAINTENANCE	75,000
<b>TOTAL</b>	<b>75,000</b>

**FINAL BUDGET 2022-2023**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	100,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>100,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	75,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>75,000</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	100,000
40-15 IOB	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>325,000</b>
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**CAPITAL OUTLAY FY 22-23**

REPL BRIDGE BEARING NE 36	100,000
INFRASTRUCTURE OTHER THAN BUILDING	50,000
<b>TOTAL</b>	<b>150,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

MISC CITY WIDE THERMO STR	71,706
RESIDENTIAL STREET REPAIR	2,480
ROTO RENO MW TO DOUGLAS	10,144
PED CROSSING ENGINEERING	3,011
CITY-WIDE ST REHAB	1,685
RENO - MIDWEST TO DOUGLAS	125,152
I-40/HUDIBURG GUARD RAILS	182,934
CITY-WIDE STREET REHABILI	124,867
MIDWEST BLVD 29TH TO 10TH	32,232
23RD & POST SIGNAL UPGRAD	31,100
SCHOOL ZONE FLASHER ENGIN	42,180
MIDWEST BLVD MATCH (MULTI	200,000
TRAFFIC STUDY	20,000
REPL BRIDGE BEARING NE 36	50,000
CITY-WIDE ST SIGN REPL	50,000
<b>TOTAL</b>	<b>947,491</b>



**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	64,543	44,367	35,487	44,456
BENEFITS	19,997	19,894	14,631	27,625
OTHER SERVICES	71,612	204,848	204,848	222,436
CAPITAL OUTLAY	-	66,408	66,408	-
<b>TOTAL</b>	<b>156,152</b>	<b>335,517</b>	<b>321,374</b>	<b>294,517</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
LICENSES & PERMITS	24,200	20,000	18,126	21,909
CHARGES FOR SERVICES	347,695	273,464	313,495	308,762
FINES & FORFEITURES	8,591	9,583	8,440	8,749
INVESTMENT INTEREST	1,402	2,785	1,010	2,525
<b>TOTAL</b>	<b>381,889</b>	<b>305,832</b>	<b>341,071</b>	<b>341,945</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	164,040	381,549	337,762	207,826
6/30/2020	207,826	381,889	156,152	433,563
6/30/2021	433,563	341,071	321,374	453,260
6/30/2022	453,260	341,945	294,517	500,688

Excludes Capital Outlay (14,726) **5% Reserve**  
**485,962**

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-02 WAGES	19,367
10-03 OVERTIME	25,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>44,456</b>

BENEFITS	
15-01 SOCIAL SECURITY	3,401
15-02 RETIREMENT	6,224
15-06 TRAVEL & SCHOOL	18,000
<b>TOTAL BENEFITS</b>	<b>27,625</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	39,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	183,436
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>222,436</b>

**TOTAL DEPARTMENT REQUEST** **294,517**

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

FIBER PROJECT	13,204
FIBER EQUIP	20,000
CYBER SECURITY IMPROVEMENT	33,204
<b>TOTAL</b>	<b>66,408</b>

(CONTINUED)

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**  
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<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Computer Tech	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>
<u>PART TIME</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Technician	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

FY 21-22: Moved PT Tech from Fund 010-16 IT  
 FY 21-22: Moved all permanent staff to Fund 010-16 IT  
 FY 17-18: Move 80% System Administrator to fund 10-16 IT  
 FY 13-14: Exchanged Computer Tech position for Assistant IT Director. Moved 80% of a Systems Administrator from General Fund 010-1610.  
 FY 12-13: Increase in Computer Tech due to department no longer responsible for Hotel/Conference Center therefore expense had to come back to City.

**PERSONNEL**  
**POSITIONS SUMMARY:**

2010-11 - 1.7  
 2011-12 - 2.7  
 2012-13 - 3  
 2013-14 - 2.8  
 2014-15 - 2.8  
 2015-16 - 2.8  
 2016-17 - 2.8  
 2017-18 - 2  
 2018-19 - 2  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 0  
**2022-23 - 0**

**CONTRACTUAL (30-40) FY 22-23**

PCI Compliance	25,000
Information Technology Svcs (As needed to maintain software/hardware throughout the City)	14,000
<b>TOTAL</b>	<b>39,000</b>

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 22-23**

Virus Protection	3,790
Check Writer	194
Time system	15,000
Email	12,152
Hypervisor	17,237
Email Archiving	8,800
SNMP Monitoring and Alerting	6,025
Backup	3,494
SAN	24,950
Network Devices	3,176
Spam	14,948
Agenda	5,710
PC Computer	25,000
Remote Support	9,364
Broadcasting Solution (Ch 20)	1,511
Cameras	12,500
Firewall	10,285
PC Software Updates	300
Immutable Backup Solution	9,000
<b>TOTAL</b>	<b>183,436</b>

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	8,256	21,250	9,398	21,089
BENEFITS	632	1,626	720	1,613
MATERIALS & SUPPLIES	3,294	13,979	3,980	14,695
OTHER SERVICES	711,325	791,467	787,945	721,467
CAPITAL OUTLAY	-	85,573	85,573	80,000
<b>TOTAL</b>	<b>723,507</b>	<b>913,895</b>	<b>887,616</b>	<b>838,864</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	587,431	577,304	593,443	586,524
INTEREST	8,905	16,531	4,152	8,020
MISCELLANEOUS	-	-	228	-
<b>TOTAL</b>	<b>596,336</b>	<b>593,835</b>	<b>597,823</b>	<b>594,544</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,630,191	614,225	369,508	1,874,908	6/30/20
6/30/2020	1,874,908	596,336	723,507	1,747,737	6/30/21
6/30/2021	1,747,737	597,823	887,616	1,457,944	6/30/22 - EST
6/30/2022	1,457,944	594,544	838,864	1,213,624	6/30/23 - EST

PART TIME	FY 22-23	FY 21-22
Inspector	0.5	0.5

**FEE SCHEDULE PER MONTH FY 22-23**

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

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-02 WAGES	21,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>21,089</b>

BENEFITS	
15-01 SOCIAL SECURITY	1,613
<b>TOTAL BENEFITS</b>	<b>1,613</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,325
20-64 FLEET PARTS	1,756
20-65 FLEET LABOR	1,614
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,695</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	651,467
30-40 CONTRACTUAL	70,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>721,467</b>

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>

**TOTAL DEPARTMENT REQUEST** **838,864**

**CAPITAL OUTLAY FY 22-23**

Palmer Loop Trail Street Lighting Fixtures	30,000
WP Atkins Park Street Lighting Fixtures	50,000
<b>TOTAL</b>	<b>80,000</b>

**CONTRACTUAL FY 22-23**

Midstate Traffic Control Inc	70,000
<b>TOTAL</b>	<b>70,000</b>

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

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	1,844	15,596	10,693	18,870
OTHER SVCS & CHGS	49,368	2,135,582	1,917,227	9,400
CAPITAL OUTLAY	293,187	251,762	251,762	85,000
TOTAL	344,399	2,402,940	2,179,682	113,270

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTERGOVERNMENTAL	13,500	2,120,022	2,096,021	58,270
CHARGES FOR SERVICES	99,936	102,480	105,415	104,227
MISCELLANEOUS	30,376	-	25,287	-
LICENSES & PERMITS	2,300	1,760	2,200	2,967
INTEREST	5,580	10,500	2,733	4,985
TOTAL	151,692	2,234,762	2,231,656	170,449

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
05 - COMMUNITY DEV.	52,905	2,200	26,395	28,710
06 - PARK & REC	2,248	61,089	61,090	2,247
09 - STREETS	10,000	-	10,000	-
10 - ANIMAL WELFARE	13,662	18,674	32,338	(2)
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	131,479	59,981	59,699	131,761
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
23 - PARKS	-	57,415	57,416	(1)
30 - PWA	507	-	-	507
39 - GRANTS MGMT	(10,037)	1,749,648	1,749,648	(10,037)
43 - WASTEWATER	-	-	-	-
48 - CREDIT UNION	34,667	5,316	-	39,983
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	163,169	18,600	-	181,769
62 - POLICE	560	-	-	560
64 - FIRE	2,141	11,694	11,694	2,141
37 - HOUSING	35,036	50,290	45,286	40,040
14 - GENERAL GOV'T	200,073	88,015	29,181	258,907
87 - ECONOMIC	89,904	106,000	96,934	98,970
UNRESERVED	187,123	-	-	187,123
INTEREST	134,014	2,733	-	136,747
<b>TOTAL</b>	<b>1,055,220</b>	<b>2,231,655</b>	<b>2,179,681</b>	<b>1,107,194</b>

FINAL BUDGET 2022-2023

DEPT. 0910 - STREET	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	85,000
<b>TOTAL CAPITAL OUTLAY</b>	<u>85,000</u>
<b>TOTAL DIVISION REQUEST</b>	<b>85,000</b>

DEPT. 1510 - NEIGHBORHOOD SVCS	
<b>MATERIALS &amp; SUPPLIES</b>	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	6,870
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>16,870</u>
<b>TOTAL DIVISION REQUEST</b>	<b>16,870</b>

DEPT. 1550 - NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>2,000</u>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,000
30-23 UPKEEP REAL PROPERTY	2,400
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<u>9,400</u>
<b>TOTAL DIVISION REQUEST</b>	<b>11,400</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<u><b>113,270</b></u>

CAPITAL OUTLAY FY 22-23 (0910)	
ADAIR ACTIVE COORIDOR	85,000
<b>TOTAL</b>	<u><b>85,000</b></u>

(CONTINUED)

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

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
05 - COMMUNITY DEV.	28,710	2,967		31,677
06 - PARK & REC	2,247			2,247
09 - STREETS	-	85,000	85,000	-
10 - ANIMAL WELFARE	(2)			(2)
11 - WEED & SEED	2,105			2,105
15 - NEIGHBORHOOD SVCS	131,761	11,400	28,270	114,891
16 - IT	2,000			2,000
20 - COMMUNICATIONS	-			-
30 - PWA	507			507
39 - GRANTS MGMT	(10,037)			(10,037)
43 - WASTEWATER	-			-
48 - CREDIT UNION	39,983			39,983
55 - SR CENTER	3,664			3,664
61 - STORMWATER	181,769			181,769
62 - POLICE	560			560
64 - FIRE	2,141			2,141
37 - HOUSING	40,040			40,040
14 - GENERAL GOV'T	258,907	87,827		346,734
87 - ECONOMIC	98,970	5,000		103,970
UNRESERVED	187,123	(26,730)		160,393
INTEREST	136,747	4,985		141,732
	<b>1,107,195</b>	<b>170,449</b>	<b>113,270</b>	<b>1,164,374</b>

FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	9,165,092	9,967,259	10,027,981	10,380,664
BENEFITS	3,503,478	3,947,076	3,802,857	4,011,220
MATERIALS & SUPPLIES	536,087	754,290	644,857	748,723
OTHER SERVICES	488,927	537,291	531,389	596,931
TRANSFERS OUT	1,237,772	1,632,267	1,632,267	1,408,212
<b>TOTAL</b>	<b>14,931,356</b>	<b>16,838,183</b>	<b>16,639,351</b>	<b>17,145,750</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	6,664,318	5,935,118	7,015,378	6,538,271
INTERGOVERNMENTAL	5,024	8,384	12,822	8,869
CHARGES FOR SERVICES	168,599	168,599	168,599	168,599
INVESTMENT INTEREST	38,567	66,390	24,542	51,484
FINE & FORFEITURES	18,999	14,507	17,819	17,320
MISCELLANEOUS	42,065	5,789	10,242	16,215
TRANSFERS	10,864,666	11,282,631	11,282,631	10,639,459
<b>TOTAL</b>	<b>17,802,238</b>	<b>17,481,418</b>	<b>18,532,033</b>	<b>17,440,217</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	4,188,477	16,107,439	14,326,081	5,969,836
6/30/2020	5,969,836	17,802,238	14,931,356	8,840,718
6/30/2021	8,840,718	18,532,033	16,639,351	10,733,400
6/30/2022	10,733,400	17,440,217	17,145,750	11,027,868

Excludes Transfers Out (786,877) 5% Reserve  
10,240,991

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	7,495,258
10-06 COLLEGE INCENTIVE	120,000
10-07 ALLOWANCES	3,125
10-09 OVERTIME 2	300,000
10-10 LONGEVITY	171,231
10-11 SL BUYBACK-OVER BANK	77,864
10-12 VACATION BUYBACK	199,103
10-13 PDO BUYBACK	110,960
10-14 SL INCENTIVE	50,300
10-17 ADDITIONAL INCENTIVE	30,000
10-18 SEPARATION PAY	175,750
10-26 K-9 OVER OT BANK	2,070
10-27 SHIFT DIFFERENTIAL	3,500
10-95 1X SALARY ADJUSTMENT	17,947
<b>PERSONAL SERVICES - SWORN</b>	<b>8,757,108</b>

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,429,768
10-02 WAGES	25,000
10-03 OVERTIME	55,707
10-04 ADDITIONAL PAY	21,226
10-07 ALLOWANCES	8,685
10-10 LONGEVITY	32,352
10-11 SL BUYBACK-OVER BANK	6,001
10-12 VACATION BUYBACK	474
10-13 PDO BUYBACK	2,888
10-14 SL INCENTIVE	8,900
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	7,000
10-19 ON CALL	7,000
10-27 SHIFT DIFFERENTIAL	7,800
10-95 1X SALARY ADJUSTMENT	4,755
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>1,623,556</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>10,380,664</b>

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

(CONTINUED)

**FUND: POLICE (020)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
<b>Division 6210</b>		
Major	2	2
Captain	4	4
Lieutenant	14	13
Sergeant	52	57
Police Officer	25	21
Warrant Officers	2	2
<b>TOTAL</b>	<b>99</b>	<b>99</b>
<b>Division 6220</b>		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	3	3
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
<b>TOTAL</b>	<b>26.76</b>	<b>26.76</b>
<b>TOTAL 6210 &amp; 6220</b>	<b>125.76</b>	<b>125.76</b>
<b>PART-TIME</b>		
Jail Chaplain	1	0

FY 20-21 1 Lab Tech, 1 Records Clerk, Jailer & Officer  
 5 Promotions to Sergeant FY 20-21  
 Eliminated 1 Records Clerk position FY 20-21  
 FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk  
 FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer  
 FY 21-22 1 Jailer position to remain open (not included in budget)  
 FY 21-22 .25 Janitor moved from Comm Dev (010-05)  
 FY 22-23 Added Part time Jail Chaplain

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2010-11 - 122.25  
 2011-12 - 122.25  
 2012-13 - 122.25  
 2013-14 - 123.25  
 2014-15 - 121.51  
 2015-16 - 120.51  
 2016-17 - 120.51  
 2017-18 - 120.51  
 2018-19 - 123.51  
 2019-20 - 126.51  
 2020-21 - 125.51  
 2021-22 - 125.76  
 2022-23 - 125.76

<b>BENEFITS (6210 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	669,919
15-02 EMPLOYEES' RETIREMENT	1,012,244
15-03 GROUP INSURANCE	908,208
15-04 WORKERS COMP INSURANCE	253,022
15-05 SELF INS - UNEMPLOYMENT	15,000
15-06 TRAVEL & SCHOOL	129,585
15-07 UNIFORMS	53,546
15-13 LIFE	19,008
15-14 DENTAL	79,103
15-20 OVERHEAD HEALTH CARE COST	20,097
15-98 RETIREE INSURANCE	248,120
<b>TOTAL BENEFITS-SWORN</b>	<b>3,407,851</b>

<b>BENEFITS (6220 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	124,202
15-02 EMPLOYEES' RETIREMENT	220,826
15-03 GROUP INSURANCE	191,090
15-13 LIFE	5,138
15-14 DENTAL	17,000
15-20 OVERHEAD HEALTH CARE CARE	5,433
15-98 RETIREE INSURANCE	39,679
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>603,368</b>

**TOTAL BENEFITS** **4,011,220**

<b>MATERIALS &amp; SUPPLIES (6210 - SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	16,800
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	131,156
20-63 FLEET MAINTENANCE - FUEL	233,610
20-64 FLEET MAINTENANCE - PARTS	191,642
20-65 FLEET MAINTENANCE - LABOR	170,515
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>748,723</b>

(CONTINUED)

**FUND: POLICE (020)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**  
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<b>CONTRACTUAL 30-40</b>	<b>21-22</b>	<b>22-23</b>
Labor Relations/Arbitration	5,000	5,000
Cont (Groupwise Lic Fee)	600	600
OLETS Fee	13,000	13,000
5 Year Phy 10 @ \$475 (21-22)	4,750	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	2,000	3,850
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	960	1,500
Pre Employment Jailers	300	300
SIU Alarm Monitoring	393	393
Substance Abuse Testing	500	500
Exposure Baseline Testing	3,700	3,700
Work Key Testing	1,000	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,290
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	35,000	35,000
Bosch Crash Data Retrieval	1,500	1,500
Cell Bright Maintenance	4,300	4,300
UHF Frequency	100	100
County Portal	750	750
Counseling Services	4,500	1,500
Sanitizing restrooms	1,200	1,700
Search Data Base	6,120	6,120
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	1,368	1,368
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	560	560
Copier Lease	8,000	8,000
New Brazos Annual Maintenance	26,000	26,000
Radio Site Annual Maintenance	30,000	31,051
ES-CHAT Service	862	862
Recruitment/Job Fairs	-	2,000
Window Cleaning	-	600
Explorer Recharter Fee	-	1,700
Tracking Software for K9	-	300
Community Intervention Center	-	30,000
<b>TOTAL</b>	<b>170,668</b>	<b>206,209</b>

<b>OTHER SERVICES &amp; CHARGES (6210 - SWORN EMPLOYEES)</b>	
30-01 UTILITIES & COMMUNICATIONS	127,035
30-21 SURPLUS PROPERTY	8,525
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	206,209
30-42 SPECIAL INVESTIGATIONS	11,000
30-43 HARDWARE/SOFTWARE MAINT	90,070
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	7,256
30-75 LEGAL PUBLICATIONS	1,500
30-85 INSURANCE - FIRE/THEFT	116,391
30-86 AUDIT	5,945
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>596,931</b>

<b>TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)</b>	
80-21 POLICE CAP (021)	1,408,212
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>1,408,212</b>

**TOTAL DEPARTMENT REQUEST** 17,145,750

<b>UTILITIES (30-01)</b>	
EOC Dispatch Phone	815
Gas and Electric	28,000
SIU Electric bill	2,000
SIU Gas bill	1,300
Utilities for Crime Lab	6,000
MI-FI Use	65,000
Cox Modem	1,020
SIU Surveillance Wire Minutes	1,300
Fiber line for P25 system	21,600
<b>TOTAL</b>	<b>127,035</b>



**FUND: POLICE CAPITALIZATION (021)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	50,902	52,468	46,863	29,540
OTHER SERVICES & CHARGES	-	-	4	86
CAPITAL OUTLAY	785,941	2,117,464	2,117,464	1,378,586
TRANSFER OUT (270)	315,000	-	-	-
<b>TOTAL</b>	<b>1,151,843</b>	<b>2,169,932</b>	<b>2,164,331</b>	<b>1,408,212</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	129,063	114,744	135,818	126,541
FINES & FORFEITURES	40,993	30,304	36,613	35,251
INVESTMENT INTEREST	5,111	13,978	2,369	6,797
MISC - INSURANCE PROCEEDS	14,825	-	-	-
TRANSFERS	1,237,772	1,482,267	1,482,267	1,408,212
<b>TOTAL</b>	<b>1,427,763</b>	<b>1,641,293</b>	<b>1,657,067</b>	<b>1,576,801</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	491,781	882,578	926,199	448,160
6/30/2020	448,160	1,427,763	1,151,843	724,080
6/30/2021	724,080	1,657,067	2,164,331	216,816
6/30/2022	216,816	1,576,801	1,408,212	385,405

**FINAL BUDGET 2022-2023**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	29,540
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>29,540</u>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	86
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>86</u>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	764,260
40-02 MACH, FURNITURE & EQUIPMENT	480,016
40-14 REMODEL/REFURBISH	49,500
40-15 IOB	50,000
40-49 COMPUTERS (HARDWARE)	25,200
40-50 SOFTWARE	9,610
<b>TOTAL CAPITAL OUTLAY</b>	<u>1,378,586</u>

**TOTAL DEPARTMENT REQUEST** 1,408,212

**CAPITAL OUTLAY FY 22-23**

(11) MARKED PATROL UNITS, 1 SIU AND 4 INVESTIGATION UNITS	764,260
EQUIPMENT FOR VEHICLES	243,540
HAND HELD RADIOS	27,500
MCT'S	30,000
BODY CAMERAS	25,000
(8) COMPUTERS	16,200
(7) IPADS	9,000
(10) HAND HELD RADARS	10,000
CANTILEVER SHADE STRUCTURE FOR POLICE BAY YR 1 OF 2	50,000
GUN RANGE TARGET OPERATING SYSTEM	25,000
REACTIVE SHOOTING TARGETS	5,500
JAIL PLUMBING	75,000
ANALYSIS SOFTWARE	9,610
PD EXTERNAL CAMERAS UPGRADE	13,000
FURNITURE	45,500
REMODEL	24,500
AIRROWER FOR WEIGHT ROOM	1,476
AXIS SMITH TRAINER FOR WEIGHT ROOM	3,500
<b>TOTAL</b>	<u>1,378,586</u>

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: SID PORTER  
 PAGE TWO

**SMALL TOOLS & EQUIPMENT (20-35) FY 22-23**

PISTOLS-SHOTGUNS	7,500
RED DOT SIGHTS	3,240
USNV IR LASERS	14,300
BAIT TRAILER - SIU	4,500
<b>TOTAL</b>	<b>29,540</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

9 MARKED, 1 UNMARKED VEH	3,016
EQUIPMENT 9 PATROL UNITS	118,800
EQUIPMENT FOR VEHICLES	271,380
19 PATROL,SIU VEH, INVEST	744,300
2 MOTORCYCLES/EQUIP	55,100
VEHICLE EQUIP	268,758
K-9 CAGE	6,200
CYBER SERCURITY MONTORING	24,000
(20) TICKET PRINTERS	50,000
HAND HELD RADARS	10,382
(4) BODY CAMERAS	7,300
RADIO SYSTEM MODEM	2,241
PROPERTY ROOM CAMERA	350
IN-CAR CAMERAS/NEW UNITS	143,140
MCT COMPUTERS/POLICE CARS	66,500
RADARS/NEW POLICE UNITS	13,900
RADIOS/NEW POLICE UNITS	80,360
BODY CAMERAS	35,000
NEW K-9 OFFICER	22,000
ELLIPTICAL/WEIGHT ROOM	4,300
TREADMILL/WEIGHT ROOM	3,900
REMODEL (FLOOR,PAINT,BASE	12,000
JAIL PLUMBING	75,000
22 COMPUTERS	21,008
12 COMPUTERS	16,493
5 IPADS	6,836
15 COMPUTERS	21,000
8 IPADS	9,000
WATCHGUARD VIDEO STORAGE	25,200
<b>TOTAL</b>	<b>2,117,464</b>

**FUND: JUVENILE (025)  
DEPARTMENT: MUNICIPAL COURT  
DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	53,316	57,480	21,202	68,719
BENEFITS	20,152	23,422	6,576	30,185
MATERIALS & SUPPLIES	989	1,135	1,134	1,104
OTHER SERVICES	895	1,094	1,095	1,143
CAPITAL OUTLAY	-	600	600	-
<b>TOTAL</b>	<b>75,351</b>	<b>83,731</b>	<b>30,607</b>	<b>101,151</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
FINES & FORFEITURES	35,413	35,000	46,414	41,781
INTEREST	158	285	101	270
TRANSFER IN (GENERAL)	50,000	17,656	17,656	-
<b>TOTAL</b>	<b>85,571</b>	<b>52,941</b>	<b>64,171</b>	<b>42,051</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	30,214	83,790	86,061	27,943
6/30/2020	27,943	85,571	75,351	38,163
6/30/2021	38,163	64,171	30,607	71,727
6/30/2022	71,727	42,051	101,151	12,627
				<u>(5,058) 5% Reserve</u>
				<u>7,570</u>

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Court Compliance Coordinator	0	0.25	2011-12 - 2
Municipal Prosecutor	0.25	0	2012-13 - 2
Juvenile Probation Officer	1	1	2014-15 - 2
<b>TOTAL</b>	<b>1.25</b>	<b>1.25</b>	2015-16 - 2
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)			2016-17 - 2
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)			2017-18 - 1.25
FY 20-21 PT Court Clerk removed			2018-19 - 1.25
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)			2019-20 - 1.25
Court Compliance Coordinator and Court Clerk position were combined in FY 17-18 with Municipal Court (010-12) covering .75 of salary			2020-21 - 1.25
			2021-22 - 1.25
			2022-23 - 1.25

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	67,339
10-07 ALLOWANCES	639
10-10 LONGEVITY	121
10-13 PDO BUYBACK	173
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	222
<b>TOTAL PERSONAL SERVICES</b>	<b>68,719</b>

BENEFITS	
15-01 SOCIAL SECURITY	5,257
15-02 RETIREMENT	9,621
15-03 GROUP INSURANCE	12,962
15-04 WORKERS COMP INSURANCE	368
15-06 TRAVEL & SCHOOL	500
15-13 LIFE	240
15-14 DENTAL	983
15-20 OVERHEAD HEALTH CARE COST	254
<b>TOTAL BENEFITS</b>	<b>30,185</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
20-63 FLEET FUEL	98
20-64 FLEET PARTS	175
20-65 FLEET LABOR	231
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,104</b>

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	760
30-72 MEMBERSHIPS/SUBS	175
30-85 INSURANCE-FIRE & THEFT	208
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,143</b>

**TOTAL DEPARTMENT REQUEST 101,151**

**FUND: POLICE STATE SEIZURES (030)\***  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
BENEFITS	2,971	6,200	6,348	6,200
MATERIAL & SUPPLIES	-	2,375	2,375	2,375
OTHER SERVICES	177	1,800	1,800	1,800
CAPITAL OUTLAY	1,720	8,280	8,280	5,000
<b>TOTAL</b>	<b>4,868</b>	<b>18,655</b>	<b>18,803</b>	<b>15,375</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
FINES & FORFEITURES	20,089	-	19,409	-
INVESTMENT INTEREST	383	691	215	425
<b>TOTAL</b>	<b>20,472</b>	<b>691</b>	<b>19,624</b>	<b>425</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	72,631	2,476	2,847	72,260	6/30/2020
6/30/2020	72,260	20,472	4,868	87,864	6/30/2021
6/30/2021	87,864	19,624	18,803	88,685	6/30/2022 - EST
6/30/2022	88,685	425	15,375	73,735	6/30/2023 - EST

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2022-2023**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	4,700
15-07 UNIFORMS/PROTECTIVE GEAR	1,500
<b>TOTAL BENEFITS</b>	<b>6,200</b>

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

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	1,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>

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

**TOTAL DEPARTMENT REQUEST** 15,375

<b>CAPITAL OUTLAY FY 22-23</b>	
MISC MACHINERY, FURNITURE & EQUIP	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL</b>	
MISC MACHINERY, FURNITURE	8,280
<b>TOTAL</b>	<b>8,280</b>

**FUND: POLICE SPECIAL PROJECTS (031)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
MATERIALS & SUPPLIES	3,255	3,000	3,000	3,000
OTHER SERVICES	6,000	7,000	6,250	7,000
CAPITAL OUTLAY	3,588	6,130	6,130	5,000
<b>TOTAL</b>	<b>12,843</b>	<b>16,130</b>	<b>15,380</b>	<b>15,000</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
INTEREST	461	845	183	425
MISCELLANEOUS	6,232	8,500	4,085	5,195
<b>TOTAL</b>	<b>6,692</b>	<b>9,345</b>	<b>4,268</b>	<b>5,620</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	78,652	33,998	19,259	93,392	6/30/2020
6/30/2020	93,392	6,692	12,843	87,241	6/30/2021
6/30/2021	87,241	4,268	15,380	76,129	6/30/2022 - EST
6/30/2022	76,129	5,620	15,000	66,749	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

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

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

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

**TOTAL DEPARTMENT REQUEST** 15,000

<b>CAPITAL OUTLAY FY 22-23</b>	
MISC MACHINERY, FURNITURE	5,000
<b>TOTAL</b>	<b>5,000</b>

<b>CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL</b>	
MISC MACHINERY, FURNITURE	6,130
<b>TOTAL</b>	<b>6,130</b>

**FUND: POLICE FEDERAL PROJECTS (033)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
BENEFITS	705	2,549	2,549	1,809
MATERIALS & SUPPLIES	-	2,550	2,550	-
<b>TOTAL</b>	<b>705</b>	<b>5,099</b>	<b>5,099</b>	<b>1,809</b>

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	1,809
<b>TOTAL BENEFITS</b>	<u>1,809</u>

**TOTAL DEPARTMENT REQUEST** 1,809

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
INTEREST	105	192	47	105
<b>TOTAL</b>	<b>105</b>	<b>192</b>	<b>47</b>	<b>105</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	61,341	441	12,715	49,067	6/30/20
6/30/2020	49,067	105	705	48,467	6/30/21
6/30/2021	48,467	47	5,099	43,415	6/30/22 - EST
6/30/2022	43,415	105	1,809	41,711	6/30/23 - EST

**FUND: POLICE LAB FEES (034)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
BENEFITS	1,546	3,000	3,000	5,000
MATERIALS & SUPPLIES	4,571	8,000	7,508	8,000
OTHER SERVICES	1,205	2,000	2,000	2,000
<b>TOTAL</b>	<b>7,323</b>	<b>13,000</b>	<b>12,508</b>	<b>15,000</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
FINES & FORFEITURES	8,868	10,748	12,370	10,280
INTEREST	127	244	69	140
MISCELLANEOUS	26	-	-	-
<b>TOTAL</b>	<b>9,021</b>	<b>10,992</b>	<b>12,439</b>	<b>10,420</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	21,650	9,993	8,219	23,424	6/30/2020
6/30/2020	23,424	9,021	7,323	25,123	6/30/2021
6/30/2021	25,123	12,439	12,508	25,054	6/30/2022 - EST
6/30/2022	25,054	10,420	15,000	20,474	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	1,500
<b>TOTAL BENEFITS</b>	<b>5,000</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIP	2,500
20-41 SUPPLIES	5,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>15,000</b>
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FUND: EMPLOYEE ACTIVITY FUND (035)  
DEPARTMENT: MWC ACTIVITIES (38)  
DEPARTMENT HEAD: TROY BRADLEY

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
MATERIALS & SUPPLIES	1,016	5,650	5,857	5,000
OTHER SERVICES	4,840	10,288	10,288	10,288
<b>TOTAL</b>	<b>5,855</b>	<b>15,938</b>	<b>16,145</b>	<b>15,288</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-11 SWIM PARTY	800
20-12 CHRISTMAS PARTY	4,000
20-14 LUNCHEON-CHILI	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-11 SWIM PARTY	388
30-12 CHRISTMAS PARTY	8,700
30-77 DODGERS GAME	1,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,288</b>

**TOTAL DEPARTMENT REQUEST** 15,288

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
INTEREST	112	219	51	85
MISCELLANEOUS	1,065	1,836	864	1,240
TRANSFERS IN (010 & 075)	9,000	4,502	4,502	10,000
<b>TOTAL</b>	<b>10,176</b>	<b>6,557</b>	<b>5,417</b>	<b>11,325</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	20,232	11,664	11,539	20,356	6/30/2020
6/30/2020	20,356	10,176	5,855	24,677	6/30/2021
6/30/2021	24,677	5,417	16,145	13,949	6/30/2022 - EST
6/30/2022	13,949	11,325	15,288	9,986	6/30/2023 - EST



FUND: POLICE - JAIL (036)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	1,266	2,000	2,000	2,500
MATERIALS & SUPPLIES	31,814	42,441	38,085	41,538
OTHER SERVICES	8,492	21,312	19,243	19,868
CAPITAL OUTLAY	-	28,539	28,539	25,000
<b>TOTAL</b>	<b>41,572</b>	<b>94,292</b>	<b>87,867</b>	<b>88,906</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	33,194	40,388	96,897	82,374
FINES AND FORFEITURES	11,539	13,775	10,509	11,770
INVESTMENT INTEREST	709	1,330	396	935
<b>TOTAL</b>	<b>45,443</b>	<b>55,493</b>	<b>107,802</b>	<b>95,079</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	151,135	58,530	65,448	144,217	6/30/2020
6/30/2020	144,217	45,443	41,572	148,088	6/30/2021
6/30/2021	148,088	107,802	87,867	168,023	6/30/2022 - EST
6/30/2022	168,023	95,079	88,906	174,196	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	2,000
<b>TOTAL BENEFITS</b>	<b>2,500</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIP	3,538
20-41 SUPPLIES	13,000
20-52 FEEDING PRISONERS	25,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>41,538</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP OF REAL PROPERTY	6,628
30-40 CONTRACTUAL	13,240
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>19,868</b>

<b>CAPITAL OUTLAY</b>	
40-14 REMODEL / REFURBISHING	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>25,000</b>

**TOTAL DEPARTMENT REQUEST** **88,906**

**CAPITAL OUTLAY FY 22-23**

Office Remodel	25,000
<b>TOTAL</b>	<b>25,000</b>

**FUND: POLICE IMPOUND FEES (37)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: SID PORTER**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	-	12,719	6,360	12,719
BENEFITS	-	6,973	4,127	973
MATERIALS & SUPPLIES	3,591	4,500	3,956	5,000
OTHER SERVICES	31,496	46,821	46,821	37,682
CAPITAL OUTLAY	1,955	8,044	8,044	-
TRANSFERS OUT (143)	3,754	6,727	6,727	-
<b>TOTAL</b>	<b>40,796</b>	<b>85,784</b>	<b>76,035</b>	<b>56,374</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CHARGES FOR SERVICES	45,600	48,570	37,185	42,195
INVESTMENT INTEREST	497	889	259	635
<b>TOTAL</b>	<b>46,097</b>	<b>49,459</b>	<b>37,444</b>	<b>42,830</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	156,316	46,042	93,322	109,036	6/30/2020
6/30/2020	109,036	46,097	40,796	114,337	6/30/2021
6/30/2021	114,337	37,444	76,035	75,746	6/30/2022 - EST
6/30/2022	75,746	42,830	56,374	62,202	6/30/2023 - EST

**CONTRACTUAL (30-40) FY 22-23**

Faro System Warranty	16,520
Simulator Warranty	21,162
<b>TOTAL</b>	<b>37,682</b>

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-03 OVERTIME	12,719
<b>TOTAL PERSONAL SERVICES</b>	<b>12,719</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	973
<b>TOTAL BENEFITS</b>	<b>973</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	500
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	37,682
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>37,682</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>56,374</b>
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**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

EQUIPMENT	8,044
<b>TOTAL</b>	<b>8,044</b>

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

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	7,875,893	8,786,795	8,528,895	8,975,721
BENEFITS	2,871,668	3,047,862	2,910,026	3,149,556
MATERIALS & SUPPLIES	344,115	435,626	357,425	488,607
OTHER SERVICES	224,861	365,066	350,887	492,537
PURCHASED SERVICES	41,754	59,270	46,462	58,300
CAPITAL OUTLAY	7,392	-	-	-
TRANSFERS	605,952	664,500	664,500	230,000
<b>TOTAL</b>	<b>11,971,635</b>	<b>13,359,119</b>	<b>12,858,195</b>	<b>13,394,721</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	4,965,386	4,421,398	5,226,802	4,871,195
LICENSES & PERMITS	14,284	54,621	9,535	11,231
CHARGES FOR SERVICES	10,010	18,183	2,517	6,220
INVESTMENT INTEREST	26,975	49,608	16,398	34,564
MISCELLANEOUS	9,030	12,334	17,231	6,293
TRANSFERS IN	8,714,481	9,217,454	9,217,454	8,566,942
<b>TOTAL</b>	<b>13,740,166</b>	<b>13,773,598</b>	<b>14,489,937</b>	<b>13,496,445</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,803,249	12,498,494	11,272,053	4,029,690
6/20/2020	4,029,690	13,740,166	11,971,635	5,798,221
6/20/2021	5,798,221	14,489,937	12,858,195	7,429,963
6/20/2022	7,429,963	13,496,445	13,394,721	7,531,687

Excludes Transfers Out (658,236) 5% Reserve  
6,771,727

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

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	7,534,228
10-05 COMMITTEE INCENTIVE PAY	34,830
10-06 COLLEGE INCENTIVE	32,500
10-08 OVERTIME OT1	181,578
10-09 CONSTANT MANNING OT2	100,000
10-10 LONGEVITY	162,762
10-11 SICK LEAVE BUYBACK - OVER BANK	99,819
10-12 VACATION BUYBACK	34,333
10-13 PDO BUYBACK	174,620
10-14 SICK LEAVE INCENTIVE	57,800
10-16 HAZ MAT PAY	97,192
10-17 ADDITIONAL INCENTIVE	8,152
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,300
10-24 STATE INSPECTOR	2,979
10-95 1X SALARY ADJUSTMENT	15,102
<b>PERSONAL SERVICES - SWORN</b>	<b>8,631,195</b>

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	319,397
10-05 COMMITTEE INCENTIVE PAY	810
10-07 ALLOWANCES	5,889
10-10 LONGEVITY	6,248
10-11 SICK LEAVE BUYBACK - OVER BANK	5,792
10-12 VACATION BUYBACK	1,706
10-13 PDO BUYBACK	2,014
10-14 SICK LEAVE INCENTIVE	2,100
10-95 1X SALARY ADJUSTMENT	570
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>344,526</b>

**TOTAL PERSONAL SERVICES** **8,975,721**

(CONTINUED)

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

PERMANENT STAFFING	FY 22-23	FY 21-22
<b>Division 6410</b>		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	3	4
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
<b>TOTAL</b>	<b>83</b>	<b>84</b>
<b>Division 6420</b>		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
<b>TOTAL</b>	<b>3.27</b>	<b>3.27</b>
<b>TOTAL 6410 &amp; 6420</b>	<b>86.27</b>	<b>87.27</b>

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)  
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)  
FY 20-21: Changed Prog Mgr to Chief of Administration  
FY 21-22: Added Fire Inspector  
FY 22-23: Removed Vacant Fire Inspector

PERSONNEL  
POSITIONS  
SUMMARY:  
2010-11 - 89  
2011-12 - 87  
2012-13 - 89  
2013-14 - 89.5  
2014-15 - 85.27  
2015-16 - 80.27  
2016-17 - 84.27  
2017-18 - 83  
2018-19 - 83.27  
2019-20 - 86.27  
2020-21 - 86.27  
2021-22 - 87.27  
2022-23 - 86.27

<b>BENEFITS (6410 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	125,152
15-02 EMPLOYEES' RETIREMENT	1,179,884
15-03 GROUP INSURANCE	937,437
15-04 WORKERS COMP INSURANCE	241,382
15-07 UNIFORMS & PROTECTIVE GEAR	50,658
15-13 LIFE	15,936
15-14 DENTAL	82,652
15-20 OVERHEAD HEALTH COST	16,849
15-26 MEDICAL & PHYSICALS	15,400
15-98 RETIREE INSURANCE	341,108
<b>TOTAL BENEFITS-SWORN</b>	<b>3,006,458</b>

<b>BENEFITS (6420 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	26,356
15-02 EMPLOYEES' RETIREMENT	58,596
15-03 GROUP INSURANCE	33,540
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	628
15-14 DENTAL	3,039
15-20 OVERHEAD HEALTH COST	664
15-98 RETIREE INSURANCE	12,274
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>143,097</b>

**TOTAL BENEFITS** **3,149,556**

<b>MATERIALS &amp; SUPPLIES (SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	60,000
20-35 SMALL TOOLS & EQUIP	21,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	6,088
20-37 SCBA PARTS & SUPPLIES	13,881
20-38 EMS SUPPLIES	26,400
20-41 SUPPLIES	25,000
20-63 FLEET FUEL	58,023
20-64 FLEET PARTS	143,744
20-65 FLEET LABOR	112,371
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>466,507</b>

(CONTINUED)

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

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410 FY 22-23**

Copy Rental and Supplies	4,400
Pest Control	2,500
Employment Ads	1,000
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,400
KFOR Radio tower maintenance	7,563
Simulcast Tower Maintenance	22,268
Fiber to Towers	32,400
<b>TOTAL</b>	<b>88,231</b>

**CONTRACTUAL (30-40) TRAINING DIVISION 6412 FY 22-23**

External Training Resources	15,000
<b>TOTAL</b>	<b>15,000</b>

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

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

30-21 SURPLUS PROPERTY	6,714
30-23 UPKEEP REAL PROPERTY	35,000
30-40 CONTRACTUAL	88,231
30-43 ANNUAL SOFTWARE MAINTENANCE	115,574
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,900
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION	155,106
30-86 AUDIT	6,312
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>418,837</b>

**PURCHASED SERVICES**

31-01 UTILITIES	45,800
31-02 COMMUNICATIONS	12,500
<b>TOTAL PURCHASED SERVICES</b>	<b>58,300</b>

**FIRE PREVENTION DIVISION**

**MATERIALS & SUPPLIES**

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

**OTHER SERVICES & CHARGES**

30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-73 PUBLICATIONS	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,700</b>

**TRAINING DIVISION**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	12,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,000</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	15,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	50,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>70,000</b>

**TRANSFERS**

80-41 FIRE CAP (041)	230,000
<b>TOTAL TRANSFERS</b>	<b>230,000</b>

**TOTAL DEPARTMENT REQUEST**

**13,394,721**

**FUND: FIRE CAPITALIZATION (041)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	
MATERIALS & SUPPLIES	6,674	7,530	7,530	12,000
OTHER SERVICES & CHARGES	-	-	13	258
CAPITAL OUTLAY	185,740	664,299	664,299	161,200
DEBT SERVICE	234,143	234,143	234,143	19,451
TRANSFERS OUT	136,094	-	-	-
<b>TOTAL</b>	<b>562,651</b>	<b>905,972</b>	<b>905,985</b>	<b>192,909</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	
TAXES	387,187	344,232	407,477	379,632
INTEREST	6,591	11,763	3,398	8,381
TRANSFERS (Fire 040)	251,769	500,000	500,000	230,000
<b>TOTAL</b>	<b>645,548</b>	<b>855,995</b>	<b>910,875</b>	<b>618,013</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	877,748	611,993	308,824	1,180,917	6/30/2020
6/30/2020	1,180,917	645,548	562,651	1,263,814	6/30/2021
6/30/2021	1,263,814	910,875	905,985	1,268,704	6/30/2022 - EST
6/30/2022	1,268,704	618,013	192,909	1,693,808	6/30/2023 - EST

**FY 12-13 Loan**

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2021 is \$248,192.17.  
**Loan will term 7-1-2022.**

**FINAL BUDGET 2022-2023**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	12,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>

<b>OTHER SERVICE AND CHARGES</b>	
30-86 AUDIT	258
<b>TOTAL OTHER SERVICE AND CHARGES</b>	<b>258</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	100,000
40-02 EQUIPMENT	21,600
40-14 REMODEL/REFURBISH	30,000
40-49 COMPUTERS	9,600
<b>TOTAL CAPITAL OUTLAY</b>	<b>161,200</b>

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL	19,390
71-01 INTEREST	61
<b>TOTAL DEBT SERVICE</b>	<b>19,451</b>

**TOTAL DEPARTMENT REQUEST** **192,909**

**CAPITAL OUTLAY FY 22-23**

5 YR MULTI FUNDING TRUCK REPLACEMENT	100,000
STATION 5 ROOF REPLACEMENT	30,000
FURNITURE REPLACEMENT	13,500
COMPUTER REPLACEMENTS	7,200
THERMAL IMAGING CAMERA	8,100
IPAD REPLACEMENT	2,400
<b>TOTAL</b>	<b>161,200</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

HOSES, CMD VEH - P4	715
5 YR MULTI FUNDING TRUCK REPLACEMENT	295,750
BRUSH PUMPER	80,000
RADIO INFRASTRUCTURE	4,604
2 SERVICE SUPPORT VEHICLES	85,000
CHAIRS	6,000
APPLIANCES	15,355
RADIO EQUIPMENT	12,000
ZETRON UPGRADE/ALERTING	120,194
CARPORIT/FIRE PREV VEHICLE	20,000
COMPUTERS & MONITORS	24,681
<b>TOTAL</b>	<b>664,299</b>

FUND: WELCOME CENTER (045)  
 DEPARTMENT: WELCOME CENTER (74)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	14,061	21,001	21,982	58,340
BENEFITS	7,455	8,485	8,605	19,632
MATERIALS & SUPPLIES	1,083	2,000	2,000	-
OTHER SERVICES	4,797	10,000	10,000	20,000
CAPITAL OUTLAY	-	135,038	135,038	46,000
TRANSFERS	150,000	-	-	-
<b>TOTAL</b>	<b>177,396</b>	<b>176,524</b>	<b>177,625</b>	<b>143,972</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INVESTMENT INTEREST	2,882	1,786	2,366	1,735
MISCELLANEOUS	4,652	-	-	-
TRANSFERS IN (225)	153,512	146,985	177,709	166,238
<b>TOTAL</b>	<b>161,047</b>	<b>148,771</b>	<b>180,075</b>	<b>167,973</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	357,883	211,235	215,606	353,512
6/30/2020	353,512	161,047	177,396	337,163
6/30/2021	337,163	180,075	177,625	339,613
6/30/2022	339,613	167,973	143,972	363,615

Excludes Capital Outlay & Transfers Out (4,899) 5% Reserve  
**334,715**

City of Midwest City ceased operating the Welcome Center on Septemeber 3, 2020.  
 Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	54,385
10-07 ALLOWANCES	1,020
10-10 LONGEVITY	1,614
10-11 SICK LEAVE BUYBACK	459
10-12 VACATION BUYBACK	229
10-13 PDO BUYBACK	153
10-14 SICK LEAVE INCENTIVE	357
10-95 SALARY ADJUSTMENT	123
<b>TOTAL PERSONAL SERVICES</b>	<b>58,340</b>

BENEFITS	
15-01 SOCIAL SECURITY	4,463
15-02 EMPLOYEES' RETIREMENT	8,168
15-03 GROUP INSURANCE	6,226
15-13 LIFE	132
15-14 DENTAL	503
15-20 OVERHEAD HEALTH CARE COST	140
<b>TOTAL BENEFITS</b>	<b>19,632</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>20,000</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	46,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,000</b>

**TOTAL DEPARTMENT REQUEST** **143,972**

(CONTINUED)

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Facilities Project Supervisor	0	0.25
Street Supervisor	0.25	0
Convention & Tourism Manager	0.44	0
<b>TOTAL</b>	<b>0.69</b>	<b>0.25</b>

PART TIME:	FY 22-23	FY 21-22
Info Cntr Asst	0	2

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2006-07 - 4
- 2007-08 - 3.25
- 2008-09 - 3.67
- 2009-10 - 3.25
- 2010-11 - 3.25
- 2011-12 - 3.25
- 2012-13 - 3.35
- 2013-14 - 4.25
- 2014-15 - 4.25
- 2015-16 - 4.25
- 2016-17 - 5.25
- 2017-18 - 5.25
- 2018-19 - 5.25
- 2019-20 - 5.25
- 2020-21 - 3
- 2021-22 - .25
- 2022-23 - .69

FY 22-23 moved .44 Convention & Tourism Manager from Fund 123 Parks & Rec  
 FY 22-23 Position change from .25 Facilities Project Supervisor to .25 Street Supervisor  
 FY 21-22 Added .25 Facilities Project Supervisor  
 FY 20-21 Facility closed August, 2020  
 Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21  
 Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17  
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14  
 Administrative Sec. - Allocation of 10% FY 12-13

**CONTRACTUAL (30-40) FY 22-23**

Landscape Maintenance	20,000
<b>TOTAL</b>	<b>20,000</b>

**CAPITAL OUTLAY FY 22-23**

PARKS WIDE AREA MOWER YR 2 OF 3	40,000
MAC CONCESSION ICE MACHINE	6,000
<b>TOTAL</b>	<b>46,000</b>

**CAPITAL OUTLAY FY 21-22**

SWIMMING POOL FILTERS	135,038
<b>TOTAL</b>	<b>135,038</b>



**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)**

**FINAL BUDGET 2022-2023**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	89,991	98,030	98,616	109,407
BENEFITS	30,863	40,690	38,323	40,895
MATERIALS & SUPPLIES	1,082	2,915	2,915	2,715
OTHER SERVICES	74,903	135,254	110,228	131,192
<b>TOTAL</b>	<b>196,839</b>	<b>276,889</b>	<b>250,082</b>	<b>284,209</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CHARGES FOR SERVICES	350	-	2,450	-
INTEREST	1,129	2,158	795	1,795
TRANSFERS IN	286,557	274,372	331,724	310,312
<b>TOTAL</b>	<b>288,035</b>	<b>276,530</b>	<b>334,969</b>	<b>312,107</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	200,919	323,343	339,288	184,974	6/30/2020
6/30/2020	184,974	288,035	196,839	276,171	6/30/2021
6/30/2021	276,171	334,969	250,082	361,058	6/30/2022 - EST
6/30/2022	361,058	312,107	284,209	388,956	6/30/2023 - EST

Excludes Capital Outlay & Transfers Out (14,210) **5% Reserve**  
**735,803**

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

<b>CVB - 0710</b>	
<b>BENEFITS</b>	
15-06 TRAVEL AND SCHOOL	4,000
<b>TOTAL BENEFITS</b>	<b>4,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	10,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,307
30-46 CONFERENCE INCENTIVE FUNDS	20,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,095
30-81 ADVERTISING/PROMOTION	29,050
30-84 STAR SPANGLED SALUTE	25,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>88,252</b>
<b>TOTAL DIVISION REQUEST</b>	<b>93,252</b>

<b>CONTRACTUAL (30-40) DIVISION 0710 FY 22-23</b>	
Certified Folder Display	4,800
OTRD Vistors Guide Fulfillment Program	6,000
<b>TOTAL</b>	<b>10,800</b>

(CONTINUED)

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
<b>Economic Dev - 8710</b>		
Economic Dev Director	0.8	0.8
<b>TOTAL</b>	<b>0.8</b>	<b>0.8</b>

Convention/Tourism Mgr position removed FY 20-21  
Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19  
Economic Development Director added in FY 14-15

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 22-23**

Reprint Vistors Guide as needed	6,500
OTRD State Travel Guide 1/2 page	4,300
OSAE Conference Sponsorship (ad in quarterly pub, PP Includes Registration & Tradeshow)	1,000
Meeting Planner Guide (JR bundle discount)	2,000
Promotional Items & Tradeshow giveaways Tourism Week, conference Welcome Bags, Tradeshows	3,500
Constant Contact-CVB E-newsletter	950
Web Hosing Annual - visitmidwestcity.com	650
OTIA (Ok Tourism Industry Assoc.) Governors Conf on Tourism - Sponsorship. Includes Reg & Tradeshow	2,000
EOCTC Sponsor of Film Event (MWC Hotels are host)	250
Co-Op Advertising/Promotion/Tradeshow & Exhibit Opp	3,000
Graphic Design - misc. advertise /promotional	1,200
OTRD - Group Travel Opportunities (instead of FCMA)	1,200
Prospective Marketing & Advertsing Opp (Delta/New)	2,500
<b>TOTAL</b>	<b>29,050</b>

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 1  
2007-08 - 1  
2008-09 - 1.14  
2009-10 - 1.56  
2010-11 - 1.56  
2011-12 - 1.56  
2012-13 - 1.56  
2013-14 - 1.56  
2014-15 - 2.56  
2015-16 - 2  
2016-17 - 2  
2017-18 - 2  
2018-19 - 1.8  
2019-20 - 1.8  
2020-21 - 0.8  
2021-22 - 0.8  
2022-23 - 0.8

**ECONOMIC DEVELOPMENT - 8710**

**PERSONAL SERVICES**

10-01 SALARIES	102,598
10-07 ALLOWANCES	4,137
10-10 LONGEVITY	1,043
10-13 PDO BUYBACK	767
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
<b>TOTAL PERSONAL SERVICES</b>	<b>109,407</b>

**BENEFITS**

15-01 SOCIAL SECURITY	8,370
15-02 EMPLOYEES' RETIREMENT	15,317
15-03 GROUP INSURANCE	11,820
15-13 LIFE	154
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	163
<b>TOTAL BENEFITS</b>	<b>36,895</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	1,715
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,715</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	200
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	740
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,940</b>

**TOTAL DIVISION REQUEST**

190,957

**TOTAL DEPARTMENT REQUEST**

**284,209**

**CONTRACTUAL (30-40) DIVISION 8710 FY 22-23**

Outside Professional Services	5,000
<b>TOTAL</b>	<b>5,000</b>

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	210,366	241,537	239,543	203,225
BENEFITS	78,175	91,110	89,958	81,307
MATERIALS & SUPPLIES	54,031	88,895	106,500	91,576
OTHER SERVICES	32,544	117,780	171,166	69,912
CAPITAL OUTLAY	-	171,977	171,977	105,997
<b>TOTAL</b>	<b>375,116</b>	<b>711,299</b>	<b>779,144</b>	<b>552,017</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CHARGES FOR SERVICES	466,877	459,178	471,773	466,216
INTEREST	3,171	5,965	1,398	3,075
MISCELLANEOUS	800	-	800	800
<b>TOTAL</b>	<b>470,848</b>	<b>465,143</b>	<b>473,971</b>	<b>470,091</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	569,922	469,963	425,549	614,336	6/30/2020
6/20/2020	614,336	470,848	375,116	710,068	6/30/2021
6/20/2021	710,068	473,971	779,144	404,895	6/30/2022 - EST
6/30/2022	404,895	470,091	552,017	322,969	6/30/2023 - EST

Excludes Capital Outlay (22,301) **5% Reserve**  
**300,668**

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARY	188,074
10-03 OVERTIME	1,250
10-07 ALLOWANCES	710
10-10 LONGEVITY	9,638
10-11 SL BUYBACK	820
10-12 VL BUYBACK	229
10-13 PDO BUYBACK	514
10-14 SICK LEAVE INCENTIVE	1,125
10-19 ONCALL	288
10-95 1X SALARY ADJUSTMENT	577
<b>TOTAL PERSONAL SERVICES</b>	<b>203,225</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	15,547
15-02 EMPLOYEES' RETIREMENT	28,452
15-03 GROUP INSURANCE	28,000
15-04 WORKER'S COMP INSURANCE	1,377
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,501
15-13 LIFE	624
15-14 DENTAL	2,358
15-20 OVERHEAD HEALTH CARE COST	660
15-98 RETIREE HEALTH INSURANCE	1,789
<b>TOTAL BENEFITS</b>	<b>81,307</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	30,000
20-63 FLEET FUEL	10,600
20-64 FLEET PARTS	32,022
20-65 FLEET LABOR	18,954
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>91,576</b>

(CONTINUED)

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
Street Supervisor	0.25	0.25
Street Project Supervisor	0.00	0.50
Equipment Operator III	1	1
Equipment Operator II	2	2
Equipment Operator I	0	0
<b>TOTAL</b>	<b>3.25</b>	<b>3.75</b>

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

PERSONNEL  
POSITIONS  
SUMMARY:

2006-07 - 4  
2007-08 - 4  
2008-09 - 4  
2009-10 - 3.75  
2010-11 - 3.75  
2011-12 - 3.75  
2012-13 - 3.75  
2013-14 - 3.75  
2014-15 - 3.75  
2015-16 - 3.75  
2016-17 - 3.75  
2017-18 - 3.75  
2018-19 - 3.75  
2019-20 - 3.75  
2020-21 - 3.75  
2021-22 - 3.75  
2022-23 - 3.25

**OTHER SERVICES & CHARGES**

30-22 PWA REIMBURSEMENT	38,823
30-40 CONTRACTUAL	30,000
30-85 INSURANCE-FIRE, THEFT, LIAB	1,089
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>69,912</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	105,997
<b>TOTAL CAPITAL OUTLAY</b>	<b>105,997</b>

**TOTAL DEPARTMENT REQUEST** 552,017

**CAPITAL OUTLAY FY 22-23**

CCTV Inspection Unit (3rd Year Funding)	15,977
Trackhoe (6th Year Funding)	90,000
<b>TOTAL</b>	<b>105,977</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

CCTV INSPECTION UNIT LEASE	26,977
TRACKHOE (1ST YR)	130,000
PALMER LOOP TRAIL DRAINAGE	15,000
<b>TOTAL</b>	<b>171,977</b>

**CONTRACTUAL (30-40) FY 22-23**

VARIOUS CITY PROJECTS (AS NEEDED)	30,000
<b>TOTAL</b>	<b>30,000</b>

**FUND: STORM WATER QUALITY (061)  
DEPARTMENT: STORM WATER QUALITY (61)  
DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	237,140	312,666	312,963	316,412
BENEFITS	84,730	115,984	109,397	116,606
MATERIALS & SUPPLIES	59,909	70,066	65,486	76,265
OTHER SERVICES	178,153	249,794	242,287	245,513
CAPITAL OUTLAY	5,069	117,427	117,427	75,177
TRANSFERS OUT	41,907	41,907	41,907	41,907
<b>TOTAL</b>	<b>606,909</b>	<b>907,844</b>	<b>889,467</b>	<b>871,880</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
LICENSES & PERMITS	3,240	5,836	4,048	4,808
CHARGES FOR SERVICES	767,311	756,944	788,477	769,036
INTEREST	5,212	9,687	2,766	6,020
MISCELLANEOUS	503	839	306	505
<b>TOTAL</b>	<b>776,266</b>	<b>773,306</b>	<b>795,597</b>	<b>780,369</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	878,476	774,588	638,676	1,014,388	6/30/2020
6/20/2020	1,014,388	776,266	606,909	1,183,745	6/30/2021
6/20/2021	1,183,745	795,597	889,467	1,089,875	6/30/2022 - EST
6/30/2022	1,089,875	780,369	871,880	998,364	6/30/2023 - EST

Excludes Capital Outlay & Transfers Out (37,740) 5% Reserve  
**960,624**

	<u>2020</u>	<u>2021</u>	<u>EST 2022</u>	<u>BUDGET 2023</u>
CHARGES TO OTHER CITIES	32,559	36,909	50,926	40,131

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	281,276
10-02 WAGES	10,500
10-03 OVERTIME	7,500
10-07 ALLOWANCES	858
10-10 LONGEVITY	5,394
10-11 SL BUYBACK	1,937
10-12 VL BUYBACK	966
10-13 PDO BUYBACK	421
10-14 SICK LEAVE INCENTIVE	2,700
10-19 ON CALL	4,075
10-95 SALARY ADJUSTMENT	785
<b>TOTAL PERSONAL SERVICES</b>	<b>316,412</b>

BENEFITS	
15-01 SOCIAL SECURITY	24,206
15-02 EMPLOYEES' RETIREMENT	42,828
15-03 GROUP INSURANCE	30,945
15-04 WORKER'S COMP INSURANCE	2,147
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	2,605
15-13 LIFE	849
15-14 DENTAL	2,423
15-20 OVERHEAD HEALTH CARE COST	898
15-98 RETIREE INSURANCE	2,206
<b>TOTAL BENEFITS</b>	<b>116,606</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	27,750
20-49 CHEMICALS	11,000
20-63 FLEET FUEL	5,935
20-64 FLEET PARTS	13,123
20-65 FLEET LABOR	15,957
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>76,265</b>

(CONTINUED)

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
Asst Public Works Director	0.25	0
City Engineer	0	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
Storm Water/Drainage Insp/Tech	0	0
GIS Coordinator	0.17	0.17
<b>TOTAL</b>	<b>4.42</b>	<b>4.42</b>

SEASONAL STAFFING	FY 22-23	FY 21-22
GPS/GIS Data Coll & Entry	2	2

FY 21-22 Eliminated PT Intern  
 FY 21-22 .25 City Engineer from PWA (075)  
 FY 20-21 Added Part-time intern  
 FY 20-21 SW Manager moved to Fund 190  
 Lab Technician eliminated FY 19-20  
 .5 Storm Water Manager moved to Fund 190 FY 17-18  
 .66 Lab Technician added in FY 14-15  
 .34 Lab Technician left in fund 192 FY 14-15

**CAPITAL OUTLAY FY 22-23**

Safety Storage Locker for Bulked HHW Drums	50,000
Closed Circuit Television (CCTV) Inspection Unit	15,977
Hach FH950 Flow Meter for Measuring Stream Flow	8,000
Replacement Laptop	1,200
<b>TOTAL</b>	<b>75,177</b>

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 5  
 2007-08 - 6.17  
 2008-09 - 7.17  
 2009-10 - 7.17  
 2010-11 - 6.17  
 2011-12 - 6.17  
 2012-13 - 5.17  
 2013-14 - 5.17  
 2014-15 - 5.83  
 2015-16 - 5.83  
 2016-17 - 5.83  
 2017-18 - 5.33  
 2018-19 - 5.33  
 2019-20 - 4.67  
 2020-21 - 4.17  
 2021-22 - 4.42  
 2022-23 - 4.42

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	8,000
30-21 SURPLUS PROPERTY	1,405
30-22 PWA REIMBURSEMENT	65,670
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	122,000
30-43 HARDWARE/SOFTWARE	22,849
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,900
30-85 INSURANCE - FIRE, THEFT, LIAB	4,977
30-86 ANNUAL AUDIT	712
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>245,513</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	73,977
40-49 COMPUTERS	1,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>75,177</b>

**TRANSFERS**

80-33 GENERAL FUND (010)	41,907
<b>TOTAL TRANSFERS</b>	<b>41,907</b>

**TOTAL DEPARTMENT REQUEST** **871,880**

**CONTRACTUAL (30-40) FY 22-23**

Household Hazardous Waste Disposal (5X \$1	75,000
Janitorial for 8726 SE 15th St.	5,460
COSWA Radio Ad	2,000
Verizon Wireless	2,500
Water Quality Replicate Samples	4,000
Unifirst - Mats, rugs, and lab towels	500
Billing inserts	4,000
Hazardous Spill Cleanup	10,000
TV & Electronics Disposal	3,000
Bacteria Source Tracking	15,000
MAC fire systems monitoring \$45 X 12	540
<b>TOTAL</b>	<b>122,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

WATER QUALITY METER	6,000
ST SWEEPER DEBRIS CONTNR	5,000
CCTV INSPECTION UNIT LEAS	26,977
STORAGE LOCKER DOORS/SHEL	4,000
OUTDOOR EMERG SHOWER	5,500
CONCRETE HHW LOCKER AREA	7,500
CONCRETE HHW LOCKER AREA	45,000
2 DESKTOP COMPUTER REPL	2,400
COMPUTERS AND IPADS	5,050
CITY WORKS DATABASE	10,000
<b>TOTAL</b>	<b>117,427</b>

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	1,555	6,310	3,500	3,500
OTHER SERVICES	28,764	181,473	181,473	71,000
CAPITAL OUTLAY	368,372	1,334,651	1,334,651	460,000
TRANSFERS OUT	100,000	-	-	-
<b>TOTAL</b>	<b>498,691</b>	<b>1,522,434</b>	<b>1,519,624</b>	<b>534,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	516,250	458,975	543,274	512,175
INTEREST	9,617	17,008	4,487	10,756
<b>TOTAL</b>	<b>525,868</b>	<b>475,983</b>	<b>547,761</b>	<b>522,931</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	1,519,081	498,581	176,681	1,840,981	6/30/2020
6/30/2020	1,840,981	525,868	498,691	1,868,157	6/30/2021
6/30/2021	1,868,157	547,761	1,519,624	896,294	6/30/2022 - EST
6/30/2022	896,294	522,931	534,500	884,725	6/30/2023 - EST

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.  
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation  
 as approved by the City Council.*

**FINAL BUDGET 2022-2023**

TRAILS & SIDEWALKS (06)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	225,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>225,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>225,000</b>

PARKS (23)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	60,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>60,000</b>

STREETS (66)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	175,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>175,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>175,000</b>

PUBLIC TRANSPORTATION (87)	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	67,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>71,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>74,500</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>534,500</b>

(CONTINUED)

**FUND: STREET TAX (065)**

**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**

**DEPARTMENT HEAD: VAUGHN SULLIVAN**

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FUND BALANCE ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/20 FUND BALANCE
STREETS - 66	278,366	114,744	-	393,110
PARKS - 23	507,138	114,744	43,730	578,152
TRAILS & SIDEWALKS - 06	208,535	114,744	79,660	243,619
PUBLIC TRANSPORTATION - 87	362,151	114,744	53,291	423,604
MISCELLANEOUS	-	11,500	-	11,500
INTEREST	162,893	28,105	-	190,998
	<u>1,519,081</u>	<u>498,581</u>	<u>176,681</u>	<u>1,840,981</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/21 FUND BALANCE
STREETS - 66/09	393,110	129,063	237,807	284,365
PARKS - 23	578,152	129,063	158,871	548,343
TRAILS & SIDEWALKS - 06	243,619	129,063	69,539	303,142
PUBLIC TRANSPORTATION - 87	423,604	129,063	32,474	520,192
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	190,998	9,617	-	200,615
	<u>1,840,981</u>	<u>525,867</u>	<u>498,691</u>	<u>1,868,157</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/22 FUND BALANCE
STREETS - 66/09	284,365	135,819	319,193	100,991
PARKS - 23	548,343	135,819	767,142	(82,980)
TRAILS & SIDEWALKS - 06	303,142	135,819	174,864	264,097
PUBLIC TRANSPORTATION - 87	520,192	135,819	258,425	397,586
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	200,615	4,487	-	205,102
	<u>1,868,157</u>	<u>547,761</u>	<u>1,519,624</u>	<u>896,294</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/23 FUND BALANCE
STREETS - 66/09	100,991	128,044	175,000	54,034
PARKS - 23	(82,980)	128,044	45,063	0
TRAILS & SIDEWALKS - 06	264,097	128,044	225,000	167,140
PUBLIC TRANSPORTATION - 87	397,586	128,044	74,500	451,129
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	205,102	10,756	14,937	200,921
	<u>896,294</u>	<u>522,931</u>	<u>534,500</u>	<u>884,725</u>

**CONTRACTUAL FY 22-23**

Embark Transit - Also funded in Fund 009-14	50,000
Cleaning Bus Stop Shelters	17,000
<b>TOTAL</b>	<b>67,000</b>

**CAPITAL OUTLAY FY 22-23**

SCIP 3 MATCH (06)	75,000
SIDEWALKS (06)	100,000
WALKING TRAIL AT OPTIMIST PARK (MULTI YR) (06)	50,000
POOL LINER 3 YR FUNDING (23)	60,000
MIDWEST BLVD MATCH (MULTI YR) (66)	175,000
<b>TOTAL</b>	<b>460,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

ENG-SAFE ROUTES TO SCHL	9,557
MID-AMERICA PARK TRAIL	6,285
ELEM SCHOOL CONNECTOR TR	160,000
SCIP REC TRAIL PH 2	2,300
MIDWEST BLVD 29TH TO 10TH	125,000
CRUTCHO CREEK BRIDGE	14,300
MIDWEST BLVD MATCH (MULTI TODDLER SLIDE	150,000
5 LIFEGUARD CHAIRS	1,500
AQUATEK WHEELCHAIR	6,500
PLAYGROUND EQUIPMENT	2,900
POOL GUTTER GRATES	5,197
POOL SHADE STRUCTURES	5,000
PLAYGROUND EQUIP REPL	10,000
SPRAY PARK RELOCATION	25,000
C JOHNSON PARK LIGHTING	25,000
MID AM TRL BRIDGE (SMALL)	5,000
RAIL W TRAIL PH 2 & 3	4,508
SPIRIT PLAYGROUND (1ST YR	146,722
J BARNES/T POORE BRIDGES	150,000
FRED MEYER BALLPARK DEMO	1,509
JOE B BARNES TRAIL BRIDGE	100,000
MID AMER PARK IMPROV	165,712
SPRAY PARK RELOCATION	34,316
ROTO RENO MW TO DOUGLAS	75,000
RENO - MIDWEST TO DOUGLAS	7,500
BUS STOP SHELTERS	22,393
	73,452
<b>TOTAL</b>	<b>1,334,651</b>



**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	262,539	334,555	330,000	349,952
BENEFITS	79,021	96,431	83,701	122,648
MATERIALS & SUPPLIES	3,463	8,323	8,322	4,054
OTHER SERVICES	123,336	141,109	137,497	192,593
CAPITAL OUTLAY	40,576	46,510	46,510	59,320
<b>TOTAL</b>	<b>508,935</b>	<b>626,928</b>	<b>606,030</b>	<b>728,567</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
TAXES	553,446	504,664	570,759	550,729
INVESTMENT INTEREST	4,260	7,649	2,177	4,485
CHARGES FOR SERVICES	-	215,775	215,775	215,775
TRANSFERS IN - Fund 143	25,000	30,000	30,000	-
<b>TOTAL</b>	<b>582,706</b>	<b>758,088</b>	<b>818,711</b>	<b>770,989</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	713,432	550,383	498,621	765,195	6/30/2020
6/30/2020	765,195	582,706	508,935	838,966	6/30/2021
6/30/2021	838,966	818,711	606,030	1,051,647	6/30/2022 - EST
6/30/2022	1,051,647	770,989	728,567	1,094,069	6/30/2023 - EST
			Excludes Capital Outlay & Transfers Out	<u>(33,462)</u>	<b>5% Reserve</b>
				<b>1,060,607</b>	

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	277,583
10-03 OVERTIME	51,248
10-07 ALLOWANCES	4,237
10-10 LONGEVITY	6,868
10-11 SL BUYBACKS	1,937
10-12 VACATION BUYBACK	1,450
10-13 PDO BUYBACKS	3,935
10-14 SICK LEAVE INCENTIVE	2,250
10-95 SALARY ADJUSTMENT	444
<b>TOTAL PERSONAL SERVICES</b>	<b>349,952</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	26,771
15-02 EMPLOYEE'S RETIREMENT	48,993
15-03 GROUP INSURANCE	34,505
15-06 TRAVEL & SCHOOL	3,300
15-13 LIFE	672
15-14 DENTAL	2,675
15-20 OVERHEAD HEALTH CARE COST	711
15-98 RETIREE HEALTH INSURANCE	5,020
<b>TOTAL BENEFITS</b>	<b>122,648</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	1,000
20-64 FLEET PARTS	1,793
20-65 FLEET LABOR	261
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,054</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-21 SURPLUS PROPERTY	1,673
30-22 PWA REIMBURSEMENT	7,200
30-24 MAINTENANCE OF EQUIPMENT	51,150
30-40 CONTRACTUAL	18,225
30-43 HARDWARE/SOFTWARE MAINTENANCE	114,063
30-86 AUDIT	282
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>192,593</b>

(CONTINUED)

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: DEBRA WAGNER**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
EOC Manager	1	1
911 Supervisor	1	1
Communication Spec I	1	1
Communication Spec II	0.5	0.5
<b>TOTAL</b>	<b>3.5</b>	<b>3.5</b>

FY 21-22: Added 911 Supervisor  
 FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II  
 .27 Comm Coord to Fund 040 FY 18-19  
 .27 Comm Coord from Fund 040 FY 17-18  
 1 Comm Spec II to Fund 70 FY 10-11  
 .50 Comm Spec II to Fund 70 FY 11-12

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2006-07 - .5  
 2007-08 - 1  
 2008-09 - 1  
 2009-10 - 1  
 2010-11 - 2  
 2011-12 - 2.5  
 2012-13 - 2.5  
 2013-14 - 2.5  
 2014-15 - 2.5  
 2015-16 - 2.5  
 2016-17 - 2.5  
 2017-18 - 2.77  
 2018-19 - 2.5  
 2019-20 - 2.5  
 2020-21 - 2.5  
 2021-22 - 3.5  
 2022-23 - 3.5

**CONTRACTUAL FY 22-23 (30-40)**

Siren Maintenance Contract & Centralert Software	14,145
Laptop Connectivity	480
Eventide Recorder	1,600
Scheduling Software	2,000
<b>TOTAL</b>	<b>18,225</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	32,360
40-14 REMODEL	20,000
40-49 COMPUTERS	6,960
<b>TOTAL CAPITAL OUTLAY</b>	<b>59,320</b>

**TOTAL DEPARTMENT REQUEST**

**728,567**

**CAPITAL OUTLAY FY 22-23**

REPLACING FLOORING	20,000
PORTABLE EMERGENCY EQUIPMENT	14,360
HARRIS RADIO, ASSIST HEARING INTERFACE & ANTENNA REPAIR	18,000
3 COMPUTERS, 4 LAPTOPS	6,960
<b>TOTAL</b>	<b>59,320</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

FURNITURE CONSOLE UPGRADE	3,010
UPGRADE ZETRON MODULE	8,840
(5) WIRELESS HEADSETS/BAS	3,000
REFRIGERATOR/DISPATCH ARE	4,000
EQUIP/FURN FOR EOC	10,713
HANDHELD RADIOS	5,000
2 DISPATCH CHAIRS/SUPV CH	6,500
REPLACEMENT COMPUTERS	347
CURVED COMPUTER MONITORS	5,100
<b>TOTAL</b>	<b>46,510</b>

FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	749,515	756,259	756,065	820,076
BENEFITS	242,243	287,244	285,847	288,569
MATERIALS & SUPPLIES	3,951	5,705	4,935	5,705
OTHER SERVICES	93,361	503,219	503,220	138,466
CAPITAL OUTLAY	-	193,683	193,683	56,400
TRANSFER OUT	-	-	-	5,000
<b>TOTAL</b>	<b>1,089,070</b>	<b>1,746,110</b>	<b>1,743,750</b>	<b>1,314,216</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,069,699	1,501,459	1,501,459	1,316,036
INTEREST	2,871	5,157	1,240	3,140
MISCELLANEOUS	23	-	-	-
<b>TOTAL</b>	<b>1,072,593</b>	<b>1,506,616</b>	<b>1,502,699</b>	<b>1,319,176</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	351,006	1,181,126	885,077	647,055
6/30/2020	647,055	1,072,593	1,089,070	630,578
6/30/2021	630,578	1,502,699	1,743,750	389,527
6/30/2022	389,527	1,319,176	1,314,216	394,487

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	765,994
10-03 OVERTIME	2,166
10-07 ALLOWANCES	12,155
10-10 LONGEVITY	19,171
10-11 SL BUYBACK	3,845
10-12 VL BUYBACK	4,420
10-13 PDO BUYBACK	4,054
10-14 SL INCENTIVE	5,850
10-17 ADDITIONAL INCENTIVE	750
10-95 1X SALARY ADJUSTMENT	1,671
<b>TOTAL PERSONAL SERVICES</b>	<b>820,076</b>

BENEFITS

15-01 SOCIAL SECURITY	62,736
15-02 EMPLOYEES' RETIREMENT	114,811
15-03 GROUP INSURANCE	72,649
15-04 WORKERS COMP INSURANCE	4,437
15-06 TRAVEL & SCHOOL	19,250
15-13 LIFE	1,806
15-14 DENTAL	5,399
15-20 OVERHEAD HEALTH CARE COST	1,910
15-98 RETIREE INSURANCE	5,572
<b>TOTAL BENEFITS</b>	<b>288,569</b>

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOL & EQUIPMENT	1,000
20-41 SUPPLIES	3,705
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,705</b>

OTHER SERVICES & CHARGES

30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	11,627
30-41 CONTRACTUAL LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINT	109,171
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,195
30-85 INSURANCE-FLEET/LIABILITY	7,403
30-86 AUDIT	1,370
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>138,466</b>

(CONTINUED)

**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Public Works Director	1	1
Public Works City Engineer	0	0.75
Chief Construction Inspector	0.75	1
Office Manager	1	1
Secretary II	3	3
Cityworks Specialist (prev. GIS)	1	1
Safety Coordinator	0.8	0.8
Communications Coordinator- IT	0.105	0.105
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
City Engineer	0.5	0
Assistant Public Works Director	0.75	0
<b>TOTAL</b>	<b>9.405</b>	<b>9.155</b>

.80 Safety Coord from Risk (202) FY 12-13  
.105 Communications Coord added FY 14-15  
.50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17  
Added Public Works Director in place of Enviro Service Dir FY 17-18  
Added Asst Public Works Dir in place of Community Service Dir FY 17-18  
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18  
Moved GIS Analyst from Comm Dev (010-05) FY 17-18  
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18  
.25 City Manager moved from City Manager (010-01) FY 17-18  
Added .25 Communications Director from Communications Department (010-20) FY 18-19  
FY 20-21: Ch. Constr. Insp from Comm Dev (0510)  
FY 21-22 .25 City Engineer to Stormwater (061)  
FY 21-22: Chief Construction Inspector  
FY 22-23: moved .25 Chief Construction Inspector to Engineering (010-24)  
FY 22-23: moved .50 (Prev PWA City Engineer) City Engineer to Engineering (010-24)  
FY 22-23: added .75 Asst PWA Director  
FY 22-23: moved .50 Cityworks Specialist to IT (010-16)

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

BLDG A CAMERA SYSTEM	7,598
FRONT OFFICE FURNITURE	5,000
FLOORING IN PWA BATHROOM	1,920
ARCH/ENG SVCS BLDG A	50,000
ARCHITECT/ENGINEER SVC	55,000
BLDG A PWA OFFICES RENOV	65,165
1 LAPTOP, 3 DESKTOP COMPS	2,300
(2) COMPUTERS & MONITORS	6,700
<b>TOTAL</b>	<b>193,683</b>

**PERSONNEL POSITIONS SUMMARY:**

2005-06 - 7.5  
2006-07 - 6.75  
2007-08 - 5.75  
2008-09 - 7  
2009-10 - 7.5  
2010-11 - 7.5  
2011-12 - 7.5  
2012-13 - 8.30  
2013-14 - 8.30  
2014-15 - 8.405  
2015-16 - 8.155  
2016-17 - 7.655  
2017-18 - 8.155  
2018-19 - 8.405  
2019-20 - 8.405  
2020-21 - 8.405  
2021-22 - 9.155  
2022-23 - 9.405

<b>CAPITAL OUTLAY</b>	
40-14 REMODEL	55,000
40-49 COMPUTERS	1,400
<b>TOTAL CAPITAL OUTLAY</b>	<b>56,400</b>

<b>TRANSFER OUT TO OTHER FUNDS</b>	
80-35 EMPLOYEE ACTIVITY (035)	5,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** 1,314,216

**SOURCES OF REVENUE BY DEPARTMENT FY 22-23**

Sanitation	359,804
Water	345,196
Wastewater	333,484
Street	173,059
Drainage	38,823
Storm Water	65,670
<b>TOTAL</b>	<b>1,316,036</b>

**CAPITAL OUTLAY FY 22-23**

Computer Replacement	1,400
Architectual/Engineering Services	55,000
<b>TOTAL</b>	<b>56,400</b>

**CONTRACTUAL DETAIL (30-40) FY 22-23**

Verizon Wireless (3 I-pads Service Contract)	1,700
Cox WiFi Service	2,285
Charley's Professional Pest Control	762
Unifirst (Rugs)	200
Standley Systems (Copier)	1,680
Jan-Pro of OKC (Cleaning Offices)	3,500
Fire Alarm Monitoring	700
Cintas	800
<b>TOTAL</b>	<b>11,627</b>

**HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 22-23**

CITYWORKS AMS	62,200
CENTRAL SQUARE	14,868
LASERFICHE	5,251
AMS PREMIUM	18,333
CRYSTAL REPORTS MAINTENANCE	700
ESRI/ARC GIS MAINTENANCE	1,400
IMAGENET CONSULTING LASERFICHE MAINT	4,833
OFFICE 365 SUBSCRIPTION	405
ADOBE ACROBAT PRO	180
AUTO CAD FOR PATRICK	1,000
<b>TOTAL</b>	<b>109,171</b>

**FUND: INTERSERVICE (080)  
DEPARTMENT: FLEET SERVICES (25)  
DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	666,207	726,217	693,524	769,088
BENEFITS	266,513	284,759	261,633	299,933
MATERIALS & SUPPLIES	1,528,624	1,735,331	1,690,749	2,022,500
OTHER SERVICES	95,297	99,770	104,286	102,281
CAPITAL OUTLAY	779	334,619	334,619	100,800
<b>TOTAL</b>	<b>2,557,420</b>	<b>3,180,696</b>	<b>3,084,811</b>	<b>3,294,602</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
CHARGES FOR SERVICES	2,634,367	2,889,455	2,813,117	3,305,173
INVESTMENT INTEREST	3,166	5,924	1,720	3,250
MISCELLANEOUS	-	-	11	-
<b>TOTAL</b>	<b>2,637,533</b>	<b>2,895,379</b>	<b>2,814,848</b>	<b>3,308,423</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	462,631	2,745,166	2,569,678	638,120	6/30/2020
6/30/2020	638,120	2,637,533	2,557,420	718,233	6/30/2021
6/30/2021	718,233	2,814,848	3,084,811	448,270	6/30/2022 - EST
6/30/2022	448,270	3,308,423	3,294,602	462,091	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	712,224
10-03 OVERTIME	800
10-07 ALLOWANCES	18,219
10-10 LONGEVITY	17,377
10-11 SICK LEAVE BUYBACK	3,911
10-12 VL BUYBACK	1,361
10-13 PDO BUYBACK	907
10-14 SICK LEAVE INCENTIVE	6,050
10-18 SEPARATION PAY	2,000
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
<b>TOTAL PERSONAL SERVICES</b>	<b>769,088</b>

BENEFITS	
15-01 SOCIAL SECURITY	58,835
15-02 EMPLOYEES' RETIREMENT	107,672
15-03 GROUP INSURANCE	91,504
15-04 WORKERS COMP INSURANCE	4,445
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	6,000
15-13 LIFE	2,419
15-14 DENTAL	7,046
15-20 OVERHEAD HEALTH CARE COST	2,558
15-98 RETIREE INSURANCE	14,453
<b>TOTAL BENEFITS</b>	<b>299,933</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,200,000
20-35 SMALL TOOLS & EQUIP	7,000
20-41 SUPPLIES	15,500
20-45 FUEL	800,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,022,500</b>

(CONTINUED)

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Technician III	0	0
Service Attendant I	0	0
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>12.6</b>	<b>12.6</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2006-07 - 13
- 2007-08 - 12
- 2008-09 - 12
- 2009-10 - 12
- 2010-11 - 12
- 2011-12 - 12.5
- 2012-13 - 12.6
- 2013-14 - 12.6
- 2014-15 - 12.1
- 2015-16 - 12.1
- 2016-17 - 12.1
- 2017-18 - 11.6
- 2018-19 - 12.6
- 2019-20 - 12.6
- 2020-21 - 12.6
- 2021-22 - 12.6
- 2022-23 - 12.6

**CONTRACTUAL (30-40) FY 22-23**

Pest Control	980
Safety Kleen (Contracted Amount)	3,300
Fire Alarm Sys Annual Inspection (Contracted Amount)	350
Fire Alarm Annual Inspection (Contracted Amount)	200
Fire Extinguisher R & R (Contracted Amount)	750
Imagenet (Finance Dept)	1,100
Ameriworks/Occupational Testing	1,000
Office Equipment Support	300
Shop Equipment Repairs	850
<b>TOTAL</b>	<b>8,830</b>

**CAPITAL OUTLAY FY 22-23**

SERVICE TRUCK (2ND YR FUNDING)	80,000
(2) COMPUTERS W/MONITORS	2,800
(2) DIAGNOSTIC SCAN TOOLS	18,000
<b>TOTAL</b>	<b>100,800</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	2,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	8,830
30-41 CONTRACTUAL LABOR	60,000
30-43 HARDWARE/SOFTWARE MAINT	6,038
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-81 ADVERTISING	20
30-85 INSURANCE - FLEET/LIABILITY	10,437
30-86 AUDIT	2,456
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>102,281</b>

**CAPITAL OUTLAY**

40-01 VEHICLE	80,000
40-02 EQUIPMENT	18,000
40-49 COMPUTERS	2,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,800</b>

**TOTAL DEPARTMENT REQUEST**

**3,294,602**

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

SVC TRUCK (1ST YR FUNDING)	60,000
SUBURBAN FLEET RENTAL VEH	54,987
CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
MOWER LIFT	1,650
2 DIAGNOSTIC SCAN TOOLS	18,304
SHOP EQUIPMENT	9,709
CNG INDIRECT HEAT HEATERS	47,515
CNG SHOP MODIFICATION	60,000
FLEET OFFICE REMOD/FURN	4,391
OFFICE REMODEL	5,000
3 COMPUTERS/MONITORS	4,200
1 DIAGNOSTIC SOFTWARE PAC	1,000
<b>TOTAL</b>	<b>334,619</b>

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
		2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	24,495	26,870	26,809	28,850
BENEFITS	12,658	13,691	13,525	14,501
MATERIALS & SUPPLIES	89	950	950	950
OTHER SERVICES	6,057	11,600	12,600	9,085
CAPITAL OUTLAY	-	3,375	3,375	-
<b>TOTAL</b>	<b>43,300</b>	<b>56,486</b>	<b>57,260</b>	<b>53,386</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
		2021-2022	2021-2022	2022-2023
CHARGES FOR SERVICES	50,807	48,679	48,679	53,723
INTEREST	2,575	4,795	1,342	2,870
MISCELLANEOUS	388	400	410	400
<b>TOTAL</b>	<b>53,770</b>	<b>53,874</b>	<b>50,431</b>	<b>56,993</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	97,486	55,548	44,295	108,739	6/30/20
6/30/2020	108,739	53,770	43,300	119,209	6/30/21
6/30/2021	119,209	50,431	57,260	112,380	6/30/22 - EST
6/30/2022	112,380	56,993	53,386	115,987	6/30/23 - EST

Note: Sales are recorded to the balance sheet.

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	27,333
10-07 ALLOWANCES	90
10-10 LONGEVITY	1,188
10-14 SICK LEAVE INCENTIVE	150
10-95 1 X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>28,850</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,207
15-02 EMPLOYEES' RETIREMENT	4,039
15-03 GROUP INSURANCE	7,388
15-13 LIFE	96
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	102
<b>TOTAL BENEFITS</b>	<b>14,501</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>950</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	3,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	185
30-41 SELLER FEES	2,500
30-87 SHIPPING	400
30-89 EBAY FEES	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,085</b>

**TOTAL DEPARTMENT REQUEST** **53,386**

(CONTINUED)

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
Secretary II	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

**CONTRACTUAL (30-40) FY 22-23**

Pest Control	185
<b>TOTAL</b>	<b>185</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2007-08 - 2  
 2008-09 - .5  
 2009-10 - .5  
 2009-10 - .5  
 2010-11 - .5  
 2011-12 - .5  
 2012-13 - .5  
 2013-14 - .5  
 2014-15 - .5  
 2015-16 - .5  
 2016-17 - .5  
 2017-18 - .5  
 2018-19 - .5  
 2019-20 - .5  
 2020-21 - .5  
 2021-22 - .5  
 2022-23 - .5

**SOURCES OF REVENUE BY DEPARTMENT FY 22-23**

Parks	788
General Fund	14,350
Hotel/Conference Center	3,121
Sanitation	10,795
Water	1,510
Sewer	3,933
Golf	909
Stormwater	1,405
Police	8,525
Fire	6,714
Emergency Operations	1,673
<b>TOTAL</b>	<b>53,723</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

NORTH PARKING LOT FENCING	3,375
<b>TOTAL</b>	<b>3,375</b>



**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
PERSONAL SERVICES	7,001	8,089	11,180	19,042
BENEFITS	536	619	855	1,457
MATERIALS & SUPPLIES	41,442	67,484	55,041	71,370
OTHER SERVICES	28,352	90,449	86,995	102,774
CAPITAL OUTLAY	-	20,000	20,000	20,000
<b>TOTAL</b>	<b>77,331</b>	<b>186,641</b>	<b>174,071</b>	<b>214,643</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CHARGES FOR SERVICES	35,397	57,895	37,061	41,023
INTEREST	1,702	2,992	484	2,992
MISCELLANEOUS	47,638	91,867	107,170	98,088
<b>TOTAL</b>	<b>84,737</b>	<b>152,754</b>	<b>144,715</b>	<b>142,103</b>

<b>PART TIME:</b>	<b>FY 22-23</b>	<b>FY 21-22</b>
Softball Maintenance	0.5	0.5
Baseball Maintenance	0.5	0

**FINAL BUDGET 2022-2023**

<b>2315 - Holiday Lights</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	2,864
<b>TOTAL PERSONAL SERVICES</b>	<b>2,864</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	219
<b>TOTAL BENEFITS</b>	<b>219</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	8,000
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>40,700</b>
<b>TOTAL DIVISION REQUEST</b>	<b>48,283</b>

(CONTINUED)

**FUND: ACTIVITY (115)**  
**DEPARTMENT: RECREATION (78)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
7810 - SOFTBALL	57,829	28,993	29,985	56,837
7812 - BASEBALL	(458)	4,660	2,842	1,360
7813 - PAVILIONS	102,669	24,164	37,975	88,858
7814 - PARK FACILITIES	73,291	27,016	-	100,307
7815 - MISC PROGRAMS	(2,221)	2,995	34,459	(33,685)
7816 - NATURE TRAIL	1,360	400	170	1,590
7817 - TREE BOARD	27,743	200	5,000	22,943
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	8,169	55,390	60,140	3,419
2320 - WALK THE LIGHTS	10,327	-	3,500	6,827
2325 - DOG PARKS	5,727	413	-	6,140
UNDESIGNATED-INTEREST	61,201	484	-	61,685
	<b>353,748</b>	<b>144,715</b>	<b>174,071</b>	<b>324,392</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
7810 - SOFTBALL	56,837	31,203	45,408	42,632
7812 - BASEBALL	1,360	5,000	35,708	(29,348)
7813 - PAVILIONS	88,858	23,000	43,205	68,653
7814 - PARK FACILITIES	100,307	23,602	-	123,909
7815 - MISC PROGRAMS	(33,685)	4,211	33,369	(62,843)
7816 - NATURE TRAIL	1,590	300	170	1,720
7817 - TREE BOARD	22,943	100	5,000	18,043
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	3,419	51,085	48,283	6,221
2320 - WALK THE LIGHTS	6,827	-	3,500	3,327
2325 - DOG PARKS	6,140	610	-	6,750
UNDESIGNATED-INTEREST	61,685	2,992	-	64,677
	<b>324,392</b>	<b>142,103</b>	<b>214,643</b>	<b>251,852</b>

2320 -Walk the Lights	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	1,000
30-41 CONTRACTUAL LABOR	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>3,500</b>

7810 - Softball	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	8,000
10-95 SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>8,089</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	619
<b>TOTAL BENEFITS</b>	<b>619</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	3,000
30-18 REFUNDS	3,000
30-23 UPKEEP REAL PROPERTY	3,200
30-40 CONTRACTUAL	7,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,700</b>
<b>TOTAL DIVISION REQUEST</b>	<b>45,408</b>

(CONTINUED)

FUND: ACTIVITY (115)  
 DEPARTMENT: RECREATION (78)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE THREE

**CONTRACTUAL (30-40) DIVISION 2315 FY 22-23**

Security	8,000
<b>TOTAL</b>	<b>8,000</b>

**CONTRACTUAL (30-40) DIVISION 2320 FY 22-23**

Marketing/Graphic Design	1,000
<b>TOTAL</b>	<b>1,000</b>

**CONTRACTUAL (30-40) DIVISION 7810 FY 22-23**

UIC	7,500
<b>TOTAL</b>	<b>7,500</b>

**CONTRACTUAL (30-40) DIVISION 7812 FY 22-23**

UIC	7,500
<b>TOTAL</b>	<b>7,500</b>

**CONTRACTUAL (30-40) DIVISION 7813 FY 22-23**

Mid-Del Group Home	15,000
<b>TOTAL</b>	<b>15,000</b>

**CONTRACTUAL (30-40) DIVISION 7815 FY 22-23**

Instructors for Rec Classes	6,550
<b>TOTAL</b>	<b>6,550</b>

**CAPITAL OUTLAY DIVISION 7813 FY 22-23**

Picnic Tables and Grill Replacement	20,000
<b>TOTAL</b>	<b>20,000</b>

**7812 - Baseball**

**PERSONAL SERVICES**

10-02 WAGES	8,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>8,089</b>

**BENEFITS**

15-01 SOCIAL SECURITY	619
<b>TOTAL BENEFITS</b>	<b>619</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES/COMMUNICATIONS	2,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	7,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,000</b>

<b>TOTAL DIVISION REQUEST</b>	<b>35,708</b>
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**7813 - Pavilions**

**OTHER SERVICES & CHARGES**

30-18 REFUNDS	805
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>23,205</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>

<b>TOTAL DIVISION REQUEST</b>	<b>43,205</b>
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(CONTINUED)

FUND: ACTIVITY (115)  
 DEPARTMENT: RECREATION (78)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE FOUR

<b>7815 - Miscellaneous Programs</b>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-01 MISCELLANEOUS	100
20-43 RECREATION CLASSES	500
20-54 FISHING CLINIC	100
20-57 FLAG FOOTBALL	2,000
20-58 FATHER-DAUGHTER DANCE	16,000
20-68 MOM/SON BEACH PARTY	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>24,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-18 REFUNDS	1,894
30-40 CONTRACTUAL - Instructors	6,550
30-49 CREDIT CARD FEES	225
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,669</b>
<b>TOTAL DIVISION REQUEST</b>	<b>33,369</b>
<b>7816 NATURE TRAIL</b>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	170
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>170</b>
<b>TOTAL DIVISION REQUEST</b>	<b>170</b>
<b>7817 - Tree Board</b>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-07 TREES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>5,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>214,643</b>

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	63,656	69,006	62,928	36,133
BENEFITS	21,127	23,357	19,548	12,208
MATERIALS & SUPPLIES	12,740	8,983	12,890	12,000
OTHER SERVICES	152,166	324,194	309,816	382,582
CAPITAL OUTLAY	9,008	1,217,840	1,217,840	1,135,000
TRANSFERS	263,935	98,285	98,285	-
<b>TOTAL</b>	<b>522,631</b>	<b>1,741,665</b>	<b>1,721,307</b>	<b>1,577,923</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
TAXES	521,465	463,612	548,761	517,348
CHARGES FOR SERVICES	625	-	3,700	-
INTEREST	5,003	6,103	3,505	3,839
MISCELLANEOUS	4,827	-	100	-
LICENSE AND PERMITS	2,765	-	6,716	-
TRANSFERS IN	71,639	1,068,593	1,082,931	1,077,578
<b>TOTAL</b>	<b>606,324</b>	<b>1,538,308</b>	<b>1,645,713</b>	<b>1,598,765</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	651,194	559,588	571,275	639,507	06/30/20
6/30/2020	639,507	606,324	522,631	723,200	06/30/21
6/30/2021	723,200	1,645,713	1,721,307	647,606	06/30/22 - EST
6/30/2022	647,606	1,598,765	1,577,923	668,448	06/30/23 - EST
		Excludes Capital Outlay & Transfers Out		(22,146)	5% Reserve
				<b>646,302</b>	

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2022-2023**

PARK AND RECREATION (06)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	33,765
10-07 ALLOWANCES	1,556
10-10 LONGEVITY	249
10-13 PDO BUYBACK	167
10-14 SICK LEAVE INCENTIVE	293
10-95 1X SALARY ADJUSTMENT	103
<b>TOTAL PERSONAL SERVICES</b>	<b>36,133</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,764
15-02 EMPLOYEES' RETIREMENT	5,059
15-03 GROUP INSURANCE	1,439
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	110
15-14 DENTAL	219
15-20 OVERHEAD HEALTH CARE COST	117
<b>TOTAL BENEFITS</b>	<b>12,208</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	8,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMS	60,000
30-21 SURPLUS PROPERTY	788
30-23 UPKEEP REAL PROPERTY	50,000
30-40 CONTRACTUAL	140,000
30-43 COMPUTER SOFTWARE MAINT	3,846
30-86 AUDIT	348
30-91 SPECIAL EVENTS	1,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>256,182</b>
<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	10,000
40-06 INFRASTRUCTURE	1,000,000
40-15 IOB	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,035,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,347,523</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: VAUGHN SULLIVAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Park & Rec Supervisor	0.325	0.325
Youth Sports Coordinator	0.25	0.25
CVB Manager	0.00	0.44
<b>TOTAL</b>	<b>0.575</b>	<b>1.015</b>

FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr  
 FY 21-22 Added .25 Youth Sports Coordinator

PERSONNEL  
POSITIONS  
SUMMARY:

2006-07 - 0
2007-08 - .33
2008-09 - .77
2009-10 - .77
2010-11 - 1.08
2011-12 - 1.02
2012-13 - 1.02
2013-14 - 1.02
2014-15 - 1.02
2015-16 - .77
2016-17 - .77
2017-18 - .765
2018-19 - .765
2019-20 - .765
2020-21 - .765
2021-22 - 1.015
2022-23 - .575

**SPECIAL EVENTS (30-91) FY 22-23 (06)**

PROJECT	
Other Special Events	1,200
<b>TOTAL</b>	<b>1,200</b>

**SPECIAL EVENTS (30-91) FY 22-23 (20)**

PROJECT	
Tribute to Liberty	18,000
Veterans Day Parade	9,500
Sensory Events	5,000
Mid-America Street Fest	30,000
Misc. Events	4,000
Rockin' Regional	12,000
Creepin' it Reel	5,000
Opening Night/Light the City	4,000
Noon Year's Eve	2,000
<b>TOTAL</b>	<b>89,500</b>

**COMMUNICATIONS (20)**

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	6,700
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	30,000
30-91 SPECIAL EVENTS	89,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>126,400</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>130,400</b>
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**PARK PLAY (23)**

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>100,000</b>
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<b>TOTAL FUND REQUEST</b>	<b>1,577,923</b>
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**CONTRACTUAL (30-40) FY 22-23 (06)**

Stump Grinding in Parks	50,000
Parks Electrical Maintenance	7,000
Parks Portapotties	8,000
Landscaping Maintenance	75,000
<b>TOTAL</b>	<b>140,000</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: VAUGHN SULLIVAN**  
**PAGE THREE**

**CAPITAL OUTLAY FY 22-23**

REED BASEBALL COMPLEX MISC FF&E (06)	10,000
REED BASEBALL COMPLEX LANDSCAPE AND FENCING (06)	25,000
MAC PHASE 2 (06)	1,000,000
SPIRIT PLAYGROUND (2ND YR FUNDING OF 5) (23)	100,000
<b>TOTAL</b>	<b>1,135,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

EXERCISE PARK EQUIP	35,000
MOWING TRACTOR	182
REED BB COMPLEX SIGN	31,652
PARKS WIDE AREA MOWER	40,000
JOE BARNES TRAIL	11,917
PARK BRIDGE REPL PH1	25,000
REED BB COMPLEX ADA/ENTRANCE	14,928
OPTIMIST WALKING TR	50,000
REED BBAL CMLPX FLAG POLE	5,135
MAC PHASE 2	1,000,000
TOWN CTR PARK - P3	4,026
<b>TOTAL</b>	<b>1,217,840</b>

**CONTRACTUAL (30-40) FY 22-23 (20)**

CAM Amazon Subscription	200
Sam's Club Subscription	20
Dip Jar Annual Fee	200
ASCAP Licensing	750
Misc. Social Media Contractual	3,530
Event Management Software	2,000
<b>TOTAL</b>	<b>6,700</b>

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	250,441	316,950	315,072	303,503
BENEFITS	89,598	117,418	109,440	110,674
MATERIALS & SUPPLIES	2,299	3,301	1,672	2,000
OTHER SERVICES	3,340	3,458	3,460	6,278
GRANT ACTIVITY	444,684	709,309	504,149	206,251
CAPITAL OUTLAY	97,295	2,500	2,500	-
<b>TOTAL</b>	<b>887,657</b>	<b>1,152,936</b>	<b>936,293</b>	<b>628,706</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTERGOVERNMENTAL	700,888	448,837	816,227	400,000
TRANSFER IN	186,769	198,006	198,006	228,706
<b>TOTAL</b>	<b>887,657</b>	<b>646,843</b>	<b>1,014,233</b>	<b>628,706</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	6,029	639,176	619,139	26,066
6/30/2020	26,066	867,620	887,657	6,029
6/30/2021	6,029	1,014,233	936,293	83,969
6/30/2022	83,969	628,706	628,706	83,969

FINAL BUDGET 2022-2023

CDBG PROGRAMS (3901)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	75,265
10-07 ALLOWANCES	1,932
10-10 LONGEVITY	2,815
10-12 VACATION BUYBACK	838
10-13 PDO BUYBACK	558
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>81,586</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	6,241
15-02 RETIREMENT	11,422
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-20 OVERHEAD HEALTH CARE COST	203
<b>TOTAL BENEFITS</b>	<b>18,519</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	407
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>407</b>
<b>TOTAL DIVISION REQUEST</b>	<b>100,512</b>

CDBG PROGRAMS (3902)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	8,832
10-10 LONGEVITY	1,327
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>10,337</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	791
15-02 RETIREMENT	1,447
15-03 GROUP HEALTH INSURANCE	5,754
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	203
<b>TOTAL BENEFITS</b>	<b>9,230</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	407
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>407</b>
<b>TOTAL DIVISION REQUEST</b>	<b>19,974</b>

(CONTINUED)



**FUND: CDBG (141)**  
**DEPARTMENT: GRANTS MANAGEMENT**  
**DEPARTMENT HEAD: TERRI CRAFT**  
**NON-FISCAL FUND**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
Planning Assistant	1	1
Secretary	1	1
<b>TOTAL</b>	<b>3.9</b>	<b>3.9</b>

.10 of Director to Hospital (425) FY 09-10  
 Added Secretary for FY 21-22 (Temp Funding)

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

PRINTER	500
COMPUTER EQUIPMENT	1,000
COMPUTER	1,000
<b>TOTAL</b>	<b>2,500</b>

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 4  
 2007-08 - 4  
 2008-09 - 4  
 2009-10 - 3.9  
 2010-11 - 3.9  
 2011-12 - 3.9  
 2012-13 - 3.9  
 2013-14 - 3.9  
 2014-15 - 3.9  
 2015-16 - 2.9  
 2016-17 - 2.9  
 2017-18 - 2.9  
 2018-19 - 2.9  
 2019-20 - 2.9  
 2020-21 - 2.9  
 2021-22 - 3.9  
 2022-23 - 3.9

**CDBG PROGRAMS (3903)**

**PERSONAL SERVICES (HOUSING REHAB)**

10-01 SALARY	81,174
10-07 ALLOWANCES	498
10-10 LONGEVITY	4,500
10-12 VL BUYBACK	902
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>87,252</b>

**BENEFITS**

15-01 SOCIAL SECURITY	6,675
15-02 RETIREMENT	12,215
15-03 GROUP HEALTH INSURANCE	14,775
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	203
<b>TOTAL BENEFITS</b>	<b>35,860</b>

**OTHER SERVICES & CHARGES**

30-85 INSURANCE/FIRE-THEFT-LIAB	407
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>407</b>

**TOTAL DIVISION REQUEST 123,519**

**GRANT ACTIVITIES (3932)**

**MATERIALS & SUPPLIES**

20-63 FLEET FUEL	648
20-64 FLEET PARTS	742
20-65 FLEET LABOR	684
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,074</b>

**OTHER SERVICES & CHARGES**

30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	33,249
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-21 SR MED RIDE PROGRAM	5,000
30-58 HOUSING SERVICES HOME PROG	3,000
30-59 HOMELESS SERVICES	9,000
30-XX NIA DIGITAL SIGN	10,000
30-XX MID AMERICA PARK EQUIPMENT	25,000
39-XX-LIONS PARK PICKLEBALL COURTS	52,428
30-92 MID DEL GROUP HOMES	18,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>204,177</b>

**TOTAL DIVISION REQUEST 206,251**

(CONTINUED)

FUND: CDBG (141)  
 DEPARTMENT: GRANTS MANAGEMENT  
 DEPARTMENT HEAD: TERRI CRAFT  
 NON-FISCAL FUND  
 PAGE THREE

<b>ADMINISTRATIVE STAFF (3999)</b>	
<b>PERSONAL SERVICES (GRANTS MGMT.)</b>	
10-01 SALARY	112,156
10-07 ALLOWANCES	4,654
10-10 LONGEVITY	4,050
10-11 SL BUYBACK - OVER BANK	2,498
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>124,328</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	9,511
15-02 RETIREMENT	17,406
15-03 GROUP HEALTH INSURANCE	9,988
15-04 WORKERS COMP INSURANCE	461
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	173
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	183
15-98 RETIREE INSURANCE	7,156
<b>TOTAL BENEFITS</b>	<b>47,065</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,150
30-85 INSURANCE/FIRE-THEFT-LIAB	407
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,057</b>
<b>TOTAL DIVISION REQUEST</b>	<b>178,450</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>628,706</b>

**FUND: GRANTS/HOUSING ACTIVITIES (142)**  
**DEPARTMENT: GRANTS MANAGEMENT DIVISION**  
**DEPARTMENT HEAD: TERRI CRAFT**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	120,155	228,890	117,311	136,500
<b>TOTAL</b>	<b>120,155</b>	<b>228,890</b>	<b>117,311</b>	<b>136,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	6	34	16	20
MISCELLANEOUS	444	-	-	-
MISCELLANEOUS-3710	6,835	-	2,900	-
MISCELLANEOUS-3720	15,128	16,000	17,698	16,500
MISCELLANEOUS-3730	10,000	-	-	-
INTERGOVERNMENTAL-3731	114,995	95,000	75,000	-
<b>TOTAL</b>	<b>147,408</b>	<b>111,034</b>	<b>95,614</b>	<b>16,520</b>

**FINAL BUDGET 2022-2023**

**HOUSING - SPECIAL PROJECTS (3710)**

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	20,000
30-07 H REHAB LOAN PROGRAM	80,000
30-23 UPKEEP REAL PROPERTY	10,000
30-93 OTHER EXPENSES - CITY	2,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>112,500</b>

**TOTAL DIVISION REQUEST 112,500**

**HOUSING - TRANSITIONAL HOUSING (3720)**

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	5,000
30-02 APPLIANCES/EQUIPMENT	3,000
30-03 MOWING	5,000
30-04 OTHER EXPENSES	1,000
30-23 UPKEEP REAL PROPERTY	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>19,000</b>

**TOTAL DIVISION REQUEST 19,000**

**HOUSING - HOME - PROGRAM (3730)**

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>

**TOTAL DIVISION REQUEST 5,000**

**TOTAL DEPARTMENT REQUEST 136,500**

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
 DEPARTMENT: GRANTS MANAGEMENT DIVISION  
 DEPARTMENT HEAD: TERRI CRAFT  
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**EXPENDITURES DETAIL**

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**HOUSING - SPECIAL PROJECTS (3710)**

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	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	1,491	107,890	21,085	112,500
<b>TOTAL</b>	<b>1,491</b>	<b>107,890</b>	<b>21,085</b>	<b>112,500</b>

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**HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)**

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	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	13,224	16,000	15,972	19,000
<b>TOTAL</b>	<b>13,224</b>	<b>16,000</b>	<b>15,972</b>	<b>19,000</b>

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**HOUSING - HOME - PROGRAM (3730)**

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	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	445	10,000	5,253	5,000
<b>TOTAL</b>	<b>445</b>	<b>10,000</b>	<b>5,253</b>	<b>5,000</b>

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**HOUSING - HOME - GRANT (3731)**

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	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	104,995	95,000	75,000	-
<b>TOTAL</b>	<b>104,995</b>	<b>95,000</b>	<b>75,000</b>	<b>-</b>

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
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	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>					
06/30/17	158,930	2,512	6,830	154,612	06/30/18
06/30/18	154,612	8,496	3,461	159,647	06/30/19
06/30/19	159,647	-	7,341	152,306	06/30/20
06/30/20	152,306	7,279	1,491	158,094	06/30/21
06/30/21	158,094	2,900	21,085	139,909	06/30/22 ESTIMATED
06/30/22	139,909	-	112,500	27,409	06/30/23 ESTIMATED
<b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b>					
06/30/17	281	17,089	16,949	421	06/30/18
06/30/18	421	13,093	13,948	(434)	06/30/19
06/30/19	(434)	13,597	13,224	2,624	06/30/20
06/30/20	2,624	15,128	13,224	4,528	06/30/21
06/30/21	4,528	17,698	15,972	6,254	06/30/22 ESTIMATED
06/30/22	6,254	16,500	19,000	3,754	06/30/23 ESTIMATED
<b><u>HOUSING - HOME - PROGRAM (3730)</u></b>					
06/30/17	13,237	-	(650)	13,887	06/30/18
06/30/18	13,887	-	1,383	12,504	06/30/19
06/30/19	12,504	-	838	11,666	06/30/20
06/30/20	11,666	10,000	445	21,221	06/30/21
06/30/21	21,221	-	5,253	15,968	06/30/22 ESTIMATED
06/30/22	15,968	-	5,000	10,968	06/30/23 ESTIMATED
<b><u>HOUSING - HOME - GRANT (3731)</u></b>					
06/30/17	(15,000)	111,643	111,643	(15,000)	06/30/18
06/30/18	(15,000)	220,000	210,000	(5,000)	06/30/19
06/30/19	(5,000)	145,000	165,000	(25,000)	06/30/20
06/30/20	(25,000)	114,995	104,995	(15,000)	06/30/21
06/30/21	(15,000)	75,000	75,000	(15,000)	06/30/22 ESTIMATED
06/30/22	(15,000)	-	-	(15,000)	06/30/23 ESTIMATED
<b><u>INTEREST</u></b>					
06/30/20	-	945	-	142,535	06/30/21

**FUND: GRANTS (143)  
DEPARTMENTS: VARIOUS  
DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	181,922	151,151	85,848	-
BENEFITS	36,210	13,867	8,556	-
MATERIALS & SUPPLIES	58	76,565	76,565	-
CAPITAL OUTLAY	315,330	597,029	597,029	-
TRANSFERS OUT	15,833,550	5,073,091	5,073,091	25,922
<b>TOTAL</b>	<b>16,367,070</b>	<b>5,911,703</b>	<b>5,841,089</b>	<b>25,922</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTERGOVERNMENTAL	16,324,133	6,033,053	5,834,362	25,922
TRANSFERS IN	42,937	6,727	6,727	-
<b>TOTAL</b>	<b>16,367,070</b>	<b>6,039,780</b>	<b>5,841,089</b>	<b>25,922</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	60,000	597,848	597,848	60,000	6/30/2020*
6/30/2020	60,000	16,367,070	16,367,070	60,000	6/30/2021*
6/30/2021	60,000	5,841,089	5,841,089	60,000	6/30/2022 - EST*
6/30/2022	60,000	25,922	25,922	60,000	6/30/2023 - EST*

\*6/30/15 - 6/30/23 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

**FINAL BUDGET 2022-2023**

<b>TRANSFERS OUT</b>	
80-40 FIRE (40)	25,922
<b>TOTAL TRANSFERS OUT</b>	<u>25,922</u>

**TOTAL DEPARTMENT REQUEST** 25,922

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

RADIO CONSOLE REPLACEMENT	89,641
MID AMERICA PARK EXPANSION	500,000
JAG GRANT - 20	7,388
<b>TOTAL</b>	<u>597,029</u>

**FUND: CAPITAL IMPROVEMENTS (157)**  
**DEPARTMENT: CAPITAL IMPROVEMENT (57)**  
**DEPARTMENT: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CAPITAL OUTLAY	845,303	1,848,300	1,848,300	900,000
TRANSFERS OUT	29,220	-	-	-
<b>TOTAL</b>	<b>874,523</b>	<b>1,848,300</b>	<b>1,848,300</b>	<b>900,000</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
TAXES	246,236	179,654	295,134	240,341
LICENSES & PERMITS	54,611	84,090	82,423	71,235
INTERGOVERNMENTAL	-	-	-	-
INTEREST	13,991	24,494	7,311	16,991
TRANSFERS IN (340) Cap imp	574,522	345,279	395,376	521,829
<b>TOTAL</b>	<b>889,360</b>	<b>633,517</b>	<b>780,244</b>	<b>850,396</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	2,363,534	775,751	615,910	2,523,375	6/30/2020
6/30/2020	2,523,375	889,360	874,523	2,538,212	6/30/2021
6/30/2021	2,538,212	780,244	1,848,300	1,470,156	6/30/2022 - EST
6/30/2022	1,470,156	850,396	900,000	1,420,552	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	900,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>900,000</b>

**TOTAL DEPARTMENT REQUEST** 900,000

**CAPITAL OUTLAY FY 22-23**

SE 29TH DOUGLAS ENGINEERING	50,000
RAIL W TRAIL PH 2 & 3	460,000
SIGNAL PH 5 & STRIPE ENGINEERING	150,000
MIDWEST BLVD MATCH (MULTI YR)	240,000
<b>TOTAL</b>	<b>900,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

PED CROSSING ENGINEERING	64,128
RENO - MIDWEST TO DOUGLAS	300,000
MIDWEST BLVD MATCH (MULTI	200,000
SPRAY PARK RELOCATION	150,000
RAIL W TRAIL PH 2 & 3	285,000
I-40/HUDIBURG GRANT	258,186
MID AMER TRAIL - MATCH	13,895
POST 15TH-29TH TRL1/2 FND	80,000
RENO MW TO DOUGLAS	80,917
MIDWEST BLVD SURVEY	35,000
15TH ST CROSSING	17,068
DISC GOLF BRIDGE	108,226
NE 10TH SIDEWALK	70,000
DOLESE PARK	50,000
29TH ST BRIDGE ENGINEERIN	130,000
SCIP REC TRAIL PH 2	5,880
<b>TOTAL</b>	<b>1,848,300</b>

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	3,262	-	831	-
CAPITAL OUTLAY	119,870	1,219,945	1,219,945	2,170,500
TRANSFERS OUT	83,200	-	-	-
<b>TOTAL</b>	<b>206,332</b>	<b>1,219,945</b>	<b>1,220,776</b>	<b>2,170,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
LICENSES & PERMITS	8,100	11,367	12,700	10,208
CHARGES FOR SERVICES	452,901	417,571	433,610	433,967
INTEREST	7,684	14,437	2,420	9,910
TRANSFERS IN	-	-	-	1,750,000
<b>TOTAL</b>	<b>468,685</b>	<b>443,375</b>	<b>448,730</b>	<b>2,204,085</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	1,022,289	445,783	27,235	1,440,837
6/20/2020	1,440,837	468,685	206,332	1,703,190
6/20/2021	1,703,190	448,730	1,220,776	931,144
6/30/2022	931,144	2,204,085	2,170,500	964,729

**FINAL BUDGET 2022-2023**

CAPITAL OUTLAY	
40-01 VEHICLES	51,000
40-02 EQUIPMENT	51,700
40-05 UTILITY IMPROVEMENTS	2,065,000
40-49 COMPUTERS	2,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,170,500</b>

**TOTAL DEPARTMENT REQUEST 2,170,500**

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

HEAVY DUTY TRUCK	60,000
1/2 TON TRUCK	33,000
MINI TRACK LOADER	30,000
CEILING IN FILTER BAY	95,000
EXT PAINT - WTR PLNT TWR	120,000
NE 10TH & ROSEWOOD WTR LN	49,245
WATER METERS	32,700
WELL LINE/MIDWEST BLVD	79,518
LOOP 12" WL/NE 16TH/MW BL	50,000
N MEADOW WATER REPAIR	20,482
ENG FOR TIMBER RIDGE TWR	650,000
<b>TOTAL</b>	<b>1,219,945</b>

**CAPITAL OUTLAY FY 22-23**

WATER METER & COMPONENTS	65,000
DEWATERING (TRASH) PUMP	1,700
1 TON 4X4 CREW CAB PICKUP	51,000
590 SN CASE BACKHOE	50,000
IPAD & COMPUTER REPLACEMENT	2,800
HORIZONTAL WATER WELL/REHAB	2,000,000
<b>TOTAL</b>	<b>2,170,500</b>



**FUND: CONSTRUCTION LOAN PMT (178)**  
**DEPARTMENT: DEBT SERVICE (42)**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
OTHER SERVICES	5,312	4,750	2,709	4,750
CAPITAL OUTLAY	150	2,867,231	2,867,231	616,667
TRANSFERS OUT	167,958	-	-	-
<b>TOTAL</b>	<b>173,420</b>	<b>2,871,981</b>	<b>2,869,940</b>	<b>621,417</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CHARGES FOR SERVICES	709,656	644,559	684,177	680,554
INTEREST	15,477	29,083	4,781	19,110
<b>TOTAL</b>	<b>725,133</b>	<b>673,642</b>	<b>688,958</b>	<b>699,664</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	3,186,744	694,168	1,004,056	2,876,857	6/30/20
6/30/2020	2,876,857	725,133	173,420	3,428,570	6/30/21
6/30/2021	3,428,570	688,958	2,869,940	1,247,588	6/30/22 - EST
6/30/2022	1,247,588	699,664	621,417	1,325,835	6/30/23 - EST

**FINAL BUDGET 2022-2023**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	4,750
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,750</b>

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY IMPROVEMENTS	616,667
<b>TOTAL CAPITAL OUTLAY</b>	<b>616,667</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>621,417</b>
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**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

EASTSIDE BOOSTER PH1	550,000
ROOFS AT WATER PLANT	134,000
REHAB 2 WELLS	100,000
EASTSIDE DIST IMP PH4	181,639
NE 23RD WTR LINE EXT	1,592
EASTSIDE BOOSTER ST PH1	450,000
WRDA 25% MATER WATER IMPR	1,250,000
RENO WATER LINE	200,000
<b>TOTAL</b>	<b>2,867,231</b>

**CAPITAL OUTLAY FY 22-23**

WRDA 25% MATER WATER IMPR	416,667
WRDA BOOSTER ENGINEERING	200,000
<b>TOTAL</b>	<b>616,667</b>

**FUND: SEWER BACKUP (184)**  
**DEPARTMENT: SEWER BACKUP CLAIMS (43)**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
OTHER SERVICES	4,053	15,000	7,500	15,000
<b>TOTAL</b>	<b>4,053</b>	<b>15,000</b>	<b>7,500</b>	<b>15,000</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
INTEREST	405	734	106	400
<b>TOTAL</b>	<b>405</b>	<b>734</b>	<b>106</b>	<b>400</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	82,373	1,398	-	83,771	6/30/2020
6/30/2020	83,771	405	4,053	80,124	6/30/2021
6/30/2021	80,124	106	7,500	72,730	6/30/2022 - EST
6/30/2022	72,730	400	15,000	58,130	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-02 CLAIMS-COUNCIL APPROVED	15,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>15,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>15,000</b>

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.  
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

**FUND: SEWER CONSTRUCTION (186)**  
**DEPARTMENT: SEWER CONSTRUCTION (46)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	-	417,591	417,591	-
TRANSFERS OUT (250)	381,604	741,428	111,178	378,848
<b>TOTAL</b>	<b>381,604</b>	<b>1,159,019</b>	<b>528,769</b>	<b>378,848</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,418,326	1,398,431	1,410,445	1,399,220
INTEREST	23,815	44,499	13,117	28,595
<b>TOTAL</b>	<b>1,442,141</b>	<b>1,442,930</b>	<b>1,423,562</b>	<b>1,427,815</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,827,884	1,439,134	981,668	4,285,350	6/30/2020
6/30/2020	4,285,350	1,442,141	381,604	5,345,887	6/30/2021
6/30/2021	5,345,887	1,423,562	528,769	6,240,680	6/30/2022 - EST
6/30/2022	6,240,680	1,427,815	378,848	7,289,647	6/30/2023 - EST
			<i>Sewer Fee</i>	<u>(5,415,043)</u>	<b>Reserve</b>
				<b>1,874,604</b>	

The sewer plant is scheduled to payoff on March 1, 2025

**FINAL BUDGET 2022-2023**

<b>TRANSFERS OUT</b>	
80-50 TRANSFERS OUT (250 ) for Debt Service	378,848
<b>TOTAL TRANSFERS OUT</b>	<u>378,848</u>

**TOTAL DEPARTMENT REQUEST** 378,848

**ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE**

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19	349,571
Fiscal Year 19-20	387,221
Fiscal Year 20-21	1,036,722
Fiscal Year 21-22 Estimated	1,299,267
Fiscal Year 22-23 Estimated	1,020,372
<b>TOTAL</b>	<u>5,415,043</u>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

FIBER INSTALLATION	30,000
ENGINRG SEWER PLANT	5,722
SEWER PLANT CONST.	28,906
BIOSOLIDS COMP FACILITY	38,360
SCADA HARDWARE-FOR PLANT	9,603
SLUDGE BOILER	305,000
<b>TOTAL</b>	<u>417,591</u>

FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES  
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	592,712	574,382	572,706	545,358
BENEFITS	241,123	241,503	222,283	221,556
MATERIALS & SUPPLIES	7,557	23,242	20,483	19,563
OTHER SERVICES	242,185	254,573	253,595	276,216
CAPITAL OUTLAY	27,696	34,410	34,410	8,200
TOTAL	<u>1,111,273</u>	<u>1,128,110</u>	<u>1,103,477</u>	<u>1,070,893</u>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,080,053	1,102,455	1,078,131	1,017,031
INTEREST	2,078	4,171	577	2,120
MISCELLANEOUS	219	-	-	-
TOTAL	<u>1,082,351</u>	<u>1,106,626</u>	<u>1,078,708</u>	<u>1,019,151</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	500,342	1,107,891	1,114,226	494,006
6/30/2020	494,006	1,082,351	1,111,273	465,084
6/30/2021	465,084	1,078,708	1,103,477	440,315
6/30/2022	440,315	1,019,151	1,070,893	388,573

Excludes Transfers Out & Capital Outlay (53,135) 5% Reserve  
335,438

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	511,757
10-07 ALLOWANCES	2,586
10-10 LONGEVITY	16,100
10-11 SL BUYBACK	4,882
10-12 VL BUYBACK	862
10-13 PDO BUYBACK	2,383
10-14 SICK LEAVE INCENTIVE	5,100
10-95 1X SALARY ADJUSTMENT	1,688
<b>TOTAL PERSONAL SERVICES</b>	<u>545,358</u>

BENEFITS	
15-01 SOCIAL SECURITY	41,720
15-02 EMPLOYEES' RETIREMENT	76,350
15-03 GROUP INSURANCE	75,535
15-04 WORKER'S COMP INSURANCE	3,882
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	500
15-13 LIFE	1,824
15-14 DENTAL	6,444
15-20 OVERHEAD HEALTH CARE COST	1,930
15-98 RETIREE INSURANCE	10,371
<b>TOTAL BENEFITS</b>	<u>221,556</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	750
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	4,485
20-64 FLEET PARTS	1,329
20-65 FLEET LABOR	2,999
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>19,563</u>

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Staff Accountant	0.25	0.25
Code Officer	0.25	0.8
<b>TOTAL</b>	<b>9.5</b>	<b>10.05</b>

**PERSONNEL POSITIONS SUMMARY:**  
2007-08 - 7  
2008-09 - 8.5  
2009-10 - 8.5  
2010-11 - 13.5  
2011-12 - 14.5  
2012-13 - 14.5  
2013-14 - 14.5  
2014-15 - 14  
2015-16 - 11.5  
2016-17 - 12  
2017-18 - 12.25  
2018-19 - 12.25  
2019-20 - 13.05  
2020-21 - 11.05  
2021-22 - 10.05  
2022-23 - 9.5

Code Officer funded 25% in 187 Util Services & 75% 010-1510 in FY 22-23  
Meter Reader Coordinator moved to Fund 191 in FY 21-22  
Meter Readers moved to Fund 191 in FY 20-21  
Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19  
Accountant changed to Staff Accountant .25 FY 17-18

**CONTRACTUAL (30-40) FY 22-23**

Shred Bin	210
BOK Lockbox Fees	8,700
Ads - Employment Testing	1,000
Central Square	5,300
Billing - Outsource	155,000
Verizon	1,100
<b>TOTAL</b>	<b>171,310</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	171,310
30-43 HARDWARE/SOFTWARE MAINTENANCE	94,975
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	522
30-85 INSURANCE/FIRE, THEFT, LIAB	5,909
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>276,216</b>

**CAPITAL OUTLAY**

40-02 EQUIPMENT	2,200
40-49 COMPUTERS	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,200</b>

**TOTAL DEPARTMENT REQUEST**

**1,070,893**

**CAPITAL OUTLAY FY 22-23**

(4) COMPUTERS & WIDE MONITORS	5,600
IPAD	400
TS 240-75 w/INKJET DIGITAL CHECK SCANNER	1,200
HP LASER JET PRO M404N	400
CANNON 0651c002 DESKTOP SCANNER	600
<b>TOTAL</b>	<b>8,200</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

RECEIPT PRINTER	800
CANNON DESKTOP SCANNER	900
CREDIT CARD TERMINALS	2,110
UTIL BLLG REMODEL DESIGN	25,000
4 COMPUTERS W/WIDE MONITO	5,600
<b>TOTAL</b>	<b>34,410</b>

**FUND: CAPITAL SEWER (188) (STROTHMANN FUND)**  
**DEPARTMENT: SEWER IMPROVEMENTS**  
**DEPARTMENT HEAD: ROBERT STREETS**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
OTHER SERVICES	53,469	40,000	42,899	-
CAPITAL OUTLAY	-	566,000	566,000	725,000
<b>TOTAL</b>	<b>53,469</b>	<b>606,000</b>	<b>608,899</b>	<b>725,000</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
LICENSES & PERMITS	7,050	10,092	11,050	9,108
CHARGES FOR SERVICES	669,085	758,421	774,425	770,447
INTEREST	1,817	3,934	1,220	5,725
<b>TOTAL</b>	<b>677,952</b>	<b>772,447</b>	<b>786,695</b>	<b>785,280</b>

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>	
6/30/2019	603,107	408,136	889,294	121,949	6/30/20
6/30/2020	121,949	677,952	53,469	746,432	6/30/21
6/30/2021	746,432	786,695	608,899	924,228	6/30/22 - EST
6/30/2022	924,228	785,280	725,000	984,508	6/30/23 - EST

Note: Increase in Charges for Services 9/1/2020.

**FINAL BUDGET 2022-2023**

<b>CAPITAL OUTLAY</b>	
40-05 UTILITY IMPROVEMENTS	725,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>725,000</b>

**TOTAL DEPARTMENT REQUEST** 725,000

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

1/2 TON PICKUP	35,000
CCTV UNIT LEAS (MULTI DEPT FUNDING)	31,000
SOONER ROSE SEWER UPGRADE	350,000
CARBURETOR ALLEY SEWER LINE	50,000
MISC SEWER REPL/REHAB/MAN	100,000
<b>TOTAL</b>	<b>566,000</b>

**CAPITAL OUTLAY FY 22-23**

SEWER STUDY - LIFT STATION BASIN	500,000
CONRAD GOLF SEWER CROSSING	125,000
MISC SEWER REPLACE/REHAB/MANHOLE	100,000
<b>TOTAL</b>	<b>725,000</b>

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**

<b>EXPENDITURES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
CAPITAL OUTLAY	1,528,108	-	-	-
DEBT SERVICE	167,958	167,958	167,958	167,958
<b>TOTAL</b>	<b>1,696,066</b>	<b>167,958</b>	<b>167,958</b>	<b>167,958</b>

<b>REVENUES</b>	<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>
INTEREST	271,786	254,978	241,209	242,980
MISCELLANEOUS	75,096	-	-	-
ASSET RETIREMENT	300,000	-	-	-
TRANSFER IN (191)	167,958	167,959	167,959	167,959
<b>TOTAL</b>	<b>814,840</b>	<b>422,937</b>	<b>409,168</b>	<b>410,939</b>

*FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.*

<b>BUDGETARY FUND BALANCE:</b>	<b>BUDGET FUND BAL.</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>FUND BALANCE</b>
6/30/2019	3,044,870	678,004	713,223	3,009,651
6/30/2020	3,009,651	814,840	1,696,066	2,128,425
6/30/2021	2,128,425	409,168	167,958	2,369,635
6/30/2022	2,369,635	410,939	167,958	2,612,616

**FINAL BUDGET 2022-2023**

<b>UTILITY SERVICES (50)</b>	
<b>DEBT SERVICE</b>	
70-01 PRINCIPAL PAYMENT (AMRS)	150,356
71-01 INTEREST (AMRS)	17,602
<b>TOTAL DEBT SERVICE</b>	<b>167,958</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>167,958</b>

**NOTE: AMRS** funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%. Matures 11/1/2025.

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

FUND BALANCE ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/21 FUND EXPENSES	6/30/21 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	170,145	11,246	-	181,391
SANITATION - TRANS STATION	1,724,612	300,000	1,241,108	783,504
UTILITY SERVICES - AMRS	554,753	243,054	454,959	342,848
GENERAL GOVT - STC LOAN INT	559,840	260,540	-	820,380
	<u>3,009,652</u>	<u>814,840</u>	<u>1,696,067</u>	<u>2,128,425</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/22 FUND EXPENSES	6/30/22 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	181,391	5,262	-	186,653
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	167,959	167,958	342,849
GENERAL GOVT - STC LOAN INT	820,380	235,947	-	1,056,327
	<u>2,128,425</u>	<u>409,168</u>	<u>167,958</u>	<u>2,369,635</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/23 FUND EXPENSES	6/30/23 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	186,653	11,985	-	198,638
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,849	167,959	167,958	342,850
GENERAL GOVT - STC LOAN INT	1,056,327	230,995	-	1,287,322
	<u>2,369,635</u>	<u>410,939</u>	<u>167,958</u>	<u>2,612,616</u>



FUND: ENTERPRISE - SANITATION (190)  
DEPARTMENT: SANITATION (41)  
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	878,376	1,056,251	976,879	1,095,360
BENEFITS	395,890	474,118	429,526	498,851
MATERIALS & SUPPLIES	1,042,788	1,104,388	1,124,044	1,323,762
OTHER SERVICES	2,650,877	2,796,308	2,777,435	2,938,538
CAPITAL OUTLAY	128,709	2,872,184	2,634,370	1,361,827
TRANSFERS OUT	763,936	813,936	813,936	763,936
TOTAL	5,860,576	9,117,185	8,756,190	7,982,274

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	7,462,214	7,213,672	7,577,365	7,821,761
INTEREST	17,450	34,348	10,998	25,920
MISCELLANEOUS	8,253	10,744	12,658	8,069
TRANSFERS IN	55,400	-	-	-
TOTAL	7,543,317	7,258,764	7,601,021	7,855,750

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,266,302	7,288,385	6,534,401	3,020,287
6/30/2020	3,020,287	7,543,317	5,860,576	4,703,028
6/30/2021	4,703,028	7,601,021	8,756,190	3,547,859
6/30/2022	3,547,859	7,855,750	7,982,274	3,421,335

Excludes Capital Outlay & Transfers Out (292,826) 5% Reserve  
**3,128,510**

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	972,875
10-02 WAGES	4,445
10-03 OVERTIME	60,000
10-07 ALLOWANCES	4,735
10-10 LONGEVITY	37,056
10-11 SL BUYBACK	1,377
10-12 VL BUYBACK	1,256
10-13 PDO BUYBACK	4,618
10-14 SICK LEAVE INCENTIVE	5,800
10-95 1X SALARY ADJUSTMENT	3,198
<b>TOTAL PERSONAL SERVICES</b>	<u>1,095,360</u>

BENEFITS

15-01 SOCIAL SECURITY	83,795
15-02 EMPLOYEES' RETIREMENT	152,728
15-03 GROUP INSURANCE	187,721
15-04 WORKERS COMP INSURANCE	15,065
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	8,000
15-13 LIFE	3,456
15-14 DENTAL	15,786
15-20 OVERHEAD HEALTH CARE COST	3,654
15-98 RETIREE INSURANCE	22,646
<b>TOTAL BENEFITS</b>	<u>498,851</u>

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	47,052
20-35 SMALL TOOLS & EQUIP	3,300
20-41 SUPPLIES	40,000
20-49 CHEMICALS	4,500
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	200,668
20-64 FLEET PARTS	660,298
20-65 FLEET LABOR	365,444
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>1,323,762</u>

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
Sanitation/Solid Waste Mgr	1	0
Sanitation Supervisor	0	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	7
Laborer II	0	0
Equipment Operator II	9	8

TOTAL 18 18

PART TIME	FY 21-22	FY 20-21
Interns	2	2

2021-2022: Comm Route Coord replaced  
 2020-2021: Comm Route Coord position removed  
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061  
 2017-2018: Add Sanitation & Stormwater Mgr 50%  
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

FRONT LOAD CNG COLLECTION	379,863
REAR LOADER TRUCK	203,446
GRAPPLE BULK WASTE COLLEC	205,752
FRONT LOAD SW COLL TRUCK	392,959
ROLL-OFF WASTE COLL TRUCK	190,000
PICKUP TRUCK	33,746
BODY FOR UNIT 41-03-42	246,432
BODY FOR UNIT 41-03-36	193,316
HD SECURITY CAMERA	2,000
DUMPSTER REBUILD	10,846
(1404) 95 GAL POLY-CARTS	88,636
REPAIR/REBUILD 1/3 DUMPST	133,100
AVL	21,084
DUMPSTER REBUILD	23,190
CNG STATION	486,000
REMODEL SANIT AREA @ PWA	15,000
OFFICE COMPUTER REPL	3,000
SOFTWARE	6,000
<b>TOTAL</b>	<b>2,634,370</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2005-06 - 21  
 2006-07 - 21  
 2007-08 - 21  
 2008-09 - 19  
 2009-10 - 19  
 2010-11 - 17  
 2011-12 - 17  
 2012-13 - 17  
 2013-14 - 16  
 2014-15 - 16  
 2015-16 - 16  
 2016-17 - 16  
 2017-18 - 16.5  
 2018-19 - 16.5  
 2019-20 - 17.5  
 2020-21 - 17  
 2021-22 - 18  
 2022-23 - 18

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	7,000
30-21 SURPLUS PROPERTY	10,795
30-22 PWA REMBURSEMENT	359,804
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	2,208,831
30-41 CONTRACT LABOR	216,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	43,430
30-49 CREDIT CARD FEES	48,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	30,376
30-86 AUDIT	7,152
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,938,538</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	860,000
40-02 EQUIPMENT	497,727
40-49 COMPUTERS	4,100
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,361,827</b>

**TRANSFER TO OTHER FUNDS**

80-33 GENERAL FUND (010)	763,936
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>763,936</b>

**TOTAL DEPARTMENT REQUEST**

**7,982,274**

**CAPITAL OUTLAY FY 22-23**

FRONT LOAD SOLID WASTE COLLECTION TRUCK WITH CNG	430,000
SIDE LOADER SOLID WASTE COLLECTION TRUCK WITH CNG	430,000
95 GALLON POLY-CARTS	130,000
VULCAN TRUCK SCALES	229,527
REPLACE & REBUILD AT LEAST 1/3 OF TOTAL DUMPSTER INV	133,100
3-WIDE SINGLE TIER LOCKERS	5,100
10 IPADS TO PROVIDE DIGITAL TRASH ROUTES	4,100
<b>TOTAL</b>	<b>1,361,827</b>

**CONTRACTUAL (30-40) FY 22-23**

Republic Services (Compactors & Roll-offs)	284,620
Republic services (Recycling)	1,040,040
Waste Managment (East Oak Landfill Tipping Fees)	850,522
Dataprose, LLC (Documents Inserts In Bills)	11,000
GPS Insight, LLC (AVL Communication Fees)	5,028
Unifirst (mats & rags)	2,164
Ameriworks	200
Everbridge Inc	12,757
Verizon monthly subscription	2,500
<b>TOTAL</b>	<b>2,208,831</b>

FUND: ENTERPRISE - WATER (191)  
 DEPARTMENT: UTILITIES - WATER (42)  
 DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	1,802,481	2,095,518	1,952,697	2,209,389
BENEFITS	752,758	908,930	790,356	927,863
MATERIALS & SUPPLIES	918,998	1,054,835	982,129	1,084,001
OTHER SERVICES	1,486,379	1,745,125	1,725,972	1,803,011
CAPITAL OUTLAY	90,248	544,822	544,822	205,017
DEBT SERVICE	-	-	-	173,003
TRANSFER OUT	787,879	1,021,427	1,024,020	966,418
<b>TOTAL</b>	<b>5,838,742</b>	<b>7,370,657</b>	<b>7,019,996</b>	<b>7,368,702</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	6,912,865	6,468,015	6,718,121	6,937,533
INTEREST	15,140	30,069	8,641	18,600
MISCELLANEOUS	11,712	-	-	-
TRANSFERS IN	7,547	13,777	3,591	7,630
<b>TOTAL</b>	<b>6,947,265</b>	<b>6,511,861</b>	<b>6,730,353</b>	<b>6,963,763</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,412,871	6,469,137	6,132,747	2,749,260
6/30/2020	2,749,260	6,947,265	5,838,742	3,857,782
6/30/2021	3,857,782	6,730,353	7,019,996	3,568,139
6/30/2022	3,568,139	6,963,763	7,368,702	3,163,201
				(301,213) 5% Reserve
				<b>2,861,987</b>

Excludes Capital Outlay & Transfers Out

FINAL BUDGET 2022-2023

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	1,135,996
10-03 OVERTIME	12,000
10-07 ALLOWANCES	3,370
10-10 LONGEVITY	53,815
10-11 SL BUYBACK	19,786
10-12 VL BUYBACK	3,480
10-13 PDO BUYBACK	7,734
10-14 SICK LEAVE INCENTIVE	14,850
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	3,227
<b>TOTAL PERSONAL SERVICES - WATER</b>	<b>1,262,158</b>

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	888,701
10-03 OVERTIME	13,000
10-07 ALLOWANCES	3,808
10-10 LONGEVITY	24,309
10-11 SL BUYBACK	2,851
10-12 VL BUYBACK	1,423
10-13 PDO BUYBACK	1,268
10-14 SICK LEAVE INCENTIVE	3,150
10-17 ADDITIONAL INCENTIVE	500
10-19 ON CALL	5,200
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>947,231</b>

**TOTAL PERSONAL SERVICES** 2,209,389

BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	96,555
15-02 EMPLOYEE'S RETIREMENT	176,702
15-03 GROUP INSURANCE	178,777
15-04 WORKERS COMP INSURANCE	7,327
15-06 TRAVEL & SCHOOL	2,500
15-07 UNIFORMS	11,000
15-13 LIFE	3,487
15-14 DENTAL	14,836
15-20 OVERHEAD HEALTH CARE COST	3,688
15-98 RETIREE INSURANCE	7,557
<b>TOTAL BENEFITS - WATER</b>	<b>502,429</b>

(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
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PERMANENT STAFFING	FY 22-23	FY 21-22
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Meter Reader Coordinator	1	1
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
<b>TOTAL</b>	<b>35.16</b>	<b>35.16</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2006-07 - 34  
2007-08 - 34.16  
2008-09 - 34.16  
2009-10 - 33.16  
2010-11 - 34.16  
2011-12 - 34.16  
2012-13 - 34.16  
2013-14 - 34.16  
2014-15 - 33.16  
2015-16 - 32.16  
2016-17 - 30.16  
2017-18 - 32.16  
2018-19 - 32.16  
2019-20 - 32.16  
2020-21 - 34.16  
2021-22 - 35.16  
2021-23 - 35.16

FY 21-22 Meter Reader Coordinator moved from Fund 187  
FY 20-21 (2) Meter Readers moved from Fund 187

**RATE INCREASES FY 16-17 through 19-20**

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273  
x 12 Months = \$364,914)  
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)  
  
Base rate increases \$.50 for Residential & Comm Customers each successive year through 2020.  
Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

**BENEFITS (4230 - LINE MAINTENANCE CREW)**

15-01 SOCIAL SECURITY	72,463
15-02 EMPLOYEE'S RETIREMENT	132,612
15-03 GROUP INSURANCE	152,755
15-04 WORKERS COMP INSURANCE	24,619
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,800
15-13 LIFE	3,264
15-14 DENTAL	13,312
15-20 OVERHEAD HEALTH CARE COST	3,452
15-98 RETIREE INSURANCE	7,156
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>425,434</b>
<b>TOTAL BENEFITS</b>	<b>927,863</b>

**MATERIALS & SUPPLIES (4210 - WATER)**

20-34 MAINTENANCE OF EQUIPMENT	55,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	666,876
20-63 FLEET FUEL	43,898
20-64 FLEET PARTS	51,999
20-65 FLEET LABOR	42,228
<b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>	<b>931,001</b>

**MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)**

20-34 MAINTENANCE OF EQUIPMENT	3,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	115,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>153,000</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,084,001</b>

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE THREE

**CAPITAL OUTLAY FY 22-23 (4210 - WATER)**

CATERPILLAR 150 KILOWATT GENERATOR	50,000
HACK DR 6000 SPECTROPHOTOMETER	13,000
REPLACE 15 TON AIR UNIT & (5) HANDLING/HEAT UNITS (2ND YR FUNDII	27,600
75 HP TRACTOR W/FRONT END LOADER & BOOM MOWER (2ND YR FUN	30,000
REFURBISH OR REPLACE HIGH SERVICE PUMP 6 (2ND YR FUNDING)	13,417
60 HP SUBMERSIBLE PUMP, MOTOR, CABLE & WELL HEAD FOR WELL 2:	25,000
AIR COMPRESSOR, AIR DRYER, FILTER	20,000
TURBIDITY METERS	12,000
125 HP VARIABLE FREQUENCY DRIVES	14,000
<b>TOTAL</b>	<b>205,017</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FU	50,000
CYBER SERCURITY MONTORING	24,000
VARIABLE FREQ PUMP DRIVES	1,493
2 COMPRESSED AIR DRYERS	4,431
SUBMERSIBLE PUMP,MOTOR,CA	25,000
WELL 6 SUBMERSIBLE PUMP	20,000
WELL 48 SUBMERSIBLE PUMP	20,000
9 SECURITY CAMERAS/W TREA	12,500
REPL 15 TON AIR UNIT/HEAT	27,600
TRACTOR W/FEL & BOOM MOWE	30,000
6 HIGH SVC PUMP REFURB/RE	13,417
LED LIGHT FIXTURES	5,900
HEAVY DUTY TRUCK	65,000
MID SIZE TRACKHOE (1ST YR	65,000
TRACKHOE,ATTACHMENTS,TRAI	61,726
PRAIRIE DOG WET BORE MACH	11,500
HONDA 2000KW GENERATOR	1,200
MINI TRACK LOADER	5,000
WATER METERS & HARDWARE	3,336
WATER METERS	43,940
150 ALLY WATER MTRS/COMPO	50,000
(3) I-PADS	495
3 DESKTOPS, 2 I-PADS	1,484
IPAD REPLACEMENTS	1,800
<b>Total</b>	<b>544,822</b>

**OTHER SERVICES & CHARGES (4210 - WATER)**

30-01 UTILITIES & COMMUNICATIONS	160,000
30-21 SURPLUS PROPERTY	1,510
30-22 PWA REIMBURSEMENT	345,196
30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	1,068,524
30-43 HARDWARE/SOFTWARE MAINT	41,943
30-49 CREDIT CARD FEES	40,000
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE	50,423
30-86 AUDIT	4,496
<b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b>	<b>1,718,092</b>

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,300
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	62,123
30-86 AUDIT	4,496
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>84,919</b>

**TOTAL OTHER SERVICES & CHARGES** 1,803,011

**CAPITAL OUTLAY (4210 - WATER)**

40-02 EQUIPMENT	205,017
<b>TOTAL CAPITAL OUTLAY - WATER</b>	<b>205,017</b>

**TRANSFER OUT TO OTHER FUNDS**

80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
80-89 UTILITIES CAP OL (189)	167,959
<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>	<b>966,418</b>

**DEBT SERVICE (4210 - WATER)**

71-02 INTEREST ON NOTES	28,990
73-02 PRINCIPAL ON NOTES	134,954
72-02 ADMIN FEE	9,059
<b>TOTAL DEBT SERVICE</b>	<b>173,003</b>

**TOTAL DEPARTMENT REQUEST** 7,368,702

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE FOUR

**CONTRACTUAL (30-40) FY 22-23 (4210 - WATER)**

Accurate lab -TTHM's	13,200
Accurate lab - SOC's	66,000
Accurate lab - Chlorites & Bromates	1,900
Accurate lab- lead and Copper	1,600
Accurate Lab- Inhibitory Residue Test	400
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
Iddex - Bac'ts	6,000
COMCD	880,904
Evoqua - DI water	2,000
ERA- Proficiency Testing	1,000
Air Gas- Ultra pure Nitrogen	1,500
Book Bindry - Lab	1,000
CCR	1,000
J.A. King - Lab Calibrations	1,500
Hach Turbidimeter -Inspection and calibration	1,000
Lift equipment annual inspection	1,500
Risk Management Plan	4,200
Well pump removal and installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- mats, lab towels and shop towels	3,000
Fire Alarm & Extinguisher Annual Inspection	500
Cintas- cleaning supplies	3,700
USA Bluebook- Lab Supplies	7,100
Annual Storage Tank Inspection	1,895
<b>TOTAL</b>	<b>1,068,524</b>

**CONTRACTUAL (30-40) FY 22-23 (4230 - LINE MAINTENANCE CREW)**

Verizon Data Plan for I-Pads	4,000
Hepatitis B vaccination	1,000
Carry Map Builder	1,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	1,000
Equipment rental	1,500
Fire Monitoring	250
Job Postings	1,500
Stand by Phone	500
<b>TOTAL</b>	<b>13,300</b>

**DEBT REQUIREMENT**

	<b>COMCD construction loan</b>	
9/15/2022 Principal		67,125
9/15/2022 Interest		12,775
9/15/2022 Admin fee		3,992
3/15/2023 Principal		67,829
3/15/2023 Interest		16,215
3/15/2023 Admin fee		5,067
		<b>173,003</b>
<i>COMCD loan O/S \$2,082,829 as of 6/30/22</i>		
<i>Debt Service Matures September 15, 2035</i>		

FUND: SEWER (192)  
 DEPARTMENT: UTILITIES - WASTEWATER (43)  
 DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	2,092,817	2,552,518	2,302,350	2,680,331
BENEFITS	860,511	1,074,990	925,215	1,077,310
MATERIALS & SUPPLIES	648,869	1,022,953	829,221	1,053,898
OTHER SERVICES	1,256,164	1,374,889	1,461,715	1,527,286
CAPITAL OUTLAY	44,235	876,124	876,124	473,403
TRANSFERS OUT	772,099	822,099	822,099	772,099
<b>TOTAL</b>	<b>5,674,695</b>	<b>7,723,573</b>	<b>7,216,724</b>	<b>7,584,327</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	7,140,824	7,525,770	8,001,055	7,885,763
INTEREST	7,315	14,741	7,284	16,835
MISCELLANEOUS	40,567	-	9,559	-
ASSET RETIREMENT	-	7,030	7,030	-
<b>TOTAL</b>	<b>7,188,706</b>	<b>7,547,541</b>	<b>8,024,928</b>	<b>7,902,598</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	1,063,872	6,052,904	5,834,329	1,282,447
6/30/2020	1,282,446	7,188,706	5,674,695	2,796,457
6/30/2021	2,796,457	8,024,928	7,216,724	3,604,661
6/30/2022	3,604,661	7,902,598	7,584,327	3,922,932
		Excludes Capital Outlay & Transfers Out		<u>(316,941)</u> 5% Reserve
				<u><b>3,605,991</b></u>

FINAL BUDGET 2022-2023

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,657,499
10-03 OVERTIME	20,000
10-07 ALLOWANCES	4,776
10-10 LONGEVITY	71,700
10-11 SL BUYBACK	8,694
10-12 VACATION BUYBACK	2,972
10-13 PDO BUYBACK	2,182
10-14 SL INCENTIVE	12,050
10-18 SEPARATION PAY	20,000
10-19 ON CALL	9,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,828
<b>TOTAL PERSONAL SERVICES - SEWER</b>	<b>1,817,701</b>

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	819,484
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,808
10-10 LONGEVITY	9,107
10-11 SL BUYBACK	1,130
10-12 VACATION BUYBACK	564
10-13 PDO BUYBACK	1,266
10-14 SL INCENTIVE	4,250
10-19 ON CALL	5,000
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>862,630</b>

**TOTAL PERSONAL SERVICES 2,680,331**

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	139,054
15-02 EMPLOYEES' RETIREMENT	254,478
15-03 GROUP INSURANCE	245,641
15-04 WORKERS COMP INSURANCE	11,089
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	15,000
15-13 LIFE	5,217
15-14 DENTAL	21,870
15-20 OVERHEAD HEALTH CARE COST	5,315
15-98 RETIREE INSURANCE	3,145
<b>TOTAL BENEFITS - SEWER</b>	<b>706,309</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	4	5
Line Maint CCTV Chief Op	1	0
Line Maint. Cert. Equip Op	8.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
<b>TOTAL</b>	<b>44.17</b>	<b>44.17</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2006-07 - 52  
2007-08 - 52.17  
2008-09 - 52.17  
2009-10 - 52.17  
2010-11 - 52.17  
2011-12 - 49.17  
2012-13 - 48.17  
2013-14 - 46.17  
2014-15 - 44.51  
2015-16 - 44.51  
2016-17 - 44.51  
2017-18 - 44.51  
2018-19 - 44.51  
2019-20 - 44.17  
2020-21 - 39.17  
2021-22 - 44.17  
2022-23 - 44.17

FY 22-23 Added (1) CCTV Chief Operator  
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21  
FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled  
.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

<b>BENEFITS (4330 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	65,991
15-02 EMPLOYEES' RETIREMENT	120,768
15-03 GROUP INSURANCE	129,271
15-04 WORKERS COMP INSURANCE	22,454
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,850
15-13 LIFE	3,264
15-14 DENTAL	9,950
15-20 OVERHEAD HEALTH CARE COST	3,452
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>371,000</b>
<b>TOTAL BENEFITS</b>	<b>1,077,310</b>

<b>MATERIALS &amp; SUPPLIES (4310 - SEWER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	300,000
20-35 SMALL TOOLS & EQUIPMENT	15,000
20-41 SUPPLIES	90,000
20-45 FUEL & LUBRICANTS	9,000
20-49 CHEMICALS	125,000
20-63 FLEET FUEL	92,202
20-64 FLEET PARTS	192,880
20-65 FLEET LABOR	134,316
<b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>	<b>958,398</b>

<b>MATERIALS &amp; SUPPLIES (4330 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	12,500
20-35 SMALL TOOLS & EQUIPMENT	26,500
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>95,500</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,053,898</b>

(CONTINUED)



**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: ROBERT STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 22-23 (4310 - SEWER)**

18' TADEM AXLE FLAT BED TRAILER	7,500
STANDBY GENERATOR	25,000
1/2 TON 4X4 PICKUP TRUCK	29,000
ROOF MOUNTED HVAC UNIT	10,000
REFURBISHED ELECTRIC GOLF CART	6,750
ROOF REPLACEMENT	100,000
APPLE IPAD	1,000
2 SECURITY CAMERAS AT WRRF	7,500
<b>TOTAL</b>	<b>186,750</b>

**CAPITAL OUTLAY FY 22-23 (4330 - LINE MAINTENANCE CREW)**

CCTV INSPECTION UNIT	21,303
H2S DETECTOR (AIR MONITORS)	650
DEWATERING (TRASH) PUMP	1,700
HD SEWER LINE FLUSHER TRUCK	165,000
HD TRUCK	65,000
PRETREATMENT VEHICLE	31,000
INTERCEPTOR CAMERA	500
IPAD REPLACEMENT	1,500
<b>TOTAL</b>	<b>286,653</b>

**CONTRACTUAL (30-40) FY 22-23 (4330 - LINE MAINTENANCE CREW)**

Verizon data for iPad	4,000
Hepatitis B vaccination	1,100
Compliance sampling	8,000
Chemical root control	100,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	2,000
Equipment rental	1,500
Job postings	1,250
Manhole / pipe emergency rehab	50,000
<b>TOTAL</b>	<b>170,400</b>

**OTHER SERVICES & CHARGES (4310 - SEWER)**

30-01 UTILITIES & COMMUNICATIONS	525,000
30-21 SURPLUS PROPERTY	3,933
30-22 PWA REIMBURSEMENT	333,484
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	166,576
30-41 CONTRACT LABOR	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	45,943
30-49 CREDIT CARD FEES	40,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,800
30-85 INSURANCE/FIRE, THEFT, LIAB	113,737
30-86 AUDIT	3,717
<b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b>	<b>1,286,190</b>

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	170,400
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,400
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	57,379
30-86 AUDIT	3,717
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>241,096</b>

**TOTAL OTHER SERVICES & CHARGES** 1,527,286

**CAPITAL OUTLAY (4310 - SEWER)**

40-01 VEHICLES	43,250
40-02 EQUIPMENT	35,000
40-14 REMODEL	100,000
40-49 COMPUTERS	8,500
<b>TOTAL CAPITAL OUTLAY - SEWER</b>	<b>186,750</b>

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	96,000
40-02 EQUIPMENT	189,153
40-49 COMPUTERS	1,500
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>286,653</b>

**TOTAL CAPITAL OUTLAY** 473,403

**TRANSFERS OUT (4310-SEWER)**

80-33 GENERAL FUND REIMBURSEMENT	772,099
<b>TOTAL TRANSFERS OUT</b>	<b>772,099</b>

**TOTAL DEPARTMENT REQUEST** 7,584,327

(CONTINUED)

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: ROBERT STREETS  
PAGE FOUR

**CONTRACTUAL (30-40) FY 22-23 (4310 - SEWER)**

Accurate Lab samples	7,000
Accurate Supplies	15,000
Advent Heat & Air	5,000
Air Gas- Ultra pure Nitrogen	2,433
Ameriworks Occupational Health- Testing	600
Bobcat of Oklahoma	2,743
Brenntag	5,000
Cintas- cleaning supplies	1,500
City of Del City	1,000
Cox cable link to City hall	12,000
DEQ	17,658
Dolese Brothers	1,500
Evoqua - DI water	4,500
EVOQUA Water tech.	3,250
J.A. King - Lab Calibrations	1,000
Jackson Boiler & Tank	5,000
Johnson Controls Fire alarm inspection	35,000
Lift equipment annual inspection	2,000
Lundy Propane	1,000
Mac systems- fire alarm	500
Municipal Industry	7,250
Ok. County Extension (OSU)	3,000
Raco Manufacturing	7,500
Rexell	2,000
Safety Clean	1,200
Shawver and Sons switch gear maint	6,300
Stampsco, Inc	6,430
Unifirst- mats, lab towels and shop towels	4,212
USA Bluebook- Lab Supplies	3,000
Verizon wireless	2,000
<b>TOTAL</b>	<b>166,576</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FU	50,000.00
TRUCK W/DUMP BED	70,000.00
1/2 TON CREW CAB PICKUP	28,000.00
CYBER SERCURITY MONTORING	24,000.00
BOILER REBUILD	6,586.00
RACO ALARM AGENTS	23,673.00
3 PUMPS, MOTOR & VALVE	154,224.00
LAB SOLIDS/SLUDGE DRY FUR	5,800.00
UPS FOR INCUBATOR	1,789.00
YSI DO PROBE & CONTROLLER	9,000.00
ELECTRIC REFURB GOLF CART	6,500.00
2 SECURITY CAMERAS	7,500.00
BOBCAT SKID STEER	38,432.00
A-A LIFT STATION PUMP REP	16,238.00
MAIN CONTROL BLDG ROOF RE	100,000.00
IPAD - COMPOST	1,000.00
SCADA SYSTEM UPGRADE	70,000.00
CARGO VAN	29,000.00
ONE TON TRUCK	45,000.00
HEAVY DUTY FLUSHER TRUCK	135,000.00
SL-RAT	27,000.00
CCTV INSPECTION UNIT LEAS	21,303.00
2 I-PADS	120.00
(2) I-PADS	100.00
3 COMPUTERS	2,259.00
IPAD & PRINTER	2,200.00
IPAD REPLACEMENTS	1,400.00
<b>TOTAL</b>	<b>876,124</b>

FUND: MWC UTILITIES AUTH (193)  
 DEPARTMENT: UTILITIES - (87)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES		818	818	729
CAPITAL OUTLAY	5,316	928,548	928,548	-
<b>TOTAL</b>	<b>5,316</b>	<b>929,366</b>	<b>929,366</b>	<b>729</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	4,650	8,554	2,099	5,080
MISCELLANEOUS	-	-	58,523	-
<b>TOTAL</b>	<b>4,650</b>	<b>8,554</b>	<b>60,622</b>	<b>5,080</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	936,841	15,899	155	952,584	6/30/2020
6/30/2020	952,584	4,650	5,316	951,918	6/30/2021
6/30/2021	951,918	60,622	929,366	83,174	6/30/2022 - EST
6/30/2022	83,174	5,080	729	87,525	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	729
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>729</b>

**TOTAL DEPARTMENT REQUEST** 729

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

SOLDIER CRK INDUST PARK	583,865
SITE IMPROVEMENTS	194,683
PROJECTS TO BE APPROVED	150,000
<b>TOTAL</b>	<b>928,548</b>

FUND: DOWNTOWN REDEVELOPMENT (194)  
 DEPARTMENT: REDEVELOPMENT (92)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	2,800	-	-	-
CAPITAL OUTLAY	474,121	570,000	570,000	-
TRANSFER OUT (270)	1,316,684	-	-	-
<b>TOTAL</b>	<b>1,793,605</b>	<b>570,000</b>	<b>570,000</b>	<b>-</b>

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

SEWER PROJECT - MAC	100,000
SWR LINE EXT 29 & DOUGLAS	350,000
KITTYHAWK SIDEWALKS	120,000
<b>TOTAL</b>	<b>570,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	8,123	17,132	1,446	2,880
<b>TOTAL</b>	<b>8,123</b>	<b>17,132</b>	<b>1,446</b>	<b>2,880</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	2,316,052	39,253	13,465	2,341,840	6/30/2020
6/30/2020 (Adjusted)	2,364,928	8,123	1,793,605	579,446	6/30/2021
6/30/2021	579,446	1,446	570,000	10,892	6/30/2022 - EST
6/30/2022	10,892	2,880	-	13,772	6/30/2023 - EST

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	690,213	1,334,133	883,263	1,735,492
BENEFITS	162,866	292,445	184,300	356,589
OTHER SERVICES	795,483	1,174,519	876,615	1,358,614
COST OF SALES	470,597	747,969	549,164	632,252
TRANSFERS OUT	74,307	141,277	35,128	195,758
<b>TOTAL</b>	<b>2,193,466</b>	<b>3,690,343</b>	<b>2,528,471</b>	<b>4,278,705</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,857,670	3,531,924	2,061,652	5,355,004
PROCEEDS FROM LOAN	-	155,693	-	-
MISCELLANEOUS	11	-	62	-
<b>TOTAL</b>	<b>1,857,681</b>	<b>3,687,617</b>	<b>2,061,714</b>	<b>5,355,004</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	278,060	3,682,923	3,874,796	86,187
6/30/2020	86,188	1,857,681	2,193,466	(249,597)
6/30/2021	(249,597)	2,061,714	2,528,471	(716,354)
6/30/2022	(716,354)	5,355,004	4,278,705	359,945

FINAL BUDGET 2022-2023

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	56,198
BENEFITS	16,187
<b>TOTAL DIVISION REQUEST</b>	<b>72,385</b>

ROOMS - 4012	
PERSONAL SERVICES	580,637
BENEFITS	132,233
OTHER SERVICES & CHARGES	214,571
<b>TOTAL DIVISION REQUEST</b>	<b>927,441</b>

FOOD - 4013	
PERSONAL SERVICES	420,551
BENEFITS	55,050
OTHER SERVICES & CHARGES	31,585
<b>TOTAL DIVISION REQUEST</b>	<b>507,187</b>

TELEPHONE - 4014	
COST OF SALES	6,120
<b>TOTAL DIVISION REQUEST</b>	<b>6,120</b>

MISCELLANEOUS - 4015	
COST OF SALES	119,667
OTHER SERVICES & CHARGES	20,107
<b>TOTAL DIVISION REQUEST</b>	<b>139,774</b>

(CONTINUED)

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23		FY 21-22	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
City Mgrn - Admin (City)	0.15	-	0.20	-
General Manager	1	-	1	-
Asst General Manager	1	-	-	-
Director of Rooms	-	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	2	2	2
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	2	-	3	-
Inspectress	-	-	-	-
Room Attendants	8	3	10	2
House person	1	1	2	-
Lobby Attendant	2	1	2	1
Laundry Attendant	1	1	2	-
Food & Beverage Manager	-	-	1	-
Bartenders	2	1	2	1
Restaurant Supervisor	1	-	2	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	3	1	3	2
Club Level Attendant	-	-	-	-
Facilities Manager	1	-	1	-
Maintenance Tech	3	-	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	-	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	1	1	2	1
Dishwashers	1	1	2	1
Lead Cook	1	-	1	-
Banquet Manager	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	290,003
BENEFITS	54,115
OTHER SERVICES & CHARGES	388,947

**TOTAL DIVISION REQUEST 733,065**

SALES & MARKETING - 4017	
PERSONAL SERVICES	222,055
BENEFITS	53,837
OTHER SERVICES & CHARGES	169,462

**TOTAL DIVISION REQUEST 445,354**

MAINTENANCE - 4018	
PERSONAL SERVICES	133,960
BENEFITS	30,603
OTHER SERVICES & CHARGES	197,259

**TOTAL DIVISION REQUEST 361,823**

FRANCHISE FEES - 4019	
COST OF SALES	208,758
OTHER SERVICES & CHARGES	143,728

**TOTAL DIVISION REQUEST 352,486**

ENERGY COST - 4020	
COST OF SALES	297,707

**TOTAL DIVISION REQUEST 297,707**

CAPITAL - 4021	
OTHER SERVICES & CHARGES	100,579
TRANSFERS (4% FF&E)	195,758

**TOTAL DIVISION REQUEST 296,338**

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON  
 PAGE THREE

(Continued) PERMANENT STAFFING	FY 22-23		FY 21-22	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	2	2	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	1	1	-	1
<b>TOTAL</b>	<b>55.40</b>	<b>26.00</b>	<b>63.45</b>	<b>24.00</b>

PERSONNEL POSITIONS SUMMARY

2008-09 - 60.00 Full Time  
 2008-09 - 40.00 Part Time  
 2009-10 - 60.65 Full Time  
 2009-10 - 40.00 Part Time  
 2010-11 - 62.65 Full Time  
 2010-11 - 56.00 Part Time  
 2011-12 - 62.75 Full Time  
 2011-12 - 52.00 Part Time  
 2012-13 - 59.45 Full Time  
 2012-13 - 41.00 Part Time  
 2013-14 - 57.45 Full Time  
 2013-14 - 34.00 Part Time  
 2014-15 - 57.45 Full Time  
 2014-15 - 32.00 Part Time  
 2015-16 - 58.40 Full Time  
 2015-16 - 33.00 Part Time  
 2016-17 - 63.45 Full Time  
 2016-17 - 29.00 Part Time  
 2017-18 - 64.40 Full Time  
 2017-18 - 28.00 Part Time  
 2018-19 - 64.40 Full Time  
 2018-19 - 28.00 Part Time  
 2019-20 - 64.40 Full Time  
 2019-20 - 26.00 Part Time  
 2020-21 - 63.45 Full Time  
 2020-21 - 24.00 Part Time  
 2021-22 - 63.45 Full Time  
 2021-22 - 24.00 Part Time  
 2022-23 - 55.40 Full Time  
 2022-23 - 26.00 Part Time

Note: Part Time includes Occasional Staff

LAUNDRY - 4023	
BENEFITS	4,181
OTHER SERVICES & CHARGES	92,375
<b>TOTAL DIVISION REQUEST</b>	<b>96,555</b>
BEVERAGE - 4024	
PERSONAL SERVICES	32,088
BENEFITS	10,383
<b>TOTAL DIVISION REQUEST</b>	<b>42,470</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>4,278,705</b>

FUND: FF&E RESERVE (196)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	4,866	2,400	5,000	-
BENEFITS	1,053	520	1,083	-
MATERIALS & SUPPLIES	47,244	16,281	16,281	-
OTHER SERVICES	-	4,775	4,775	-
CAPITAL OUTLAY	4,289,892	6,483,910	6,483,910	100,000
<b>TOTAL</b>	<b>4,343,055</b>	<b>6,507,886</b>	<b>6,511,049</b>	<b>100,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MISCELLANEOUS	12,776	-	-	-
TRANSFERS	4,259,076	6,276,738	6,170,589	195,758
<b>TOTAL</b>	<b>4,271,852</b>	<b>6,276,738</b>	<b>6,170,589</b>	<b>195,758</b>

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND	
FUND BALANCE:	FUND BAL.			BALANCE	
6/30/2019	819,894	1,085,272	1,232,211	672,955	6/30/2020
6/30/2020	672,955	4,271,852	4,343,055	601,752	6/30/2021
6/30/2021	601,752	6,170,589	6,511,049	261,292	6/30/2022 - EST
6/30/2022	261,292	195,758	100,000	357,050	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
<b>CAPITAL OUTLAY</b>	
40-08 CONTINGENCIES	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 22-23**

TO BE DETERMINED	100,000
<b>TOTAL</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

TV'S - FLOORS 1-4	50,156
PROPERTY IMPROVEMENT	204,087
POS SYSTEM	5,164
WALK IN COOLER COMPRESSOR	2,651
HEAT PUMP W/AIR HANDLER	10,803
REFRIG SANDWICH PREP TABL	2,099
BEER WALK IN COOLER	7,129
WASHER	17,985
TO BE DETERMINED	47,342
PROPERTY IMPROVEMENT	6,135,461
COMPUTER/PRINTERS	1,033
<b>TOTAL</b>	<b>6,483,910</b>



FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	444,556	326,444	368,313	614,299
BENEFITS	156,760	124,741	130,809	189,900
MATERIALS & SUPPLIES	103,499	90,089	74,144	287,136
OTHER SERVICES	62,452	36,907	50,081	100,033
CAPITAL OUTLAY	-	-	-	2,000
DEBT SERVICE	3,182	3,182	3,182	4,580
<b>TOTAL</b>	<b>770,449</b>	<b>581,363</b>	<b>626,529</b>	<b>1,197,948</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	779,538	470,909	470,909	1,220,899
INVESTMENT INTEREST	2,055	3,955	3,955	1,295
ASSET RETIREMENT	-	2,445	119,295	-
MISCELLANEOUS	409	-	8,922	-
TRANSFER IN	-	5,000	5,000	-
<b>TOTAL</b>	<b>782,002</b>	<b>482,309</b>	<b>608,081</b>	<b>1,222,194</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	74,131	1,104,692	1,013,892	164,931	6/30/2020
6/30/2020	164,931	782,002	770,449	176,484	6/30/2021
6/30/2021	176,484	608,081	626,529	158,036	6/30/2022 - EST
6/30/2022	158,036	1,222,194	1,197,948	182,282	6/30/2023 - EST

Excludes Transfers Out & Capital Outlay (59,568) 5% Reserve  
122,714

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcom continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024.

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES (4710 - JOHN CONRAD)</b>	
10-01 SALARIES	340,904
10-02 WAGES	148,600
10-03 OVERTIME	500
10-07 ALLOWANCES	4,035
10-10 LONGEVITY	10,840
10-11 SL BUYBACK-OVERBANK	4,711
10-12 VL BUYBACK - OVERBANK	1,177
10-13 PDO BUYBACK	1,175
10-14 SL INCENTIVE	2,430
10-95 1X SALARY ADJUSTMENT	2,648
<b>TOTAL PERSONAL SERVICES - JOHN CONRAD</b>	<b>517,020</b>

<b>PERSONAL SERVICES (4810 - HIDDEN CREEK)</b>	
10-01 SALARIES	43,793
10-02 WAGES	49,000
10-03 OVERTIME	500
10-07 ALLOWANCES	624
10-10 LONGEVITY	1,350
10-11 SL BUYBACK	610
10-12 VL BUYBACK	207
10-13 PDO BUYBACK	134
10-14 SL INCENTIVE	270
10-95 SALARY ADJUSTMENT	791
<b>TOTAL PERSONAL SERVICES - HIDDEN CREEK</b>	<b>97,279</b>

**TOTAL PERSONAL SERVICES 614,299**

<b>BENEFITS (4710 - JOHN CONRAD)</b>	
15-01 SOCIAL SECURITY	39,552
15-02 EMPLOYEES' RETIREMENT	51,579
15-03 GROUP INSURANCE	53,112
15-04 WORKERS COMP INSURANCE	9,216
15-06 TRAVEL & SCHOOL	680
15-07 UNIFORMS	2,620
15-13 LIFE	1,421
15-14 DENTAL	3,895
15-20 OVERHEAD HEALTH CARE COST	1,504
15-98 RETIREE INSURANCE	2,206
<b>TOTAL BENEFITS - JOHN CONRAD</b>	<b>165,785</b>

(CONTINUED)

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	0
Golf Car Mechanic	1	0
Groundskeeper	1	0
Club House Assistant	1	1
<b>TOTAL</b>	<b>6</b>	<b>3</b>

<u>PART TIME STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
	2	1

<u>SEASONAL STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
	25	2

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6
- 2018-19 - 6
- 2019-20 - 6
- 2020-21 - 5
- 2021-22 - 3
- 2022-23 - 6

<b>BENEFITS (4810 - HIDDEN CREEK)</b>	
15-01 SOCIAL SECURITY	7,442
15-02 EMPLOYEES' RETIREMENT	6,759
15-03 GROUP INSURANCE	5,311
15-04 WORKERS COMP INSURANCE	3,950
15-13 LIFE	115
15-14 DENTAL	418
15-20 OVERHEAD HEALTH CARE COST	120
<b>TOTAL BENEFITS - HIDDEN CREEK</b>	<b>24,115</b>

**TOTAL BENEFITS 189,900**

<b>MATERIALS &amp; SUPPLIES (4710 - JOHN CONRAD)</b>	
20-27 FOOD & BEVERAGES	34,500
20-34 MAINTENANCE OF EQUIPMENT	18,000
20-41 SUPPLIES	16,000
20-49 CHEMICALS	88,150
20-55 PRO SHOP SUPPLIES	40,000
20-63 FLEET FUEL	13,011
20-64 FLEET PARTS	2,416
20-65 FLEET LABOR	1,941
20-66 IRRIGATION UPKEEP	1,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	24,118
<b>TOTAL MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>	<b>240,136</b>

<b>MATERIALS &amp; SUPPLIES (4810 - HIDDEN CREEK)</b>	
20-27 FOOD & BEVERAGES	12,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	12,000
20-49 CHEMICALS	12,000
20-55 PRO SHOP SUPPLIES	2,600
20-66 IRRIGATION UPKEEP	1,800
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	3,600
<b>TOTAL MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>	<b>47,000</b>

**TOTAL MATERIALS & SUPPLIES 287,136**

(CONTINUED)

FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE THREE

**CONTRACTUAL (4710 - JOHN CONRAD) FY 22-23**

Window Cleaning	600
Pest Control	400
Alarm Monitoring	720
Fire Inspection	150
<b>TOTAL</b>	<b>1,870</b>

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 22-23**

Window Cleaning	600
Alarm Monitoring	300
Golf Cart Lease	11,950
Fire Inspection	150
<b>TOTAL</b>	<b>13,000</b>

**CAPITAL OUTLAY FY 22-23**

COMPUTERS	2,000
<b>TOTAL</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)**

30-01 UTILITIES & COMMUNICATIONS	22,000
30-21 SURPLUS PROPERTY	909
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	1,870
30-41 CONTRACT LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,147
30-49 CREDIT CARD FEES	23,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,185
30-85 INSURANCE/FIRE, THEFT, LIAB	5,604
30-86 AUDIT	408
<b>TOTAL OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b>	<b>63,623</b>

**OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)**

30-01 UTILITIES & COMMUNICATIONS	6,600
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,000
30-49 CREDIT CARD FEES	12,500
30-85 INSURANCE/FIRE, THEFT, LIAB	2,402
30-86 AUDIT	408
<b>TOTAL OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b>	<b>36,410</b>

**TOTAL OTHER SERVICES & CHARGES 100,033**

**CAPITAL OUTLAY (4710- JOHN CONRAD)**

40-49 COMPUTERS	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>

**DEBT SERVICE**

71-02 INTEREST ON NOTES	4,580
<b>TOTAL DEBT SERVICE</b>	<b>4,580</b>

**TOTAL DEPARTMENT REQUEST 1,197,948**

**FUND: URBAN RENEWAL (201)**  
**DEPARTMENT: URBAN RENEWAL**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2022-2023**

**OTHER SERVICES**  
 30-44 ADMIN/PROFESSIONAL SVCS 50,000  
**TOTAL OTHER SERVICES & CHARGES** 50,000

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
OTHER SERVICES	105,389	85,168	85,168	50,000
<b>TOTAL</b>	<u>105,389</u>	<u>85,168</u>	<u>85,168</u>	<u>50,000</u>

**TOTAL DEPARTMENT REQUEST** 50,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
CHARGES FOR SERVICES	25,000	34,429	58,594	56,612
INVESTMENT INTEREST	325	739	32	100
TRANSFER IN	20,000	4,745	4,745	-
<b>TOTAL</b>	<u>45,325</u>	<u>39,913</u>	<u>63,371</u>	<u>56,712</u>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	36,196	51,306	5,640	81,862	6/30/2020
6/30/2020	81,862	45,325	105,389	21,798	6/30/2021
6/30/2021	21,798	63,371	85,168	-	6/30/2022 - EST
6/30/2022	-	56,712	50,000	6,712	6/30/2023 - EST

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	146,437	155,342	155,874	165,363
BENEFITS	46,439	60,720	60,919	64,635
MATERIALS & SUPPLIES	149	2,063	2,063	2,000
OTHER SERVICES	83,956	101,198	101,211	99,218
INSURANCE RELATED	709,213	1,375,618	1,387,622	918,374
<b>TOTAL</b>	<b>986,194</b>	<b>1,694,941</b>	<b>1,707,689</b>	<b>1,249,590</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
CHARGES FOR SERVICES	897,428	901,384	901,384	991,358
INVESTMENT INTEREST	5,700	9,724	1,808	4,120
MISCELLANEOUS	68,653	-	-	-
<b>TOTAL</b>	<b>971,781</b>	<b>911,108</b>	<b>903,192</b>	<b>995,478</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	1,553,379	877,011	1,093,386	1,337,005	6/30/20
6/30/2020	1,337,005	971,781	986,194	1,322,592	6/30/21
6/30/2021	1,322,592	903,192	1,707,689	518,095	6/30/22 - EST
6/30/2022	518,095	995,478	1,249,590	263,983	6/30/23 - EST

Estimated Actual includes prior year required reserves of \$542,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2021:

General Liability: \$326,000

**FINAL BUDGET 2022-2023**

<b>PERSONAL SERVICES - OPERATIONAL (2910)</b>	
10-01 SALARIES	150,026
10-07 ALLOWANCES	5,722
10-10 LONGEVITY	5,053
10-11 SL BUYBACK	2,529
10-12 VL BUYBACK	336
10-13 PDO BUYBACK	224
10-14 SICK LEAVE INCENTIVE	1,215
10-95 1X SALARY ADJUSTMENT	258
<b>TOTAL PERSONAL SERVICES</b>	<b>165,363</b>

<b>BENEFITS - OPERATIONAL</b>	
15-01 SOCIAL SECURITY	12,650
15-02 EMPLOYEES' RETIREMENT	23,151
15-03 GROUP INSURANCE	17,011
15-06 TRAVEL AND SCHOOLS	10,000
15-13 LIFE	278
15-14 DENTAL	1,251
15-20 OVERHEAD HEALTH CARE COST	294
<b>TOTAL BENEFITS</b>	<b>64,635</b>

<b>MATERIALS &amp; SUPPLIES - OPERATIONAL</b>	
20-41 MATERIALS AND SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

<b>OTHER SERVICES &amp; CHARGES - OPERATIONAL</b>	
30-01 UTILITIES/COMMUNICATIONS	600
30-02 DRUG SCREENING	6,000
30-43 HARDWARE/SOFTWARE MAINT.	2,651
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	45,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	1,967
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>99,218</b>

<b>TOTAL OPERATIONAL</b>	<b>331,216</b>
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**INSURANCE RELATED / 21-22 (2962)**

<b>MATERIALS &amp; SUPPLIES - INSURANCE RELATED</b>	
20-63 FLEET FUEL	879
20-64 FLEET PARTS	434
20-65 FLEET LABOR	704
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,017</b>

(CONTINUED)

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Risk Manager	1	1
City Manager	0.1	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>1.45</b>	<b>1.45</b>

- .10 City Manager moved from Asst. City Manager FY 21-22
- .80 Safety Coord moved to PWA (075) FY 12-13
- .10 Assistant City Manager moved from City Manager (10-01) FY 17-18
- .25 City Attorney moved from City Attorney (010-04) FY 17-18
- .25 Assistant City Attorney moved to Court (010-12) FY 17-18

- PERSONNEL  
POSITIONS  
SUMMARY:
- 2006-2007 - 0
  - 2007-2008 - 1
  - 2008-2009 - 2.5
  - 2009-2010 - 3
  - 2010-2011 - 3
  - 2011-2012 - 3.25
  - 2012-2013 - 1.35
  - 2013-2014 - 1.35
  - 2014-2015 - 1.35
  - 2015-2016 - 1.35
  - 2016-2017 - 1.35
  - 2017-2018 - 1.45
  - 2018-2019 - 1.45
  - 2019-2020 - 1.45
  - 2020-2021 - 1.45
  - 2021-2022 - 1.45
  - 2022-2023 - 1.45

**SOURCES OF REVENUE - FY 22-23**

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	5,529	-	380
Community Development	45,881	-	-
Street/Park Maintenance/Forestry	23,584	-	3,276
General Government	128,509	28,804	12,188
Neighborhood Services	13,874	3,284	-
Information Technology	1,988	-	-
Parks/Recreation/Pools	2,692	21,513	-
Senior Center	-	5,419	-
Reed Center	-	28,577	-
Hotel	-	34,685	-
Police Department	79,443	12,152	24,796
Fire Department	110,989	20,462	23,655
Sanitation	24,893	4,007	1,476
Water	9,536	40,169	718
Wastewater	9,288	103,362	1,087
Golf	1,001	5,715	1,290
Stormwater	1,483	3,284	210
Sewer Utility Line Maint.	55,147	-	2,233
Water Utility Line Maint.	59,742	-	2,380
Fleet Services	5,994	4,007	436
Public Works Administration	2,991	3,977	435
Drainage Division	954	-	135
CDBG	1,447	-	181
Hospital Authority	2,771	-	88
Economic Development Authority	-	9,032	-
Juvenile	172	-	36
<b>TOTALS</b>	<b>587,908</b>	<b>328,449</b>	<b>75,000</b>

**OTHER SERVICES & CHARGES - INSURANCE RELATED**

30-26 LIABILITY LAWSUITS	587,908
30-33 PROPERTY INSURANCE	328,449
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>916,357</b>
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>918,374</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,249,590</b>

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 21-22 per actuarial report dated 6/30/2021)

	Required Reserves	Cash Flow:
<b>INSURANCE RELATED / 20-21</b>		
30-26 LIABILITY LAWSUITS	155,000	38,200
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>155,000</b>	<b>38,200</b>
<b>INSURANCE RELATED / 19-20</b>		
30-26 LIABILITY LAWSUITS	130,000	28,400
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>130,000</b>	<b>28,400</b>
<b>INSURANCE RELATED / 18-19</b>		
30-26 LIABILITY LAWSUITS	60,000	12,400
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>60,000</b>	<b>12,400</b>
<b>INSURANCE RELATED / 17-18</b>		
30-26 LIABILITY LAWSUITS	24,000	4,700
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>24,000</b>	<b>4,700</b>
<b>INSURANCE RELATED / 16-17</b>		
30-26 LIABILITY LAWSUITS	9,000	1,700
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>9,000</b>	<b>1,700</b>
<b>INSURANCE RELATED / 15-16</b>		
30-26 LIABILITY LAWSUITS	80,000	13,800
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>80,000</b>	<b>13,800</b>
<b>INSURANCE RELATED / 14-15</b>		
30-26 LIABILITY LAWSUITS	5,000	800
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>5,000</b>	<b>800</b>
<b>INSURANCE RELATED / 13-14</b>		
30-26 LIABILITY LAWSUITS	10,000	1,500
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>10,000</b>	<b>1,500</b>
<b>INSURANCE RELATED / 12-13</b>		
30-26 LIABILITY LAWSUITS	57,000	8,100
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>57,000</b>	<b>8,100</b>
<b>INSURANCE RELATED / 09-10</b>		
30-26 LIABILITY LAWSUITS	12,000	1,400
<b>TOTAL INSURANCE RELATED / 09-10</b>	<b>12,000</b>	<b>1,400</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>542,000</b>	<b>111,000</b>

FUND: WORKERS COMP (204)  
 DEPARTMENT: RISK MANAGEMENT (29)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2022-2023**

**OTHER SERVICES & CHARGES - INSURANCE RELATED**

30-07 WORKERS COMPENSATION	840,318
30-86 AUDIT	1,059
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>841,377</u>

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INSURANCE RELATED	500,429	2,163,076	1,489,633	841,377
<b>TOTAL</b>	<u>500,429</u>	<u>2,163,076</u>	<u>1,489,633</u>	<u>841,377</u>

**TOTAL DEPARTMENT REQUEST** 841,377

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 21-22 per actuarial report dated 6/30/2021)

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	920,242	752,649	752,649	765,317
INVESTMENT INTEREST	16,961	31,858	8,909	18,880
MISCELLANEOUS	16,567	-	14,236	-
<b>TOTAL</b>	<u>953,769</u>	<u>784,507</u>	<u>775,794</u>	<u>784,197</u>

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit 8)
<b>INSURANCE RELATED / 20-21</b>		
30-07 WORKERS COMPENSATION	402,940	74,300
<b>TOTAL INSURANCE RELATED / 20-21</b>	402,940	74,300
<b>INSURANCE RELATED / 19-20</b>		
30-07 WORKERS COMPENSATION	192,000	35,500
<b>TOTAL INSURANCE RELATED / 19-20</b>	192,000	35,500
<b>INSURANCE RELATED / 18-19</b>		
30-07 WORKERS COMPENSATION	198,000	33,900
<b>TOTAL INSURANCE RELATED / 18-19</b>	198,000	33,900
<b>INSURANCE RELATED / 17-18</b>		
30-07 WORKERS COMPENSATION	76,000	11,800
<b>TOTAL INSURANCE RELATED / 17-18</b>	76,000	11,800
<b>INSURANCE RELATED / 16-17</b>		
30-07 WORKERS COMPENSATION	20,000	2,800
<b>TOTAL INSURANCE RELATED / 16-17</b>	20,000	2,800
<b>INSURANCE RELATED / 15-16</b>		
30-07 WORKERS COMPENSATION	30,000	3,800
<b>TOTAL INSURANCE RELATED / 15-16</b>	30,000	3,800
<b>INSURANCE RELATED / 14-15</b>		
30-07 WORKERS COMPENSATION	28,000	3,300
<b>TOTAL INSURANCE RELATED / 14-15</b>	28,000	3,300
<b>INSURANCE RELATED / 13-14</b>		
30-07 WORKERS COMPENSATION	25,000	2,700
<b>TOTAL INSURANCE RELATED / 13-14</b>	25,000	2,700
<b>INSURANCE RELATED / 12-13</b>		
30-07 WORKERS COMPENSATION	86,000	8,600
<b>TOTAL INSURANCE RELATED / 12-13</b>	86,000	8,600

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,019,327	926,378	603,420	3,342,285	6/30/2020
6/20/2020	3,342,285	953,769	500,429	3,795,625	6/30/2021
6/30/2021	3,795,625	775,794	1,489,633	3,081,786	6/30/2022 - EST
6/30/2022	3,081,786	784,197	841,377	3,024,606	6/30/2023 - EST

Estimated Actual includes prior year required reserves of \$1,333,940. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2021:  
 Workers Comp: \$734,500

(CONTINUED)

**FUND: WORKERS COMP (204)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 22-23**

DEPARTMENT	W/COMP
Utility Services	3,882
Street/Park Maintenance/Forestry	33,428
General Government	124,368
Police Department	253,022
Fire Department	241,382
Sanitation	15,065
Water	7,327
Wastewater	11,089
Golf	13,166
Stormwater	2,147
Sewer Utility Line Maint.	22,454
Water Utility Line Maint.	24,619
Fleet Services	4,445
Public Works Administration	4,437
Drainage Division	1,377
CDBG	1,842
Hospital Authority	900
Juvenile	368
<b>TOTALS</b>	<b>765,318</b>

	Required Reserves (Exhibit 5-A)	Cash Flow (Exhibit 8)
<b>INSURANCE RELATED / 08-09</b>		
30-07 WORKERS COMPENSATION	40,000	3,100
<b>TOTAL INSURANCE RELATED / 08-09</b>	<b>40,000</b>	<b>3,100</b>
<b>INSURANCE RELATED / Prior to 03-04</b>		
30-07 WORKERS COMPENSATION	236,000	12,500
<b>TOTAL INSURANCE RELATED / Prior to 03-04</b>	<b>236,000</b>	<b>12,500</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>1,333,940</b>	<b>192,300</b>



**FUND: ANIMALS BEST FRIEND (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS AND SUPPLIES	8,102	6,226	5,150	6,000
OTHER SERVICES & CHARGES	11,294	6,250	6,250	6,250
CAPITAL OUTLAY	30,000	57,339	57,339	20,250
<b>TOTAL</b>	<b>49,396</b>	<b>69,815</b>	<b>68,739</b>	<b>32,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
FINES & FORFEITURES	23,544	21,104	18,963	19,649
INTEREST	425	826	166	380
MISCELLANEOUS	2,880	1,000	3,030	3,090
<b>TOTAL</b>	<b>26,849</b>	<b>22,930</b>	<b>22,159</b>	<b>23,119</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	79,399	21,236	11,560	89,075	6/30/2020
6/30/2020	89,075	26,849	49,396	66,529	6/30/2021
6/30/2021	66,529	22,159	68,739	19,949	6/30/2022 - EST
6/30/2022	19,949	23,119	32,500	10,568	6/30/2023 - EST

**FINAL BUDGET 2022-2023**

<b>MATERIALS AND SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	5,000
<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>6,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	6,250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,250</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	20,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,250</b>

**TOTAL DEPARTMENT REQUEST** **32,500**

**CAPITAL OUTLAY FY 22-23**

"SWAB" box for Animal Control Truck (ACO)	16,250
Turf Area for Animal Service Center	4,000
<b>TOTAL</b>	<b>20,250</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

3/4 TON EXT CAB,4WD/EQUIP	49,739
4 CHIP READERS/ACO TRUCKS	1,600
5 IPADS	6,000
<b>TOTAL</b>	<b>57,339</b>

**CONTRACTUAL FY 22-23**

Safe Haven/Midwest Vet	6,250
<b>TOTAL</b>	<b>6,250</b>

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	511,708	489,950	592,364	554,128
TOTAL	511,708	489,950	592,364	554,128

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	77,578
80-46 ECONOMIC DEVELOPMENT (046) 56%	310,312
80-74 WELCOME CENTER (045) 30%	166,238
<b>TOTAL TRANSFERS OUT</b>	<b>554,128</b>

**TOTAL DEPARTMENT REQUEST** 554,128

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	511,708	489,950	592,364	554,128
TOTAL	511,708	489,950	592,364	554,128

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	-	558,311	558,311	- 6/30/2020
6/30/2020	-	511,708	511,708	- 6/30/2021
6/30/2021	-	592,364	592,364	- 6/30/2022 - EST
6/30/2022	-	554,128	554,128	- 6/30/2023 - EST

FUND: CUSTOMER DEPOSITS (230)  
 DEPARTMENT: NON-DEPARTMENTAL  
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	7,547	13,777	3,591	7,630
TOTAL	7,547	13,777	3,591	7,630

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	7,547	13,777	3,591	7,630
TOTAL	7,547	13,777	3,591	7,630

**FINAL BUDGET 2022-2023**

<b>TOTAL TRANSFERS</b>	
80-91 WATER (FUND 191)	7,630
<b>TOTAL TRANSFERS</b>	<u>7,630</u>

<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>7,630</u></u>
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FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	438	936	212	420
TOTAL	438	936	212	420

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	438	936	212	420
TOTAL	438	936	212	420

**FINAL BUDGET 2022-2023**

TRANSFERS	
80-04 GENERAL FUND (010)	420
<b>TOTAL TRANSFERS</b>	<u>420</u>

<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>420</u></u>
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FUND: L & H - (240)  
DEPARTMENT: BENEFITS (0310)  
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	2,884	-	-	-
BENEFITS	9,276,400	10,384,750	9,683,097	9,616,100
OTHER SERVICES	68,241	76,881	76,881	63,766
<b>TOTAL</b>	<b>9,347,525</b>	<b>10,461,631</b>	<b>9,759,978</b>	<b>9,679,866</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CFS - PREMIUM	8,044,708	9,152,023	8,359,458	9,741,652
CFS - STOP LOSS	492,448	50,000	239,813	275,000
CFS - SUBROGATION	6,608	20,000	15,927	8,679
CAFETERIA UNCLAIMED	8,591	-	-	-
INTEREST	5,474	6,955	2,183	5,945
MISC. - Refund of Overpayments	3,465	-	-	-
MISCELLANEOUS - RX Rebates	699,963	650,000	746,904	660,000
MISC - COLLECTIONS	10	-	-	-
MISC. - OIL ROYALTIES	7,396	16,166	10,859	11,000
TRANSFER IN (310)	-	500,000	500,000	-
TRANSFER IN - SUBSIDY	-	525,000	525,000	-
<b>TOTAL</b>	<b>9,268,664</b>	<b>10,920,144</b>	<b>10,400,144</b>	<b>10,702,276</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,111,500	8,498,120	9,090,581	1,519,039
6/30/2020	1,519,039	9,268,664	9,347,525	1,440,178
6/30/2021	1,440,178	10,400,144	9,759,978	2,080,344
6/30/2022	2,080,344	10,702,276	9,679,866	3,102,754

FINAL BUDGET 2022-2023

BENEFITS	
15-21 AGGREGATE STOP LOSS	22,100
15-39 LIFE INSURANCE	111,000
15-40 DENTAL	360,000
15-41 CLAIMS	4,801,000
15-42 PRESCRIPTIONS	2,800,000
15-43 ADMINISTRATION	447,000
15-44 OTHER FEES	35,000
15-45 INDIVIDUAL STOP LOSS	927,000
15-47 DENTAL PLAN - ADMIN EXP	25,000
15-48 WELLNESS	5,000
15-49 PRESCRIPTIONS - ACTIVE	40,000
15-50 PRESCRIPTIONS - PRE 65	11,000
15-51 PRESCRIPTIONS - POST 65	32,000
<b>TOTAL BENEFITS</b>	<b>9,616,100</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	55,560
30-86 AUDIT	8,206
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>63,766</b>

**TOTAL DEPARTMENT REQUEST** **9,679,866**

OTHER FEES (15-44) FY 22-23	
Flu Shots	14,000
Research Fees (ACA-PCORI Fee)	5,000
American Fidelity ACA/Empyrean	16,000
<b>TOTAL</b>	<b>35,000</b>

CONTRACTUAL (30-40) FY 22-23	
INSURICA Agreement	55,560
<b>TOTAL</b>	<b>55,560</b>

(CONTINUED)

**FUND: L & H - (240)**  
**DEPARTMENT: BENEFITS (0310)**  
**DEPARTMENT HEAD: TROY BRADLEY**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Health Benefits/HR Coordinator	0.00	0.00
TOTAL	0.00	0.00

.75 Health Benefits/HR Coordinator removed in FY 20-21  
.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL  
POSITIONS  
SUMMARY:**

2007-08 - 0  
2008-09 - .50  
2009-10 - .50  
2010-11 - .50  
2011-12 - .50  
2012-13 - .75  
2013-14 - .75  
2014-15 - .75  
2015-16 - .75  
2016-17 - .75  
2017-18 - .75  
2018-19 - .75  
2019-20 - .75  
2020-21 - 0  
2021-22 - 0  
2022-23 - 0

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
DEBT SERVICE (2019) Hotel/Conf	2,024,943	1,790,626	1,790,626	1,791,726
DEBT SERVICE (2020 Sewer Note)	-	4,464,312	4,464,312	4,459,606
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
DEBT ISSUANCE COST (2020 Series)	143,146	-	-	-
TRANSFER OUT (196)	4,184,768	6,135,461	6,135,461	-
TRANSFER OUT (010)	9,444,349	9,894,683	9,894,683	9,264,215
<b>TOTAL</b>	<b>15,803,206</b>	<b>22,291,082</b>	<b>22,291,082</b>	<b>15,521,547</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
INTEREST	6,570	20,000	1,678	1,678
TRANSFERS IN:				
Sales Tax (010) General	9,444,349	9,894,683	9,894,683	9,264,215
Sales Tax (340)	5,976,899	5,519,509	6,402,531	5,878,483
User Fee (186) - Sewer	381,604	741,428	111,178	378,848
<b>TOTAL</b>	<b>15,809,422</b>	<b>16,175,620</b>	<b>16,410,070</b>	<b>15,523,224</b>

BUDGETARY	BUDGET			BOND PRIN BAL	FUND
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	ADJUSTMENT	BALANCE
6/30/2019	(44,133,137)	15,105,032	11,591,634	-	(40,619,739) 6/30/2020
6/30/2020 (Adjusted)	(40,099,398)	15,809,422	15,803,206		(40,093,181) 6/30/2021
6/30/2021	(40,093,181)	16,410,070	22,291,082	4,970,000	(41,004,193) 6/30/2022 - EST
6/30/2022	(41,004,193)	15,523,224	15,521,547	5,030,000	(35,972,516) 6/30/2023 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

**FINAL BUDGET 2022-2023**

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	710,000
71-08 INTEREST (2019 BOND SERIES)	1,081,726
70-01 PRINCIPAL (2020 SEWER NOTE)	4,320,000
71-01 INTEREST (2020 SEWER NOTE)	139,606
72-02 FISCAL AGENT FEES	6,000
<b>TOTAL DEBT SERVICE</b>	<b>6,257,332</b>

TRANSFERS OUT	
80-33 TRANSFERS OUT (010)	9,264,215
<b>TOTAL TRANSFERS OUT</b>	<b>9,264,215</b>

**TOTAL DEPARTMENT REQUEST** **15,521,547**

**DEBT REQUIREMENT**

Hotel / Conference Center (2019 Bond Series)	
4/1/2023 Principal	710,000
10/1/2022 Interest	540,863
4/1/2023 Interest	540,863
Trustee Fee	2,500
	<b>1,794,226</b>
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant (2020 SEWER NOTE)	
9/1/2022 Interest	76,067
9/1/2022 Principal	2,160,000
3/1/2023 Principal	2,160,000
3/1/2023 Interest	63,539
Trustee Fee	3,500
	<b>4,463,106</b>
<i>Revenue Bonds O/S \$17,105,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
<b>TOTAL</b>	<b>6,257,332</b>

FUND: 2002 G.O. BOND (269)  
 DEPARTMENT: STREET BOND (69)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2022-2023**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	-	316,807	316,807	-
TOTAL	-	316,807	316,807	-

**CAPITAL OUTLAY FY 21-22**

ENGINEERING FOR SIGNAL PHASE 4	120,000
29th STREET BRIDGE	170,000
CONTIGENCIES AND OVERRUNS	26,807
<b>TOTAL</b>	<b>316,807</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	1,546	-	653	1,510
TOTAL	1,546	-	653	1,510

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	444,318	6,710	135,856	315,172 6/30/2020
6/30/2020	315,172	1,546	-	316,718 6/30/2021
6/30/2021	316,718	653	316,807	564 6/30/2022 - EST
6/30/2022	564	1,510	-	2,074 6/30/2023 - EST



FUND: 2018 ELECTION G.O. BOND (270)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	144,792	67,236	67,236	-
CAPITAL OUTLAY	10,462,892	27,873,208	27,873,208	-
TRANSFER OUT	-	59,393	59,393	-
<b>TOTAL</b>	<b>10,607,683</b>	<b>27,999,837</b>	<b>27,999,837</b>	<b>-</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BOND PROCEEDS	9,050,000	-	-	-
INTEREST	122,176	111,990	45,500	5,760
TRANSFER IN	2,675,933	240,283	235,143	14,650
	<b>11,848,109</b>	<b>352,273</b>	<b>280,643</b>	<b>20,410</b>

**CAPITAL OUTLAY EST ACT FY 21-22**

REED BBALL COMPLEX-P3	1,443,945
MULTI ATH FACILITY-P3	5,247,928
SOCCER FACILITY RENOVATE	968,350
STREET REPAIR - P1	9,889,655
ANIMAL SHELTER - P4	399,248
PUB SFTY TCH IMPRVS-P4	262,425
P25 EQUIPMENT - P4	1,158,050
MID-AMERICA PARK - P3	1,939,618
EMERGENCY SIRENS- P4	22,770
HOSES, CMD VEH - P4	46,136
BREATHING APRTS - P4	323
POL/FIRE TRAINING- P4	273,449
FS1/HQ REMODEL- P4	1,025,033
TOWN CTR PARK - P3	5,196,278
<b>TOTAL</b>	<b>27,873,208</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	25,642,175	6,961,937	5,600,736	27,003,375	6/30/2020
6/30/2020	27,003,375	11,848,109	10,607,683	28,243,801	6/30/2021
6/30/2021	28,243,801	280,643	27,999,837	524,607	6/30/2022 - EST
6/30/2022	524,607	20,410	-	545,017	6/30/2023 - EST

FUND: 2018 ELECTION G.O. BOND PROPRIETARY (271)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	75	1,751	1,751	-
CAPITAL OUTLAY	3,721,990	6,853,576	6,853,576	-
TOTAL	3,722,065	6,855,327	6,855,327	-

**CAPITAL OUTLAY EST ACT FY 21-22**

JC GOLF RENOVATION-P3	2,937,334
BOOSTER STATION RENOV-P2	3,916,242
<b>TOTAL</b>	<b>6,853,576</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BOND PROCEEDS	5,000	-	-	-
INTEREST	50,254	-	8,892	3,115
TRANSFER IN	83,200	5,009	5,009	-
	138,454	5,009	13,901	3,115

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	10,773,118	181,283	267,643	10,686,758	6/30/2020
6/30/2020	10,686,758	138,454	3,722,065	7,103,147	6/30/2021
6/30/2021	7,103,147	13,901	6,855,327	261,721	6/30/2022 - EST
6/30/2022	261,721	3,115	-	264,836	6/30/2023 - EST

FUND: 2022 ISSUE G.O. BOND (272)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	-	125,665	125,665	-
CAPITAL OUTLAY	-	5,574,335	5,574,335	-
TOTAL	-	5,700,000	5,700,000	-

CAPITAL OUTLAY EST ACT FY 21-22

POL/FIRE TRAINING- P4	5,574,335
<b>TOTAL</b>	<b>5,574,335</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BOND PROCEEDS	-	5,700,000	5,700,000	-
INTEREST	-	-	3,000	6,000
	-	5,700,000	5,703,000	6,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	-	-	-	-	6/30/2020
6/30/2020	-	-	-	-	6/30/2021
6/30/2021	-	5,703,000	5,700,000	3,000	6/30/2022 - EST
6/30/2022	3,000	6,000	-	9,000	6/30/2023 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	334,221	144,931	144,842	113,040
BENEFITS	94,085	40,196	39,770	31,017
MATERIALS AND SUPPLIES	14,218	5,000	6,297	6,000
OTHER SERVICES	7,638,020	242,000	198,023	152,000
TRANSFERS OUT	-	2,350,000	2,350,000	7,508,239
<b>TOTAL</b>	<b>8,080,543</b>	<b>2,782,127</b>	<b>2,738,932</b>	<b>7,810,296</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
<i>CHARGES FOR SERVICES:</i>				
MOWING	98,631	92,865	79,674	88,257
WRITE OFFS - Mowing	(531)	(177)	-	(177)
TOWER RENTAL	200	-	-	-
ADMINISTRATIVE FEE	61,800	96,729	42,200	69,753
WRITE OFFS - ADM FEE	(1,842)	(614)	-	(614)
INTEREST	19,263	27,332	3,100	10,925
TRANSFERS IN	15,742,952	4,929,120	4,929,120	-
<b>TOTAL</b>	<b>15,920,473</b>	<b>5,145,255</b>	<b>5,054,094</b>	<b>168,144</b>

1510 - NEIGHBORHOOD SERVICES	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	104,312
10-07 ALLOWANCES	608
10-10 LONGEVITY	3,250
10-11 SL BUYBACK - OVER BANK	2,323
10-12 VACATION BUYBACK	966
10-13 PDO BUYBACK	773
10-14 SL INCENTIVE	675
10-95 1X SALARY ADJUSTMENT	133
<b>TOTAL PERSONAL SERVICES</b>	<b>113,040</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	8,648
15-02 RETIREMENT	15,826
15-03 GROUP HEALTH INSURANCE	5,590
15-13 LIFE	144
15-14 DENTAL	658
15-20 OVERHEAD HEALTH CARE COST	152
<b>TOTAL BENEFITS</b>	<b>31,017</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	90,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>90,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>240,057</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,233,976	210,018	332,019	1,111,975	6/30/20
6/30/2020 (Adjusted)	1,072,308	15,920,473	8,080,543	8,912,238	6/30/21
6/30/2021	8,912,238	5,054,094	2,738,932	11,227,400	6/30/22 - EST
6/30/2022	11,227,400	168,144	7,810,296	3,585,248	6/30/23 - EST

(CONTINUED)

**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**ESTIMATED FUND BALANCE 06/30/22:**

Cash	11,189,486
Accounts Receivable	253,689
Allowance for Doubtful Accounts	(30,652)
Miscellaneous Liabilities	(6,716)
Deferred revenue = A/R - 60 days collections per governmental	(178,407)
<b>TOTAL</b>	<b>11,227,400</b>

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Neighborhood Services Director	0.75	1

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

**PERSONNEL  
POSITIONS  
SUMMARY:**

2014-15 - 1  
 2015-16 - 1  
 2016-17 - 1  
 2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1  
 2022-23 - .75

**8890 - DISASTER**

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	50,000
30-86 AUDIT	12,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,000</b>

**TOTAL DIVISION REQUEST 62,000**

**TRANSFERS OUT**

80-23 PARK & RECREATION (123)	1,000,000
80-72 CAP WATER IMPROV (172)	1,750,000
80-53 EDA (353)	4,758,239
<b>TOTAL TRANSFERS OUT</b>	<b>7,508,239</b>

**TOTAL DEPARTMENT REQUEST 7,810,296**

**CONTRACTUAL (1510 - NBHD SERVICES) FY 22-23**

Mowing/Chemicals	90,000
<b>TOTAL</b>	<b>90,000</b>

**CONTRACTUAL (8890 - DISASTER) FY 22-23**

Miscellaneous	50,000
<b>TOTAL</b>	<b>50,000</b>

**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES				
Audit	-	-	-	4,532
TRANSFER OUT:				
Sewer (250)	4,190,334	3,726,384	4,349,236	4,084,258
Hotel (250)	1,786,565	1,793,125	2,053,295	1,794,225
Capital Improvement (157)	574,522	345,279	395,376	521,829
<b>TOTAL</b>	<b>6,551,421</b>	<b>5,864,788</b>	<b>6,797,907</b>	<b>6,404,844</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES:				
Sales - Sewer	3,791,906	3,434,276	3,932,565	3,719,582
Sales - Cap Imp	2,361,087	2,138,404	2,448,671	2,316,054
Use - Sewer	395,455	288,524	414,805	366,261
INTEREST (Sewer Only)	2,973	3,584	1,866	2,947
<b>TOTAL</b>	<b>6,551,421</b>	<b>5,864,788</b>	<b>6,797,907</b>	<b>6,404,844</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	-	5,865,207	5,865,207	- 6/30/2020
6/30/2020	-	6,551,421	6,551,421	- 6/30/2021
6/30/2021	-	6,797,907	6,797,907	- 6/30/2022 - EST
6/30/2022	-	6,404,844	6,404,844	- 6/30/2023 - EST

FY 21-22 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	395,376	2,053,295	3,932,565	6,381,236
Use			414,805	414,805
Interest			1,866	1,866
	395,376	2,053,295	4,349,236	6,797,907

FY 22-23 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	521,829	1,794,225	3,719,582	6,035,636
Use			366,261	366,261
Interest			2,947	2,947
		1,794,225	4,088,790	6,404,844

**FINAL BUDGET 2022-2023**

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	2,793
30-86 AUDIT - HOTEL	1,739
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,532</b>

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	4,084,258
80-50 TRANSFERS OUT (250) - HOTEL	1,794,225
80-57 TRANSFERS OUT (157)	521,829
<b>TOTAL TRANSFERS OUT</b>	<b>6,400,312</b>

**TOTAL DEPARTMENT REQUEST 6,404,844**

**FUTURE DEBT REQUIREMENT**

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	710,000
Interest (April 1st & Sept 1st)	1,081,725
Trustee Fee	2,500
	<u>1,794,225</u>
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant	
2020 Note Sewer Plant Deposit Requirements	
Principal Paid Sept and March	4,320,000
Interest Paid Sept and March	139,606
Trustee Fee	3,500
	<u>4,463,106</u>
<i>Revenue Bonds O/S \$17,390,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(378,848)
<b>TOTAL</b>	<b><u>5,878,483</u></b>

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
DEBT SERVICE	3,006,923	3,230,985	3,230,985	3,718,623
TRANSFER OUT	11,666	11,963	6,824	14,650
<b>TOTAL</b>	<b>3,018,589</b>	<b>3,242,948</b>	<b>3,237,809</b>	<b>3,733,273</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	3,483,042	3,043,085	3,043,085	4,313,857
INTEREST	11,666	11,963	6,824	14,650
BOND PREMIUM	41,852	-	-	-
<b>TOTAL</b>	<b>3,536,560</b>	<b>3,055,048</b>	<b>3,049,909</b>	<b>4,328,507</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	587,081	2,776,355	1,523,259	1,840,177	6/30/2020
6/30/2020 (Adjusted)	1,877,552	3,536,560	3,018,589	2,395,523	6/30/2021
6/30/2021	2,432,898	3,049,909	3,237,809	2,244,998	6/30/2022 - EST
6/30/2022	2,244,998	4,328,507	3,733,273	2,840,232	6/30/2023 - EST

**OUTSTANDING BONDS AS OF 6-30-22**

2019 GO Bond Phase I (Maturity 4-1-2044)	18,370,000
2019 GO Bond Phase II (Maturity 6-1-2044)	15,950,000
2020 GO Bond Phase III (Maturity 6-1-2045)	6,325,000
2021 GO Bond Phase IV (Maturity 6-1-2046)	9,055,000
2022 GO Bond (Maturity 4-1-2038)	5,700,000
<b>TOTAL</b>	<b>55,400,000</b>

**FINAL BUDGET 2022-2023**

<b>DEBT SERVICE</b>	
70-01 PRINCIPAL	2,210,000
71-01 INTEREST	1,506,123
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>3,718,623</b>

<b>TRANSFERS</b>	
80-85 2018 GO BONDS (270)	14,650
<b>TOTAL TRANSFERS OUT</b>	<b>14,650</b>

**TOTAL DEPARTMENT REQUEST** 3,733,273

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	581,160
Principal (April 1)	835,000
Fiscal Agent Fees	500
	<u>1,416,660</u>
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	478,500
Principal (June 1)	725,000
Fiscal Agent Fees	500
	<u>1,204,000</u>
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	145,063
Principal (June 1)	275,000
Fiscal Agent Fees	500
	<u>420,563</u>
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	187,400
Principal (June 1)	375,000
Fiscal Agent Fees	500
	<u>562,900</u>
2022 GO Bond Payments	
Interest (March 1 & September 1)	114,000
Fiscal Agent Fees	500
	<u>114,500</u>
<b>TOTAL</b>	<b>3,718,623</b>

FUND: SOONER ROSE TIF (352)  
 DEPARTMENT: HOSPITAL AUTHORITY (90)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
DEBT SERVICE	1,900,193	1,609,703	1,622,528	1,623,240
TOTAL	1,900,193	1,609,703	1,622,528	1,623,240

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
Advalorm Tax	526,690	625,000	625,000	625,000
Sales Tax	155,098	204,240	377,776	377,776
Construction Tax (Sales & Use)	49,831	50,000	2,097	-
INTEREST	2,573	2,118	948	2,465
TRANSFERS IN (425-9050) DISC	-	778,345	778,345	617,999
TOTAL	734,192	1,659,703	1,784,166	1,623,240

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	6,988,110	644,413	5,978,294	1,654,228	6/30/20
6/30/2020	1,654,228	734,192	1,900,193	488,227	6/30/21
6/30/2021 (adjusted)	758,227	1,784,166	1,622,528	919,866	6/30/22 - EST
6/30/2022	919,866	1,623,240	1,623,240	919,866	6/30/23 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

**FINAL BUDGET 2022-2023**

DEBT SERVICE	
71-01 INTEREST	764,740
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	855,000
<b>TOTAL DEBT SERVICE</b>	<b>1,623,240</b>

**TOTAL DEPARTMENT REQUEST 1,623,240**

**OUTSTANDING PRINCIPAL**

3/31/2022 \$ 17,910,000

6/30/2021 Fund Balance	
Pooled Cash	41,860
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,013
Project Fund - 800737041	196,354
<b>Balance</b>	<b>488,227</b>

2/28/2022 Fund Balance	
Pooled Cash	557,729
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,001
Project Fund - 800737041	263,631
Interest Fund - 800737066	67,063
<b>Balance</b>	<b>1,138,424</b>

6/30/2022 Est Fund Balance	
Pooled Cash	817,570
Bond - 800737017	(200,000)
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,012
Project Fund - 800737041	263,631
Interest Fund - 800737066	(211,347)
<b>Balance</b>	<b>919,866</b>



**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	68,991	82,050	80,473	84,829
BENEFITS	24,289	34,239	28,224	35,215
MATERIALS AND SUPPLIES	134	-	-	-
OTHER SERVICES	268,952	886,220	877,220	936,416
CAPITAL OUTLAY	-	125,000	125,000	6,908,239
<b>TOTAL</b>	<b>362,366</b>	<b>1,127,509</b>	<b>1,110,917</b>	<b>7,964,699</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,445,417	1,503,944	1,295,000	1,514,894
INTEREST	17,192	32,718	10,200	22,660
MISCELLANEOUS	-	-	9,731	-
TRANSFERS IN	-	-	-	4,758,239
<b>TOTAL</b>	<b>1,462,609</b>	<b>1,536,662</b>	<b>1,314,931</b>	<b>6,295,793</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
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6/30/2019	1,631,682	3,328,202	2,052,089	2,907,795
6/30/2020 (Adjusted)	2,884,707	1,462,609	362,366	3,984,950
6/30/2021	3,984,950	1,314,931	1,110,917	4,188,964
6/30/2022	4,188,964	6,295,793	7,964,699	2,520,057

**FINAL BUDGET 2022-2023**

PERSONAL SERVICES	
10-01 SALARIES	79,736
10-07 ALLOWANCES	2,114
10-10 LONGEVITY	1,249
10-11 SL BUYBACK OVERBANK	387
10-13 PDO BUYBACK	598
10-14 SL INCENTIVE	585
10-95 SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>84,829</b>

BENEFITS	
15-01 SOCIAL SECURITY	6,489
15-02 EMPLOYEES' RETIREMENT	11,876
15-03 GROUP INSURANCE	9,212
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	173
15-14 DENTAL	850
15-20 OVERHEAD HEALTH CARE COST	184
15-98 RETIREE INSURANCE	1,431
<b>TOTAL BENEFITS</b>	<b>35,215</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	914,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE - FIRE-THEFT-LIAB	18,032
30-86 ANNUAL AUDITS	2,384
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>936,416</b>

CAPITAL OUTLAY	
40-05 UPI	6,908,239
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,908,239</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>7,964,699</b>
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This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**  
**PAGE TWO**

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>	<u>PERSONNEL</u>
Dir. Of Economic Dev	0.20	0.20	POSITIONS
City Attorney	0.20	0.20	SUMMARY:
Facilities Project Supervisor	0.25	0.25	2017-18 - 0
Staff Accountant	0.25	0.25	2018-19 - .9
<b>TOTAL</b>	<b>0.90</b>	<b>0.90</b>	2019-20 - .9
			2020-21 - .9
			2021-22 - .9
			2022-23 - .9

Economic Development Director - funded 80% CVB (046-8710) FY 18-19  
City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19  
Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19  
Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

MISC ADA PROJECTS	125,000
<b>TOTAL</b>	<b>125,000</b>

**CONTRACTUAL (30-40) FY 22-23**

Fireworks (952201)	30,000
29th St Christmas Lights (952202)	35,000
Holiday Events (952203)	5,000
Shop Local Campaign (952204)	6,000
Town Center Special Events (952205)	20,000
Greater OKC Chamber of Commerce (952206)	14,000
Economic Development Authority Website (952210)	4,000
Global Turbine Services - 7450 NE 23rd ST	800,000
<b>TOTAL</b>	<b>914,000</b>

**CAPITAL OUTLAY FY 22-23**

PROJECT OSCAR SANITARY SEWER SERVICE EXPANSIOI	3,000,000
23RD SEWER LINE SERVICE EXPANSION	700,000
SOONER ROSE SEWER LINE	3,208,239
<b>TOTAL</b>	<b>6,908,239</b>

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: COMPOUNDED PRINCIPAL 9010  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
HOSPITAL AUTHORITY EXPENSE	-	100,000	212,577	100,000
OTHER SERVICES & CHARGES	-	19,555,000	19,555,000	4,250,000
CAPITAL OUTLAY	-	-	-	17,000,000
TRANSFER OUT-INTRA	1,987,029	2,511,564	2,511,564	2,229,331
<b>TOTAL</b>	<b>1,987,029</b>	<b>22,166,564</b>	<b>22,279,141</b>	<b>23,579,331</b>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	67,500	55,000	140,431	55,000
INVEST. INT. & DIVIDEND	224,805	378,379	195,024	216,946
REALIZED GAINS / LOSSES	2,455,118	-	4,504,043	-
UNREALIZED GAINS / LOSSES	25,444,095	-	(5,143,973)	-
MISCELLANEOUS	5,329,705	-	77,171	78,000
<b>TOTAL</b>	<b>33,521,223</b>	<b>433,379</b>	<b>(227,304)</b>	<b>349,946</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019 (adjusted)	90,105,896	5,845,228	1,908,663	94,042,461	6/30/2020
6/30/2020	94,042,461	33,521,223	1,987,029	125,576,655	6/30/2021
6/30/2021	125,576,655	(227,304)	22,279,141	103,070,210	6/30/2022 - EST
6/30/2022	103,070,210	349,946	23,579,331	79,840,825	6/30/2023 - EST

FINAL BUDGET 2022-2023

COMPOUNDED PRINCIPAL (90-10)	
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-02 TRUSTEE FEES	100,000
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>100,000</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-40 SSM ST. ANTHONY CONTRIBUTION	4,000,000
30-44 ADMIN/PROFESSIONAL SVCS	250,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,250,000</b>
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	17,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,000,000</b>
<b>TRANSFERS OUT</b>	
80-01 75% OF 2% TO DISCRETIONARY	1,671,998
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	557,333
<b>TOTAL TRANSFERS OUT</b>	<b>2,229,331</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>23,579,331</b>

COMPOUNDED 06/30/2022 ESTIMATED

CASH & INVESTMENT	100,252,775
REAL ESTATE	2,817,435
<b>FUND BALANCE</b>	<b>103,070,210</b>

COMPOUNDED 06/30/2023 ESTIMATED

CASH & INVESTMENT	77,023,390
REAL ESTATE	2,817,435
<b>FUND BALANCE</b>	<b>79,840,825</b>

CAPITAL OUTLAY FY 22-23

HOSPITAL DISTRICT	17,000,000
<b>TOTAL</b>	<b>17,000,000</b>

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.  
Purchased three properties adjacent to hospital for \$1,951,415 April 2021

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	173,210	159,871	159,513	171,991
BENEFITS	53,908	60,823	52,089	61,459
MATERIALS & SUPPLIES	-	2,000	2,000	12,000
OTHER SERVICES	488,565	374,812	322,890	745,219
CAPITAL OUTLAY	-	3,450,000	3,450,000	3,500,000
TRANSFER OUT	-	798,090	798,090	617,999
<b>TOTAL</b>	<b>715,683</b>	<b>4,845,596</b>	<b>4,784,582</b>	<b>5,108,668</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	64,910	97,047	61,060	61,598
REALIZED GAINS / LOSSES	634,226	94,600	1,414,130	-
UNREALIZED GAINS / LOSSES	6,627,969	-	(1,763,722)	-
MISCELLANEOUS	410,046	12,400	248,174	12,400
TRANSFER INTRA-IN (75% OF 2% MARKET VAL	1,490,272	1,883,673	1,883,673	1,671,998
<b>TOTAL</b>	<b>9,227,423</b>	<b>2,087,720</b>	<b>1,843,315</b>	<b>1,745,996</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	10,782,311	2,870,639	2,365,195	11,287,755	6/30/20
6/30/2020	11,287,755	9,227,423	715,683	19,799,495	6/30/21
6/30/2021	19,799,495	1,843,315	4,784,582	16,858,228	6/30/22 - EST
6/30/2022	16,858,228	1,745,996	5,108,668	13,495,556	6/30/23 - EST

FINAL BUDGET 2022-2023

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES	
10-01 SALARIES	158,097
10-07 ALLOWANCES	5,358
10-10 LONGEVITY	2,638
10-11 SL BUYBACK	2,490
10-12 VL BUYBACK	1,104
10-13 PDO BUYBACK	1,009
10-14 SL INCENTIVE	1,068
10-95 1X SALARY ADJUSTMENT	227
<b>TOTAL PERSONAL SERVICES</b>	<b>171,991</b>

BENEFITS	
15-01 SOCIAL SECURITY	13,157
15-02 RETIREMENT	24,079
15-03 HEALTH INSURANCE	14,618
15-04 WORKERS COMP INSURANCE	900
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	245
15-14 DENTAL	1,218
15-20 OVERHEAD HEALTH CARE COST	259
15-98 RETIREE INSURANCE	1,983
<b>TOTAL BENEFITS</b>	<b>61,459</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
20-49 CHEMICALS	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	63,600
30-12 OTHER EXPENDITURES	5,000
30-23 UPKEEP OF OTHER PROPERTY	137,000
30-40 CONTRACTUAL	513,000
30-85 INSURANCE	2,859
30-86 AUDIT	23,760
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>745,219</b>

(CONTINUED)

**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 22-23	FY 21-22
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
<b>TOTAL</b>	<b>1.275</b>	<b>1.275</b>

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20  
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Finance Director from Finance (010-08) FY 18-19  
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19  
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

**PERSONNEL POSITIONS SUMMARY:**

2006-07 - 0
2007-08 - .20
2008-09 - .20
2009-10 - .30
2010-11 - .30
2011-12 - .30
2012-13 - .30
2013-14 - .58
2014-15 - .58
2015-16 - .575
2016-17 - .575
2017-18 - .825
2018-19 - 1.2
2019-20 - 1.275
2020-21 - 1.275
2021-22 - 1.275
2022-23 - 1.275

**CAPITAL OUTLAY**

40-05 UTILITY IMPROVEMENTS	500,000
40-08 COUNCIL APPROVED PROJECTS	3,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,500,000</b>

**TRANSFERS OUT**

80-52 SOONER ROSE TIF (352)	617,999
<b>TOTAL TRANSFERS OUT</b>	<b>617,999</b>

**TOTAL DEPARTMENT REQUEST** 5,108,668

**DISCRETIONARY 06/30/2022 ESTIMATED**

CASH & INV	16,858,228
<b>FUND BALANCE</b>	<b>16,858,228</b>

**DISCRETIONARY 06/30/2023 ESTIMATED**

CASH & INV	13,495,556
<b>FUND BALANCE</b>	<b>13,495,556</b>

**CONTRACTUAL (30-40) FY 22-23**

Professional Services	513,000
<b>TOTAL</b>	<b>513,000</b>

**CAPITAL OUTLAY FY 22-23**

PROJECTS TO BE APPROVED	3,000,000
CARBURETOR ALLEY	500,000
<b>TOTAL</b>	<b>3,500,000</b>

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

CARBURETOR ALLEY	450,000
PROJECTS TO BE APPROVED	3,000,000
<b>TOTAL</b>	<b>3,450,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: IN LIEU /ROR/MISC. 9060  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	-	5,000	-	5,000
HOS. AUTH. EXP-RETAINER	90,000	97,500	97,500	90,000
OTHER SERVICES & CHARGES	-	150,000	150,000	150,000
CAPITAL OUTLAY	565,435	2,280,709	2,280,709	1,000,000
TRANSFERS OUT	-	78,035	78,035	-
<b>TOTAL</b>	<b>655,435</b>	<b>2,611,244</b>	<b>2,606,244</b>	<b>1,245,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
IN LIEU OF TAXES	1,153,542	751,000	750,001	1,000,000
INTEREST REVENUE	371	360	253	12
MISCELLANEOUS	-	-	559,708	-
<b>TOTAL</b>	<b>1,153,913</b>	<b>751,360</b>	<b>1,309,962</b>	<b>1,000,012</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	6,427,979	22,725,281	20,406,856	8,746,404	6/30/20
6/30/2020	8,746,405	1,153,913	655,435	9,244,883	6/30/21
6/30/2021	9,244,883	1,309,962	2,606,244	7,948,601	6/30/22 - EST
6/30/2022	7,948,601	1,000,012	1,245,000	7,703,613	6/30/23 - EST

**CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL**

WATERLINES/SPORTS COMPLEX	378,204
PALMER LOOP TRAIL	40,098
SR3 PUBLIC IMPROVEMENTS	179,179
29TH STREET WIDENING	444,467
MID AMERICA PARK	345,000
RESURFACE 29TH ST/MWBLVD	500,000
PROJECTS TO BE APPROVED	393,761
<b>TOTAL</b>	<b>2,280,709</b>

**FINAL BUDGET 2022-2023**

IN LIEU OF TAX / ROR / MISC (90-60)	
<b>BENEFITS</b>	
15-06 TRAVEL	5,000
<b>TOTAL BENEFITS</b>	<b>5,000</b>
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-13 RETAINER	90,000
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>90,000</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-40 CONTRACTUAL	150,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>150,000</b>
<b>CAPITAL OUTLAY</b>	
40-05 UPI	200,000
40-06 INFRASTRUCTURE	50,000
40-08 CONTINGENCIES	750,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,245,000</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2022 ESTIMATED**

Cash & Investment	4,508,797
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>7,948,601</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2023 ESTIMATED**

Cash & Investment	4,263,809
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>7,703,613</b>

**CONTRACTUAL (30-40) FY 22-23**

Miscellaneous	150,000
<b>TOTAL</b>	<b>150,000</b>

**CAPITAL OUTLAY FY 22-23**

MAC SEWER LINE	200,000
COMMUNITY CENTER SIDEWALK	50,000
PROJECTS TO BE APPROVED	750,000
<b>TOTAL</b>	<b>1,000,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
OTHER SERVICES & CHARGES	376,590	677,891	677,891	557,333
TOTAL	376,590	677,891	677,891	557,333

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	557,333
TOTAL OTHER SERVICES & CHARGES	557,333
<b>TOTAL DEPARTMENT REQUEST</b>	<b>557,333</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
MISCELLANEOUS	4,281	-	5,191	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	496,757	627,891	627,891	557,333
TOTAL	501,038	627,891	633,082	557,333

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	-	486,897	458,498	28,399	6/30/2020
6/30/2020	28,399	501,038	376,590	152,847	6/30/2021
6/30/2021	152,846	633,082	677,891	232,486	6/30/2022 - EST
6/30/2022	232,486	557,333	557,333	232,486	6/30/2023 - EST

CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2022-2023

Department	Project Description	FY 22-23 Request	PROJECT	ACCOUNT
(009) City Manager	Computer for CMO Conference Room	800		40-49
(009) City Manager	Smartboard for CMO Conference Room	3,500		40-02
(009) City Manager	16 Chairs for the CMO Conference Room	5,000		40-02
		<b>9,300</b>		
(009) Human Resources	2 Panic Buttons	2,000		40-14
(009) Human Resources	1 Computer Tower only	800		40-49
(009) Human Resources	2 Executive Office Chairs	1,000		40-02
(009) Human Resources	2 Scanners- equivalent to Canon DRM160II	850		40-02
(009) Human Resources	Carpet in HR Officer & Payroll Offices	1,500		40-14
(009) Human Resources	Basement Training Room Furniture Replacement	4,763		40-02
		<b>10,913</b>		
(009) Community Development	4 Computers with Wide Screen Monitors	5,600		40-49
		<b>5,600</b>		
(009) Park & Rec	Copier	5,000		40-02
(009) Park & Rec	Ice Machine	6,200		40-02
(009) Park & Rec	Floor Scrubber	6,600		40-02
(009) Park & Rec	Banquet Chairs	3,500		40-02
(009) Park & Rec	Round Tables	2,500		40-02
		<b>23,800</b>		
(009) Finance	3 Replacement Computers	4,200		40-49
		<b>4,200</b>		
(009) Street Department	Bucket Truck with 60' lift, equipped with safety package, storage, and toolboxes. (2nd Year Funding)	45,000	092201	40-01
(009) Street Department	Four (4) Zero Turn Mowers	40,000		40-02
(009) Street Department	Weedeaters, Edgers, Blowers, Chainsaws	4,000		40-02
(009) Street Department	3/4 ton crew cab pickup 4 door 4x4 with towing and safety package	40,000		40-01
(009) Street Department	Concrete Saw 24"	8,100		40-02
(009) Street Department	Turf Storm 60 Gal Sprayer	16,000		40-02
(009) Street Department	Case Backhoe Loader (1st Year Funding)	62,000		40-02
		<b>215,100</b>		
(009) Animal Welfare	Upgrade to P25 Radio System	14,275	102103	40-02
(009) Animal Welfare	Computers for Animal Services Center	2,800		40-49
(009) Animal Welfare	Security for City Vehicles	36,000		40-02
(009) Animal Welfare	Additional Security for Animal Service Center	37,966		40-02
		<b>91,041</b>		
(009) General Government	Remodel/Refurbish	100,000		40-14
		<b>100,000</b>		
(009) Neighborhood Services	Extended Cab 4x4 1/2 ton Pickup Truck	38,000		40-01
(009) Neighborhood Services	Safety Lights for Trucks	5,000		40-02
(009) Neighborhood Services	Copier Printer	5,000		40-02
(009) Neighborhood Services	Replace 3 Stand Up Freezers	7,500		40-02
(009) Neighborhood Services	Radio Replacement	10,000		40-02
(009) Neighborhood Services	15 Passenger Van Purchase (NIA 1530) (2nd Year Funding)	10,000		40-01
		<b>75,500</b>		
(009) Information Technology	Replacement Network Switches	25,000		40-02
(009) Information Technology	Additional Money for IT Vehicle	20,000	162208	40-01
(009) Information Technology	Large Format Plotter	15,000		40-02
(009) Information Technology	2 Replacement Hosts for Vmware Environment	24,000		40-50
(009) Information Technology	General Fund Time Clocks	30,000		40-50
		<b>114,000</b>		



**CAPITAL OUTLAY - ALL FUNDS**  
Request for Fiscal Year 2022-2023

Department	Project Description	FY 22-23 Request	PROJECT	ACCOUNT
(009) Swimming Pool	Pool Vacuum Cleaner	5,800		40-02
(009) Swimming Pool	Hand Dryers	6,000		40-02
(009) Swimming Pool	Chairs for patrons	5,000		40-02
		<b>16,800</b>		
(009) Communications	Office Chairs	500		40-02
(009) Communications	Replacement iPad for Special Events Management	800		40-49
(009) Communications	Replacement of Communications & Marketing Camera	6,000		40-02
		<b>7,300</b>		
(009) Engineering & Const Svc	3 Computers, 2 Wide Monitors	4,000		40-49
(009) Engineering & Const Svc	Full Size Pickup Extended Cab 4x4	40,000		40-01
(009) Engineering & Const Svc	4 iPads	2,400		40-49
(009) Engineering & Const Svc	Stabila 72" Long Digital Box Level with Padded Storage Case	650		40-02
(009) Engineering & Const Svc	Torque Set, Electrically Isolated	300		40-02
(009) Engineering & Const Svc	3 Wide Screen Monitors to Replace Existing 2 Small Setup	1,950		40-49
(009) Engineering & Const Svc	Chairs for CM Conference Room, Council Horseshoe, and 2 rows of Chairs in Council Audience	20,000		40-02
		<b>69,300</b>		
(009) Senior Center	Senior Center Handicapped Bathroom Remodel (3rd Year Funding)	52,000	552003	40-14
(009) Senior Center	14-Passenger Van for Senior Trips (2nd Year Funding)	10,000		40-01
		<b>62,000</b>		
<b>SUBTOTAL (009) CAPITAL OUTLAY</b>		<b>804,854</b>		
(013) Street & Alley	Repl Bridge Bearing NE 36	100,000		40-06
(013) Street & Alley	Infrastructure Other Than Buildings	50,000		40-15
		<b>150,000</b>		
(015) Street Light Fee	Palmer Loop Trail Street Lighting Fixtures	30,000		40-06
(015) Street Light Fee	WP Atkins Park Street Lighting Fixtures	50,000		40-06
		<b>80,000</b>		
(016) Reimbursed Projects	Adair Active Corridor	85,000		40-06
		<b>85,000</b>		
(021) Police	(11) Marked Patrol Units, 1 SIU and 4 Investigation Units	764,260		40-01
(021) Police	Equipment for Vehicles	243,540		40-02
(021) Police	Hand Held Radios	27,500		40-02
(021) Police	MCTS	30,000		40-02
(021) Police	Body Cameras	25,000		40-02
(021) Police	(8) Computers	16,200		40-49
(021) Police	(7) Ipads	9,000		40-49
(021) Police	(10) Hand Held Radars	10,000		40-02
(021) Police	Cantilever Shade Structure for Police Bay YR 1 of 2	50,000		40-15
(021) Police	Gun Range Target Operating Systems	25,000		40-02
(021) Police	Reactive Shooting Targets	5,500		40-02
(021) Police	Jail Plumbing	75,000	622216	40-14
(021) Police	Analysis Software	9,610		40-50
(021) Police	PD External Cameras Upgrade	13,000		40-02
(021) Police	Furniture	45,500		40-02
(021) Police	Remodel (Flooring, Paint, Base Boards, Ceiling Tiles)	24,500	622215	40-14
(021) Police	Airrower for Weight Room	1,476		40-02
(021) Police	Axis Smith Trainer for Weight Room	3,500		40-02
		<b>1,378,586</b>		

**CAPITAL OUTLAY - ALL FUNDS**  
Request for Fiscal Year 2022-2023

Department	Project Description	FY 22-23 Request	PROJECT	ACCOUNT
(030) Police State Seizures	Misc Machinery, Furniture & Equipment	5,000		40-02
		<b>5,000</b>		
(031) Special Police Projects	Misc Machinery, Furniture & Equipment	5,000		40-02
		<b>5,000</b>		
(036) Police - Jail	Office Remodel	25,000		40-14
		<b>25,000</b>		
(041) Fire Department	5 Yr Multi Funding Truck Replacement	100,000		40-01
(041) Fire Department	Station 5 Roof Replacement	30,000		40-14
(041) Fire Department	Furniture Replacement	13,500		40-02
(041) Fire Department	Computer Replacements	7,200		40-49
(041) Fire Department	Thermal Imaging Camera	8,100		40-02
(041) Fire Department	Ipad Replacement	2,400		40-49
		<b>161,200</b>		
(045) Welcome Center	Parks Wide Area Mower YR 2 of 3	40,000		40-02
(045) Welcome Center	MAC Concession Ice Machine	6,000		40-02
		<b>46,000</b>		
(060) Capital Drainage Improvements	Closed Circuit Television (CCTV) Inspection Unit (3rd Year Funding)	15,977	612101	40-02
(060) Capital Drainage Improvements	Trackhoe (6th Year Funding)	90,000	721701	40-02
		<b>105,977</b>		
(061) Storm Water Quality	Safety Storage Locker for Bulked HHW Drums	50,000		40-02
(061) Storm Water Quality	Closed Circuit Television (CCTV) Inspection Unit (3rd Year Funding)	15,977	612101	40-02
(061) Storm Water Quality	Hach FH950 Flow Meter for Measuring Stream Flow	8,000		40-02
(061) Storm Water Quality	Replacement Laptop	1,200		40-49
		<b>75,177</b>		
(065) Dedicated Tax 2012	SCIP 3 Match	75,000		40-06
(065) Dedicated Tax 2012	Sidewalks	100,000		40-06
(065) Dedicated Tax 2012	Walking Trail at Optimist Park (Multi Yr)	50,000		40-06
(065) Dedicated Tax 2012	Pool Liner 3 Yr Funding	60,000		40-06
(065) Dedicated Tax 2012	Midwest Blvd Match (Multi Yr)	175,000		40-06
		<b>460,000</b>		
(070) Emergency Operations	Replacing Flooring	20,000		40-14
(070) Emergency Operations	Portable Emergency Equipment	14,360		40-02
(070) Emergency Operations	Harris Radio, Assistive Hearing Interface, & Antenna Repair	18,000		40-02
(070) Emergency Operations	3 Computers for Zetron Consoles, 4 Laptops for Backup 911 Capabilities	6,960		40-49
		<b>59,320</b>		
(075) Public Works Authority	Computer Replacement	1,400		40-49
(075) Public Works Authority	Arch/Eng Svcs Bldg A	55,000	302203	40-14
		<b>56,400</b>		
(080) Fleet Services	Service Truck (2nd Yr Funding)	80,000	252201	40-01
(080) Fleet Services	2 Computers with Monitors Replacement	2,800		40-49

CAPITAL OUTLAY - ALL FUNDS  
Request for Fiscal Year 2022-2023

Department	Project Description	FY 22-23 Request	PROJECT	ACCOUNT
(080) Fleet Services	2 Diagnostic Scan Tools	18,000		40-02
		<b>100,800</b>		
(115) Activity	Picnic Tables and Grill Replacement	20,000		40-02
		<b>20,000</b>		
(123) Parks & Recreation	Reed Baseball Complex Misc FF&E	10,000		40-02
(123) Parks & Recreation	Reed Baseball Complex Landscape & Fencing	25,000		40-15
(123) Parks & Recreation	MAC Phase 2	1,000,000		40-06
(123) Parks & Recreation	Spirit Playground (2nd Yr Funding of 5)	100,000	232001	40-06
		<b>1,135,000</b>		
(157) Capital Improvements	SE 29th Douglas Engineering	50,000		40-06
(157) Capital Improvements	Rail W Trail PH 2 & 3	460,000		40-06
(157) Capital Improvements	Signal PH 5 & Stripe Engineering	150,000		40-06
(157) Capital Improvements	Midwest Blvd Match (Multi Yr)	240,000		40-06
		<b>900,000</b>		
(172) Capital Water Improvements	Water Meter & Components	65,000		40-05
(172) Capital Water Improvements	Dewatering (Trash) Pump	1,700		40-02
(172) Capital Water Improvements	1 Ton 4x4 Crew Cap Pickup	51,000		40-01
(172) Capital Water Improvements	590 SN Case Backhoe	50,000		40-02
(172) Capital Water Improvements	iPad & Computer Replacement	2,800		40-49
(172) Capital Water Improvements	Horizontal Water Well/Rehab	2,000,000		40-49
		<b>2,170,500</b>		
(178) Construction Loan Payment	WRDA 25% Mater Water Impr	416,667		40-05
(178) Construction Loan Payment	WRDA Booster Engineering	200,000		40-05
		<b>616,667</b>		
(187) Utility Services	(4) Computers & Wide Monitors	5,600		40-49
(187) Utility Services	iPad	400		40-49
(187) Utility Services	TS 240-75 w/Inkjet Digital Check Scanner	1,200		40-02
(187) Utility Services	HP Laser Jet Pro M404N	400		40-02
(187) Utility Services	Cannon 0651c002 Desktop Scanner	600		40-02
		<b>8,200</b>		
(188) Capital Sewer	Sewer Study - Lift Station Basin	500,000		40-05
(188) Capital Sewer	Conrad Golf Sewer Crossing	125,000		40-05
(188) Capital Sewer	Misc Sewer Replace/Rehab/Manhole	100,000		40-05
		<b>725,000</b>		
(190) Sanitation	Front Load Solid Waste Collection Truck with CNG	430,000		40-01
(190) Sanitation	Automated Side Loader Solid Waste Collection Truck With CNG	430,000	412202	40-01
(190) Sanitation	95 Gallon Poly-Carts- 2000 x \$65.00	130,000		40-02
(190) Sanitation	Vulcan Truck Scales	229,527		40-02
(190) Sanitation	Replace & Rebuild at least 1/3 of Total Dumpster Inventory	133,100		40-02
(190) Sanitation	3-wide Single Tier Lockers	5,100		40-02
(190) Sanitation	10 iPads to Provide Digital Trash Routes	4,100		40-02
		<b>1,361,827</b>		
(191) Water	Caterpillar 150 Kilowatt Generator (4210)	50,000		40-02
(191) Water	Hach DR 6000 Spectrophotometer (4210)	13,000		40-02
(191) Water	Replace 15 ton Air Unit & (5) Handing/Heat Units (4210) (2nd Year Funding)	27,600	422206	40-02
(191) Water	75 HP Tractor w/Front End Loader & Boom Mower (4210) (2nd Year Funding)	30,000	422207	40-02
(191) Water	Refurbish or Replace High Service Pump 6 (4210) (2nd Year Funding)	13,417	422208	40-02
(191) Water	60 HP Submersible Pump, Motor, Cable, & Well Head for Well 25 (4210)	25,000		40-02
(191) Water	Air Compressor, Air Dryer, Filter (4210)	20,000		40-02
(191) Water	Turbidity Meters (4210)	12,000		40-02
(191) Water	125 HP Variable Frequency Drives (4210)	14,000		40-02
		<b>205,017</b>		

**CAPITAL OUTLAY - ALL FUNDS**  
Request for Fiscal Year 2022-2023

Department	Project Description	FY 22-23 Request	PROJECT	ACCOUNT
(192) Sewer	18' Tandem Axle Flat Bed Trailer (4310)	7,500		40-01
(192) Sewer	Standby Generator (4310)	25,000		40-02
(192) Sewer	1/2 Ton 4x4 Pickup Truck (4310)	29,000		40-01
(192) Sewer	Roof Mounted HVAC Unit (4310)	10,000		40-02
(192) Sewer	Refurbished Electric Golf Cart (4310)	6,750		40-01
(192) Sewer	Roof Replacement (4310) (2nd Year Funding)	100,000	432209	40-50
(192) Sewer	Apple iPad (4310)	1,000		40-49
(192) Sewer	2 Security Camera's at WRRF (4310)	7,500		40-49
(192) Sewer	CCTV inspection Unit (4330) (3rd Year Funding)	21,303	612101	40-02
(192) Sewer	H2S Detectors (Air Monitors) (4330)	650		40-02
(192) Sewer	Dewatering (Trash) Pump (4330)	1,700		40-02
(192) Sewer	HD Sewer Line Flusher Truck (4330) (2nd Year Funding)	165,000	432214	40-02
(192) Sewer	HD Truck (4330) (1st Year Funding)	65,000		40-01
(192) Sewer	Pretreatment Vehicle (4330)	31,000		40-01
(192) Sewer	Interceptor Camera (4330)	500		40-02
(192) Sewer	iPad Replacement (4330)	1,500		40-49
		<b>473,403</b>		
(196) FF & E Reserve	To Be Determined	100,000		40-08
		<b>100,000</b>		
(197) Golf	Computers	2,000		40-49
		<b>2,000</b>		
(220) Animals Best Friend	"SWAB" box for Animal Control Truck (ACO)	16,250	102203	40-02
(220) Animals Best Friend	Turf Area for Animal Service Center	4,000		40-02
		<b>20,250</b>		
(353) Economic Development Authority	Project Oscar Sanitary Sewer Service Expansion	3,000,000		40-05
(353) Economic Development Authority	23rd Sewer Line Service Expansion	700,000		40-05
(353) Economic Development Authority	7200-7420 NE 36th Water Main Extensions	3,208,239		40-05
		<b>6,908,239</b>		
(425) Hospital Authority - 9010	Hospital District	17,000,000		40-06
(425) Hospital Authority - 9050	Projects to be approved	3,000,000		40-08
(425) Hospital Authority - 9050	Carburetor Alley	500,000		40-05
(425) Hospital Authority - 9060	MAC Sewer Line	200,000		40-05
(425) Hospital Authority - 9060	Community Center Sidewalk	50,000		40-06
(425) Hospital Authority - 9060	Projects to be approved	750,000		40-08
		<b>21,500,000</b>		
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>39,744,417</b>		



NEW BUSINESS/  
PUBLIC DISCUSSION





EXECUTIVE SESSION





**City Manager**  
100 N. Midwest Boulevard  
Midwest City, OK 73110  
Office: 405.739.1201  
[tlyon@midwestcityok.org](mailto:tlyon@midwestcityok.org)  
[www.midwestcityok.org](http://www.midwestcityok.org)

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tim Lyon, City Manager

DATE: June 14, 2022

SUBJECT: Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups; and 2) in open session, authorizing the city manager to take action as appropriate based on the discussion in executive session.

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Appropriate information will be available.

  
\_\_\_\_\_  
Tim Lyon, City Manager



## MUNICIPAL AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

June 14, 2022 – 6:01 PM

Presiding members: Chairman Matthew Dukes	City Staff:	
Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain	Trustee Rick Favors	City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEMS.

1. Discussion and consideration for adoption, including any possible amendments, of the May 24, 2022 meeting minutes. (Secretary - S. Hancock)
2. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$50,614,646. (Finance - T. Cromar)

C. NEW BUSINESS/PUBLIC DISCUSSION. In accordance with State Statue Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the Agenda is for members of the public to speak to the Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.**

D. ADJOURNMENT.





DISCUSSION ITEMS



Notice for the Midwest City Municipal Authority meetings was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

## **Midwest City Municipal Authority Minutes**

**May 24, 2022**

This meeting was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:54 PM with the following members present:

Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain		City Attorney Don Maisch

Absent: Trustee Rick Favors

CONSENT AGENDA. Eads made a motion to approve the consent agenda, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

1. Discussion and consideration for adoption, including any possible amendments, of the April 26, 2022 meeting minutes.
2. Discussion and consideration for adoption, including any possible amendments, the May 10, 2022 meeting.
3. Discussion and consideration, including any possible amendment, of accepting the report on the current financial condition of the Sheraton Midwest City Hotel at the Reed Center for the period ending April 30, 2022.

NEW BUSINESS/PUBLIC DISCUSSION. There was no new business or public discussion.

ADJOURNMENT.

There being no further business, Chairman Dukes adjourned the meeting at 7:55 PM.

ATTEST:

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MATTHEW D. DUKES II, Chairman

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SARA HANCOCK, Secretary



Midwest City Municipal Authority  
100 North Midwest Boulevard  
Midwest City, Oklahoma 73110  
Office (405) 739-1207/Fax (405) 739-1208  
[www.midwestcityok.org](http://www.midwestcityok.org)

## MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: June 14, 2022

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$50,614,646.

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The budget for fiscal year 2022-2023 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was May 10<sup>th</sup> with the Board. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Tiatia Cromar  
Finance Director

Attachment: Proposed Resolution

**RESOLUTION NO. MA2022-\_\_\_\_\_**

**A RESOLUTION OF THE MIDWEST CITY MUNICIPAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2022-2023 IN THE AMOUNT OF \$50,614,646.**

**WHEREAS**, a public hearing was held on June 14<sup>th</sup>, 2022 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

**NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MUNICIPAL AUTHORITY** that the following budget be adopted for Fiscal Year 2022-2023:

Sanitation (190-4110)	\$ 7,982,274
Utilities – Water (191-4210/4230)	\$ 7,368,702
Utilities – Wastewater (192-4310/4330)	\$ 7,584,327
Hotel/Conference Center (195-40/10-24)	\$ 4,278,705
FF&E (Hotel/Conf Cntr) (196-4010)	\$ 100,000
Golf (197-4710/4810)	\$ 1,197,948
Capital Drainage (060-7210)	\$ 552,017
Storm Water Quality (061-6110)	\$ 871,880
Capital Water Improvements (172-49/00-10)	\$ 2,170,500
Construction Payment (178-4200)	\$ 621,417
Sewer Backup (184-4310)	\$ 15,000
Sewer Construction (186-4600)	\$ 378,848
Utility Services (187-5011)	\$ 1,070,893
Capital Sewer Improvement (188-44/00-10)	\$ 725,000
Utilities Capitalization (189-5012)	\$ 167,958
Customer Deposits (230-0000)	\$ 7,630
Debt Service-Revenue Bond (250)	\$ 15,521,547

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Municipal Authority this 14<sup>th</sup> day of June, 2022.

MIDWEST CITY MUNICIPAL AUTHORITY

\_\_\_\_\_  
MATTHEW D. DUKES, II, Chairman

ATTEST:

\_\_\_\_\_  
SARA HANCOCK, Secretary

APPROVED as to form and legality this 14<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
DON MAISCH, City Attorney



NEW BUSINESS/  
PUBLIC DISCUSSION





**MEMORIAL HOSPITAL AUTHORITY AGENDA**

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

June 14, 2022 – 6:02 PM

Presiding members: Chairman Matthew Dukes	City Staff:	
Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain	Trustee Rick Favors	City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEMS.

1. Discussion and consideration for adoption, including any possible amendments, of the May 24, 2022 meeting minutes. (Secretary - S. Hancock)
2. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$32,113,572: \$5,108,668 for the Discretionary, \$23,579,331 for the Compounded Principal, \$1,245,000 for the In Lieu of-ROR-Miscellaneous, \$557,333 for the Grants divisions, and \$1,623,240 for the Sooner Rose Tax Increment Financing. (Finance - T. Cromar)

C. NEW BUSINESS/PUBLIC DISCUSSION. In accordance with State Statute Title 25 Section 311. Public bodies - Notice. A-9, the purpose of the "New Business" section is for action to be taken at any Council/Authority/Commission meeting for any matter not known about or which could not have been reasonably foreseen 24 hours prior to the public meeting. The purpose of the "Public Discussion" section of the Agenda is for members of the public to speak to the Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.**

D. ADJOURNMENT.



DISCUSSION ITEMS



Notice for the Midwest City Memorial Hospital Authority meetings was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityokorg).

## Midwest City Memorial Hospital Authority Minutes

May 24, 2022

This meeting was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:55 PM with the following members present:

Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain		City Attorney Don Maisch

Absent: Trustee Rick Favors

CONSENT AGENDA. Eads made a motion to approve the consent agenda, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

1. Discussion and consideration for adoption, including any possible amendments, of the April 26, 2022 meeting minutes.
2. Discussion and consideration for adoption, including any possible amendments, the May 10, 2022 meeting.
3. Discussion and consideration, including any possible amendment, of the management representation letter to Grant Thornton LLP and accepting the draft of the final report associated with Sooner Town Center II, LLC for calendar years ending December 2020 and December 31, 2021.

### DISCUSSION ITEM.

1. **Discussion and consideration of adoption, including any possible amendment, of action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives.** No Action Required.

NEW BUSINESS/PUBLIC DISCUSSION. No new business.

ADJOURNMENT. There was no further business, Chairman Dukes adjourned the meeting at 7:56 PM.

ATTEST:

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MATTHEW D. DUKES II, Chairman

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SARA HANCOCK, Secretary





Midwest City Memorial Hospital Authority  
100 North Midwest Boulevard  
Midwest City, Oklahoma 73110  
Office (405) 739-1207/Fax (405) 739-1208  
[www.midwestcityok.org](http://www.midwestcityok.org)

## MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Treasurer/Finance Director

Date: June 14, 2022

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$32,113,572: \$5,108,668 for the Discretionary, \$23,579,331 for the Compounded Principal, \$1,245,000 for the In Lieu of-ROR-Miscellaneous, \$557,333 for the Grants divisions, and \$1,623,240 for the Sooner Rose Tax Increment Financing.

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The budget for fiscal year 2022-2023 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held May 10<sup>th</sup> with the Board. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution as discussed in the budget meeting with adjustments.

A handwritten signature in black ink that reads "Tiatia Cromar". The signature is written in a cursive, flowing style.

**Tiatia Cromar**  
**Finance Director**

Attachment: Proposed Resolution

**RESOLUTION NO. HA2022-\_\_\_\_\_**

**A RESOLUTION OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY  
ADOPTING ITS BUDGET FOR FISCAL YEAR 2022-2023 IN THE AMOUNT OF  
\$32,113,572.**

**WHEREAS**, a public hearing was held on June 14<sup>th</sup>, 2022 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

**NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY** that the following budget be adopted for Fiscal Year 2022-2023:

Hospital Authority Discretionary (425-9050)	\$ 5,108,668
Hospital Authority Compounded Principal (425-9010)	\$23,579,331
Hospital Authority Grants (425-9080)	\$ 557,333
Hospital Authority In Lieu of-ROR-Miscellaneous (425-9060)	\$ 1,245,000
Sooner Rose Tax Increment Financing (352-9070)	\$ 1,623,240

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Memorial Hospital Authority this 14<sup>th</sup> day of June, 2022.

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY

\_\_\_\_\_  
MATTHEW D. DUKES, II, Chairman

ATTEST:

\_\_\_\_\_  
SARA HANCOCK, Secretary

APPROVED as to form and legality this 14<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
DON MAISCH, City Attorney



NEW BUSINESS/  
PUBLIC DISCUSSION





**SPECIAL ECONOMIC DEVELOPMENT AUTHORITY AGENDA**

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

June 14, 2022 – 6:03 PM

Presiding members: Chairman Matthew Dukes

Trustee Susan Eads

Trustee Pat Byrne

Trustee Megan Bain

Trustee Sean Reed

Trustee Sara Bana

Trustee Rick Favors

City Staff:

City Manager Tim Lyon

City Clerk Sara Hancock

City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEMS.

1. Discussion and consideration for adoption, including any possible amendments, of the May 24, 2022 meeting minutes. (Secretary - S. Hancock)
2. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$7,964,699. (Finance - T. Cromar)

C. PUBLIC DISCUSSION. The purpose of the "Public Discussion" section of the Agenda is for members of the public to speak to the Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.**

D. ADJOURNMENT.



DISCUSSION ITEMS



Notice for the Midwest City Economic Development Authority special meeting was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website ([www.midwestcityok.org](http://www.midwestcityok.org)).

**Midwest City Economic Development Authority Minutes  
Special Meeting**

**May 24, 2022**

This meeting was held in the Midwest City Chambers at City Hall, 100 N Midwest Blvd, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:56 PM with following members present:

Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain		City Attorney Don Maisch

Absent: Trustee Rick Favors

CONSENT AGENDA. Eads made a motion to approve the consent agenda, with the exception of pulling item #4, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion carried.

1. Discussion and consideration for adoption, including any possible amendments, of the March 22, 2022 meeting minutes.
2. Discussion and consideration for adoption, including any possible amendments, the May 10, 2022 meeting minutes.
3. Discussion and consideration, including any possible amendment, of the management representation letters to Grant Thornton LLP and accepting the drafts of the final reports associated with Combined Financial Statements of Sooner Town Center, LLC and Sooner Town Center II, LLC for calendar years ending December 2020 and December 31, 2021.
4. **Discussion, consideration and possible action to approve and/or amend a resolution of the Midwest City Economic Development Authority declaring approximately 24.03 acres located in the Northwest Quarter of Section 22, Township 12 North, Range 2 West of the Indian Meridian surplus; and approving a certain “Agreement for the Purchase and Sale of Real Estate”, by and between the Midwest Economic Development Authority and MTG Property Holdings, LLC (the “Real Estate Agreement”) with possible amendments; Authorizing and directing execution and delivery of the Real Estate Agreement; and containing other provisions relating thereto.**

R. Coleman and Jimmy Harrison with Centrillium Proteins addressed Trustees. After discussion, Bana made a motion to approve Resolution EDA2022-01, seconded by Reed. Voting Aye: Eads, Byrne, Bain, Reed, Bana, and Dukes. Nay: none. Absent: Favors. Motion Carried.

PUBLIC DISCUSSION. There was no public discussion.

ADJOURNMENT.

There was no further business, Chairman Dukes adjourned the meeting at 8:06 PM.

ATTEST:

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MATTEW D. DUKES II, Chairman

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SARA HANCOCK, Secretary



Midwest City Economic Development Authority  
100 North Midwest Boulevard  
Midwest City, Oklahoma 73110  
Office (405) 739-1207/Fax (405) 739-1208  
[www.midwestcityok.org](http://www.midwestcityok.org)

## MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: June 14, 2022

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$7,964,699.

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The budget for fiscal year 2022-2023 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was held on May 10<sup>th</sup> with the Trustees. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

A handwritten signature in black ink that reads "Tiatia Cromar".

**Tiatia Cromar**  
**Finance Director**

Attachment: Proposed Resolution



**RESOLUTION NO. EDA2022-\_\_\_\_\_**

**A RESOLUTION OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2022-2023 IN THE AMOUNT OF \$7,964,699.**

**WHEREAS**, a public hearing was held on June 14<sup>th</sup>, 2022 for the purpose of receiving citizens' comments, recommendations or information on any part of the proposed budget;

**NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY** that the following budget be adopted for Fiscal Year 2022-2023:

Midwest City Economic Development Authority (353-9550)      \$7,964,699

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Economic Development Authority this 14<sup>th</sup> day of June, 2022.

MIDWEST CITY ECONOMIC  
DEVELOPMENT AUTHORITY

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MATTHEW D. DUKES, II, Chairman

ATTEST:

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SARA HANCOCK, Secretary

APPROVED as to form and legality this 14<sup>th</sup> day of June, 2022.

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DONALD MAISCH, City Attorney



PUBLIC DISCUSSION





**MIDWEST CITY SPECIAL UTILITIES AUTHORITY AGENDA**  
City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

June 14, 2022 – 6:04 PM

Presiding members: Mayor Matthew Dukes	City Staff:	
Trustee Susan Eads	Trustee Sean Reed	City Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	City Clerk Sara Hancock
Trustee Megan Bain	Trustee Rick Favors	City Attorney Don Maisch

- A. CALL TO ORDER.
- B. CONSENT AGENDA. These items are placed on the Consent Agenda so the Trustees, by unanimous consent, can approve routine agenda items by one motion. If any Trustee requests to discuss an item(s) or if unanimous consent is not received, then the item or items will be removed and heard in regular order.
1. Discussion and consideration for adoption, including any possible amendments, of the March 22, 2022 meeting minutes. (Secretary - S. Hancock)
  2. Discussion and consideration for adoption, including any possible amendments, the May 10, 2022 meeting. (Secretary - S. Hancock)
- C. DISCUSSION ITEM.
1. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$729. (Finance - T. Cromar)
- D. PUBLIC DISCUSSION. The purpose of the "Public Discussion" section of the Agenda is for members of the public to speak to the Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.**
- E. ADJOURNMENT.



CONSENT AGENDA



Notice for the Midwest City Utilities Authority special meeting was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityokorg).

**Midwest City Utilities Authority Minutes  
Special Meeting**

**March 22, 2022**

This meeting was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:41 PM with the following members present:

Trustee Susan Eads	Trustee Sean Reed City	Manager Tim Lyon
	Trustee Christine Allen	City Clerk Sara Hancock
Trustee Española Bowen	Trustee Rick Favors	City Attorney Don Maisch

Absent: Trustee Pat Byrne

CONSENT AGENDA. Allen made a motion to approve the consent agenda, seconded by Favors. Voting Aye: Eads, Bowen, Reed, Allen, Favors, and Dukes. Nay: none. Absent: Byrne. Motion carried.

1. Discussion and consideration for adoption, including any possible amendment of, the February 22, 2022 meeting minutes.
2. Discussion, consideration and possible action to amend and/or approve Resolution UA2022-01 of the Midwest City Utilities Authority amending that certain “Agreement for the Purchase and Sale of Real Estate” Dated August 24, 2021, by and Between the Midwest City Utilities Authority and Global Turbine Services, Inc. (the “Real Estate Agreement”); Authorizing and directing execution and delivery of the First Amendment; and containing other provisions relating thereto.

PUBLIC DISCUSSION. There was no public discussion.

ADJOURNMENT.

There being no further business, Chairman Dukes adjourned the meeting at 7:42 PM.

ATTEST:

\_\_\_\_\_  
MATTHEW D. DUKES II, Chairman

\_\_\_\_\_  
SARA HANCOCK, Secretary

Notice for the special meetings was filed with the City Clerk of Midwest City at least 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

**Combined Minutes for the Midwest City  
City Council, Municipal Authority, Memorial Hospital Authority,  
Economic Development Authority and Utilities Authority  
Special Meetings**

**May 10, 2022**

This meeting was held in the Midwest City Council Conference Room second floor of City Hall, 100 N Midwest Blvd, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Matt Dukes called the meeting to order at 5:32 PM with following members present:

Ward 1 Susan Eads

Ward 2 Pat Byrne\*\*

Ward 3 Megan Bain

Ward 5 Sara Bana

Ward 6 Rick Favors

City Manager Tim Lyon

Asst. City Manager Vaughn Sullivan

Director of Operations Ryan Rushing

Public Works Director Paul Streets

Finance Director Tiatia Cromar

City Attorney Don Maisch\*

City Clerk Sara Hancock\*

Absent: Ward 4 Sean Reed

**DISCUSSION ITEM.**

- 1. Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 2, Administration, Article VIII, Purchasing, Section 2-116, Generally; 2-118, Bids required; invitation; Section 2-125, When bidding not required; Article IX, Surplus Property, Section 2-130, Bidding; Article X, Payment of Municipal obligations, Section 2-143, Authority to institute legal action and settle claims; providing for a repealer, severability and declaring an emergency.**

Maisch addressed Council. After Staff and Council discussion, Eads made a motion to approve Ordinance 3479, seconded by Favors. Voting Aye: Eads, Byrne, Bain, Bana, Favors, and Dukes. Nay: None. Absent: Reed. Motion carried.

Eads made a motion to approve the Emergency Clause, seconded by Favors. Voting Aye: Eads, Byrne, Bain, Bana, Favors, and Dukes. Nay: None. Absent: Reed. Motion carried.

\*D. Maisch and S. Hancock left the meeting at 5:37 PM.

\*\*Councilmember Byrne left the meeting at 6:20 PM.

- 2. Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, the Utilities Authority, and the Urban Renewal Authority for the fiscal year 2022-23.**

Staff briefed the Councilmembers on various budget items and the Councilmembers sought clarification and discussed individual items with Staff. No action was taken.

**Adjournment.** There being no further business, Mayor Dukes adjourned at 9:30 PM.

ATTEST:

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MATTHEW D. DUKES II, Mayor

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SARA HANCOCK, City Clerk



DISCUSSION ITEM







Midwest City Utilities Authority  
100 North Midwest Boulevard  
Midwest City, Oklahoma 73110  
Office (405) 739-1207/Fax (405) 739-1208  
[www.midwestcityok.org](http://www.midwestcityok.org)

## MEMORANDUM

To: Honorable Chairman and Trustees

From: Tiatia Cromar, Finance Director

Date: June 14, 2022

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2022-2023 in the amount of \$729.

---

The budget for fiscal year 2022-2023 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meeting was held on May 10<sup>th</sup> with the Trustees. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Tiatia Cromar  
Finance Director

Attachment: Proposed Resolution





PUBLIC DISCUSSION

