
Agenda posted on the front door of City Hall and the bulletin board in the lobby of City Hall at or before 4:59 P.M., Friday, March 15, 2019. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

2nd AMENDED AGENDA

BETHANY CITY COUNCIL

TUESDAY, MARCH 19, 2019
7:30 P.M.



BETHANY CITY HALL
6700 NW 36TH ST, BETHANY, OKLAHOMA

Call to Order by Acting City Clerk, Lesa LaMar
Invocation
Flag Salute

- 1 Election of Temporary Chairperson per Section 30.18 of the Bethany Code of Ordinances.
2. Consent Docket:
 - A. Approval of Minutes from the March 5, 2019 Regular Meeting.
 - B. Approval of Minutes from the March 7, 2019 Special Called Meeting.
 - C. Approval of Minutes from the March 13, 2019 Special Called Meeting.
 - D. Approval of Claims: These claims have been found to be in order by staff and proper as to form and procedure and are recommended for payment. A copy of the Claims List is included in the agenda packet.
 - E. Approval of and authorization to execute Budget Amendment No. 19-01.
 - F. Acceptance of Budget Transfer Summary Report.
 - G. Acceptance of Payroll Report.
 - H. Acceptance of Financial Report.
3. **PUBLIC HEARING ITEM:** Consideration and possible adoption of Resolution No. 1537 of the City Council of the City of Bethany, Oklahoma, abandoning a sewer main in the center of a parcel of land located on the northeast corner of NW 23rd and

Council Road in the City of Bethany, Oklahoma (the "Subject Tract"); disclaiming any interest in a 10' by 15' easement on the Subject Tract subject to the applicant's removal of the sewer main or capping the sewer main in accordance with the requirements of the City Engineer; declaring that the easement is not longer necessary for any public purpose; authorizing the Mayor of the City of Bethany to execute any and all documents releasing and disclaiming the City's right to utilize the 10' by 15' easement; and approving the site plan of 7-Eleven Store #87 located on the northeast corner of NW 23rd and Council Road, in the City of Bethany, Oklahoma, submitted by Grubbs Consulting, LLC, subject to resolution of all deficiencies in the site plan, including the drainage study to be approved by the City Council, and joinder of all three (3) lots into one (1) lot by restrictive covenant and to be recorded by with the Oklahoma County Clerk; and specifically finding that the rear setback of the Subject Tract is not applicable as the rear lot line abuts a shopping center parking lot.

4. Receive and open bids for two City Hall computer servers and defer to staff for recommendation.
5. Receive and open bids for Water Treatment Plant Lime Sludge Extraction, Hauling, and Disposal and defer to staff for recommendation.
6. **PROPOSED EXECUTIVE SESSION** for purposes of discussion of hiring an Acting City Manager as authorized by 25 Oklahoma Statutes, Section 307 B1 of the Oklahoma Open Meeting Act which provides authorization for an executive session for purposes of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.
7. Consideration and possible action on matter of hiring an Acting City Manager.
8. Citizens' opportunity to address the Council on general topics related to City business or services (*3-minute limit - no action may be taken on matters under this item*).
9. City Attorney's Report.
10. City Manager's Report.
11. Mayor and Council Members Announcements, Comments, and Proposals.
12. New Business.
13. Adjourn until April 2, 2019.

BETHANY PUBLIC WORKS AUTHORITY

1. Consent Docket:

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BETHANY HOSPITAL TRUST

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BETHANY DEVELOPMENT AUTHORITY

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Public Participation Note: The City Council and Staff of the City of Bethany strongly encourages the input and involvement of the citizens to help insure that the City government provides the highest level of services to meet the public needs and desires. If you have any concerns or comments about an agenda item, or any other issue, please contact the Mayor, your Ward Council Members or City Hall Staff. You may also contact the City Manager's office if you would like to have an item placed on a future agenda to address the Council as a whole. (Guidelines are available in the Council Chambers and in City Hall Lobby.)

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AMENDED AGENDA

BETHANY CITY COUNCIL

TUESDAY, MARCH 19, 2019
7:30 P.M.

BETHANY CITY HALL
6700 NW 36TH ST, BETHANY, OKLAHOMA



Call to Order
Invocation
Flag Salute

1. Consent Docket:
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requirements of the City Engineer; declaring that the easement is not longer necessary for any public purpose; authorizing the Mayor of the City of Bethany to execute any and all documents releasing and disclaiming the City's right to utilize the 10' by 15' easement; and approving the site plan of 7-Eleven Store #87 located on the northeast corner of NW 23rd and Council Road, in the City of Bethany, Oklahoma, submitted by Grubbs Consulting, LLC, subject to resolution of all deficiencies in the site plan, including the drainage study to be approved by the City Council, and joinder of all three (3) lots into one (1) lot by restrictive covenant and to be recorded by with the Oklahoma County Clerk; and specifically finding that the rear setback of the Subject Tract is not applicable as the rear lot line abuts a shopping center parking lot.

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BETHANY DEVELOPMENT AUTHORITY

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- 3. Adjourn until April 2, 2019.

Agenda posted on the front door of City Hall and the bulletin board in the lobby of City Hall at or before 4:59 P.M., Thursday, March 14, 2019. The City of Bethany encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hour rule if signing is not the necessary accommodation.

AGENDA

BETHANY CITY COUNCIL



TUESDAY, MARCH 19, 2019
7:30 P.M.

BETHANY CITY HALL
6700 NW 36TH ST, BETHANY, OKLAHOMA

Call to Order
Invocation
Flag Salute

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accordance with the requirements of the City Engineer; declaring that the easement is not longer necessary for any public purpose; authorizing the Mayor of the City of Bethany to execute any and all documents releasing and disclaiming the City's right to utilize the 10' by 15' easement; and approving the site plan of 7-Eleven Store #87 located on the northeast corner of NW 23rd and Council Road, in the City of Bethany, Oklahoma, submitted by Grubbs Consulting, LLC, subject to resolution of all deficiencies in the site plan, including the drainage study to be approved by the City Council, and joinder of all three (3) lots into one (1) lot by restrictive covenant and to be recorded by with the Oklahoma County Clerk; and specifically finding that the rear setback of the Subject Tract is not applicable as the rear lot line abuts a shopping center parking lot.

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BETHANY HOSPITAL TRUST

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- 2. New Business.
- 3. Adjourn until April 2, 2019.

NOTICE: Agenda posted on the front door of City Hall and on the bulletin board in the lobby of City Hall at 4:59 P.M., Friday, March 1, 2019.

MINUTES

BETHANY CITY COUNCIL

TUESDAY, MARCH 5, 2019

7:30 P.M.

- | | | |
|------------------|------------------|---------------------------------|
| MEMBERS PRESENT: | KP Westmoreland | Mayor |
| | Steve Palmer | Council Member |
| | Paul Todd | Council Member |
| | Matthew Goodwin | Council Member |
| | Amanda Sandoval | Council Member |
| | Jeff Knapp | Council Member |
| | John Herren | Council Member |
| | S.R. Hunter | Council Member |
| | Kathy Larsen | Council Member |
| MEMBERS ABSENT: | None | Council Member |
| OTHERS PRESENT: | Beth Anne Childs | Acting City Attorney |
| | Berkeley Penner | City Clerk/Treasurer |
| | Lesa LaMar | Municipal Accountant |
| | Amanda McCellon | Director of CD & Planning |
| | Phil Stowell | Community Image & Services Dir. |
| | Shaum Jennings | Fire Chief |
| | (See Roster) | |

The Mayor presented Service Awards along with OML's representative Matt White.

Mayor Westmoreland called the Bethany City Council meeting to order at 7:37 P.M.

The Invocation was given by Council Member Herren.

The Flag Salute was conducted by Council Member Palmer.

ITEM NO. 1 on the agenda was **CONSENT DOCKET:**

- A. APPROVAL OF MINUTES FROM THE FEBRUARY 19, 2019 REGULAR MEETING.**
- B. APPROVAL OF MINUTES FROM THE FEBRUARY 19, 2019 SPECIAL CALLED MEETING.**

- C. **APPROVAL OF CLAIMS: THESE CLAIMS HAVE BEEN FOUND TO BE IN ORDER BY STAFF AND PROPER AS TO FORM AND PROCEDURE AND ARE RECOMMENDED FOR PAYMENT. A COPY OF THE CLAIMS LIST IS INCLUDED IN THE AGENDA PACKET.**
- D. **ACCEPTANCE OF PAYROLL REPORT.**
- E. **ACCEPTANCE OF BUDGET ADJUSTMENT REPORT.**

Motion was made by Council Member Todd, seconded by Council Member Hunter to approve the Consent Docket. Yes votes: Westmoreland, Palmer, Todd, Goodwin, Sandoval, Knapp, Herren, Hunter, Larsen. No votes: None. Motion passed.

ITEM NO. 2 on the agenda was CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1536 OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, DECLARING A PRIVATE SANITARY SEWER LINE GENERALLY LOCATED ON NORTH COLLEGE AVENUE BETWEEN NW 46TH STREET AND NW 48TH STREET, IN THE CITY OF BETHANY, OKLAHOMA, AND SPECIFICALLY THE PORTIONS OF THE LINE LOCATED AT 4809 NORTH COLLEGE AVENUE AND 4811 NORTH COLLEGE AVENUE, A PUBLIC NUISANCE; RATIFYING THE PUBLIC NUISANCE DECLARED BY THE CITY MANAGER ON MARCH 4, 2019; DECLARING AN EMERGENCY; AUTHORIZING THE CITY MANAGER TO ABATE THE NUISANCE THROUGH REPAIR OF THE SANITARY SEWER LINE OR OTHER MEANS REASONABLE AND PROPER; DECLARING AN EMERGENCY AND WAIVING THE PROVISIONS OF THE PUBLIC COMPETITIVE BIDDING ACT.

Interim Attorney Beth Anne Childs reported the details concerning the private collector line that is failing. A camera cannot get the line to see exactly what the problem is. Public Works has created a bypass system to stop the discharge of raw sewage into the neighborhood. By declaring this a public nuisance, the City can abate the nuisance and place a lien on the property where in it cannot be sold until the money is paid that is spent on the repair. Also, by declaring a public nuisance the City does not need the owner's permission to repair the sewer line. The repair is estimated at approximately \$2,500.00 unless there are further findings that are problematic. A licensed plumber will be used to make the repairs with some possible assistance by city crews.

Motion was made by Council Member Palmer, seconded by Council Member Knapp to adopt Resolution No. 1536 of the City Council of the City of Bethany, Oklahoma, declaring a private sanitary sewer line generally located on North College Avenue between NW 46th Street and NW 48th Street, in the City of Bethany, Oklahoma, and specifically, the portions of the line located at 4809 North College Avenue and 4811 North College Avenue, a public nuisance; ratifying the public nuisance declared by the City Manager on March 4, 2019; declaring an emergency; authorizing the City Manager to abate the nuisance through repair of the sanitary sewer line or other means reasonable and proper; declaring an emergency and waiving the provisions of the public competitive bidding act. Yes votes: Westmoreland, Palmer, Todd, Goodwin, Sandoval, Knapp,

Herren, Hunter, Larsen. No votes: None. Motion passed.

ITEM NO. 3 on the agenda was CONSIDERATION AND POSSIBLE APPROVAL OF AN AGREEMENT WITH OKLAHOMA COUNTY EMERGENCY MANAGEMENT TO OUTFIT A CAB AND CHASSIS TRUCK WITH NEW EQUIPMENT TO MAKE A FULLY OPERATIONAL BRUSH/WILDLAND FIRE TRUCK.

Chief Jennings explained to the Council the need for having the brush/wildland fire truck. Bethany has green space that cannot be accessed without the brush/wildland fire truck. Bethany Fire Department also assists with Woodlawn Park, Warr Acres and the surrounding Counties. The current brush truck is 18 years old and will go back to County. County is funding the cab and chassis with Bethany uplifting to make it fully operational. The cab and chassis are still the Counties asset that we get to use. Bethany will remove anything that has been added to the old brush truck and it will be returned to County for disposal as they see fit. This uplifting cost is approximately \$70,000.00.

Motion was made by Council Member Larsen, seconded by Herren to approve an Agreement with Oklahoma County Emergency Management to outfit a cab and chassis truck with new equipment to make a fully operational brush/wildland fire truck. Yes votes: Westmoreland, Palmer, Todd, Goodwin, Sandoval, Knapp, Herren, Hunter, Larsen. No votes: None. Motion passed.

ITEM NO. 4 on the AGENDA CONSIDERATION AND POSSIBLE APPROVAL OF SPECIFICATIONS FOR A REPLACEMENT FIRE STATION BACK-UP GENERATOR AND TRANSFER SWITCH AND AUTHORIZE STAFF TO SOLICIT BIDS.

Chief Jennings reported that the current generator is a 1998 model. The generator went out the 1st of January and we are currently using one of our Water Department generators. There was discussion on the size of generator and on the bid process.

Motion was made by Council Member Larsen, seconded by Council Member Palmer. Yes votes: Westmoreland, Palmer, Todd, Goodwin, Sandoval, Knapp, Herren, Hunter, Larsen. No votes: None. Motion passed.

ITEM NO. 5 on the agenda was UPDATE FROM COMMUNITY DEVELOPMENT REGARDING THE TITLE 15 REWRITE FOLLOWED BY AN OPPORTUNITY FOR COUNCIL TO ASK QUESTIONS FROM STAFF. (MAYOR WESTMORELAND)

Amanda McCellon gave the update to Council. New Members were informed that along with the newly adopted Comprehensive Plan that was adopted in 2016 the City needed to update the Ordinances to support the plan. Title 15 is the land usage chapter of the Ordinances. On August 2017 the City entered into an agreement with IBTS (Institute for Building Technology and Safety) to rewrite Title 15. The final rewrite was received from IBTS in January of 2019. We did not adopt the Title 15 rewrite from IBTS the way it was. City of Bethany staff is currently working to complete the rewrite and will have something to present to Council in April. Staff is also working on a Food Truck Ordinance, Short Term Rental Ordinance, Sanitation Ordinance and working with Interim City Attorney Beth Anne Childs with some medical marijuana issues. There will be a

workshop for Council to review the Title 15 Rewrite and Ordinances.

ITEM NO. 6 on the agenda **HOUSING INSPECTION PROGRAM PRESENTATION BY AMANDA MCELLON, DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT. (PHIL COLE, STEVE PALMER)**

Amanda McCellon presented a slideshow. The Housing Inspection Program has been very effective in Del City since 2008. Del City has seen 700 plus homes upgraded with this program. With this program no resident can move in without a Certificate of Occupancy. Residents would apply for an Occupancy Inspection. The Inspection would be done by the City based on the International Property Code. After Certificate of Occupancy is issued you can have water, sewer and trash pickup to the residency. There would be 3 legislative changes to be made:

1. Ordinance to make it unlawful to occupy a residential structure without a Certificate of Occupancy.
2. Ordinance to make it unlawful for a utility provider to initiate utility services to a property without a Certificate of Occupancy.
3. A separate regulation that city utility accounts will only be opened in the name of the primary occupant of a structure.

Recommendation of an initial inspection fee of \$40.00 with reinspection provided at no charge, proving that work is progressing in good faith. Recommendation of a reinspection fee of \$100.00 that can be assessed for missed appointments or multiple failed inspections. All one- and two-family dwellings in the City of Bethany must be inspected every time a change of occupancy occurs. If an occupant change happens within 180 days of dwelling passing inspection (receiving a Full CO), a new inspection is necessary, but the fee will be waived. Occupancy of a dwelling for any length of time without a CO is a violation of the City Ordinances. The property owner, property manager and/or occupant are all responsible for such a violation. The City has adopted the 2015 International Building Code, including the 2015 International Property Maintenance Code. A Provisional Certificate of Occupancy could be granted based on the corrections being made and approved within a stated period. Amanda is checking to see if by not turning on utilities in Del City this includes lights and gas. It is noted also that without utilities turned on it would be impossible to do a thorough inspection. This program does not include apartments. This is the first draft of the program. Council Member Herren would like to see our existing Ordinances enforced over a period of time to see if that cleans up a lot of the problems before moving with such a large change.

ITEM NO. 7 on the agenda was **CITIZENS' OPPORTUNITY TO ADDRESS THE COUNCIL ON GENERAL TOPICS RELATED TO CITY BUSINESS OR SERVICES (NO ACTION MAY BE TAKEN ON MATTERS UNDER THIS ITEM).**

Charles Peck- 6706 NW 31 Terrace- Citizens need improved Code Enforcement with procedures and check system.

ITEM NO. 8 on the agenda **CITY ATTORNEY'S REPORT.**

ITEM NO. 9 on the agenda **CITY MANAGER'S REPORT.**

ITEM NO. 10 on the agenda **COUNCIL MEMBERS ANNOUCEMENTS, COMMENTS, AND PROPOSALS.**

ITEM NO. 11 on the agenda was **NEW BUSINESS.**

ITEM NO. 12 on the agenda was **ADJOURN UNTIL March 19, 2019.**

Mayor Westmoreland adjourned the Bethany City Council meeting at 8:59 P.M. until March 19, 2019.

MAYOR

CITY CLERK

NOTICE: Agenda posted on the front door of City Hall and on the bulletin board in the lobby of City Hall at 4:59 P.M., Tuesday, March 5, 2019.

MINUTES

SPECIAL MEETING

BETHANY CITY COUNCIL

TUESDAY, MARCH 7, 2019

6:00 P.M.

MEMBERS PRESENT: KP Westmoreland Mayor
Steve Palmer Council Member
Paul Todd Council Member
Matthew Goodwin Council Member
Amanda Sandoval Council Member
Jeff Knapp Council Member
John Herren Council Member
S.R. Hunter Council Member
Kathy Larsen Council Member

MEMBERS ABSENT: None

OTHERS PRESENT: Lesa LaMar Asst. City Clerk

Mayor Westmoreland called the Bethany City Council Special Meeting to order at 6:00 P.M.

ITEM NO. 1 on the agenda was ***PROPOSED EXECUTIVE SESSION FOR PURPOSES OF DISCUSSION OF HIRING AN INTERIM CITY ATTORNEY AS AUTHORIZED BY 25 OKLAHOMA STATUTES, SECTION 307 B1 OF THE OKLAHOMA OPEN MEETING ACT WHICH PROVIDES AUTHORIZATION FOR AN EXECUTIVE SESSION FOR PURPOSES OF DISCUSSING THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, DEMOTION, DISCIPLINING OR RESIGNATION OF ANY INDIVIDUAL SALARIED PUBLIC OFFICER OR EMPLOYEE.***

ITEM NO. 2 on the agenda was ***PROPOSED EXECUTIVE SESSION FOR PURPOSES OF DISCUSSION OF HIRING A CITY MANAGER, INTERIM CITY MANAGER OR CONSULTANT AS AUTHORIZED BY 25 OKLAHOMA STATUTES, SECTION 307 B1 OF THE OKLAHOMA OPEN MEETING ACT WHICH PROVIDES AUTHORIZATION FOR AN EXECUTIVE SESSION FOR PURPOSES OF DISCUSSING THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, DEMOTION, DISCIPLINING OR RESIGNATION OF ANY INDIVIDUAL SALARIED PUBLIC OFFICER OR EMPLOYEE.***

Mayor Westmoreland recessed the Special Meeting at 6:01 p.m.

Motion was made to enter Executive Session at 6:01 by Councilman Knapp and seconded by Councilman Larsen. Yes votes: Westmoreland, Todd, Knapp, Hunter, Larsen. No votes: None. Motion passed.

Council Members Goodwin and Herren arrived at 6:03.

Council Member Palmer arrived at 6:04.

Council Member Sandoval arrived at 6:28.

Discussion only. No action was taken.

Council Member Herren left at 6:59.

Council Member Goodwin left at 7:24.

Mayor Westmoreland reconvened the Special Meeting at 7:32 p.m.

ITEM NO. 3 on the agenda was **CONSIDERATION AND POSSIBLE ACTION ON MATTER OF HIRING AN INTERIM CITY ATTORNEY.**

Discussion only. No action was taken.

Mayor Westmoreland adjourned the Bethany City Council Special Meeting at 7:33 p.m.

MAYOR

ASST. CITY CLERK

NOTICE: Agenda posted on the front door of City Hall and on the bulletin board in the lobby of City Hall at 4:59 P.M., Monday, March 11, 2019.

MINUTES

SPECIAL MEETING

BETHANY CITY COUNCIL

WEDNESDAY, MARCH 13, 2019

6:00 P.M.

MEMBERS PRESENT: KP Westmoreland Mayor
Steve Palmer Council Member
Paul Todd Council Member
Matthew Goodwin Council Member
Amanda Sandoval Council Member
John Herren Council Member
Jeff Knapp Council Member
S.R. Hunter Council Member
Kathy Larsen Council Member

MEMBERS ABSENT: None

OTHERS PRESENT: Berkeley Penner
(See Roster)

Mayor Westmoreland called the Bethany City Council Special Meeting to order at 6:05 P.M.

ITEM NO. 1 on the agenda was ***PROPOSED EXECUTIVE SESSION FOR PURPOSES OF DISCUSSION OF HIRING AN INTERIM CITY ATTORNEY AS AUTHORIZED BY 25 OKLAHOMA STATUTES, SECTION 307 B1 OF THE OKLAHOMA OPEN MEETING ACT WHICH PROVIDES AUTHORIZATION FOR AN EXECUTIVE SESSION FOR PURPOSES OF DISCUSSING THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, DEMOTION, DISCIPLINING OR RESIGNATION OF ANY INDIVIDUAL SALARIED PUBLIC OFFICER OR EMPLOYEE.***

ITEM NO. 2 on the agenda was a ***PROPOSED EXECUTIVE SESSION FOR PURPOSES OF DISCUSSION OF HIRING A CITY MANAGER, INTERIM CITY MANAGER OR CONSULTANT AS AUTHORIZED BY 25 OKLAHOMA STATUTES, SECTION 307 B1 OF THE OKLAHOMA OPEN MEETING ACT WHICH PROVIDES AUTHORIZATION FOR AN EXECUTIVE SESSION FOR PURPOSES OF DISCUSSING THE EMPLOYMENT, HIRING, APPOINTMENT, PROMOTION, DEMOTION, DISCIPLINING***

OR RESIGNATION OF ANY INDIVIDUAL SALARIED PUBLIC OFFICER OR EMPLOYEE.

Mayor Westmoreland recessed the Special Meeting at 6:06 p.m.

Motion was made to enter Executive Session at 6:06 by Councilman Palmer and seconded by Councilman Knapp. Yes votes: Westmoreland, Palmer, Todd, Herren, Goodwin, Knapp, Hunter, Sandoval, Larsen. No votes: None. Motion passed.

Discussion only. No action was taken.

Mayor Westmoreland reconvened the Special Meeting at 8:49 p.m.

ITEM NO. 3 on the agenda was a **CONSIDERATION AND POSSIBLE ACTION ON MATTER OF HIRING AN INTERIM CITY ATTORNEY.**

Discussion only. No action was taken.

ITEM NO. 4 on the agenda was a **CONSIDERATION AND POSSIBLE ACTION ON MATTER OF HIRING AN INTERIM CITY MANAGER.**

Discussion only. No action was taken.

Mayor Westmoreland adjourned the Bethany City Council Special Meeting at 8:50 p.m.

MAYOR

CITY CLERK

NARRATIVE

AGENDA: 03/19/2019
ITEM: Consent 2 (D)

CITY OF BETHANY

CLAIMS LIST

GENERAL OPERATIONS FUND

FUND	AMOUNT
General Operation Fund	\$114,073.65
Library GO Fund	\$398,188.45
Cemetery Fund	\$66,473.27
TOTAL	\$578,735.37

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$578,735.37
Bethany Public Works Authority	\$150,847.60
Bethany Hospital Trust	\$0.00
Bethany Development Authority	\$0.00
TOTAL	\$729,582.97

RECOMMENDATION:

Approve the claims as presented.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-33514	10-005216	PERDUE BRANDON FIELDER COLLJAN 2019 COLLECTION FEE'S		3/2019	JAN	3,021.88
DEPARTMENT TOTAL:						3,021.88
DEPARTMENT: 01.0		MANAGEMENT				
19-33469	10-004417	MCLAIN-CHITWOOD OFFICE	COUNCIL NAME PLATES	3/2019	228232	131.53
19-33584	10-004417	MCLAIN-CHITWOOD OFFICE	BINDERS FOR MINUTES	3/2019	228231	127.25
19-33705	10-004417	MCLAIN-CHITWOOD OFFICE	PAPER/INDEX DIVIDERS	3/2019	228260	239.38
19-33493	10-004660	MOTHER NATURE'S INC.	PEST CONTROL CITY HALL	3/2019	1064768,1064772	80.00
19-33429	10-005156	COX COMMUNICATIONS INC.	MONTHLY MAINT	3/2019	MAR 1-MAR 31	1,861.91
19-33607	10-005312	CARD SERVICES/STEVE HARZMAN.ORG	5 YR RENEWAL	3/2019	FEB 21	73.62
19-33308	10-005316	CARD SERVICES/PHIL COLE	CHAMBER VIDEO EQUIP	3/2019	FEB. 11	4,421.00
19-33528	10-005417	CARD SERVICES/LINDA WARNER	OK PRESS SVC-OPEN REC BKS	3/2019	PUB04600	100.00
19-33417	10-005470	PIKEPASS	TOLL USE	3/2019	20190201024	2.70
19-33707	10-005501	SPRINT	MONTHLY CELL PHONE	3/2019	6671000666-006	142.26
19-33745	10-005539	CENTER FOR ECONOMIC DEVELOP	FEB 39TH AND 23RD ST.	3/2019	13332	15,120.90
19-33699	10-005597	THE CHILDS LAW FIRM, PLLC	LEGAL SERVICES	3/2019	FEB	11,400.00
19-33558	10-005619	CARD SERVICES/HANK MOORE	SWADLEY'S-JOHN JOHNSON	3/2019	FEB 22	28.69
19-33582	10-005619	CARD SERVICES/HANK MOORE	OK ACADEMY MEMBERSHIP	3/2019	IND936	150.00
19-33640	10-005666	REBECCA L. RAINS	OSBI REIMBURSEMENT	3/2019	FEB 23	19.00
19-33750	10-005670	AMANDA SANDOVAL	OML NOI TRAINING MAR 7	3/2019	3/13/2019	57.64
19-33759	10-005671	BOBBY C. MILLER	OSBI REIMBURSEMENT	3/2019	MARCH 4	19.00
19-33632	10-0458	DAVID A DAVIS	JAN-FEB	3/2019	JAN - MARCH	3,850.00
19-33642	10-1063	OG&E	MNTHLY CHG	3/2019	FEB 5-MAR 4	911.80
19-32116	10-1068	ONG	UTILITIES	3/2019	JAN 22-FEB 19	515.46
19-33455	10-1069	OKLAHOMA MUNICIPAL LEAGUE	MAR 7 NOI-AMANDA SANDOVAL	3/2019	070972	85.00
19-33530	10-1069	OKLAHOMA MUNICIPAL LEAGUE	OML HANDBOOKS-NEW CC	3/2019	070893	112.50
19-32482	10-1530	THE TRIBUNE	ORDINANCE 1969	3/2019	MARCH 1	10.45
19-33497	10-1530	THE TRIBUNE	SERVER NOTICE BIDS	3/2019	MARCH	60.55
19-33599	10-1530	THE TRIBUNE	FLAT RATE FEB 2019	3/2019	2/28/2019	1,000.00
19-33758	10-1981	DILLARD, JIMMY D	OSBI REIMBURSEMENT	3/2019	MARCH 4	19.00
19-33586	10-2187	CHANCE TO CHANGE	EMP ASSISTANCE PROGRAM	3/2019	03012019	405.00
19-33419	10-2276	EUREKA WATER COMPANY	MGMT WATER RENT	3/2019	0700716	13.00
19-33564	10-2369	STAN'S PLUMBING INC	CITY HALL PLUMBING LEAK	3/2019	5189	135.00
19-33418	10-2442	IMAGE WORKS OF OKLAHOMA	COMCOLOR 7150 MAINT. 010	3/2019	435231176	226.13
19-33602	10-2448	MARGARET MCMORROW-LOVE	LEGAL SERVICES	3/2019	FEB	651.30
19-33423	10-3196	IMAGENET CONSULTING, LLC	MANAGED IT	3/2019	CNIN212483BMI	3,000.00
19-33424	10-3196	IMAGENET CONSULTING, LLC	LASERFICHE	3/2019	CNIN212468BMI	1,875.06
19-33378	10-3216	BINSWANGER GLASS #609	REPLACEMENT GLASS CM	3/2019	1609037294	102.00
19-33035	10-3276	GENERAL MAILING EQUIP INC	RENTAL STAMP MACHINE	3/2019	61169	105.09
19-33606	10-3276	GENERAL MAILING EQUIP INC	SEALING SOLUTION	3/2019	61140	28.08
19-33529	10-4251	SAM'S CLUB DIRECT FD	FOOD FOR LEADERSHIP CLASS	3/2019	FEB 27	94.09
19-33604	10-4310	AMERIFLEX	FSA ADMIN FEE	3/2019	INV215930	168.30
DEPARTMENT TOTAL:						47,342.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02.0 FINANCE						
19-33482	10-005591	CARD SERVICES/AMANDA MCC	CCELEETHERNET SWITCH	3/2019	FEB 25	27.44
19-33432	10-0567	FIRST BETHANY BANK & TRUST	ACH FEES	3/2019	FEB	70.00
19-31903	10-4009	ONESOURCE MANAGED SERVICES	MTHLY MAINT. KONICA	3/2019	IN1953015	96.77
19-33600	10-4352	MCBRIDE CLINIC	DRUG SCREEN	3/2019	FEBRUARY	54.00
DEPARTMENT TOTAL:						248.21
DEPARTMENT: 03.0 COURT						
19-33508	10-1068	ONG	Police Department	3/2019	JAN 22-FEB 19	136.91
DEPARTMENT TOTAL:						136.91
DEPARTMENT: 04.0 ENGINEERING SERVICE						
19-33561	10-005053	GARVER	ENG 17-01 WATER LOSS STUD	3/2019	17078240-10	2,990.40
DEPARTMENT TOTAL:						2,990.40
DEPARTMENT: 05.0 POLICE						
19-33689	10-004681	RICOH USA, INC	MONTHLY MAINTENANCE FEE	3/2019	5056024914	9.62
19-33520	10-004763	ROBERTS ENTERPRISES, INC.	Patrol Vehicle Maintenanc	3/2019	FEB	432.18
19-33523	10-004763	ROBERTS ENTERPRISES, INC.	Patrol Car Repairs	3/2019	43824,43799	891.50
19-33663	10-004789	TRADS, INC	DATA SEARCH FOR INVESTIGA	3/2019	FEB 1-FEB 28	50.00
19-33669	10-004886	AGAPE PET CLINIC	ANIMAL CONTROL MONTHLY	3/2019	FEB	176.50
19-33509	10-005072	DEVILLE LAUNDRY	Laundry Services	3/2019	190228793	27.60
19-33503	10-005156	COX COMMUNICATIONS INC.	AC-Internet/Phone	3/2019	FEB 4-MAR 3	124.23
19-33504	10-005156	COX COMMUNICATIONS INC.	AC-Phone	3/2019	FEB 22-MAR21	201.49
19-33660	10-005227	WELLS FARGO VENDOR	MONTHLY RENTAL MP301SPF	3/2019	101790620	40.15
19-33631	10-005404	CARD SERVICES/J.D. REID	CAR WASH	3/2019	MARCH 6	8.00
19-33675	10-005404	CARD SERVICES/J.D. REID	SAMS CLUB-SUPPLIES	3/2019	3/8/19	101.20
19-31734	10-005466	STRONGHOLD ENVIRONMENTAL,	LAIR TESTING SERVICES	3/2019	178	1,250.00
19-33657	10-005643	PERIMETER SECURITY	ALARM FOR EVIDENCE ROOM	3/2019	434289	19.95
19-33674	10-005664	LAWRENCE HARRIS	REIMBURSEMENT FOR PAYING	3/2019	53055	125.00
19-33688	10-005668	AT&T	LOCATION ACTIVATION FEES	3/2019	306460	125.00
19-33527	10-0465	OK DEPT OF PUBLIC SAFETY	Monthly OLETS	3/2019	FEBRUARY	450.00
19-33692	10-0465	OK DEPT OF PUBLIC SAFETY	MONTHLY OLETS USER FEE	3/2019	10433.01	350.00
19-33693	10-0465	OK DEPT OF PUBLIC SAFETY	MONTHLY OLETS USER FEE	3/2019	FEB	350.00
19-33742	10-1063	OG&E	MONTHLY USE 02/08-03/07	3/2019	FEB 8-MAR7	116.99
19-33507	10-1068	ONG	Animal Control	3/2019	1919813 18	397.42
19-33508	10-1068	ONG	Police Department	3/2019	JAN 22-FEB 19	364.97
19-33515	10-1210	BETHANY DRY CLEANERS	Officer Uniform Cleaning	3/2019	19-33515	368.25
19-33393	10-2194	TOTAL RADIO INC	MONTHLY MAINTENANCE FEE	3/2019	80001103	126.20
19-33652	10-2276	EUREKA WATER COMPANY	FIRING RANGE WATER	3/2019	0700187	9.00
19-33524	10-2697	AUTOZONE	Vehicle Parts/Repairs	3/2019	0501751694	31.98
19-33676	10-3084	UTILITY DATA SERVICES, INC.	INVESTIGATION SEARCH TOOL	3/2019	2 2019-02793	12.50
19-33516	10-3342	JANI-KING OF OKLAHOMA, INC.	Monthly Cleaning Services	3/2019	OKC03190198	1,360.81
19-33481	10-3415	SPECIAL-OPS UNIFORMS, INC.	FLASHLIGHT BATTERIES	3/2019	288001	179.91
19-33673	10-3415	SPECIAL-OPS UNIFORMS, INC.	BRANSCUM-VEST SHELL	3/2019	288002	122.99
19-32521	10-3966	JE SYSTEMS, INC.	ANNUAL INSPECTION	3/2019	1037343	1,130.26

FUND: 010- GENERAL FUND

SUMMARY REPORT


P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05.0 POLICE						
19-32242	10-4088	HAC, INC.	PRISONER MEALS	3/2019	560695	162.92
19-32243	10-4088	HAC, INC.	PRISONER MEALS	3/2019	560691	50.25
19-33517	10-4090	AT&T MOBILITY	Monthly Wireless Service	3/2019	1/12-FEB 11	1,348.95
DEPARTMENT TOTAL:						10,515.82
DEPARTMENT: 06.0 FIRE						
19-33715	10-004889	GUARANTEED PEST SERVICE	MONTHLY FEE	3/2019	31903045	45.00
19-33597	10-004985	B & B ELECTRIC	EMERGENCY CONNECTION	3/2019	15146	975.00
19-33641	10-005339	MIDWEST OVERHEAD DOOR LLC	OVERHEAD DOOR SPRING	3/2019	FEB 10	540.00
19-33488	10-005357	MY-LOR	ACCOUNTABILITY TAGS	3/2019	5298	119.55
19-33611	10-005401	CARD SERVICES/SHAUM JENNINGFUEL		3/2019	MARCH 5	32.57
19-33712	10-005401	CARD SERVICES/SHAUM JENNINGRE	RECERTIFICATION FOR EMT	3/2019	MAR	105.00
19-33605	10-005510	SAMARITAN EMS	SEMS SUBSIDY	3/2019	BETHANY20190003	17,989.75
19-33160	10-005654	HEIMAN FIRE EQUIPMENT	NEW YORK HOOK (2)	3/2019	0876673-IN	199.35
19-33407	10-005658	MCKESSON MEDICAL-SURGICAL	GXL GLOVE ORDER	3/2019	47925302	180.95
19-33610	10-0324	CENTRAL POWER EQUIP. INC	CHAINSAW CHAIN AND NUT	3/2019	261348	31.98
19-33713	10-0336	CASCO INDUSTRIES	JOB SHIRTS FOR NEW HIRES	3/2019	204824	180.00
19-33714	10-0336	CASCO INDUSTRIES	HELMET SHIELDS	3/2019	204881	203.00
19-32998	10-1084	OKLAHOMA STATE FIREFIGHTERS	SOSFA ANNUAL DUES	3/2019	2019	1,288.00
19-33638	10-1210	BETHANY DRY CLEANERS	DRY CLEANING BILL	3/2019	FEB	186.00
19-33645	10-1530	THE TRIBUNE	BID FOR FD GENERATOR	3/2019	MAR	32.05
19-33535	10-1622	WESTLAKE ACE HARDWARE	ICE MELT	3/2019	3500557	39.98
19-33598	10-3778	COX COMMUNICATIONS INC.	PHONE BILL	3/2019	3/1-3/29	356.72
DEPARTMENT TOTAL:						22,504.90
DEPARTMENT: 07.0 COMMUNITY DEV						
19-31903	10-4009	ONESOURCE MANAGED SERVICES	MTHLY MAINT. KONICA	3/2019	IN1953015	96.77
DEPARTMENT TOTAL:						96.77
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
19-33716	10-004535	STANDLEY SYSTEMS	COPIER SERVICES	3/2019	INV950767	51.61
19-33725	10-005156	COX COMMUNICATIONS INC.	INTERNET/PHONE/SECURITY	3/2019	2/1-2/28	462.91
19-33544	10-1054	OFFICE DEPOT	OFFICE SUPPLIES	3/2019	2282539178	55.04
19-33732	10-1068	ONG	MONTHLY SERVICE	3/2019	JAN 23-FEB 22	1,390.93
DEPARTMENT TOTAL:						1,960.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 08.2		PUBLIC WORKS - STREETS					
19-33368	10-005005	BRONCO	POWER EQUIPMENT	ZTR MOWER	3/2019 1-504523	11,161.70	
19-33717	10-0395	CINTAS CORP		UNIFORMS/SHOP TOWELS	3/2019 064243260	50.60	
19-33720	10-0395	CINTAS CORP		UNIFORMS/SHOP TOWELS	3/2019 064245870	50.60	
19-33736	10-1063	OG&E		MONTHLY SERVICE	3/2019 FEB2-MAR1	10,500.50	
DEPARTMENT TOTAL:						21,763.40	
DEPARTMENT: 08.5		PUBLIC WORKS - PARKS					
19-33726	10-005156	COX COMMUNICATIONS INC.		PHONE	3/2019 2/1-2/28	65.32	
19-32702	10-005482	CARD SERVICES/PHILL STOWELL		PARK RAIN SUITS	3/2019 19-32702	296.14	
19-33718	10-0395	CINTAS CORP		UNIFORMS & SHOP TOWELS	3/2019 064243259	53.96	
19-33721	10-0395	CINTAS CORP		UNIFORMS & SHOP TOWELS	3/2019 064245869	54.77	
19-33735	10-1063	OG&E		MONTHLY SERVICE	3/2019 FEB 2-MAR 1	116.02	
19-33733	10-1068	ONG		MONTHLY SERVICE	3/2019 JAN 22-FEB 19	41.01	
19-33367	10-1589	VOSS LIGHTING		LIGHT BULBS-RIPPER PARK	3/2019 30179903-00	168.36	
19-33227	10-3434	W & W ELECTRIC MOTOR SVC		POOL MOTOR REHAB	3/2019 20181	463.00	
19-32867	10-4271	SASCO MACHINE		6" POOL CONNECTIONS	3/2019 86873	490.60	
DEPARTMENT TOTAL:						1,749.18	
DEPARTMENT: 99.0		NON-DEPARTMENTAL					
19-33639	10-005529	IBTS		TITLE 15 REWRITE	3/2019 R761-BT1-0119	1,743.00	
DEPARTMENT TOTAL:						1,743.00	
FUND TOTAL:						114,073.65	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0 NON-DEPARTMENTAL						
18-25153	10-005150	DEWBERRY ARCHITECTS, INC.	LIBRARY	3/2019	1651627	11,044.04
19-32208	10-005150	DEWBERRY ARCHITECTS, INC.	ADDITIONAL SVS	3/2019	1651627	11,142.00
18-29277	10-005471	SHILOH ENTERPRISES, INC.	CO #5 PARK AMENTITIES	3/2019	APP #17	7,410.00
18-29278	10-005471	SHILOH ENTERPRISES, INC.	DIRT, CARPET, DRYWL	3/2019	APP 18	6,227.97
18-30556	10-005471	SHILOH ENTERPRISES, INC.	APPLICATION 16	3/2019	APP 17	324,435.45
19-33115	10-005471	SHILOH ENTERPRISES, INC.	CO 10 SOD IRRIGA. DRYWALL	3/2019	APP 17	27,075.00
19-33117	10-005471	SHILOH ENTERPRISES, INC.	CO #11 DRYWALL & TILE	3/2019	APP 18	1,571.49
19-33763	10-005471	SHILOH ENTERPRISES, INC.	CO #7 ART & SPRAY INSULA	3/2019	APP 18	8,075.00
19-33632	10-0458	DAVID A DAVIS	JAN-FEB	3/2019	JAN - MARCH	1,207.50
DEPARTMENT TOTAL:						398,188.45
FUND TOTAL:						398,188.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		CEMETERY FUND				
19-33073	10-005375	TERRACON CONSULTANTS, INC	MATERIALS TESTING	3/2019	TB69754	1,184.00
19-33181	10-005649	YINGER CONSTRUCTION, LLC	CEMETERY PROJECT - #002	3/2019	002	23,110.27
19-33180	10-005650	TIM MILLS FENCE COMPANY	CEMETERY REVITAL PROJECT	3/2019	0011456	42,179.00
DEPARTMENT TOTAL:						66,473.27
FUND TOTAL:						66,473.27
GRAND TOTAL:						729,582.97

Approval of and authorization to execute Budget Amendment Number BA# 19-01

BUDGET AMENDMENT FORM					
Fund: CIP (031) & BPWA (056) Amendment #: BA# 19-01 Fiscal Year: FY2019					
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
CIP (031) FUND ACCOUNTS					
(031) 599.0-40474	Preliminary Engeering				1,178,728
BPWA (056) FUND ACCOUNTS					
(056) 599.0-402	Vehicles & Machinery			582,728	
(056) 599.0-404	Projects			596,000	
TOTALS		<u>-</u>	<u>-</u>	<u>1,178,728</u>	<u>1,178,728</u>
EXPLANATION: 11 OS Section 17-216 B					
<p>The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action.</p> <p>The BPWA due to the sanitation conversion costs is in need of additional funding. The sanitation conversion costs are \$1,178,728 dollars. The above budget amendment reduces the CIP Engineering 40474 funding while increasing BPWA- Vehicles & Machinery 402 and Projects 404 accounts.</p> <p>Budget Amendment Number 19-01 provides for the transfer of \$1,178,728.00 from the City's Capital Improvement Fund to the Bethany Public Works Authority Fund. These funds were appropriated and encumbered for the purpose of sanitation conversion costs, including vehicles and machinery. The Purchase Order has already been satisfied and was paid out of the Authority's fund. The purchase was originally provided for by the City Council, so transfer from the Capital Improvement Fund is appropriate.</p>					
Date & Signature of Mayor:		x			Date
Date & Signature of City Manager:		x			Date
Date Approved by City Council: _____					
Unappropriated Fund Balance Remaining After Amendment:					0.00

FUND: 056 BETHANY PUBLIC WORKS AUTH

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000168						
508.3-212	MAINTENANCE SUPPLIES	3/07/2019	BPW Xfer Fuel to Supply	50,000.00	5,000.00	55,000.00
508.3-213	FUEL AND LUBRICANTS	3/07/2019	BPW Xfer Fuel to Supply	60,000.00	5,000.00CR	55,000.00
BUDGET ADJ NO# : 000169						
502.0-340	PROFESSIONAL SERVICES	3/07/2019	BPW Equip->ProfSvc	32,800.00	4,228.58	37,028.58
502.0-401	OFFICE EQUIPMENT	3/07/2019	BPW Equip->ProfSvc	5,000.00	4,228.58CR	771.42
** FUND TOTALS **				147,800.00		

FUND: 031 CAPITAL IMPROVEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000170						
599.0-40408	CIP19-01 17th&DivisLiftSt	3/07/2019	CIP Eng->LiftStation		400,000.00	400,000.00
599.0-40474	PRELIMINARY ENGINEERING	3/07/2019	CIP Eng->LiftStation	2,000,000.00	400,000.00CR	1,600,000.00
** FUND TOTALS **				2,000,000.00		
** REPORT TOTALS **				2,147,800.00		2,147,800.00

FUND: 056 BETHANY PUBLIC WORKS AUTH

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000171						
502.0-104	INSURANCE-EMPLOYEE	3/13/2019	Fund OT & Prof Svc	45,044.00	3,285.00CR	41,759.00
502.0-106	OVERTIME	3/13/2019	Fund OT & Prof Svc		284.39	284.39
502.0-340	PROFESSIONAL SERVICES	3/13/2019	Fund OT & Prof Svc	32,800.00	3,000.61	35,800.61
** FUND TOTALS **				77,844.00		

FUND: 082 BETHANY DEVELOPMENT AUTH

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000172						
599.0-347	ECONOMIC DEVELOPMENT GRAN	3/13/2019	Fund Freedom Fest	31,605.00	15,000.00CR	16,605.00
599.0-351	BETHANY FREEDOM FEST EXPE	3/13/2019	Fund Freedom Fest	20,000.00	15,000.00	35,000.00
** FUND TOTALS **				51,605.00		

FUND: 010 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 000173						
501.0-340	PROFESSIONAL SERVICES	3/13/2019	Fund Legal Fees	113,748.00	30,000.00	143,748.00
501.0-501	OPERATING CONTINGENCY	3/13/2019	Fund Legal Fees	200,000.00	30,000.00CR	170,000.00
** FUND TOTALS **				313,748.00		
** REPORT TOTALS **				443,197.00		443,197.00

*** NO ERRORS ***

DEPT: ALL

WAGES PAID 20190313

PAYROLL NO#: 01

*** GRAND TOTALS ***

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-01.0	10,942.16	9,709.72	0.00	888.51	343.93	0.00	1,786.93	1,940.94	7,214.29
010-01.1	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	585.62	1,244.38
010-02.0	7,502.94	7,276.86	0.00	140.70	85.38	0.00	1,355.37	1,188.75	4,958.82
010-02.1	2,776.76	2,024.95	0.00	608.71	143.10	0.00	683.46	396.17	1,697.13
010-02.2	6,611.36	5,933.21	0.00	592.77	85.38	0.00	1,266.53	1,200.35	4,144.48
010-03.0	12,592.08	12,511.31	0.00	0.00	80.77	0.00	1,656.03	2,314.14	8,621.91
010-04.0	4,767.57	3,685.39	0.00	921.34	103.84	57.00	566.02	1,028.22	3,116.33
010-05.0	101,922.30	88,953.24	7,072.44	0.00	5,896.62	0.00	18,381.67	19,507.10	64,033.53
010-06.0	56,588.45	54,072.56	126.50	0.00	2,389.39	0.00	13,358.36	6,733.54	36,496.55
010-07.0	12,749.64	9,738.53	0.00	2,761.89	249.22	0.00	1,757.90	2,480.77	8,510.97
010-07.1	351.00	351.00	0.00	0.00	0.00	0.00	0.00	48.33	302.67
010-07.5	5,535.45	5,498.53	0.00	0.00	36.92	0.00	655.38	1,086.77	3,793.30
010-12.2	1,720.58	1,136.76	583.82	0.00	0.00	0.00	79.15	366.60	1,274.83
056-08.1	6,464.42	6,007.26	8.22	214.95	179.99	54.00	783.49	1,437.70	4,189.23
056-08.2	10,624.70	9,374.32	156.74	808.65	239.99	45.00	992.45	1,440.50	8,146.75
056-08.3	23,349.83	14,701.29	25.81	7,409.04	1,213.69	0.00	2,965.30	3,598.51	16,786.02
056-08.4	2,828.66	2,414.44	14.97	399.25	0.00	0.00	257.19	427.71	2,143.76
056-08.5	12,536.01	10,775.75	9.96	1,394.93	355.37	0.00	1,559.03	2,084.92	8,892.06
056-12.0	14,066.93	10,323.63	969.77	2,473.54	299.99	0.00	2,530.53	2,334.57	9,201.83
056-12.1	3,396.08	2,723.36	639.78	32.94	0.00	0.00	486.19	268.60	2,641.29
056-12.2	1,016.29	988.49	27.80	0.00	0.00	0.00	46.75	236.09	733.45
TOTALS	300,173.21	260,030.60	9,635.81	18,647.22	11,703.58	156.00	51,167.73	50,705.90	198,143.58

REGULAR INPUT: 152

MANUAL INPUT: 0

CHECK STUB COUNT: 12

DIRECT DEPOSIT STUB COUNT: 140

CITY OF BETHANY

AS OF: FEBRUARY 28TH, 2019

010-GENERAL FUND

66.67% OF FISCAL YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES		<u>7,690,093.00</u>	<u>734,902.32</u>	<u>5,140,000.98</u>	<u>66.79</u>	<u>(3,912.97)</u>	<u>2,554,004.99</u>
***	TOTAL REVENUES	7,690,093.00	734,902.32	5,140,000.98	66.79	(3,912.97)	2,554,004.99
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

01.0- MANAGEMENT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
501.0-100	TOTAL SALARIES	661,867.00	19,823.56	303,600.09	45.87	0.00	358,266.91
501.0-101	ALLOWANCES	14,366.00	110.76	4,562.00	31.76	0.00	9,804.00
501.0-102	FICA & MEDICARE	51,732.00	1,410.70	23,506.01	45.44	0.00	28,225.99
501.0-103	RETIREMENT	82,417.00	2,016.06	34,262.95	41.82	200.00	47,954.05
501.0-104	INSURANCE-EMPLOYEE	70,875.00	6,346.18	17,996.32	25.46	49.00	52,829.68
501.0-105	MEMBERSHIP & TRAINING	<u>49,310.00</u>	<u>1,308.22</u>	<u>43,859.04</u>	<u>91.56</u>	<u>1,290.31</u>	<u>4,160.65</u>

TOTAL PERSONAL EXPENSES 930,567.00 31,015.48 427,786.41 46.14 1,539.31 501,241.28

MATERIAL & SUPPLIES

501.0-210	OFFICE SUPPLIES	36,000.00	1,341.19	24,143.97	79.18	4,361.56	7,494.47
501.0-211	JANITOR SUPPLIES	2,200.00	170.96	1,279.22	53.89	(93.66)	1,014.44
501.0-212	MAINTENANCE SUPPLIES	10,500.00	330.76	7,942.55	49.62	(2,732.10)	5,289.55
501.0-213	FUEL & LUBRICANTS	<u>750.00</u>	<u>0.00</u>	<u>193.37</u>	<u>25.78</u>	<u>0.00</u>	<u>556.63</u>

TOTAL MATERIAL & SUPPLIES 49,450.00 1,842.91 33,559.11 70.97 1,535.80 14,355.09

OTHER SERVICES

501.0-340	PROFESSIONAL SERVICES	273,748.00	33,180.86	174,631.79	64.48	1,894.50	97,221.71
501.0-341	UTILITIES	35,000.00	3,374.28	18,265.44	62.25	3,521.30	13,213.26
501.0-342	MAINTENANCE & REPAIR	106,000.00	8,359.22	77,999.16	77.39	4,031.11	23,969.73
501.0-342.1	VEHICLE REPAIR	500.00	0.00	0.00	0.00	0.00	500.00
501.0-343	INSURANCE - PROPERTY	5,000.00	0.00	3,407.33	96.97	1,440.99	151.68
501.0-344	REFUNDS	600.00	0.00	60.00	10.00	0.00	540.00
501.0-350	ADVERTISING & PROMOTIONS	<u>20,000.00</u>	<u>487.67</u>	<u>8,953.98</u>	<u>45.46</u>	<u>138.69</u>	<u>10,907.33</u>

TOTAL OTHER SERVICES 440,848.00 45,402.03 283,317.70 66.77 11,026.59 146,503.71

CAPITAL OUTLAY

501.0-401	OFFICE EQUIPMENT	10,000.00	0.00	5,975.09	57.37	(237.63)	4,262.54
501.0-403	OTHER EQUIPMENT	21,000.00	2,296.98	9,906.44	68.23	4,421.00	6,672.56
501.0-404	PROJECTS	290,000.00	0.00	39,593.98	13.65	0.00	250,406.02
501.0-405	COUNCIL CHAMBERS	<u>1,500.00</u>	<u>(479.37)</u>	<u>973.73</u>	<u>62.32</u>	<u>(38.99)</u>	<u>565.26</u>

TOTAL CAPITAL OUTLAY 322,500.00 1,817.61 56,449.24 18.79 4,144.38 261,906.38

CONTINGENCY

TOTAL 01.0- MANAGEMENT 1,743,365.00 80,078.03 801,112.46 47.00 18,246.08 924,006.46

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C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

05.0- POLICE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
505.0-100	TOTAL SALARIES	2,679,969.00	182,989.32	1,644,742.22	61.37	0.00	1,035,226.78
505.0-101	ALLOWANCES	29,740.00	15,932.28	34,131.68	114.77	0.00	(4,391.68)
505.0-102	FICA & MEDICARE	215,708.00	14,656.15	129,441.99	60.01	0.00	86,266.01
505.0-103	RETIREMENT	363,869.00	22,633.07	209,654.04	57.62	0.00	154,214.96
505.0-104	INSURANCE-EMPLOYEE	480,296.00	54,522.14	338,572.36	76.64	29,539.00	112,184.64
505.0-105	MEMBERSHIP & TRAINING	39,000.00	2,272.26	26,337.60	69.21	652.86	12,009.54
505.0-106	OVERTIME	<u>110,000.00</u>	<u>11,027.25</u>	<u>77,785.13</u>	<u>70.71</u>	<u>0.00</u>	<u>32,214.87</u>
TOTAL PERSONAL EXPENSES		3,918,582.00	304,032.47	2,460,665.02	63.57	30,191.86	1,427,725.12
<u>MATERIAL & SUPPLIES</u>							
505.0-210	OFFICE SUPPLIES	22,500.00	136.93	12,246.63	53.30	(254.52)	10,507.89
505.0-211	JANITORIAL SUPPLIES	3,000.00	197.50	1,756.25	54.98	(106.97)	1,350.72
505.0-212	MAINTENANCE SUPPLIES	36,000.00	1,112.16	16,773.15	54.34	2,790.68	16,436.17
505.0-213	FUEL & LUBRICANTS	<u>37,500.00</u>	<u>(685.00)</u>	<u>47,600.08</u>	<u>126.93</u>	<u>0.00</u>	<u>(10,100.08)</u>
TOTAL MATERIAL & SUPPLIES		99,000.00	761.59	78,376.11	81.62	2,429.19	18,194.70
<u>OTHER SERVICES</u>							
505.0-340	PROFESSIONAL SERVICES	65,000.00	1,534.08	3,602.43	8.23	1,750.00	59,647.57
505.0-341	UTILITIES	39,000.00	2,128.23	24,858.79	70.62	2,681.14	11,460.07
505.0-342	MAINTENANCE & REPAIR	180,000.00	16,250.11	136,075.07	81.81	11,191.90	32,733.03
505.0-342.1	VEHICLE REPAIR	60,000.00	5,015.03	30,112.98	57.19	4,198.76	25,688.26
505.0-343	INSURANCE - GEN. & PIP	53,100.00	0.00	45,587.41	109.34	12,474.45	(4,961.86)
505.0-345	911 SERVICE CHARGES	<u>14,000.00</u>	<u>0.00</u>	<u>1,734.33</u>	<u>12.39</u>	<u>0.00</u>	<u>12,265.67</u>
TOTAL OTHER SERVICES		411,100.00	24,927.45	241,971.01	66.72	32,296.25	136,832.74
<u>CAPITAL OUTLAY</u>							
505.0-403	OTHER EQUIPMENT	36,000.00	0.00	34,534.50	0.00	(34,534.50)	36,000.00
505.0-404	PROJECTS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY		56,000.00	0.00	34,534.50	0.00	(34,534.50)	56,000.00
<u>CONTINGENCY</u>							
TOTAL 05.0- POLICE		<u>4,484,682.00</u>	<u>329,721.51</u>	<u>2,815,546.64</u>	<u>63.46</u>	<u>30,382.80</u>	<u>1,638,752.56</u>

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

06.0- FIRE

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
506.0-100	TOTAL SALARIES	1,615,678.00	109,335.70	979,840.08	60.65	0.00	635,837.92
506.0-101	ALLOWANCES	960.00	223.84	588.98	61.35	0.00	371.02
506.0-102	FICA & MEDICARE	25,198.00	1,506.22	14,348.61	56.94	0.00	10,849.39
506.0-103	RETIREMENT	243,295.00	15,841.78	141,299.23	58.08	0.00	101,995.77
506.0-104	INSURANCE-EMPLOYEE	313,468.00	44,380.82	240,739.07	85.81	28,258.00	44,470.93
506.0-105	MEMBERSHIP & TRAINING	22,000.00	3,855.70	7,843.12	50.05	3,167.65	10,989.23
506.0-106	OVERTIME	<u>121,188.00</u>	<u>4,961.75</u>	<u>52,117.69</u>	<u>43.01</u>	<u>0.00</u>	<u>69,070.31</u>
TOTAL PERSONAL EXPENSES		2,341,787.00	180,105.81	1,436,776.78	62.70	31,425.65	873,584.57
<u>MATERIAL & SUPPLIES</u>							
506.0-210	OFFICE SUPPLIES	2,500.00	855.23	2,258.17	87.54 (	69.72)	311.55
506.0-211	JANITORIAL SUPPLIES	2,700.00	339.84	1,113.24	41.20 (	0.86)	1,587.62
506.0-212	MAINTENANCE SUPPLIES	22,500.00	2,578.69	12,767.93	58.95	494.96	9,237.11
506.0-213	FUEL & LUBRICANTS	<u>6,800.00 (</u>	<u>852.97</u>	<u>10,258.30</u>	<u>149.43 (</u>	<u>96.98) (</u>	<u>3,361.32)</u>
TOTAL MATERIAL & SUPPLIES		34,500.00	2,920.79	26,397.64	77.46	327.40	7,774.96
<u>OTHER SERVICES</u>							
506.0-340	PROFESSIONAL SERVICES	22,000.00	2,577.86	13,197.81	71.97	2,634.97	6,167.22
506.0-341	UTILITIES	15,880.00	1,996.63	9,120.58	57.43	0.00	6,759.42
506.0-342	MAINTENANCE & REPAIR	250,000.00	21,023.00	157,565.16	61.46 (	3,906.32)	96,341.16
506.0-342.1	VEHICLE REPAIR	6,000.00	603.50	2,075.21	34.12 (	27.78)	3,952.57
506.0-343	INSURANCE - GEN. & PIP	<u>4,910.00</u>	<u>0.00</u>	<u>8,732.72</u>	<u>228.18</u>	<u>2,470.93 (</u>	<u>6,293.65)</u>
TOTAL OTHER SERVICES		298,790.00	26,200.99	190,691.48	64.21	1,171.80	106,926.72
<u>CAPITAL OUTLAY</u>							
506.0-401	OFFICE EQUIPMENT	5,500.00	0.00	3,005.00	54.64	0.00	2,495.00
506.0-402	MOTOR VEHICLES & MACH	80,000.00	0.00	365.23	0.00 (	365.23)	80,000.00
506.0-403	OTHER EQUIPMENT	28,000.00	3,390.00	3,390.00	84.25	20,200.00	4,410.00
506.0-404	PROJECTS	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY		163,500.00	3,390.00	6,760.23	16.27	19,834.77	136,905.00
<u>CONTINGENCY</u>							
TOTAL 06.0- FIRE		<u>2,838,577.00</u>	<u>212,617.59</u>	<u>1,660,626.13</u>	<u>60.36</u>	<u>52,759.62</u>	<u>1,125,191.25</u>

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

07.0- COMMUNITY DEVELOPME

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
507.0-100	TOTAL SALARIES	371,422.00	32,489.87	266,639.02	71.79	0.00	104,782.98
507.0-101	ALLOWANCES	2,400.00	203.06	1,771.52	73.81	0.00	628.48
507.0-102	FICA & MEDICARE	28,674.00	2,285.26	19,510.63	68.04	0.00	9,163.37
507.0-103	RETIREMENT	58,660.00	3,643.75	40,686.65	69.36	0.00	17,973.35
507.0-104	INSURANCE-EMPLOYEE	71,491.00	7,113.48	48,590.38	70.40	1,741.00	21,159.62
507.0-105	MEMBERSHIP & TRAINING	9,000.00	203.00	3,515.48	35.61 (	310.50)	5,795.02
507.0-106	OVERTIME	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL PERSONAL EXPENSES		543,647.00	45,938.42	380,713.68	70.29	1,430.50	161,502.82
<u>MATERIAL & SUPPLIES</u>							
507.0-210	OFFICE SUPPLIES	7,010.00	152.76	6,158.78	85.02 (	199.15)	1,050.37
507.0-212	MAINTENANCE SUPPLIES	825.00	0.00	581.05	70.43	0.00	243.95
507.0-213	FUEL & LUBRICANTS	2,300.00 (	621.50	2,019.35	87.80	0.00	280.65
507.0-214	SMALL TOOLS	500.00	0.00	94.31	37.72	94.31	311.38
507.0-216	STORMWATER EDUCATION MATE	<u>2,675.00</u>	<u>0.00</u>	<u>867.22</u>	<u>32.42</u>	<u>0.00</u>	<u>1,807.78</u>
TOTAL MATERIAL & SUPPLIES		13,310.00 (	468.74	9,720.71	72.25 (	104.84)	3,694.13
<u>OTHER SERVICES</u>							
507.0-340	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
507.0-342	MAINTENANCE & REPAIR	6,000.00	182.19	2,557.21	44.20	94.70	3,348.09
507.0-342.1	VEHICLE REPAIR	1,200.00	0.00	0.00	0.00	0.00	1,200.00
507.0-343	INSURANCE	0.00	0.00	4,709.64	0.00	1,219.05 (	5,928.69)
507.0-345	ABATEMENT COSTS	1,000.00	39.00	338.00	33.80	0.00	662.00
507.0-347	ECON DEV PROMOTIONS & EVE	<u>10,000.00</u>	<u>832.60</u>	<u>3,551.85</u>	<u>35.52</u>	<u>0.00</u>	<u>6,448.15</u>
TOTAL OTHER SERVICES		19,700.00	1,053.79	11,156.70	63.30	1,313.75	7,229.55
<u>CAPITAL OUTLAY</u>							
507.0-401	OFFICE EQUIPMENT	<u>10,000.00</u>	<u>0.00</u>	<u>9,115.95</u>	<u>91.16</u>	<u>0.00</u>	<u>884.05</u>
TOTAL CAPITAL OUTLAY		10,000.00	0.00	9,115.95	91.16	0.00	884.05
<u>CONTINGENCY</u>							
TOTAL 07.0- COMMUNITY DEVELOPME		<u>586,657.00</u>	<u>46,523.47</u>	<u>410,707.04</u>	<u>70.46</u>	<u>2,639.41</u>	<u>173,310.55</u>

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

08.1- PUBLIC WORKS-ADMIN

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
508.1-100	TOTAL SALARIES	135,052.00	6,417.54	78,206.46	57.91	0.00	56,845.54
508.1-101	ALLOWANCES	480.00	18.46	297.85	62.05	0.00	182.15
508.1-102	FICA & MEDICARE	10,483.00	467.85	6,144.72	58.62	0.00	4,338.28
508.1-103	RETIREMENT	21,446.00	625.87	9,089.05	42.38	0.00	12,356.95
508.1-104	INSURANCE-EMPLOYEE	15,966.00	1,961.46	14,093.25	94.96	1,068.25	804.50
508.1-105	MEMBERSHIP & TRAINING	3,700.00	0.00	62.00	1.68	0.00	3,638.00
508.1-106	OVERTIME	<u>1,500.00</u>	<u>57.16</u>	<u>424.48</u>	<u>28.30</u>	<u>0.00</u>	<u>1,075.52</u>
TOTAL PERSONAL EXPENSES		188,627.00	9,548.34	108,317.81	57.99	1,068.25	79,240.94
<u>MATERIAL & SUPPLIES</u>							
508.1-210	OFFICE SUPPLIES	3,000.00	179.87	1,847.31	61.58	0.00	1,152.69
508.1-211	JANITORIAL SUPPLIES	200.00	0.00	12.99	6.50	0.00	187.01
508.1-212	MAINTENANCE SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>508.70</u>	<u>28.17</u>	<u>195.48</u>	<u>1,795.82</u>
TOTAL MATERIAL & SUPPLIES		5,700.00	179.87	2,369.00	44.99	195.48	3,135.52
<u>OTHER SERVICES</u>							
508.1-340	PROFESSIONAL SERVICES	1,000.00	27.00	142.50	13.50 (	7.50)	865.00
508.1-341	UTILITIES	16,000.00	2,304.85	8,241.56	51.51	0.00	7,758.44
508.1-342	MAINTENANCE & REPAIR	11,500.00	0.00	854.16	5.54 (	216.57)	10,662.41
508.1-343	INSURANCE - GEN. & PIP	<u>3,500.00</u>	<u>0.00</u>	<u>339.31</u>	<u>15.72</u>	<u>210.99</u>	<u>2,949.70</u>
TOTAL OTHER SERVICES		32,000.00	2,331.85	9,577.53	29.89 (	13.08)	22,435.55
<u>CAPITAL OUTLAY</u>							
508.1-401	OFFICE EQUIPMENT	<u>10,000.00</u>	<u>0.00</u>	<u>749.97</u>	<u>7.50</u>	<u>0.00</u>	<u>9,250.03</u>
TOTAL CAPITAL OUTLAY		10,000.00	0.00	749.97	7.50	0.00	9,250.03
<u>CONTINGENCY</u>							
TOTAL 08.1- PUBLIC WORKS-ADMIN		<u>236,327.00</u>	<u>12,060.06</u>	<u>121,014.31</u>	<u>51.74</u>	<u>1,250.65</u>	<u>114,062.04</u>

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

08.2- PUBLIC WORKS-STREET

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
508.2-100	TOTAL SALARIES	370,857.00	20,600.94	172,346.03	46.47	0.00	198,510.97
508.2-101	ALLOWANCES	480.00	36.92	247.92	51.65	0.00	232.08
508.2-102	FICA & MEDICARE	29,172.00	1,518.85	13,207.77	45.28	0.00	15,964.23
508.2-103	RETIREMENT	59,679.00	2,335.29	20,097.34	33.68	0.00	39,581.66
508.2-104	INSURANCE-EMPLOYEE	113,756.00	12,517.14	63,613.44	64.41	9,662.00	40,480.56
508.2-105	MEMBERSHIP & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
508.2-106	OVERTIME	<u>12,500.00</u>	<u>197.47</u>	<u>806.49</u>	<u>6.45</u>	<u>0.00</u>	<u>11,693.51</u>
TOTAL PERSONAL EXPENSES		586,944.00	37,206.61	270,318.99	47.70	9,662.00	306,963.01
<u>MATERIAL & SUPPLIES</u>							
508.2-212	MAINTENANCE SUPPLIES	75,000.00	7,571.27	68,112.00	62.61 (	21,153.36)	28,041.36
508.2-213	FUEL AND LUBRICANTS	21,300.00	0.00	10,916.60	51.25	0.00	10,383.40
508.2-214	SMALL TOOLS	500.00	0.00	473.26	73.80 (	104.26)	131.00
508.2-215	CHEMICALS	<u>200.00</u>	<u>0.00</u>	<u>18.43</u>	<u>9.22</u>	<u>0.00</u>	<u>181.57</u>
TOTAL MATERIAL & SUPPLIES		97,000.00	7,571.27	79,520.29	60.06 (	21,257.62)	38,737.33
<u>OTHER SERVICES</u>							
508.2-341	UTILITIES	110,000.00	10,333.43	68,189.12	61.99	0.00	41,810.88
508.2-342	MAINTENANCE & REPAIR	75,000.00	1,428.57	36,372.95	40.56 (	5,954.59)	44,581.64
508.2-342.1	VEHICLE MAINTENENCE	<u>3,000.00</u>	<u>0.00</u>	<u>653.41</u>	<u>21.78</u>	<u>0.00</u>	<u>2,346.59</u>
TOTAL OTHER SERVICES		188,000.00	11,762.00	105,215.48	52.80 (	5,954.59)	88,739.11
<u>CAPITAL OUTLAY</u>							
508.2-401	OFFICE EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
508.2-402	MOTOR VEHICLES & MACH	460,000.00	0.00	0.00	2.43	11,161.70	448,838.30
508.2-403	OTHER EQUIPMENT	<u>30,000.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>15.33</u>	<u>0.00</u>	<u>25,400.00</u>
TOTAL CAPITAL OUTLAY		506,000.00	0.00	4,600.00	3.11	11,161.70	490,238.30
<u>CONTINGENCY</u>							
TOTAL 08.2- PUBLIC WORKS-STREET		<u>1,377,944.00</u>	<u>56,539.88</u>	<u>459,654.76</u>	<u>32.89 (</u>	<u>6,388.51)</u>	<u>924,677.75</u>

C I T Y O F B E T H A N Y
 AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

08.4- PUBLIC WORKS-MAINT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
508.4-100	TOTAL SALARIES	98,291.00	4,161.79	35,869.23	36.49	0.00	62,421.77
508.4-102	FICA & MEDICARE	8,323.00	302.58	2,737.39	32.89	0.00	5,585.61
508.4-103	RETIREMENT	17,026.00	464.74	4,187.49	24.59	0.00	12,838.51
508.4-104	INSURANCE-EMPLOYEE	25,657.00	693.36	5,744.47	22.39	0.00	19,912.53
508.4-106	OVERTIME	<u>3,000.00</u>	<u>4.83</u>	<u>4.83</u>	<u>0.16</u>	<u>0.00</u>	<u>2,995.17</u>
TOTAL PERSONAL EXPENSES		152,297.00	5,627.30	48,543.41	31.87	0.00	103,753.59
<u>MATERIAL & SUPPLIES</u>							
508.4-210	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
508.4-212	MAINTENANCE SUPPLIES	20,000.00	835.62	10,829.75	53.20 (	189.59)	9,359.84
508.4-213	FUEL AND LUBRICANTS	4,816.00	0.00	706.37	14.67	0.00	4,109.63
508.4-214	SMALL TOOLS	<u>13,000.00</u>	<u>0.00</u>	<u>122.17</u>	<u>0.94</u>	<u>0.00</u>	<u>12,877.83</u>
TOTAL MATERIAL & SUPPLIES		38,316.00	835.62	11,658.29	29.93 (	189.59)	26,847.30
<u>OTHER SERVICES</u>							
508.4-342	MAINTENANCE & REPAIR	12,500.00	315.00	7,268.20	69.98	1,479.48	3,752.32
508.4-342.1	VEHICLE REPAIR	<u>7,013.00</u>	<u>0.00</u>	<u>2,525.94</u>	<u>36.02</u>	<u>0.00</u>	<u>4,487.06</u>
TOTAL OTHER SERVICES		19,513.00	315.00	9,794.14	57.77	1,479.48	8,239.38
<u>CAPITAL OUTLAY</u>							
TOTAL 08.4- PUBLIC WORKS-MAINT		<u>210,126.00</u>	<u>6,777.92</u>	<u>69,995.84</u>	<u>33.93</u>	<u>1,289.89</u>	<u>138,840.27</u>

C I T Y O F B E T H A N Y
 AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

010-GENERAL FUND

99.0- NON-DEPARTMENTAL

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OTHER SERVICES</u>							
599.0-340	PROFESSIONAL FEES	100,000.00	0.00	20,898.00	24.04	3,141.00	75,961.00
TOTAL OTHER SERVICES		100,000.00	0.00	20,898.00	24.04	3,141.00	75,961.00
<u>CONTINGENCY</u>							
599.0-503	LITIGATION CONTINGENCY	300,000.00	0.00	0.00	0.00	0.00	300,000.00
599.0-504	STORM RECOVERY CONTINGENC	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
599.0-505	CONTRCT EMP SEVERANCE CON	50,000.00	0.00	0.00	0.00	0.00	50,000.00
599.0-506	COMP ABSENCE CONTINGENCY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL CONTINGENCY		1,880,000.00	0.00	0.00	0.00	0.00	1,880,000.00
<u>TRANSFERS-IN</u>							
599.0-821	TRANSFER FROM PUBLIC SAF(	940,245.00)	0.00	0.00	0.00	0.00	(940,245.00)
599.0-856	TRANSFER FROM BPWA -056-(	4,732,519.00)	0.00	0.00	0.00	0.00	(4,732,519.00)
599.0-877	OPER. XFER IN - STC	(4,010,029.00)	(310,888.7	(2,536,635.94)	63.26	0.00	(1,473,393.06)
599.0-878	TRANSFER FROM JUVENILE F	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
TOTAL TRANSFERS-IN		(9,692,793.00)	(310,888.7	(2,536,635.94)	26.17	0.00	(7,156,157.06)
<u>TRANSFERS-OUT</u>							
599.0-977	OPER. XFER OUT - STC	0.00	376,834.90	3,074,732.97	0.00	0.00	(3,074,732.97)
TOTAL TRANSFERS-OUT		0.00	376,834.90	3,074,732.97	0.00	0.00	(3,074,732.97)
TOTAL 99.0- NON-DEPARTMENTAL		(7,712,793.00)	65,946.11	558,995.03	7.29-	3,141.00	(8,274,929.03)
*** TOTAL EXPENSES ***		5,899,569.00	937,147.32	8,051,163.39	138.62	127,050.69	(2,278,645.08)

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

056-BETHANY PUBLIC WORKS AUTH

66.67% OF FISCAL YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES		<u>8,641,189.00</u>	<u>606,107.74</u>	<u>4,922,448.12</u>	<u>56.96</u>	<u>0.00</u>	<u>3,718,740.88</u>
***	TOTAL REVENUES	<u>8,641,189.00</u>	<u>606,107.74</u>	<u>4,922,448.12</u>	<u>56.96</u>	<u>0.00</u>	<u>3,718,740.88</u>
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

C I T Y O F B E T H A N Y
 AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

056-BETHANY PUBLIC WORKS AUTH
 08.4- PUBLIC WORKS FLEET MAINT

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
508.4-100	TOTAL SALARIES	98,291.00	1,387.26	11,956.48	12.16	0.00	86,334.52
508.4-102	FICA & MEDICARE	8,323.00	100.86	912.44	10.96	0.00	7,410.56
508.4-103	RETIREMENT	17,026.00	154.90	1,395.72	8.20	0.00	15,630.28
508.4-104	INSURANCE-EMPLOYEE	25,657.00	1,715.12	7,850.75	36.38	1,484.00	16,322.25
508.4-105	MEMBERSHIP, TRAVEL & TRAIN	100.00	0.00	0.00	0.00	0.00	100.00
508.4-106	OVERTIME	<u>3,000.00</u>	<u>1.61</u>	<u>1.61</u>	<u>0.05</u>	<u>0.00</u>	<u>2,998.39</u>
TOTAL PERSONAL EXPENSES		152,397.00	3,359.75	22,117.00	15.49	1,484.00	128,796.00
<u>MATERIAL & SUPPLIES</u>							
508.4-210	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
508.4-212	MAINTENANCE SUPPLIES	10,000.00	203.83	5,969.58	42.23 (	1,746.82)	5,777.24
508.4-213	FUEL & LUBRICANTS	56,500.00	138.5 (	4,658.40)	38.90-(	17,320.40)	78,478.80
508.4-214	SMALL TOOLS	<u>1,500.00</u>	<u>0.00</u>	<u>383.58</u>	<u>25.57</u>	<u>0.00</u>	<u>1,116.42</u>
TOTAL MATERIAL & SUPPLIES		68,250.00	342.41	1,694.76	25.45-(	19,067.22)	85,622.46
<u>OTHER SERVICES</u>							
508.4-342	MAINTENANCE & REPAIR	<u>7,500.00</u>	<u>657.04</u>	<u>1,510.66</u>	<u>15.05 (</u>	<u>381.71)</u>	<u>6,371.05</u>
TOTAL OTHER SERVICES		7,500.00	657.04	1,510.66	15.05 (	381.71)	6,371.05
<u>CAPITAL OUTLAY</u>							
TOTAL 08.4- PUBLIC WORKS FLEET MAINT		<u>228,147.00</u>	<u>4,359.20</u>	<u>25,322.42</u>	<u>3.22 (</u>	<u>17,964.93)</u>	<u>220,789.51</u>

C I T Y O F B E T H A N Y
AS OF: FEBRUARY 28TH, 2019

66.67% OF FISCAL YEAR COMPLETED

056-BETHANY PUBLIC WORKS AUTH

12.2- UTILITY-SEWER

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL EXPENSES</u>							
512.2-100	TOTAL SALARIES	340,277.00	488.81	41,673.20	12.25	0.00	298,603.80
512.2-102	FICA & MEDICARE	27,289.00	0.00	3,014.91	11.05	0.00	24,274.09
512.2-103	RETIREMENT	55,826.00	0.00	4,926.55	8.82	0.00	50,899.45
512.2-104	INSURANCE - EMPLOYEE	115,603.00	8,282.00	47,559.20	48.30	8,282.00	59,761.80
512.2-105	MEMBERSHIP & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
512.2-106	OVERTIME	<u>15,000.00</u>	<u>0.00</u>	<u>3,835.70</u>	<u>25.57</u>	<u>0.00</u>	<u>11,164.30</u>
TOTAL PERSONAL EXPENSES		554,495.00	8,770.81	101,009.56	19.71	8,282.00	445,203.44
<u>MATERIAL & SUPPLIES</u>							
512.2-212	MAINTENANCE SUPPLIES	67,500.00	6,599.38	15,991.66	23.98	192.92	51,315.42
512.2-213	FUEL AND LUBRICANTS	10,000.00	0.00	880.98	8.81	0.00	9,119.02
512.2-214	SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
512.2-215	CHEMICALS	<u>2,000.00</u>	<u>0.00</u>	<u>510.00</u>	<u>25.50</u>	<u>0.00</u>	<u>1,490.00</u>
TOTAL MATERIAL & SUPPLIES		80,500.00	6,599.38	17,382.64	21.83	192.92	62,924.44
<u>OTHER SERVICES</u>							
512.2-340	PROFESSIONAL SERVICES	25,000.00	27.00	54.00	0.22	0.00	24,946.00
512.2-341	UTILITIES	9,000.00	643.05	6,744.20	73.43	(135.29)	2,391.09
512.2-342	CONTRACTUAL & REPAIR	87,842.00	22,050.37	61,958.52	92.77	19,534.64	6,348.84
512.2-342.1	VEHICLE REPAIR	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512.2-343	INSURANCE - GEN. & PIP	<u>20,000.00</u>	<u>0.00</u>	<u>9,558.48</u>	<u>74.47</u>	<u>5,336.05</u>	<u>5,105.47</u>
TOTAL OTHER SERVICES		144,342.00	22,720.42	78,315.20	71.39	24,735.40	41,291.40
<u>CAPITAL OUTLAY</u>							
TOTAL 12.2- UTILITY-SEWER		<u>779,337.00</u>	<u>38,090.61</u>	<u>196,707.40</u>	<u>29.50</u>	<u>33,210.32</u>	<u>549,419.28</u>
*** TOTAL EXPENSES ***		<u>13,087,680.31</u>	<u>374,698.70</u>	<u>4,798,132.48</u>	<u>28.32</u>	<u>(1,091,119.82)</u>	<u>9,380,667.65</u>