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On Thursday, April 16, 2026, at or before 4:59 p.m., agenda was posted at the front doors of City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: [cityofbethany.org](http://cityofbethany.org). 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.

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# AGENDA

## BETHANY CITY COUNCIL

**TUESDAY, APRIL 21, 2026**  
**6:30 P.M.**

**BETHANY CITY HALL**  
**6700 NW 36<sup>TH</sup> ST**  
**BETHANY, OKLAHOMA**



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With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

### Oath of Office

1. Call to Order
2. Invocation and Flag Salute
3. Consent Docket:
  - A. Approval of Minutes from the April 7, 2026, Regular Meeting.
  - B. 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.
  - C. Approval of an Interlocal Agreement between Yukon municipal entities and Bethany municipal entities concerning testing of water wells that pull from the Garber-Wellington aquifer and authorize the mayor to sign the document on behalf of the City of Bethany. *(Ray Jones, City Attorney)*
4. **PUBLIC HEARING ITEM**: Presentation of Fiscal Year 2027 Proposed Budget
  - A. Presentation

The Council will be provided a presentation regarding the Fiscal Year 2027 Proposed Budget for the City of Bethany. *(Presented by: Finance Director Michael Vaughn)*

This item is for informational purposes only.

B. Public Hearing

Mayor Sandoval will declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2027 Proposed Budget for the City of Bethany.

This item is for informational purposes only.

5. Public Comment - Any person wishing to address the Council during Public Comment shall give their name, address, and city of residence to the City Clerk for the records PRIOR to the start of the meeting. *(Per Chapter 30 of the Bethany Code of Ordinances, there is a five-minute limit, and no action or discussion shall take place. All remarks shall be addressed to the Council as a body, and not to any member thereof.)*
6. Consideration and possible approval of Amendment No. 3 and Change Order No. 2 to Construction Contract with Urban Contractors, LLC for Peniel Avenue Sanitary Sewer Lift Station and Pipe Bursting Improvements for American Rescue Plan Act Grant in the amount of \$9,057.66 and authorize the mayor to sign the document on behalf of the City of Bethany. *(Elizabeth Gray, City Manager)*
7. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as "matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda")*.
8. City Attorney's Report.
9. City Manager's Report.
  - A. Financial Report.
10. Mayor and Council Members Comments and Suggestions.
11. Adjourn until May 5, 2026.

## **BETHANY PUBLIC WORKS AUTHORITY**

With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Consent Docket:
  - A. Approval of Minutes from the April 7, 2026, Regular Meeting.
  - B. 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.
  - C. Approval of an Interlocal Agreement between Yukon municipal entities and Bethany municipal entities concerning testing of water wells that pull from the Garber-Wellington aquifer and authorize the mayor to sign the document on behalf of the City of Bethany. *(Ray Jones, City Attorney)*
2. **Public Hearing – Fiscal Year 2027 Proposed Budget**

Mayor Sandoval will declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2027 Proposed Budget for the Bethany Public Works Authority.

This item is for informational purposes only.
3. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
4. Adjourn until May 5, 2026.

## **BETHANY HOSPITAL TRUST**

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1. Consent Docket:
  - A. Approval of Minutes from the April 7, 2026, Regular Meeting.
  - B. 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.
2. **Public Hearing – Fiscal Year 2027 Proposed Budget**

Mayor Sandoval will declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2027 Proposed Budget for the Bethany Hospital Trust.

This item is for informational purposes only.

3. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
4. Adjourn until May 5, 2026.

## **BETHANY DEVELOPMENT AUTHORITY**

With the exception of new business, official action can only occur on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, Council may refer the matter to the City Manager or the Municipal Counselor. The Council may also refer items to standing committees of the Council or to a board or commission for additional study. Under certain circumstances, items may be deferred to a specific later date or stricken from the agenda entirely.

1. Consent Docket:
  - A. Approval of Minutes from the April 7, 2026, Regular Meeting.
  - B. 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.
2. **Public Hearing – Fiscal Year 2027 Proposed Budget**

Mayor Sandoval will declare a Public Hearing for the purpose of receiving citizen input concerning the Fiscal Year 2027 Proposed Budget for the Bethany Development Authority.

This item is for informational purposes only.

3. New Business *(As defined by the Oklahoma Open Meeting Act § 311 (A) (9) as “matters not known about or which could not have reasonably been foreseen prior to the time of posting the agenda”).*
4. Adjourn until May 5, 2026.

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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 ensure 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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NOTICE: On Thursday, April 1st, 2026, at or before 6:00 p.m., agenda was posted at City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. 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 necessary accommodation.

**BETHANY CITY COUNCIL MEETING**

**BETHANY CITY HALL**

**TUESDAY, APRIL 7, 2026**

**6:30 P.M.**

<b>MEMBERS PRESENT:</b>	Amanda Sandoval	Mayor
	Peter Plank	Vice-Mayor
	Chris Powell	Council Member
	Aja Triana	Council Member
	Kathy Larsen	Council Member
	Burt Falkner	Council Member
	Ken Smart	Council Member
	Chandra Ford	Council Member
	Brian Magirowsky	Council Member

**MEMBERS ABSENT:** None

<b>OTHERS PRESENT:</b>	Elizabeth Gray	City Manager
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	J.D. Reid	Chief of Police
	Steve Manek	TEIM Design Engineer
	(See Roster)	

**ITEM NO. 1** on the agenda **CALL TO ORDER.**

Mayor Sandoval called the Bethany City Council meeting to order at 6:30 P.M.

**ITEM NO. 2** ON THE AGENDA WAS **INVOCATION AND FLAG SALUTE.**

The Invocation was given by Council Member Falkner.  
The Flag Salute was conducted by Council Member Powell.

**ITEM NO. 3** on the agenda was **CONSENT DOCKET:**

- A. APPROVAL OF MINUTES FROM THE MARCH 17, 2026, REGULAR MEETING.**

- B. 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.**
- C. APPROVAL TO DECLARE USED ANALOG WATER METERS AS SURPLUS AND PLACE THEM ON GOVDEALS AUCTION WEBSITE.**
- D. APPROVAL OF BUDGET AMENDMENT 26-18.**

A motion was made by Council Member Magirowsky, seconded by Council Member Smart to approve the consent docket. Yes votes: Ford, Plank, Smart, Falkner, Sandoval, Triana, Larsen, Smart, Powell. No votes: None. Motion approved.

**ITEM NO. 4** on the agenda was **MAYORAL CERTIFICATE OF APPRECIATION RECOGNIZING DUSTIN STEARMAN'S SERVICE ON THE BETHANY ECONOMIC DEVELOPMENT AUTHORITY.**

Dustin Stearman received his Mayoral Certificate of Recognition for his service from June 2023 to June 2026.

**ITEM NO. 5** on the agenda was **MAYORAL PROCLAMATION DECLARING APRIL 12-18, 2026, AS NATIONAL TELECOMMUNICATOR WEEK IN THE CITY OF BETHANY.**

A Mayoral Proclamation was presented to Cheyene Johnson, Kyle Hayes, and Audrianna Gracia for National Telecommunicator Week.

**ITEM NO. 6** on the agenda was **MAYORAL PROCLAMATION DECLARING APRIL 12-18, 2026, AS ANIMAL CONTROL OFFICER APPRECIATION WEEK IN THE CITY OF BETHANY.**

John Nelson and Hailee Whittle received the Mayoral Proclamation for Animal Control Officer Appreciation week.

**ITEM NO. 7 PUBLIC HEARING ITEM: CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 2092, AN ORDINANCE AMENDING THE ZONING ORDINANCES, MAP, AND COMPREHENSIVE PLAN OF THE CITY OF BETHANY, OKLAHOMA, BY INCLUDING IN R-1 (SINGLE FAMILY RESIDENTIAL) THE PROPERTY LOCATED ON THE SW CORNER OF NW 23RD AND N COLLEGE AVENUE FROM C-G (COMMERCIAL GENERAL), IN BETHANY, OKLAHOMA COUNTY, OKLAHOMA AS MORE PARTICULARLY DESCRIBED HEREINAFTER. (RAY JONES, CITY ATTORNEY)**

- A. PRESENTATION BY STAFF AND/OR INTERESTED PARTY.**

Attorney Ray Jones informed the council that Planning and Zoning had a 6-0 vote in favor of the request.

Some of the council felt this needed to remain as Commercial General.

The applicant spoke and informed council this would not be used for rental. The applicant's daughter would live at the residence.

**B. PUBLIC COMMENT.**

None.

**C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE OF ORDINANCE NO. 2092, ON READING BY TITLE ONLY.**

A motion was made by Council Member Powell, seconded by Council Member Smart to approve Ordinance No. 2092. Yes votes: Smart, Powell, Plank, Sandoval, Triana, Magirowsky. No votes: Larsen. Falkner, Ford. Motion approved.

**D. MOTION TO APPROVE SECTION 1 OF ORDINANCE NO. 2092**

A motion was made by Council Member Magirowsky, seconded by Council Member Smart to approve Section 1 of Ordinance No. 2092. Yes votes: Powell, Magirowsky, Triana, Ford, Sandoval, Plank, Smart. No votes: Larsen. Falkner. Motion approved.

**ITEM NO. 8 on the agenda was CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1736, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY, OKLAHOMA, DECLARING THE COMMERCIAL OFFICE BUILDING LOCATED AT 7001 NW 23RD STREET, BETHANY, OKLAHOMA TO BE A PUBLIC NUISANCE PURSUANT TO 11 O.S. § 22-112. (RAY JONES, CITY ATTORNEY)**

Attorney Jones reported that this was the old AT&T building that has been vacant since 2018. This building has had numerous code violations over the past few years.

The property owner David Bohanon explained to the council the complications they have had in selling the building. He also addressed how they had worked to correct the code violations on the building. He is requesting that the council give him 100 to 120 days to sell the property. He is hopeful of a sale on the auction date of April 22. He listed the property with Crexi with a reserve however, he did not disclose the reserve amount.

A motion was made by Council Member Magirowsky, seconded by Council Member Smart to table the item for 90 days to see if the property sold at the online auction.

Council Member Triana made a motion, seconded by Chairman Sandoval to amend the motion to table the item or 30 days.

Council Member Triana pulled her motion for an amendment.

The motion stands that Council Member Magirowsky made, seconded by Council Member Smart to table this item for 90 days. Yes votes: Ford, Plank, Powell, Sandoval, Smart, Falkner, Triana, Magirowsky, Larsen. No votes: None. Motion approved.

**ITEM NO. 9** on the agenda was **PUBLIC COMMENT - ANY PERSON WISHING TO ADDRESS THE COUNCIL DURING PUBLIC COMMENT SHALL GIVE THEIR NAME, PRIOR TO THE START OF THE MEETING. (PER CHAPTER 30 OF THE BETHANY CODE OF ORDINANCES, THERE IS A FIVE-MINUTE LIMIT, AND NO ACTION OR DISCUSSION SHALL TAKE PLACE. ALL REMARKS SHALL BE . TO THE COUNCIL AS A BODY, AND NOT TO ANY MEMBER THEREOF.)**

Robert Helton-7208 NW 17<sup>th</sup>- Dilapidated house across street from his home.

**ITEM NO. 10** on the agenda was **CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1733, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY UPDATING THE TRAFFIC CALMING POLICY AND PROCEDURE FOR THE CITY OF BETHANY AND REPEALING ALL PAST POLICIES IN CONFLICT THEREWITH. (ELIZABETH GRAY, CITY MANAGER)**

City Manager Gray noted that the Traffic Committee met after there were requests by several citizens to change the Traffic Calming policy. On February 22, 2026, the Traffic Committee met and approved a recommendation to the City Council to allow the installation of solar digital driver feedback signs and removing the 75% threshold for neighboring property owner's approval. Speed bumps require a petition to the neighborhood, but this request would not require the petition. The citizens would be purchasing the solar digital sign, the city would have to approve the location, and the city would install the sign.

A motion was made by Council Member Magirowsky, seconded by Council Member Triana to approve Resolution No. 1733 updating the Traffic Calming Policy and Procedure. Yes votes: Falkner, Plank, Powell, Sandoval, Smart, Ford, Triana, Magirowsky, Larsen. No votes: None. Motion approved.

**ITEM NO. 11** on the agenda was **CONSIDERATION AND POSSIBLE PRE-APPROVAL TO ACCEPT FUNDS FROM BETHANY FIRST CHURCH OF THE NAZARENE FOR A PARTIAL SANITARY SEWER REPLACEMENT. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Council Member Magirowsky, seconded by Council Member Falkner to accept funds from Bethany First Church of the Nazarene for a partial sanitary sewer replacement. Yes votes: Magirowsky, Larsen, Powell, Sandoval, Smart, Falkner, Triana, Ford, Plank. No votes: None. Motion approved.

**ITEM NO. 12** on the agenda was **CONSIDERATION AND POSSIBLE ADOPTION OF RESOLUTION NO. 1734, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BETHANY APPROVING A MID-BLOCK CROSSWALK POLICY AND PROCEDURE FOR THE CITY OF BETHANY AND REPEALING ALL PAST POLICIES IN CONFLICT THEREWITH. (ELIZABETH GRAY, CITY MANAGER)**

There was discussion as to liability and safety of crossing mid-block.

Attorney Ray Jones explained that the City would be responsible for maintaining and properly marking all mid-block crossings. He further noted that the installation and ongoing maintenance obligations lie with the party installing the crosswalk, and that these responsibilities are incorporated into the resolution.

The city currently has 4 crosswalks mid-block per Chief Reid.

City Engineer, Steve Mandk informed the council that the application would come to the city and be reviewed from the ground up.

A motion was made by Council Member Falkner, seconded by Council Member Smart to approve Resolution No. 1734. Yes votes: Sandoval, Smart, Magirowsky, Falkner, Larsen, Powell, Plank, Ford. No votes: Triana. Motion approved.

**ITEM NO. 13** on the agenda was **CONSIDER APPROVAL OF RESOLUTION NO. 1735, APPROVING PARTICIPATION IN SETTLEMENTS WITH ASSOCIATED PHARMACIES, INC., JM SMITH CORPORATION, LOUISIANA WHOLESALE DRUG COMPANY, MORRIS AND DICKSON CO., NORTH CAROLINA MUTUAL WHOLESALE DRUG COMPANY, INC. AND UNITED NATURAL FOODS, INC. AND AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE THE REMNANT DEFENDANTS' COMBINED SUBDIVISION PARTICIPATION AND RELEASE FORM AND TAKE ALL ACTIONS REQUIRED TO EFFECT THE SETTLEMENTS. (RAY JONES, CITY ATTORNEY)**

Attorney Jones explained that this is the remnant of companies from the opioid settlements that the city participated in.

A motion was made by Council Member Smart, seconded by Council Member Triana to approve Resolution No. 1735. Yes votes: Smart, Larsen, Powell, Ford, Falkner, Plank, Triana, Magirowsky, Sandoval. No votes: None. Motion approved.

**ITEM NO. 14** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF CHANGE ORDER NO. 5 AND AMENDMENT NO. 3 TO CONSTRUCTION CONTRACT FOR THE ARPA WELL FIELD REHABILITATION AND IMPROVEMENTS PROJECT**

**IN THE AMOUNT OF \$15,217.90 AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Council Member Magirowsky, seconded by Council Member Triana to approve Change Order #5 and Amendment #3 for the ARPA Well Field Rehabilitation and Improvements Project in the amount of \$15,217.90 and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Powell, Magirowsky, Larsen, Triana, Falkner, Ford, Sandoval, Plank, Smart. No votes: None. Motion approved.

**ITEM NO. 15 on the agenda was CONSIDERATION AND POSSIBLE APPROVAL OF CONSTRUCTION CONTRACT WITH PARATHON CONSTRUCTION, LLC FOR THE NW 35TH STREET FROM COLLEGE TO MUELLER AND MUELLER FROM NW 35TH TO SOUTH OF NW 34TH STREET RECONSTRUCTION, AND SIDEWALK ALONG THE WEST SIDE OF COLLEGE FROM NW 34TH TO NW 35TH IN THE AMOUNT OF \$488,487.85 AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

City Manager Gray noted that this will be paid out of the remaining funds from the 2016 Library Bond.

A motion was made by Council Member Powell, seconded by Council Member Falkner to approve the contract with Parathon Construction for the NW 35th Street from College to Mueller and Mueller from NW 35th to south of NW 34th street reconstruction, and sidewalk along the west side of College from NW 34th to NW 35th in the amount of \$488,487.85 and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Larsen, Smart, Powell, Plank, Falkner, Ford, Sandoval, Triana, Magirowsky. No votes: None. Motion approved.

**ITEM NO. 16 on the agenda was DISCUSSION AND POSSIBLE ACTION TO REFER TO PLANNING AND ZONING A POSSIBLE PUD MORATORIUM FOR PUBLIC HEARING AND POSSIBLE RECOMMENDATION TO CITY COUNCIL FOR A PROPOSED MORATORIUM ORDINANCE. (BRIAN MAGIROWSKY, COUNCIL MEMBER/RAY JONES, CITY ATTORNEY)**

Mr. Magirowsky noted that there are no PUD applications on file with the city at present.

A motion was made by Council Member Larsen, seconded by Council Member Triana to approve to refer to Planning and Zoning a possible PUD moratorium for public hearing and possible recommendation to city council for a proposed moratorium ordinance. Yes votes: Triana, Plank, Powell, Ford, Smart, Falkner, Sandoval, Magirowsky, Larsen. No votes: None. Motion approved.

**ITEM NO. 17** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF REAL ESTATE PURCHASE AGREEMENT FOR THE PURCHASE OF PROPERTY LOCATED AT 7600 NW 23RD STREET AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (RAY JONES, CITY ATTORNEY)**

Attorney Jones reported that if the building ceased to be used as a hospital that it would go to the Brown Family Trust. The trust has completed probate and will sell it to the city for \$800,000.00.

The council talked about how bad of shape the building was in due to its age and how it could be demolished, sold and developed into something to increase sales tax.

City Manager Gray commented that the current tenant would remain in the building until June. She further stated that the City would seek grant funding from ODEQ and TIF to assist with the demolition of the building.

A motion was made by Council Member Magirowsky, seconded by Council Member Larsen to approve the real estate purchase agreement for the purchase of property located at 7600 NW 23<sup>rd</sup> Street and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Magirowsky, Larsen, Powell, Sandoval, Smart, Falkner, Triana, Ford, Plank. No votes: None. Motion approved.

**ITEM NO. 18** on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS “MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA”)**.

None.

**ITEM NO. 19** on the agenda was the **CITY ATTORNEY’S REPORT.**

City Attorney Ray Jones briefed the council on his work over the past two weeks.

**ITEM NO. 20** on the agenda was the **CITY MANAGER’S REPORT.**

City Manager Gray provided updates regarding recent and upcoming events and projects.

**ITEM NO. 21** on the agenda was **COUNCIL MEMBERS’ ANNOUNCEMENTS, COMMENTS, AND PROPOSALS.**

Each council member was given the opportunity to comment.

**ITEM NO. 22** on the agenda was **ADJOURN UNTIL APRIL 21, 2026.**

Mayor Sandoval adjourned the Bethany City Council meeting at 8:16 P.M. until April 21, 2026.

\_\_\_\_\_  
CITYCLERK

\_\_\_\_\_  
MAYOR

## BETHANY CITY COUNCIL

**From:** Michael Vaughn, Finance Director  
**Date:** April 16, 2026  
**Subject:** Claims list for the 04/21/2026 City Council Meeting

### GENERAL OPERATIONS FUND

FUND	AMOUNT
General Operations Fund	\$ 118,502.59
Public Safety Fund	\$ 16,260.67
E911 Fund	\$ 3,236.00
Capital Improvement Fund	\$ 2,278.86
2016 Library GO Bond	\$ 7,893.88
Municipal Court Fund	\$ -
Cemetery Fund	\$ -
<b>TOTAL</b>	<b>\$ 148,172.00</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 148,172.00
Bethany Public Works Authority	\$ 482,733.80
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 630,905.80</b>

### RECOMMENDATION

1. Approve claims as presented.



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01.0 MANAGEMENT						
26-54311	10-005084	JAN-PRO CLEANING SYSTEMS	CITY HALL CLEANING	4/2026	INV315326	813.00
26-54502	10-005156	COX COMMUNICATIONS INC.	MNTHLY PHONE SVC.	4/2026	20260331	1,459.06
26-54731	10-005373	CARD SERVICES/P1	MICROSOFT AZURE/BUSINESS	4/2026	E0300ZC81R	1,112.50
26-56336	10-005703	FLOOR-TECH JANITORIAL	TOILET PAPER & PAPER TOWE	4/2026	7311	101.00
26-54544	10-005851	LYTLE, SOULE' & FELTY, P.C.	MONTHLY SVC	4/2026	321174	6,250.00
26-55096	10-005851	LYTLE, SOULE' & FELTY, P.C.	OUTSIDE OF CONTRACT	4/2026	321176	1,059.86
26-56422	10-0883	LOCKE SUPPLY CO.	EE TOILET PARTS	4/2026	58042051-00	31.77
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	1,912.43
26-55515	10-2448	MARGARET MCMORROW-LOVE	ATTORNEY SVC	4/2026	20260402	1,075.70
26-55945	10-3196	IMAGENET CONSULTING, LLC	CONTRACT IT	4/2026	INV1588953	8,487.50
DEPARTMENT TOTAL:						22,302.82
DEPARTMENT: 02.0 FINANCE						
26-55491	10-006132	ARLEDGE	FY2025 AUDIT	4/2026	54250	21,000.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	683.01
26-54231	10-1749	RK BLACK INC.	SHARP PRINTER	4/2026	IN336768	5.67
DEPARTMENT TOTAL:						21,688.68
DEPARTMENT: 03.0 COURT						
26-56364	10-004622	OMCCA	OMCCA	4/2026	6975,6976,6977	165.00
26-54502	10-005156	COX COMMUNICATIONS INC.	MNTHLY PHONE SVC.	4/2026	20260331	473.71
26-56285	10-005321	AMAZON CAPITAL SERVICES,	INHOLDER, PENS, MARKERS	4/2026	6901002	126.03
26-54104	10-0465	OK DEPT OF PUBLIC SAFETY	MAR 2026 OLETS	4/2026	LET-022579	80.00
26-55989	10-1069	OKLAHOMA MUNICIPAL LEAGUE	LISA MOFFAT TRAINING	4/2026	OMCCA 2026	50.00
26-56251	10-1069	OKLAHOMA MUNICIPAL LEAGUE	JUDGE SPRING CONFERENCE	4/2026	783825432	300.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	1,202.10
26-54093	10-1749	RK BLACK INC.	APR 2026 COPIER MAINT	4/2026	IN1336767	40.19
26-54052	10-3342	JANI-KING OF OKLAHOMA, INC.	APR 2026 JANITORIAL SERV	4/2026	OKC04260207	640.66
26-56375	10-4063	KATHLEEN HIMMLER	JUDGE CONFERENCE HOTEL	4/2026	039597	151.00
DEPARTMENT TOTAL:						3,228.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 04.0 ENGINEERING						
26-55845	10-005900	TEIM DESIGN GROUP, PLLC	ENGINEER CONTRACT	4/2026	13797	8,414.68
DEPARTMENT TOTAL:						8,414.68
DEPARTMENT: 05.0 POLICE						
26-56429	10-004398	CITY OF OKLAHOMA CITY	Radio Licenses	4/2026	OKCRS-BYHNY-FY26	9,842.40
26-56306	10-004601	QUALITY PETROLEUM	0W20 SYN OIL	4/2026	0006431110-001	774.12
26-54447	10-004789	TRADS, INC	MONTHLY USAGE	4/2026	234929-202603-1	100.00
26-56384	10-004808	ADVANTAGE BATTERY OF OKLAHO	Server Batteries	4/2026	128799	119.94
26-56142	10-005156	COX COMMUNICATIONS INC.	PD PHONE SVC	4/2026	2026 MAR	2,405.54
26-54221	10-005190	FBI-LEEDA	Myers Training	4/2026	200146390	795.00
26-56064	10-005373	CARD SERVICES/P1	Adobe License	4/2026	3389380408	479.76
26-56170	10-005373	CARD SERVICES/P1	STEPS FOR ACO TRUCK	4/2026	7110555	179.99
26-56309	10-005373	CARD SERVICES/P1	AC JANITORIAL/GUN RANGE	4/2026	20260401	153.81
26-56369	10-005373	CARD SERVICES/P1	Training Snacks and Bev	4/2026	20260410-	437.32
26-56406	10-005373	CARD SERVICES/P1	JANITORIAL SAMS	4/2026	20260410	251.36
26-56390	10-005595	RAY'S WESTSIDE TAG AGENCY	Title Transfers	4/2026	20260409	30.00
26-56301	10-005632	OACP	OACP Conference	4/2026	22518	575.00
26-56035	10-005645	1.800.RADIATOR & A/C OF OKC	RADIATOR UNIT 16-011	4/2026	39137923	146.00
26-54034	10-006044	HOUSE OF MODS LLC	Fleet Repairs	4/2026	6095	806.95
26-56409	10-006321	UNIVERSITY OF VIRGINIA	MPS CLASS	4/2026	SCPS-1266-MEEK	9,435.00
26-56393	10-0919	MAIL DROP	SHIP LIDAR FOR REPAIR	4/2026	100287	40.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	10,222.38
26-54349	10-2442	SUMNERONE, INC.	3 Copier Lease & Usage	4/2026	4580483	142.89
26-56331	10-2648	MUNGER PAINTS	Paint for Police Station	4/2026	212002	85.18
26-56300	10-2697	AUTOZONE	Motor Mounts 20-006	4/2026	00501773045	101.75
26-56262	10-2703	OKLAHOMA BODY WORKS INC	Deductible 16-005	4/2026	20260407-26941	500.00
26-54126	10-3342	JANI-KING OF OKLAHOMA, INC.	Monthly Cleaning	4/2026	OKC04260104	1,924.66
26-56417	10-3518	CHAD MEEK	Reimbursement	4/2026	44004387	65.15
DEPARTMENT TOTAL:						39,614.20
DEPARTMENT: 06.0 FIRE						
26-54502	10-005156	COX COMMUNICATIONS INC.	MNTHLY PHONE SVC.	4/2026	20260331	1,312.66
26-56442	10-1	BRYCE BRIGAN	BRIGAN BOOT REIMB.	4/2026	20260415	108.62
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	5,937.63
DEPARTMENT TOTAL:						7,358.91

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07.0 COMMUNITY DEV						
26-56342	10-005321	AMAZON CAPITAL SERVICES, INC	ENFORCE PRINTERS	4/2026	8865036	536.23
26-56339	10-005373	CARD SERVICES/P1	CODE ENFORCEMENT TABLETS	4/2026	5886540	860.00
26-56426	10-005373	CARD SERVICES/P1	CANVA SUBSCRIPTION	4/2026	04850-55392950	264.99
26-56093	10-006264	EDMOND TROPHY COMPANY, LLC	NAME PLATE	4/2026	8558	14.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	LIABILITY INS.	4/2026	3RD QTR	1,347.81
26-56282	10-1530	THE TRIBUNE	WILBURN PARK	4/2026	20260403	127.76
26-54231	10-1749	RK BLACK INC.	SHARP PRINTER	4/2026	IN336768	22.68
DEPARTMENT TOTAL:						3,173.47
DEPARTMENT: 08.1 PUBLIC WORKS - ADMIN						
26-54502	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONE SVC.	4/2026	20260331	803.74
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	LIABILITY INS.	4/2026	3RD QTR	350.61
DEPARTMENT TOTAL:						1,154.35
DEPARTMENT: 08.2 PUBLIC WORKS - STREETS						
26-56163	10-0002	ACTION SAFETY SUPPLY CO.,	LONE SIGN/39TH EXPY	4/2026	00288944	371.00
26-56404	10-0007	A-1 LAWN MOWER SHOP INC	WEED EATER HEADS	4/2026	17959	175.95
26-56298	10-004475	BUTTERLY COMPANY, LTD.	REBAR FOR WASHBAY	4/2026	254462	73.06
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	175.85
26-54003	10-004688	TLS GROUP, INC.	MAINTAGREEMENTSIGNALATION	4/2026	0426-1807	480.00
26-56175	10-004688	TLS GROUP, INC.	39TH & ASBURY	4/2026	2023-70078	195.00
26-56228	10-004688	TLS GROUP, INC.	39TH COLLEGE	4/2026	2023-70215	227.50
26-56374	10-004688	TLS GROUP, INC.	COUNCIL & NW 39TH	4/2026	2023-69995	1,044.50
26-56321	10-004808	ADVANTAGE BATTERY OF OKLAHO	4 BATTERY	4/2026	128624	279.96
26-56411	10-004808	ADVANTAGE BATTERY OF OKLAHO	SCHOOL ZONE BATTERYS	4/2026	128835	139.98
26-54502	10-005156	COX COMMUNICATIONS INC.	MONTHLY PHONE SVC.	4/2026	20260331	330.69
26-56194	10-006317	NORWOOD DIESEL & AUTO, LLC	DX & POSSIBLE REPAIR #64	4/2026	005369	622.00
26-56392	10-0225	GENUINE PARTS	ALTERNATOR #62	4/2026	113684	142.31
26-56400	10-0225	GENUINE PARTS	ZIP TIES	4/2026	113750	18.74
26-56378	10-0482	DOLESE BROS. CO.	3 TONS FILL SAND	4/2026	AG26041710	51.60
26-56387	10-0694	HASKELL LEMON CONST CO	TWO TONS OF ASPHALT	4/2026	19963	80.80
26-56397	10-0694	HASKELL LEMON CONST CO	THREE TONS OF ASPHALT	4/2026	19992	212.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCE	LIABILITY INS.	4/2026	3RD QTR	1,580.03
26-56289	10-1329	SCHWARZ (BORAL) READY MIX	2 YARDS FOR WASH BAY	4/2026	350746	91.00
26-56333	10-1622	WESTLAKE ACE HARDWARE	TOILET CLEANER	4/2026	3505513	10.18
26-56353	10-1726	BETHANY COUNTRY STORE	HERBICIDES	4/2026	2837585	220.00
26-56266	10-2702	AMERICAN LOGO & SIGNS	10 SIGNS FOR REPLACEMENTS	4/2026	34359	560.00
26-56276	10-2702	AMERICAN LOGO & SIGNS	STREET MARKERS	4/2026	34360	567.00
26-56318	10-2702	AMERICAN LOGO & SIGNS	SIGNS FOR REPLACEMENT	4/2026	34372	260.00
26-56398	10-3003	VANCE BROTHERS, LLC	TACT FOR STREETS	4/2026	579	330.00
DEPARTMENT TOTAL:						8,239.15

FUND: 010- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	214.01
26-56344	10-1125	OKLA CORP COMM	UNLEAD & DIESEL TANK 5 &	4/2026	2026	50.00
DEPARTMENT TOTAL:						264.01
DEPARTMENT: 08.5 PUBLIC WORKS - PARKS						
26-54004	10-0006	A WELDORS SUPPLY	MONTHLYFEESFORWELDING	4/2026	276100	24.80
26-56298	10-004475	BUTTERLY COMPANY, LTD.	REBAR FOR WASBAY	4/2026	254462	73.06
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	31.98
26-54807	10-005156	COX COMMUNICATIONS INC.	PARKS MNTLY SVC	4/2026	20260415	29.39
26-56367	10-005321	AMAZON CAPITAL SERVICES,	IN2GALSFASTPATCHBINDER	4/2026	1646668	381.98
26-56399	10-005321	AMAZON CAPITAL SERVICES,	IN10 GALLON AQUAFLUSH	4/2026	2907459	170.40
26-56419	10-005321	AMAZON CAPITAL SERVICES,	IN106PSWELDINGRODS	4/2026	7710606	16.98
26-56336	10-005703	FLOOR-TECH JANITORIAL	TOILET PAPER & PAPER TOWE	4/2026	7311	155.25
26-56320	10-0609	BOBCAT OF OKLAHOMA CITY	BELT & BLADES FOR MOWER	4/2026	P24605	276.90
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	1,129.24
26-56289	10-1329	SCHWARZ (BORAL) READY MIX	2 YARDS FOR WASH BAY	4/2026	350746	91.00
26-56314	10-1622	WESTLAKE ACE HARDWARE	RED MULCH	4/2026	3505509	59.88
26-56322	10-1622	WESTLAKE ACE HARDWARE	STAINLESS STEEL CLEANER	4/2026	3505511	78.72
26-56414	10-1622	WESTLAKE ACE HARDWARE	PLUMB/PARTSFORSWIIMPOOL	4/2026	3505529	18.99
26-56360	10-1726	BETHANY COUNTRY STORE	HERBICIDS & DYE	4/2026	2837584	287.00
26-56366	10-1726	BETHANY COUNTRY STORE	HERBICIDES	4/2026	2837586	172.00
26-56383	10-1936	SSS FENCE INC	CAPS FOR CHAIN LINK FENCE	4/2026	3666	32.00
26-56317	10-2123	HOME DEPOT CREDIT SVCS	IRRIGATIONCAPSPIPEELBOW	4/2026	0011022-5021360	34.06
DEPARTMENT TOTAL:						3,063.63
FUND TOTAL:						118,502.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
26-56103	10-004459	AXON ENTERPRISE, INC.	BWC EXPANSION	4/2026	107324	15,772.27
26-56334	10-004789	TRADS, INC	DEF RESEARCH	4/2026	6386912-202603-1	65.00
26-56309	10-005373	CARD SERVICES/P1	AC JANITORIAL/GUN RANGE	4/2026	20260401	298.00
26-56389	10-1715	TYLER TECHNOLOGIES	NOTIFICATION CALLS	4/2026	025-548468	125.40
DEPARTMENT TOTAL:						16,260.67
FUND TOTAL:						16,260.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
<hr/>						
DEPARTMENT: 40.0		PROJECTS				
26-56416	10-006315	SPATIAL DATA RESEARCH, INC.GIS		4/2026	OKNG911119	3,236.00
DEPARTMENT TOTAL:						3,236.00
FUND TOTAL:						3,236.00

FUND: 031- CAPITAL IMPROVE PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 40.0		PROJECTS >\$25,000				
26-55386	10-005900	TEIM DESIGN GROUP, PLLC	SHANNON LIFT STATION	4/2026	13789	2,278.86
DEPARTMENT TOTAL:						2,278.86
FUND TOTAL:						2,278.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 99.0		NON-DEPARTMENTAL				
26-55473	10-005900	TEIM DESIGN GROUP, PLLC	35/MUELLER SIDEWALK/RD	4/2026	13786	7,893.88
DEPARTMENT TOTAL:						7,893.88
FUND TOTAL:						7,893.88

**Agenda: 04/21/2026**  
**Item: 3 (C)**  
**BPWA Item: 1 (C)**

**CITY OF BETHANY**  
**BETHANY PUBLIC WORKS AUTHORITY**

From: Elizabeth A. Gray, City Manager  
Date: April 16, 2025  
Subject:

BACKGROUND

On November 4, 2025, the City Council approved an Interlocal Agreement with the City of Yukon/Yukon Municipal Authority for possible partnership with the City of Bethany/Bethany Public Works Authority. This partnership would allow Yukon to explore existing unused water within the Garber Wellington aquifer inside Bethany City Limits. Yukon has requested an extension to the original agreement. The attached interlocal agreement is amended to accommodate the extension request and allows the City Manager to continue to extend for good cause.

RECOMMENDATION

1. To approve allowing the City Manager to extend the agreement.

ADDITIONAL COMMENTS

A circular stamp containing the handwritten initials "dg" in blue ink.

## INTERLOCAL AGREEMENT

### **AN AGREEMENT BETWEEN THE CITY OF YUKON, OKLAHOMA AND THE YUKON MUNICIPAL AUTHORITY (COLLECTIVELY REFERRED TO AS “YUKON”) AND THE CITY OF BETHANY, OKLAHOMA, AND THE BETHANY PUBLIC WORKS AUTHORITY (COLLECTIVELY REFERRED TO AS “BETHANY”) REGARDING TESTING OF WATER WELLS.**

**THIS AGREEMENT** is entered into by and between the City of Yukon, Oklahoma and the Yukon Municipal Authority, hereinafter referred to as “Yukon”, and the City of Bethany and the Bethany Municipal Authority, hereinafter referred to as “Bethany” pursuant to the Oklahoma Interlocal Cooperation Act, 74 O.S. § 1001.

**WHEREAS**, aging infrastructure and increased demand have made it necessary for Yukon to identify and develop additional and diversified sources of clean drinking water; and

**WHEREAS**, Bethany has reliable sources of clean drinking water and a surplus of such water above the demand of its citizens; and

**WHEREAS**, Yukon and Bethany find that it is to the mutual benefit of the citizens of both Yukon and BETHANY to enter into an Agreement setting forth the duties and obligations of the parties.

**NOW, THEREFORE, BE IT RESOLVED** in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Bethany shall allow Yukon to test three existing water wells located in the Garber Wellington Aquifer on public lands owned by Bethany and described as follows:

Macrory Park  
NW 50th and Peniel  
Located in T12N R4W Section 9

Water Tank property  
NW 32nd and Peniel  
Fruitland Garden Addition Block 17 Lot 000

Garrison Park  
NW 19th and Mueller  
Located in T12N R4W Section 28

With such testing to be completed within ninety (90) days of approval of this Agreement. The Bethany City Manager has authority to extend this time for good cause shown.

2. Yukon shall be responsible for obtaining water analysis and for any damages directly caused to Bethany’s well field or facilities as a result of such testing. Yukon shall not be responsible for any pre-existing damages to Bethany’s well field or any damages which are not directly related to the Testing of the wells by Yukon.

INTERLOCAL AGREEMENT

3. Yukon shall share all test findings to Bethany and make necessary contacts and reports to the Oklahoma Water Resources Board.

**APPROVED** by the City of Yukon this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**THE CITY OF YUKON**

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**APPROVED** by the Yukon Municipal Authority this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**THE YUKON MUNICIPAL AUTHORITY**

By \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

INTERLOCAL AGREEMENT

APPROVED by the City of Bethany this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**THE CITY OF BETHANY**

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED by the Bethany Municipal Authority this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**THE BETHANY PUBLIC WORKS AUTHORITY**

By \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

Reviewed for form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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

Reviewed for form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026

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

**CITY OF BETHANY**

From: Elizabeth A. Gray, City Manager  
Date: April 16, 2025  
Subject: Public Hearing Item: Discussion, consideration and comments from the public concerning the FY2027 budget for the General Fund, miscellaneous funds, and trusts.

BACKGROUND

Council has received preliminary budget drafts and individual meetings with staff. Council comments were taken into consideration, and the result is the proposed budget to be considered for approval on May 5, 2026.

State law and best practices require a public hearing into the budget before final approval by the City Council.

Any changes deemed necessary following the public hearing will be incorporated into the proposed budget and presented to the City Council.

Following adoption of the budget an approved adopted document will be published.

RECOMMENDATION

1. No action is required. This is a public hearing item only.

ADDITIONAL COMMENTS



# FY 27 Budget Presentation

# The Budget Process

How we arrived at the numbers

## Budget Steps Completed to Date

- Preliminary Income and Expense estimates were prepared using actual data through 11-30-2025.
- Department Heads Submitted their requested budgets.
- A preliminary budget was presented to the City Council on March 3, 2026.
- Meetings were held with each Department Head to prioritize projects and review detail expenses.
- Meetings with individual Councilmembers were held to review the budget.
- Adjustments to the Budget were made as a result from the meetings with Department Heads and Council Members, with new estimates and error corrections.
- A further analysis of each operating expense account was made, comparing the FY27 budget amounts with the FY 26 estimated amounts based on percentage increases, and comparing with prior year amounts.

## Notes on the proposed budget

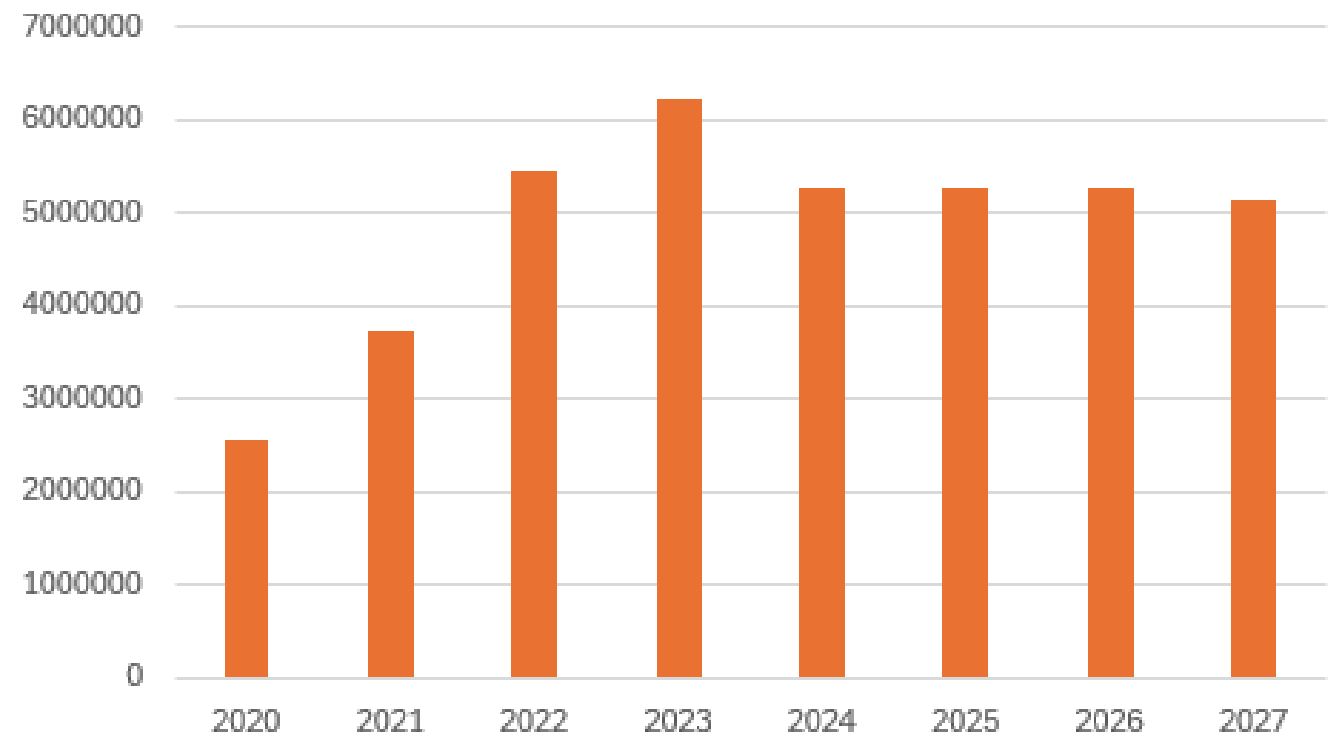
- General Fund Revenues are projected as “flat” apart from Grant Revenues.
- No new positions were budgeted for FY 27
- The budget includes 4% annual step raises for eligible employees.
- The Public Works Authority projected revenues reflect the 3% minimum cost increase per ordinance.
- The Sewer Treatment Expense reflects an increase based on the Bethany-Warr Acres PWA rate increases.
- There is \$2,640,000 in Grant Revenues and associated expenses included in the budget. If the grants are not received, then the expenses won't be made.
- The Proposed FY 26 General Fund Budgeted Expenditures reflect a %2.5 decrease over the FY 25 adopted budget.
- The Capital Improvement Fund reflects a decrease of \$148,383 in the Streets, Sidewalks and Drainage Fund, which reflects the addition of \$271,616 (25% of estimated sales tax revenue) and the subtraction of \$420,000 of matching funds for the 36<sup>th</sup> Street Sidewalk Rockwell to Council project.

# Sales Tax



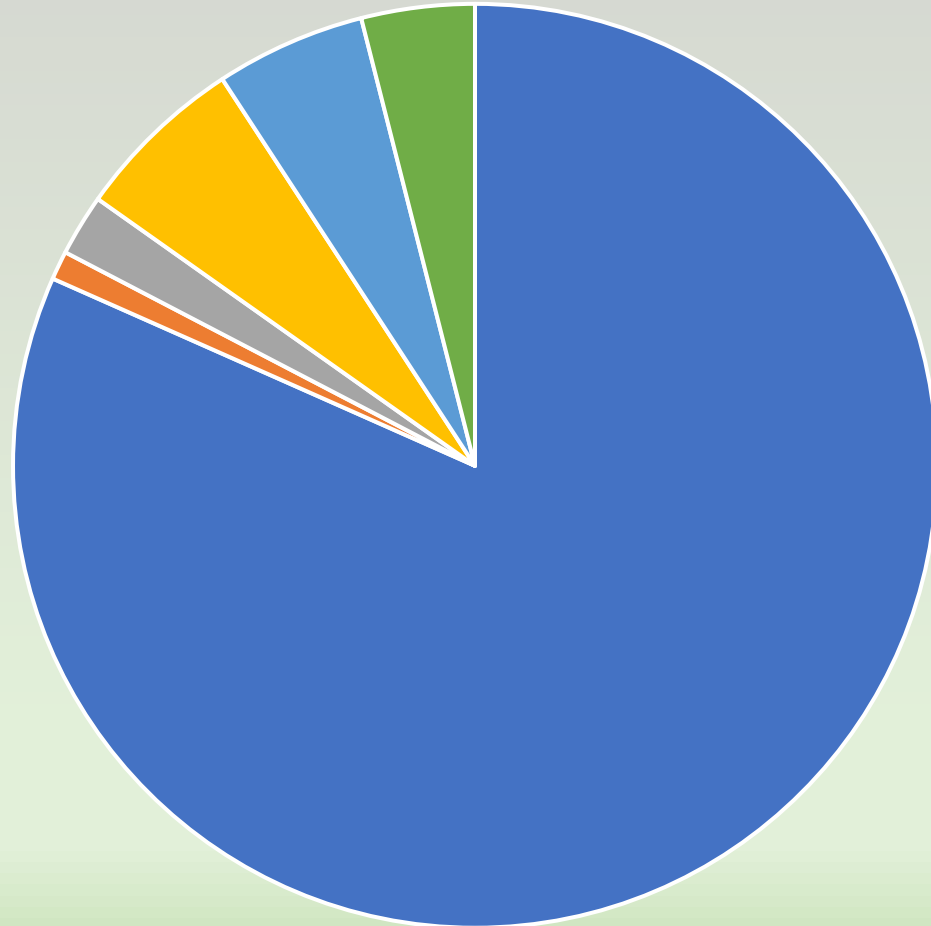
Chart Area

### General Fund Fund Balances FY20-27 FY 25-27 Estimated



City of Bethany  
FY 27 Projected Revenue  
By Source

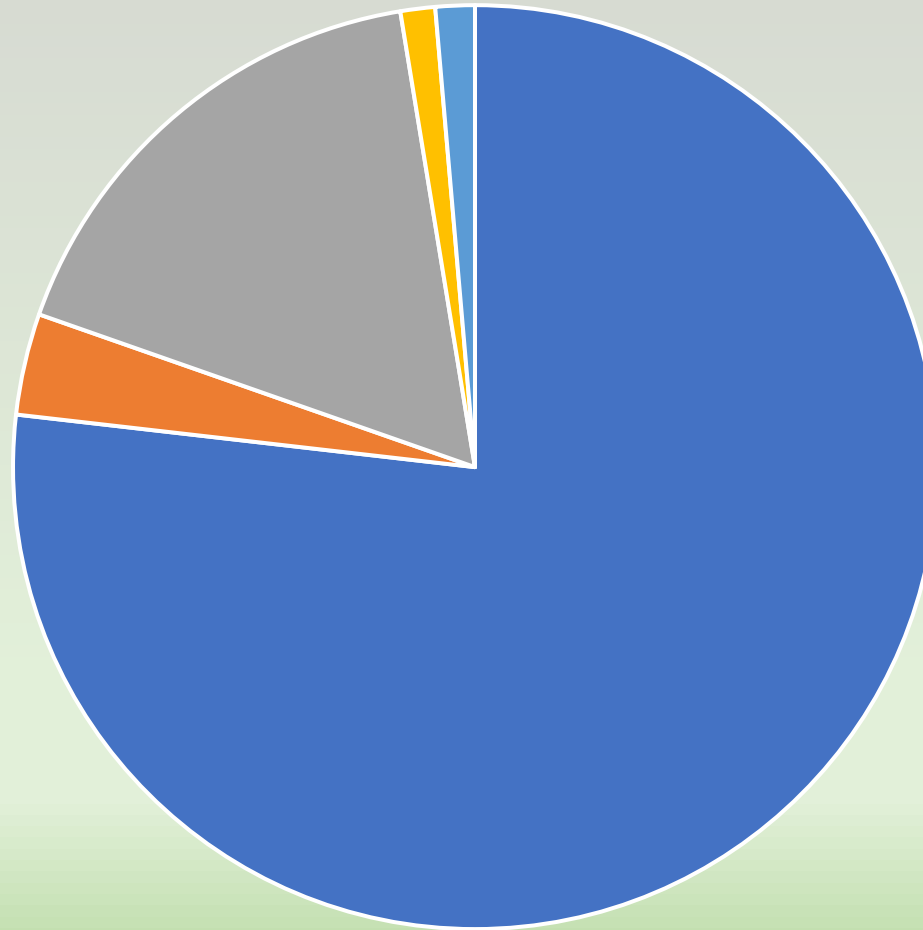
Revenue



■ Taxes ■ Licenses & Permits ■ Intergovernmental Revenue ■ Charges for Services ■ Fines and Forfeitures ■ Misc

# General Fund FY27 Expenditures by Category

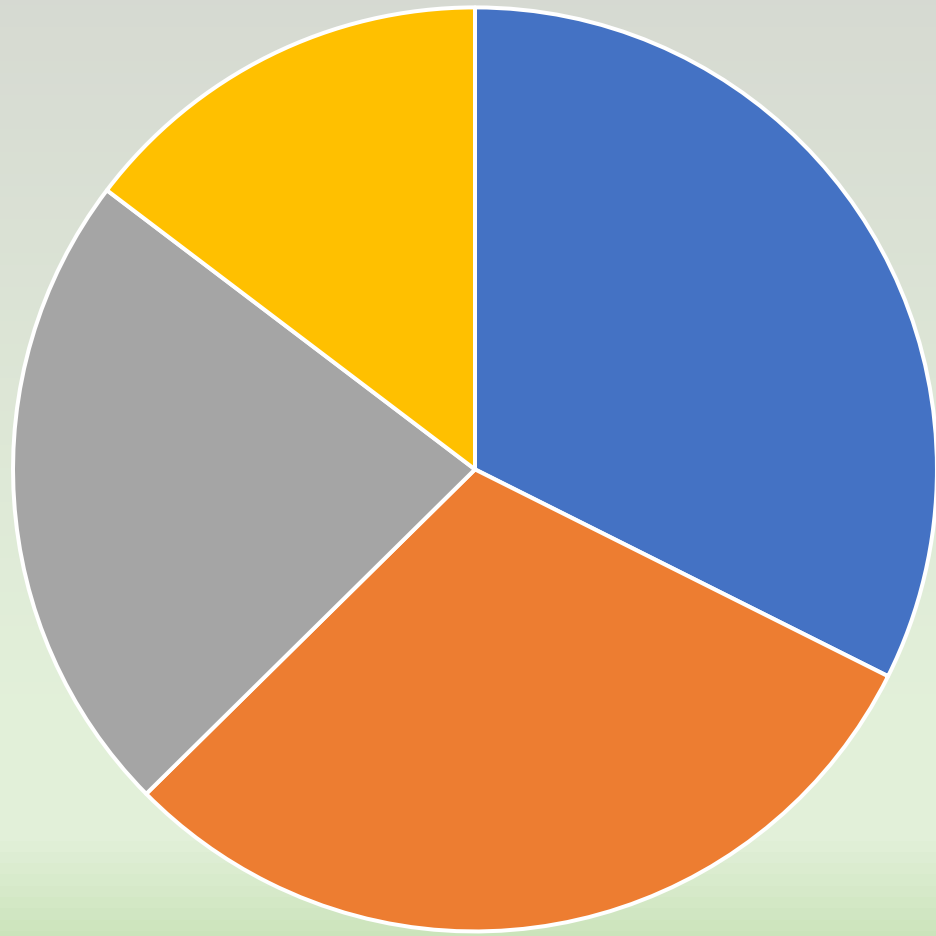
Expenditures



■ Personal Service ■ Materials & Supplies ■ Other Services & Charges ■ Capital Expenditures ■ Contingency ■

Bethany Public Works Authority  
FY 27 Projected Revenue  
By Category

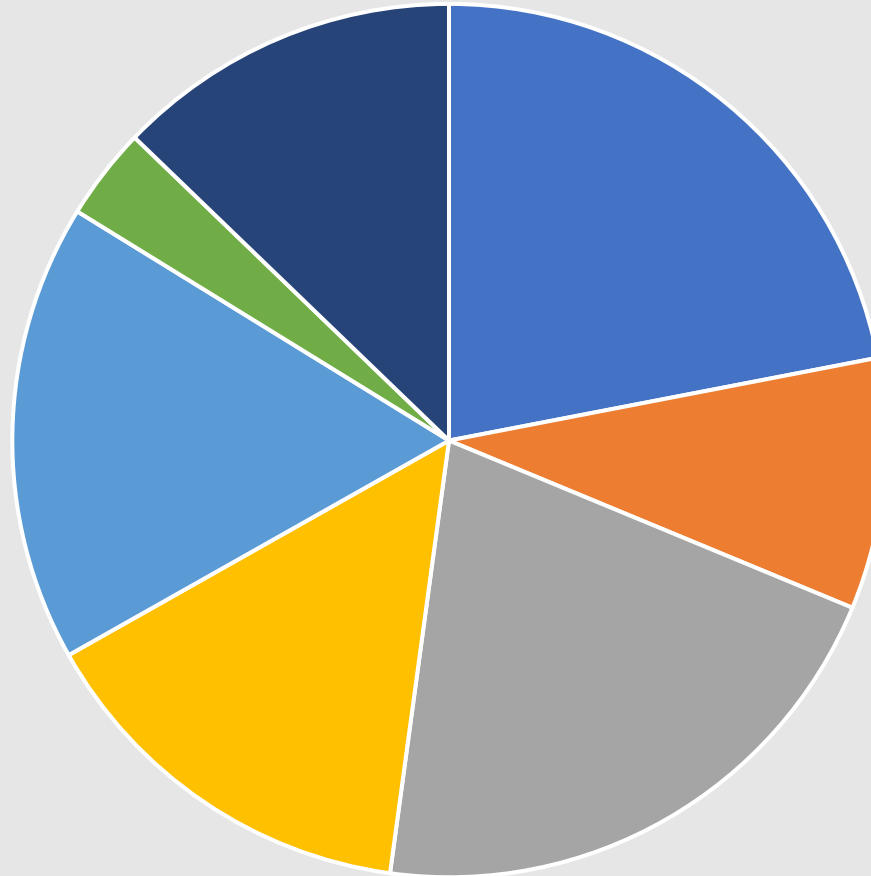
Revenue



■ Water Service ■ Sewer Service ■ Sanitation Service ■ Other

# Public Works Authority FY 27 Expenditures by Category

Expenditures



- Personal Service
- Sewer Treatment
- Materials & Supplies
- Contingency
- Other Services & Charges
- Debt Service
- Capital Improvements

City of Bethany/Bethany Public Works Authority Staffing Comparison  
Full-Time Equivalent Positions (FTE's)

	FTE's						
Fund	FY21	FY22	FY23	FY24	FY25	FY26	FY 27
General Fund	100	98.5	99.5	99.5	101	101	101
Public Works Authority	28	33.5	34.5	34.5	35.5	35.5	35.5
Totals	128	132	134	134	136.5	136.5	136.5

## City of Bethany Proposed FY 27 Budget Main Funds Combined

	General Fund	Public Works Authority	Capital Improvement Fund
Beginning Carryover	5,275,990	21,510,837	1,806,440
<u>Income</u>			
Taxes	8,710,631	0	0
Licenses and Permits	107,348	0	0
Intergovernmental Revenue	229,485	1,280,000	1,360,000
Charges for Services	639,020	12,143,909	0
Police Fines & Court Costs	560,195	0	0
Miscellaneous Revenue	422,661	808,460	68,289
Transfers From Other Funds	<u>8,116,913</u>	<u>6,208,379</u>	<u>1,086,466</u>
Total Revenue	18,786,253	20,440,748	2,514,755
<u>Expenses</u>			
Personal Service	9,755,031	2,847,935	0
Material and Supplies	450,547	1,204,516	0
Other Charges and Services	2,164,908	4,910,386	0
Debt Service	0	1,901,962	0
Contingency	174,486	443,000	0
Capital Outlay	<u>154,000</u>	<u>1,658,750</u>	<u>2,211,227</u>
Total Expenses	12,698,972	12,966,549	2,211,227
Transfers Out	6,208,379	9,058,379	0
Ending Reserve Funds	5,154,892	19,926,657	2,109,968

## FY 27 Budget Changes to Preliminary Draft

4-14-26

- Income and Expenses re-estimated using year-to-date amounts through Feb. 28<sup>th</sup>.
- Certain department line items adjusted per discussions with council members.
- Management and Finance Departments previously reflected in the General Fund re-allocated between General Fund and Public Works Authority after discussion with Crawford and Associates.
- Public Works Authority Repair and Maintenance line items in Water Plant, Water Line and Sewer Line Departments reduced, and Operating Contingency increased.
- FY 27 Utility Revenues adjusted to reflect the 3% minimum increase as provided by Ordinance.
- All Salary line items adjusted to reflect 4% step raises.
- Budgets for additional Funds included.
- Items added to Capital Improvement Fund.

GENERAL FUND  
FY 2027 FINANCIAL SUMMARY

	Actual FY 25	Budget FY26B	Estimate FY26E	Budget FY27
<b>Revenue</b>				
Carryover From Previous Year	\$ 5,263,237	\$ 5,214,198	\$ 5,283,513	\$ 5,275,990
<b>Total Operating Revenue</b>	10,678,527	10,485,552	10,622,750	10,669,340
Operating Transfer From Public Works	2,350,000	2,600,000	2,600,000	2,850,000
Transfers From Other Funds	<u>5,242,403</u>	<u>5,119,156</u>	<u>5,467,679</u>	<u>5,266,913</u>
<b>Revenue Available for Appropriation</b>	<u>\$ 23,534,167</u>	<u>\$ 23,418,906</u>	<u>\$ 23,973,942</u>	<u>\$ 24,062,243</u>
<b>Expenditures</b>				
Maintenance and Operations	\$ 11,909,329	\$ 12,627,695	\$ 12,133,859	\$ 12,370,486
Capital Expenditures	143,799	360,019	97,620	154,000
Contingency	-	418,395	192,094	174,486
Transfer CIP Pledged Sales Tax				
Transfer to PWA - Pledged Sales Tax	6,131,526	5,932,310	6,208,379	6,208,379
Transfer to Fed Grant Fund				
Transfer To Other Funds	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>-</u>
<b>Total Expenditures and Transfers</b>	<u>\$ 18,250,654</u>	<u>\$ 19,404,419</u>	<u>\$ 18,697,952</u>	<u>\$ 18,907,351</u>
FB Carryover to Next Fiscal Year	<u>\$ 5,283,513</u>	<u>\$ 4,014,487</u>	<u>\$ 5,275,990</u>	<u>\$ 5,154,892</u>
Restricted Funds	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>	<u>\$ (1,456,835)</u>
Capital Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,122,128)</u>	<u>\$ (1,140,405)</u>
Stabilization Reserve	<u>\$ (3,757,363)</u>	<u>\$ (2,557,652)</u>	<u>\$ (2,557,652)</u>	<u>\$ (2,557,652)</u>
<b>Unreserved Unrestricted Fund Balance</b>	<u>\$ 69,315</u>	<u>\$ -</u>	<u>\$ 139,375</u>	<u>\$ 0</u>

FINANCIAL SUMMARY

GENERAL FUND  
FY 2025 SUMMARY OF REVENUES

	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>Operating Revenue</b>				
Sales Tax	\$ 6,131,526	6,011,975.00	\$ 6,152,452	6,208,379.00
Franchise-ONG/OG&E	657,022	686,207.00	754,658	788,725.00
Ordinance-Telephone	53,154	7,820.00	7,637	6,299.00
Franchise-Cable	94,005	94,472.00	99,332	87,984.00
Hotel tax	59,363	57,113.00	20,948	19,323.00
Use Tax	1,592,862	1,599,353.00	1,628,452	1,599,921.00
<b>Subtotal Taxes</b>	<u>\$ 8,587,932</u>	<u>\$ 8,456,940</u>	<u>\$ 8,663,479</u>	<u>\$ 8,710,631</u>
Occupation	\$ 47,621	37,821.00	\$ 41,307	43,456.00
Building Permits	32,489	30,559.00	36,444	35,983.00
Inspection Fees & Permits	31,503	35,581.00	29,919	27,909.00
Zoning Permits	782	1,043	-	-
<b>Subtotal Licenses &amp; Permits</b>	<u>\$ 112,395</u>	<u>\$ 105,004</u>	<u>\$ 107,670</u>	<u>\$ 107,348</u>
Alcohol Beverage Tax	\$ 55,100	50,669.00	\$ 57,075	58,343.00
Tobacco Tax	20,489	14,508.00	32,718	38,240.00
Gasoline Tax	60,301	48,065.00	19,142	25,523.00
Motor Vehicle Tax	118,537	131,772.00	119,605	107,379.00
<b>Subtotal Intergovernmental Revenue</b>	<u>\$ 254,427</u>	<u>\$ 245,014</u>	<u>\$ 228,540</u>	<u>\$ 229,485.00</u>
Accounting Dept Revenues	\$ 24,200	39,600.00	\$ 26,400	26,400.00
Emergency Medical call services fee	283,719	280,831.00	283,863	283,918.00
Stormwater compliance fee	327,645	324,218.00	328,389	328,702.00
Swimming Pool				
<b>Subtotal Charges for Services</b>	<u>\$ 635,564</u>	<u>\$ 644,649</u>	<u>\$ 638,652</u>	<u>\$ 639,020</u>
Police Fines and Court Costs	685,323	683,155.00	584,162	560,195.00
<b>Total Police Fines &amp; Court Costs</b>	<u>\$ 685,323</u>	<u>\$ 683,155</u>	<u>\$ 584,162</u>	<u>\$ 560,195</u>
Cemetery Lot Sales	\$ -		\$ 38	-
Economic Dev Promo and Event Revenue	-		50	50.00
Interest on Investments	51,973	42,403.00	24,141	24,513.00
Mineral Rights & Royalties	13,008	12,732.00	19,957	21,164.00
Grant Revenue	18,660.00	4,000.00	-	-
State on Behalf Payments				
Reimbursements	3,154	2,491.00	4,182	4,323.00
OMAG Reimbursements	29,517	20,096.00	56,378	68,115.00
Credit Card Fees	108,870	108,352.00	90,244	112,923.00
Misc. - Other	177,704	160,716.00	205,257	191,573.00
<b>Subtotal Miscellaneous Revenue</b>	<u>\$ 402,886</u>	<u>\$ 350,790</u>	<u>\$ 400,247</u>	<u>\$ 422,661</u>
<b>Total Operating Revenue</b>	<u>\$ 10,678,527</u>	<u>\$ 10,485,552</u>	<u>\$ 10,622,750</u>	<u>\$ 10,669,340</u>
<b>Transfers From Other Sources</b>				
Transfer from Public Safety Fund	183,894	215,000	84,283	145,000
Transfer from E-911 Fund		10,000		-
Transfer from Juvenile Justice Fund				-
Transfer From PWA 82.5% Sales Tax	5,058,509	4,894,156	5,383,396	5,121,913
<b>Total Transfers</b>	<u>\$ 5,242,403</u>	<u>\$ 5,119,156</u>	<u>\$ 5,467,679</u>	<u>\$ 5,266,913</u>
<b>Total General Fund Revenue</b>	<u>\$ 15,920,930</u>	<u>\$ 15,604,708</u>	<u>\$ 16,090,429</u>	<u>\$ 15,936,253</u>
<b>Fund Balance Appropriated</b>		(2,405,780)	(11,461,017)	(11,364,193)
<b>Total Funds Appropriated</b>	<u>\$ 15,920,930</u>	<u>\$ 13,198,928</u>	<u>\$ 4,629,412</u>	<u>\$ 4,572,060</u>

SUMMARY OF REVENUES AND TRANSFERS IN

**GENERAL FUND  
DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS**

**DEPARTMENTAL SUMMARY OF EXPENDITURES AND TRANSFERS**

Department	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
Management	\$ 952,150	\$ 989,798	\$ 1,028,612	\$ 500,260
Finance	442,214	438,258	397,919	316,148
Municipal Court	521,709	575,617	500,448	585,835
Engineering	177,541	190,000	86,354	160,000
Police	4,824,509	5,309,879	5,048,703	5,533,519
Fire	2,959,501	3,150,030	3,092,670	3,124,111
Community Development	586,407	672,200	604,248	648,471
Public Works	1,077,449	1,121,738	1,011,059	1,086,484
Parks	514,904	540,194	483,500	569,658
Contingency	-	418,395	192,094	174,486
<b>Total Gen Fund Expenditures</b>	<u>\$ 12,056,384</u>	<u>\$ 13,406,109</u>	<u>\$ 12,445,607</u>	<u>\$ 12,698,972</u>
<b>Transfers In</b>				
Transfer In- PWA 82.5% Sales Tax	\$ 5,058,509	\$ 4,894,156	\$ 5,121,912	\$ 5,121,912
Transfer In- BPWA Operating	2,350,000	2,600,000	2,600,000	9,058,379
Transfer In- Public Safety Fund		215,000	84,283	145,000
Transfer In- E911 Fund		10,000	10,000	10,000
Transfer In- Juvenile Justice Fund		-	-	-
<b>Total Transfers In</b>	<u>\$ 7,408,509</u>	<u>\$ 7,719,156</u>	<u>\$ 7,816,195</u>	<u>\$ 14,335,291</u>
<b>Transfers Out</b>				
Transfer Out- Pledged Sales Tax PWA	\$ 6,131,526	\$ 6,011,975		6,208,379.00
Transfer Out - Capital Improvement Fund	\$ -	\$ -		
Transfer Out- BEDA Hotel Tax	-	-		
Transfer Out- Federal Grant Fund	-	1,500,000	-	-
Transfer Out - 2022A GO Bond	-	-	-	-
Transfer Out- BDA	-	-	-	-
<b>Total Transfers Out</b>	<u>6,131,526</u>	<u>7,511,975</u>	<u>-</u>	<u>6,208,379</u>
<b>Total Transfers In/Out</b>	<u>\$ (1,276,983)</u>	<u>\$ (207,181)</u>	<u>\$ (7,816,195)</u>	<u>\$ (8,126,912)</u>
<b>Total Expenditures and Transfers</b>	<u>\$ 10,779,401</u>	<u>\$ 13,198,928</u>	<u>\$ 4,629,412</u>	<u>\$ 4,572,060</u>

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT CODE**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 6,766,526	\$ 7,048,861	\$ 6,869,304	\$ 6,968,589
101 Allowances	159,046	204,309	259,662	172,271
102 FICA & Medicare	404,698	426,294	414,615	431,474
103 Retirement	791,177	831,135	819,321	838,236
104 Insurance - Employee	1,001,031	1,144,645	1,284,992	1,020,688
105 Membership, Travel & Training	104,804	118,800	101,313	103,850
106 Overtime	252,120	219,617	245,515	219,923
<b>Total 100 Personal Service</b>	<b>\$ 9,479,402</b>	<b>\$ 9,993,661</b>	<b>\$ 9,994,722</b>	<b>\$ 9,755,031</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 34,965	\$ 41,180	\$ 33,505	\$ 31,693
211 Janitor Supplies	7,785	9,474	6,403	8,392
212 Maintenance Supplies	167,751	181,431	137,587	178,763
213 Fuel & Lubricants	109,606	128,736	92,215	143,087
214 Small Tools	3,442	9,211	989	8,000.00
215 Chemicals	9,334	8,612	5,338	6,612
216 Fees and Materials	4,577	6,000	168	74,000
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 337,460</b>	<b>\$ 384,644</b>	<b>\$ 276,205</b>	<b>\$ 450,547</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 549,784	\$ 577,831	\$ 463,431	\$ 493,039
341 Utilities	301,392	287,042	297,532	319,300
342 Maintenance Contractual	312,023	323,517	229,889	297,496
342.1 Vehicle Repair	38,622	43,000	34,100	43,000
343 Insurance - Property	99,896	131,978	111,548	131,016
345 911 Service Charges	8,545	15,000	6,580	15,000
345 Abatement Costs	17,543	20,000	9,554	20,000
347 Economic Development	61,290	66,000	-	-
349 Youth Council Programs	-	-	-	2,000
350 Advertising and Promotions	6,500	8,000	1,220	3,500
351 IT and Technology Expenses	277,732	377,645	363,798	415,707
Animal Control	27,146	30,000	5,949	32,500
352 Dues and Fees	254,067	246,877	235,043	252,877
353 Software License and Support	137,927	122,000	104,288	138,973
376 Parks Committee Projects	-	500	-	500
<b>Total 300 Services &amp; Charges</b>	<b>\$ 2,092,467</b>	<b>\$ 2,249,390</b>	<b>\$ 1,862,932</b>	<b>\$ 2,164,908</b>
<b>Subtotal Maintenance and Operations</b>	<b>\$ 11,909,329</b>	<b>\$ 12,627,695</b>	<b>\$ 12,133,859</b>	<b>\$ 12,370,486</b>

**SUMMARY OF EXPENDITURES BY OBJECT CODE**

**GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT CODE**

**400 Capital Expenditures**

401 Office Equipment	\$ 7,198	\$ 22,250	\$ 3,916	\$ 7,750
402 Motor Vehicles & Machinery	100,775	170,000	84,283	145,000
403 Other Equipment	-	59,500	-	-
404 Projects	30,000	102,269	7,682	-
405 Council Chambers	<u>5,826</u>	<u>6,000</u>	<u>1,739</u>	<u>1,250</u>

<b>Total 400 Capital Expenditures</b>	<u>\$ 143,799</u>	<u>\$ 360,019</u>	<u>\$ 97,620</u>	<u>\$ 154,000</u>
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**500 Contingency**

501 Operating Contingency	\$ -	\$ 288,395	\$ 192,094	\$ 174,486
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	-
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	80,000	-	-
506 Litigation Contingency	-	50,000	-	-
507 Restricted Capital Contingency	-	-	-	-
508 Restricted Emergency Contingency	-	-	-	-
509 Restricted OPEB Contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ 418,395</u>	<u>\$ 192,094</u>	<u>\$ 174,486</u>
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<b>Total Expenditures</b>	<u>\$ 12,053,128</u>	<u>\$ 13,406,109</u>	<u>\$ 12,423,573</u>	<u>\$ 12,698,972</u>
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**SUMMARY OF EXPENDITURES BY OBJECT CODE**

**1.0 Management - General Fund**

**Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 367,940	384,204.00	\$ 373,567	199,565.00
101 Allowances	11,660	12,100.00	110,017	6,000.00
102 FICA & Medicare	27,304	29,392.00	27,632	15,276.00
103 Retirement	38,324	40,635.00	38,863	12,752.00
104 Insurance - Employee	38,619	39,467.00	40,661	19,167.00
105 Membership, Travel & Training	39,400	37,200.00	39,200	18,600.00
106 Overtime				
<b>Total 100 Personal Service</b>	<u>\$ 523,247</u>	<u>\$ 542,998</u>	<u>\$ 629,940</u>	<u>\$ 271,360</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 13,902	17,000.00	\$ 7,944	5,000.00
211 Janitor Supplies	1,690	1,200.00	1,200	600.00
212 Maintenance Supplies	463	1,000.00	988	500.00
213 Fuel & Lubricants	1,064	1,600.00	914	550.00
214 Small Tools	-		-	
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 17,119</u>	<u>\$ 20,800</u>	<u>\$ 11,046</u>	<u>\$ 6,650</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 207,427	197,000.00	\$ 168,881	95,000.00
341 Utilities	24,584	26,000.00	17,275	13,000.00
342 Maintenance Contractual	24,692	23,000.00	18,767	11,500.00
343 Insurance - Property	12,779	11,000.00	16,111	8,000.00
344 Refunds			-	
350 Advertising & Promotion	6,500	8,000.00	1,220	3,500.00
351 IT and Technology Expenses	125,262	134,000.00	151,105	80,000.00
352 Dues and Fees	-	-	10,000	5,000.00
353 Software Licenses and Support	3,936	7,000.00	2,288	2,500.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 405,180</u>	<u>\$ 406,000</u>	<u>\$ 385,647</u>	<u>\$ 218,500.00</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 945,546</u>	<u>\$ 969,798</u>	<u>\$ 1,026,633</u>	<u>\$ 496,510</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 778	14,000.00	\$ 240	2,500.00
403 Other Equipment	-			
404 Projects	-			
405 Council Chambers	5,826	6,000.00	1,739	1,250.00
<b>Total 400 Capital Expenditures</b>	<u>\$ 6,604</u>	<u>\$ 20,000</u>	<u>\$ 1,979</u>	<u>\$ 3,750</u>
<b>500 Contingency</b>				
501 Operating Contingency				
502 Capital Contingency				
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 952,150</u>	<u>\$ 989,798</u>	<u>\$ 1,028,612</u>	<u>\$ 500,260</u>

**2.0 Finance - General Fund  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 249,745	260,100.00	\$ 248,671	130,745.00
101 Allowances	1,934	2,000.00	2,088	1,200.00
102 FICA & Medicare	18,325	21,000.00	18,943	10,500.00
103 Retirement	21,002	22,158.00	21,412	8,355.00
104 Insurance - Employee	29,813	35,000.00	23,803	14,025.00
105 Membership, Travel & Training	228	500.00	300	250.00
106 Overtime	-	-	4,454	2,350.00
<b>Total 100 Personal Service</b>	<u>\$ 321,047</u>	<u>\$ 340,758</u>	<u>\$ 319,671</u>	<u>\$ 167,425</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 2,077	2,000.00	\$ 2,200	1,000.00
211 Janitor Supplies				
212 Maintenance Supplies				
213 Fuel & Lubricants				
214 Small Tools				
216 Financial Fees	2,241	2,000.00	148	72,500.00
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 4,318</u>	<u>\$ 4,000</u>	<u>\$ 2,348</u>	<u>\$ 73,500</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 32,766	30,000.00	\$ 14,646	16,000.00
341 Utilities				
342 Maintenance Contractual	1,679	1,500.00	2,372	750.00
342.1 Vehicle Repair				
343 Insurance - Property				
344 Refunds				
353 Software Licenses and Support	79,245	58,000	58,000	58,473.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 113,690</u>	<u>\$ 89,500</u>	<u>\$ 75,018</u>	<u>\$ 75,223</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 439,055</u>	<u>\$ 434,258</u>	<u>\$ 397,037</u>	<u>\$ 316,148</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 3,159	\$ 4,000	\$ 882	
402 Motor Vehicles & Machinery				
403 Other Equipment				
404 Projects				
<b>Total 400 Capital Expenditures</b>	<u>\$ 3,159</u>	<u>\$ 4,000</u>	<u>\$ 882</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 442,214</u>	<u>\$ 438,258</u>	<u>\$ 397,919</u>	<u>\$ 316,148</u>

2.0 Finance - General Fund

**3.0 Municipal Court - General Fund**

**Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 326,841	342,000.00	\$ 329,361	347,000.00
101 Allowances	5,248	6,560.00	4,791	7,910.00
102 FICA & Medicare	24,241	26,163.00	24,427	26,000.00
103 Retirement	27,862	28,694.00	28,154	22,173.00
104 Insurance - Employee	31,814	39,200.00	33,284	36,652.00
105 Membership, Travel & Training	2,811	5,900.00	755	7,000.00
106 Overtime	-	-	1,418	3,000
<b>Total 100 Personal Service</b>	<u>\$ 418,817</u>	<u>\$ 448,517</u>	<u>\$ 422,190</u>	<u>\$ 449,735</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 2,726	5,700.00	\$ 3,427	5,700.00
211 Janitor Supplies	43	900.00	575	900.00
212 Maintenance Supplies	598	1,500.00	-	1,500.00
213 Fuel & Lubricants	245	1,700.00	285	1,700.00
214 Small Tools				
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 3,612</u>	<u>\$ 9,800</u>	<u>\$ 4,287</u>	<u>\$ 9,800</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 45,834	50,000.00	\$ 37,556	55,000.00
341 Utilities	7,783	10,000.00	5,800	12,000.00
342 Maintenance Contractual	25,524	31,300.00	16,251	31,300.00
342.1 Vehicle Repair	-	3,000.00	-	3,000.00
343 Insurance - Property	9,555	10,000.00	14,364	15,000.00
344 Refunds				
353 Software Licenses and Support	10,584	13,000	-	10,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 99,280</u>	<u>\$ 117,300</u>	<u>\$ 73,971</u>	<u>\$ 126,300</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 521,709</u>	<u>\$ 575,617</u>	<u>\$ 500,448</u>	<u>\$ 585,835</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -		\$ -	-
402 Motor Vehicles & Machinery	-			-
403 Other Equipment	-			
404 Projects	-			
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 521,709</u>	<u>\$ 575,617</u>	<u>\$ 500,448</u>	<u>\$ 585,835</u>

**3.0 Legal and Municipal Court - General Fund**

**4.0 Engineering - General Fund  
Departmental Summary**

**4.0 Engineering Service - General Fund**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ -			
101 Allowances	-			
102 FICA & Medicare	-			
103 Retirement	-			
104 Insurance - Employee	-			
105 Membership, Travel & Training	-			
106 Overtime	-			
<b>Total 100 Personal Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ -			
211 Janitor Supplies	-			
212 Maintenance Supplies	-			
213 Fuel & Lubricants	-			
214 Small Tools	-			
215 Chemicals	-			
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 177,541	189,000.00	\$ 86,354	160,000.00
341 Utilities	-			
342 Maintenance Contractual	-	1,000.00	-	
342.1 Vehicle Repair	-			
343 Insurance - Property	-			-
344 Refunds	-			
<b>Total 300 Services &amp; Charges</b>	<u>\$ 177,541</u>	<u>\$ 190,000</u>	<u>\$ 86,354</u>	<u>\$ 160,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 177,541</u>	<u>\$ 190,000</u>	<u>\$ 86,354</u>	<u>\$ 160,000</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				-
403 Other Equipment				-
404 Projects				-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 177,541</u>	<u>\$ 190,000</u>	<u>\$ 86,354</u>	<u>\$ 160,000</u>

**5.0 Police - General Fund  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 2,896,034	3,010,202.00	\$ 2,977,757	3,115,305.00
101 Allowances	84,175	122,720.00	99,051	80,740.00
102 FICA & Medicare	221,019	231,787.00	227,083	244,897.00
103 Retirement	347,906	381,275.00	374,445	436,820.00
104 Insurance - Employee	467,774	580,000.00	610,541	542,300.00
105 Membership, Travel & Training	40,111	47,000.00	39,832	50,000.00
106 Overtime	119,520	100,000.00	123,108	100,000.00
<b>Total 100 Personal Service</b>	<u>\$ 4,176,539</u>	<u>\$ 4,472,984</u>	<u>\$ 4,451,817</u>	<u>4,570,062.00</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 6,663	7,000.00	\$ 5,994	7,000.00
211 Janitor Supplies	2,063	2,500.00	1,706	2,500.00
212 Maintenance Supplies	45,711	47,000.00	15,661	50,000.00
213 Fuel & Lubricants	55,957	60,000.00	45,982	80,000.00
214 Small Tools	-			
215 Chemicals	-			
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 110,394</u>	<u>\$ 116,500</u>	<u>\$ 69,343</u>	<u>\$ 139,500</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 16,493	16,000.00	\$ 17,604	20,000.00
341 Utilities	43,678	40,000.00	36,576	50,000.00
342 Maintenance Contractual	39,932	37,750.00	25,890	37,750.00
342.1 Vehicle Repair	38,622	40,000.00	34,100	40,000.00
343 Insurance - Property	45,553	75,000.00	40,702	55,000.00
345 911 Service Charges	8,545	15,000.00	6,580	15,000.00
351 IT and Technology Exp	152,470	243,645.00	212,693	335,707.00
352 Dues and Fees	20,200	24,000.00	19,166	25,000.00
353 Software Licenses and Support	44,162	44,000.00	44,000	68,000.00
Animal Control	27,146	30,000.00	5,949	32,500.00
<b>Total 300 Services &amp; Charges</b>	<u>\$ 436,801</u>	<u>\$ 565,395</u>	<u>\$ 443,260</u>	<u>678,957.00</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 4,723,734</u>	<u>\$ 5,154,879</u>	<u>\$ 4,964,420</u>	<u>\$ 5,388,519</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -			
402 Motor Vehicles & Machinery	100,775	155,000.00	84,283	145,000.00
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>100,775</u>	<u>155,000</u>	<u>84,283</u>	<u>145,000</u>
<b>Total Expenditures</b>	<u>\$ 4,824,509</u>	<u>\$ 5,309,879</u>	<u>\$ 5,048,703</u>	<u>\$ 5,533,519</u>

5.0 Police Department - General Fund

**6.0 Fire - General Fund  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 1,806,413	1,876,799.00	\$ 1,832,750	1,906,060.00
101 Allowances	35,328	40,000.00	27,865	56,243.00
102 FICA & Medicare	26,853	27,817.00	33,102	35,961.00
103 Retirement	261,059	259,702.00	265,352	276,988.00
104 Insurance - Employee	286,934	278,460.00	376,312	219,351.00
105 Membership, Travel & Training	19,324	21,000.00	18,827	25,000.00
106 Overtime	86,369	98,000.00	100,335	98,000.00
<b>Total 100 Personal Service</b>	<b>\$ 2,522,280</b>	<b>\$ 2,601,778</b>	<b>\$ 2,654,543</b>	<b>2,617,603.00</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,384	2,380.00	\$ 932	2,475.00
211 Operating Supplies	2,341	2,704.00	2,164	2,812.00
212 Maintenance Supplies	17,830	20,742.00	19,908	21,572.00
213 Fuel & Lubricants	14,523	17,632.00	13,134	18,337.00
214 Small Tools	3,071	8,000	-	8,000
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 39,149</b>	<b>\$ 51,458</b>	<b>\$ 36,138</b>	<b>\$ 53,196</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 39,462	45,248.00	49,543	72,643.00
341 Utilities	22,768	21,000.00	22,455	25,000.00
342 Maintenance Contractual	75,485	99,800.00	79,904	103,792.00
342.1 Vehicle Repair				
343 Insurance - Property	20,993	20,000.00	28,683	29,000.00
352 Dues and Fees	233,867	222,877.00	215,877	222,877.00
<b>Total 300 Services &amp; Charges</b>	<b>\$ 392,575</b>	<b>\$ 408,925</b>	<b>\$ 396,462</b>	<b>453,312.00</b>
<b>Subtotal Maintenance &amp; Operations</b>	<b>\$ 2,954,004</b>	<b>\$ 3,062,161</b>	<b>\$ 3,087,143</b>	<b>\$ 3,124,111</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				
403 Other Equipment				
404 Projects	5,497	0	5,527	
4045 AFG Grant Exp	-	87,869	-	-
<b>Total 400 Capital Expenditures</b>	<b>\$ 5,497</b>	<b>\$ 87,869</b>	<b>\$ 5,527</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 2,959,501</b>	<b>\$ 3,150,030</b>	<b>\$ 3,092,670</b>	<b>\$ 3,124,111</b>

**6.0 Fire Department - General Fund**

**7.0 Community Development  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 362,599	400,000	\$ 388,193	435,000
101 Allowances	5,842	6,000	5,413	6,000
102 FICA & Medicare	26,680	30,600	28,494	34,800
103 Retirement	26,875	33,600	30,224	27,797
104 Insurance - Employee	41,887	40,000	51,981	52,874
105 Membership, Travel & Training	1,943	7,000	2,076	3,000
106 Overtime	-	-	1,107	-
<b>Total 100 Personal Service</b>	<u>\$ 465,826</u>	<u>\$ 517,200</u>	<u>\$ 507,488</u>	<u>\$ 559,471</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 7,319	6,000	\$ 10,952	8,500
211 Janitor Supplies			-	
212 Maintenance Supplies			-	
213 Fuel & Lubricants	3,458	7,000	1,829	3,000
214 Small Tools	109			
215 Chemicals				
216 Stormwater Education materials	2,336	4,000	20	1,500
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 13,222</u>	<u>\$ 17,000</u>	<u>\$ 12,801</u>	<u>\$ 13,000</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 16,166	30,000	\$ 65,824	42,000
341 Prof Svc-Code ReWrite		-	-	
342 Maintenance Contractual	5,244	10,000	1,482	3,000
343 Insurance - Property	3,855	5,000	3,640	4,000
345 Abatement Costs	17,543	20,000	9,554	20,000
349 Youth Council Program Exp		-	665	2,000
347 Econ Dev Promotions & Events	61,290	66,000	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 104,098</u>	<u>\$ 131,000</u>	<u>\$ 81,165</u>	<u>\$ 71,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 583,146</u>	<u>\$ 665,200</u>	<u>\$ 601,454</u>	<u>\$ 643,471</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 3,261	\$ 4,000	\$ 2,794	\$ 5,000
402 Motor Vehicles & Machinery				
403 Other Equipment				-
404 Projects		3,000	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ 3,261</u>	<u>\$ 7,000</u>	<u>\$ 2,794</u>	<u>\$ 5,000</u>
<b>Total Expenditures</b>	<u>\$ 586,407</u>	<u>\$ 672,200</u>	<u>\$ 604,248</u>	<u>\$ 648,471</u>

7.0 Community Development - General Fund

**97.0 Contingency-General Fund**

**97.0 Contingency-General Fund  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
100 Salaries				
101 Allowances				
102 FICA & Medicare				
103 Retirement				
104 Insurance - Employee				
105 Membership, Travel & Training				
<b>Total 100 Personal Service</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 200 Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -
<b>Total 300 Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Maintenance and Operations</b>	\$ -	\$ -	\$ -	\$ -
<b>400 Capital Expenditures</b>				
<b>Total 400 Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>500 Contingency</b>				
501 Operating Contingency		\$ 288,395	\$ 192,094	\$ 174,486
502 Capital Contingency				
503 Disaster/Emergency Contingency				
504 Employee Severance Contingency				
505 Compensated Absence Contingency		80,000	-	
506 Medical Contingency		50,000	-	
507 Restricted Capital Contingency				
508 Restricted Emergency Contingency				
509 Restricted OPEB Contingency				
<b>Total 500 Contingency</b>	\$ -	\$ 418,395	\$ 192,094	\$ 174,486

**8.1 Public Works - Administration- General Fund**

**Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 103,944	108,434	\$ 105,868	109,457
101 Allowances	1,151	1,142	664	931
102 FICA & Medicare	8,422	8,500	8,160	8,525
103 Retirement	9,728	9,100	9,362	6,994
104 Insurance - Employee	15,976	17,816	17,698	16,371
105 Membership, Travel & Training	449		323	
106 Overtime	10,849	10,428	5,053	6,173
<b>Total 100 Personal Service</b>	<u>\$ 150,519</u>	<u>\$ 155,420</u>	<u>\$ 147,128</u>	<u>\$ 148,451</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 571	750.00	\$ 1,858	1,668.00
211 Janitor Supplies	149	170.00	52	80.00
212 Maintenance Supplies	474	500.00	655	722.00
213 Fuel & Lubricants				
214 Small Tools				
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 1,194</u>	<u>\$ 1,420</u>	<u>\$ 2,565</u>	<u>\$ 2,470</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 746	700	\$ 8,871	11,000
341 Utilities	10,741	15,000	8,140	14,300
342 Maintenance Contractual	786	1,000	1,214	1,039
342.1 Vehicle Repair				
343 Insurance - Property	1,060	2,900	1,179	1,030
346 Well & Legal	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 13,333</u>	<u>\$ 19,600</u>	<u>\$ 19,404</u>	<u>\$ 27,369</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 165,046</u>	<u>\$ 176,440</u>	<u>\$ 169,097</u>	<u>\$ 178,290</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery		-		
403 Other Equipment				
404 Projects				
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 165,046</u>	<u>\$ 176,440</u>	<u>\$ 169,097</u>	<u>\$ 178,290</u>

**8.2 Streets - General Fund  
Departmental Summary**

**8.2 Streets - General Fund**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 315,057	\$ 331,740	\$ 283,531	\$ 345,009
101 Allowances	6,183	6,187	4,231	6,187
102 FICA & Medicare	24,254	25,378	21,466	26,393
103 Retirement	27,184	27,833	23,969	22,046
104 Insurance - Employee	47,964	70,658	87,094	76,299
105 Membership, Travel & Training				
106 Overtime	<u>7,560</u>	<u>6,189</u>	<u>6,695</u>	<u>6,000</u>
<b>Total 100 Personal Service</b>	<u>\$ 428,202</u>	<u>\$ 467,985</u>	<u>\$ 426,986</u>	<u>\$ 481,934</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 83	\$ 150	\$ 62	\$ 150
211 Janitor Supplies		-	-	-
212 Maintenance Supplies	57,619	68,000	54,754	61,469
213 Fuel & Lubricants	24,000	21,297	23,137	25,000
214 Small Tools	-	-	-	-
215 Chemicals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 81,702</u>	<u>\$ 89,447</u>	<u>\$ 77,953</u>	<u>\$ 86,619</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 2,120	\$ 10,000	\$ 2,016	\$ 3,000
341 Utilities	183,791	160,042	196,551	180,000
342 Maintenance Contractual	79,742	76,000	51,857	67,000
342.1 Vehicle Repair			-	-
343 Insurance - Property and Liability	6,101	7,078	5,418	6,000
345 Public Transportation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total 300 Services &amp; Charges</b>	<u>\$ 271,754</u>	<u>\$ 253,120</u>	<u>\$ 255,842</u>	<u>\$ 256,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 781,658</u>	<u>\$ 810,552</u>	<u>\$ 760,781</u>	<u>\$ 824,553</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery		26,000	-	
403 Other Equipment		6,400	-	
404 Projects	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total 400 Capital Expenditures</b>	<u>\$ 30,000</u>	<u>\$ 32,400</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 811,658</u>	<u>\$ 842,952</u>	<u>\$ 760,781</u>	<u>\$ 824,553</u>

**8.4 Fleet and Maintenance - General Fund**

**Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 67,286	\$ 50,514	\$ 51,244	\$ 55,209
101 Allowances	185	110	182	220
102 FICA & Medicare	4,951	3,865	4,006	4,241
103 Retirement	5,595	4,238	4,577	3,528
104 Insurance - Employee	9,361	7,558	9,378	8,533
105 Membership, Travel & Training				
106 Overtime			660	800
<b>Total 100 Personal Service</b>	<u>\$ 87,378</u>	<u>\$ 66,285</u>	<u>\$ 70,047</u>	<u>\$ 72,531</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies				
211 Janitor Supplies				
212 Maintenance Supplies	3,268	3,689	3,421	3,000
213 Fuel & Lubricants	3,072	4,507	1,122	2,500
214 Small Tools	371	211	-	
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 6,711</u>	<u>\$ 8,407</u>	<u>\$ 4,543</u>	<u>\$ 5,500</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 620	\$ 602	\$ 380	\$ 449
341 Utilities			-	
342 Maintenance Contractual	6,036	4,302	2,605	3,500
342.1 Vehicle Repair			-	
343 Insurance - Property		1,000	1,451	1,411
344 Refunds				
<b>Total 300 Services &amp; Charges</b>	<u>\$ 6,656</u>	<u>\$ 5,904</u>	<u>\$ 4,436</u>	<u>\$ 5,360</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 100,745</u>	<u>\$ 80,596</u>	<u>\$ 79,026</u>	<u>\$ 83,391</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ 250	\$ -	\$ 250
402 Motor Vehicles & Machinery	-	15,000	-	-
403 Other Equipment	-	1,500	-	-
404 Projects	-	5,000	2,155	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 21,750</u>	<u>\$ 2,155</u>	<u>\$ 250</u>
<b>Total Expenditures</b>	<u>\$ 100,745</u>	<u>\$ 102,346</u>	<u>\$ 81,181</u>	<u>\$ 83,641</u>

**8.4 Fleet and Maintenance - General Fund**

**8.5 Parks & Culture Department  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 270,667	\$ 284,868	\$ 278,362	\$ 325,239
101 Allowances	7,340	7,490	5,360	6,840
102 FICA & Medicare	22,649	21,792	21,302	24,881
103 Retirement	25,642	23,900	22,963	20,783
104 Insurance - Employee	30,889	36,486	34,240	35,116
105 Membership, Travel & Training	538	200	-	
106 Overtime	27,822	5,000	2,685	3,600
<b>Total 100 Personal Service</b>	<u>\$ 385,547</u>	<u>\$ 379,736</u>	<u>\$ 364,912</u>	<u>\$ 416,459</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 240	\$ 200	\$ 136	\$ 200
211 Janitor Supplies	1,499	2,000	706	1,500
212 Maintenance Supplies	38,330	32,000	40,371	40,000
213 Fuel & Lubricants	10,636	15,000	7,641	12,000
214 Small Tools		1,000	989	
215 Chemicals	7,093	6,612	5,190	6,612
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 57,798</u>	<u>\$ 56,812</u>	<u>\$ 55,033</u>	<u>\$ 60,312</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 10,609	\$ 9,281	\$ 11,756	\$ 17,947
341 Utilities	8,047	15,000	10,735	25,000
342 Maintenance Contractual	52,903	37,865	29,547	37,865
342.1 Vehicle Repair				
343 Property and Liability Insurance		9,000	11,517	11,575
344 Refunds		-		
376 Parks Committee Projects		500	-	500
<b>Total 300 Services &amp; Charges</b>	<u>\$ 71,559</u>	<u>\$ 71,646</u>	<u>\$ 63,555</u>	<u>\$ 92,887</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 514,904</u>	<u>\$ 508,194</u>	<u>\$ 483,500</u>	<u>\$ 569,658</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				
403 Other Equipment		32,000		
404 Projects				
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 514,904</u>	<u>\$ 540,194</u>	<u>\$ 483,500</u>	<u>\$ 569,658</u>

**8.5 Parks & Culture Department**



**PUBLIC WORKS FUND  
FINANCIAL SUMMARY**

	<b>Actual FY 25</b>	<b>Approved Budget FY26B</b>	<b>Year-End Estimate FY26E</b>	<b>Budget FY27</b>
<b>Revenue</b>	\$ 12,433,806	\$ 13,212,967	\$ 12,550,610	\$ 14,232,369
<b>Carryover From Previous Year*</b>	19,914,874	11,517,996	20,992,423	21,510,837
<b>Total Operating Revenue</b>	12,433,806	13,212,967	12,550,610	14,232,369
<b>Other Capital Transfers</b>	-	5,932,310	-	6,208,379
<b>Transfer In - Pledged Sales Tax</b>	-	-	-	-
<b>Revenue Available for Appropriation</b>	\$ 32,348,680	\$ 30,663,273	\$ 33,543,033	\$ 41,951,585
<b>Maintenance and Operations Expenditures</b>	\$ 7,274,058	\$ 8,263,135	\$ 7,584,805	\$ 8,962,837
<b>Capital Expenditures</b>	468,143	378,675	553,201	1,658,750
<b>Contingency</b>	-	250,000	-	443,000
<b>Debt Service on OWRB FAP Loan</b>	-	5,000	5,000	5,000
<b>Debt Service on OWRB Series 2013</b>	965,000	995,000	995,000	1,025,000
<b>Debt Service on OWRB SRF CW Loan</b>	299,056	294,190	294,190	303,510
<b>Interest Expense on Debt</b>	551,773	587,520	587,520	568,452
<b>Operating Transfer To General Fund</b>	2,350,000	2,600,000	2,600,000	2,850,000
<b>As a percent of Total Revenue</b>	18.90%	19.68%	20.72%	20.02%
<b>Transfer to GF 82.5% Sales Tax</b>	-	1,038,154	-	5,121,913
<b>Transfer to Fed Grant Fund</b>	-	-	1,500,000	-
<b>Transfer to CIF 17.5% Sales Tax</b>	-	4,894,156	-	1,086,466
<b>Total Expenditures and Transfers</b>	\$ 11,356,257	\$ 19,305,830	\$ 12,032,196	\$ 22,024,928
<b>FB Carryover to Next Fiscal Year</b>	\$ 20,992,423	\$ 11,357,443	\$ 21,510,837	\$ 19,926,657
<b>Transfer to Stabilization Fund</b>	\$ (2,699,828)	\$ (3,027,313)	\$ (3,027,313)	\$ (7,119,741)
<b>Transfer to Capital Reserve Fund</b>	\$ (3,470,691)	\$ (2,373,041)	\$ (2,373,041)	\$ (6,539,218)
<b>Reserve for Debt Service</b>	\$ (1,742,526)	\$ (2,352,138)	\$ (2,352,138)	\$ (2,662,747)
<b>Water System Improvements</b>	\$ (3,730,386)	\$ (3,604,951)	\$ (3,604,951)	\$ (3,604,951)
<b>Unreserved</b>	\$ 9,348,992	\$ -	\$ 10,153,394	\$ -

\* Amount from FY 24 Audit under review

**PUBLIC WORKS FUND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<b>Actual FY 25</b>	<b>Approved Budget FY26B</b>	<b>Year-End Estimate FY26E</b>	<b>Budget FY27</b>
<b>Revenue and Transfers In</b>				
Water Service	\$ 4,637,218	5,337,197	\$ 4,475,548	4,609,814
Sewer Service	4,118,200	4,109,765	4,174,955	4,300,204
Penalties	203,632	212,616	227,488	224,793
Water Taps	3,725	5,472	2,700	2,550
Sewer Taps	200	360	225	300
Misc. Income	3,294	3,660	225,487	250,000
Lease Income	133,549	199,231	160,370	187,088
Sanitation Service	3,040,656	3,004,190	3,139,700	3,233,891
Grant Revenue		-		1,280,000
Wellfield Settlement		-		
Interest Income	293,332	340,476	144,137	143,729
<b>Total Revenue</b>	<b>\$ 12,433,806</b>	<b>\$ 13,212,967</b>	<b>\$ 12,550,610</b>	<b>\$ 14,232,369</b>
<b>Transfers In</b>				
Transfer In - Pledged Sales Tax		\$ -	\$ -	\$ 6,208,379
Transfer In - PD/WP Debt Service CIP			-	-
Transfer In - Sanitation Conversion CIP		-	-	-
<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,208,379</b>
<b>Total Revenue and Transfers In</b>	<b>\$ 12,433,806</b>	<b>\$ 13,212,967</b>	<b>\$ 12,550,610</b>	<b>\$ 20,440,748</b>
<b>Expenditures and Transfers Out</b>				
Public Works - Admin	\$ 181,975	\$ 194,012	\$ 184,225	\$ 202,423
Management	\$ -	\$ -	\$ -	\$ 500,260
Finance - Utility Billing	614,493	658,933	625,558	843,856
Public Works - Fleet Maint	53,548	82,821	74,388	79,120
Solid Waste	1,666,738	1,802,882	2,046,951	1,859,818
Water Plant	1,776,071	2,226,883	2,211,493	2,112,025
Water Line	928,263	882,005	555,669	599,085
Sewer Line & Treatment	2,521,113	2,794,274	2,434,870	4,425,000
Contingency	-	250,000	-	443,000
Debt Service Interest Expense	551,773	587,250	587,250	568,452
Debt Service on OWRB SRF CW Loan	299,056	294,190	294,190	303,510
Debt Service on OWRB Series 2013	965,000	995,000	995,000	1,025,000
Debt Service on OWRB FAP Loan	-	5,000	5,000	5,000
<b>Total Operating Expenses</b>	<b>\$ 9,558,030</b>	<b>\$ 10,773,250</b>	<b>\$ 10,014,594</b>	<b>\$ 12,966,549</b>
<b>Transfers Out</b>				
Transfer Out- General Fund	\$ 2,350,000	\$ 2,600,000	\$ 2,600,000	\$ 2,850,000
Transfer Out- Fed Grant Fund			1,500,000	
Transfer Out- GF 82.5% Sales Tax		-	-	5,121,913
Transfer Out- CIP 17.5% Sales Tax		-	-	1,086,466
<b>Total Transfers Out</b>	<b>\$ 2,350,000</b>	<b>\$ 2,600,000</b>	<b>\$ 4,100,000</b>	<b>\$ 9,058,379</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 11,908,030</b>	<b>\$ 13,373,250</b>	<b>\$ 14,114,594</b>	<b>\$ 22,024,928</b>

**PUBLIC WORKS FUND  
SUMMARY OF EXPENDITURES BY OBJECT CODE**

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**PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 1,542,527	\$ 1,678,419	\$ 1,589,374	\$ 2,046,405
101 Allowances	13,850	14,606	15,942	21,738
102 FICA & Medicare	121,916	133,198	126,546	157,309
103 Retirement	137,126	146,684	140,028	158,927
104 Insurance - Employee	234,536	281,965	301,917	324,593
105 Membership, Travel & Training	4,816	8,401	2,693	21,420
106 Overtime	112,047	89,778	122,511	117,543
<b>Total 100 Personal Service</b>	<b>\$ 2,166,818</b>	<b>\$ 2,353,051</b>	<b>\$ 2,299,011</b>	<b>\$ 2,847,935</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 4,710	\$ 3,500	\$ 3,270	\$ 9,800
211 Janitor Supplies	1,913	2,711	588	1,929
212 Maintenance Supplies	266,096	332,087	315,206	327,339
213 Fuel & Lubricants	94,289	67,193	94,579	88,498
214 Small Tools	1,705	3,950	556	3,950
215 Chemicals	623,587	639,089	677,497	700,500
216 Financial Fees	-	-	-	72,500
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 992,300</b>	<b>\$ 1,048,530</b>	<b>\$ 1,091,696</b>	<b>\$ 1,204,516</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 123,913	\$ 145,125	\$ 231,415	\$ 370,408
341 Utilities	263,572	350,000	331,503	328,067
342 Maintenance Contractual	970,977	1,379,746	867,480	919,942
342.1 Vehicle Repair	9,052	1,000	2,215	3,500
343 Insurance - Property	82,500	93,001	109,517	108,912
344 Scrap Metal, Storm Damage, Refunds	-	-	-	-
345 Sewer Treatment/OKC Water Ties	2,018,994	2,170,000	2,019,888	2,400,000
346 Well & Legal Exp/Landfill Costs	335,958	338,547	303,030	349,584
347 Big Trash Pickup	76,899	112,588	92,596	125,000
348 Roll Off Costs	61,459	80,000	55,901	87,000
349 Free Landfill Day Costs	3,014	4,000	4,820	5,000
350 Hazardous Waste Costs	12,008	15,547	13,865	20,000
351 IT and Technology Expense				80,000
352 Dues and Fees	46,033	45,000	34,868	52,000
353 Software Licenses and Support	110,561	127,000	127,000	60,973
<b>Total 300 Services &amp; Charges</b>	<b>\$ 4,114,940</b>	<b>\$ 4,861,554</b>	<b>\$ 4,194,098</b>	<b>\$ 4,910,386</b>
<b>Subtotal Maintenance and Operations</b>	<b>\$ 7,274,058</b>	<b>\$ 8,263,135</b>	<b>\$ 7,584,805</b>	<b>\$ 8,962,837</b>

**PUBLIC WORKS FUND  
SUMMARY OF EXPENDITURES BY OBJECT CODE**

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**PUBLIC WORKS FUND - SUMMARY OF EXPENDITURES BY OBJECT CODE**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ 365	\$ 4,000	\$ 7,359	\$ 2,500
402 Motor Vehicles & Machinery	57,610	110,000	357,315	-
403 Other Equipment	125,544	189,675	109,631	-
404 Projects	284,624	75,000	78,896	1,655,000
405 Council Chambers	-	-	-	1,250
<b>Total 400 Capital Expenditures</b>	<b>\$ 468,143</b>	<b>\$ 378,675</b>	<b>\$ 553,201</b>	<b>\$ 1,658,750</b>
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	-	-	\$ 393,000
502 Capital Contingency	-	-	-	-
503 Disaster/Emergency Contingency	-	-	-	50,000
504 Employee Severance Contingency	-	-	-	-
505 Compensated Absence Contingency	-	-	-	-
506 Litigation Contingency	-	-	-	-
507 Emergency Line repair contingency	-	-	-	-
<b>Total 500 Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,000</b>
<b>600 Debt Service</b>				
601 Interest Expense	\$ -	\$ -	\$ -	\$ 568,452
Retirement of Debt	0	0	0	1,333,510
602 Fiscal Agent Fees	-	-	-	-
<b>Total 600 Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,901,962</b>
<b>800 Transfers In</b>				
810 Transfer In - Pledged Sales Tax	\$ -	\$ -	\$ -	\$ -
832 Transfer In - PD/WP Debt Service CIP	-	-	-	-
831 Transfer In - Sanitation Conversion CIP	-	-	-	-
<b>Total 800 Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>900 Transfers Out</b>				
900 Transfer Out- General Fund	\$ 2,350,000	\$ 2,600,000	\$ 2,600,000	\$ 2,850,000
905 Transfer Out-Federal Grant Fund	-	-	1,500,000	-
910 Transfer Out- GF 82.5% Sales Tax	-	-	-	5,121,913
931 Transfer Out- CIP 17.5% Sales Tax	-	-	-	1,086,466
<b>Total 900 Transfers Out</b>	<b>\$ 2,350,000</b>	<b>\$ 2,600,000</b>	<b>\$ 4,100,000</b>	<b>\$ 9,058,379</b>
<b>Subtotal Capital, Contingency, Debt, and Transfers</b>	<b>\$ 2,818,143</b>	<b>\$ 2,978,675</b>	<b>\$ 4,653,201</b>	<b>\$ 13,062,091</b>
<b>Total Expenditures</b>	<b>\$ 10,092,201</b>	<b>\$ 11,241,810</b>	<b>\$ 12,238,006</b>	<b>\$ 22,024,928</b>

**8.1 Public Works - Administration - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Departmental Summary			
	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 103,945	\$ 108,434	\$ 105,868	\$ 113,835
101 Allowances	1,152	1,142	1,444	1,445
102 FICA & Medicare	8,421	8,500	8,217	8,708
103 Retirement	9,728	10,100	9,427	9,551
104 Insurance - Employee	14,726	17,816	14,776	15,046
105 Membership, Travel & Training			-	
106 Overtime	10,849	10,428	5,053	6,173
<b>Total 100 Personal Service</b>	<b>\$ 148,821</b>	<b>\$ 156,420</b>	<b>\$ 144,785</b>	<b>\$ 154,758</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 10		\$ 69	\$ 150
211 Janitor Supplies			114	175
212 Maintenance Supplies	25	439	898	939
213 Fuel & Lubricants				
214 Small Tools				
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 35</b>	<b>\$ 439</b>	<b>\$ 1,081</b>	<b>\$ 1,264</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 814	\$ 768	\$ 8,599	\$ 11,000
341 Utilities	10,932	15,000	8,140	14,150
342 Maintenance Contractual	466	597	195	597
342.1 Vehicle Repair			-	
343 Insurance - Property	1,095	2,241	1,229	1,070
344 Scrap Metal			-	
346 Well & Legal Expenses	19,812	18,547	20,196	19,584
<b>Total 300 Services &amp; Charges</b>	<b>\$ 33,119</b>	<b>\$ 37,153</b>	<b>\$ 38,359</b>	<b>\$ 46,401</b>
<b>Subtotal Maintenance &amp; Operations</b>	<b>\$ 181,975</b>	<b>\$ 194,012</b>	<b>\$ 184,225</b>	<b>\$ 202,423</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment			\$ -	
402 Motor Vehicles & Machinery			-	
403 Other Equipment			-	
404 Projects			-	
<b>Total 400 Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>500 Contingency</b>				
501 Operating Contingency				
502 Capital Contingency				
<b>Total 500 Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 181,975</b>	<b>\$ 194,012</b>	<b>\$ 184,225</b>	<b>\$ 202,423</b>

**1.0 Management - Public Works Authority**

**Departmental Summary**

Expenditure Classification	Departmental Summary			
	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ -	-	\$ -	199,565.00
101 Allowances	\$ -	-	\$ -	6,000.00
102 FICA & Medicare	\$ -	-	\$ -	15,276.00
103 Retirement	\$ -	-	\$ -	12,752.00

8.1 Public Works - Administration - Public Works Fund

1.0 Management- Public Works Fund

104 Insurance - Employee	\$	-	-	\$	-	19,167.00
105 Membership, Travel & Training	\$	-	-	\$	-	18,600.00
106 Overtime	\$	-	-	\$	-	
<b>Total 100 Personal Service</b>	\$	-	\$	-	\$	<u>271,360</u>
<b>200 Materials &amp; Supplies</b>						
210 Office Supplies	\$	-	-	\$	-	5,000.00
211 Janitor Supplies	\$	-	-	\$	-	600.00
212 Maintenance Supplies	\$	-	-	\$	-	500.00
213 Fuel & Lubricants	\$	-	-	\$	-	550.00
214 Small Tools	\$	-	-	\$	-	
215 Chemicals	\$	-	-	\$	-	
<b>Total 200 Materials &amp; Supplies</b>	\$	-	\$	-	\$	<u>6,650</u>
<b>300 Other Services &amp; Charges</b>						
340 Professional Services	\$	-	-	\$	-	95,000.00
341 Utilities	\$	-	-	\$	-	13,000.00
342 Maintenance Contractual	\$	-	-	\$	-	11,500.00
343 Insurance - Property	\$	-	-	\$	-	8,000.00
344 Refunds	\$	-	-	\$	-	
350 Advertising & Promotion	\$	-	-	\$	-	3,500.00
351 IT and Technology Expenses	\$	-	-	\$	-	80,000.00
352 Dues and Fees	\$	-	-	\$	-	5,000.00
353 Software Licenses and Support	\$	-	-	\$	-	<u>2,500.00</u>
<b>Total 300 Services &amp; Charges</b>	\$	-	\$	-	\$	<u>218,500.00</u>
<b>Subtotal Maintenance &amp; Operations</b>	\$	-	\$	-	\$	<u>496,510</u>
<b>400 Capital Expenditures</b>						
401 Office Equipment	\$	-	-	\$	-	2,500.00
403 Other Equipment	\$	-	-	\$	-	
404 Projects	\$	-	-	\$	-	
405 Council Chambers	\$	-	-	\$	-	<u>1,250.00</u>
<b>Total 400 Capital Expenditures</b>	\$	-	\$	-	\$	<u>3,750</u>
<b>500 Contingency</b>						
501 Operating Contingency						
502 Capital Contingency						
<b>Total 500 Contingency</b>	\$	-	\$	-	\$	<u>-</u>

		\$	-	\$	-	\$	-	\$	500,260
		<b>2.0 Finance - Public Works Fund</b>							
		<b>Departmental Summary</b>							
<b>Expenditure Classification</b>		<b>Actual</b>		<b>Approved</b>		<b>Year-End</b>		<b>Budget</b>	
		<b>FY 25</b>		<b>FY26B</b>		<b>FY26E</b>		<b>FY27</b>	
<b>100 Personal Service</b>									
100 Salaries		\$ 286,485	\$	303,975	\$	281,211	\$	438,756	
101 Allowances		2,331		3,100		2,018		3,600	
102 FICA & Medicare		20,044		23,637		19,770		34,315	
103 Retirement		23,740		25,923		23,515		28,037	
104 Insurance - Employee		57,398		60,698		52,073		64,025	
105 Membership, Travel & Training		305				1,220		1,050	
106 Overtime		245		500		1,076		3,250	
<b>Total 100 Personal Service</b>		<u>\$ 390,548</u>	<u>\$</u>	<u>417,833</u>	<u>\$</u>	<u>380,883</u>	<u>\$</u>	<u>573,033</u>	
<b>200 Materials &amp; Supplies</b>									
210 Office Supplies		\$ 2,000	\$	1,100	\$	2,505	\$	3,100	
211 Janitor Supplies									
212 Maintenance Supplies				500		279		1,000	
213 Fuel & Lubricants									
214 Small Tools									
215 Chemicals									
216 Financial Fees								72,500	
<b>Total 200 Materials &amp; Supplies</b>		<u>\$ 2,000</u>	<u>\$</u>	<u>1,600</u>	<u>\$</u>	<u>2,784</u>	<u>\$</u>	<u>76,600</u>	
<b>300 Other Services &amp; Charges</b>									
340 Professional Services		\$ 62,157	\$	60,000	\$	66,672	\$	81,500	
341 Utilities									
342 Maintenance Contractual		2,829		2,500		3,777		3,750	
342.1 Vehicle Repair				1,000		2,215		3,500	
343 Insurance - Property									
344 Refunds									
352 Dues and Fees		46,033		45,000		34,868		47,000	
353 Software Licenses and Support		110,561		127,000		127,000		58,473	
<b>Total 300 Services &amp; Charges</b>		<u>\$ 221,580</u>	<u>\$</u>	<u>235,500</u>	<u>\$</u>	<u>234,532</u>	<u>\$</u>	<u>194,223</u>	
<b>Subtotal Maintenance &amp; Operations</b>		<u>\$ 614,128</u>	<u>\$</u>	<u>654,933</u>	<u>\$</u>	<u>618,199</u>	<u>\$</u>	<u>843,856</u>	
<b>400 Capital Expenditures</b>									
401 Office Equipment		\$ 365	\$	4,000	\$	7,359			
402 Motor Vehicles & Machinery									
403 Other Equipment									
404 Projects									
<b>Total 400 Capital Expenditures</b>		<u>\$ 365</u>	<u>\$</u>	<u>4,000</u>	<u>\$</u>	<u>7,359</u>	<u>\$</u>	<u>-</u>	
<b>Total Expenditures</b>		<u>\$ 614,493</u>	<u>\$</u>	<u>658,933</u>	<u>\$</u>	<u>625,558</u>	<u>\$</u>	<u>843,856</u>	

**8.4 Public Works - Fleet Maintenance - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 31,472	\$ 50,514	\$ 50,299	\$ 53,637
101 Allowances	81	110	61	96
102 FICA & Medicare	2,308	3,865	3,566	4,103
103 Retirement	2,647	4,238	4,074	4,500
104 Insurance - Employee	5,723	7,558	8,434	7,976
105 Membership, Travel & Training				
106 Overtime	<u>371</u>		<u>661</u>	<u>800</u>
<b>Total 100 Personal Service</b>	<u>\$ 42,602</u>	<u>\$ 66,285</u>	<u>\$ 67,095</u>	<u>\$ 71,112</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 32		\$ -	
211 Operating Supplies	-		-	
212 Maintenance Supplies	2,058	1,920	2,219	1,920
213 Fuel & Lubricants	2,866	4,116	747	1,500
214 Small Tools	157	1,000	322	1,000
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 5,113</u>	<u>\$ 7,036</u>	<u>\$ 3,288</u>	<u>\$ 4,420</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 75.0		\$ 197.0	\$ 158.0
341 Utilities				
342 Maintenance Contractual	5,758	7,000	2,332	2,000
342.1 Vehicle Repair				
343 Insurance - Property		1,000	1,476	1,430
344 Refunds				
<b>Total 300 Services &amp; Charges</b>	<u>\$ 5,833</u>	<u>\$ 8,000</u>	<u>\$ 4,005</u>	<u>\$ 3,588</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 53,548</u>	<u>\$ 81,321</u>	<u>\$ 74,388</u>	<u>\$ 79,120</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				
403 Other Equipment		1,500	-	
404 Projects				
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 53,548</u>	<u>\$ 82,821</u>	<u>\$ 74,388</u>	<u>\$ 79,120</u>

**8.4 Public Works - Fleet Maintenance - Public Works Fund**

**8.3 Public Works - Solid Waste - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Departmental Summary			
	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>100 Personal Service</b>				
100 Total Salaries	\$ 566,303	\$ 564,952	\$ 518,496	\$ 560,190
101 Allowances	7,282	7,195	5,729	7,044
102 FICA & Medicare	44,163	43,218	42,003	42,855
103 Retirement	49,149	47,399	46,886	47,000
104 Insurance - Employee	75,560	<b>99,701</b>	97,839	<b>94,343</b>
105 Membership, Travel & Training				
106 Overtime	24,863	16,288	42,210	36,754
<b>Total 100 Personal Service</b>	<u>\$ 767,320</u>	<u>\$ 778,753</u>	<u>\$ 753,163</u>	<u>\$ 788,186</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 192	\$ 200	\$ 228	\$ 300
211 Janitor Supplies	299	254	197	254
212 Maintenance Supplies	48,759	92,228	39,859	77,000
213 Fuel & Lubricants	78,154	51,696	80,756	71,448
214 Small Tools				
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 127,404</u>	<u>\$ 144,378</u>	<u>\$ 121,040</u>	<u>\$ 149,002</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 43,104	\$ <b>48,732</b>	\$ 130,896	\$ <b>145,000</b>
Financial Fees			\$	\$ -
341 Utilities			108	1,800
342 Maintenance Contractual	186,682	<b>218,054</b>	178,400	<b>198,000</b>
342.1 Vehicle Repair				
343 Insurance - Property	21,340	14,330	12,585	14,330
345 Storm Debris Clean Up				
346 Landfill Costs	316,146	320,000	282,834	330,000
347 Big Trash Pickup Costs	76,899	112,588	92,596	125,000
348 Roll Off Costs	61,459	80,000	55,901	87,000
349 Free Landfill Days	3,014	4,000	4,820	5,000
350 Hazardous Waste Fees	12,008	15,547	13,865	16,500
<b>Total 300 Services &amp; Charges</b>	<u>\$ 720,652</u>	<u>\$ 813,251</u>	<u>\$ 772,005</u>	<u>\$ 922,630</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 1,615,376</u>	<u>\$ 1,736,382</u>	<u>\$ 1,646,208</u>	<u>\$ 1,859,818</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery	-		357,315	
403 Other Equipment	51,362	66,500	43,428	
404 Projects				
<b>Total 400 Capital Expenditures</b>	<u>\$ 51,362</u>	<u>\$ 66,500</u>	<u>\$ 400,743</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 1,666,738</u>	<u>\$ 1,802,882</u>	<u>\$ 2,046,951</u>	<u>\$ 1,859,818</u>

**12.0 Utility - Water Plant - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Actual	Approved	Year-End	Budget
	FY 25	Budget FY26B	Estimate FY26E	FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 384,750	\$ 428,816	\$ 450,556	\$ 476,604
101 Allowances	2,306	2,092	2,714	3,053
102 FICA & Medicare	31,058	34,408	35,591	36,460
103 Retirement	34,644	37,562	40,364	39,987
104 Insurance - Employee	51,398	65,210	90,967	88,636
105 Membership, Travel & Training	3,014	6,000	231	370
106 Overtime	32,527	28,483	31,535	33,566
<b>Total 100 Personal Service</b>	<b>\$ 539,697</b>	<b>\$ 602,571</b>	<b>\$ 651,958</b>	<b>\$ 678,676</b>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 1,180	\$ 1,500	\$ 412	\$ 1,000
211 Janitor Supplies	929	1,257	136	700
212 Maintenance Supplies	44,291	53,000	43,905	10,000
213 Fuel & Lubricants	3,490	3,516	2,736	3,000
214 Small Tools	215	700	-	700
215 Chemicals	623,587	<b>638,589</b>	677,497	<b>700,000</b>
<b>Total 200 Materials &amp; Supplies</b>	<b>\$ 673,692</b>	<b>\$ 698,562</b>	<b>\$ 724,686</b>	<b>\$ 715,400</b>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 11,553	\$ 23,750	\$ 17,165	\$ 23,750
341 Utilities	214,433	<b>270,000</b>	271,468	<b>233,117</b>
342 Maintenance Contractual	11,934	<b>172,500</b>	177,238	<b>200,000</b>
342.1 Vehicle Repair				
345 OKC Water Tie and Purch				
343 Insurance - Property	44,498	20,500	59,567	61,082
345 OKC Water Tie and Purch	247,267	250,000	164,312	200,000
<b>Total 300 Services &amp; Charges</b>	<b>\$ 529,685</b>	<b>\$ 736,750</b>	<b>\$ 689,750</b>	<b>\$ 717,949</b>
<b>Subtotal Maintenance &amp; Operations</b>	<b>\$ 1,743,074</b>	<b>\$ 2,037,883</b>	<b>\$ 2,066,394</b>	<b>\$ 2,112,025</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				
403 Other Equipment	13,489	114,000	66,203	
404 Projects	19,508	75,000	78,896	
<b>Total 400 Capital Expenditures</b>	<b>\$ 32,997</b>	<b>\$ 189,000</b>	<b>\$ 145,099</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,776,071</b>	<b>\$ 2,226,883</b>	<b>\$ 2,211,493</b>	<b>\$ 2,112,025</b>

12.0 Utility - Water Plant - Public Works Fund

**12.1 Utility - Water Line - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Actual	Approved	Year-End	Budget
	FY 25	Budget FY26B	Estimate FY26E	FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 111,012	\$ 118,976	\$ 118,151	\$ 101,909
101 Allowances	598	727	471	250
102 FICA & Medicare	10,557	10,944	11,192	7,796
103 Retirement	11,590	<b>12,002</b>	12,283	<b>8,550</b>
104 Insurance - Employee	21,326	22,511	25,389	17,700
105 Membership, Travel & Training	963	1,401	1,242	700
106 Overtime	30,401	24,079	29,797	18,500
<b>Total 100 Personal Service</b>	<u>\$ 186,447</u>	<u>\$ 190,640</u>	<u>\$ 198,525</u>	<u>\$ 155,405</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 540	\$ 500	\$ 49	\$ 250
211 Janitor Supplies	195	200	141	200
212 Maintenance Supplies	100,444	144,000	163,186	160,980
213 Fuel & Lubricants	7,775	5,865	8,506	10,000
214 Small Tools	755	1,250	234	1,250
215 Chemicals				
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 109,709</u>	<u>\$ 151,815</u>	<u>\$ 172,116</u>	<u>\$ 172,680</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 5,612	\$ 6,875	\$ 6,609	\$ 10,000
341 Utilities	3,392	5,000	4,321	6,000
342 Maintenance Contractual	256,045	485,000	160,568	200,000
342.1 Vehicle Repair	9,052			
343 Insurance - Property		35,000	13,530	
344 Refunds				
<b>Total 300 Services &amp; Charges</b>	<u>\$ 274,101</u>	<u>\$ 531,875</u>	<u>\$ 185,028</u>	<u>\$ 216,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 570,257</u>	<u>\$ 874,330</u>	<u>\$ 555,669</u>	<u>\$ 544,085</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -			
402 Motor Vehicles & Machinery	51,311			
403 Other Equipment	60,693	7,675	-	
404 Projects	246,002			55,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 358,006</u>	<u>\$ 7,675</u>	<u>\$ -</u>	<u>\$ 55,000</u>
<b>Total Expenditures</b>	<u>\$ 928,263</u>	<u>\$ 882,005</u>	<u>\$ 555,669</u>	<u>\$ 599,085</u>

**12.2 Utility - Sewer - Public Works Fund**

**Departmental Summary**

Expenditure Classification	Actual	Approved	Year-End	Budget
	FY 25	Budget FY26B	Estimate FY26E	FY27
<b>100 Personal Service</b>				
100 Salaries	\$ 58,560	\$ 102,752	\$ 64,793	\$ 101,909
101 Allowances	100	240	-	250
102 FICA & Medicare	5,365	8,626	5,699	7,796
103 Retirement	5,628	9,460	6,417	8,550
104 Insurance - Employee	8,405	8,471	12,439	17,700
105 Membership, Travel & Training	534	1,000	-	700
106 Overtime	12,791	10,000	12,179	18,500
<b>Total 100 Personal Service</b>	<u>\$ 91,383</u>	<u>\$ 140,549</u>	<u>\$ 101,527</u>	<u>\$ 155,405</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ 756.00	\$ 200.00	\$ 7.00	\$ -
211 Janitor Supplies	490	1,000	-	-
212 Maintenance Supplies	70,519	40,000	64,860	75,000
213 Fuel & Lubricants	2,004	2,000	1,834	2,000
214 Small Tools	578	1,000	-	1,000
215 Chemicals	-	500	-	500
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ 74,347.00</u>	<u>\$ 44,700.00</u>	<u>\$ 66,701.00</u>	<u>\$ 78,500.00</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services	\$ 598	\$ 5,000	\$ 1,277	\$ 4,000
341 Utilities	34,815	60,000	43,689	60,000
342 Maintenance Contractual	507,263	<b>494,095</b>	344,970	<b>304,095</b>
342.1 Vehicle Repair				
343 Insurance - Property	15,567	19,930	21,130	23,000
344 Refunds				
345 Sewer Treatment Expense	1,771,727	1,920,000	1,855,576	2,200,000
<b>Total 300 Services &amp; Charges</b>	<u>\$ 2,329,970</u>	<u>\$ 2,499,025</u>	<u>\$ 2,266,642</u>	<u>\$ 2,591,095</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 2,495,700</u>	<u>\$ 2,684,274</u>	<u>\$ 2,434,870</u>	<u>\$ 2,825,000</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery	6,299.00	110,000	-	
403 Other Equipment				
404 Projects	19,114			1,600,000
<b>Total 400 Capital Expenditures</b>	<u>\$ 25,413</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>
<b>Total Expenditures</b>	<u>\$ 2,521,113</u>	<u>\$ 2,794,274</u>	<u>\$ 2,434,870</u>	<u>\$ 4,425,000</u>

12.2 Utility - Sewer Line - Public Works Fund

**97.0 Contingency, 98.0 Debt Svc - Public Works Fund**

**Departmental Summary**

**97.0 Contingency, 98.0 Debt Svc - Public Works Fund**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>97.0 Dept - 500 Contingency</b>				
501 Operating Contingency		\$ 250,000		\$ 393,000
502 Capital Contingency				
503 Engineering Contingency				50,000
504 Employee Severance Contingency				
505 Compensated Absence Contingency				
506 Litigation Contingency				
507 Emergency Line repair contingency				
508 Capital Assets Contingency				
509 Restricted OPEB Contingency				
510 Restricted Debt Contingency				
511 Restricted Capital Contingency				
512 Restricted Debt Service Contingency				
513 Restricted Emergency Contingency				
<b>Total 97.0 Dept - 500 Contingency</b>		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 443,000</u>
<b>98.0 Dept - 600 Debt Service</b>				
601 Interest Expense				\$ 568,452
Retirement of Debt				1,333,510
602 Fiscal Agent Fees				
<b>Total 98.0 Dept - 600 Debt Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,901,962</u>
<b>Total 97.0 &amp; 98.0 Expenditures</b>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 2,344,962</u>

**99.0 Transfers - Public Works Fund**

**99.0 Transfers - Public Works Fund  
Departmental Summary**

Expenditure Classification	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>99.0 Dept - 800 Transfers In</b>				
810 Transfer In - Pledged Sales Tax				
832 Transfer In - PD/WP Debt Service CIP				
831 Transfer In - Sanitation Conversion CIP				
<b>Total 800 Transfers In</b>	\$ -	\$ -	\$ -	\$ -
<b>99.0 Dept - 900 Transfers Out</b>				
900 Transfer Out - General Fund		\$ 2,600,000	\$ 2,600,000	\$ 2,850,000
905 Transfer Out -Fed. Grant Fund			1,500,000	
910 Transfer Out - GF 82.5% Sales Tax				
931 Transfer Out - CIP 17.5% Sales Tax				
<b>Total 900 Transfers Out</b>	\$ -	\$ 2,600,000	\$ 4,100,000	\$ 2,850,000
<b>Total Transfers</b>	\$ -	\$ (2,600,000)	\$ (4,100,000)	\$ (2,850,000)

**CAPITAL IMPROVEMENT FUND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Funding Sources</b>				
Interest Income	\$ 11,485		\$ 8,289	\$ 8,289
CIP 17.5% Sales Tax	1,063,294	1,057,987	1,086,466	1,086,466
Transfer Out - PD/WP DebMiscellaneous Income	50,001			60,000
Transfer In- PWA				
Transfer In - GF				
Grant Revenue	<u>143,244</u>	<u>571,000</u>	<u>321,250</u>	<u>1,360,000</u>
<b>Total Funding Sources</b>	<u>\$ 1,268,024</u>	<u>\$ 1,628,987</u>	<u>\$ 1,416,005</u>	<u>\$ 2,514,755</u>
CDBG Grant Match	\$ 40,201	\$ 275,000	\$ 345,105	
ODOt/SNU Project				
CRRSAA Rockwell Ave Project	1,432	-	-	
Sewer Pop-off Valve Replacement Program		50,000	-	50,000
NW 36th Trail Rockwell to Council Mueller Water Line Replacement				1,380,000
Ripper Park Improvements	89,182			
Ron Clark Dog Park	32,290			
Sidewalk Partnership Program Project		-	138,862	
PD Flock Cameras	22,050			
City Hall HVAC Replacements	33,338	25,000	20,439	20,000
PW 1/2 Ton Truck / Tommy Lift				
25th and Shannon Lift Station	17,415	-	61,645	
Ripper Pool Rehab	99,897	-	-	
Fire Truck Lease Payment	84,084	84,084	84,084	84,084
Fire Training Center		300,000	300,000	300,000
Streets One Ton Truck				
Streets Salt/Sand Spreader				
Streets Snow Plow				
Traffic Signage				
Street Dept. Overhead Door				
Streets One ton Truck w/ Dump Bed		-	155,000	
Dispatch Console				
PW Mini Trac Loader				
SCADA Project		357,143	-	357,143
Replacement Dumpsters				
PD HVAC		20,000	20,000	20,000
Cemetery Fence		68,000		
Parks Overhead Door	13,400			
Streets 1/2 Ton Truck		35,000		
Comm. Dev. Truck				
Municipal Court HVAC Replacement		20,000	17,891	
Animal Control Truck		45,000	44,728	
PW Flail Mower				
PW ZTR Mower	18,195			
Unleaded Fuel Pump				
Sanitation Truck				
<b>Total Estimated Project Costs</b>	<u>\$ 451,484</u>	<u>\$ 1,279,227</u>	<u>\$ 1,187,754</u>	<u>\$ 2,211,227</u>
<b>Beginning Fund Balance</b>	<u>759,915</u>	<u>1,576,455</u>	<u>1,576,455</u>	<u>1,806,440</u>
<b>Ending Fund Balance</b>	<u>\$ 1,576,455</u>	<u>\$ 1,927,949</u>	<u>\$ 1,806,440</u>	<u>\$ 2,109,968</u>
<b>Reserved For Streets, Sidewalks and Drainage</b>	-950780	(1,215,277)	(1,348,031)	(1,199,648)
<b>Unreserved Fund Balance</b>	\$ 625,675	712,672	458,409	910,320

CAPITAL IMPROVEMENT FUND

**E911 FUND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**E911 FUND**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue</b>				
E911 Telephone Fees	\$ 82,699	\$ 70,000	\$ 77,064	\$ 77,000
<b>Total Revenue</b>	<u>\$ 82,699</u>	<u>\$ 70,000</u>	<u>\$ 77,064</u>	<u>\$ 77,000</u>
<b>Expenditures</b>				
E911 Compliant Expenditures	\$ -	\$ 10,000	\$ 3,600	\$ 10,000
Transfe To General Fund	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 3,600</u>	<u>\$ 20,000</u>
<b>Beginning Fund Balance</b>	<u>241,940</u>	<u>324,639</u>	<u>324,639</u>	<u>398,103</u>
<b>Ending Fund Balance</b>	<u>\$ 324,639</u>	<u>\$ 374,639</u>	<u>\$ 398,103</u>	<u>\$ 455,103</u>

**PUBLIC SAFETY FUND**  
**SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**PUBLIC SAFETY FUND**

	<b>Actual</b>	<b>Approved</b>	<b>Year-End</b>	<b>Budget</b>
	<b>FY 25</b>	<b>Budget</b>	<b>Estimate</b>	<b>FY27</b>
	<b>FY 25</b>	<b>FY26B</b>	<b>FY26E</b>	<b>FY27</b>
<b>Revenue and Grants</b>				
Traffic Safety Grants	\$ 24,505	\$ 40,000	\$ 43,594	\$ 45,000
CDS Revolving Fund		0	-	
AG Equitable Share		0	-	
Other Police Grants		12,459	12,459	13,000
Reimbursements- Insurance	23,583	0	23,046	23,000
Police Donations	28,954	4,700	6,702	6,500
Fire Donations		0	-	
Bullet Proof Vest Grant		0	-	
BMC Dedicated Tech Fee	37,774	40,000	34,460	35,000
Reimbursement -Towing			-	
BPD Dedicated Tech Fee	36,098	38,000	33,368	34,000
Fire Department Grant		0	-	
Impound Fee	60,500	80,000	58,008	60,000
Police Special Revenue	12,445	0	-	
Animal Shelter Revenue	8,541	10,000	16,293	16,000
A.C. Microchipping and Adoption	9,440	11,000	22,507	22,000
Animal Shelter Donations	659	600	673	650
<b>Total Revenue and Grants</b>	<b>\$ 242,499</b>	<b>\$ 236,759</b>	<b>\$ 251,110</b>	<b>\$ 255,150</b>
<b>Expenditures, Contingency, and Transfers</b>				
Fire Department Grant Expenditures	\$ -	\$ -		
Animal Shelter Expense	\$ -	\$ 8,000	\$ 492	\$ 1,000
Police Dept Donation Expense	\$ -	\$ 22,712	\$ 8,021	\$ 8,000
Police Department Grant Expenditures	-	7,500	-	-
Impound Fee Expenditures	-	2,500	-	-
Other Expenditures	31,538	21,425	-	10,000
CDS Revolving Acct Share Exp	-	20,782	16,920	17,000
BPD Dedicated Tech Fee Exp	31,651	23,000	11,572	12,000
BMC Dedicated Tech Fee Exp	4,150	30,000	1,280	18,000
Transfer Out- GF	183,894	225,000	81,253	145,000
Transfer Out- Other Funds	-			
<b>Total Expenditures, Contingency, and Transfers</b>	<b>\$ 251,233</b>	<b>\$ 360,919</b>	<b>\$ 119,538</b>	<b>\$ 211,000</b>
<b>Beginning Fund Balance</b>	<b>\$ 449,952</b>	<b>\$ 441,218</b>	<b>\$ 441,218</b>	<b>\$ 572,790</b>
<b>Ending Fund Balance</b>	<b>\$ 441,218</b>	<b>\$ 317,058</b>	<b>\$ 572,790</b>	<b>\$ 616,940</b>

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

**PARKS AND STREETS CAPITAL IMPROVEMENT FUND**

	<b>Actual FY 25</b>	<b>Approved Budget FY26B</b>	<b>Year-End Estimate FY26E</b>	<b>Budget FY27</b>
<b>Funding Sources</b>				
Interest Income	\$ 1	\$ 2	\$ 1	\$ 1
CE Mendenhall Park Project	-	-	-	-
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Eldon Lyon Park easement	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
Transfers In	-	-	-	-
<b>Total Funding Sources</b>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 1</u>
CE Mendenhall Park Project	\$ -	\$ -	\$ -	\$ -
Street Landscape Projects	-	-	-	-
Centennial Mural Project	-	-	-	-
Park Improvements	-	-	-	-
W Taylor Eldon Lyon Park Memorial	-	-	-	-
<b>Total Estimated Project Costs</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Beginning Fund Balance</b>	<u>\$ 48,333</u>	<u>\$ 48,334</u>	<u>\$ 48,334</u>	<u>\$ 48,335</u>
<b>Ending Fund Balance</b>	<u>\$ 48,334</u>	<u>\$ 48,336</u>	<u>\$ 48,335</u>	<u>\$ 48,336</u>

**DEBT SERVICE FUND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**DEBT SERVICE FUND**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue and Transfers</b>				
Current Year Taxes	\$ 1,401,949	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Prior Year Taxes	46,851	20,000	40,000	40,000
Debt Proceeds				
<b>Total Revenue and Transfers</b>	<u>\$ 1,448,800</u>	<u>\$ 2,020,000</u>	<u>\$ 2,040,000</u>	<u>\$ 2,040,000</u>
<b>Expenditures</b>				
Current Year Retirements	\$ 980,000	\$ 980,000	\$ 1,230,000	\$ 1,230,000
Interest Payments on Bonds	763,438	831,088	831,088	683,238
Amt to Repay debt				
Fiscal Agent Fees	<u>1,299</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Expenditures</b>	<u>\$ 1,744,737</u>	<u>\$ 1,813,088</u>	<u>\$ 2,063,088</u>	<u>\$ 1,915,238</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ (295,937)</u>	<u>\$ 206,912</u>	<u>\$ (23,088)</u>	<u>\$ 124,762</u>
<b>Beginning Fund Balance</b>	\$ 871,685	\$ 575,748	\$ 782,660	\$ 759,572
<b>Ending Fund Balance</b>	575,748	\$ 782,660	\$ 759,572	\$ 884,334
<b>Less Reserve for Bond Retirement Fund Balance Designated For Debt Service</b>	<u>\$ 575,748</u>	<u>\$ 782,660</u>	<u>\$ 759,572</u>	<u>\$ 884,334</u>

**BETHANY HOSPITAL TRUST  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**BETHANY HOSPITAL TRUST**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue</b>				
Lease Payments	\$ 200,000	\$ 180,000	\$ 200,000	\$ -
Other Income				
Interest Income	122,638	150,000	100,000	100,000
Capital Contributions				
<b>Total Revenues</b>	<u>\$ 322,638</u>	<u>\$ 330,000</u>	<u>\$ 300,000</u>	<u>\$ 100,000</u>
<b>Expenditures And Transfers Out</b>				
Other Expenditures	\$ 24,572	\$ 18,000	\$ 22,000	\$ 50,000
Capital Improvements	-	-	-	-
Depreciation Expense	44,767	255,000	44,767	44,767
Transfer Out- Other Funds	-	-	-	-
Transfer Out- BDA	-	-	-	-
<b>Total Expenditures and Transfers Out</b>	<u>\$ 69,339</u>	<u>\$ 273,000</u>	<u>\$ 66,767</u>	<u>\$ 94,767</u>
<b>Contingency</b>				
Restricted OPEB Contingency				
Restricted Long Term Asset Contingency				
Restricted Fixed Asset Contingency				
Restricted Capital Asset Contingency				
Litigation Contingency				
Disaster/Emergency Contingency				
<b>Total Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Beginning Fund Balance</b>	<u>\$ 5,755,381</u>	<u>\$ 6,008,680</u>	<u>\$ 6,008,680</u>	<u>\$ 6,241,913</u>
<b>Ending Fund Balance</b>	<u>\$ 6,008,680</u>	<u>\$ 6,065,680</u>	<u>\$ 6,241,913</u>	<u>\$ 6,247,146</u>

**BETHANY DEVELOPMENT AUTHORITY  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**BETHANY DEVELOPMENT AUTHORITY**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue and Transfers In</b>				
Interest Income				
TIF District Income	226,460	61,000	200,000	200,000
Transfer In- BHT				
Donations	1,800	20,000	20,000	20,000
Transfer In- GF		20,000	20,000	20,000
Transfers Out- BEDA				
<b>Total Revenue and Transfers In</b>	<u>\$ 228,260</u>	<u>\$ 101,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>
<b>Expenditures and Transfers Out</b>				
<b>100 Personal Service</b>				
<b>300 Other Services &amp; Charges</b>				
340 Tax Incent Finance Dist Services				
342 Maintenance Contractual				
347 Economic Development Grants				
348 Advertising and Promotion				
351 Bethany Freedom Festival	35,185	40,000	40,000	40,000
352 Other Events				
<b>Total 300 Services &amp; Charges</b>	<u>\$ 35,185</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 35,185</u>		<u>\$ 40,000</u>	
<b>Beginning Fund Balance</b>	<u>\$ 294,376</u>	<u>\$ 487,451</u>	<u>\$ 487,451</u>	<u>\$ 687,451</u>
<b>Ending Fund Balance</b>	<u>\$ 487,451</u>	<u>\$ 588,451</u>	<u>\$ 687,451</u>	<u>\$ 927,451</u>

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

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)**

	Actual FY 25	Approved Budget FY26B	Year-End Estimate FY26E	Budget FY27
<b>Revenue and Transfers In</b>				
Interest Income				
Transfer In- GF Mercer Property				
Transfer In- GF Hotel Tax				
Transfer In- BHT				
<b>Total Revenue and Transfers In</b>	\$ -	\$ -	\$ -	\$ -
<b>Expenditures and Transfers Out</b>				
<b>100 Personal Service</b>				
100 Salaries				
101 Allowances				
102 FICA & Medicare				
103 Retirement				
104 Insurance - Employee				
105 Membership, Travel & Training				
<b>Total 100 Personal Service</b>	\$ -	\$ -	\$ -	\$ -
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies				
212 Maintenance Supplies				
<b>Total 200 Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -
<b>300 Other Services &amp; Charges</b>				
340 Professional Services (BANTA)				
342 Maintenance Contractual				
347 Economic Development Agreements				
348 Advertising and Promotion				
351 Bethany Freedom Festival				
352 Other Events				
<b>Total 300 Services &amp; Charges</b>	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Maintenance &amp; Operations</b>	\$ -	\$ -	\$ -	\$ -

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

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)**

	<b>Actual FY 25</b>	<b>Approved Budget FY26B</b>	<b>Year-End Estimate FY26E</b>	<b>Budget FY27</b>
<b>400 Capital Expenditures</b>				
401 Office Equipment				
402 Motor Vehicles & Machinery				
403 Other Equipment				
404 Projects				
<b>Total 400 Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets				
<b>Total 500 Contingency</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

**BETHANY JUVENILE JUSTICE FUND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue and Transfers In</b>				
Interest Income				
Juvenile fines and Court Costs				
Other Income				
Transfers from Other Funds				
<b>Total Revenue and Transfers In</b>	\$ -	\$ -	\$ -	\$ -
<b>Expenditures and Transfers Out</b>				
<b>100 Personal Service</b>				
100 Salaries				
101 Allowances				
102 FICA & Medicare				
103 Retirement				
104 Insurance - Employee				
105 Membership, Travel & Training				
106 Overtime				
<b>Total 100 Personal Service</b>	\$ -	\$ -	\$ -	\$ -
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies				
212 Maintenance Supplies				
<b>Total 200 Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -
<b>300 Other Services &amp; Contingency</b>				
340 Professional Services				
341 Utilities				
342 Maintenance Contractual				
503 Restricted Juvenile Justice Contingency				
<b>300 Other Services &amp; Contingency</b>	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Maintenance &amp; Operations</b>	\$ -	\$ -	\$ -	\$ -
<b>900 Transfers Out</b>				
910 Transfer to General Fund				
<b>Total 900 Transfers Out</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Transfers Out</b>	\$ -	\$ -	\$ -	\$ -
<b>Beginning Fund Balance</b>	\$ 143,516	\$ 143,516	\$ 143,516	\$ 143,516
<b>Ending Fund Balance</b>	\$ 143,516	\$ 143,516	\$ 143,516	\$ 143,516

**BETHANY JUVENILE JUSTICE FUND**

**BETHANY CEMETERY TRUST  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**BETHANY CEMETERY TRUST**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Revenue and Transfers In</b>				
Sale of sites	\$ 7,150			
Other Income				
Interest Income				
Donations and Contributions				
<b>Total Revenue and Transfers In</b>	<u>\$ 7,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures and Transfers Out</b>				
Other Expenditures				
Cemetery Improvements				
Transfer to Other Funds				
Disaster/Emergency Contingency				
<b>Total Expenditures and Transfers Out</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Beginning Fund Balance</b>	<u>\$ 101,340</u>	<u>\$ 108,490</u>	<u>\$ 108,490</u>	<u>\$ 108,490</u>
<b>Ending Fund Balance</b>	<u>\$ 108,490</u>	<u>\$ 108,490</u>	<u>\$ 108,490</u>	<u>\$ 108,490</u>

**2022A GO BOND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

**2022A GO BOND FUND**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Funding Sources</b>				
Interest Income	\$ 289,108	\$ 100,000	\$ 108,000	\$ 40,000
Transfer In- PWA				
Trnsfer In - GF				
Grant/Donation Revenue				
<b>Total Funding Sources</b>	<u>\$ 289,108</u>	<u>\$ 100,000</u>	<u>\$ 108,000</u>	<u>\$ 40,000</u>
<b>Proposition 1 - Street Projects</b>				
Prop. 1A NW 23RD & Rockwell	\$ 42,891	\$ 294,044	\$ 228	
Prop. 1B NW 36TH & Rockwell	135,647			
Prop. 1C NW 36TH & Council	39,693	390,000	323,091	
Prop. 1D Peniel 39TH to 42ND	343,436		167,974	
Prop. 1E NW 30TH Rockwell to Peniel	579,716		4,342	
Prop. 1F Mueller NW 44TH to NW 50TH	832,856	168,694	53	
Prop. 1G Divis NW 36TH to NW 39TH	503,397		1,503	
Prop. 1H Peniel NW 25TH to NW 30TH	325,394		2,195	
Total Propostion 1	<u>2,803,030</u>	<u>852,738</u>	<u>499,386</u>	-
<b>Proposition 2 - Parks</b>				
Park Playground Equipment				87,000
Prop. 2A Eldon Lyon Park	414,801		23,789	
Prop. 2B Ripper Park	61,150	109,665	12,646	
Prop. 2C Henry Garrison Park	237,423		4,982	
Prop. 2D Macrory Park	70,192	8,578	5,282	
Prop. 2E Ron Clark Park	-	111,750	-	
Prop. 2F Cecil Mendenhall Park	-	298,957	44,351	
Total Proposition 2	<u>783,566</u>	<u>528,950</u>	<u>91,050</u>	87,000
<b>Proposition 3 - Public Safety</b>				
Prop. 3A Fire Station Renovation	686,893			
Prop. 3B Police Headquarters Roof/Evidence Room	184,069	23,509		
Prop. 3C Animal Shelter Renovation	227,423	40,312	16,343	
Total Proposition 3	<u>1,098,385</u>	<u>63,821</u>	<u>16,343</u>	-
<b>Total Estimated Project Costs</b>	<u>\$ 4,684,981</u>	<u>\$ 1,445,509</u>	<u>\$ 606,779</u>	<u>\$ 87,000</u>
<b>Beginning Fund Balance</b>	<u>8,303,914</u>	<u>3,908,041</u>	<u>3,908,041</u>	<u>3,410,996</u>
<b>Ending Fund Balance</b>	<u>\$ 3,908,041</u>	<u>\$ 2,564,266</u>	<u>\$ 3,410,996</u>	<u>\$ 3,363,996</u>

**2022B GO BOND FUND**

**2022B GO BOND  
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual FY 25</u>	<u>Approved Budget FY26B</u>	<u>Year-End Estimate FY26E</u>	<u>Budget FY27</u>
<b>Funding Sources</b>				
Interest Income	\$ 137,754	\$ 65,000	\$ 75,200	
Transfer In- PWA				
Trnsfer In - GF				
Grant Revenue				
<b>Total Funding Sources</b>	<u>\$ 137,754</u>	<u>\$ 65,000</u>	<u>\$ 75,200</u>	<u>\$ -</u>
Prop. 4 Improving Storm Drainage Facilitites	\$ 15,000	\$ 4,500,000	\$ -	\$ 4,500,000
<b>Total Estimated Project Costs</b>	<u>\$ 15,000</u>	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ 4,500,000</u>
<b>Beginning Fund Balance</b>	<u>4,778,473</u>	<u>4,901,227</u>	<u>4,901,227</u>	<u>4,976,427</u>
<b>Ending Fund Balance</b>	<u><u>\$ 4,901,227</u></u>	<u><u>\$ 466,227</u></u>	<u><u>\$ 4,976,427</u></u>	<u><u>\$ 476,427</u></u>

**BETHANY CITY COUNCIL**

**From:** Elizabeth Gray, City Manager  
**Date:** April 21, 2026  
**Subject:** Approval of Amendment No. 3 and Change Order No. 2 to Construction Contract with Urban Contractors, LLC for Peniel Avenue Sanitary Sewer Lift Station and Pipe Bursting Improvements for American Rescue Plan Act Grant

**BACKGROUND**

The City of Bethany received funds provided by the Federal Government through the American Rescue Plan Act (ARPA). On October 5, 2021, the City Council dedicated the funds for much needed sewer infrastructure improvements by adopting Resolution No. 1632. On November 1, 2022 the City Council dedicated these funds for improving and replacing sanitary sewer infrastructure on Peniel Avenue.

On February 21, 2023, the City of Bethany entered into a contract for engineering and design services with TEIM Design.

Bids were opened October 30, 2024. The City Council awarded the construction contract to Urban Contractors, LLC in the amount of \$1,650,475.00 on November 19, 2024. Amendment No. 3 is to remove sanitary sewer manhole rehabilitation in a deduct amount of \$15,000.00 and Change Order No. 2 is to add quantities for lift station replacement parts such as impellers, cap and wires kits, and mechanical seals in an increased amount of \$24,057.66 for a revised contract amount of \$1,819,657.76.

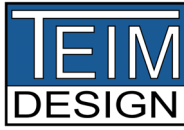
**RECOMMENDATION**

1. Approval of Amendment No. 3 and Change Order No. 2 to Construction Contract with Urban Contractors, LLC for Peniel Avenue Sanitary Sewer Lift Station and Pipe Bursting Improvements for American Rescue Plan Act Grant in the amount of \$9,057.76.

**ADDITIONAL COMMENTS**

Project funded through the American Rescue Plan Act





TRANSPORTATION • ENVIRONMENTAL • INFRASTRUCTURE • MUNICIPAL

April 15, 2026

Ms. Elizabeth Gray  
 City of Bethany  
 6700 NW 36<sup>th</sup> Street  
 Yukon, OK 73008

Re: Peniel Avenue Sanitary Sewer Lift Station and Pipe Bursting Improvements  
 Amendment No. 3 - Change Order No. 2

Dear Ms. Gray:

I. AMENDMENT NO. 03 - CHANGE ORDER NO. 2 - SCOPE AND JUSTIFICATION

Amendment No. 3 deducts the remaining unused quantity for manhole rehabilitation, Base Bid Pay Item 23.

The scope of Change Order No. 2 is to add quantities to the contract for additional repair parts for the pump and motors for storage by the City of Bethany Public Works Department

II. COST ESTIMATE

**Amendment No. 3**

PENIEL AVENUE SANITARY SEWER IMPROVEMENTS (BASE BID LIFT STATION)				Urban Contractors, LLC		Amendment 3	
ITEM NUMBER	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	QUANTITY	TOTAL COST
23	SANITARY SEWER MANHOLE REHABILITATION	VERTICAL FOOT	15	\$ 1,000.00	\$ 15,000.00	-15.00	\$ (15,000.00)
					\$ 15,000.00		\$ (15,000.00)

**Change Order No. 2**

PENIEL AVENUE SANITARY SEWER IMPROVEMENTS CHANGE ORDER NO. 2					
ITEM NO.	DESCRIPTION	UNITS	Quantity	Unit Cost	Total Cost
CO 2.1	IMPELLER	EA	1	\$ 13,772.00	\$ 13,772.00
CO 2.2	CAP AND WIRE KIT	EA	1	\$ 4,967.66	\$ 4,967.66
CO 2.3	MECHANICAL SEAL SET (UPPER AND LOWER)	EA	2	\$ 2,659.00	\$ 5,318.00
CHANGE ORDER NO. 2 TOTAL					\$ 24,057.66

Base Bid Amount:	\$1,650,475.00
Amendment 1 Amount:	\$150,540.00
Amendment 2 Amount:	(\$154,143.40)
Change Order 1 Amount:	\$163,728.50
Amendment 3 Amount:	(\$15,000.00)
Change Order 2 Amount:	<u>\$24,057.66</u>
Revised Contract Amount:	\$1,819,657.76

The above and foregoing is hereby accepted this 15 day of APRIL, 2026 and the undersigned agrees to perform the work as so indicated in this Change Order No. 2 with said adjustments in the contract sum.

Urban Contractors, LLC

J E Parrish, LLC Manager  
Name and Title

The prices shown for the Amendment were established by competitive bidding in the original contract and not subject to the Oklahoma Competitive Bidding Act. The prices shown for the Change Order were established by negotiation and appear to be fair and reasonable.

Patrick Garrett  
Patrick Garrett, P.E.



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

APPROVED by Council of the City of Bethany this \_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

**City of Bethany General Fund**  
**Statement of Revenues and Expense**  
**Mar-26**

AGENDA: 04/21/2026  
ITEM: 9 (A)

**Revenues**

	<b>2025-2026 Annual Budget</b>	<b>March Revenues</b>	<b>Year to Date Revenue</b>	<b>Year to Date Percentage of Budget</b>	<b>Budget Remaining</b>
SALES TAX 82.5% DEDICATED	4,894,156.00	378,000.00	3,751,265.00	76.65%	1,142,891.00
USE TAX REVENUE	1,599,353.00	108,444.00	1,263,749.00	79.02%	335,604.00
HOTEL TAX REVENUE	57,113.00	6,063.00	20,028.00	35.07%	37,085.00
CABLE FRANCHISE TAX REVENUE	94,472.00	0.00	66,222.00	70.10%	28,250.00
PHONE FRANCHISE TAX REVENUE	7,820.00	2.00	5,093.00	65.13%	2,727.00
UTILITY FRANCHISE TAX REVENUE	686,207.00	56,577.00	559,682.00	81.56%	126,525.00
OCCUPATIONAL LICENSE REVENUE	37,821.00	2,350.00	29,888.00	79.02%	7,933.00
BUILDING PERMIT REVENUE	30,559.00	3,335.00	27,630.00	90.42%	2,929.00
INSPECTION PERMIT REVENUE	35,581.00	4,582.00	24,528.00	68.94%	11,053.00
ZONING PERMITS	1,043.00	0.00	925.00	88.69%	118.00
FIRE ALARM PERMITS	0.00	0.00	40.00	0.00%	-40.00
ANIMAL LICENSE REVENUE	0.00	0.00	1,455.00	0.00%	-1,455.00
ABATEMENT REVENUE	0.00	555.00	5,597.00	0.00%	-5,597.00
MOTOR FUEL TAX REVENUE	48,065.00	35,727.00	48,489.00	100.88%	-424.00
COMMERCIAL VEH TAX REVENUE	131,772.00	11,967.00	91,704.00	69.59%	40,068.00
CIGARETTE TAX REVENUE	14,508.00	2,635.00	24,447.00	168.51%	-9,939.00
ALCOHOL BEVERAGE TAX REVENUE	50,669.00	3,718.00	41,769.00	82.44%	8,900.00
ACCOUNTING SERVICE REVENUE	39,600.00	2,200.00	19,800.00	50.00%	19,800.00
EMERGENCY MEDICAL CALL SVC FEE	280,831.00	23,909.00	213,151.00	75.90%	67,680.00
STORMWATER COMPLIANCE FEE	324,218.00	27,365.00	246,291.00	75.96%	77,927.00
CEMETARY LOT SALES REVENUE	0.00	0.00	25.00	0.00%	-25.00
MINERAL RIGHTS & ROYALTIES REV	12,732.00	1,987.00	15,292.00	120.11%	-2,560.00
POLICE FINES & COURT COST REV	683,155.00	75,331.00	464,773.00	68.03%	218,382.00
INTEREST INCOME	42,403.00	0.00	24,355.00	57.44%	18,048.00
MISCELLANEOUS REVENUE	160,716.00	9,064.00	136,953.00	85.21%	23,763.00
REIMBURSEMENT REVENUE	2,491.00	279.00	3,067.00	123.12%	-576.00
CREDIT CARD FEES	108,352.00	10,307.00	70,469.00	65.04%	37,883.00
GRANT REVENUE	4,000.00	0.00	0.00	0.00%	4,000.00
STREET CLOSURE FEES	0.00	319.00	2,064.00	0.00%	-2,064.00
SETTLEMENT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
ECONOMIC DEV PROMO & EVENT RE	0.00	0.00	0.00	0.00%	0.00
OMAG REFUNDS	20,096.00	7,168.00	44,753.00	222.70%	-24,657.00
<b>Total Revenues</b>	<b>9,367,733.00</b>	<b>771,884.00</b>	<b>7,203,504.00</b>	<b>76.90%</b>	<b>2,164,229.00</b>
<b>Transfers In</b>	<b>2,825,000.00</b>	<b>216,667.00</b>	<b>1,954,017.00</b>	<b>69.17%</b>	<b>870,983.00</b>
<b>Total Revenues and Transfers In</b>	<b>12,192,733.00</b>	<b>988,551.00</b>	<b>9,157,521.00</b>	<b>75.11%</b>	<b>3,035,212.00</b>

**Expenses**

	<b>2025-2026 Annual Budget</b>	<b>March Expenses</b>	<b>Year to Date Expenses</b>	<b>Year to Date Percentage of Budget</b>	<b>Budget Remaining</b>
01.0-MANAGEMENT	1,016,798.00	96,663.00	722,278.00	71.03%	294,520.00
02.0-FINANCE	469,258.00	25,308.00	252,440.00	53.80%	216,818.00
03.0-MUNICIPAL COURT	575,617.00	42,053.00	375,684.00	65.27%	199,933.00
04.0-ENGINEERING	183,000.00	12,445.00	70,014.00	38.26%	112,986.00
05.0-POLICE	5,309,879.00	416,434.00	3,784,927.00	71.28%	1,524,952.00
06.0-FIRE	3,157,030.00	257,111.00	2,318,891.00	73.45%	838,139.00
07.0-COMMUNITY DEV	676,000.00	43,311.00	445,444.00	65.89%	230,556.00
08.1-PW ADMIN	176,440.00	13,606.00	126,337.00	71.60%	50,103.00
08.2-STREETS	842,952.00	70,725.00	577,912.00	68.56%	265,040.00
08.4-FLEET MAINT	102,346.00	7,173.00	61,294.00	59.89%	41,052.00
08.5-PARKS	540,194.00	35,017.00	357,350.00	66.15%	182,844.00
98.0-CONTINGENCY	370,395.00	0.00	128,063.00	34.57%	242,332.00
<b>TOTAL EXPENDITURES</b>	<b>13,419,909.00</b>	<b>1,019,846.00</b>	<b>9,220,634.00</b>	<b>68.71%</b>	<b>4,199,275.00</b>
<b>Transfers Out</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Expenses and Transfers Out</b>	<b>13,485,909.00</b>	<b>1,019,846.00</b>	<b>9,220,634.00</b>	<b>68.37%</b>	<b>4,199,275.00</b>
<b>Revenues over (under) expenses</b>	<b>-1,293,176.00</b>	<b>-31,295.00</b>	<b>-63,113.00</b>	<b>4.88%</b>	<b>-1,164,063.00</b>

**Bethany Public Works Authority**  
**Statement of Revenues and Expenses**

**Mar-26**

**Revenues**

	<b>2025-2026</b>	<b>March</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Budget</b>
	<b>Annual Budget</b>	<b>Revenues</b>	<b>Revenue</b>	<b>Percentage of Budget</b>	<b>Remaining</b>
RESIDENTIAL PENALTY REVENUE	174,345.00	15,629.00	144,230.00	82.73%	30,115.00
COMMERCIAL PENALTY REVENUE	38,271.00	4,230.00	27,288.00	71.30%	10,983.00
SOLID WASTE REVENUE	3,004,190.00	265,229.00	2,371,394.00	78.94%	632,796.00
WATER REVENUE	5,337,197.00	323,945.00	3,408,928.00	63.87%	1,928,269.00
WATER TAP REVENUE	5,472.00	75.00	1,875.00	34.27%	3,597.00
SEWER REVENUE	4,109,765.00	353,523.00	3,152,673.00	76.71%	957,092.00
SEWER TAP REVENUE	360.00	0.00	150.00	41.67%	210.00
INTEREST INCOME	340,476.00	0.00	132,547.00	38.93%	207,929.00
LEASE REVENUE	199,231.00	7,447.00	114,361.00	57.40%	84,870.00
SCRAP METAL REVENUE	0.00	0.00	2,208.00	0.00%	-2,208.00
SETTLEMENT PROCEEDS	0.00	0.00	1,287,553.00	0.00%	-1,287,553.00
GRANT REVENUE	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	3,660.00	0.00	148,117.00	0.00%	-144,457.00
*** TOTAL REVENUE ***	13,212,967.00	970,078.00	10,791,324.00	81.67%	2,421,643.00
<b>Total Revenues and Transfers In</b>	13,212,967.00	970,078.00	10,791,324.00	81.67%	2,421,643.00

**Expenses**

	<b>2025-2026</b>	<b>March</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Budget</b>
	<b>Annual Budget</b>	<b>Expenses</b>	<b>Expenses</b>	<b>Percentage of Budget</b>	<b>Remaining</b>
02.0-BPWA FINANCE	660,933.00	34,412.00	369,363.00	55.89%	291,570.00
08.1-BPWA ADMIN	194,012.00	14,833.00	137,650.00	70.95%	56,362.00
08.3-BPWA SANITATION	2,215,382.00	133,802.00	1,617,541.00	73.01%	597,841.00
08.4-BPWA FLEET MAINT	82,821.00	6,975.00	56,567.00	68.30%	26,254.00
12.0-BPWA WATER PLANT	3,428,312.00	192,493.00	1,666,821.00	48.62%	1,761,491.00
12.1-BPWA WATER LINE	880,005.00	27,628.00	398,073.00	45.24%	481,932.00
12.2-BPWA SEWER LINE	2,794,274.00	209,110.00	2,017,613.00	72.21%	776,661.00
97.0-DEBT SERVICE INTEREST EXP	587,520.00	14,991.00	129,367.00	22.02%	458,153.00
98.0-CONTINGENCY	80,000.00	0.00	42,687.00	0.00%	37,313.00
99.0-TRANSFERS OUT	2,600,000.00	216,667.00	1,950,003.00	75.00%	649,997.00
<b>Total Expenses and Transfers Out</b>	13,523,259.00	850,911.00	8,385,685.00	62.01%	5,137,574.00
<b>DEBT SERVICE PRINCIPAL</b>	1,294,190.00	240,363.00	1,048,505.00	81.02%	245,685.00
<b>Revenues over (under) Expenses/Debt Service</b>	-1,604,482.00	-121,196.00	1,357,134.00	-84.58%	-2,961,616.00

**City of Bethany**  
**Capital Improvement Fund**  
**Mar-26**

**Revenues**

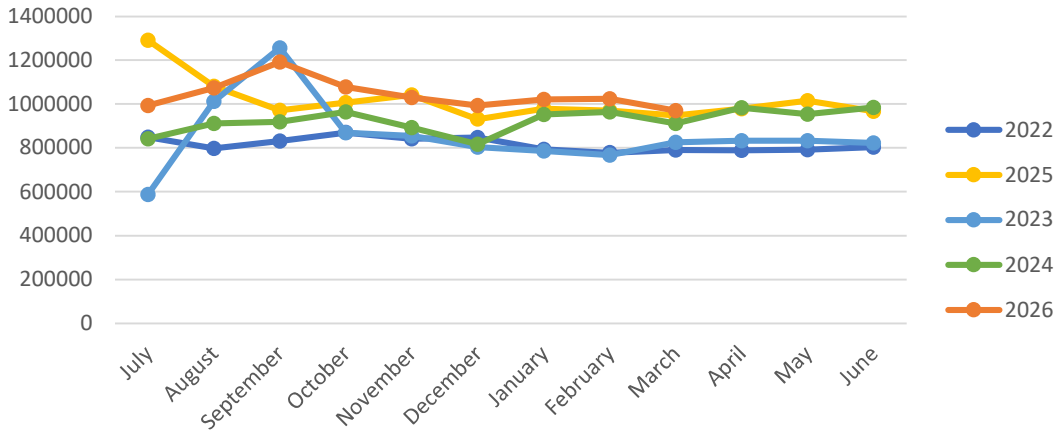
	<b>2024-2025 Annual Budget</b>	<b>March Revenue</b>	<b>Year to Date Revenue</b>	<b>Year to Date Percentage of Budget</b>	<b>Budget Remaining</b>
SALES TAX 17.5% DEDICATED	1,057,987.00	80,182.00	795,722.00	75.21%	262,265.00
INTEREST REVENUE	0.00	0.00	5,560.00	0.00%	-5,560.00
TRANSFER FROM GF	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	0.00
GRANT REVENUE	571,000.00	0.00	321,250.00	56.26%	249,750.00
<b>Total Revenue</b>	<b>1,628,987.00</b>	<b>80,182.00</b>	<b>1,122,532.00</b>	<b>68.91%</b>	<b>506,455.00</b>

**Expenses**

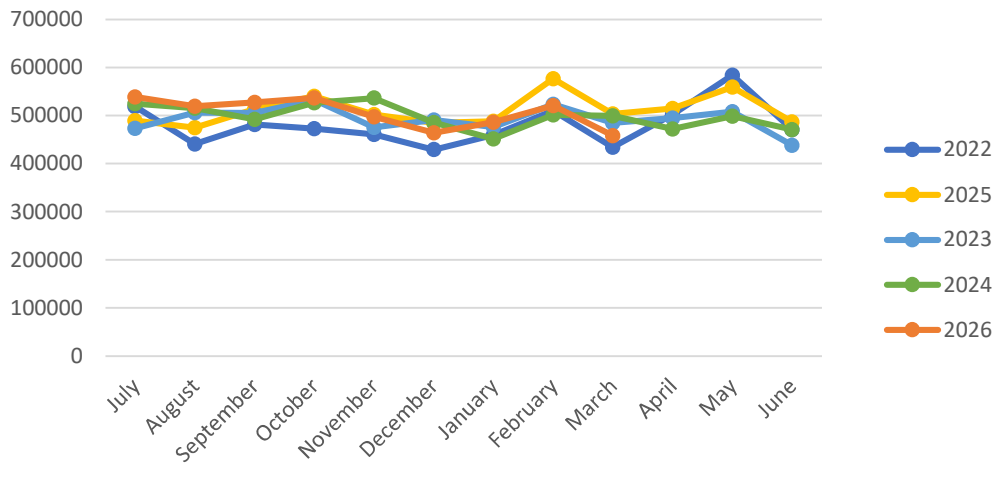
	<b>2024-2025 Annual Budget</b>	<b>March Expenses</b>	<b>Year to Date Expenses</b>	<b>Year to Date Percentage of Budget</b>	<b>Budget Remaining</b>
Capital Projects					
CDBG GRANT MATCH	372,104.00	0.00	302,299.00	81.24%	69,805.00
FIRE TRUCK LEASE PAYMENT	84,084.00	0.00	84,084.00	100.00%	0.00
CITY HALL HVAC REPLACEMENT	25,000.00	12,789.00	25,858.00	103.43%	-858.00
25TH AND SHANNON LIFT STATION	61,646.00	8,015.00	35,061.00	56.87%	26,585.00
CRRSAA ROCKWELL AVE PROJ.	5,561.00	0.00	1,296.00	23.31%	4,265.00
STREETS DUMP TRUCK	155,000.00	0.00	0.00	0.00%	155,000.00
SEWER POP-OFF VALVE PROG.	50,000.00	0.00	0.00	0.00%	50,000.00
FIRE TRAINING CENTER	335,000.00	237,500.00	325,662.00	97.21%	9,338.00
STREETS SALT/SAND SPREADER	50,000.00	0.00	0.00	0.00%	50,000.00
SCADA PROJECT	357,143.00	0.00	0.00	0.00%	357,143.00
SIDEWALK PARTNERSHIP PROJ.	150,000.00	0.00	138,862.00	92.57%	11,138.00
CEMETERY FENCE	33,000.00	0.00	0.00	0.00%	33,000.00
STREETS 1/2 TON TRUCK	35,000.00	0.00	0.00	0.00%	35,000.00
PD HVAC	20,272.00	0.00	18,522.00	91.37%	1,750.00
STREETS SNOW PLOW	18,000.00	0.00	0.00	0.00%	18,000.00
MUN. COURT HVAC REPLACEMENT	20,000.00	0.00	17,891.00	89.46%	2,109.00
STREETS OVERHEAD DOOR	6,000.00	0.00	6,000.00	0.00%	0.00
ANIMAL CONTROL TRUCK	44,728.00	0.00	44,728.00	100.00%	0.00
<b>Total Capital Projects</b>	<b>1,822,538.00</b>	<b>258,304.00</b>	<b>1,000,263.00</b>	<b>54.88%</b>	<b>822,275.00</b>

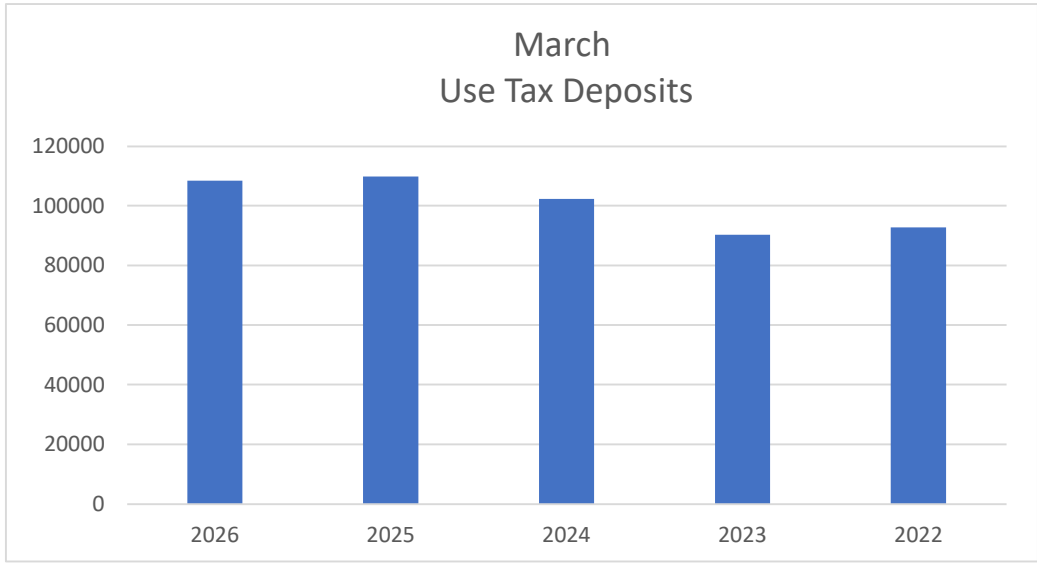
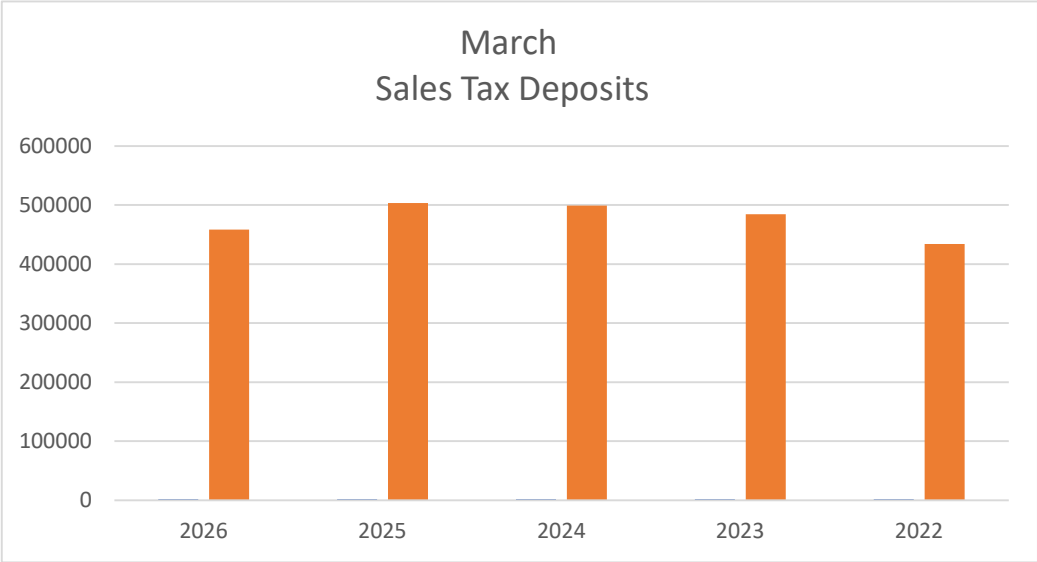
<b>Revenues Over (under) Expenses</b>	<b>-193,551.00</b>	<b>-178,122.00</b>	<b>122,269.00</b>	<b>-63.17%</b>	<b>-315,820.00</b>
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### Public Works Authority Monthly Income



### Monthly Sales Tax Income





**Bethany/Warr Acres Public Works Authority  
Financial Statement Summary  
Year-To-Date for the Period Ending March 31st, 2026**

	BUDGET	ACTUAL	75.00% OF BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$2,357,608</b>	<b>\$2,357,608</b>	
REVENUES	\$4,675,000	\$3,387,898	72.47%
EXPENDITURES	-\$3,900,561	-\$3,068,602	78.67%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$3,132,047</b>	<b>\$2,676,904</b>	
TRANSFERS IN	\$0	\$0	
TRANSFERS OUT	\$0	\$0	
<b>NET OTHER</b>	<b>\$0</b>	<b>\$0</b>	
<b>INCREASE (DECREASE) TO BEGINNING FUND BALANCE</b>	<b>\$774,439</b>	<b>\$319,296</b>	
<b>ENDING FUND BALANCE (BEFORE BUDGETED RESERVE)</b>	<b>\$3,132,047</b>	<b>\$2,676,904</b>	
BUDGETED RESERVE	\$0	\$0	
<b>ENDING FUND BALANCE</b>	<b>\$3,132,047</b>	<b>\$2,676,904</b>	
<b>ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES</b>	<b>67.00%</b>	<b>57.26%</b>	

Amount of budgetary fund balance carried over from the end of the prior year.

This % is a basic measure of where the fund should be year-to-date compared to budget.

Indicates the current budget, as adopted, plans on collecting this amount of revenues in excess of planned expenditures, thereby increasing the fund balance to an acceptable percentage by the end of the fiscal year.

This represents the amount by which fund revenues are more than expenditures prior to net transfers (subsidies) from other funds.

This indicates the fund has received revenues that are more or less than year-to-date expenditures by this amount. It is the year-to-date fund balance.

This amount is considered the fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

NOTICE: On Thursday, April 1, 2026, or before 6:00 p.m., agenda was posted at City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. 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.

## BETHANY PUBLIC WORKS AUTHORITY MEETING

### BETHANY CITY HALL

TUESDAY, APRIL 7, 2026

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Chris Powell	Trustee
	Aja Triana	Trustee
	Kathy Larsen	Trustee
	Burt Falkner	Trustee
	Ken Smart	Trustee
	Chandra Ford	Trustee
	Brian Magirowsky	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	J.D. Reid	Chief of Police
	Steve Manek	TEIM Design Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Public Works Authority meeting to order at 8:16 P.M.

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

- A. APPROVAL OF MINUTES FROM MARCH 17, 2025, REGULAR MEETING.**
- B. 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.**

**C. APPROVAL TO DECLARE USED ANALOG WATER METERS AS SURPLUS AND PLACE THEM ON GOVDEALS AUCTION WEBSITE.**

A motion was made by Trustee Magirowsky, seconded by Trustee Triana to approve the Consent Docket. Yes votes: Falkner, Plank, Larsen, Sandoval, Triana, Powell, Smart, Ford, Magirowsky. No Votes: None. Motion approved.

**ITEM NO. 2** on the agenda was **CONSIDERATION AND POSSIBLE APPROVAL OF CHANGE ORDER NO. 5 AND AMENDMENT NO. 3 TO CONSTRUCTION CONTRACT FOR THE ARPA WELL FIELD REHABILITATION AND IMPROVEMENTS PROJECT IN THE AMOUNT OF \$15,217.90 AND AUTHORIZE THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY OF BETHANY. (ELIZABETH GRAY, CITY MANAGER)**

A motion was made by Trustee Ford, seconded by Trustee Triana to approve Change Order #5 and Amendment #3 for the ARPA Well Field Rehabilitation and Improvements Project in the amount of \$15,217.90 and authorize the mayor to sign the document on behalf of the City of Bethany. Yes votes: Powell, Magirowsky, Larsen, Triana, Falkner, Ford, Sandoval, Plank, Smart. No votes: None. Motion approved.

**ITEM NO. 3** on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None

**ITEM NO. 4** on the agenda was **ADJOURN UNTIL APRIL 21, 2026.**

Chairman Sandoval adjourned the Bethany Public Works Authority meeting at 8:17 P.M. until April 21, 2026.

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CHAIRMAN

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SECRETARY

## BETHANY PUBLIC WORKS AUTHORITY

**From:** Michael Vaughn, Finance Director  
**Date:** April 16, 2026  
**Subject:** Claims list for the 04/21/2026 Bethany Public Works Authority Meeting

### BETHANY PUBLIC WORKS AUTHORITY

FUND	AMOUNT
Bethany Public Works Authority	\$ 482,733.80
<b>TOTAL</b>	<b>\$ 482,733.80</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 148,172.00
Bethany Public Works Authority	\$ 482,733.80
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 630,905.80</b>

### RECOMMENDATION

1. Approve claims as presented.



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-56046	10-3436	BANCFIRST	BPWA 2013 REV NOTE	4/2026	MAY 2026	85,000.00
DEPARTMENT TOTAL:						85,000.00
DEPARTMENT: 02.0		FINANCE				
26-54229	10-005702	TPS TECHNICAL PROGRAMMING	UTILITY BILL PRINTING	4/2026	123726	2,966.10
26-56319	10-005912	SMARTPHONE METER READING,	LMETER READING SOFTWARE	4/2026	SPMR4490	27,597.69
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	1,229.42
26-55098	10-1715	TYLER TECHNOLOGIES	ONLINE UTILITY PYMTS	4/2026	025-547923	11,688.75
26-56389	10-1715	TYLER TECHNOLOGIES	NOTIFICATION CALLS	4/2026	025-548468	297.20
26-56405	10-1715	TYLER TECHNOLOGIES	ONLINE BILL PAY HOST	4/2026	DI100-00274870	5,040.00
26-54231	10-1749	RK BLACK INC.	SHARP PRINTER	4/2026	IN336768	28.36
26-55979	10-2557	CORE & MAIN LP	SMART METER ANTENNA	4/2026	V000031731	182.50
DEPARTMENT TOTAL:						49,030.02
DEPARTMENT: 08.1		PUBLIC WORKS - ADMIN				
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	368.83
DEPARTMENT TOTAL:						368.83
DEPARTMENT: 08.3		PUBLIC WORKS - SANIT				
26-56298	10-004475	BUTTERLY COMPANY, LTD.	REBAR FOR WASBAY	4/2026	254462	73.06
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	1,215.07
26-56174	10-005350	FORCE PERSONNEL	TEPMS FOR SANITATION	4/2026	87210	2,638.40
26-56076	10-005545	REHRIG PACIFIC LOGISTICS,	I180 95GAL GRAY POLYCARTS	4/2026	50564479	11,100.00
26-56038	10-006316	BLUE BEACON	SANITATION TRUCK WASH	4/2026	5151363	452.30
26-55596	10-0202	WASTE CONNECTIONS, INC	3RDQUARTERROLL-OFFS	4/2026	3794379V013	3,822.33
26-56343	10-0202	WASTE CONNECTIONS, INC	MARCH 2026 CLEANUP	4/2026	3794471	38,937.70
26-56382	10-0812	J & R EQUIPMENT LLC	REPAIRLATCHBARUNIT#89	4/2026	07002396	864.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	4,480.55
26-56289	10-1329	SCHWARZ (BORAL) READY MIX	2 YARDS FOR WASH BAY	4/2026	350746	91.00
26-56340	10-1551	UNITED ENGINES, LLC	REPAIR OIL LEAK-UNIT#92	4/2026	4147829	6,116.67
26-56304	10-3081	PREMIER TRUCK/ATC FREIGHT	LIABS SENSOR & SMOKE STACK	4/2026	31334120	1,909.83
26-55595	10-4012	WASTE CONNECTIONS, INC	3RDQUATERRESIDLANDFILL	4/2026	33268E012	28,236.44
26-55597	10-4208	OKLAHOMA CITY TREASURY	3RD QUATER HAZ WASTE	4/2026	100326	1,540.50
DEPARTMENT TOTAL:						101,477.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08.4 PUBLIC WORKS - MAINT						
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCL	LIABILITY INS.	4/2026	3RD QTR	214.01
DEPARTMENT TOTAL:						214.01
DEPARTMENT: 12.0 UTILITY - WATER PLANT						
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	31.98
26-54502	10-005156	COX COMMUNICATIONS INC.	MNTHLY PHONE SVC.	4/2026	20260331	514.68
26-56086	10-005703	FLOOR-TECH JANITORIAL	TWO CASES PAPER TOWELS	4/2026	7310	132.50
26-56330	10-006287	TAKE TEN TIRE & SERVICE	TIRES FOR UNIT 42	4/2026	4-GS351615	257.20
26-56351	10-0948	MIDCO LABORATORY	VERSENATE/SULPHURIC ACID	4/2026	20260411	126.00
26-56279	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	CHECK VALVE FOR WELL	4/2026	0388711-IN	1,350.00
26-56363	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	BOLT PACKS for repairs	4/2026	0388709-IN	48.00
26-56431	10-1066	OKLAHOMA CONTRACTOR'S SUPPL	6 GASKETS FOR CHECK VALVE	4/2026	0388710-IN	36.00
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCL	LIABILITY INS.	4/2026	3RD QTR	4,034.31
26-56370	10-1622	WESTLAKE ACE HARDWARE	FENCING SUPPLIES	4/2026	3505524	66.24
26-56371	10-2123	HOME DEPOT CREDIT SVCS	PAINT	4/2026	002105/4430642	83.96
26-56356	10-2557	CORE & MAIN LP	23 SMART METERS	4/2026	V000031713	8,625.00
26-55370	10-3042	ACCURATE ENVIRONMENTAL	VOC & BAC T	4/2026	IC26079	130.00
26-56220	10-3042	ACCURATE ENVIRONMENTAL	REAGENTS	4/2026	SU40198	965.00
26-56352	10-3042	ACCURATE ENVIRONMENTAL	BAC T'S	4/2026	ID09095	350.00
26-56197	10-3487	AIRGAS USA, LLC	20 TONS OF CO2	4/2026	9170625491	7,724.45
26-56278	10-3919	MISSISSIPPI LIME	LIME	4/2026	CD189064	10,443.39
26-56354	10-3919	MISSISSIPPI LIME	25 TONS OF LIME	4/2026	CD191296	10,460.11
DEPARTMENT TOTAL:						45,378.82
DEPARTMENT: 12.1 UTILITY - WATER LINE						
26-56298	10-004475	BUTTERLY COMPANY, LTD.	REBAR FOR WASBAY	4/2026	254462	36.52
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	95.92
26-56330	10-006287	TAKE TEN TIRE & SERVICE	TIRES FOR UNIT 42	4/2026	4-GS351615	257.20
26-56415	10-0225	GENUINE PARTS	OIL AND FILTER	4/2026	113954	30.62
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURANCL	LIABILITY INS.	4/2026	3RD QTR	3,861.28
26-56289	10-1329	SCHWARZ (BORAL) READY MIX	2 YARDS FOR WASH BAY	4/2026	350746	91.00
26-56379	10-1622	WESTLAKE ACE HARDWARE	WEEDEATER	4/2026	3505526	120.38
26-56341	10-2123	HOME DEPOT CREDIT SVCS	DRILLS IMPACT BIT SET	4/2026	006203/0612283	146.99
26-56283	10-2530	IMPROVED CONSTRUCTION METHO	MARKING PAINT	4/2026	093509	234.00
26-56312	10-2557	CORE & MAIN LP	4-1 INCH ANTENNA	4/2026	V000030905	1,800.00
26-56381	10-2557	CORE & MAIN LP	GASKETS FOR METERS	4/2026	V000031977	2.20
DEPARTMENT TOTAL:						6,676.11

FUND: 056- BETHANY PUBLIC WORKS AUTH

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 12.2		UTILITY - SEWER					
26-56298	10-004475	BUTTERLY COMPANY, LTD.	REBAR FOR WASBAY	4/2026	254462	36.52	
26-56299	10-004601	QUALITY PETROLEUM	150 GALS T2 HD 15W40 OIL	4/2026	0006431109-001	47.98	
26-54502	10-005156	COX COMMUNICATIONS INC.	MNTHLY PHONE SVC.	4/2026	20260331	283.77	
26-56376	10-006285	RIVER CITY HYDRAULICS, INC.	BELT FOR NEW SEWER JETTER	4/2026	66804	465.10	
26-56330	10-006287	TAKE TEN TIRE & SERVICE	TIRES FOR UNIT 42	4/2026	4-GS351615	257.20	
26-56415	10-0225	GENUINE PARTS	OIL AND FILTER	4/2026	113954	30.61	
26-55432	10-0696	HAYNES EQUIPMENT CO INC	21ST AND COUNCIL FLOATS	4/2026	8132684	505.80	
26-56189	10-1085	OKLAHOMA MUNICIPAL ASSURAN	LIABILITY INS.	4/2026	3RD QTR	6,766.35	
26-56337	10-1622	WESTLAKE ACE HARDWARE	SUPPLIES LIFT STATIONS	4/2026	3505517	65.57	
26-56362	10-1622	WESTLAKE ACE HARDWARE	DRILL AND BOLTS	4/2026	3505518	66.96	
26-56379	10-1622	WESTLAKE ACE HARDWARE	WEEDEATER	4/2026	3505526	120.38	
26-54498	10-1785	BETHANY-WARR ACRES PWA	SEWER PROCESSING	4/2026	MARCH 2026	182,736.94	
26-56341	10-2123	HOME DEPOT CREDIT SVCS	DRILLS IMPACT BIT SET	4/2026	006203/0612283	146.98	
26-56283	10-2530	IMPROVED CONSTRUCTION METHO	MARKING PAINT	4/2026	093509	234.00	
DEPARTMENT TOTAL:						191,764.16	
DEPARTMENT: 97.0		DEBT SERVICE					
26-56046	10-3436	BANCFIRST	BPWA 2013 REV NOTE	4/2026	MAY 2026	2,824.00	
DEPARTMENT TOTAL:						2,824.00	
FUND TOTAL:						482,733.80	
GRAND TOTAL:						630,905.80	

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## BETHANY HOSPITAL TRUST MEETING

### BETHANY CITY HALL

TUESDAY, APRIL 7, 2026

6:30 P.M.

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Chris Powell	Trustee
	Aja Triana	Trustee
	Kathy Larsen	Trustee
	Burt Falkner	Trustee
	Ken Smart	Trustee
	Chandra Ford	Trustee
	Brian Magirowsky	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	J.D. Reid	Chief of Police
	Steve Manek	TEIM Design Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Hospital Trust meeting to order at 8:17 P.M.

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

- A. APPROVAL OF MINUTES FROM MARCH 17, 2026, REGULAR MEETING.**
- B. 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.**

A motion was made by Trustee Smart, seconded by Trustee Ford to approve the consent docket. Yes votes: Ford, Smart, Falkner, Plank,

Larsen, Triana, Sandoval, Powell, Magirowsky. No Votes: None. Motion approved.

**ITEM NO. 2** on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None.

**ITEM NO. 3** on the agenda was **ADJOURN UNTIL APRIL 21, 2026**.

Chairman Sandoval adjourned the Bethany Hospital Trust meeting at 8:18 P.M. until April 21, 2026.

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CHAIRMAN

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SECRETARY

## BETHANY HOSPITAL TRUST

**From:** Michael Vaughn, Finance Director  
**Date:** April 12, 2026  
**Subject:** Claims list for the 04/21/2026 Bethany Hospital Trust Meeting

### BETHANY HOSPITAL TRUST

FUND	AMOUNT
Bethany Hospital Trust	\$ -
<b>TOTAL</b>	<b>\$ -</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 148,172.00
Bethany Public Works Authority	\$ 482,733.80
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 630,905.80</b>

### RECOMMENDATION

1. Approve claims as presented.



NOTICE: On Thursday, April 1, 2026, at or before 4:59 p.m., agenda was posted at City Hall, on the bulletin board in the lobby of City Hall, and on the City of Bethany website: cityofbethany.org. 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.

**BETHANY DEVELOPMENT AUTHORITY**

**BETHANY CITY HALL**

**TUESDAY, APRIL 7, 2026**

**6:30 P.M.**

MEMBERS PRESENT:	Amanda Sandoval	Chairman
	Peter Plank	Vice-Chairman
	Chris Powell	Trustee
	Aja Triana	Trustee
	Kathy Larsen	Trustee
	Burt Falkner	Trustee
	Ken Smart	Trustee
	Chandra Ford	Trustee
	Brian Magirowsky	Trustee
MEMBERS ABSENT:	None	
OTHERS PRESENT:	Elizabeth Gray	City Manager
	Ray Jones	City Attorney
	Michael Vaughn	City Clerk/Treasurer
	Lesa LaMar	Deputy City Clerk
	J.D. Reid	Chief of Police
	Steve Manek	TEIM Design Engineer
	(See Roster)	

Chairman Sandoval called the Bethany Development Authority meeting to order at 8:18 P.M.

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

**A. APPROVAL OF MINUTES FROM MARCH 17, 2026, REGULAR MEETING.**

**B. 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.**

A motion was made by Trustee Magirowsky, seconded by Trustee Ford to approve the consent docket. Yes votes: Sandoval, Ford, Magirowsky, Plank, Larsen, Smart, Falkner, Powell, Triana. No votes: None. Motion passed.

**ITEM NO. 2** on the agenda was **NEW BUSINESS (AS DEFINED BY THE OKLAHOMA OPEN MEETING ACT § 311 (A) (9) AS "MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE REASONABLY BEEN FORESEEN PRIOR TO THE TIME OF POSTING THE AGENDA")**.

None

**ITEM NO. 3** on the agenda was **ADJOURN UNTIL APRIL 21, 2026.**

Chairman Sandoval adjourned the Bethany Development Authority meeting at 8:18 P.M. until April 21, 2026.

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CHAIRMAN

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SECRETARY

## BETHANY DEVELOPMENT AUTHORITY

**From:** Michael Vaughn, Finance Director  
**Date:** April 16, 2026  
**Subject:** Claims list for the 04/21/2026 Bethany Development Authority Meeting

### BETHANY DEVELOPMENT AUTHORITY

FUND	AMOUNT
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ -</b>

### ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 148,172.00
Bethany Public Works Authority	\$ 482,733.80
Bethany Hospital Trust	\$ -
Bethany Development Authority	\$ -
<b>TOTAL</b>	<b>\$ 630,905.80</b>

### RECOMMENDATION

1. Approve claims as presented.

