



MIDWEST CITY
MEETING AGENDAS FOR
June 12, 2018

STAFF BRIEFING

City Hall - Midwest City Council Conference Room, second floor, 100 N. Midwest Boulevard

June 12, 2018 – 6:00 PM

To make a special assistance request for any meeting, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting.
If special assistance is needed during a meeting, call 739-1388.

DISCUSSION.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the agendas for the City Council, Municipal Authority, Memorial Hospital Authority, Economic Development Authority, and the Utilities Authority for June 12, 2018.



CITY OF MIDWEST CITY COUNCIL AGENDA

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

June 12, 2018 – 7:00 PM

- A. CALL TO ORDER.
- B. OPENING BUSINESS.
- Invocation by Public Works Director Vaughn Sullivan
 - Pledge of Allegiance by Councilmember Bowen
 - Community-related announcements and comments
- C. CONSENT AGENDA. These items are placed on the Consent Agenda so the Council, by unanimous consent, can approve routine agenda items by one motion. If any item proposed does not meet with the approval of all Council, or members of the audience wish to discuss an item, it will be removed and heard in a regular order.
1. Discussion and consideration of approving the minutes of the staff briefing, and regular meeting of May 22, 2018, as submitted. (City Clerk - S. Hancock)
 2. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: Park & Recreation Fund, expenses/Park & Rec (06) \$21,000. Reimbursed Projects Fund, expenses/Neighborhood Services (15) \$800. General Gov't Sales Tax Fund, revenue/Transfers In (09) \$26,831; expenses/Street (09) \$26,831. (Finance - C. Barron)
 3. Discussion and consideration of approving and entering into a contract in an amount not to exceed \$18,000 with Crawford and Associates, P. C. for annual financial statement preparation for the fiscal year ended June 30, 2018. (Finance – C. Barron)
 4. Discussion and consideration of the approval of a Medical Retirement Application made by Ms. Kathy Spivey through the Oklahoma Municipal Retirement Fund (OMRF). (Human Resources - C. Wilson)
 5. Discussion and consideration of approving a resolution establishing 100% of all fees and taxes from 9-1-1 emergency telephone services to be collected by ACOG for the period July 1, 2018 through June 30, 2019. (Emergency Management - M. Bower)
 6. Discussion and consideration of approving and entering into a Primary Service Answering Point Agreement with Rose State College to provide dispatching services for the Rose State Security Office from July 1, 2018 through June 30, 2019 for \$27,250.00 per year.
 7. Discussion and consideration of approving and entering into a contract for FY 18-19 Convention and Visitors Bureau (CVB) marketing and public relations services with Vann and Associates, in the base amount of \$850.00 per month. (Public Works - V. Sullivan)

8. Discussion and consideration of renewing a contract, with modifications, for FY 18-19 Portland Cement Concrete with Goddard Concrete. (Public Works Director - V. Sullivan)
9. Discussion and consideration of approving and entering into a contract for FY18-19 between the Parks and Recreation Department and Vann & Associates for marketing and public relations services in the amount of \$1500.00 per month. (Public Works - V. Sullivan)
10. Discussion and consideration of renewing contracts, for FY 18-19 for bermuda grass slab sod, traffic signal maintenance, pavement marking and uniforms. (Public Works - V. Sullivan)
11. Discussion and consideration of entering into a contract to distribute the Midwest City Visitors Guide in hotel lobbies state-wide for FY 2018/2019 with Certified Folder Display Services, Inc. in the amount of \$4,762.14. (Public Works - V. Sullivan)
12. Discussion and consideration of entering into a contract to distribute the Midwest City visitors guide by mail through the Oklahoma Tourism and Recreation Commission in the amount of \$1.30 per mailing. (Public Works - V. Sullivan)
13. Discussion and consideration of accepting grants of Permanent and Temporary Easement from North Star Properties and Investments L.L.C. and Uptownone L.L.C. across certain parcels of land located within the corporate boundaries of Midwest City within the Country Estates and Country Estates Second Additions in Section 10 Township 11 North Range 2 West of the Indian Meridian, Oklahoma County, Oklahoma, (Community Development - P. Menefee)
14. Discussion and consideration of approving and entering into a General Mutual Cooperation Agreement with the Board of County Commissioners of Oklahoma County authorizing Oklahoma County to assist with street improvements and tinnhorn installation during FY 2017-18. (Community Development - P. Menefee)
15. Discussion and consideration of approving and renewing the fire department copier lease and maintenance agreements for fiscal year 2018-19 with Oklahoma Copier Solutions at a rate of \$0.009 per black and white copy and \$0.0525 per color copy and a monthly lease rate of \$97.00 for one (1) Sharp MX-3050. (Fire - B. Norton)
16. Discussion and consideration of renewing for fiscal year 2018-2019 the contract with GeoSafe in the amount of \$10,000 for software service and integration with CAD to the iPads in fire trucks and Emergency Reporting in the amount of \$11,432 for software service and integration with CAD for records management. (Fire - B. Norton)
17. Discussion and consideration of the reappointment of Nancy Rice and Cindy Bullen to the Traffic and Safety Commission for additional two-year terms. (Community Development - B. Harless)

D. DISCUSSION ITEMS.

1. Public hearing with discussion and consideration of adopting a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2018-2019 in the amount of \$90,341,880 and establishing budget amendment authority. (Finance - C Barron)
2. Discussion and Consideration of Approving an Ordinance Extending the Corporate Limits of the City of Midwest City, Designating the Areas or Tracts Included in Such Extension, Establishing a Zoning District for such Extension, Determining the Majority Owner of Said Extension Has Given Written Consent to Said Extension; Repealing All Ordinances or Parts of Ordinance in Conflict Herewith, Providing That if Any Part or Parts Hereof are Held Invalid or Ineffective the Remaining Portions Shall Not be Affected; and Declaring an Emergency. (Economic Development - R. Coleman)
3. Discussion and consideration of taking action on a resolution authorizing the calling and holding of an election in the City of Midwest City, state of Oklahoma, for 1) the purpose of submitting to the registered, qualified electors of said City for the question of the issuance of the general obligation bonds of said City in the sum of fifteen million nine hundred sixty-five thousand and no/100s dollars (\$15,965,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing, improving and repairing streets within said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for 2) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in sum of five million five hundred sixty thousand and no/100s dollars (\$5,560,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving and repairing the municipal water system within said City to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for 3) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in the sum of twenty-one million six hundred thirty-five thousand and no/100s dollars (\$21,635,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, repairing and beautifying public parks and parklands, cultural and recreational facilities, all to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for 4) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in sum of ten million three hundred sixty thousand and no/100s dollars (\$10,360,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, improving, remodeling and repairing public safety buildings and facilities and acquiring necessary lands therefor and purchasing and installing public safety equipment all to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts

complementary, supplementary and enacted pursuant thereto; and in connection with each of said bonds, the question of levying and collecting an annual tax, in addition to all other taxes, upon all the taxable property in said City for the payment of the interest and principal on said bonds. (City Manager - G. Henson)

4. Discussion and consideration of an update concerning residential complaints against the developer of Turtlewood regarding needed repairs to a retaining wall supporting their backyards in the area of the eastern detention pond.
- E. NEW BUSINESS/PUBLIC DISCUSSION. The purpose of the "Public Discussion Section" of the Agenda is for members of the public to speak to the City Council on any Subject not scheduled on the Regular Agenda. The Council shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Council will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE COUNCIL ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE COUNCIL.
- F. FURTHER INFORMATION.
1. An ordinance amending Article III, Section 9, Building Code of the Midwest City Code; by amending Section 112.0 Permit Fees; and providing for repealer and severability and establishing an effective date. (Community Development - B. Harless)
- G. ADJOURNMENT.



CONSENT AGENDA



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

Midwest City Council Staff Briefing Minutes

May 22, 2018 – 6:00 PM

This staff briefing was held in the Midwest City Council Conference Room on the second floor of City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Mayor Matt Dukes called the meeting to order at 6:02 PM with the following members present: Councilmembers **Susan Eads, Pat Byrne, Sean Reed, Española Bowen, *Christine Allen, and Jeff Moore; and City Clerk Sara Hancock. Absent: none.

DISCUSSION.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the City Council for May 22, 2018.

Mayor Dukes recessed the meeting at 6:02 PM to open the Memorial Hospital Authority Staff Briefing for a presentation by Jim Garrels and returned to the City Council Staff Briefing at 6:15 PM.

Council and Staff made community-related announcements and discussed individual agenda items.

*Councilmember Allen arrived at 6:20 PM, but left at 6:24 PM and returned at 6:26 PM.

*Councilmember Eads arrived at 6:32 PM.

Mayor Dukes adjourned the meeting at 7:02 PM.

ATTEST:

MATT DUKES, Mayor

SARA HANCOCK, City Clerk

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

Midwest City Council Minutes

May 22, 2018 – 7:00 PM

This meeting was held in the Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma. Mayor Matt Dukes called the meeting to order at 7:12 PM with the following members present: Councilmembers *Susan Eads, Pat Byrne, Española Bowen, Sean Reed, Christine Allen, and **Jeff Moore; and City Clerk Sara Hancock. Absent: none.

Opening Business. Assistant City Manager, Tim Lyon opened with the invocation, followed by the Pledge of Allegiance led by Councilmember Byrne. Council made community-related announcements, followed by a Public Works Proclamation and Paint-A-Dumpster winner recognitions; and a Boys and Girls Club Proclamation by the Mayor.

Consent Agenda. Eads made a motion to approve the Consent Agenda, as submitted, seconded by Byrne. Voting aye: Eads, Byrne, Bowen, Reed, Allen, Moore and Mayor Dukes. Nay: none. Absent: none. Motion carried.

1. Discussion and consideration of approving the minutes of the staff briefing, and regular meeting of May 8, 2018, as submitted.
2. Discussion and consideration of accepting the City Manager's Report for the month of April, 2018.
3. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: General Fund, expenses/Transfers Out (00) \$325,000. Police Fund, revenue/Transfers In (00) \$125,000. Fire Fund, revenue/Transfers In (00) \$100,000. General Fund, revenue/Transfers In (00) \$100,000. Sales Tax Capital Improvement Fund, expenses/Transfers Out (00) \$100,000. Capital Improvements Fund, revenue/Transfers In (00)\$100,000. Grants/Housing Activities Fund, expenses/Housing (37) \$4,650. Downtown Redevelopment Fund, expenses/29th Street (92) \$687,300.
4. Discussion and consideration of accepting the monthly report on the City of Midwest City Employees' Health Benefits Plan by the City Manager and action as deemed necessary by the Council to maintain the plan.
5. Discussion and consideration of accepting a grant of Permanent Easement from Tina's Main Warehouse L.L.C., (Crest Warehouse), across a certain parcel of land located within the corporate boundaries of Midwest City in the East Half (E/2) of the Northwest Quarter (NW/4) of the Southeast Quarter (SE/4) of the Southeast Quarter (SE/4) of Section Thirty Five (35), Township Twelve (12) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma.
6. Discussion and consideration of awarding the bid to and entering into a contract with A-Tech Paving, Inc. in the amount of \$327,487.30 for the Key Boulevard and Wilson Drive Beautification and Paving Project.
7. Discussion and consideration of Ward 3 Appointee Ms. Greta Stewart to the Citizens' Advisory Committee on Housing and Community Development for the remainder of the four- year term vacated by Councilperson Española Bowen.

8. Discussion and consideration of quarterly update reports from the Police and Fire Departments regarding the status of implementation of the Matrix (Police) and ESCI (Fire) Reports.
9. Discussion and consideration of declaring one (1) Savin 8075S copier, as surplus and authorizing disposal by public auction, sealed bid or destruction, if necessary.

Discussion Items.

1. **(PC-1947) Public hearing with discussion and consideration of an ordinance to redistrict from R-6, Single Family Residential to C-3, Community Commercial, for the property described as a part of the SW/4 of Section 12, T-11-N, R-2-W, located at 2500 South Douglas Blvd.** Property owners, Chris and Amber Webster of Costa Mesa, CA, spoke with Council. Byrne made a motion to accept Ordinance 3335, as submitted, seconded by Eads. Voting aye: Eads, Byrne, Bowen, Reed, Allen, Moore and Mayor Dukes. Nay: none. Absent: none. Motion carried.
2. **(PC – 1948) Discussion and consideration of approval of the Preliminary Plat of Johnson Homestead, described as a part of the NW/4 of Section 7, T11N, R1W, located at 10433 SE 21st Street.** Property owner, Byron Johnson of 10433 S.E. 21st, spoke with the Council. Moore made a motion to approve the Plat, as submitted, seconded by Allen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, Moore and Mayor Dukes. Nay: none. Absent: none. Motion carried.
3. **(PC – 1949) Public hearing with discussion and consideration of approval an ordinance to redistrict from R-6, Single Family Detached Residential, C-3, Community Commercial and I-2, Moderate Industrial to Planned Unit Development (PUD) governed by the I-2, Moderate Industrial District and a resolution to amend the Comprehensive Plan from OR/Office Retail to COMM, Commercial, for the property described as a tract of land lying in the SW/4 of Section 12, T-11-N, R-2-W, of the Indian Meridian, City of Midwest City, Oklahoma County, Oklahoma, located at 9209, 9213 and 9233 SE 29th Street.** Property owner, Dan Van Winkle of 2305 Glenhaven, spoke with Council. After discussion, Eads made a motion to approve Ordinance 3336, as submitted with no variances, seconded by Bowen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Mayor Dukes. Nay: Moore. Absent: none. Motion carried.
4. **(PC-1950) Discussion and consideration of approving and passing an ordinance amending Appendix A, Zoning Regulations, of the Midwest City Code; by amending Section 4, Use Unit Classifications and Regulations, Section 4.4.4 Commercial Use Unit Classifications and Regulations, Section 4.4.4 Alcoholic Beverage Retail Sales, Section 4.4.21 Convenience Sales and Personal Services, Section 4.4.22 Drinking Establishments: Sit Down, Alcoholic Beverages and Low Point Beer Permitted, Section 4.4.25 Eating Establishments: Fast-Foods, Low Point Beer Permitted, Section 4.4.27 Eating Establishments: Sit-Down, Low Point Beer Permitted, Section 4.4.28 Eating Establishments: Sit-Down, Alcoholic Beverages and Low Point Beer Permitted, Section 4.4.29 Food and Beverage Retail Sales, Section 4.4.42 Participant Recreation and Entertainment: Indoor, Low Point Beer Permitted, Section 4.4.43 Participant Recreation and Entertainment Indoor, Alcoholic Beverages and Low Point Beer Permitted, renumbering all subsequent sections in the remainder of Section 4.4; by amending Section**

4.9.2, Use Chart and providing for repealer and severability. Eads made a motion to approve the amendments, as submitted, seconded by Allen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, Moore and Mayor Dukes. Nay: none. Absent: none. Motion carried.

5. **(CA-78) Discussion and consideration of an appeal by Global Sign Solutions to Section 9-386(c) of the Sign Ordinance which only allows one (1) freestanding sign per frontage.** John Fuller and Scott Mellon of Global Sign Solutions spoke with Council. After discussion, Reed made a motion to deny the appeal, seconded by Byrne. Voting aye: Byrne, Bowen, Reed, Allen, and Mayor Dukes. Nay: Moore and Eads. Absent: none. Motion carried.

Mayor Dukes recessed the meeting at 8:24 PM and the Council returned to open session at 8:37 PM.

6. **Discussion and consideration of an update of the status of the public improvements and the modifications and expansion of the private detention pond facility servicing the Turtlewood, Section 6 subdivision.** Dan Myers of 2413 Turtlewood River Rd, and Dustin Hart of 10525 S.E. 25th, both spoke to the Council. After further discussion, no action was taken.

New Business/Public Discussion. There was no new business or public discussion.

Executive Session.

1. **Discussion and consideration of 1) entering into executive session as allowed under 25 O.S. § 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups; and 2) in open session, authorizing the city manager to take action as appropriate based on the discussion in executive session.** Allen made motion to go into executive session, seconded by Bowen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, Moore, and Mayor Dukes. Nay: none. Absent: none. Motion carried. The Councilmembers went into executive session at 9:09 PM.

* Councilmember Moore left the meeting at 9:35 PM. Councilmember Eads left the meeting at 9:55 PM.

Reed made a motion to exit executive session and return to open session, seconded by Allen. Voting aye: Byrne, Bowen, Reed, Allen, and Mayor Dukes. Nay: none. Absent: Eads and Moore. Motion carried. The Council returned to open session at 9:55 PM.

Reed made a motion to authorize the City Manager to take action as appropriate based upon discussion in executive session, seconded by Allen. Voting aye: Byrne, Bowen, Reed, Allen, and Mayor Dukes. Nay: none. Absent: Eads and Moore.

Adjournment.

There being no further business, Mayor Dukes adjourned the meeting at 9:55 PM.

ATTEST:

MATT DUKES, Mayor

SARA HANCOCK, City Clerk



The City of MIDWEST CITY

100 N. MIDWEST BLVD * MIDWEST CITY, OKLAHOMA 73110
(405) 739-1245 * FAX (405) 739-1247 * TDD (405) 739-1359

Memorandum

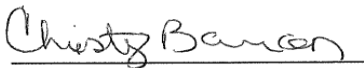
TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: June 12, 2018

Subject: Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: Park & Recreation Fund, expenses/Park & Rec (06) \$21,000. Reimbursed Projects Fund, expenses/Neighborhood Services (15) \$800. General Gov't Sales Tax Fund, revenue/Transfers In (09) \$26,831; expenses/Street (09) \$26,831.

The first supplement is needed to budget purchase of golf carts to be used at golf course. The second supplement is needed to budget repair of air conditioning unit at Neighborhoods In Action Building. The third supplement is needed to reclassify expenses for capital outlay items purchased through non-capital outlay accounts by Street Department during fiscal year 2017-2018.



Christy Barron
Finance Director

SUPPLEMENTS

June 12, 2018

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Recreation			21,000	
		<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>
Explanation: Increase budget for purchase of golf carts to be used at golf course. Funding to come from fund balance.					

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15	Neighborhood Services			800	
		<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>
Explanation: To budget repair of air conditioning unit at Neighborhoods In Action Building. Funding to come from fund balance.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Transfers In	26,831			
09	Street			26,831	
		<u>26,831</u>	<u>0</u>	<u>26,831</u>	<u>0</u>
Explanation: To budget reclass of capital outlay items purchased out of non-capital outlay accounts by Street Department during fiscal year 2017-2018.					



The City of MIDWEST CITY

100 N. MIDWEST BLVD * MIDWEST CITY, OKLAHOMA 73110
(405) 739-1240 * FAX (405) 739-1247 * TDD (405) 739-1359

Memorandum

TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: June 12, 2018

SUBJECT: Discussion and consideration of approving and entering into a contract in an amount not to exceed \$18,000 with Crawford and Associates, P. C. for annual financial statement preparation for the fiscal year ended June 30, 2018. (Finance – C. Barron)

It is my recommendation to engage Crawford and Associates to prepare the Annual Financial Statements for the period ending June 30, 2018. Due to continual changes and increasing complexity of accounting standards, the City has used this firm for several years to help prepare its Annual Financial Statements. Governmental accounting is a highly specialized field, and Crawford and Associates exclusively serves governmental entities. They are nationally known for their expertise in governmental accounting standards, and we have received excellent service from them in the past.

Christy Barron
Finance Director

Attachment: Engagement Letter



May 8, 2018

Honorable Mayor and Members of the City Council
City of Midwest City
100 N Midwest Blvd
Midwest City, OK 73110

To the Honorable Mayor and Members of the City Council:

Crawford & Associates, P.C. is pleased that the City of Midwest City (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Midwest City management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Midwest City contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Midwest City are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Midwest City, Oklahoma as of and for the year ended June 30, 2018. Such financial statements will include:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSS:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities
- d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the City of Midwest City, Oklahoma, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm Chairman \$250
- Firm President \$250
- Shareholders \$165
- Consulting Managers \$150
- Consulting Staff \$110
- Clerical Staff \$45

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. However, for your purchase order preparation purposes, we estimate that the fees for the services anticipated at this time, as defined in the Scope of Services section of this letter, will approximate \$18,000.

The term of this engagement is a period from July 1, 2018 through June 30, 2019. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Midwest City.

Respectfully submitted and agreed to by,



Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Midwest City:

By: _____

Title: _____

Date: _____



Human Resources
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1235

Memorandum

TO: Honorable Mayor and Council

FROM: Catherine Wilson, Human Resources Director

DATE: **June 12, 2018**

RE: Discussion and consideration of the approval of a Medical Retirement Application made by Ms. Kathy Spivey through the Oklahoma Municipal Retirement Fund (OMRF).

Ms. Spivey has been employed with the City since May 31, 2007. Recently Ms. Spivey was diagnosed with a debilitating medical issue. Ms. Spivey's physician has certified that her condition has and will keep her from performing the essential functions of his position as GIS Coordinator. Under OMRF an employee can apply for a disability retirement, which will reduce Ms. Spivey's tax liability.

Staff has received and reviewed the required documentation and recommends approval of this request.

This is a staff update

A handwritten signature in black ink, appearing to read "Catherine Wilson", with a stylized flourish at the end.

Catherine Wilson, Human Resources Director



Emergency Management

100 N. Midwest Boulevard

Midwest City, OK 73110

office 405.739.1386

To: Honorable Mayor and City Council

From: Mike Bower, Midwest City Emergency Manager

Date: June 12, 2018

Subject: Discussion and Consideration of approving a resolution establishing: 100% of all fees and taxes for 9-1-1 emergency telephone service to be collected by ACOG for the period July 1, 2018 through June 30, 2019.

The resolution allows ACOG to collect 100% of all fees and taxes for 9-1-1 emergency telephone services. During the 9-1-1 board meeting on January 25, 2018 a vote was taken directing ACOG to distribute .18 cents of .67 to .685 to each Public Safety Answering Point. The funds have been distributed retroactive to January 1, 2017 and currently Midwest City is receiving reimbursement from ACOG monthly.

A handwritten signature in black ink that reads "Mike Bower". The signature is written in a cursive style and is positioned above a horizontal line.

Mike Bower
Emergency Manager

ASSIGNMENT OF 9-1-1 FEES TO 9-1-1 ACOG

WHEREAS the city of Midwest City, Oklahoma, is and has been a voluntary Member of the 9-1-1 Association of Central Oklahoma Governments (hereinafter 9-1-1 ACOG), created pursuant to the Interlocal Cooperation Act, Title 74 O.S., section 1001et seq, for the purpose of creating an association of entities to more efficiently and effectively use their powers by cooperating and provisioning emergency communication procedures, services and facilities for residents of the cities, towns and counties located in the ACOG Central Oklahoma area.

WHEREAS each of the Members of 9-1-1 ACOG understands and acknowledges that the primary function of 9-1-1 ACOG is to administer the planning, design, procurement, installation and operation on behalf of the Members of the procedures, equipment, and facilities of every sort pertaining to the operation of the 9-1-1 emergency telephone system in Central Oklahoma. Further, that the function of 9-1-1 ACOG is to receive, administer and monitor the receipt and dispersal of such portions of the taxes and fees levied for 9-1-1 purposes for support and maintenance of the system as is required and determined by the Members.

WHEREAS it is necessary for the financing of the operations and functioning of 9-1-1 ACOG that all of the fees and taxes, which are to be received by the local government authority, shall be assigned and directed to 9-1-1 ACOG to be utilized to support the respective portion of each Member's obligations for contractual, administrative, equipment and service of the regional 9-1-1 system. All of said fees and taxes include those as authorized by Title 63 O. S. section 2811 and following; and the newly enacted 9-1-1 Act as authorized by Title 63 O.S. sections 2861 and following, which include 1) a seventy-five cents monthly fee on each wireless telephone connection; 2) a seventy-five cents monthly fee on each service that is enabled by Voice over Internet Protocol (VoIP) or Internet Protocol (IP); and seventy-five cents on each prepaid wireless retail transaction occurring in this state.

NOW THEREFORE, the City of Midwest City, Oklahoma, pursuant to its police powers and authority as a local governmental unit and as the authorized recipient of any and all 9-1-1 fees and taxes under Oklahoma law, does hereby, for good and valuable consideration, grant and convey unto the 9-1-1 ACOG all of its right, title, interest, estate and every claim and demand, both at law and in equity, in and to all of the following property: 100% of all fees and taxes for the provisioning of 9-1-1 emergency telephone service, to which

it may be entitled from any telephone service provider, or the Oklahoma Tax Commission of the State of Oklahoma, as authorized under the statutory authority of Title 63, Oklahoma statutes, or any other legal authority; together with all the singular rights thereunto belonging, for the duration and balance of the entire fiscal year beginning July 1, 2018 and ending June 30, 2019.

IN WITNESS WHEREOF, this Assignment of 9-1-1 fees to 9-1-1 ACOG is executed on behalf of the City of Midwest City, Oklahoma, pursuant to a duly adopted Resolution of its City council, this _____ day of _____, 2018.

MAYOR

ATTEST:

CITY CLERK



Emergency Management

100 N. Midwest Boulevard

Midwest City, OK 73110

office 405.739.1386

To: Honorable Mayor and Council

From: Mike Bower, Emergency Manager

Date: June 12, 2018

Subject: Discussion and consideration of approving and entering into a Primary Service Answering Point Agreement with Rose State College to provide dispatching services for the Rose State Security Office from July 1, 2018 through June 30, 2019 for \$27,250.00 per year.

This agreement provides that the City of Midwest City's Emergency Management 9-1-1 Center will serve as primary answering point and dispatch center for the Rose State College Security Office. This agreement may be renewed with mutual consent of all parties for successive one year periods. The term of this agreement shall be from July 1, 2018 through June 30, 2019. Based on the annual number of calls for service Rose State shall pay the City \$27,250.00 for fiscal year 2018-19.

A handwritten signature in black ink that reads "Mike Bower". The signature is written in a cursive style and is positioned above a horizontal line.

Mike Bower
Emergency Manager

PRIMARY SERVICE ANSWERING POINT AGREEMENT

This agreement is entered into by and between Rose State College, hereinafter referred to as College, and the City of Midwest City, hereinafter referred to as City.

Whereas, Rose State College owns and operates the Rose State College Campus Security Office; and

Whereas, the City operates an Emergency 911 answering service which provides a Primary Service Answering Point for the emergency services provided to the citizens of Midwest City, Including the College hereinafter referred to as the PSAP; and

Whereas, the College and the City desire to enter into an agreement wherein the PSAP shall serve as the primary answering point and dispatch center for the Rose State Campus Security Office;

NOW, THEREFORE, the parties to this agreement, in consideration of the mutual covenants, obligations and stipulations set out herein, agree as follows:

Term of Agreement. This agreement shall commence on July 1, 2018 and shall expire on June 30, 2019, unless sooner terminated as provided herein.

Obligations and Responsibilities. The City shall provide an emergency 911 answering point for the College. The PSAP shall operate twenty-four (24) hours a day, seven days a week. The City shall provide all personnel and equipment required to staff and manage the PSAP. The City will also monitor The Fire Alarm System for the College, all equipment pertaining to said alarm will be provided by the College. The College shall provide all personnel required to staff and manage the Rose State Security Office.

Mutual Aid Agreements. Both the City and the College are hereby authorized to enter into Mutual Aid Agreements, as provided by Oklahoma State Statutes, to augment and supplement their respective services. No such Mutual Aid Agreement shall affect the terms and conditions of this agreement but shall be in addition hereto.

Consideration. The College agrees to pay to the City to provide PSAP service to the college in the annual amount of \$27,250.00. This amount shall be divided into twelve (12) equal monthly payments of which shall be due and payable to the City on or before the 15th day of the month following the receipt of the preceding month's PSAP service. The College's payment obligation shall be prorated accordingly if this agreement terminates prior to expiration of its initial term or any renewal term.

Continuation. This agreement may be renewed with the mutual consent of both parties hereto for successive one-year periods following the initial term. The City reserves the right to renegotiate the monetary consideration contained in paragraph 5 hereof. In no event shall the renegotiated rate be less than the rate provided herein, nor shall the renegotiated rate exceed the actual increased labor, materials, supplies and equipment cost incurred by the City to provide the PSAP service required herein.

Assignment. Except as provided in paragraph 3, Mutual Aid Agreements, this agreement may not be assigned by either party.

Termination. Either party may terminate this agreement at any time by giving thirty (30) days written notice to the other party. Intent to terminate this agreement at the expiration date hereof, or any renewal expiration date for any renewal period, shall also be given in writing at least thirty (30) days in advance of the expiration date to the other party.

Indemnity. The City is solely responsible for providing the College with accurate information with respect to the dispatching of Rose State Police Campus Security Office employees. In that regard, the City shall hold the College harmless for any errors, omissions, mistakes or negligence committed by the City which result in college employees being dispatched to incorrect addresses and/or any claims being filed against the College. In the event that the College is somehow found to be liable for errors, acts or omissions of the City, as allowed by Oklahoma law, the City agrees to indemnify the College for such liability to the full extent of the limits established in the Oklahoma Governmental Tort Claims Act.

Effective Date. This agreement shall become effective the 1st day of July 2018. Services required shall commence on the effective date hereof.

Complete Agreement. This Agreement is the complete agreement between the parties. No additions, alterations or modifications shall be effective unless reduced to writing and signed by all parties hereto.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City the ____ day of _____, 2018 and by Rose State College, on the ____ day of _____, 2018.

CITY OF MIDWEST CITY

ATTEST:

Mathew D. Dukes II, Mayor

Sara Hancock, City Clerk

APPROVED as to form and legality this ____ day of _____, 2018.

City Attorney

ROSE STATE COLLEGE

ATTEST:

Dr. Kent M. Lashley, Executive Vice President

Administrative Staff

Date



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

Memorandum

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of approving and entering into a contract for FY 18-19 Convention and Visitors Bureau (CVB) marketing and public relations services with Vann and Associates, in the base amount of \$850.00 per month.

Vann and Associates has been providing the Midwest City CVB marketing and public relations services for several years. The scope of their services includes website and social media administration, as well as production and distribution of the CVB's monthly e-newsletter. Using one professional firm for all public relations provides brand continuity and consistent positive image production across all the CVB's communication mediums.

In addition, the contract provides a not to exceed hourly production rate of \$175.00 for the development of additional print media advertisements. The CVB will use the hourly rate provision to produce advertisements and flyers for various publications throughout the year.

The CVB director has been very pleased with the quality of Vann and Associates work and staff recommends approval.

Approximately \$13,500.00 has been encumbered under this contract so far during FY17-18. The contract is funded from the CVB contractual account.

Vaughn K. Sullivan
Public Works Director

Attachment: Vann and Associates Contract

AGREEMENT | MWC CVB

Services Provided

Social Media Marketing development:

Vann & Associates will provide on-going social media marketing development including the creation of contests, content, engagement with other social media users as well as positioning for outreach opportunities. Our services include development on two social media channels, Facebook and Twitter.

Social Media Management:

Once the content and strategy has been developed, Vann & Associates will then manage both the MWC CVB Facebook and Twitter accounts utilizing both written content and graphics to engage current and new engagements. Ultimately, this will continue the positive growth the organization has realized over the past four years.

E-newsletter Development & Distribution:

Vann & Associates will work with MWC CVB staff to develop timely messaging to distribute via an e-newsletter once a month. This messaging will include special events, showcases of unique experiences with Midwest City as well as "call to action" statements for readers to request Visitor Guides and reserve an event space or hotel room during their next visit to Oklahoma.

Services provided include content development, writing and graphic design.

Periodic Website Updates:

From time-to-time, the MWC CVB has updates which need to be made to their website including updated and/or changing listings, events, promotions, etc. Vann & Associates will continue to make those updates at the direction of MWC CVB staff.

Compensation for Services

For the services described above, Vann & Associates will charge a fee of \$850 per month for a term of twelve months. This does not include third-party services such as Constant Contact or website hosting.

Additional Third-Party Costs

The prices within this proposal do not include associated costs such as printing, photography, advertising buys, stock photography, e-newsletter services, travel expenses or other hard costs potentially associated with the creation of collateral material or other services. Although the agency has tried to foresee any potential costs, there may be occasions in which additional funds will be necessary to complete a task. In such cases, the client will be notified prior to the expenditure of such costs. If the client does not want to expend additional costs, the client acknowledges the potential impact such decisions may have on the outcome of a service or project.

Limit On Agency Service Fees

Any additional services over and above as outlined in this agreement may be billed at an hourly rate not to exceed \$175.00 per hour.

Communication/Reporting

Vann & Associates will appropriate updates concerning the progress of our work. We will schedule a regular meeting either in person or via conference call to discuss the overall direction, progress and concerns either the client or agency may have.

Agency Responsibilities

The agency will be responsible for performing all of the duties outlined within this proposal. An agreement reflecting the services and the benchmarks of performance will be signed prior to the beginning of services.

Client Responsibilities

The public relations process is a partnership between the agency representative and the client. We work with you to develop campaigns, brands and recommendations to move your organization forward. As a client, we ask you provide the agency with information, materials and access to key staff and information so we may determine the best recommended direction for your campaign. Our agreement is based upon benchmarks set by both the client and the agency. Often, those goals can only be achieved if we work together.

Agency of Record

Vann & Associates Strategic Communications Solutions, LLC (dba Vann & Associates Public Relations + Marketing) shall be the agency of record for the Midwest City Convention and Visitors Bureau. This entitles Vann & Associates to exclusivity to any opportunity or service within the scope of this agreement. Additional agencies, firms, and/or individuals solicited to perform any scope similar to these services must be approved in writing by Vann & Associates prior to entering into a relationship. Vann & Associates reserves the right to refuse any agency, firm and/or individual for any reason.

Past Due Payments

Monthly payments are due by the first day of each month. If they are not received by the fifth day of each month, there will be a 10 percent fee compounding until payment of the original amount and all late fees are received.

Defining a Billable Hour

A "billable hour" as defined by this agreement is any 60 minute interval, per representative during the standard business hours of 8:30 a.m. to 5:30 p.m. Monday through Friday. Additional agency staff or additional time is billed against such hour at intervals of 15 minute blocks. The number of staff assigned to a project or service is at the sole discretion of Vann & Associates, however, we will maintain a budget conscious perspective when adding additional staff. Times devoted outside of standard business hours, defined as 8:30 a.m. to 5:30 p.m., Monday through Friday, shall be billed at time and a half increments of 15 minute intervals.



Length of this agreement

This is a twelve-month agreement beginning July 1, 2018 and ending on June 30, 2019.

Cancellation Policy

After the first 60 days, either party may cancel this agreement by providing written notice 30 days prior to the desired date of cancellation. Any outstanding monthly fees shall be paid up to the point of separation. Any projects or services shall be paid in full prior to separation. The agency will return any proprietary items such as photographs, documents, etc. to the client prior to separation.

Acceptance of Terms

The signature of both parties shall evidence acceptance of these terms.

Consented and Agreed to:

TONY VANN
PRESIDENT

May 8, 2018

DATE SIGNED

THE HONORABLE MATT DUKES
MAYOR, CITY OF MIDWEST CITY

DATE SIGNED

ATTEST:

CITY CLERK, Sara Hancock

APPROVED as to form and legality this ____ day of _____, 2017.

CITY ATTORNEY, Phillip W. Anderson



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

Memorandum

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of renewing a contract, with modifications, for FY 18-19 Portland Cement Concrete with Goddard Concrete.

The portland cement concrete contract with Goddard Concrete is an annual contract with provisions for five (5) annual renewals. This is the third year for renewal of this contract. Goddard Concrete has agreed to renew the contract, exercising the contract's provision for renewal with rate adjustments, for FY 18-19.

The following is an itemized list of rate adjustments:

Price Increase Adjustments:

<u>Specifications</u>	<u>Price per cubic yard</u>
1. 2500 psi @ 28 days	\$103.63
2. 2500 psi @ 28 days With 2% calcium chloride	\$109.15
3. 3500 psi @ 28 days	\$110.25
4. 3500 psi @ 28 days With 2% calcium chloride	\$115.76
5. High early – additional yard	\$13.23

Minimum orders: In the event that minimum orders may be charged a delivery charge the rate shall be any orders less than 5 yards will be charged \$50.00 delivery fee.

This contract may be used by multiple departments for contracting of public works projects including, but not limited to, various professional services such as surveying, planning, budgeting, implementation and completion of such projects as municipal street repairs and improvements, park improvements, drainage improvements, sidewalk replacement, excavation, snow, ice, trash and debris removal, right of way maintenance and mowing, emergency services and any special projects as deemed necessary by the City or Midwest City.

This is a 5 year contract and in FY17-18 approximately \$126,605.51 was encumbered to Goddard Concrete for portland cement concrete.

Staff recommends approval.

A handwritten signature in black ink that reads "Vaughn K. Sullivan". The signature is written in a cursive style with a large initial 'V'.

Vaughn K. Sullivan
Public Works Director

Attachment: Renewal Agreement Letter



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Goddard Concrete
Mrs. Kelly Goddard
3101 NE 10th Street
Oklahoma City, OK 73117

“Portland Cement Concrete”

Dear Mrs. Goddard,

It is time to re-new the City of Midwest City’s contracts for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to re-new our current contract under its present terms and conditions or whether the current contract should be re-bid. Depending upon your answer we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

Vaughn K. Sullivan
Public Works Director

✓ see attached

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign: Wendy McEntee Title: Gen Mgr. Date: 5-4-18

VKS:dka



goddard.concrete@att.net

Goddard Concrete Company, Inc.
3101 NE 10TH ST.
Oklahoma City, OK 73117
(405)424-4383
Fax: (405)424-4387

Established 1958

July 19, 2016

Attn: City Clerk
City of Midwest City
City Clerk Office
100 N. Midwest Blvd.
Midwest City, OK 73110

RE: "Portland Cement Concrete"

Dear City Clerk:

This letter is in reference to the renewal of the City of Midwest City's contract for 2016/2020. We will not be able to continue providing concrete at the previous year's prices. Due to continued cost increases of raw materials we would like the opportunity to re-bid for your contract. Below is our outlined bid.

Specifications Price includes annual 5% increase per year	Price per cubic yard				
	2016	2017	2018	2019	2020
1. 2500 psi @ 28 days	\$ 94.00	\$98.70	\$103.63	\$108.82	\$114.26
2. 2500 psi @ 28 days With 2% calcium chloride	\$ 99.00	\$103.95	\$109.15	\$114.61	\$120.34
3. 3500 psi @ 28 days	\$100.00	\$105.00	\$110.25	\$115.76	\$121.55
4. 3500 psi @ 28 days With 2% calcium chloride	\$105.00	\$110.25	\$115.76	\$121.55	\$127.63
5. High early – additional per yard	\$ 12.00	\$12.60	\$13.23	\$13.89	\$14.58

Minimum orders: In the event that minimum orders may be charged a delivery charge the rate shall be any orders under 5 yards will be charged \$50.00 delivery fee.

We appreciate your continued to business and look forward to hearing from you soon regarding upcoming renewal.
Sincerely,

Wendy McEntire
General Manager



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

Memorandum

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of approving and entering into a contract for FY18-19 between the Parks and Recreation Department and Vann & Associates for marketing and public relations services in the amount of \$1500.00 per month.

Vann and Associates has been providing marketing and public relations services for several years to the Parks and Recreation Department as well as the CVB. The scope of services outlined in this agreement includes social media marketing development and management for Facebook and Twitter, as well as production and distribution of a monthly e-newsletter. The services include content development, writing and graphic design for said services.

Using one professional firm for all public relations provides brand continuity and consistent positive image production across all the Parks and Recreation Department's communication mediums.

In addition, the contract provides a not to exceed hourly production rate of \$175.00 for services over and above as outlined in the agreement.

The Parks and Recreation Manager has been very pleased with the quality of work provided by Vann and Associates. To date in FY17-18 approximately \$20,185.00 has been encumbered under this contract.

Staff recommends approval.

Vaughn K. Sullivan
Public Works Director

Attachment: Vann and Associates Contract



AGREEMENT | CITY OF MWC PARKS & RECREATION

Services Provided

Social Media Marketing development:

Vann & Associates will provide on-going social media marketing development including the creation of contests, content, engagement with other social media users as well as positioning for outreach opportunities. Our services include development on two social media channels, Facebook and Twitter.

Social Media Management:

Once the content and strategy has been developed, Vann & Associates will then manage both the city of Midwest City Parks and Recreation Department's Facebook and Twitter accounts utilizing both written content and graphics to engage current and new engagements.

E-newsletter Development & Distribution:

Vann & Associates will work with city staff to develop timely messaging to distribute via an e-newsletter once a month. This messaging will include showcasing the city events, Parks and Recreation Department offerings and other pre-approved messaging.

Services provided include content development, writing and graphic design.

Compensation for Services

For the services described above, Vann & Associates will charge a fee of \$1,500 per month for a term of eleven months. This does not include third-party services such as Constant Contact.

Additional Third-Party Costs

The prices within this proposal do not include associated costs such as printing, photography, advertising buys, stock photography, e-newsletter services, travel expenses or other hard costs potentially associated with the creation of collateral material or other services. Although the agency has tried to foresee any potential costs, there may be occasions in which additional funds will be necessary to complete a task. In such cases, the client will be notified prior to the expenditure of such costs. If the client does not want to expend additional costs, the client acknowledges the potential impact such decisions may have on the outcome of a service or project.



511 COUCH DRIVE, SUITE 200
OKLAHOMA CITY, OKLAHOMA 73102
405.509.9312
VANNPR.COM

Limit On Agency Service Fees

Any additional services over and above as outlined in this agreement may be billed at an hourly rate not to exceed \$175.00 per hour.

Communication/Reporting

Vann & Associates will appropriate updates concerning the progress of our work. We will schedule a regular meeting either in person or via conference call to discuss the overall direction, progress and concerns either the client or agency may have.

Agency Responsibilities

The agency will be responsible for performing all of the duties outlined within this proposal. An agreement reflecting the services and the benchmarks of performance will be signed prior to the beginning of services.

Client Responsibilities

The public relations process is a partnership between the agency representative and the client. We work with you to develop campaigns, brands and recommendations to move your organization forward. As a client, we ask you provide the agency with information, materials and access to key staff and information so we may determine the best recommended direction for your campaign. Our agreement is based upon benchmarks set by both the client and the agency. Often, those goals can only be achieved if we work together.

Agency of Record

Vann & Associates Strategic Communications Solutions, LLC (dba Vann & Associates Public Relations + Marketing) shall be the agency of record for the city of Midwest City Parks and Recreation Department and Made in Oklahoma Festival. This entitles Vann & Associates to exclusivity to any opportunity or service within the scope of this agreement. Additional agencies, firms, and/or individuals solicited to perform any scope similar to these services must be approved in writing by Vann & Associates prior to entering into a relationship. Vann & Associates reserves the right to refuse any agency, firm and/or individual for any reason.

Past Due Payments

Monthly payments are due by the first day of each month. If they are not received by the fifth day of each month, there will be a 10 percent fee compounding until payment of the original amount and all late fees are received.

Defining a Billable Hour

A "billable hour" as defined by this agreement is any 60 minute interval, per representative during the standard business hours of 8:30 a.m. to 5:30 p.m. Monday through Friday. Additional agency staff or additional time is billed against such hour at intervals of 15 minute blocks. The number of staff assigned to a project or service is at the sole discretion of Vann & Associates, however, we will maintain a budget conscious perspective when adding additional staff. Times devoted outside of standard business hours, defined as 8:30 a.m. to 5:30 p.m., Monday through Friday, shall be billed at time and a half increments of 15 minute intervals.

Length of this agreement

This is a eleven-month agreement beginning July 1, 2018 and ending on June 30, 2019.



511 COUCH DRIVE, SUITE 200
OKLAHOMA CITY, OKLAHOMA 73102
405.509.9312
VANNPR.COM

Cancellation Policy

After the first 60 days, either party may cancel this agreement by providing written notice 30 days prior to the desired date of cancellation. Any outstanding monthly fees shall be paid up to the point of separation. Any projects or services shall be paid in full prior to separation. The agency will return any proprietary items such as photographs, documents, etc. to the client prior to separation.

Acceptance of Terms

The signature of both parties shall evidence acceptance of these terms.

Consented and Agreed to:

TONY VANN
PRESIDENT

May 9, 2018

DATE SIGNED

THE HONORABLE MATT DUKES
MAYOR, CITY OF MIDWEST CITY

DATE SIGNED

ATTEST:

CITY CLERK, Sara Hancock

APPROVED as to form and legality this ____ day of _____, 2017.

CITY ATTORNEY, Phillip W. Anderson



6Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

MEMO

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of renewing contracts, for FY 18-19 for bermuda grass slab sod, traffic signal maintenance, pavement marking and uniforms.

Canadian Valley Turf Farm has agreed to renew the Bermuda grass slab sod contract without modification for FY 18-19. In FY 17-18 approximately \$23,550.00 was encumbered with Canadian Valley Turf Farm for Bermuda grass slab sod.

Midstate Traffic Control, Inc. has agreed to renew the Traffic Signal Maintenance contract without modification for FY 18-19. In FY 17-18 approximately \$66,269.00 was encumbered with Midstate Traffic Control, Inc. for traffic signal maintenance.

Roadsafe Traffic Systems, Inc. has agreed to renew the Pavement Marking contract without modification for FY 18-19. In FY 17-18 approximately \$42,394.61 was encumbered with Roadsafe Traffic Systems, for pavement marking.

Unifirst Holdings, Inc. has agreed to renew the Uniform contract without modification for FY 18-19. In FY 17-18 approximately \$62,660.21 was encumbered with Unifirst Holdings, Inc. for uniforms.

Staff recommends approval.

Funds were budgeted and are available in all departments contractual accounts.

Vaughn K. Sullivan
Public Works Director

Attachments: Contract Renewal Letters



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 / Fax: 405-739-1090

May 01, 2018

Midstate Traffic Control, Inc.
Attn: Len Scantling
12501 N Santa Fe Ave
Oklahoma City, OK 73114

“Traffic Signal Maintenance”

Dear Mr. Scantling,

It is time to re-new the City of Midwest City’s contracts for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to re-new our current contract under its present terms and conditions or whether the current contract should be re-bid. Depending upon your answer we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

Vaughn K. Sullivan
Public Works Director

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign: Title: President Date: 5-8-18

VKS:dka



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Road Safe Traffic Systems, Inc.
Mr. Ernie Livingston
1302 W 36th Street North
Tulsa, OK 74127

“Pavement Marking”

Dear Mr. Livingston,

It is time to re-new the City of Midwest City’s contracts for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to re-new our current contract under its present terms and conditions or whether the current contract should be re-bid. Depending upon your answer we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

Vaughn K. Sullivan
Public Works Director

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign: Title: Branch Manager Date: 5/24/18

VKS:dka



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Unifirst Holdings, Inc.
Mr. David Mason
General Manager
2130 E California Ave
Oklahoma City, OK 73117


“Uniforms”

Dear Mr. Mason,



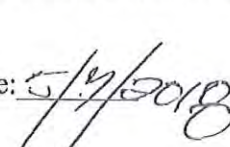
It is time to re-new the City of Midwest City’s contracts for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to re-new our current contract under its present terms and conditions or whether the current contract should be re-bid. Depending upon your answer we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

Vaughn K. Sullivan
Public Works Director

 Yes, we agree to continue the present contract without modification.

_____ No, we are not able to continue the present contract without modification.

Sign:  Title:  Date: 
VKS:dka



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

MEMORANDUM

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of entering into a contract to distribute the Midwest City Visitors Guide in hotel lobbies state-wide for FY 2018/2019 with Certified Folder Display Services, Inc. in the amount of \$4,762.14.

Staff would recommend entering into a contract to distribute the Midwest City Visitors Guide in hotel lobbies state-wide for FY 2017/2018 with Certified Folder Display Services, Inc. in the amount of \$4,762.14. The FY 2017/2018 contract was \$4,870.37.

In an effort to solicit and serve meeting planners, event coordinators and all types of visitors, the Convention & Visitors Bureau creates, produces and arranges for mass distribution of the Midwest City Visitors Guide. The 8.5 X 11 double-sided full color reference tool outlines Midwest City meeting facilities, hotels, points of interest, and amenities. The up-to-date meeting facility listings, hotel accommodations, special event descriptions, and current community photos provide an attractive overview of all Midwest City has to offer. The Midwest City visitors guide is available statewide at all Oklahoma Welcome Centers and through Certified Folder displays in hotel lobbies state-wide.

Funds are budgeted and available in the Convention and Visitors Bureau budget.

Vaughn K. Sullivan
Public Works Director

Attachment: Certified Folder Contract



DISTRIBUTION SERVICE AGREEMENT

SALESPERSON: 106800 - Corey Brennan
 ADVERTISER ID: 121183
SHIP TO:
 ADVERTISER: Midwest City CVB
 CONTACT: Susan MacQuarrie, Convention & Tourism Manager
 EMAIL: SMacQuarrie@MidwestCityOK.org
 ADDRESS1: 7200 SE 29th St. NEW ADDRESS:
 ADDRESS2: _____
 CITY: Midwest City
 STATE: OK ZIP: 73110
 PHONE: (405) 739-8239 FAX: (405) 455-1843

FEDERAL TAX ID: 73-6027530 REF: 17-0103766
 PO NUMBER: 198755
BILL TO:
 ADVERTISER: Midwest City CVB
 CONTACT: Susan MacQuarrie
 WEB SITE: visitmidwestcity.com
 ADDRESS1: 7200 SE 29th St. NEW ADDRESS:
 ADDRESS2: _____
 CITY: Midwest City
 STATE: OK ZIP: 73110
 PHONE: (405) 739-8239 FAX: (405) 455-1843

RENEWAL

DATE: 05/08/2018
 CONTRACT: 18-0108849 REV: 00001
 START DATE: 7/1/2018
 END DATE: 6/30/2019

NAME OF BROCHURE / PUBLICATION:
Midwest City Visitor Guide

INVENTORY ID NUMBER: 002229

We will distribute the above named item in the area or areas set forth below. Display shall be on a single pocket basis. Minimum distribution period is 3 consecutive months.

CODE	DISTRIBUTION PROGRAM AREA	#SITES	START DATE	END DATE	MONTHLY FEE	#MONTHS	GROSS FEE	COMPET	NET FEE		
1-VM-12-CN/OKC	Oklahoma City - Magazines	318	07/01/18	06/30/19	450.96	12	5,411.52	-541.15	0.00	0.00	4,870.37

COMMENTS/SPECIAL INSTRUCTIONS:

TOTAL NET FEE: 4,870.37
 APPLICABLE SALES TAX: 0.00
 TOTAL FEE: 4,870.37

APPROVED BY ADVERTISER

AGREEMENT TO TERMS. Advertiser hereby acknowledges that Advertiser has read all the terms and provisions set forth on the front and backside of this Agreement, and agrees that all such terms and provisions are a part of this Agreement.

Your Signature: _____
 Name (print): _____
 Title: _____ Date: _____

MONTHLY BILLING SCHEDULE (Including applicable sales tax)

Fees are normally billed 30 days in advance of service. Monthly Billing Schedule details actual billing for the month indicated, not for the month service is provided.

Jun	Jul	Aug	Sept	Oct	Nov
405.86	405.86	405.86	405.86	405.86	405.86
Dec	Jan	Feb	Mar	Apr	May
405.86	405.86	405.86	405.86	405.86	405.91

TERMS. The agreed payment is NET CASH. Payment shall be made not later than 30 days from invoice date. If unpaid, a late charge of 1 1/2% per month or 18% annually will be added on the unpaid balance and monthly thereafter until paid. Advertiser agrees to pay all collection costs including reasonable attorney's fees.

APPROVED BY (Certified Folder Display corporate office)

Signature: [Signature]
 Name (print): BILL DEERING
SR. VICE PRESIDENT
 Title: _____ Date: 6/5/18

PREPAYMENT OPTION

PREPAYMENT DISCOUNT (Please check one) Yes No (0.00% on all applicable programs)

TOTAL PREPAID FEE _____

TOTAL NET FEE: 4,870.37
 SUBTOTAL: 4,870.37
 APPLICABLE SALES TAX: 0.00
4,870.37



Contract Nbr: 18-0108849
Revision Nbr: 00001

- 1. Brochure Placement.** The actual placement and positioning of Advertiser's brochure display rack(s) and/or website(s) under this Agreement shall be within the sole and absolute discretion of Certified. Certified shall use its reasonable efforts to maintain adequate numbers of the brochures at each physical display rack, but Certified shall have no liability to Advertiser where the number of brochures is reduced or completely depleted due to special events or due to other circumstances beyond Certified's reasonable control.
- 2. Fuel Surcharge.** Certified may, from time to time, impose a temporary fuel surcharge equal to 3.0% of the net monthly fee specified in the monthly billing schedule, upon 30 days written notice to Advertiser. Advertiser may elect to cancel contract on five day's written notice without penalty if surcharge is deemed unacceptable.
- 3. Rights of Location Management.** The person or entity which owns or controls the physical premises at which a physical display rack is located shall have the right to object to the display of Advertiser's brochures. If Certified is informed of such objection, then it may in its sole and absolute discretion, without notice to Advertiser, remove the brochures from such location and place them at another location with no reduction in the fees due from Advertiser.
- 4. No Representations or Warranties.** Certified does not make and specifically disclaims any representation, warranty or guarantee to Advertiser, including without limitation, any representation or warranty that: (a) any particular number of brochures will actually be distributed; (b) any particular amount of website traffic will be realized; (c) use of Certified's website(s) will be secure, timely, uninterrupted or error-free or operate in combination with any other hardware, software, system or data; (d) Certified's website(s) will meet Advertiser's requirements or expectations; or (e) the servers that make Certified's website(s) available will be free of viruses or other harmful components.
- 5. Shipment of Brochures.** All tangible brochures and/or publications to be distributed under this Agreement shall be shipped to Certified warehouse location(s), freight prepaid at Advertiser's expense. Any freight costs incurred by Certified on behalf of the Advertiser will be billed back to the Advertiser.
- 6. No Other Rights.** This Agreement does not constitute a distributorship, joint venture, partnership, franchise, or other form of business relationship. Advertiser shall have no rights to renew or extend this Agreement. Any offer to renew or extend this Agreement by Certified shall be in its sole and absolute discretion and subject to any terms or conditions that Certified may impose in connection therewith.
- 7. Reproduction of Materials; Compliance with Laws; Indemnity.** Advertiser hereby authorizes and grants to Certified and its affiliates a non-exclusive, royalty-free, worldwide license to scan, digitize, modify, reproduce and distribute Advertiser's marketing materials, including but not limited to Advertiser's advertising brochures, trademarks, service marks and copyrighted materials, for the promotional purposes contemplated by this Agreement. Advertiser represents and warrants that (i) all materials provided or made available to Certified comply with all applicable laws and regulations, including copyright, publicity and trade secrecy laws; (ii) such materials are solely and exclusively owned by Advertiser and do not infringe upon the rights of any third party; and (iii) Advertiser has the sole and exclusive right and authority to grant the rights provided herein. As allowed by Oklahoma law, Advertiser shall indemnify, defend and hold Certified harmless against any loss, damage, claim, liability or expense, including but not limited to legal fees and court costs, arising out of or related to the contents of Advertiser's materials and/or Advertiser's breach of any representation or warranty provided in this Agreement.
- 8. Partial Invalidity.** Each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. If any provision of this Agreement or the application of such provision to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall be read as though the invalid or unenforceable portion or provision was never included. The remainder of this Agreement excluding the invalidity or unenforceable portion or provision shall continue in full force and effect.
- 9. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, without regard to its conflict or law principals.
- 10. Attorney's Fees.** If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which it may be entitled.
- 11. Limitation on Damages.** Certified will not be liable for any failure to fulfill its obligations under this Agreement due to causes beyond its reasonable control and without its fault or negligence, including but not limited to acts of God and other force majeure events. In no event shall Certified be liable for lost profits or other consequential or incidental damages sustained by Advertiser as a result of a breach of this Agreement by Certified. In the event Certified materially breaches this Agreement, then it is agreed that Advertiser will be entitled to recover a maximum amount equal to one month of the fees due from Advertiser to Certified as liquidated damages.

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

- 12. Indemnification.** As allowed by Oklahoma Law, Advertiser shall indemnify, defend and hold Certified harmless from and against any and all claims, threats, suits or liability (including legal fees and costs incurred by Certified in defending or responding to any claim, threat, or suit and any amounts paid by Certified in satisfaction of any judgment or other award incurred or expended by Certified) in any way related to, connected with, or arising out of the services provided to Advertiser in connection with this Agreement, including the posting of Advertiser's materials on Certified's website(s), and all publication, production and/or print design work produced for or used on behalf of Advertiser by Certified, its agents, assigns and subcontractors, concerning or related to this Agreement.
- 13. Jurisdiction and Venue.** Advertiser consents to the exclusive jurisdiction of the superior courts of the State of Oklahoma, County of Oklahoma, in connection with any dispute arising under or related to this Agreement.
- 14. Modification in Writing.** This Agreement may be modified only by a writing executed by the party to this Agreement against whom enforcement of such modification is sought.
- 15. Transfer of Rights.** Advertiser may not transfer its rights under this Agreement without the prior written consent of Certified, which consent shall not be unreasonably withheld.
- 16. Prior Understandings.** This Agreement and the documents attached hereto contain the entire agreement between the parties to this Agreement with respect to the subject matter of this Agreement and supercedes all prior understandings, agreements, representations and warranties, whether oral or written, with respect to such subject matter.
- 17. Notices.** All notices and/or communications regarding this Agreement other than a change of address, shall be in writing and shall be personally delivered, sent by registered or certified mail, postage prepaid and return receipt requested, FAX'd to Certified's corporate office, or by an overnight express courier service that provides written confirmation of delivery to such party at such party's address shown on the front of this Agreement.
- 18. Waiver.** No delay or omission in the exercise of any right or remedy shall impair such right or remedy or be construed as a waiver, nor will any single or partial exercise of any right preclude the further exercise of any other right.
- 19. Failure to Provide Brochures.** Failure on the part of Advertiser to provide a sufficient number of brochures and/or to submit electronic copies of brochures in digital format(s) as requested by Certified shall in no way affect Advertiser's obligation to pay Certified under the terms and conditions of this Agreement.
- 20. Loss of Material.** Certified is not responsible for the loss of, or damage to, Advertiser's brochures and/or other literature under any circumstances. Advertiser is responsible for securing appropriate insurance coverage to protect against any loss or damage to its brochures and/or other literature.
- 21. Print & Advertisement Disclaimer.** In no event shall Certified be liable for color variance in any part or whole of Advertiser's publications, whether in print or included on Certified's website(s). Also, Certified will not be liable for errors in Advertiser's publications after Advertiser has signed approval to print and/or provided electronic copies, as applicable. If Advertiser does not indicate specific color preference, Certified reserves the right to specify color of advertisement.
- 22. Website Content.** Advertiser shall, at Certified's request, submit electronic copies of brochures to be included on Certified's website(s) in digital format(s) as reasonably requested by Certified from time to time.
- 23. Cancellation.** This Agreement may be cancelled by either party with at least thirty (30) days written notice to other party; provided, however, if this Agreement includes an advertisement in a publication, the parties acknowledge that cancellation is not possible within 30 days of the publication date or at any time following publication. Adjustment will be made to the actual earned rate. If paid in advance, any unearned fees will be refunded less any adjustment to the actual earned rate. Additionally, if an invoice for advertising space on the Washington State Ferry System (WSF) or BC Ferries (BCF) is not paid by Advertiser within 30 days, Certified may cancel this Agreement immediately without notice.
- 24. Washington State Ferry Program (WSF), BC Ferries Program (BCF) & California Welcome Center Program (CWC).** In the event Certified Folder Display Service, Inc. is unable to provide advertising space in either the (WSF), (BCF), or (CWC) programs as contracted for, this Agreement may be cancelled immediately by either party without penalty.
- 25. No Third Party Beneficiaries.** This Agreement is solely for the benefit of Advertiser and Certified and nothing in this Agreement may be deemed to confer upon third parties any remedy, claim, liability, reimbursement, claim of action or other right.

APPROVED BY ADVERTISER

Signature: *[Handwritten Signature]*
Signature: *[Handwritten Signature]*

Name (print): _____
Name (print): BILL DEERING
Name (print): SR. VICE PRESIDENT

Date: _____
Date: 6/5/18



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

MEMORANDUM

To: Honorable Mayor and Council

From: Vaughn K. Sullivan, Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of entering into a contract to distribute the Midwest City visitors guide by mail through the Oklahoma Tourism and Recreation Commission in the amount of \$1.30 per mailing.

In an effort to solicit and serve meeting planners, event coordinators and all other types of visitors, the Convention & Visitors Bureau creates, produces and arranges for mass distribution of the Midwest City Visitors Guide. The 8.5 X 11 double-sided full color reference tool outlines Midwest City meeting facilities, hotels, points of interest, and amenities. The up-to-date meeting facility listings, hotel accommodations, special event descriptions, and current community photos provide an attractive overview of all Midwest City has to offer. The Midwest City visitors guide is available statewide at all Oklahoma Welcome Centers and through Certified Folder displays in hotel lobbies statewide.

In addition, the Oklahoma Tourism and Recreation Commission receives as high as 800 requests per month, through their web site and by phone, for a Midwest City visitors guide. This contract covers the cost of postage for distributing the Midwest City visitors guide by mail anywhere in the United States.

Staff would recommend entering into a contract to distribute the Midwest City visitors guide by mail through the Oklahoma tourism and Recreation Commission in the amount of \$1.30 per mailing. This price is \$.17 less than last year. The current visitors guide is few pages smaller and lighter than the previous 75th anniversary addition; consequently, less postage is required to send it.

The Midwest City Convention and Visitors Bureau will spend approximately \$3,500.00 in FY18-19 with the Oklahoma Tourism and Recreation Commission to mail the Midwest City visitors guide nationwide.

Funds are budgeted and available in the Convention and Visitors Bureau budget.

A handwritten signature in black ink that reads "Vaughn K. Sullivan". The signature is written in a cursive style with a large initial 'V' and 'S'.

Vaughn K. Sullivan
Public Works Director

Attachment: Oklahoma Tourism and Recreation Commission Contract

Fulfillment Agreement

BETWEEN

OKLAHOMA TOURISM AND RECREATION COMMISSION

AND

CITY OF MIDWEST CITY

AUTHORITY

1. This Fulfillment Agreement between the Oklahoma Tourism and Recreation Commission and City of Midwest City, is in accordance with 74 O.S. Section 2221(B), which authorizes the Oklahoma Tourism and Recreation Department to enter into promotional programs with private organizations in order to serve the people of the state through the promotion of tourism and tourism economic development.

SCOPE OF SERVICES

2. Oklahoma Tourism and Recreation Department (OTRD) agrees to provide fulfillment services for City of Midwest City.
3. OTRD reserves the right to refuse fulfillment services of a proposed brochure at its sole discretion. Upon approval, OTRD agrees to make the Visit Midwest City brochure available to the public through the OTRD web site (www.TravelOK.com), as well as to interested callers.
4. OTRD agrees that literature will enter the postal stream within 4 business days of receipt of request.
5. OTRD will ship all literature "Bound Printed Matter".
6. OTRD agrees to provide a monthly listing of customers the Visit Midwest City brochure was provided to the previous month.
7. City of Midwest City agrees to provide sufficient quantity of its brochure to ensure timely fulfillment.

INVOICING AND PAYMENTS

8. OTRD agrees to invoice City of Midwest City for fulfillment services rendered during the preceding month.

9. OTRD will charge \$1.30 per brochure. If the US Postal Service raises the postage rates during the term of this Agreement, OTRD reserves the right to increase the fee per brochure by an amount equal to the postal increase. A quantity discount fee structure is as follows: the first 500 brochures invoiced at regular brochure postage price; 501 – 800 brochures invoiced at 80% of the regular price; 801-1000 brochures invoiced at 60% of regular price; and 1000+ brochures invoiced at 50% of regular price.
10. Payment terms will be “30 Days Net”. If an outstanding Fulfillment Program balance remains unpaid for a period of 90 days, the brochure may be temporarily removed from the program at the discretion of OTRD until full payment of any outstanding invoices has been made.

TERMS AND CONDITIONS

11. This agreement will be in force for 12 months from the date the agreement is executed by the last party, or until 30 days after notice has been given by either party of its desire to terminate the contract. This agreement will continue for additional like 12-month terms unless 30-day notice has been given by either party to terminate.
12. Immediate cancellation shall be administered when violations are found to be an impediment to the function of the agency and detrimental to its cause, or when conditions preclude the 30-day notice.
13. Any amendment to this Agreement must be in writing.
14. *City of Midwest City* is liable for payment for all fulfillment costs for literature distributed up to the termination date.

AUDITS AND RECORDS CLAUSE

15. As used in this clause, “records” includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any contract with the State, the contractor agrees any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution of this contract.
16. The contractor is required to retain all records relative to this contract for the duration of the contract term and for a period of three years following completion and/or termination of the contract. If an audit, litigation, or other action involving such records is started before the end of the three-year period, the records are required to be maintained for three years from the date that all issues arising out of the action are resolved or until the end of the three-year retention period, whichever is later.
17. Each party acknowledges that this Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes and merges all previous proposals, negotiations, representations, commitments, writings, understandings, agreements, and all other communications, both oral and written, between the parties. This Agreement has been reviewed, accepted, and executed by the parties’ duly authorized representatives on the day(s) and year written below.

GOVERNING LAW

18. The laws of the State of Oklahoma shall govern this agreement.

AUTHORIZATION OF FULFILLMENT AGREEMENT

Authorized Signature
Oklahoma Tourism and Recreation Dept.

Authorized Signature
City of Midwest City

Title

MAYOR

Title

Print Name

Mathew Dukes

Print Name

Date of Signature

Date of Signature

ATTEST:

CITY CLERK, Sara Hancock

APPROVED as to form and legality this _____ day of _____ 2018.

CITY ATTORNEY, Phil Anderson



The City of
MIDWEST CITY
COMMUNITY DEVELOPMENT DEPARTMENT -
ENGINEERING DIVISION

ENGINEERING DIVISION
Patrick Menefee, City Engineer
BUILDING INSPECTION DIVISION
Charles Belk, Building Official
GIS DIVISION
Kathy Spivey, GIS Coordinator

Billy Harless, Community Development Director
Patrick Menefee, P.E., City Engineer

TO : Honorable Mayor and City Council

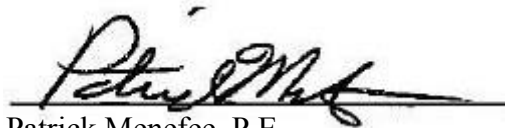
FROM : Patrick Menefee, P.E., City Engineer

DATE : June 12, 2018

SUBJECT : Discussion and consideration of accepting grants of Permanent and Temporary Easement from North Star Properties and Investments L.L.C. and Uptownone L.L.C. across certain parcels of land located within the corporate boundaries of Midwest City within the Country Estates and Country Estates Second Additions in Section 10 Township 11 North Range 2 West of the Indian Meridian, Oklahoma County, Oklahoma. (Community Development - P. Menefee)

The easements are needed in connection with the original mile revitalization project. The easements are located at the corner of Key and Wilson.

Staff recommends approval.



Patrick Menefee, P.E.
City Engineer

Attachments

GRANT OF PERMANENT EASEMENT

KNOW ALL BY THESE PRESENTS:

That North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as Atkinson Properties and Investments, Inc., an Oklahoma corporation, (grantor), for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the City of Midwest City, a municipal corporation, (grantee) a permanent easement and right-of-way across, over and under the following described real estate and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A tract of land lying in Country Estates 2nd Addition a subdivision of a part of the North East Quarter (NE/4) of Section 10, Township 11 North, Range 2 West of the Indian Meridian, in Oklahoma County, State of Oklahoma, being more fully described as follows:

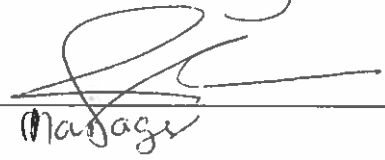
A part of Block F Country Estates 2nd Addition beginning at the Northwest Corner of said Block F thence east along the north line of said Block F a distance of 20'; thence southwesterly to a point on the west line of said Block F 20' south of the Northwest Corner of said Block F; thence north on the west line of said Block F to the point or place of beginning.

This easement is granted for all municipal purposes to enable the City of Midwest City, its officers, agents, contractors and employees to go upon, layout, construct, change, and/or build utilities, and other improvements including but not limited to walkways, roadways, water, electricity, telephone, cable and natural gas, sanitary and storm sewers upon the above-described lots, parcels or tracts of land and includes the permanent right of ingress and egress for employees, tools and equipment of the City of Midwest City, its officers, agents, contractors and employees.

The consideration herein covers any and all kinds and character of damages or injury that may be sustained directly or indirectly to any lands owned by the Grantor by reason of the construction and maintenance of such improvements.

Grantor hereby covenants and warrants that at the time of the delivery of this easement that the above-described real estate and premises are free of all liens and claims whatsoever, except none and that they will, so long as this easement is in full force and effect, defend the same unto the City of Midwest City against all claiming to the contrary.

WITNESS the hands of the parties this 24TH day of May, 2018

_____  _____
Manager

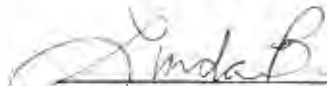
STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

Before me, the undersigned Notary Public in and for the State and County aforesaid, on this 24TH day of MAY 2018 personally appeared Josh Atkinson, as Member/Manager of North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as, Atkinson Properties and Investments, Inc., an

Oklahoma corporation to me known to be the identical person who executed the Permanent Easement and acknowledged to me that he executed the same as his or free and voluntary act and deed, and as the free and voluntary act and deed of said North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as Atkinson Properties and Investments, Inc., an Oklahoma corporation, for the uses and purposes set forth in the Permanent Easement.

WITNESS, my hand and seal this 24TH day of May, 2018

My Commission expires: 8/15/20


NOTARY PUBLIC



APPROVED as to form and legality this _____ day of _____, 2018

CITY ATTORNEY

Accepted by the Council of the City of Midwest City this _____ day of _____, 2018

ATTEST.

CITY CLERK

MAYOR

GRANT OF TEMPORARY EASEMENT

KNOW ALL BY THESE PRESENTS:

That North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as Atkinson Properties and Investments, Inc., an Oklahoma corporation, (grantor), for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the City of Midwest City, a municipal corporation, (grantee) a temporary easement and right-of-way across, over and under the following described real estate and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A tract of land lying in Country Estates 2nd Addition a subdivision of a part of the North East Quarter (NE/4) of Section 10, Township 11 North, Range 2 West of the Indian Meridian, in Oklahoma County, State of Oklahoma, being more fully described as follows:


The north 5' and the west 5' of Block F Country Estates 2nd Addition.

This easement, effective upon the inception of construction, is granted for the sole purpose of enabling the City of Midwest City, its officers, agents, contractors and employees to go upon, layout, construct, change, build and at all times maintain the easement and improvement upon the above described tract of land and includes the temporary right of ingress and egress for employees, tools, and equipment, of the City of Midwest City, its officers, agents, contractors and employees. THE TEMPORARY EASEMENT SHALL BECOME NULL AND VOID UPON COMPLETION OF CONSTRUCTION AND ACCEPTANCE OF THE PROJECT.

The consideration herein covers any and all kinds and character of damages or injury that may be sustained directly or indirectly to any lands owned by the Grantor(s) herein by reason of the construction and maintenance of such improvements.

Said Grantor(s) hereby covenant and warrant that at the time of the delivery that the above-described real estate and premises are free of all liens and claims whatsoever, except none and that Grantor(s) will, so long as this easement is in full force and effect, defend the same unto the City of Midwest City against all and every person whomsoever claiming the same.

WITNESS the hands of the parties this 24TH day of MAY, 2018

_____  _____
Manager

STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

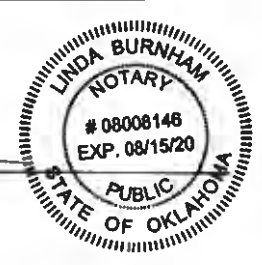
Before me, the undersigned Notary Public in and for the State and County aforesaid, on this 24TH day of MAY 2018 personally appeared Josh Atkinson, as Member/Manager of North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as, Atkinson Properties and Investments, Inc., an Oklahoma corporation to me known to be the identical person who executed the Grant of Temporary Easement and acknowledged to me that he executed the same as his or free and voluntary act and

deed, and as the free and voluntary act and deed of said North Star Properties & Investments, L.L.C., an Oklahoma limited liability company, formerly known as Atkinson Properties and Investments, Inc., an Oklahoma corporation, for the uses and purposes set forth in the Grant of Temporary Easement.

WITNESS, my hand and seal this 24TH day of MAY, 2018

My Commission expires: 8-15-20

Linda B.
NOTARY PUBLIC



APPROVED as to form and legality this _____ day of _____, 2018

CITY ATTORNEY

Accepted by the Council of the City of Midwest City this _____ day of _____, 2018

ATTEST

CITY CLERK

MAYOR

GRANT OF PERMANENT EASEMENT

KNOW ALL BY THESE PRESENTS:

That Uptownone, LLC, an Oklahoma limited liability company, (grantor) of Oklahoma County, State of Oklahoma, for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the City of Midwest City, a municipal corporation, (grantee) a permanent easement and right-of-way across, over and under the following described real estate and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A tract of land lying in Country Estates 2nd Addition a subdivision of a part of the North East Quarter (NE/4) of Section 10, Township 11 North, Range 2 West of the Indian Meridian, in Oklahoma County, State of Oklahoma, being more fully described as follows:


A part of Block D Country Estates Addition beginning at the Northeast Corner of said Block D thence west along the north line of said Block D a distance of 20'; thence southeasterly to a point on the east line of said Block D 20' south of the Northeast Corner of said Block C; thence north on the east line of said Block C to the point or place of beginning.

This easement is granted for all municipal purposes to enable the City of Midwest City, its officers, agents, contractors and employees to go upon, layout, construct, change, and/or build utilities, and other improvements including but not limited to walkways, roadways, water, electricity, telephone, cable and natural gas, sanitary and storm sewers upon the above-described lots, parcels or tracts of land and includes the permanent right of ingress and egress for employees, tools and equipment of the City of Midwest City, its officers, agents, contractors and employees.

The consideration herein covers any and all kinds and character of damages or injury that may be sustained directly or indirectly to any lands owned by the Grantor by reason of the construction and maintenance of such improvements.

Grantor hereby covenants and warrants that at the time of the delivery of this easement that the above-described real estate and premises are free of all liens and claims whatsoever, except -none- and that they will, so long as this easement is in full force and effect, defend the same unto the City of Midwest City against all claiming to the contrary.

WITNESS the hands of the parties this 18 day of May, 2018

_____  _____
Member / Manager

STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

Before me, the undersigned Notary Public in and for the State and County aforesaid, on this 18 day of May 2018 personally

appeared Josh H. Kline, as Manager / Member of Uptownone, LLC, an Oklahoma limited liability company, to me known to be the identical person who executed the same as his or her free and voluntary act and deed, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes set forth herein.

WITNESS, my hand and seal this 14 day of May, 2018

My Commission expires: 8/15/20

Linda B
NOTARY PUBLIC



APPROVED as to form and legality this _____ day of _____, 2018

CITY ATTORNEY

Accepted by the Council of the City of Midwest City this _____ day of _____, 2018

ATTEST:

CITY CLERK

MAYOR

RETURN TO: CITY CLERK, 100 N. Midwest Blvd., Midwest City OK 73110

GRANT OF PERMANENT EASEMENT

KNOW ALL BY THESE PRESENTS:

That Uptownone, LLC, an Oklahoma limited liability company, (grantor) of Oklahoma County, State of Oklahoma, for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the City of Midwest City, a municipal corporation, (grantee) a permanent easement and right-of-way across, over and under the following described real estate and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A tract of land lying in Country Estates Addition a subdivision of a part of the North East Quarter (NE/4) of Section 10, Township 11 North, Range 2 West of the Indian Meridian, in Oklahoma County, State of Oklahoma, being more fully described as follows:

A part of Block C Country Estates Addition beginning at the Southeast Corner of said Block C thence west along the south line of said Block C a distance of 10'; thence northeasterly to a point on the east line of said Block C 10' north of the Southeast Corner of said Block C; thence south on the east line of said Block C to the point or place of beginning.

This easement is granted for all municipal purposes to enable the City of Midwest City, its officers, agents, contractors and employees to go upon, layout, construct, change, and/or build utilities, and other improvements including but not limited to walkways, roadways, water, electricity, telephone, cable and natural gas, sanitary and storm sewers upon the above-described lots, parcels or tracts of land and includes the permanent right of ingress and egress for employees, tools and equipment of the City of Midwest City, its officers, agents, contractors and employees.

The consideration herein covers any and all kinds and character of damages or injury that may be sustained directly or indirectly to any lands owned by the Grantor by reason of the construction and maintenance of such improvements.

Grantor hereby covenants and warrants that at the time of the delivery of this easement that the above-described real estate and premises are free of all liens and claims whatsoever, except -none- and that they will, so long as this easement is in full force and effect, defend the same unto the City of Midwest City against all claiming to the contrary.

WITNESS the hands of the parties this 18 day of May, 2018

Member/Manager

STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

Before me, the undersigned Notary Public in and for the State and County aforesaid, on this 18 day of May 2018 personally

appeared Josh F. Kinson, a Manager / Member or designated agent of Uptownone, LLC, an Oklahoma limited liability company, to me known to be the identical person who executed the Grant of Permanent Easement on behalf of the limited liability company and acknowledged to me that he executed the same Grant of Permanent Easement as his free and voluntary act and deed, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes set forth in the Grant of Permanent Easement.

WITNESS, my hand and seal this 8 day of July, 2018

My Commission expires: 8/15/20

Linda B.
NOTARY PUBLIC



APPROVED as to form and legality this _____ day of _____, 2018

CITY ATTORNEY

Accepted by the Council of the City of Midwest City this _____ day of _____, 2018

ATTEST:

CITY CLERK

MAYOR

RETURN TO: CITY CLERK, 100 N. Midwest Blvd., Midwest City OK 73110

GRANT OF TEMPORARY EASEMENT

KNOW ALL BY THESE PRESENTS:

That Uptownone, LLC, an Oklahoma limited liability company, (grantor) of Oklahoma County, State of Oklahoma, for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto the City of Midwest City, a municipal corporation, (grantee) a temporary easement and right-of-way across, over and under the following described real estate and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A tract of land lying in Country Estates 2nd Addition a subdivision of a part of the North East Quarter (NE/4) of Section 10, Township 11 North, Range 2 West of the Indian Meridian, in Oklahoma County, State of Oklahoma, being more fully described as follows:

TRACT 1

A part of Block D Country Estates Addition beginning at the Northeast Corner of said Block D thence west along the north line of said Block D a distance of 30'; thence south and parallel to the east line of said Block D a distance of 10'; thence east and parallel to the north line of said Block D to a point on the east line of said Block D ; thence north on the east line of said Block D to the point or place of beginning.

TRACT 2

The east 5' of Block D Country Estates Addition

TRACT 3

A part of Block C Country Estates Addition beginning at the Southeast Corner of said Block C thence north along the east line of said Block C a distance of 40'; thence west a distance of 5'; thence south and parallel with the east line of said Block C to the south line of said Block C; thence east to the point or place of beginning.

This easement, effective upon the inception of construction, is granted for the sole purpose of enabling the City of Midwest City, its officers, agents, contractors and employees to go upon, layout, construct, change, build and at all times maintain the easement and improvement upon the above described tract of land and includes the temporary right of ingress and egress for employees, tools, and equipment, of the City of Midwest City, its officers, agents, contractors and employees. THE TEMPORARY EASEMENT SHALL BECOME NULL AND VOID UPON COMPLETION OF CONSTRUCTION AND ACCEPTANCE OF THE PROJECT.

The consideration herein covers any and all kinds and character of damages or injury that may be sustained directly or indirectly to any lands owned by the Grantor(s) herein by reason of the construction and maintenance of such improvements.

Said Grantor(s) hereby covenant and warrant that at the time of the delivery that the above-described real estate and premises are free of all liens and claims whatsoever, except none and that Grantor(s) will, so long as this easement is in full force and effect, defend the same unto the City of Midwest City against all and every person whomsoever claiming the same.

WITNESS the hands of the parties this 18 day of May, 2018

Member X Manager

STATE OF Oklahoma)
)ss.
COUNTY OF Oklahoma)

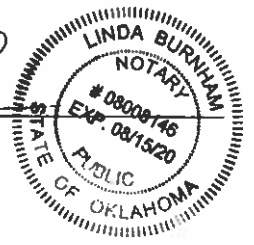
Before me, the undersigned Notary Public in and for the State and County aforesaid, on this

18 day of May 2018 personally appeared Josh Atkinson, as manager/member or designated agent of Uptownone, LLC, an Oklahoma limited liability company, to me known to be the identical person who executed the Grant of Temporary Easement on behalf of the limited liability company and acknowledged to me that he executed the same Grant of Temporary Easement as his or her free and voluntary act and deed, and as the free and voluntary act and deed of said limited liability company, for the uses and purposes herein set forth in the Grant of Temporary Easement.

WITNESS, my hand and seal this 18 day of May, 2018

My Commission expires: 8-15-20

Linda B.
NOTARY PUBLIC



APPROVED as to form and legality this _____ day of _____, 2018

CITY ATTORNEY

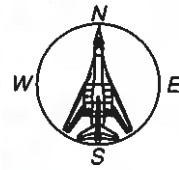
Accepted by the Council of the City of Midwest City this _____ day of _____, 2018

ATTEST:

CITY CLERK

MAYOR

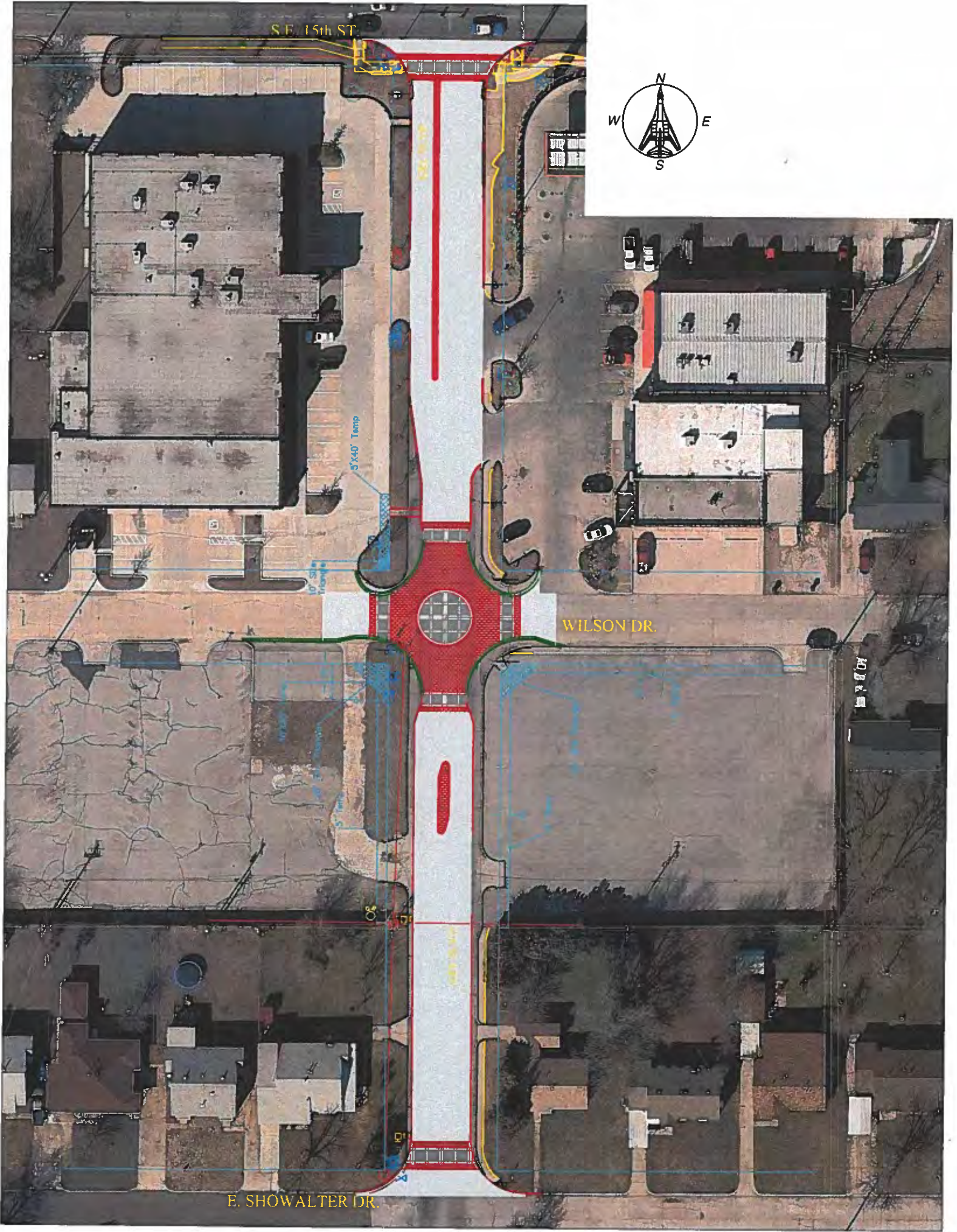
S.E. 15th ST.



5'x440' Temp

WILSON DR.

E. SHOWALTER DR.





The City of
MIDWEST CITY
COMMUNITY DEVELOPMENT DEPARTMENT -
ENGINEERING DIVISION

ENGINEERING DIVISION
Patrick Menefee, City Engineer

Billy Harless, Community Development Director
Patrick Menefee, P.E., City Engineer

TO : Honorable Mayor and City Council

FROM : Patrick Menefee, P.E., City Engineer

DATE : June 12th, 2018

SUBJECT: Discussion and consideration of approving and entering into a General Mutual Cooperation Agreement with the Board of County Commissioners of Oklahoma County authorizing Oklahoma County to assist with street improvements and tinhorn installation during FY 2018-19.

The agreement allows Oklahoma County to work within the corporate limits of Midwest City. It also allows the City to request Oklahoma County personnel to do work within the corporate limits.

Staff recommends acceptance as this is consistent with past policy.

Patrick Menefee, P.E.
City Engineer

Attachment

GENERAL MUTUAL COOPERATION AGREEMENT

BETWEEN THE CITY OF MIDWEST CITY & THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

THIS GENERAL MUTUAL COOPERATION AGREEMENT (the "Agreement") is entered into effective July 1, 2018, between the **CITY OF MIDWEST CITY**, a municipal corporation organized and existing under the laws of the State of Oklahoma (the "Municipality"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County").

RECITALS:

WHEREAS, 69 O.S. § 601A, authorizes the County to use any funds which are in the county highway fund to construct and maintain as county highways those roads which best serve the most people of the county; and

WHEREAS, 69 O.S. § 603 provides that the County may contract for grading, draining, or hard-surfacing any street within any municipality where such street is a continuation of or a connecting link in the State or County Highway System; and

WHEREAS, 69 O.S. § 1903B authorizes the County to enter into an agreement with a municipality or any two or more counties or municipalities to construct, improve, repair or maintain any of the roads, streets or highways of the other parties to the contract; and

WHEREAS, County Resolution No. 118-08 has set out procedures for tinhorn acquisition if the requested tinhorn location(s) is/are within the corporate limits of a municipality, and a legal agreement with the municipal entity to install the tinhorn and collect the fees must be approved; and,

WHEREAS, the County and the Municipality find that it is to the mutual benefit of the citizens of both the Municipality and the County to enter into an agreement for mutual cooperation for maintenance, construction, and repair of certain streets within the limits of the Municipality and the responsibility of the Municipality, and the installation of tinhorns within the limits of the Municipality.

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

1. The County may, at their discretion, perform work to construct, improve, or repair certain roadways within the incorporated limits of the Municipality.
2. The Municipality's governing body must submit specific written requests to the County, titled regarding particularly described streets or portions of streets for which the Municipality is

seeking the County's assistance in construction, improvement, repair and maintenance. Said requests shall adequately and specifically describe the street location and the specific type of assistance needed from the County and describe the anticipated period of time that such assistance shall be needed. If the County approves the Municipality's request for assistance, said request shall be performed pursuant to the authority of this Agreement and the specific agreement.

3. The Municipality shall, under the specific agreement, furnish to the County the funds to pay the Municipality's share of the costs of labor, engineering, equipment, and material.

4. No party to the contract shall be liable for the acts or omissions of the other party or for failure to inspect or supervise the performance of the other party.

5. The parties understand and agree that this Agreement in no way relieves the Municipality of the Municipality's primary duty to maintain its streets in a reasonably safe condition for travel by the public for the duration of the project.

6. Municipality hereby represents and warrants to County that the Municipality owns, leases, or holds beneficial easements on any and all real property on which they seek the County's assistance in construction, improvement, repair or maintenance.

7. Notwithstanding anything to the contrary herein, the Municipality acknowledges that the County's performance of work under this agreement is subject to the County's availability of highway department personnel, equipment, labor and materials, and to weather conditions or circumstances beyond the reasonable control of County.

8. This Agreement shall commence on July 1, 2018 and continue through June 30, 2019.

APPROVED by the governing bodies of the parties on the dates hereafter set forth.

MUNICIPALITY

APPROVED by the Municipality this _____ day of _____,

2018.

ATTEST:

City Clerk

By _____
Mayor

APPROVED as to form and legality this _____ day of _____,

2018.

City Attorney

COUNTY

APPROVED by the County this _____ day of _____,
2018.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By _____
Chairman

ATTEST:

By _____
Member

County Clerk

By _____
Member

APPROVED as to form and legality this _____ day of _____, 2018.

Assistant District Attorney

MEMO

To: Honorable Mayor and City Council

From: Bert Norton, Fire Chief

Date: June 12, 2018

Subject: Discussion and consideration of approving and renewing the fire department copier lease and maintenance agreements for fiscal year 2018-19 with Oklahoma Copier Solutions at a rate of \$0.009 per black and white copy and \$0.0525 per color copy and a monthly lease rate of \$97.00 for one (1) Sharp MX-3050.

The Midwest City Fire Department respectfully requests that Council approve year three (3) of a five (5) year lease (with annual council re-approval) of one (1) photo copier from Oklahoma Copier Solutions formerly dba Sooner Copy Machines. Breakdown of this budgeted item is \$97.00 per month; \$1,164 per year; and a total cost of \$5,820 for the five year lease. The monthly cost of copies will drop in price to \$0.009 B/W and \$0.0525 Color per copy.

Staff recommends approval.



Bert Norton
Fire Chief

Attachment: Resolution
Lease and Maintenance Agreement

MEMO

To: Honorable Mayor and City Council

From: Bert Norton, Fire Chief

Date: June 12, 2018

Subject: Discussion and consideration of renewing for fiscal year 2018-2019 the contract with GeoSafe in the amount of \$10,000 for software service and integration with CAD to the iPads in fire trucks and Emergency Reporting in the amount of \$11,432 for software service and integration with CAD for records management.

Staff respectfully requests that the Council renew the contracts with GeoSafe and Emergency Reporting since all contracts expire at the end of each fiscal year. GeoSafe is the software that integrates with Tyler CAD to graphically display call information to the fire units through both iPads and the desktop. The GeoSafe contract this fiscal year is \$10,000 and with GeoSafe's permission, Alliance Health Care's Ambulance division reimburses the City for \$5,000 of the cost to have the ability to share the software. Emergency Reporting is the records management system used and is cloud based and accessible through any device that can access the internet. Emergency Reporting also integrates with Tyler CAD to assist with call incident information. The cost of Emergency Reporting this fiscal year is \$11,432.

Staff recommends approval.



Bert Norton
Fire Chief



The City of
MIDWEST CITY
COMMUNITY DEVELOPMENT DEPARTMENT

Billy Harless, Community Development Director

ENGINEERING DIVISION
Patrick Menefee, City Engineer
CURRENT PLANNING DIVISION
Kellie Gilles, Manager
COMPREHENSIVE PLANNING
Julie Shannon, Comprehensive Planner
BUILDING INSPECTION DIVISION
Christine Allison, Building Official
GIS DIVISION
Greg Hakman, GIS Coordinator

TO : Honorable Mayor and Council

FROM : Billy Harless, Community Development Director

DATE : June 12, 2018

SUBJECT : Discussion and consideration of the reappointment of Nancy Rice and Cindy Bullen to the Traffic and Safety Commission for additional two-year terms.

The terms of Nancy Rice and Cindy Bullen expire on June 12, 2018. Both wish to be considered for reappointment.

In accordance with Section 2-94 of the Municipal Code, the members shall be appointed by the Mayor with the concurrence of the City Council.

The Traffic and Safety Commission meets the third Thursday of each month. Members of the Commission serve 2-year terms and are as follows:

Nancy Rice (appointment expires 6/12/18)
Cy Valanejad (appointment expires 10/28/18)
Kenny Stephenson (appointment expires 3/26/19)
Nick Timme (appointment expires 3/26/19)
Cindy Bullen (appointment expires 6/12/18)
Gary Bachman (appointment expires 3/26/19)
Rick Allison (appointment expires 10/28/18)

Action is at the discretion of the Council.

Billy Harless
Community Development Director

BH:lkb



DISCUSSION ITEMS





THE CITY OF MIDWEST CITY

MEMORANDUM

TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: June 12, 2018

SUBJECT: Public hearing with discussion and consideration of adopting a resolution approving the City of Midwest City, Oklahoma budget for fiscal year 2018-2019 in the amount of \$90,341,880 and establishing budget amendment authority.

The budget for fiscal year 2018-2019 is being submitted for adoption. There has been due diligence on the part of the Council and Administration to provide the attached budget message, budget summary and resolution. Additional information by fund and department can be seen in the appendix of this agenda. Budget meetings were held May 3rd and May 24th with Council. As required by state law, a public hearing will be held prior to adoption. Staff recommends that the budgets be adopted by resolution at the department level as discussed in the budget meeting with adjustments.

Christy Barron
Finance Director

Attachments: Proposed Resolution

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

100 N. Midwest Boulevard - Midwest City, Oklahoma 73110
(405) 739-1245 - FAX (405) 739-1247 - (TDD) (405) 739-1359
An Equal Opportunity Employer



Appendix for FY18-19 Budget
June 12th Council Meeting

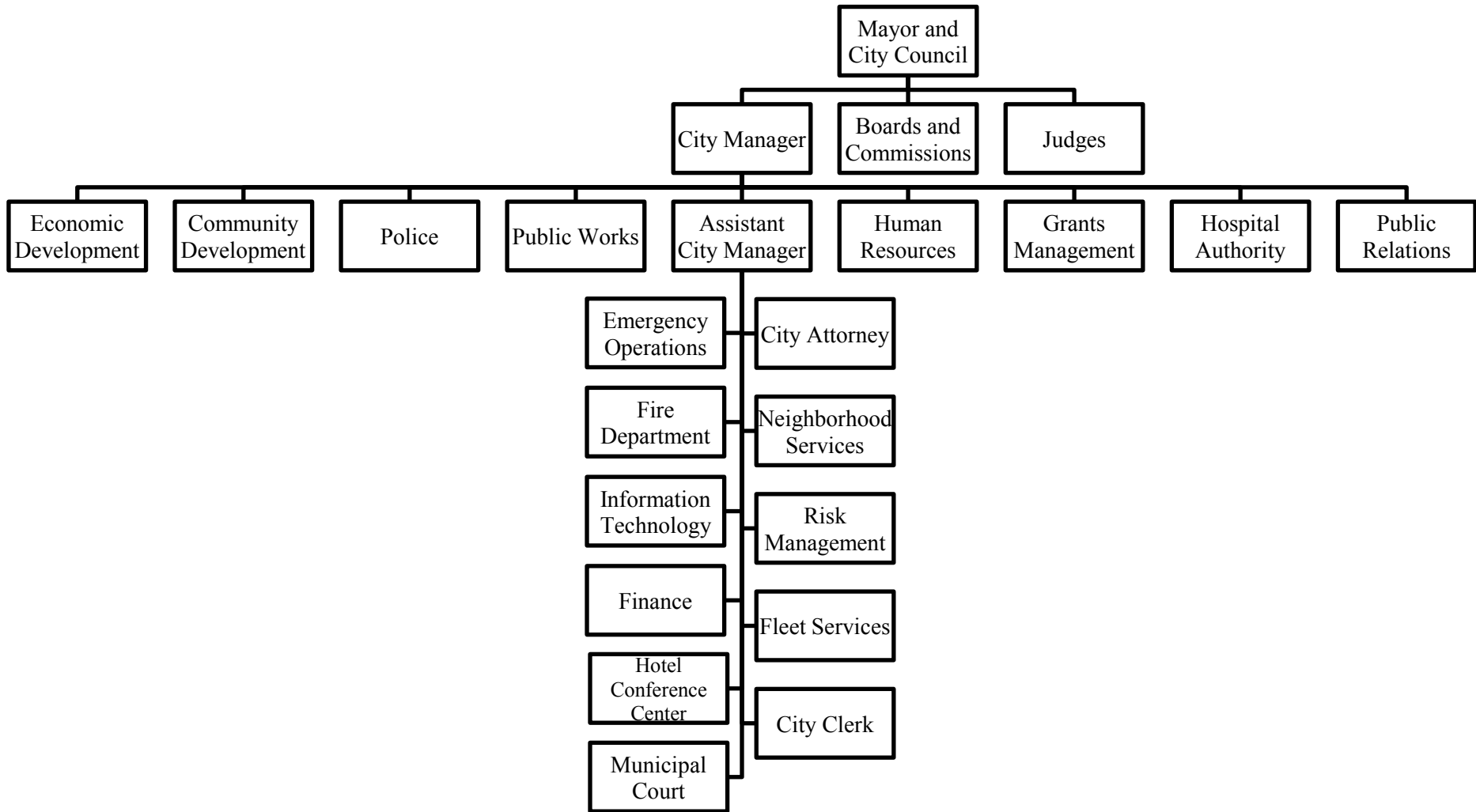


TABLE OF CONTENTS
Proposed for June 12th Meeting
Fiscal Year 2018-2019

Fund	Fund Description	Page No.
	BUDGET MEMORANDUM	i-iii
	BUDGET SUMMARY	1
9	GENERAL GOVERNMENT SALES TAX	2-4
10	TRANSFERS OUT (00)	5
10	CITY CLERK (02)	6
10	HUMAN RESOURCES (03)	7
10	CITY ATTORNEY (04)	8
10	COMMUNITY DEVELOPMENT (05)	9-10
10	PARK & RECREATION (06)	11
10	FINANCE (08)	12
10	STREET/PARKS (09)	13-14
10	ANIMAL WELFARE (10)	15
10	MUNICIPAL COURT (12)	16
10	NEIGHBORHOOD SERVICES (15)	17-18
10	INFORMATION TECHNOLOGY (16)	19
10	EMERGENCY RESPONSE CENTER (18)	20
10	SWIMMING POOL (19)	21
10	COMMUNICATIONS (20)	22
11	GENERAL FUND CAPITAL OUTLAY RESERVE	23
13	STREET & ALLEY	24
14	TECHNOLOGY FUND	25-26
15	STREET LIGHT FEE	27
16	REIMBURSED PROJECTS	28-29
17	29TH & DOUGLAS PROPERTY	30
20	MWC POLICE DEPARTMENT	31-33
21	POLICE CAPITALIZATION	34-35
25	JUVENILE FUND	36
30	POLICE STATE SEIZURES	37
31	SPECIAL POLICE PROJECTS	38
33	POLICE FEDERAL PROJECTS	39
34	POLICE LAB FEE FUND	40

TABLE OF CONTENTS
Proposed for June 12th Meeting
Fiscal Year 2018-2019

Fund	Fund Description	Page No.
35	EMPLOYEE ACTIVITY FUND	41
36	POLICE - JAIL	42
37	POLICE - IMPOUND FEES	43
40	MWC FIRE DEPARTMENT	44-46
41	FIRE CAPITALIZATION	47-48
45	WELCOME CENTER	49-50
46	CONVENTION AND VISITOR BUREAU/ECONOMIC DEVELOPMENT	51-52
50	DRAINAGE TAX FUND	53
60	CAPITAL DRAINAGE IMPROVEMENTS	54-55
61	STORM WATER QUALITY	56-57
65	STREET TAX FUND	58-59
70	EMERGENCY OPERATIONS FUND	60-61
75	PUBLIC WORKS ADMINISTRATION	62-63
80	INTERSERVICE FUND	64-65
81	SURPLUS PROPERTY	66-67
115	ACTIVITY FUND	68-71
123	PARK & RECREATION	72-73
141	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	74-76
142	GRANTS/HOUSING ACTIVITIES	77-79
143	GRANT FUNDS	80
157	CAPITAL IMPROVEMENTS	81
172	CAPITAL WATER IMPROVEMENTS - WALKER FUND	82
178	CONSTRUCTION LOAN PAYMENT	83
184	SEWER BACKUP FUND	84
186	SEWER CONSTRUCTION	85
187	UTILITY SERVICES	86-87
188	CAPITAL SEWER IMPROVEMENTS	88
189	UTILITIES - CAPITAL OUTLAY	89-90
190	MWC SANITATION DEPARTMENT	91-92
191	MWC WATER DEPARTMENT	93-96
192	MWC SEWER DEPARTMENT	97-99
193	UTILITIES AUTHORITY	100

TABLE OF CONTENTS
Proposed for June 12th Meeting
Fiscal Year 2018-2019

Fund	Fund Description	Page No.
194	DOWNTOWN REDEVELOPMENT	101-102
195	HOTEL/CONFERENCE CENTER	103-105
196	FF&E RESERVE	106
197	GOLF COURSES	107-109
201	URBAN RENEWAL	110
202	RISK	111-112
204	WORKERS COMP	113-114
220	ANIMALS BEST FRIEND	115
225	HOTEL MOTEL FUND	116
230	CUSTOMER DEPOSITS	117
235	MUNICIPAL COURT	118
240	L & H BENEFITS	119-120
250	CAPITAL IMPROVEMENTS - REVENUE BOND	121
269	2002 G.O. STREET BOND	122
310	DISASTER RELIEF	123-124
340	REVENUE BOND SINKING	125
350	G.O. DEBT SERVICE	126
353	ECONOMIC DEVELOPMENT AUTHORITY	127-128
425	HOSPITAL AUTHORITY	129-133
	CAPITAL OUTLAY - ALL FUNDS	134-140



City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405.739.1204/Fax: 405.739.1208
www.midwestcityok.org

To: Honorable Mayor and Council
From: Guy Henson, City Manager
Date: June 12, 2018
Ref: Proposed Operating and Capital Budgets for Fiscal Year 2018-2019

Presented herewith are the proposed operating and capital budgets for Fiscal Year (FY) 2018-2019. In all, they represent expenditures of nearly \$144,049,224 which includes \$47,144,215 of inter/intra fund transfers. The City's operating budgets seek to reflect and implement the City's Mission Statement, "It is the mission of the City to maximize the quality of life for our citizens through professional services, proper management of existing resources and appropriate planning."

Overall: The FY 2018-19 General Fund reflects a 1% increase in sales and use tax over our estimates for FY 17-18. The inter fund transfer from various enterprise accounts (Water, Sewer, Sanitation, and Stormwater) has been scaled back to 2016-17 levels. In addition, there are no transfers from the Downtown Fund and Hospital ROR Fund. The eliminations of these additional revenue sources has been offset by the recently approved increase in the City's sales tax of \$0.75 with our new effective rate being 9.1%. The increase in the sales tax rate was divided between the Police Dept. (Fund 20) at .3195%, the Fire Dept. (Fund 40) at .2166%, and General Government Sales Tax (Fund 09) at .2139%. We project total General Fund Revenues to be \$36,529,331. Of this total revenue, \$9,402,609 is transferred to the Police Dept., \$7,522,644 is transferred to the Fire Dept, and \$8,205,787 is transferred to Capital Improvement Revenue Bonds. The balance is used to fund various general government Depts. such as Streets, Neighborhood Services, Finance, Parks & Recreation, Information Technology, Emergency Response Center (9-1-1), City Clerk, and Human Resources.

Quality of Life/Parks/Events: As we continue to compete with other communities in the metropolitan area, it is important that we undertake programs and projects that enhance the quality of life in our community. Special events are very valuable in building community identity. The following are those events which help make us a great community:

- Made in Oklahoma Festival
- Mid-America Street Fest
- 4th and 5th grade Dance
- Fourth of July Tribute to Liberty
- Tinker Inter Tribal Council Pow Wow
- Mommy/Son Beach Party
- Daddy/Daughter Dance
- Cruise in for Coffee
- Fall Concert Series
- Midwest Summer Fest
- Veterans Day Parade
- Renaissance Run & Nightlight Run
- Martin Luther King Prayer Breakfast
- Holiday Lights Spectacular
- Christmas Tree Lighting
- Storyland Christmas
- Covered in Color
- Trick or Treat City
- Splash N' Dash
- Catfish RoundUp

In support of our active neighborhood associations and other needs within the community, the City will continue the services offered at the Charles J. Johnson, Neighborhood Services offices and at the Neighborhoods In Action Office. This year, in conjunction with the Boy's and Girl's Club of Oklahoma County, we will continue to offer a year-round program based at Telestar Elementary.

Economic Development: Economic development initiatives across a broad spectrum will continue in FY 2018-19. As in the past, the City will support the Midwest City Chamber of Commerce's efforts in organizing and implementing Tinker and The Primes, a requirements symposium, held at the Reed Center. The symposium connects businesses and government agencies in the aerospace industry.

The City's Economic Development Director (the Director) continues to promote retail, office, and industrial development opportunities throughout the City. A new commercial center was recently completed and contains a new Hobby Lobby, Academy, and three outparcels at the northeast corner of S.E. 15th Street and Sooner Road. This development will be expanded to the east and will include a new Warren Theatre. Warren Theater is expected to open in April of 2019. To the east of the Warren will be a new indoor family entertainment center.

The Director continues to actively work with the current owner of Heritage Park Mall on redevelopment options. A study of the structure and its condition was undertaken in FY 2016-17, funded by a Hospital Authority grant, and the condition of the Mall will be monitored in FY 2018-19. The Director continues to manage the development of Solider Creek Industrial Park (SCIP). SCIP was certified as a site ready industrial park by the Oklahoma Dept. of Commerce.

Plans for improvements in the Original Square Mile continue to move forward. An advisory committee is recommending a pilot project to include street improvements, sidewalks, lighting, housing, park design, potential land acquisition, and creation of special urban overlay district to encourage improvements to the housing stock.

Police Department: The FY 2018-19 Police operating budget will be \$13,976,707. This includes a transfer of \$650,000 into the Police Dept.'s Capital Outlay Fund, with budgeted expenditures of \$1,082,046. The added revenue from the sales tax increase will stabilize funding and as promised will allow the addition of three sworn officers to the current roster of 92 (excluding the Chief and Assistant Chief).

Fire Department: In FY 2018-19 the Fire Dept. operating budget will be \$10,940,303. This includes a transfer of \$250,000 into the Fire Depts. Capital Outlay Fund, with budgeted expenditures of \$374,218. The added revenue from the sales tax increase will stabilize this budget. Three new firefighters will be added to the current workforce of 80 in the 2019-20 fiscal year.

Streets: A number of street projects were completed in FY 2017-18 including two segments of S. E. 15th Street. Two other arterial roads will be improved in FY 2018-19: Douglas Blvd. between N. E. 10th and S. E. 4th will be milled and overlaid; and S. E. 29th Street between Douglas and Midwest Blvd. will be reconstructed. In addition, Anderson Road between S. E. 15th and S. E. 29th Street will be milled and overlaid. The City's efforts to maintain residential streets will continue through the use of Street and Alley Funds, which come to the City through gasoline taxes collected by the State.

Trails and Sidewalks: In our efforts to improve connectivity through bike and pedestrian facilities, sidewalks and trail projects will continue in FY 2018-19. Arterial street projects will incorporate sidewalks. The Solider Creek trail north to Mid-America is scheduled for completion in FY 2018-19. The Rails to Trails project replaced the Solider Creek north trail in FY 2017-18, some design obstacles had to be overcome.

Health Benefits: The City's self-funded Health Plan is a very important component of our overall benefits package. This year, we discontinued infusing revenue into the various City budgets to help fund of retiree health insurance. This was a planned change as a result of the increase in sales tax revenue. As in the past, the City also pays the Dental and Life Insurance premiums for all active employees. The City's wellness program continues to benefit our employees through education, activities, and programs designed to promote a healthy workforce.

Midwest City Memorial Hospital Authority: The Midwest City Memorial Hospital Authority (Hospital Authority) investment value as of April 30, 2018 was \$94,172,757. The budget proposes \$1,500,000 in grants.

Salary and Benefits: This year's budget provides for merit increases and these are included in the budget numbers for each department. Negotiations are on-going with the Midwest City Fraternal Order of Police and International Association of Fire Fighters Local 2066.

Cost Increases: We will continue to closely monitor all our sources of revenues and expenditures. The City Manager's Report, presented once a month in the City Council Agenda, provides a report by Fund on the current financial condition of the City and its Trusts. To date, the City Council has approved a rate increase at the golf course. In addition, as part of a five-year effort to stabilize funding for the Water Dept., there is a \$0.50 increase to the minimum rate of 0-2000 gallons, and a \$0.05 increase for each 1000 gallons over the minimum rate.

Summary: In FY 2017-18, the General Fund revenues exceed projections primarily as a result of the sales tax increase approved in 2017 with the effective date of January 1, 2018. The City began receiving this additional income in March of 2018. This new income will provide much needed relief to the Police, Fire, and General Funds. Not only will it help maintain appropriate fund reserves, but it also should enable the City to deliver these vital services for at least five years into the future without needing other revenue enhancements. Of course it is hoped to extend this further perhaps to 2025, at which time the sales tax funding the renovation of the Water Resource Recovery Facility will end. It is also important that this additional revenue be wisely used so that the promises of additional staffing can be fulfilled and maintained.

As has been the practice in this community for many years, City administration will continue to closely monitor our local economy as well as those in our sphere of influence. In addition, to pursuing new economic development opportunities it is equally important to preserve and strengthen our existing businesses. All of this is critical if the City is to continue providing the level of municipal services our residents deserve and to support its highly qualified workforce. Even though each year brings new challenges, by working together these challenges can be met and the community made a better place in which to live and work.



J. GUY HENSON, AICP, City Manager

BUDGET SUMMARY FOR FISCAL YEAR 2018-2019

FUND BUDGET SUMMARY FY 2018-2019	General	Police	Fire	Proprietary	Internal Service	Capital Projects	Special Revenue	G. O. Debt Svc	Total
REVENUE SOURCES:									
Taxes	23,058,735	5,512,915	4,107,509	-	-	6,473,370	5,211,950	303,043	44,667,522
License & Permits	378,170	-	9,717	26,425	-	92,826	20,434	-	527,572
Miscellaneous Revenue	225,320	1,950	11,448	33,070	188,764	-	380,538	-	841,090
Investment Income	99,811	26,656	21,765	599,279	122,593	125,429	2,971,415	7,722	3,974,670
Charges for Services	460,484	50,000	22,864	30,922,232	12,954,997	-	1,278,579	-	45,689,156
Fines and Forfeitures	1,302,032	13,913	-	-	-	39,927	155,216	-	1,511,088
Intergovernmental	471,516	-	-	-	-	-	416,492	-	888,008
Proceeds from Loan	-	-	-	-	-	-	49,530	-	49,530
Total Revenue	25,996,068	5,605,434	4,173,303	31,581,006	13,266,354	6,731,552	10,484,154	310,765	98,148,636
Transfer In - Inter	10,533,263	9,402,609	7,522,644	15,600,621	125,312	1,139,391	979,837	-	45,303,677
Transfer In - Intra	-	-	-	-	-	-	1,840,538	-	1,840,538
Gain / (Use) of Fund Balance	208,366	1,031,336	755,644	335,992	24,496	(164,739)	(886,958)	(60,510)	1,243,627
AVAILABLE FUNDING	36,320,965	13,976,707	10,940,303	46,845,635	13,367,170	8,035,682	14,191,487	371,275	144,049,224
EXPENDITURES:									
Managerial	-	-	-	-	-	-	-	-	-
City Clerk	96,387	-	-	-	-	-	-	-	96,387
Human Resources	388,255	-	-	-	-	-	-	-	388,255
City Attorney	56,225	-	-	-	-	-	-	-	56,225
Community Development	1,948,184	-	-	-	-	-	-	-	1,948,184
Parks, Recreation & Tourism	600,533	-	-	-	-	-	851,503	-	1,452,036
Finance	670,400	-	-	-	-	-	-	-	670,400
Street/Parks	3,044,161	-	-	-	-	256,000	460,000	-	3,760,161
Animal Welfare	413,940	-	-	-	-	-	20,000	-	433,940
Municipal Court	504,845	-	-	-	-	-	-	-	504,845
General Government	-	-	-	417,958	-	810,577	2,651,280	-	3,879,815
Juvenile	-	-	-	-	-	-	88,362	-	88,362
Neighborhood Services	1,204,415	-	-	-	-	-	-	-	1,204,415
Information Technology	570,900	-	-	-	-	-	513,480	-	1,084,380
Emergency Management	1,009,301	-	-	-	-	-	404,808	-	1,414,109
Swimming Pools	301,518	-	-	-	-	-	-	-	301,518
Communications	186,157	-	-	-	-	-	-	-	186,157
Police	-	13,326,707	-	-	-	1,082,046	284,107	-	14,692,860
Fire	-	-	10,690,303	-	-	374,218	-	-	11,064,521
Sanitation	-	-	-	5,282,377	-	-	-	-	5,282,377
Water	-	-	-	7,730,956	-	-	-	-	7,730,956
Wastewater	-	-	-	6,212,128	-	-	-	-	6,212,128
Golf	-	-	-	1,082,842	-	-	-	-	1,082,842
Hotel/Conference Center	-	-	-	4,992,212	-	-	-	-	4,992,212
FF&E Reserve	-	-	-	319,840	-	-	-	-	319,840
Grants	-	-	-	-	-	-	672,896	-	672,896
Fleet Maintenance	-	-	-	-	2,715,611	-	-	-	2,715,611
Surplus Property	-	-	-	-	45,243	-	-	-	45,243
Public Works Administration	-	-	-	-	1,054,847	-	-	-	1,054,847
Debt Service	-	-	-	6,501,537	-	-	-	363,553	6,865,090
Self Insurance - Vehicle, Prop & GL	-	-	-	-	1,132,768	-	-	-	1,132,768
Self Insurance - WC	-	-	-	-	1,011,000	-	-	-	1,011,000
Life and Health Insurance	-	-	-	-	7,407,701	-	-	-	7,407,701
Drainage	-	-	-	486,731	-	-	-	-	486,731
Mobile Home Park	-	-	-	10,000	-	-	-	-	10,000
Welcome Cntr & CVB-Economic Development	-	-	-	-	-	-	584,356	-	584,356
Hospital	-	-	-	-	-	-	5,031,171	-	5,031,171
Urban Renewal	-	-	-	-	-	-	50,500	-	50,500
Economic Development	-	-	-	990,170	-	-	-	-	990,170
Total Expenditures	10,995,221	13,326,707	10,690,303	34,026,751	13,367,170	2,522,841	11,612,463	363,553	96,905,009
Transfers Out - Inter	25,325,744	650,000	250,000	12,818,884	-	5,512,841	738,486	7,722	45,303,677
Transfers Out - Intra	-	-	-	-	-	-	1,840,538	-	1,840,538
TOTAL	36,320,965	13,976,707	10,940,303	46,845,635	13,367,170	8,035,682	14,191,487	371,275	144,049,224

To be adopted by Resolution at the department level.

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	-	-	-	321,991
BENEFITS	-	-	-	242,906
MATERIALS & SUPPLIES	-	-	-	76,519
OTHER SERVICES	126,144	279,417	279,417	901,596
CAPITAL OUTLAY	540,663	1,311,189	1,311,189	417,096
TRANSFERS OUT	97,300	599	599	-
TOTAL	764,107	1,591,205	1,591,205	1,960,108

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	420,238	422,829	1,019,534	2,272,459
INTEREST	33,234	29,024	32,228	33,478
MISCELLANEOUS	34,444	29,958	47,859	9,000
ASSET RETIREMENT	585	61,690	65,790	-
TRANSFER IN	20,016	7,726	6,362	7,722
TOTAL	508,517	551,227	1,171,773	2,322,659

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	2,053,701	680,934	804,610	1,930,025	6/30/16
6/30/2016	1,930,025	508,517	764,107	1,674,435	6/30/17
6/30/2017	1,674,435	1,171,773	1,591,205	1,255,003	6/30/18 - EST
6/30/2018	1,255,003	2,322,659	1,960,108	1,617,554	6/30/19 - EST

FY 11-12
*New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012.
 Restricted for operating & capital outlay of the General Fund Departments.*

FY 17-18
Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.

FINAL BUDGET 2018-2019

CITY MANAGER - 0110	
PERSONAL SERVICES	
10-01 SALARIES	271,001
10-03 OVERTIME	500
10-07 ALLOWANCES	7,017
10-10 LONGEVITY	3,686
10-11 SL BUYBACK-OVER BANK	4,413
10-12 VACATION BUYBACK	4,645
10-13 PDO BUYBACK	2,087
10-14 SL INCENTIVE PAY	1,755
10-95 1X SALARY ADJUSTMENT	487
TOTAL PERSONAL SERVICES	295,591
BENEFITS	
15-01 SOCIAL SECURITY	22,613
15-02 EMPLOYEES' RETIREMENT	41,383
15-03 GROUP INSURANCE	29,401
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	478
15-14 DENTAL	3,097
15-20 OVERHEAD HEALTH CARE COST	1,732
15-98 RETIREE INSURANCE	4,097
TOTAL BENEFITS	110,800
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,600
TOTAL MATERIALS & SUPPLIES	3,600
OTHER SERVICES & CHARGES	
30-01 UTILITIES	990
30-40 CONTRACTUAL	1,425
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,140
TOTAL OTHER SERVICES & CHARGES	8,555
TOTAL DIVISION REQUEST - CITY MANAGER	418,546

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

PERMANENT STAFFING FY 18-19

City Manager - 0110	
City Manager	0.5
Asst. City Manager	0.65
Executive Secretary	0.8
Administrative Secretary	1
TOTAL	2.95

GENERAL GOVT - 1410	
Mayor - Council	7
TOTAL	7

TOTAL 0110 & 1410 9.95

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

CONTRACTUAL (30-40) CITY MANAGER FY 18-19

Shred-it	500
Standley Systems	925
TOTAL	1,425

CONTRACTUAL (30-40) GENERAL GOVT FY 18-19

Postage Meter Rental (Pitney Bowes)	3,924
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	140,000
ACOG	37,000
County Assessor (Board of Cnty Comm)	12,000
Oklahoma Municipal League	35,000
MLK Breakfast	5,000
Youth Excel	5,000
Code Supplements	7,000
Annual Awards Banquet	7,000
Document Destruction	1,500
Mid-Del Tinker 100 Club	1,500
Ok County Criminal Justice Advisory Council	2,700
Miscellaneous	17,000
Dataprose	16,000
TOTAL	351,124

CONTRACTUAL (30-40) VARIOUS DEPTS FY 18-19

Painting Community Center (Park & Rec)	15,000
ESRI Insights (Com Dev)	3,000
ESRI Users (Com Dev)	10,000
ESRI Training Pack (Com Dev)	5,000
ESRI ELA (Com Dev)	20,000
GIS Consulting (Com Dev)	10,000
Cityworks PLL (Com Dev)	30,000
TOTAL	93,000

PERSONNEL
 POSITIONS
 SUMMARY:
 2018-19 - 9.95

GENERAL GOVERNMENT - 1410

PERSONAL SERVICES	
10-02 WAGES	26,400
TOTAL PERSONAL SERVICES	26,400

BENEFITS	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	14,583
15-04 WORKERS COMP INSURANCE	88,412
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	324
15-14 DENTAL	1,641
15-20 OVERHEAD HEALTH CARE COST	648
15-98 RETIREE INSURANCE	9,478
TOTAL BENEFITS	132,106

MATERIALS & SUPPLIES	
20-30 POSTAGE	39,219
20-34 MAINTENANCE OF EQUIPMENT	900
20-41 SUPPLIES	32,800
TOTAL MATERIALS & SUPPLIES	72,919

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	202,252
30-21 SURPLUS PROPERTY	12,097
30-40 CONTRACTUAL	351,124
30-43 HARDWARE/SOFTWARE MAINT.	25,874
30-49 CREDIT CARD FEES	19,000
30-51 OTHER GOVERNMENT EXPENSE	8,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,300
30-75 LEGAL PUBLICATIONS	6,385
30-82 BONDS	1,290
30-83 ELECTION EXPENSES	25,000
30-85 INSURANCE	59,749
30-86 AUDIT	86,470
TOTAL OTHER SERVICES & CHARGES	800,041

TOTAL DIVISION REQUEST - GENERAL GOVT 1,031,466

VARIOUS

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	93,000
TOTAL OTHER SERVICES & CHARGES	93,000

CAPITAL OUTLAY	
40-01 VEHICLES	111,750
40-02 EQUIPMENT	122,430
40-14 REMODEL	93,516
40-49 COMPUTERS	49,400
40-50 SOFTWARE	40,000
TOTAL CAPITAL OUTLAY	417,096

TOTAL DIVISION REQUEST 510,096

TOTAL DEPARTMENT REQUEST 1,960,108

See schedule for detail of capital items by department

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)

DEPARTMENT: VARIOUS

DEPARTMENT HEAD: GUY HENSON

PAGE THREE

CAPITAL OUTLAY FY 18-19

(4) Desktop Computers	CTY MGR	3,200
(2) I-Pads	CTY MGR	1,000
(2) Office Furniture	CTY MGR	280
Dishwasher	CTY MGR	750
HR Laserfiche Enhancements	HR	25,000
(2) Computers	HR	2,500
Computer	CTY ATNY	800
SUV Vehicle	COM DEV	23,750
(5) Desktop Computers	COM DEV	5,000
Power Grommets in Council Chambers	COM DEV	6,200
Flooring in HR	COM DEV	11,475
(3) I-Pads	COM DEV	1,500
Tables/Carts - Community Center	PARK & REC	6,000
(3) Office Computers	PARK & REC	4,500
MICR Printer	FIN	2,100
(3) Computers	FIN	3,600
Check Folding Machine	FIN	6,500
Asphalt Hot Box & Truck - 3rd Yr Funding	STREET	50,000
Metal Cover PWA Bldg G	STREET	17,500
(2) Computers	STREET	2,400
Scanner	COURT	600
Desktop Computers	COURT	4,800
Laptop	GEN GOVT	1,500
HVAC/Boiler - Library	GEN GOVT	29,041
NIA Desktop Computer	NH SVC	1,000
(8) Desktop Computers	NH SVC	6,400
(3) NIA Desktop Computers	NH SVC	2,400
Desktop Computer	NH SVC	1,300
City Hall Storage Array	I.T.	50,000
PWA Storage Array	I.T.	50,000
Network Firewall	I.T.	15,000
(5) Laptops	I.T.	7,500
(2) A/C Units	POOL	15,000
Truck Replacement	POOL	38,000
Security Upgrades	SR CTR	5,500
A/C Unit - 5 Year Funding	SR CTR	15,000
TOTAL		417,096

FUND: GENERAL (010)
DEPARTMENT: 00 TRANSFERS OUT
DEPARTMENT HEAD: GUY HENSON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2016-2017	BUDGET	ACTUAL	BUDGET
		2017-2018	2017-2018	2018-2019
TRAILER PARK (017)	-	-	-	10,000
POLICE (020)	9,266,785	9,727,612	9,667,917	9,304,037
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	7,500	7,500	7,500	7,500
CDBG (141-039)	149,509	159,046	159,046	177,204
CAP IMP REVENUE BONDS (250)	8,066,558	8,224,541	8,172,869	8,205,787
JUVENILE (025)	42,000	37,000	37,000	-
FIRE (040)	7,492,525	7,864,053	7,816,854	7,522,644
REIMBURSED PROJECTS (016)	10,000	-	-	-
STREET AND ALLEY (013)	250,000	-	-	-
TOTAL	25,383,449	26,118,324	25,959,758	25,325,744

FINAL BUDGET 2018-2019

TRANSFERS OUT	
80-17 TRAILER PARK	10,000
80-20 POLICE	9,304,037
80-62 POLICE - WARRANT OFFICERS	98,572
80-35 EMPLOYEE ACTIVITY	7,500
80-39 GRANTS CONTRIBUTION FOR CDBG	177,204
80-50 DEBT SERVICE (250)	8,205,787
80-40 FIRE	7,522,644
TOTAL TRANSFERS OUT	25,325,744

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	65,134	66,297	65,873	67,884
BENEFITS	22,221	24,846	24,617	26,456
MATERIALS & SUPPLIES	234	1,425	1,425	600
OTHER SERVICES	658	1,447	1,447	1,447
TOTAL	88,247	94,015	93,362	96,387

PERMANENT STAFFING	FY 18-19	FY 17-18
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

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

CONTRACTUAL (30-40) FY 18-19

SHRED IT SERVICES	760
TOTAL	760

FINAL BUDGET 2018-2019

PERSONAL SERVICES

10-01 SALARIES	63,122
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	963
10-11 SL BUYBACK - OVERBANK	458
10-12 VL BUYBACK	229
10-13 PDO BUYBACK	152
10-14 SICK LEAVE INCENTIVE	600
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	67,884

BENEFITS

15-01 SOCIAL SECURITY	5,193
15-02 EMPLOYEES' RETIREMENT	9,504
15-03 GROUP INSURANCE	4,743
15-06 TRAVEL & SCHOOL	2,616
15-13 LIFE	162
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	501
15-98 RETIREE INSURANCE	3,355
TOTAL BENEFITS	26,456

MATERIALS & SUPPLIES

20-41 SUPPLIES	600
TOTAL MATERIALS & SUPPLIES	600

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	687
TOTAL OTHER SERVICES & CHARGES	1,447

TOTAL DEPARTMENT REQUEST 96,387

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	272,620	314,088	309,910	264,529
BENEFITS	86,021	99,699	96,490	93,726
MATERIALS & SUPPLIES	924	3,000	1,765	2,500
OTHER SERVICES	17,120	27,000	26,982	27,500
TOTAL	376,685	443,787	435,147	388,255

PERMANENT STAFFING	FY 18-19	FY 17-18
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	1	1
Health Benefits/HR Coordinat	0.25	0.25
TOTAL	4.25	4.25

Administrative Secretary to full time FY 16-17
 Administrative Secretary to be shared with Utilities FY 14-15
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

CONTRACTUAL (30-40) FY 18-19

Team Building Consultant	2,000
Johanson Group Consultants	4,500
DB Square Data Base	2,000
Cecil Frymire Polygraph Service	1,000
Employment Law Attorneys	10,000
Labor Relations Consultant	5,000
Advertising - Employment Opportunities	500
TOTAL	25,000

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 6.5
 2006-07 - 7
 2007-08 - 5
 2008-09 - 4
 2008-10 - 4
 2010-11 - 4
 2011-12 - 4
 2012-13 - 3
 2013-14 - 3.25
 2014-15 - 3.75
 2015-16 - 3.75
 2016-17 - 4.25
 2017-18 - 4.25
 2018-19 - 4.25

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	253,610
10-07 ALLOWANCES	4,380
10-10 LONGEVITY	931
10-12 VL BUYBACK	1,734
10-13 PDO BUYBACK	450
10-14 SL INCENTIVE	2,700
10-95 SALARY ADJUSTMENT	724
TOTAL PERSONAL SERVICES	264,529

BENEFITS	
15-01 SOCIAL SECURITY	20,236
15-02 EMPLOYEES' RETIREMENT	37,034
15-03 GROUP INSURANCE	16,583
15-06 TRAVEL & SCHOOL	9,000
15-13 LIFE	689
15-14 DENTAL	3,394
15-20 OVERHEAD HEALTH CARE COST	1,821
15-98 RETIREE INSURANCE	4,968
TOTAL BENEFITS	93,726

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
TOTAL OTHER SERVICES & CHARGES	27,500

TOTAL DEPARTMENT REQUEST	388,255
---------------------------------	----------------

FUND: GENERAL (010)
DEPARTMENT: CITY ATTORNEY (04)
DEPARTMENT HEAD: PHIL ANDERSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	68,821	32,235	32,235	34,414
BENEFITS	22,281	16,316	16,161	16,505
MATERIALS & SUPPLIES	581	650	650	650
OTHER SERVICES	1,094	5,000	4,656	4,656
TOTAL	92,777	54,201	53,702	56,225

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
City Attorney	0.35	0.35	
TOTAL	0.35	0.35	
.25 City Attorney to Risk (202)			2005-06 - 2
.20 City Attorney Salary to Hospital (425)			2006-07 - 2
.20 City Attorney Salary to Downtown Fund (194)			2007-08 - 1.6
.20 City Attorney Salary Moved From (194) to Economic Development Authority (353) in FY 18-19			2008-09 - 1.1
			2009-10 - 1.1
			2010-11 - 1.1
			2011-12 - 1.1
			2012-13 - 1.5
			2013-14 - .6
			2014-15 - .6
			2015-16 - .6
			2016-17 - .6
			2017-18 - .35
			2018-19 - .35

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	32,255
10-07 ALLOWANCES	1,533
10-13 PDO BUYBACK	251
10-14 SL INCENTIVE	315
10-95 SALARY ADJUSTMENT	60
TOTAL PERSONAL SERVICES	34,414

BENEFITS	
15-01 SOCIAL SECURITY	2,633
15-02 EMPLOYEES' RETIREMENT	4,818
15-03 GROUP INSURANCE	3,079
15-06 TRAVEL & SCHOOL	1,425
15-13 LIFE	57
15-14 DENTAL	267
15-20 OVERHEAD HEALTH CARE COST	240
15-98 RETIREE INSURANCE	3,986
TOTAL BENEFITS	16,505

MATERIALS & SUPPLIES	
20-41 SUPPLIES	650
TOTAL MATERIALS & SUPPLIES	650

OTHER SERVICES & CHARGES	
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,656
30-75 LEGAL PUBLICATIONS	3,000
TOTAL OTHER SERVICES & CHARGES	4,656

TOTAL DEPARTMENT REQUEST	56,225
---------------------------------	---------------

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	1,178,634	1,278,526	1,142,945	1,304,193
BENEFITS	380,275	447,091	389,777	474,019
MATERIALS & SUPPLIES	39,606	59,955	59,955	60,013
OTHER SERVICES	125,511	169,916	146,695	109,959
TOTAL	1,724,026	1,955,488	1,739,372	1,948,184

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
City Engineer	1	1	2005-06 - 21
Engineering Project Manager	1	1	2006-07 - 22.5
Chief Building Inspector	1	1	2007-08 - 21.75
Building Inspector	2	2	2008-09 - 21.75
Chief Const. Inspector	1	1	2009-10 - 21.25
Associate Current Planner	1	1	2010-11 - 22.25
Administrative Secretary	1	1	2011-12 - 21.25
DS Clerk	2	1	2012-13 - 20.25
Maintenance Tech/Janitor	1	1	2013-14 - 20.25
Janitor	1.75	1.75	2014-15 - 19.25
Assistant City Engineer	1	1	2015-16 - 19
Engineering Technician	0	1	2016-17 - 19.75
Comp. Planner	1	1	2017-18 - 19.25
GIS Coordinator	0.5	0.5	2018-19 - 20.25
GIS Analyst	1	0	
GIS Technician	1	1	
Property Acquisition Specialist	1	1	
TOTAL	20.25	19.25	

PART TIME	FY 18-19	FY 17-18
Intern	1	1
Clerk	0	1

GIS Analyst - moved to PWA - Fund 075 in FY 17-18
 GIS Coordinator - Add 50% from PWA - Fund 075 in FY 17-18
 GIS Coordinator - 50% moved to PWA - Fund 075 in FY 16-17
 GIS Analyst moved from PWA - Fund 075 in FY 16-17
 .25 Property Acquisition Specialist (269) moved back from Fund 269 in FY 16-17

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	1,214,264
10-02 WAGES	18,331
10-07 ALLOWANCES	19,020
10-10 LONGEVITY	17,600
10-11 SL BUYBACK	8,955
10-12 VL BUYBACK	4,083
10-13 PDO BUYBACK	3,067
10-14 SICK LEAVE INCENTIVE	8,900
10-18 SEPARATION PAY	6,351
10-95 1X SALARY ADJUSTMENT	3,622
TOTAL PERSONAL SERVICES	1,304,193

BENEFITS	
15-01 SOCIAL SECURITY	99,771
15-02 EMPLOYEES' RETIREMENT	180,021
15-03 GROUP INSURANCE	111,965
15-06 TRAVEL & SCHOOL	38,385
15-07 UNIFORMS	2,822
15-13 LIFE	3,281
15-14 DENTAL	11,783
15-20 OVERHEAD HEALTH CARE COST	7,081
15-98 RETIREE INSURANCE	18,911
TOTAL BENEFITS	474,019

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	950
20-41 SUPPLIES	37,414
20-63 FLEET FUEL	10,589
20-64 FLEET PARTS	4,614
20-65 FLEET LABOR	6,446
TOTAL MATERIAL & SUPPLIES	60,013

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	27,293
30-34 MAINTENANCE OF EQUIPMENT	17,129
30-40 CONTRACTUAL	22,279
30-49 CREDIT CARD FEES	12,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,242
30-85 INSURANCE	23,016
TOTAL OTHER SERVICES & CHARGES	109,959

TOTAL DEPARTMENT REQUEST 1,948,184

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS
PAGE TWO

CONTRACTUAL (30-40) FY 18-19

Hydrocad	280
Blazed Design	3,500
Est Software	519
Streets Inc	1,500
Xerox Copier	2,600
Verizon	800
Bathrooms	4,500
IT Nexus	2,000
Trop Plants	1,200
Ameriworks	1,000
Drone2Map	1,500
Inspectors Verizon	960
Fleet Tracking	1,920
TOTAL	22,279

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	2018-2019
PERSONAL SERVICES	332,191	333,608	330,775	346,610
BENEFITS	117,068	130,575	127,266	135,430
MATERIALS & SUPPLIES	20,385	25,695	25,695	30,332
OTHER SERVICES	117,343	109,153	93,313	88,161
TOTAL	586,987	599,031	577,049	600,533

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Park & Rec Supervisor	0.675	0.675	
Sports & Aquatics Supervisor	0.5	0.5	
Community Center Coord	1	1	2005-06 - 9
Senior Center Coord	1	1	2006-07 - 8
Special Events & Rec Asst	1	1	2007-08 - 7.67
Janitor	1	1	2008-09 - 7.17
Senior Center Bus Driver	0	1	2009-10 - 7.17
Senior Center Asst Coord	1	0	2010-11 - 6.92
Special Events & Marketing Mgr	0.56	0.56	2011-12 - 6.92
TOTAL	6.735	6.735	2012-13 - 6.92
			2013-14 - 6.92
			2014-15 - 6.92
			2015-16 - 6.735
			2016-17 - 6.735
			2017-18 - 6.735
			2018-19 - 6.735
WAGES	FY 18-19	FY 17-18	
Building Attend - Part Time	0.5	0.5	
Secretary - Part Time	0.5	0.5	
Sr Ctr Building Attend - Part Time	0.5	0	

Note: Above includes Senior Center Expenses

Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19
.75 Elimination of Aquatic & Rec Supervisor FY 15-16
.56 Special Events & Marketing Mgr from CVB (046) FY 15-16
Part Time Secretary - FY 13-14
.25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
.50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
.33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

CONTRACTUAL (30-40) FY 18-19

COMMUNITY CENTER:	
CHARLEY'S PEST CONTROL	696
SIMPLEXGRINNELL	340
RK BLACK	700
TROPICAL PLANT LEASING	2,040
UNIFIRST HOLDING	3,600
VERMONT SYSTEMS	1,248
SENIOR CENTER:	
CAPITAL CITY PROCESSORS/VALLEY PROTEINS	420
CHARLEY'S PEST CONTROL	720
CINTAS	3,416
COMTEC	720
SIMPLEXGRINNELL	686
UNIFIRST HOLDING	1,028
PARKS COFFEE	1,500
TOTAL	17,114

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	287,944
10-02 WAGES	37,000
10-03 OVERTIME	1,500
10-07 ALLOWANCES	4,205
10-10 LONGEVITY	4,932
10-11 SL BUYBACK	3,031
10-12 VL BUYBACK	2,253
10-13 PDO BUYBACK	1,289
10-14 SICK LEAVE INCENTIVE	3,308
10-95 SALARY ADJUSTMENT	1,148
TOTAL PERSONAL SERVICES	346,610

BENEFITS	
15-01 SOCIAL SECURITY	26,516
15-02 EMPLOYEES' RETIREMENT	43,345
15-03 GROUP INSURANCE	41,442
15-06 TRAVEL & SCHOOL	9,650
15-07 UNIFORMS	550
15-13 LIFE	1,091
15-14 DENTAL	4,367
15-20 OVERHEAD HEALTH CARE COST	2,182
15-98 RETIREE INSURANCE	6,287
TOTAL BENEFITS	135,430

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS & EQUIPMENT	600
20-41 SUPPLIES	17,000
20-63 FLEET MAINTENANCE - FUEL	1,624
20-64 FLEET MAINTENANCE - PARTS	2,435
20-65 FLEET MAINTENANCE - LABOR	1,673
TOTAL MATERIALS & SUPPLIES	30,332

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	23,000
30-23 UPKEEP REAL PROPERTY	16,590
30-40 CONTRACTUAL	17,114
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,083
30-49 CREDIT CARD FEES	2,375
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	26,999
TOTAL OTHER SERVICES & CHARGES	88,161

TOTAL DEPARTMENT REQUEST **600,533**

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	438,235	464,614	451,734	458,354
BENEFITS	173,940	205,049	185,382	202,017
MATERIALS & SUPPLIES	846	3,580	2,580	2,600
OTHER SERVICES	3,699	7,604	7,604	7,429
TOTAL	616,720	680,847	647,300	670,400

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Finance Director	0.9	1	
Deputy Finance Director	1	1	
Financial Accountant	0.5	0.75	2005-06 - 7
Staff Accountant	2.5	2.25	2006-07 - 7.5
Accounts Payable Technician	1	1	2007-08 - 7.5
Accounting Technician	1	1	2008-09 - 7.5
Payroll Coordinator	1	1	2009-10 - 7.75
			2010-11 - 7.75
			2011-12 - 7.75
			2012-13 - 7.75
			2013-14 - 7.75
			2014-15 - 7.75
			2015-16 - 7.75
			2016-17 - 7.75
			2017-18 - 8
			2018-19 - 7.9
TOTAL	7.9	8	

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

CONTRACTUAL (30-40) FY 18-19

Employment Services	150
Shred-It Services	850
TOTAL	1,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	438,833
10-03 OVERTIME	3,000
10-07 ALLOWANCES	3,942
10-10 LONGEVITY	3,590
10-11 SL BUYBACK	1,433
10-12 VL BUYBACK	1,695
10-13 PDO BUYBACK	1,995
10-14 SICK LEAVE INCENTIVE	2,520
10-95 SALARY ADJUSTMENT	1,346
TOTAL PERSONAL SERVICES	458,354

BENEFITS	
15-01 SOCIAL SECURITY	35,064
15-02 EMPLOYEES' RETIREMENT	64,170
15-03 GROUP INSURANCE	56,504
15-06 TRAVEL & SCHOOL	23,700
15-13 LIFE	1,280
15-14 DENTAL	6,351
15-20 INSURANCE OVERHEAD	2,901
15-98 RETIREE INSURANCE	12,047
TOTAL BENEFITS	202,017

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	600
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,600

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
30-43 COMPUTER SOFTWARE MAINTENANCE	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,229
30-81 ADVERTISING	700
TOTAL OTHER SERVICES & CHARGES	7,429

TOTAL DEPARTMENT REQUEST **670,400**

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	974,281	940,718	872,251	1,087,637
BENEFITS	446,837	442,108	383,829	480,737
MATERIALS & SUPPLIES	442,751	566,339	497,270	549,301
OTHER SERVICES	964,921	1,026,502	1,026,502	926,486
TRANSFERS TO OTHER FUNDS	3,426	-	-	-
TOTAL	2,832,216	2,975,667	2,779,852	3,044,161

PERMANENT STAFFING	FY 18-19	FY 17-18
Street Supervisor	0.75	0.75
Street Project Supervisor	0.5	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	5	5
Equipment Operator I	15	15
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	0
Irrigation Technician	1	1
Park Project Supervisor	1	1
TOTAL	26.75	25.75

SEASONAL STAFFING	FY 18-19	FY 17-18
Laborer	3	3

PERSONNEL
POSITIONS
SUMMARY:
2005-06 - 27
2006-07 - 28
2007-08 - 26
2008-09 - 25.96
2009-10 - 26.75
2010-11 - 26.75
2011-12 - 26.75
2012-13 - 25.75
2013-14 - 25.75
2014-15 - 25.75
2015-16 - 25.75
2016-17 - 25.75
2017-18 - 25.75
2018-19 - 26.75

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	992,457
10-02 WAGES	12,000
10-03 OVERTIME	13,000
10-07 ALLOWANCES	6,080
10-10 LONGEVITY	18,516
10-11 SL BUYBACK	1,922
10-12 VACATION BUYBACK	979
10-13 PDO BUYBACK	1,649
10-14 SL INCENTIVE	13,275
10-18 SEPARATION PAY	17,000
10-19 ON CALL	6,200
10-95 1X SALARY ADJUSTMENT	4,559
TOTAL PERSONAL SERVICES	1,087,637

BENEFITS	
15-01 SOCIAL SECURITY	83,204
15-02 EMPLOYEES' RETIREMENT	150,589
15-03 GROUP INSURANCE	148,195
15-04 SELF INSURANCE	35,202
15-06 TRAVEL & SCHOOL	5,700
15-07 UNIFORMS	18,360
15-13 LIFE	4,334
15-14 DENTAL	14,959
15-20 OVERHEAD HEALTH CARE COST	8,667
15-98 RETIREE INSURANCE	11,527
TOTAL BENEFITS	480,737

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	2,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	170,500
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	90,798
20-64 FLEET MAINTENANCE - PARTS	158,390
20-65 FLEET MAINTENANCE - LABOR	102,083
TOTAL MATERIALS & SUPPLIES	549,301

- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

CONTRACTUAL (30-40) FY 18-19

TRAFFIC SIGNAL MAINTENANCE	86,000
TREE MAINTENANCE	15,000
ELECTRICAL	5,000
MISCELLANEOUS	3,000
ORIGINAL SQUARE MILE MAINTENANCE	21,000
TOTAL	130,000

OTHER SERVICES AND CHARGES

30-01 UTILITIES/COMMUNICATIONS	500,000
30-22 PWA REIMBURSEMENT	136,681
30-23 UPKEEP REAL PROPERTY	7,700
30-40 CONTRACTUAL	130,000
30-41 CONTRACT LABOR	120,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	31,105
TOTAL OTHER SERVICES AND CHARGES	926,486

TOTAL DEPARTMENT REQUEST 3,044,161

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	242,292	264,537	226,878	247,924
BENEFITS	90,342	102,130	90,760	101,521
MATERIALS & SUPPLIES	22,761	35,896	30,425	32,415
OTHER SERVICES	30,595	35,021	30,468	32,080
TOTAL	385,990	437,584	378,531	413,940

PERMANENT STAFFING	FY 18-19	FY 17-18
Animal Welfare Supervisor	1	1
Animal Control Officer	4	4
TOTAL	5	5

PART TIME	FY 18-19	FY 17-18
Animal Welfare PT Asst	1	1

CONTRACTUAL (30-40) FY 18-19

Alcom Security	420
Central OK Humane Society	15,000
Midwest Veterinary Hospital	1,000
TOTAL	16,420

**PERSONNEL
POSITIONS
SUMMARY:**

1998-99 - 5
1999-00 - 5
2000-01 - 5
2001-02 - 5
2002-03 - 5
2003-04 - 5
2004-05 - 5
2005-06 - 5
2006-07 - 5
2013-14 - 5
2014-15 - 5
2015-16 - 5
2016-17 - 5
2017-18 - 5
2018-19 - 5

FINAL BUDGET 2018-2019

PERSONAL SERVICES

10-01 SALARIES	195,909
10-02 WAGES	23,599
10-03 OVERTIME	18,000
10-10 LONGEVITY	1,127
10-13 PDO BUYBACK	1,252
10-14 SL INCENTIVE	3,200
10-19 ON CALL	3,900
10-95 1X SALARY ADJUSTMENT	937
TOTAL PERSONAL SERVICES	247,924

BENEFITS

15-01 SOCIAL SECURITY	18,966
15-02 EMPLOYEES' RETIREMENT	31,406
15-03 GROUP INSURANCE	38,920
15-06 TRAVEL & SCHOOL	1,250
15-07 UNIFORMS	2,000
15-13 LIFE	810
15-14 DENTAL	3,629
15-20 OVERHEAD HEALTH CARE COST	1,620
15-98 RETIREE INSURANCE	2,920
TOTAL BENEFITS	101,521

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS & EQUIPMENT	239.00
20-41 SUPPLIES	6,650
20-63 FLEET MAINTENANCE - FUEL	9,943
20-64 FLEET MAINTENANCE - PARTS	3,488
20-65 FLEET MAINTENANCE - LABOR	5,095
TOTAL MATERIALS & SUPPLIES	32,415

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	8,660
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	16,420
30-49 CREDIT CARD FEES	1,000
TOTAL OTHER SERVICES & CHARGES	32,080

TOTAL DEPARTMENT REQUEST

413,940

**FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: PHILIP ANDERSON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	374,832	363,205	305,711	366,397
BENEFITS	113,278	117,102	89,953	116,464
MATERIALS & SUPPLIES	1,044	3,000	2,173	3,000
OTHER SERVICES	5,467	8,975	8,975	18,984
TOTAL	494,621	492,282	406,812	504,845

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	1	1	2015-16 - 5.75
Court Administrator	0.75	0.75	2016-17 - 5.75
Deputy Court Clerk	1	1	2017-18 - 5.75
Clerk - Court	3	3	2018-19 - 5.75
TOTAL	5.75	5.75	

PART-TIME	FY 18-19	FY 17-18
Clerk - Court	1.75	0.5
City Municipal Judge	4	4

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

PER APPEARANCE RATE FOR JUDGES

	CURRENT
Criminal	454.50
Environmental	303.00
Juvenile	303.00

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	267,618
10-02 WAGES	85,087
10-03 OVERTIME	2,500
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,174
10-12 VACATION BUYBACK	653
10-13 PDO BUYBACK	360
10-14 SICK LEAVE INCENTIVE	1,575
10-18 SEPARATION PAY	2,000
10-95 1X SALARY ADJUSTMENT	1,150
TOTAL PERSONAL SERVICES	366,397

BENEFITS	
15-01 SOCIAL SECURITY	28,029
15-02 EMPLOYEES' RETIREMENT	39,383
15-03 GROUP INSURANCE	24,354
15-06 TRAVEL & SCHOOL	6,220
15-13 LIFE	932
15-14 DENTAL	2,681
15-20 OVERHEAD HEALTH CARE COST	1,863
15-98 RETIREE INSURANCE	13,001
TOTAL BENEFITS	116,464

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	500
30-40 CONTRACTUAL	13,834
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,650
TOTAL OTHER SERVICES & CHARGES	18,984

TOTAL DEPARTMENT REQUEST 504,845

CONTRACTUAL (30-40) FY 18-19	
STANDLEY SERVICES (COPIER LEASE)	2,600
SHRED IT SERVICES	600
POLYGRAPHS	300
CLERICAL TESTING	60
JOB ADVERTISING	500
PUBLIC LEGAL NOTICES	200
COURT INTERPRETERS	500
DRUG TESTING (NEW HIRES)	105
CAMERA MAINTENANCE	500
TEMP SERVICES	1,500
ODIS	750
UNANTICIPATED OVERAGES	735
PUBLIC DEFENSE FUND	2,000
JURORS	2,500
WITNESSES	240
CERTIFIED MAIL	744
TOTAL	13,834

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	696,249	710,559	619,999	688,375
BENEFITS	230,243	254,288	204,452	247,801
MATERIALS & SUPPLIES	32,067	90,169	63,979	85,877
OTHER SERVICES	149,318	181,620	181,620	182,362
TOTAL	1,107,877	1,236,636	1,070,050	1,204,415

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	
NIA Coordinator	1	1	2005-06 - 12
Comm. Outreach Specialist	1	1	2006-07 - 17
Code Enforce Officer FT	5	5	2007-08 - 17
Staff Secretary	1	1	2008-09 - 16
			2009-10 - 16
			2010-11 - 16
			2011-12 - 18.32
			2012-13 - 18.54
			2013-14 - 12.9
			2014-15 - 12
			2015-16 - 12
			2016-17 - 12
			2017-18 - 12
			2018-19 - 12
TOTAL	12	12	

Moved Director to Fund 310 (Disaster Relief & Nbhd Svcs Cleanup) FY 14-15
 Animal Control Supervisor and Animal Control Officers transferred to the
 General Fund, Department 10, under the supervision of Police Dept FY 13-14

PART TIME	FY 18-19	FY 17-18
Comm. Services/Truancy Tech	1	1
Custodian	0	1

FINAL BUDGET 2018-2019

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
10-01 SALARIES	488,320
10-07 ALLOWANCES	480
10-10 LONGEVITY	14,600
10-11 SL BUYBACK	261
10-12 VL BUYBACK	4,344
10-13 PDO BUYBACK	2,067
10-14 SL INCENTIVE	1,800
10-18 SEPARATION PAY	22,793
10-95 1X SALARY ADJUSTMENT	1,704
TOTAL PERSONAL SERVICES	536,369
BENEFITS	
15-01 SOCIAL SECURITY	41,032
15-02 EMPLOYEES' RETIREMENT	75,092
15-03 GROUP INSURANCE	52,492
15-06 TRAVEL & SCHOOL	6,650
15-07 UNIFORMS	5,500
15-13 LIFE	1,620
15-14 DENTAL	5,845
15-20 OVERHEAD HEALTH CARE COST	3,240
15-98 RETIREE INSURANCE	10,657
TOTAL BENEFITS	202,128
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	43,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,850
20-63 FLEET MAINTENANCE - FUEL	11,873
20-64 FLEET MAINTENANCE - PARTS	5,196
20-65 FLEET MAINTENANCE - LABOR	7,950
TOTAL MATERIALS & SUPPLIES	76,869
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	22,350
30-23 UPKEEP REAL PROPERTY	5,700
30-40 CONTRACTUAL	20,520
30-53 NEIGHBORHOOD INITIATIVE	17,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	10,545
TOTAL OTHER SERVICES & CHARGES	76,615
TOTAL DIVISION REQUEST	891,981

(CONTINUED)

FUND: GENERAL (010)
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)
 DEPARTMENT HEAD: MIKE STROH
 PAGE TWO

CONTRACTUAL (30-40) NHBD SVCS FY 18-19

JAN PRO (9 MONTHS)	9,720
LEVANT TECH	3,600
VERIZON IPADS	5,100
ONE SOURCE COPIER/PRINTER	2,100
TOTAL	20,520

CONTRACTUAL (30-40) NHBDS IN ACTION FY 18-19

VITA	8,000
VITA SUPPLIES & DINNER	1,000
CRUTCHO BUS	2,000
SUMMER CAMP FIELD TRIPS	3,000
SUMMER CAMP SUPPLIES	1,000
OCTOBER FEST	600
AFTER SCHOOL PROGRAM	800
OFFICE COPIER	247
TOTAL	16,647

NEIGHBORHOOD INITIATIVE (20-01) FY 18-19

Supplies	8,000
Meetings (\$50.00 per meeting)	10,000
Association Celebration	2,500
Council of Presidents	3,000
3 Associations, 5 Events (\$100.00 each)	16,500
Watch Signs	1,000
COPP's Supply	2,000
TOTAL	43,000

NEIGHBORHOOD INITIATIVE (30-53) FY 18-19

Dumpsters (Odd/Even)	17,000
TOTAL	17,000

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

The Boys and Girls Club total program cost is \$150,000. In prior years, the City paid 1/2 the cost and Boys and Girls Club paid 1/2 the cost.

NEIGHBORHOODS IN ACTION (1530)

PERSONAL SERVICES	
10-01 SALARIES	113,788
10-02 WAGES	26,023
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	3,800
10-11 SL BUYBACK - OVERBANK	1,699
10-12 VL BUYBACK	1,314
10-13 PDO BUYBACK	876
10-14 SL INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	426.00
TOTAL PERSONAL SERVICES	152,006

BENEFITS	
15-01 SOCIAL SECURITY	11,628
15-02 EMPLOYEES' RETIREMENT	17,638
15-03 GROUP INSURANCE	13,540
15-06 TRAVEL & SCHOOL	750
15-13 LIFE	324
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	648
TOTAL BENEFITS	45,673

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,600
20-63 FLEET MAINTENANCE - FUEL	616
20-64 FLEET MAINTENANCE - PARTS	989
20-65 FLEET MAINTENANCE - LABOR	1,803
TOTAL MATERIALS & SUPPLIES	9,008

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	11,100
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	16,647
30-40 CONTRACTUAL - BOYS & GIRLS CLUB	75,000
TOTAL OTHER SERVICES & CHARGES	105,747

TOTAL DIVISION REQUEST 312,434

TOTAL DEPARTMENT REQUEST 1,204,415

FUND: GENERAL (010)
DEPARTMENT: IT (16)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	316,637	372,845	351,729	386,001
BENEFITS	105,863	132,896	116,435	126,223
MATERIALS & SUPPLIES	16,343	23,430	18,406	25,129
OTHER SERVICES	22,931	36,631	32,211	33,547
TRANSFERS TO OTHER FUNDS	1,059	-	-	-
TOTAL	462,833	565,802	518,781	570,900

PERMANENT STAFFING	FY 18-19	FY 17-18
IT Director	1	1
Assistant IT Director	1	1
Systems Administrator	1	1
Data Center Administrator	1	1
Communications Coord - IT	0.105	0.105
TOTAL	4.105	4.105
PART TIME:	FY 18-19	FY 17-18
Technician	1	1

Moved .80 System Administrator from Tech Fund 014 FY 17-18
 Added Radio Technician @ 10.5% FY 14-15
 Moved .80% of Public Safety Adm to Tech Fund 014 FY 13-14
 Added Assistant IT Director in Feb 2013 FY 12-13

CONTRACTUAL (30-40) FY 18-19

Information Technology Svcs (As needed to maintain software/hardware throughout the City)	15,000
TOTAL	15,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES

10-01 SALARIES	333,312
10-02 WAGES	18,280
10-03 OVERTIME	15,500
10-07 ALLOWANCES	9,202
10-10 LONGEVITY	3,678
10-13 PDO BUYBACK	1,601
10-14 SICK LEAVE INCENTIVE	1,800
10-19 ON CALL	1,843
10-95 SALARY ADJUSTMENT	785
TOTAL PERSONAL SERVICES	386,001

BENEFITS

15-01 SOCIAL SECURITY	29,529
15-02 EMPLOYEES' RETIREMENT	51,481
15-03 GROUP INSURANCE	24,923
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	665
15-14 DENTAL	2,818
15-20 OVERHEAD HEALTH CARE COST	1,807
TOTAL BENEFITS	126,223

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS AND EQUIPMENT	7,000
20-41 SUPPLIES	4,500
20-63 FLEET FUEL	1,585
20-64 FLEET PARTS	2,104
20-65 FLEET LABOR	2,940
TOTAL MATERIALS & SUPPLIES	25,129

OTHER SERVICES & CHARGES

30-34 MAINTENANCE OF EQUIPMENT	15,000
30-40 CONTRACTUAL	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
30-85 INSURANCE/FIRE, THEFT, LIABILITY	2,047
TOTAL OTHER SERVICES & CHARGES	33,547

TOTAL DEPARTMENT REQUEST

570,900

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: MIKE BOWER

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	688,277	730,486	730,486	746,470
BENEFITS	242,922	259,478	248,553	256,131
MATERIALS & SUPPLIES	852	3,689	2,146	3,600
OTHER SERVICES	455	3,150	3,150	3,100
TOTAL	932,506	996,803	984,335	1,009,301

PERMANENT STAFFING	FY 18-19	FY 17-18
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
TOTAL	12.76	12.76

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

CONTRACTUAL (30-40) FY 18-19

Recorder maintenance contract	2,600
TOTAL	2,600

**PERSONNEL
 POSITIONS
 SUMMARY:**

2005-06 - 15
 2006-07 - 14.5
 2007-08 - 14
 2008-09 - 14
 2009-10 - 14
 2010-11 - 13
 2011-12 - 12.5
 2012-13 - 12.5
 2013-14 - 12.5
 2014-15 - 12.76
 2015-16 - 12.76
 2016-17 - 12.76
 2017-18 - 12.76
 2018-19 - 12.76

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	638,337
10-03 OVERTIME	48,888
10-07 ALLOWANCES	203
10-10 LONGEVITY	18,067
10-11 SL BUYBACK	2,680
10-12 VACATION BUYBACK	4,312
10-13 PDO BUYBACK	11,708
10-14 SL INCENTIVE	9,000
10-19 ON CALL	5,300
10-27 SHIFT DIFFERENTIAL	5,800
10-95 1 X SALARY ADJUSTMENT	2,175
TOTAL PERSONAL SERVICES	746,470

BENEFITS	
15-01 SOCIAL SECURITY	57,105
15-02 EMPLOYEES' RETIREMENT	104,506
15-03 GROUP INSURANCE	69,160
15-06 TRAVEL & SCHOOL	7,800
15-13 LIFE	2,067
15-14 DENTAL	7,262
15-20 OVERHEAD HEALTH CARE COST	4,134
15-98 RETIREE INSURANCE	4,097
TOTAL BENEFITS	256,131

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,600
TOTAL MATERIALS & SUPPLIES	3,600

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	2,600
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
TOTAL OTHER SERVICES & CHARGES	3,100

TOTAL DEPARTMENT REQUEST 1,009,301

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

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	175,528	212,016	182,586	215,695
BENEFITS	22,648	27,760	24,946	28,117
MATERIALS & SUPPLIES	38,448	34,466	33,444	40,106
OTHER SERVICES	13,531	20,756	20,756	17,600
TOTAL	250,155	294,998	261,732	301,518

PERMANENT STAFFING	FY 18-19	FY 17-18
Aquatic & Rec Supervisor	0.5	0.5

SEASONAL STAFFING	FY 18-19	FY 17-18
Pool Manager	1	1
Assistant Manager	1	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	1	1
Cashiers	10	10
Life Guard Instructor	1	1
Water Safety Instructor	5	5
Seasonal Maintenance	1	1
TOTAL	71	71

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

CONTRACTUAL (30-40) FY 18-19

VERIZON	1,500
CINTAS	500
TOTAL	2,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARY	20,770
10-02 WAGES	175,000
10-03 OVERTIME	4,000
10-04 ADDITIONAL PAY	15,000
10-07 ALLOWANCES	840
10-95 1X SALARY ADJUSTMENT	85
TOTAL PERSONAL SERVICES	215,695

BENEFITS	
15-01 SOCIAL SECURITY	16,501
15-02 RETIREMENT	3,597
15-03 GROUP HEALTH INSURANCE	2,372
15-06 TRAVEL & SCHOOL	975
15-13 LIFE	81
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	162
15-98 RETIREE INSURANCE	4,238
TOTAL BENEFITS	28,117

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	12,000
20-49 CHEMICALS	26,000
20-63 FLEET MAINTENANCE - FUEL	163
20-64 FLEET MAINTENANCE - PARTS	537
20-65 FLEET MAINTENANCE - LABOR	1,156
TOTAL MATERIALS & SUPPLIES	40,106

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	2,100
30-18 REFUNDS	2,500
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	2,000
30-49 CREDIT CARD FEES	1,000
TOTAL OTHER SERVICES & CHARGES	17,600

TOTAL DEPARTMENT REQUEST 301,518

FUND: GENERAL (010)
DEPARTMENT: COMMUNICATIONS (20)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	-	-	-	62,432
BENEFITS	-	-	-	20,225
MATERIALS & SUPPLIES	-	-	-	2,000
OTHER SERVICES	-	-	-	101,500
TOTAL	-	-	-	186,157

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Communications Director	0.750	0.000	
TOTAL	0.750	0.000	2017-18 - 0 2018-19 - .75

.25 of salary paid by PWA FY 18-19

This is a new department created in FY 18-19

CONTRACTUAL (30-40) FY 18-19

Newsletters	24,000
Web-Site Hosting	7,000
Civic Send	1,000
Archive Social Media	4,800
Video Production Editing	24,000
Graphic Design Advertising	7,000
Web-Site Training	4,000
Miscellaneous	3,200
TOTAL	75,000

MARKETING/COMMUNICATIONS (30-55) FY 18-19

Tinker Take Off Advertising	19,000
Other Miscellaneous Advertising	5,000
TOTAL	24,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	59,470
10-07 ALLOWANCES	2,835
10-95 SALARY ADJUSTMENT	127
TOTAL PERSONAL SERVICES	62,432

BENEFITS	
15-01 SOCIAL SECURITY	4,776
15-02 EMPLOYEES' RETIREMENT	8,740
15-03 GROUP INSURANCE	3,557
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	122
15-14 DENTAL	286
15-20 OVERHEAD HEALTH CARE COST	243
TOTAL BENEFITS	20,225

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES	500
30-40 CONTRACTUAL	75,000
30-55 MARKETING/COMMUNICATIONS	24,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
TOTAL OTHER SERVICES & CHARGES	101,500

TOTAL DEPARTMENT REQUEST	186,157
---------------------------------	----------------

FUND: GENERAL FUND C/O RESERVE (011)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CAPITAL OUTLAY	-	107,500	107,500	115,500
TOTAL	-	107,500	107,500	115,500

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	16,631	14,471	16,912	17,306
TOTAL	16,631	14,471	16,912	17,306

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	873,787	19,913	-	893,700
6/30/2016	893,700	16,631	-	910,331
6/30/2017	910,331	16,912	107,500	819,743
6/30/2018	819,743	17,306	115,500	721,549

FINAL BUDGET 2018-2019

CAPITAL OUTLAY	
40-14 REMODEL	115,500
TOTAL CAPITAL OUTLAY	115,500
TOTAL DEPARTMENT REQUEST	115,500

CAPITAL OUTLAY FY18-19

HVAC Replacement	60,500
Panic Alarms	25,000
Replace Awnings	30,000
TOTAL	115,500

CAPITAL OUTLAY FY17-18

2.5 Million BTU Boiler	55,000
100Ton Air Cooled Chiller	52,500
Total	107,500

FUND: STREET & ALLEY (013)
DEPARTMENT: STREET (09)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS & SUPPLIES	23,268	51,180	51,180	100,000
OTHER SERVICES	24,120	30,000	30,000	60,000
CAPITAL OUTLAY	1,730,562	901,015	901,015	300,000
TOTAL	1,777,950	982,195	982,195	460,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	489,224	506,449	498,805	494,014
INTEREST	14,243	9,059	18,153	19,353
TRANSFER IN (191)	354,761	50,000	50,000	50,000
TOTAL	858,228	565,508	566,958	563,367

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,729,956	628,420	582,952	1,775,423	6/30/2016
6/30/2016	1,775,423	858,228	1,777,950	855,701	6/30/2017
6/30/2017	855,701	566,958	982,195	440,464	6/30/2018 - EST
6/30/2018	440,464	563,367	460,000	543,831	6/30/2019 - EST

CONTRACTUAL (30-40) FY 18-19

TEC (Traffic Counts)	6,800
Water Line Break Repairs	50,000
Miscellaneous	3,200
TOTAL	60,000

PRIOR YEAR FUNDING AVAILABLE FOR DOUGLAS FROM 4TH TO 10TH PROJECT

Project #571703 - 121,816
Project #091807 - 397,000

FINAL BUDGET 2018-2019

STREET DEPARTMENT (0910)	
MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES and SIGNS)	100,000
TOTAL MATERIALS & SUPPLIES	100,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	60,000
TOTAL OTHER SERVICES & CHARGES	60,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	300,000
TOTAL CAPITAL OUTLAY	300,000
TOTAL DIVISION REQUEST	460,000

TOTAL DEPARTMENT REQUEST 460,000

CAPITAL OUTLAY FY 18-19

Residential Street Repair	200,000
Roto Mill and Overlay Douglas from 4th to 10th	100,000
TOTAL	300,000

CAPITAL OUTLAY FY 17-18 (EST ACTUAL)

MISC CITY WIDE THERMO STR	92,396
RR CRSNG WESTMNSTR-MATCH	428
RR CRSNG MIDWEST MATCH	806
RR CRSNG DOUGLAS - MATCH	428
RR CRSNG SOONER - MATCH	806
RR CRSNG 10TH ST - MATCH	806
RESIDENTIAL STREET REPAIR	106,682
ROTO RENO MW TO DOUGLAS	91,163
PED CROSSING ENGINEERING	17,500
RE-CONST 29TH MW TO DGLS	180,000
SIGNAL UPGRADE-WINCO/RENO	10,000
WATER LINE BRK REPAIRS	50,000
RESIDENTIAL STREET REPAIR	250,000
ROTO DOUGLAS 4TH TO 10TH	100,000
TOTAL	901,015

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	149,194	107,763	107,763	111,680
BENEFITS	42,773	42,437	39,600	39,770
OTHER SERVICES	251,914	389,969	389,969	362,030
CAPITAL OUTLAY	-	40,000	40,000	-
TOTAL	443,881	580,169	577,332	513,480

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
LICENSES & PERMITS	23,400	21,622	17,467	20,434
CHARGES FOR SERVICES	271,932	332,485	239,874	255,903
FINES & FORFEITURES	19,540	24,357	20,163	19,852
INVESTMENT INTEREST	7,710	6,478	5,288	5,264
TRANSFERS IN	52,757	50,354	50,354	80,000
TOTAL	375,339	435,296	333,146	381,453

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	481,257	431,586	434,687	478,156
6/30/2016	478,156	375,339	443,881	409,614
6/30/2017	409,614	333,146	577,332	165,428
6/30/2018	165,428	381,453	513,480	33,401
			Excludes Capital Outlay	(25,674)
				5% Reserve
				7,727

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARY	95,645
10-03 OVERTIME	8,000
10-07 ALLOWANCES	1,560
10-10 LONGEVITY	2,000
10-13 PDO BUYBACK	358
10-14 SICK LEAVE INCENTIVE	900
10-19 ON CALL	2,876
10-95 SALARY ADJUSTMENT	341
TOTAL PERSONAL SERVICES	111,680

BENEFITS	
15-01 SOCIAL SECURITY	8,544
15-02 RETIREMENT	15,635
15-03 GROUP INSURANCE	9,486
15-06 TRAVEL & SCHOOL	4,370
15-13 LIFE	324
15-14 DENTAL	763
15-20 OVERHEAD HEALTH CARE COST	648
TOTAL BENEFITS	39,770

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	8,336
30-43 HARDWARE/SOFTWARE MAINTENANCE	353,694
TOTAL OTHER SERVICES & CHARGES	362,030

TOTAL DEPARTMENT REQUEST **513,480**

CONTRACTUAL (30-40) FY 18-19	
Information Technology Services - As Needed	8,336
TOTAL	8,336

(CONTINUED)

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Computer Tech	2	2
TOTAL	2	2

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

PERSONNEL
POSITIONS SUMMARY:
 2008-09 - 1
 2009-10 - 1.7
 2010-11 - 1.7
 2011-12 - 2.7
 2012-13 - 3
 2013-14 - 2.8
 2014-15 - 2.8
 2015-16 - 2.8
 2016-17 - 2.8
 2017-18 - 2
 2018-19 - 2

HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 18-19

HTE Software Maintenance	128,432
Tyler	135,137
Viruscan	3,000
Check Writer	160
Time system	11,068
Novell	9,833
Vmware	14,000
NetMail	4,638
WhatsUP-Gold	4,830
Veeam	2,909
Cisco Smart Net	2,500
Barracuda	9,879
Agenda Pal	4,800
PC Computer Maintenance	19,000
TeamViewer	3,510
TOTAL	353,694

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL ROLLED FORWARD

Network Upgrades	20,000
Equipment	20,000
TOTAL	40,000

FUND: STREET LIGHTING FEE - (015)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	-	-	-	20,000
BENEFITS	-	-	-	1,530
MATERIALS AND SUPPLIES	-	-	-	2,500
OTHER SERVICES	-	50,000	50,000	75,500
CAPITAL OUTLAY	-	200,000	200,000	201,000
TOTAL	-	250,000	250,000	300,530

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	518,158	560,179	567,278	572,689
INTEREST	4,425	4,919	10,023	12,000
TOTAL	522,583	565,098	577,301	584,689

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-02 WAGES	20,000
TOTAL PERSONAL SERVICES	20,000
BENEFITS	
15-01 SOCIAL SECURITY	1,530
TOTAL BENEFITS	1,530
MATERIALS AND SUPPLIES	
20-41 SUPPLIES	500
20-63 FLEET FUEL	2,000
TOTAL MATERIALS AND SUPPLIES	2,500
OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATION	75,500
TOTAL OTHER SERVICES AND CHARGES	75,500
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE - Street Lights	200,000
40-49 COMPUTERS	1,000
TOTAL CAPITAL OUTLAY	201,000
TOTAL DEPARTMENT REQUEST	300,530

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2016	-	522,583	-	522,583	6/30/2017
6/30/2017	522,583	577,301	250,000	849,884	6/30/2018 - EST
6/30/2018	849,884	584,689	300,530	1,134,043	6/30/2019 - EST

PART TIME	FY 18-19	FY 17-18
Inspector	1	0

FEE SCHEDULE PER MONTH FY 18-19

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

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

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS & SUPPLIES	37,345	52,535	44,782	1,000
OTHER SVCS & CHGS	91,237	241,739	201,789	60,020
CAPITAL OUTLAY	237,739	420,018	420,018	-
DEBT SERVICES	50,882	50,882	50,882	50,882
TRANSFERS OUT	-	836	836	-
TOTAL	417,203	766,010	718,307	111,902

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTERGOVERNMENTAL	100,290	346,871	341,870	-
CHARGES FOR SERVICES	87,599	75,400	73,850	89,800
MISCELLANEOUS	36,126	22,956	25,048	22,400
INTEREST	13,953	11,386	12,926	12,779
TRANSFERS IN	102,768	-	-	-
TOTAL	340,736	456,613	453,694	124,979

FINAL BUDGET 2018-2019

DEPT. 1410 - GENERAL GOVT (Clock Tower Debt & Utilities at Water Plant)

OTHER SERVICES & CHARGES	
30-01 UTILITIES	6,500
TOTAL OTHER SERVICES & CHARGES	6,500

DEBT SERVICES (Clock Tower Loan)	
71-02 INTEREST ON NOTES	1,352
73-02 PRINCIPAL ON NOTES	49,530
TOTAL DEBT SERVICES	50,882

TOTAL DIVISION REQUEST	57,382
-------------------------------	---------------

DEPT. 1510 - NEIGHBORHOOD SVCS

MATERIALS & SUPPLIES	
20-06 CHRISTMAS BASKED SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DIVISION REQUEST	11,000
-------------------------------	---------------

DEPT. 4820 - CREDIT UNION

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	28,520
TOTAL OTHER SERVICES & CHARGES	28,520

TOTAL DIVISION REQUEST	28,520
-------------------------------	---------------

DEPT. 6110 - STORMWATER

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,000
TOTAL OTHER SERVICES & CHARGES	15,000

TOTAL DIVISION REQUEST	15,000
-------------------------------	---------------

TOTAL DEPARTMENT REQUEST	111,902
---------------------------------	----------------

(CONTINUED)

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

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DEPT/DIVISION	6/30/17 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/18 FUND BALANCE
05 - COMMUNITY DEV.	189,689	31,200	177,794	43,095
06 - PARK & REC	60,383	15,000	73,137	2,246
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	111,418	13,589	67,322	57,685
39 - GRANTS MGMT	(14,000)	30,000	16,000	-
43 - WASTEWATER	-	67,000	67,000	-
48 - CREDIT UNION	18,700	5,000	180	23,520
55 - SR CENTER	664	2,520	2,520	664
61 - STORMWATER	92,656	17,314	1,050	108,920
62 - POLICE	200	78,811	79,011	-
64 - FIRE	24,258	90,239	114,497	-
37 - HOUSING	35,063	4,646	39,709	-
14 - GENERAL GOV'T	(71,725)	85,449	68,415	(54,691)
78 - RECREATION	10,001	-	10,001	-
87 - ECONOMIC	1,671	-	1,671	-
UNRESERVED	2,532	-	-	2,532
INTEREST	84,225	12,926	-	97,151
	547,840	453,694	718,307	283,227

Due to clock tower loan balance of \$49,529.79 at 6/30/18

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DEPT/DIVISION	6/30/18 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/19 FUND BALANCE
05 - COMMUNITY DEV.	43,095	-	-	43,095
06 - PARK & REC	2,246	-	-	2,246
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	57,685	11,400	11,000	58,085
39 - GRANTS MGMT	-	-	-	-
48 - CREDIT UNION	23,520	5,000	28,520	-
55 - SR CENTER	664	-	-	664
61 - STORMWATER	108,920	17,400	15,000	111,320
14 - GENERAL GOV'T	(54,691)	78,400	57,382	(33,673)
UNRESERVED	2,532	-	-	2,532
INTEREST	97,151	12,779	-	109,930
	283,227	124,979	111,902	296,304

Fund balance for clock tower is negative due to loan payments

FUND: MOBILE HOME PARK (017)
DEPARTMENT: PROPERTY MGMT - TRAILER PARK
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	-	10,000	10,000	10,000
DEBT SERVICE	8,354	66,381	66,381	-
TOTAL	8,354	76,381	76,381	10,000

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TRANSFERS IN (10)	124,350	76,381	76,381	10,000
INVESTMENT INTEREST	-	65,063	65,063	-
TOTAL	124,350	141,444	141,444	10,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	5,210,226	135,994	27,279	5,318,941	6/30/2016
6/30/2016	5,318,941	124,350	8,354	5,434,937	6/30/2017
6/30/2017	5,434,937	141,444	76,381	5,500,000	6/30/2018 - EST
6/30/2018	5,500,000	10,000	10,000	5,500,000	6/30/2019 - EST

Jan. 2018 is the scheduled final payment on note.

FINAL BUDGET 2018-2019

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DEPARTMENT REQUEST 10,000

CONTRACTUAL (30-40) FY 18-19

Mowing/Chemicals	10,000
TOTAL	10,000

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-18

Land	5,500,000
Total Assets	5,500,000
FUND BALANCE	5,500,000

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	8,254,823	8,378,574	8,167,309	8,597,088
BENEFITS	3,176,204	3,406,445	3,301,005	3,485,994
MATERIALS & SUPPLIES	589,900	755,033	628,126	739,413
OTHER SERVICES	369,420	432,601	431,432	504,212
TRANSFERS OUT	149,000	100,000	100,000	650,000
TOTAL	12,539,347	13,072,653	12,627,872	13,976,707

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	2,712,446	2,729,167	3,633,553	5,512,915
CHARGES FOR SERVICES	-	-	50,000	50,000
INVESTMENT INTEREST	25,678	23,467	25,370	26,656
FINE & FORFEITURES	14,279	16,607	13,546	13,913
MISCELLANEOUS	16,399	2,717	2,291	1,950
TRANSFERS	9,472,904	9,939,127	9,879,432	9,402,609
TOTAL	12,241,706	12,711,085	13,604,192	15,008,043

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	1,518,741	12,647,588	12,622,281	1,544,048
6/30/2016	1,544,048	12,241,706	12,539,347	1,246,407
6/30/2017	1,246,407	13,604,192	12,627,872	2,222,727
6/30/2018	2,222,727	15,008,043	13,976,707	3,254,063

Excludes Transfers Out (666,335) 5% Reserve
2,587,728

FINAL BUDGET 2018-2019

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)

10-01 SALARIES	6,317,670
10-06 COLLEGE INCENTIVE	85,000
10-09 OVERTIME 2	136,095
10-10 LONGEVITY	124,804
10-11 SL BUYBACK-OVER BANK	64,728
10-12 VACATION BUYBACK	190,000
10-13 PDO BUYBACK	114,604
10-14 SL INCENTIVE	47,533
10-17 ADDITIONAL INCENTIVE	14,690
10-18 SEPARATION PAY	65,000
10-26 K-9 OVER OT BANK	5,768
10-27 SHIFT DIFFERENTIAL	4,370
10-95 1X SALARY ADJUSTMENT	16,190
PERSONAL SERVICES - SWORN	7,186,452

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)

10-01 SALARIES	1,248,280
10-02 WAGES	19,541
10-03 OVERTIME	50,421
10-04 ADDITIONAL PAY	19,043
10-07 ALLOWANCES	8,183
10-10 LONGEVITY	12,627
10-11 SL BUYBACK-OVER BANK	4,368
10-12 VACATION BUYBACK	2,400
10-13 PDO BUYBACK	3,132
10-14 SL INCENTIVE	13,900
10-17 ADDITIONAL INCENTIVE	2,100
10-18 SEPARATION PAY	6,814
10-19 ON CALL	5,000
10-27 SHIFT DIFFERENTIAL	9,713
10-95 1X SALARY ADJUSTMENT	5,114
PERSONAL SERVICES - CIVILIAN	1,410,636
TOTAL PERSONAL SERVICES	8,597,088

(CONTINUED)

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

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 18-19</u>	<u>FY 17-18</u>
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	13	12
Sergeant	49	46
Police Officer	25	26
Warrant Officers	2	2
TOTAL	95	92
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	12	12
Civilian Support Manager	1	1
Records Clerk	6	6
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	2	2
Lab Supervisor	1	1
Property Room Clerk	1	1
Janitor	0.25	0.25
Communications Coord - IT	0.26	0.26
TOTAL	28.51	28.51
TOTAL 6210 & 6220	123.51	120.51
PART TIME:		
Jail Chaplain	1	1

PERSONNEL POSITIONS SUMMARY:

2004-05 - 117
2005-06 - 117
2006-07 - 118
2007-08 - 120.25
2008-09 - 120.25
2009-10 - 120.25
2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51
2017-18 - 120.51
2018-19 - 123.51

BENEFITS (6210 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	549,764
15-02 EMPLOYEES' RETIREMENT	848,572
15-03 GROUP INSURANCE	724,926
15-04 WORKERS COMP INSURANCE	411,309
15-05 SELF INS - UNEMPLOYMENT	2,000
15-06 TRAVEL & SCHOOL	71,775
15-07 UNIFORMS	37,828
15-13 LIFE	15,390
15-14 DENTAL	77,701
15-20 OVERHEAD HEALTH CARE COST	30,780
15-98 RETIREE INSURANCE	227,561
TOTAL BENEFITS-SWORN	2,997,605

BENEFITS (6220 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	107,914
15-02 EMPLOYEES' RETIREMENT	170,882
15-03 GROUP INSURANCE	168,872
15-13 LIFE	4,619
15-14 DENTAL	17,022
15-20 OVERHEAD HEALTH CARE CARE	9,757
15-98 RETIREE INSURANCE	9,323
TOTAL BENEFITS-CIVILIAN	488,389

TOTAL BENEFITS 3,485,994

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)

20-34 MAINTENANCE OF EQUIPMENT	14,800
20-41 SUPPLIES	95,050
20-63 FLEET MAINTENANCE - FUEL	256,708
20-64 FLEET MAINTENANCE - PARTS	187,459
20-65 FLEET MAINTENANCE - LABOR	185,396
TOTAL MATERIALS & SUPPLIES	739,413

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES
PAGE THREE

CONTRACTUAL 30-40	17-18	18-19
Labor Relations/Arbitration	10,000	10,000
Cont (Groupwise Lic Fee)	300	500
OLETS Fee	11,000	11,000
5 Year Phy 12 @ \$600 (\$550 in FY 16-17)	7,200	4,000
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	3,000	2,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	750	500
Pre Employment Jailers	500	300
Literacy Testing	500	-
Substance Abuse Testing	150	150
Exposure Baseline Testing	4,000	2,000
Tyler Software - After hours support	2,000	2,000
CSC Credit Services	1,330	1,332
PreEmp Res Ofc x 5	-	500
Work Key Testing	-	1,700
Search Data Base	-	6,000
CLEAR (WEST Thompson)	6,000	-
Air Card for SIU (Pole Cam)	650	-
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	800	800
Copier Lease	8,000	7,000
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	30,950	32,250
Bosch Crash Data Retrieval	900	1,050
Cell Bright Maintenance	3,700	3,700
Conversion Costs	9,120	9,120
US Fleet Tracking (GPS)	960	960
Automation Integrated	4,290	4,290
UHF Frequency	100	100
SIU Alarm Monitoring	360	360
TOTAL	116,510	111,562

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)

30-01 UTILITIES & COMMUNICATIONS	104,761
30-21 SURPLUS PROPERTY	7,043
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	111,562
30-42 SPECIAL INVESTIGATIONS	7,600
30-43 HARDWARE/SOFTWARE MAINT	9,441
30-54 VEHICLE ACCIDENT INS	10,000
30-72 MEMBERSHIPS & SUBSCRIPS	5,315
30-75 LEGAL PUBLICATIONS	1,000
30-85 INSURANCE - FIRE/THEFT	239,000
30-86 AUDIT	2,490
TOTAL OTHER SERVICES & CHARGES	504,212

TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)

80-21 POLICE CAP (021)	650,000
TOTAL TRANSFERS TO OTHER FUNDS	650,000

TOTAL DEPARTMENT REQUEST 13,976,707

UTILITIES (30-01)

EOC Dispatch Phone	781
Gas and Electric	33,127
SIU Electric bill	2,028
SIU Gas bill	1,245
Utilities for Crime Lab	6,500
Gun Range Phone	1,130
City Hall (Phones) 33%	950
MI-FI Use	56,200
Cox Modem	1,020
Homeless Outreach Phone	480
SIU Surveillance Wire Minutes	1,300
TOTAL	104,761

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	-	96	96	96
CAPITAL OUTLAY	418,485	819,587	819,587	1,081,950
TOTAL	418,485	819,683	819,683	1,082,046

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	105,060	105,920	106,630	106,980
FINES & FORFEITURES	40,846	49,746	39,007	39,927
INVESTMENT INTEREST	16,834	15,252	14,188	11,811
MISC - INSURANCE PROCEEDS	30,952	-	4,572	-
ASSET RETIREMENT	11,425	-	-	-
TRANSFERS	154,000	100,000	100,000	650,000
TOTAL	359,117	270,918	264,397	808,718

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	676,458	529,176	256,056	949,578
6/30/2016	949,578	359,117	418,485	890,210
6/30/2017	890,210	264,397	819,683	334,924
6/30/2018	334,924	808,718	1,082,046	61,596

FINAL BUDGET 2018-2019

OTHER SERVICES AND CHARGES	
30-86 AUDIT	96
TOTAL OTHER SERVICES AND CHARGES	96

CAPITAL OUTLAY	
40-01 VEHICLES	735,600
40-02 MACH, FURNITURE & EQUIPMENT	312,650
40-49 COMPUTERS (HARDWARE)	33,700
TOTAL CAPITAL OUTLAY	1,081,950

TOTAL DEPARTMENT REQUEST 1,082,046

CAPITAL OUTLAY FY 18-19

Vehicles: 10 Marked Patrol Units; 2-Investigation Units	396,000
Equipment for (10) Marked Patrol Units	285,600
2-Police Motorcycles and Equipment	54,000
Bluetooth Thermal Printers (5 @ \$1000/each)	5,000
30-Handheld Radars; Kustom Signals Falcon HR	30,000
9 I-Pads	8,100
11 SWAT Team Ballistic Vest	27,000
15-SWAT Team Ballistic Helmets	7,000
Body Cameras (10 @ \$1,800/each)	18,000
Handheld Radios (10 @ \$2600/each)	26,000
Brazos handheld ticket writer w/printer (20 @ \$5,000)	100,000
Mobile Radios (5 @ 3,200/each)	16,000
15- Peltor Com-Tac Hearing protection/Com unit	12,750
MCT's & Docking Stations (5 @ \$5,000/each)	25,000
8 Laptops; 17 Desktop Computers	25,600
7M Mobile Mechanical Storage system	15,400
Cell Phone (Homeless outreach)	500
Purchase Storage Solution to store video	30,000
Total	1,081,950

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: BRANDON CLABES
 PAGE TWO

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

7 PATROL, 1 SIU VEHICLES	137,000
EQUIP FOR 7 PATROL VEHICL	90,429
5 PATROL VEHICLES	160,000
EQUIP FOR 5 PATROL VEHICL	140,000
MCT'S FOR PATROL	75,001
NEW RADIOS	41,732
THERMAL IMAGE PRINTERS	5,000
VHF RADIO UPGRADE	7,459
UPGRADE LINEUP	2,421
INDUSTRIAL SHREDDER	4,000
BLUETOOTH PRINTERS	4,000
10 BODY CAMERAS	18,000
10 HANDHELD RADIOS	50,000
5 MCTS & DOCKING STATIONS	25,000
DRIVE ARRAY ENCLOSURE	30,000
5 LASERFICHE SCANNERS	3,000
35 COMPUTERS	4,515
10 DESKTOP COMPUTERS	12,000
VIDEO ANALYSIS SOFTWARE	3,000
EXECUTIME	7,030
Total	819,587

FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: PHIL ANDERSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	134,171	76,687	48,925	59,939
BENEFITS	40,997	26,067	18,491	22,496
MATERIALS & SUPPLIES	2,272	2,066	2,066	1,872
OTHER SERVICES	956	1,213	1,210	4,055
CAPITAL OUTLAY	-	600	600	-
TOTAL	178,396	106,633	71,292	88,362

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
FINES & FORFEITURES	73,541	86,832	75,223	74,382
INTEREST	547	503	515	645
TRANSFER IN (GENERAL)	42,000	37,000	37,000	-
TOTAL	116,088	124,335	112,738	75,027

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	104,185	133,234	164,337	73,081
6/30/2016	73,081	116,088	178,396	10,773
6/30/2017	10,773	112,738	71,292	52,219
6/30/2018	52,219	75,027	88,362	38,884
			Excludes Capital Outlay	(4,418)
				5% Reserve
				34,466

PERMANENT STAFFING	FY 18-19	FY 17-18
Court Compliance Coordinator/ Juvenile Probation Officer	0.25 1	0.25 1
TOTAL	1.25	1.25

PART TIME:	FY 18-19	FY 17-18
Clerk - Court	0.25	0

Part Time Clerk .75 of salary is paid by Municipal Court (010-12)
 Court Compliance Coordinator and Court Clerk position were combined in FY 17-18 with
 Municipal Court (010-12) covering .75 of salary

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	54,394
10-02 WAGES	3,455
10-03 OVERTIME	1,000
10-10 LONGEVITY	434
10-12 VACATION BUYBACK	218
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	213
TOTAL PERSONAL SERVICES	59,939

BENEFITS	
15-01 SOCIAL SECURITY	4,585
15-02 RETIREMENT	8,391
15-03 GROUP INSURANCE	6,190
15-04 WORKERS COMP INSURANCE	720
15-06 TRAVEL & SCHOOL	1,400
15-13 LIFE	203
15-14 DENTAL	601
15-20 OVERHEAD HEALTH CARE COST	405
TOTAL BENEFITS	22,496

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
20-63 FLEET FUEL	298
20-64 FLEET PARTS	194
20-65 FLEET LABOR	380
TOTAL MATERIALS & SUPPLIES	1,872

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,000
30-43 HARDWARE/SOFTWARE MAINT	699
30-72 MEMBERSHIPS/SUBS	100
30-85 INSURANCE-FIRE & THEFT	256
TOTAL OTHER SERVICES & CHARGES	4,055

TOTAL DEPARTMENT REQUEST **88,362**

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL	
Scanner	600
Total	600

PERSONNEL POSITIONS SUMMARY:
 2011-12 - 2
 2012-13 - 2
 2014-15 - 2
 2015-16 - 2
 2016-17 - 2
 2017-18 - 1.25
 2018-19 - 1.25

FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
BENEFITS	190	6,775	2,109	4,000
MATERIAL & SUPPLIES	894	3,647	2,447	2,375
OTHER SERVICES	305	1,250	1,250	5,000
CAPITAL OUTLAY	4,577	5,000	5,000	5,000
TOTAL	5,966	16,672	10,806	16,375

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
FINES & FORFEITURES	23,326	17,670	10,889	-
INVESTMENT INTEREST	988	1,048	1,116	1,148
TOTAL	24,314	18,718	12,005	1,148

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	38,409	16,715	12,963	42,161	6/30/2015
	42,161	24,314	5,966	60,509	6/30/2016
	60,509	12,005	10,806	61,708	6/30/2017
	61,708	1,148	16,375	46,481	6/30/2018 - EST
					6/30/2019 - EST

*This fund can only be used for drug enforcement

FINAL BUDGET 2018-2019

BENEFITS	
15-06 TRAVEL & SCHOOL	4,000
TOTAL BENEFITS	4,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	2,375

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST	16,375
---------------------------------	---------------

CAPITAL OUTLAY FY 18-19

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

FUND: POLICE SPECIAL PROJECTS (031)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIAL & SUPPLIES	3,750	4,441	1,081	3,000
OTHER SERVICES	4,763	5,159	5,159	7,000
CAPITAL OUTLAY	-	5,000	5,000	5,000
TOTAL	8,513	14,600	11,240	15,000

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	1,188	1,171	1,436	1,497
MISCELLANEOUS	32,490	3,893	13,879	8,884
TOTAL	33,678	5,064	15,315	10,381

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	50,212	7,223	9,176	48,259
6/30/2016	48,259	33,678	8,513	73,424
6/30/2017	73,424	15,315	11,240	77,499
6/30/2018	77,499	10,381	15,000	72,880

FINAL BUDGET 2018-2019

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES AND CHARGES	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES AND CHARGES	7,000

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 15,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 18-19

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

FUND: POLICE FEDERAL PROJECTS (033)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
BENEFITS	3,749	10,000	6,042	5,000
MATERIALS & SUPPLIES	2,835	5,000	3,413	3,750
OTHER SERVICES	-	4,500	-	4,500
CAPITAL OUTLAY	11,001	5,000	5,000	5,000
TOTAL	17,585	24,500	14,455	18,250

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	888	709	755	755
TOTAL	888	709	755	755

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	92,441	1,429	7,273	86,596	6/30/2016
6/30/2016	86,596	888	17,585	69,899	6/30/2017
6/30/2017	69,899	755	14,455	56,199	6/30/2018 - EST
6/30/2018	56,199	755	18,250	38,704	6/30/2019 - EST

FINAL BUDGET 2018-2019

BENEFITS	
15-06 TRAVEL & SCHOOL	5,000
TOTAL BENEFITS	5,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,250
20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	3,750

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,500
TOTAL OTHER SERVICES & CHARGES	4,500

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST **18,250**

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 18-19

Misc Machinery, Furniture, and Equipment	5,000
TOTAL	5,000

FUND: POLICE LAB FEES (034)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
BENEFITS	3,612	7,845	5,778	4,500
MATERIALS AND SUPPLIES	3,948	12,462	6,831	6,000
OTHER SERVICES	1,306	1,900	1,900	1,500
CAPITAL OUTLAY	1,354	-	-	-
TOTAL	10,220	22,207	14,509	12,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
FINES & FORFEITURES	11,045	10,390	9,638	9,800
INTEREST	328	274	316	325
ASSET RETIREMENT	-	3,195	3,195	-
TOTAL	11,373	13,859	13,149	10,125

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2015	21,465	10,578	15,586	16,457	6/30/2016
6/30/2016	16,457	11,373	10,220	17,610	6/30/2017
6/30/2017	17,610	13,149	14,509	16,250	6/30/2018 - EST
6/30/2018	16,250	10,125	12,000	14,375	6/30/2019 - EST

FINAL BUDGET 2018-2019

BENEFITS	
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	1,500
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE OF EQUIP	3,000
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	6,000

OTHER SERVICES & CHARGES	
28-10 MAINTENANCE - CRIME LAB	1,500
TOTAL OTHER SERVICES & CHARGES	1,500

TOTAL DEPARTMENT REQUEST 12,000

FUND: EMPLOYEE ACTIVITY FUND (035)
DEPARTMENT: MWC ACTIVITIES (38)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS AND SUPPLIES	1,618	2,902	2,902	2,300
OTHER SERVICES	7,394	6,785	6,785	7,350
TOTAL	9,012	9,687	9,687	9,650

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	343	295	362	364
MISCELLANEOUS	3,096	2,527	2,662	2,494
TRANSFERS IN (010)	7,500	7,500	7,500	7,500
TOTAL	10,939	10,322	10,524	10,358

FINAL BUDGET 2018-2019

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	200
20-12 CHRISTMAS PARTY	1,950
20-14 LUNCHEON-CHILI	150
TOTAL MATERIALS & SUPPLIES	2,300

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	200
30-12 CHRISTMAS PARTY	7,150
TOTAL OTHER SERVICES & CHARGES	7,350

TOTAL DEPARTMENT REQUEST 9,650

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	15,875	10,824	8,985	17,714	6/30/2016
6/30/2016	17,714	10,939	9,012	19,641	6/30/2017
6/30/2017	19,641	10,524	9,687	20,478	6/30/2018 - EST
6/30/2018	20,478	10,358	9,650	21,186	6/30/2019 - EST

FUND: POLICE - JAIL (036)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
BENEFITS	4,241	5,036	5,036	4,500
MATERIALS AND SUPPLIES	72,366	90,426	86,772	72,100
OTHER SERVICES	31,581	54,321	54,285	26,890
CAPITAL OUTLAY	-	35,183	35,183	7,200
TOTAL	108,188	184,966	181,276	110,690

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	36,383	45,705	47,020	45,300
FINES AND FORFEITURES	50,990	55,924	28,631	29,000
INVESTMENT INTEREST	2,593	2,184	2,208	2,193
ASSET RETIREMENT	-	24,000	24,000	-
TRANSFER IN (037)	-	-	-	60,000
TOTAL	89,966	127,813	101,859	136,493

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	185,400	114,915	151,618	148,697
6/30/2016	148,697	89,966	108,188	130,475
6/30/2017	130,475	101,859	181,276	51,058
6/30/2018	51,058	136,493	110,690	76,861

FINAL BUDGET 2018-2019

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	4,000
TOTAL BENEFITS	4,500

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	12,100
20-52 FEEDING PRISONERS	60,000
TOTAL MATERIALS & SUPPLIES	72,100

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	11,000
30-40 CONTRACTUAL	15,890
TOTAL OTHER SERVICES & CHARGES	26,890

CAPITAL OUTLAY	
40-14 REMODEL	7,200
TOTAL CAPITAL OUTLAY	7,200

TOTAL DEPARTMENT REQUEST	110,690
---------------------------------	----------------

CONTRACTUAL (30-40) FY 18-19

J05 Inmate Phone Cards	11,000
Mentalix(Fingerprint system maintenance)	4,890
TOTAL	15,890

CAPITAL OUTLAY FY 18-19

Convection Oven	7,200
TOTAL	7,200

CAPITAL OUTLAY FY 17-18 Estimated Actual

Industrial Washer/Dryer	11,183
Kitchen Cabinets	24,000
TOTAL	35,183

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: BRANDON CLABES

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	-	12,719	4,240	12,719
BENEFITS	16,015	15,769	4,743	15,973
MATERIALS & SUPPLIES	-	4,436	4,436	3,100
OTHER SERVICES & CHARGE:	600	12,850	12,850	75,000
CAPITAL OUTLAY	10,332	30,160	30,160	5,000
TRANSFERS OUT	8,419	6,657	6,657	60,000
TOTAL	35,366	82,591	63,086	171,792

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	66,900	72,640	72,847	71,032
INVESTMENT INTEREST	3,276	2,944	3,801	4,010
TOTAL	70,176	75,584	76,648	75,042

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	111,976	76,659	25,601	163,034
6/30/2016	163,034	70,176	35,366	197,844
6/30/2017	197,844	76,648	63,086	211,406
6/30/2018	211,406	75,042	171,792	114,656

CONTRACTUAL (30-40) FY 18-19

Mental Health Diversion Program	60,000
FARO System Maintenance	15,000
TOTAL	75,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	12,719

BENEFITS	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	15,000
TOTAL BENEFITS	15,973

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,100
TOTAL MATERIALS & SUPPLIES	3,100

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	75,000
TOTAL OTHER SERVICES & CHARGES	75,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TRANSFER OUT	
80-36 JAIL	60,000
TOTAL TRANSFERS OUT	60,000

TOTAL DEPARTMENT REQUEST **171,792**

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Cameras For Jail	15,460
Equipment	5,000
Rifles/Mounts for Motorcycles	3,700
Gun Range LED Lights	2,900
LED Light Replacements	3,100
TOTAL	30,160

CAPITAL OUTLAY FY 18-19 ESTIMATED ACTUAL

Equipment	5,000
-----------	-------

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

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	6,707,588	6,830,083	6,825,988	7,096,211
BENEFITS	2,794,244	2,950,506	2,918,520	2,987,205
MATERIALS & SUPPLIES	237,302	321,354	284,935	331,950
OTHER SERVICES	208,625	269,761	262,220	274,937
TRANSFERS	214,886	210,000	210,000	250,000
TOTAL	10,162,645	10,581,704	10,501,663	10,940,303

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	2,203,066	2,216,647	2,836,507	4,107,509
LICENSES & PERMITS	9,300	10,001	9,862	9,717
CHARGES FOR SERVICES	26,638	22,304	18,934	22,864
INVESTMENT INTEREST	20,914	21,635	19,754	21,765
MISCELLANEOUS	14,863	13,357	11,197	11,448
ASSET RETIREMENT	1,220	3,173	4,047	-
TRANSFERS IN	7,672,732	8,034,063	7,986,864	7,522,644
TOTAL	9,948,733	10,321,180	10,887,165	11,695,947

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	888,234	10,147,712	9,854,203	1,181,744
6/30/2016	1,181,744	9,948,733	10,162,645	967,832
6/30/2017	967,832	10,887,165	10,501,663	1,353,334
6/30/2018	1,353,334	11,695,947	10,940,303	2,108,978

Excludes Transfers Out (534,515) 5% Reserve
1,574,463

FINAL BUDGET 2018-2019

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	5,810,080
10-05 COMMITTEE INCENTIVE PAY	26,715
10-06 COLLEGE INCENTIVE	31,000
10-08 OVERTIME OT1	147,826
10-09 CONSTANT MANNING OT2	100,000
10-10 LONGEVITY	98,231
10-11 SICK LEAVE BUYBACK - OVER BANK	80,500
10-12 VACATION BUYBACK	26,000
10-13 PDO BUYBACK	146,500
10-14 SICK LEAVE INCENTIVE	63,000
10-15 EMT-D	115,000
10-16 HAZ MAT PAY	90,000
10-17 ADDITIONAL INCENTIVE	6,170
10-18 SEPARATION PAY	50,000
10-19 INSPECTOR ON CALL	5,300
10-24 STATE INSPECTOR	3,500
10-95 1X SALARY ADJUSTMENT	13,245
PERSONAL SERVICES - SWORN	6,813,067

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	261,048
10-03 OVERTIME	1,000
10-05 COMMITTEE INCENTIVE PAY	600
10-07 ALLOWANCES	5,071
10-10 LONGEVITY	4,231
10-11 SICK LEAVE BUYBACK - OVER BANK	5,000
10-12 VACATION BUYBACK	2,300
10-13 PDO BUYBACK	1,500
10-14 SICK LEAVE INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	594
PERSONAL SERVICES - CIVILIAN	283,144

TOTAL PERSONAL SERVICES **7,096,211**

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

(CONTINUED)

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

PERMANENT STAFFING	FY 18-19	FY 17-18
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	3	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	36	36
TOTAL	80	80
Division 6420		
Admin. Secretary	1	1
Fire Chief	1	1
Programs Manager	1	1
Communications Coordinator - IT	0.27	0
TOTAL	3.27	3.00
TOTAL 6410 & 6420	83.27	83.00

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)
 FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)

CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410

Copy Rental and Supplies	2,500
Pest Control	2,500
Employment Ads	1,000
Polygraphs for New Hires	300
Contract Negotiations & Arbitration	13,700
TOTAL	20,000

**PERSONNEL
 POSITIONS
 SUMMARY:**

2005-06 - 92.5
 2006-07 - 92.5
 2007-08 - 89.75
 2008-09 - 89
 2009-10 - 89
 2010-11 - 89
 2011-12 - 87
 2012-13 - 89
 2013-14 - 89.5
 2014-15 - 85.27
 2015-16 - 80.27
 2016-17 - 84.27
 2017-18 - 83
 2018-19 - 83.27

BENEFITS (6410 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	98,789
15-02 EMPLOYEES' RETIREMENT	1,198,398
15-03 GROUP INSURANCE	767,242
15-04 WORKERS COMP INSURANCE	255,818
15-07 UNIFORMS & PROTECTIVE GEAR	28,000
15-13 LIFE	12,960
15-14 DENTAL	84,918
15-20 OVERHEAD HEALTH COST	25,920
15-26 MEDICAL & PHYSICALS	37,500
15-98 RETIREE INSURANCE	354,125
TOTAL BENEFITS-SWORN	2,863,671

BENEFITS (6420 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	21,661
15-02 EMPLOYEES' RETIREMENT	47,860
15-03 GROUP INSURANCE	32,662
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	530
15-14 DENTAL	3,916
15-20 OVERHEAD HEALTH COST	1,509
15-98 RETIREE INSURANCE	11,397
TOTAL BENEFITS-CIVILIAN	123,535

TOTAL BENEFITS

2,987,205

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	23,010
20-35 SMALL TOOLS & EQUIP	10,000
20-37 SCBA PARTS & SUPPLIES	16,910
20-38 EMS SUPPLIES	10,075
20-41 SUPPLIES	20,000
20-63 FLEET FUEL	56,956
20-64 FLEET PARTS	108,538
20-65 FLEET LABOR	72,861
TOTAL MATERIALS & SUPPLIES	318,350

(CONTINUED)

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

CONTRACTUAL (30-40) TRAINING DIVISION 6412

Printing of Test Materials and Room Rental for Promotion Tests	11,700
TOTAL	11,700

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

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)

30-21 SURPLUS PROPERTY	5,569
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	20,000
30-43 ANNUAL SOFTWARE MAINTENANCE	27,549
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,000
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	69,697
30-86 AUDIT	2,022
31-01 UTILITIES	48,000
31-02 COMMUNICATIONS	9,000
TOTAL OTHER SERVICES & CHARGES	206,837

TRANSFERS OUT

80-41 FIRE CAPITALIZATION (041)	250,000
TOTAL TRANSFERS OUT	250,000

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	6,500
TOTAL MATERIALS & SUPPLIES	6,600

OTHER SERVICES & CHARGES

30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,000
30-73 PUBLICATIONS	2,400
TOTAL OTHER SERVICES & CHARGES	4,400

TRAINING DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	6,000
TOTAL MATERIALS & SUPPLIES	7,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	11,700
30-73 PUBLICATIONS	2,000
30-75 TUITION/FEES FOR TRAINING & CONF	50,000
TOTAL OTHER SERVICES & CHARGES	63,700

TOTAL DEPARTMENT REQUEST	10,940,303
---------------------------------	-------------------

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	-	289	289	289
CAPITAL OUTLAY	104,019	614,068	614,068	139,800
DEBT SERVICE	234,143	234,143	234,143	234,129
TOTAL	338,162	848,500	848,500	374,218

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	315,179	317,122	319,892	320,293
INTEREST	11,088	9,402	11,341	11,833
ASSET RETIREMENT	9,317	-	-	-
TRANSFERS (Fire 040)	48,886	44,000	44,000	250,000
TOTAL	384,470	370,524	375,233	582,126

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	592,836	368,556	433,342	528,049	6/30/2016
6/30/2016	528,049	384,470	338,162	574,357	6/30/2017
6/30/2017	574,357	375,233	848,500	101,090	6/30/2018 - EST
6/30/2018	101,090	582,126	374,218	308,998	6/30/2019 - EST

FINAL BUDGET 2018-2019

OTHER SERVICES & CHARGES	
30-86 AUDIT	289
TOTAL OTHER SERVICES & CHARGES	<u>289</u>

CAPITAL OUTLAY	
40-02 EQUIPMENT	133,700
40-49 COMPUTERS	6,100
TOTAL CAPITAL OUTLAY	<u>139,800</u>

DEBT SERVICE	
70-01 PRINCIPAL	204,424
71-01 INTEREST	29,705
TOTAL DEBT SERVICE	<u>234,129</u>

TOTAL DEPARTMENT REQUEST	<u><u>374,218</u></u>
---------------------------------	-----------------------

CAPITAL OUTLAY FY 18-19

Computer Replacement	4,000
Bunker Gear	74,160
Bunker Boots	4,640
Kitchen Appliances	3,500
Radios	12,000
I-Pads	2,100
SCBA Cylinder Replacement	15,900
Station Monitoring System	6,200
Bed Mattresses	6,000
Recliners	1,800
Fire Prevention Evacuation House	9,500
TOTAL	<u>139,800</u>

(CONTINUED)

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

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Loan Information (Refinanced 03/01/2011)

A loan of \$275,000 occurred during Fiscal Year 08-09 - related to completion of the new fire stations. Debt service payment began June, 2009 on an eight year, 5% note.

A loan of \$225,000 to occurred during Fiscal Year 09-10 - related to the remodel of stations 1 and 5. Debt service payment began August, 2009 on an eight year, 5% note.

A loan of \$245,000 to occurred during Fiscal Year 09-10 - funding remaining balance due on Engine #4. Debt service payment began May, 2010 on an eight year, 5% note.

5 YR FIRE TRUCK REPL	100,000
5-YR FIRE TRUCK REPL	100,000
5 YR FIRE TRUCK REPL	100,000
MULTI-YEAR APPARATUS REPL	50,218
5 YR SCBA COMPLIANCE	25,000
5-YR SCBA COMPLIANCE	25,000
SCBA COMPRESSOR	45,051
RADIO TRUNKING HRDW/SFTW	2,221
800 MHZ RADIO UPGRADE	15,775
VHF RADIO UPGRADE	7,459
5 SETS BUNKER GEAR	6,850
5 PAIR BOOTS	640
5 YR SCBA CAP PROGRAM	25,000
RADIOS	8,591
HOSE - NON-GRANT PORTION	8,496
HIGH RISE KITS	5,454
BUNKER GEAR	54,250
BUNKER BOOTS	2,000
KITCHEN APPLIANCES	2,000
RADIOS	12,000
3 IPADS	1,320
COMPUTER REPL	4,548
COMPUTER REPLACEMENT	4,000
I-PADS	2,100
EXECUTIME	6,095
Total	614,068

FY 10-11 Loan

loan of \$1,145,000 during Fiscal Year 10-11. Loan refinanced previous 3 loans and is funding for a new roof-Station 1, aerial apparatus & misc. Debt service payment began April, 2011 on a ten year, 5% note.

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2018 is \$885,203.
Loan will term 7-1-2022.

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

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	112,364	113,285	111,185	113,422
BENEFITS	32,112	34,946	34,515	34,840
MATERIALS & SUPPLIES	15,954	16,290	16,290	16,400
OTHER SERVICES	24,158	34,623	28,442	36,992
CAPITAL OUTLAY	14,708	31,144	31,144	45,709
TOTAL	199,296	230,288	221,576	247,363

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INVESTMENT INTEREST	6,481	5,519	6,411	6,559
MISCELLANEOUS	23,054	24,619	24,538	24,133
TRANSFERS IN- (225)	172,769	176,103	172,275	174,723
TOTAL	202,304	206,241	203,224	205,415

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	325,488	211,715	188,334	348,868
6/30/2016	348,868	202,304	199,296	351,876
6/30/2017	351,876	203,224	221,576	333,524
6/30/2018	333,524	205,415	247,363	291,576

Excludes Capital Outlay & Transfers Out (10,083) **5% Reserve**
281,493

PERSONAL SERVICES	
10-01 SALARIES	71,541
10-02 WAGES	34,239
10-03 OVERTIME	500
10-07 ALLOWANCES	1,840
10-10 LONGEVITY	1,714
10-11 SICK LEAVE BUYBACK	1,358
10-13 PDO BUYBACK	551
10-14 SICK LEAVE INCENTIVE	1,125
10-95 SALARY ADJUSTMENT	554
TOTAL PERSONAL SERVICES	113,422

BENEFITS	
15-01 SOCIAL SECURITY	8,677
15-02 EMPLOYEES' RETIREMENT	11,086
15-03 GROUP INSURANCE	8,745
15-04 WORKER'S COMP INSURANCE	2,512
15-06 TRAVEL & SCHOOL	1,500
15-07 UNIFORMS	500
15-13 LIFE	203
15-14 DENTAL	1,213
15-20 OVERHEAD HEALTH CARE COST	405
TOTAL BENEFITS	34,840

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	600
20-35 SMALL TOOLS & EQUIPMENT	800
20-41 SUPPLIES	4,000
20-44 GIFT SHOP SUPPLIES	11,000
TOTAL MATERIALS & SUPPLIES	16,400

(CONTINUED)

Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

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

PERMANENT STAFFING	FY 18-19	FY 17-18
Travel Info Cntr Coordinator	1	1
Facilities Project Supervisor	0.25	0.25
TOTAL	1.25	1.25
PART TIME:	FY 18-19	FY 17-18
Info Cntr Asst	4	4

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 4
2007-08 - 3.25
2008-09 - 3.67
2009-10 - 3.25
2010-11 - 3.25
2011-12 - 3.25
2012-13 - 3.35
2013-14 - 4.25
2014-15 - 4.25
2015-16 - 4.25
2016-17 - 5.25
2017-18 - 5.25
2018-19 - 5.25

Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17
Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14
Administrative Sec. - Allocation of 10% FY 12-13
Facilities Project Supervisor .50 from 010-09 Street Dept and .25 Economic Dev Auth (353)

CONTRACTUAL (30-40) FY 18-19

Jan Pro Janitorial Cleaning	3,540
Quarterly Pest Control	300
Window Cleaning (2 x \$725)	1,450
MAC - Monitor Security System (12 x \$18)	216
Firetrol Annual Testing of Fire Alarm	200
Firetrol Annual Inspection of Fire Extinguisher	30
Verizon (Service for Square POS Ipad)	360
Additional Maintenance/Misc.	1,644
TOTAL	7,740

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,600
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	7,740
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,993
30-49 CREDIT CARD FEES	200
30-56 SQUARE FEES	720
30-72 MEMBERSHIPS & SUBSCRIPTIONS	650
30-81 ADVERTISING/PROMOTION	2,549
30-81 ADVERTISING/PROMOTION (BILLBOARD)	3,000
30-85 INSURANCE	2,040
TOTAL OTHER SERVICES & CHARGES	36,992

CAPITAL OUTLAY

40-02 EQUIPMENT	3,000
40-05 UTILITY IMPROVMENTS	42,709
TOTAL CAPITAL OUTLAY	45,709

TOTAL DEPARTMENT REQUEST

247,363

CAPITAL OUTLAY FY 18-19

10' Conference Table & 10 Chairs	3,000
Replace Obsolete Sewer Lift Station Package	42,709
TOTAL	45,709

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

SECURITY SYSTEM	6,484
SQUARE POS EQUIP	1,300
STORAGE ROOM REMODEL	5,055
LED LIGHT CONVERSION	6,800
AUTOMATIC DOOR OPENER	9,995
DOGGIE REST STOP	610
SQUARE POS EQUIP	900
TOTAL	31,144

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	154,055	158,102	158,102	146,062
BENEFITS	56,402	63,825	57,987	55,611
MATERIALS & SUPPLIES	984	1,380	1,379	1,750
OTHER SERVICES	102,984	140,547	132,751	132,570
CAPITAL OUTLAY	5,000	3,300	3,300	1,000
TRANSFER OUT	40,000	-	-	-
TOTAL	359,425	367,154	353,519	336,993

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	7,450	-	5,300	5,300
INTEREST	3,678	3,405	3,139	3,261
TRANSFERS IN	322,501	328,725	321,579	326,150
TOTAL	333,629	332,130	330,018	334,711

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	140,024	338,268	285,860	192,433
6/30/2016	192,433	333,629	359,425	166,637
6/30/2017	166,637	330,018	353,519	143,136
6/30/2018	143,136	334,711	336,993	140,854

Excludes Capital Outlay & Transfers Out (16,800) 5% Reserve
124,054

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

FINAL BUDGET 2018-2019

CVB - 0710	
PERSONAL SERVICES	
10-01 SALARIES	63,324
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	1,088
10-13 PDO BUYBACK	488
10-14 SICK LEAVE INCENTIVE	300
10-95 1 X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	67,050
BENEFITS	
15-01 SOCIAL SECURITY	5,129
15-02 EMPLOYEES' RETIREMENT	9,387
15-03 GROUP INSURANCE	4,743
15-06 TRAVEL & SCHOOL	3,600
15-13 LIFE	162
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	324
TOTAL BENEFITS	23,727
MATERIALS AND SUPPLIES	
20-41 SUPPLIES	750
TOTAL MATERIALS AND SUPPLIES	750
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	18,400
30-43 HARDWARE/SOFTWARE MAINTENANCE	350
30-46 CONFERENCE INCENTIVE FUNDS	22,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,620
30-81 ADVERTISING/PROMOTION	25,850
TOTAL OTHER SERVICES & CHARGES	68,220
CAPITAL OUTLAY	
40-49 COMPUTERS	1,000
TOTAL CAPITAL OUTLAY	1,000
TOTAL DIVISION REQUEST	160,747

(CONTINUED)

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
CVB - 0710		
Convention/Tourism Mgr	1	1
TOTAL	1	1
Economic Dev - 8710		
Economic Dev Director	0.8	1
TOTAL	0.8	1
TOTAL 0710 & 8710	1.8	2

Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19
Economic Development Director added in FY 14-15

ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 18-19

OTRD State Travel Guide	4,300
FCMA Travel Guide	2,800
Tinker Base Guide & Directory	2,670
Production of 2018 Visitors Guide	1,100
Constant Contact - CVB E-newsletter	950
Graphic Design for Ads	1,200
OTIA Governor's Conference Sponsorship	1,000
OSAE Conference Corporate Sponsorship	1,000
Meeting Planner Guide	1,855
Promotional Items	2,500
Tinker Takeoff Insert - Living in Oklahoma	2,475
Web Hosting Annual - visitmidwestcity.com	500
Chamber Directory	750
Co-Op Advert/Promo/Tradeshow & Exhibit	2,500
EOCTC Sponsor of Film Event	250
TOTAL	25,850

CAPITAL OUTLAY FY 18-19 DIVISION 0710

Computers	1,000
TOTAL	1,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Chairs	800
Inkjet Printer	500
Desktop Color Printer	2,000
TOTAL	3,300

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 1
2007-08 - 1
2008-09 - 1.14
2009-10 - 1.56
2010-11 - 1.56
2011-12 - 1.56
2012-13 - 1.56
2013-14 - 1.56
2014-15 - 2.56
2015-16 - 2
2016-17 - 2
2017-18 - 2
2018-19 - 1.8

ECONOMIC DEVELOPMENT - 8710

PERSONAL SERVICES

10-01 SALARIES	74,078
10-07 ALLOWANCES	3,504
10-13 PDO BUYBACK	574
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	136
TOTAL PERSONAL SERVICES	79,012

BENEFITS

15-01 SOCIAL SECURITY	6,044
15-02 EMPLOYEES' RETIREMENT	11,062
15-03 GROUP INSURANCE	9,472
15-06 TRAVEL & SCHOOL	3,555
15-13 LIFE	130
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	550
TOTAL BENEFITS	31,884

MATERIALS & SUPPLIES

20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000

OTHER SERVICES & CHARGES

30-01 UTILITIES/COMMUNICATIONS	450
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL - TIF 50%	20,000
30-43 HARDWARE/SOFTWARE MAINT.	1,000
30-72 MEMBERSHIP/SUBSCRIPTIONS	600
30-81 ADVERTISING/PROMOTION	6,300
TOTAL OTHER SERVICES & CHARGES	64,350

TOTAL DIVISION REQUEST 176,246

TOTAL DEPARTMENT REQUEST **336,993**

CONTRACTUAL (30-40) DIVISION 0710 FY 18-19

Vann & Associates (Web Hosting, Social Media Services)	10,200
Certified Folder Display	4,700
OK Tourism & Rec Dept	3,500
TOTAL	18,400

CONTRACTUAL (30-40) DIVISION 8710 FY 18-19

TIF - 50%	20,000
TOTAL	20,000

FUND: DRAINAGE TAX (050)
DEPARTMENT: DRAINAGE (65)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS & SUPPLIES	4,000	-	-	-
CAPITAL OUTLAY	117,859	63,666	48,340	17,042
TOTAL	121,859	63,666	48,340	17,042

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	2,347	1,344	1,151	1,178
MISCELLANEOUS	800	800	800	800
TOTAL	3,147	2,144	1,951	1,978

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	253,942	185,663	259,440	180,165	6/30/2016
6/30/2016	180,165	3,147	121,859	61,453	6/30/2017
6/30/2017	61,453	1,951	48,340	15,064	6/30/2018 - EST
6/30/2018	15,064	1,978	17,042	-	6/30/2019 - EST

FINAL BUDGET 2018-2019

CAPITAL OUTLAY	
40-08 CONTINGENCIES	17,042
TOTAL CAPITAL OUTLAY	17,042

TOTAL DEPARTMENT REQUEST 17,042

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Robin Road Project	48,340
TOTAL	48,340

CAPITAL OUTLAY FY 18-19

Albert Drainage Project	17,042
TOTAL	17,042

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	193,909	198,571	196,090	203,673
BENEFITS	96,857	95,777	89,525	93,104
MATERIALS & SUPPLIES	50,433	91,416	81,575	82,953
OTHER SERVICES	40,075	46,624	46,624	49,959
CAPITAL OUTLAY	69,577	77,343	77,343	40,000
TOTAL	450,851	509,731	491,157	469,689

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SVCS	449,369	446,248	449,360	448,613
INTEREST	7,877	7,454	7,655	8,051
MISC	3,039	-	-	-
TOTAL	460,285	453,702	457,015	456,664

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	334,872	455,005	372,248	417,629	06/30/16
6/30/2016	417,629	460,285	450,851	427,063	06/30/17
6/30/2017	427,063	457,015	491,157	392,921	06/30/18 - EST
6/30/2018	392,921	456,664	469,689	379,896	06/30/19 - EST
			Excludes Capital Outlay	<u>(21,484)</u>	5% Reserve
				358,411	

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARY	189,772
10-03 OVERTIME	2,000
10-07 ALLOWANCES	960
10-10 LONGEVITY	7,039
10-12 VACATION BUYBACK	1,167
10-13 PDO BUYBACK	441
10-14 SICK LEAVE INCENTIVE	1,175
10-19 ONCALL	480
10-95 1X SALARY ADJUSTMENT	639
TOTAL PERSONAL SERVICES	203,673

BENEFITS	
15-01 SOCIAL SECURITY	15,581
15-02 EMPLOYEES' RETIREMENT	28,514
15-03 GROUP INSURANCE	24,455
15-04 WORKER'S COMP INSURANCE	17,969
15-06 TRAVEL & SCHOOL	950
15-07 UNIFORMS	1,300
15-13 LIFE	608
15-14 DENTAL	2,512
15-20 OVERHEAD HEALTH CARE COST	1,215
TOTAL BENEFITS	93,104

MATERIALS & SUPPLIES	
20-41 SUPPLIES	28,000
20-63 FLEET FUEL	11,120
20-64 FLEET PARTS	26,645
20-65 FLEET LABOR	17,188
TOTAL MATERIALS & SUPPLIES	82,953

OTHER SERVICES	
30-22 PWA REIMBURSEMENT	39,796
30-40 CONTRACTUAL	8,000
30-85 INSURANCE-FIRE, THEFT, LIAB	2,163
TOTAL OTHER SERVICES	49,959

CAPITAL OUTLAY	
40-01 VEHICLES	20,000
40-02 EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY	40,000

TOTAL DEPARTMENT REQUEST **469,689**

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Street Supervisor	0.25	0.25
Street Project Supervisor	0.50	0.50
Equipment Operator III	1	1
Equipment Operator II	1	1
Equipment Operator I	1	1
TOTAL	3.75	3.75

PERSONNEL POSITIONS SUMMARY:

2006-07 - 4
2007-08 - 4
2008-09 - 4
2009-10 - 3.75
2010-11 - 3.75
2011-12 - 3.75
2012-13 - 3.75
2013-14 - 3.75
2014-15 - 3.75
2015-16 - 3.75
2016-17 - 3.75
2017-18 - 3.75
2018-19 - 3.75

CAPITAL OUTLAY FY 18-19

Trackhoe (2nd of 5 yr funding)	20,000
Crew Cab Pickup (1st of 2 yr funding)	20,000
TOTAL	40,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Trackhoe (1st of 5 yr funding)	40,000
Pickup	20,000
Equipment Trailer	17,343
TOTAL	77,343

CONTRACTUAL (30-40) FY 18-19

Tree Maintenance	8,000
TOTAL	8,000

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	308,024	330,495	296,651	311,288
BENEFITS	143,851	155,047	135,866	149,278
MATERIALS & SUPPLIES	74,613	93,891	71,501	76,208
OTHER SERVICES	158,404	184,114	176,351	195,154
CAPITAL OUTLAY	6,120	404,945	404,945	51,100
TRANSFERS OUT	41,907	66,908	66,908	41,907
TOTAL	732,918	1,235,400	1,152,222	824,935

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
LICENSES & PERMITS	5,835	7,129	5,593	7,110
CHARGES FOR SERVICES	735,022	737,644	738,421	741,694
INTEREST	16,266	14,347	16,955	17,505
MISCELLANEOUS	136	-	644	410
TRANSFERS IN	802	832	832	-
TOTAL	758,061	759,952	762,445	766,719

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	884,424	758,655	724,668	918,411
6/30/2016	918,411	758,061	732,918	943,554
6/30/2017	943,554	762,445	1,152,222	553,777
6/30/2018	553,777	766,719	824,935	495,561

Excludes Capital Outlay & Transfers Out (36,596) 5% Reserve
458,964

	2016	2017	EST 2018	BUDGET 2019
CHARGES TO OTHER CITIES	32,182	33,112	32,998	32,476

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	279,775
10-02 WAGES	10,000
10-03 OVERTIME	5,000
10-07 ALLOWANCES	1,288
10-10 LONGEVITY	4,254
10-11 SL BUYBACK	1,610
10-12 VL BUYBACK	804
10-13 PDO BUYBACK	348
10-14 SICK LEAVE INCENTIVE	3,030
10-19 ON CALL	4,100
10-95 SALARY ADJUSTMENT	1,079
TOTAL PERSONAL SERVICES	311,288

BENEFITS	
15-01 SOCIAL SECURITY	23,814
15-02 EMPLOYEES' RETIREMENT	42,180
15-03 GROUP INSURANCE	46,156
15-04 WORKER'S COMP INSURANCE	12,608
15-06 TRAVEL & SCHOOL	10,000
15-07 UNIFORMS	3,605
15-13 LIFE	863
15-14 DENTAL	4,909
15-20 OVERHEAD HEALTH CARE COST	1,727
15-98 RETIREE INSURANCE	3,416
TOTAL BENEFITS	149,278

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	26,650
20-49 CHEMICALS	9,000
20-63 FLEET FUEL	7,027
20-64 FLEET PARTS	17,064
20-65 FLEET LABOR	11,967
TOTAL MATERIALS & SUPPLIES	76,208

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Storm Water Manager	0.5	0.5
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
Lab Technician	0.66	0.66
TOTAL	5.33	5.33

SEASONAL STAFFING	FY 18-19	FY 17-18
GPS/GIS Data Coll & Entry	2	2

.5 Storm Water Manager moved to Fund 190 FY 17-18
.66 Lab Technician added in FY 14-15
.34 Lab Technician left in fund 192 FY 14-15

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 5
2007-08 - 6.17
2008-09 - 7.17
2009-10 - 7.17
2010-11 - 6.17
2011-12 - 6.17
2012-13 - 5.17
2013-14 - 5.17
2014-15 - 5.83
2015-16 - 5.83
2016-17 - 5.83
2017-18 - 5.33
2018-19 - 5.33

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	12,000
30-21 SURPLUS PROPERTY	1,066
30-22 PWA REIMBURSEMENT	57,979
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	67,450
30-43 HARDWARE/SOFTWARE	350
30-49 CREDIT CARD FEES	3,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,400
30-85 INSURANCE - FIRE, THEFT, LIAB	39,742
30-86 ANNUAL AUDIT	667
TOTAL OTHER SERVICES & CHARGES	195,154

CAPITAL OUTLAY	
40-01 VEHICLES	40,000
40-02 EQUIPMENT	6,000
40-49 COMPUTERS	5,100
TOTAL CAPITAL OUTLAY	51,100

TRANSFERS OUT	
80-33 TRANSFERS (GENERAL 010)	41,907
TOTAL TRANSFERS OUT	41,907

TOTAL DEPARTMENT REQUEST 824,935

CAPITAL OUTLAY FY 18-19

WQ Meter	6,000
Street Sweeper	40,000
Desktop Computer	1,200
Desktop Computer	1,200
Desktop Computer	1,200
Laptop Computer	1,500
TOTAL	51,100

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

STREET SWEEPER 1ST YR	250,000
TRAY SEALER	5,650
AEROSOLVE 360	1,645
TRAILER WARNING LIGHTS	3,000
2 24" DRAIN BASINS AT PWA	5,050
HHW PERMANENT BLDG	100,000
ACCESS POINTS	9,000
FENCING HHW BLDG	13,500
I-PADS	3,050
LAPTOP COMPUTER	1,000
TABLET COMPUTERS	3,050
CITY WORKS DATABASE	10,000
TOTAL	404,945

CONTRACTUAL (30-40) FY 18-19

HHW Disposal at Facility	22,000
Janitorial for 8726 SE 15th St	5,450
Verizon Wireless	500
Water Quality Replicate Samples	4,000
COSWA Radio Ad	2,000
City Works PLL	29,000
Unifirst - Mats, rugs, and lab towels	500
Billing Inserts	4,000
TOTAL	67,450

FUND: STREET TAX (065)
DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS & SUPPLIES	-	-	-	2,000
OTHER SERVICES	32,849	95,262	95,262	109,000
CAPITAL OUTLAY	400,197	1,052,588	1,052,588	145,000
TOTAL	433,046	1,147,850	1,147,850	256,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	420,238	422,829	426,522	425,339
INTEREST	22,196	18,249	25,255	26,744
TRANSFERS IN	-	17,878	17,878	-
TOTAL	442,434	458,956	469,655	452,083

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,080,012	457,804	305,930	1,231,886	6/30/2016
6/30/2016	1,231,886	442,434	433,046	1,241,274	6/30/2017
6/30/2017	1,241,274	469,655	1,147,850	563,079	6/30/2018 - EST
6/30/2018	563,079	452,083	256,000	759,162	6/30/2019 - EST

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

FINAL BUDGET 2018-2019

PARKS (23)	
CAPITAL OUTLAY	
40-02 EQUIPMENT	55,000
40-06 INFRASTRUCTURE	65,000
TOTAL DIVISION REQUEST	120,000

PUBLIC TRANSPORTATION (87)

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIAL & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	106,000
TOTAL OTHER SERVICES & CHARGES	109,000

CAPITAL OUTLAY	
40-15 IOB	25,000
TOTAL CAPITAL OUTLAY	25,000

TOTAL DIVISION REQUEST	136,000
-------------------------------	----------------

TOTAL DEPARTMENT REQUEST	256,000
---------------------------------	----------------

CONTRACTUAL FY 18-19

Embark Transit - Also funded in Fund 10-14	58,000
ACOG Regional Transit	38,000
Misc.	10,000
TOTAL	106,000

(CONTINUED)

FUND: STREET TAX (065)

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

DEPARTMENT HEAD: GUY HENSON

PAGE TWO

FUND BALANCE ACTUAL AT 6-30-16				
DIVISION/DEPT	6/30/15 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/16 FUND BALANCE
STREETS - 66 (Tax & Transfer In)	241,554	107,859	55,832	293,580
PARKS - 23	253,905	107,859	25,181	336,582
TRAILS & SIDEWALKS - 06	169,471	107,859	212,876	64,453
PUBLIC TRANSPORTATION - 87	354,876	107,859	12,041	450,693
INTEREST	60,209	26,370	-	86,579
	<u>1,080,012</u>	<u>457,804</u>	<u>305,930</u>	<u>1,231,886</u>

FUND BALANCE ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/17 FUND BALANCE
STREETS - 66	293,580	105,060	177,090	221,549
PARKS - 23	336,582	105,060	42,321	399,321
TRAILS & SIDEWALKS - 06	64,453	105,060	180,786	(11,274)
PUBLIC TRANSPORTATION - 87	450,693	105,060	32,849	522,904
INTEREST	86,579	22,196	-	108,775
	<u>1,231,886</u>	<u>442,434</u>	<u>433,046</u>	<u>1,241,274</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/18 FUND BALANCE
STREETS - 66	221,549	106,631	394,780	(66,600)
PARKS - 23	399,321	106,631	375,621	130,330
TRAILS & SIDEWALKS - 06	(11,274)	124,509	88,969	24,266
PUBLIC TRANSPORTATION - 87	522,904	106,631	288,480	341,054
INTEREST	108,775	25,255	-	134,030
	<u>1,241,274</u>	<u>469,655</u>	<u>1,147,850</u>	<u>563,079</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DIVISION/DEPT	6/30/18 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/19 FUND BALANCE
STREETS - 66	(66,600)	106,335	-	39,734
PARKS - 23	130,330	106,335	120,000	116,665
TRAILS & SIDEWALKS - 06	24,266	106,335	-	130,601
PUBLIC TRANSPORTATION - 87	341,054	106,335	136,000	311,389
INTEREST	134,030	26,744	-	160,774
	<u>563,079</u>	<u>452,083</u>	<u>256,000</u>	<u>759,162</u>

CAPITAL OUTLAY FY 18-19

Mid America Trail Mini Bridge	15,000
Joe Barnes Trail Replacement	50,000
Playground Equipment	25,000
Pool Gutter Grates	5,000
Pool Shade Structures	10,000
Pool Picnic Tables & Lounge Chairs	15,000
Bus Shelters	25,000
TOTAL	145,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

29TH TRAIL - SOONER TO AD	975
ENG-SAFE ROUTES TO SCHL	9,557
MID-AMERICA PARK TRAIL	11,715
SE 29TH AIR DEPOT-SOONER	66,722
PLAYGROUND EQUIP-TRAUB	26,703
(10) 6' TABLES	8,500
5 TABLES AT POOL	5,700
2 ADA TABLES W/SEATS	1,800
SPILL BUCKET WATER PUMP	1,500
POOL PUMP	1,500
TODDLER SLIDE	5,000
5 LIFEGUARD CHAIRS	6,500
AQUATEK WHEELCHAIR	2,900
PICNIC TABLES/TRASH CANS	20,000
30' X 50' FESTIVAL TENT	10,000
JOE BARNES TRAIL	62,818
SPRAY PARK RELOCATION	25,000
RAIL WITH TRAIL PH 1	11
BARNES TRAIL REPAVING	48,384
C JOHNSON PARK LIGHTING	5,000
TRAUB PARK	30,000
MID AMER PARK IMPROV	34,316
SPRAY PARK RELOCATION	75,000
ROTO RENO MW TO DOUGLAS	97,000
ROTO DOUGLAS 4TH TO 10TH	97,000
RESIDENTIAL ST REPAIR	100,780
PROJECTS TO BE APPROVED	99,989
BUS SHELTERS	193,218
HVAC REPLACEMENT AT POOL PUMP HOUSE	5,000
TOTAL	1,052,588

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	294,982	323,855	323,855	297,875
BENEFITS	56,125	70,184	70,184	68,227
MATERIALS & SUPPLIES	3,124	4,293	3,544	2,893
OTHER SERVICES	22,093	21,654	20,678	22,313
CAPITAL OUTLAY	32,827	95,031	95,031	13,500
TRANSFERS OUT	47,957	50,354	50,354	80,000
TOTAL	457,108	565,371	563,646	484,808

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	343,831	345,951	348,972	464,975
INVESTMENT INTEREST	11,762	10,423	10,056	9,860
CHARGES FOR SERVICES	27,250	27,250	27,250	27,250
MISCELLANEOUS	-	750	750	-
TRANSFERS IN - Fund 143	15,000	22,500	22,500	15,000
TOTAL	397,843	406,874	409,528	517,085

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	740,750	411,909	494,601	658,058
6/30/2016	658,058	397,843	457,108	598,793
6/30/2017	598,793	409,528	563,646	444,675
6/30/2018	444,675	517,085	484,808	476,952

Excludes Capital Outlay & Transfers Out (19,565) **5% Reserve**
457,387

FINAL BUDGET 2018-2019

PERSONAL SERVICES

10-01 SALARIES	209,772
10-03 OVERTIME	48,258
10-04 ADDITIONAL PAY	15,144
10-07 ALLOWANCES	3,780
10-10 LONGEVITY	7,083
10-11 SL BUYBACKS	4,130
10-12 VL BUYBACKS	2,484
10-13 PDO BUYBACKS	3,773
10-14 SICK LEAVE INCENTIVE	1,800
10-19 ON CALL	730
10-27 SHIFT DIFFERENTIAL	500
10-95 SALARY ADJUSTMENT	421
TOTAL PERSONAL SERVICES	297,875

BENEFITS

15-01 SOCIAL SECURITY	22,787
15-02 EMPLOYEE'S RETIREMENT	26,559
15-03 GROUP INSURANCE	15,912
15-13 LIFE	405
15-14 DENTAL	1,336
15-20 OVERHEAD HEALTH CARE COST	1,228
TOTAL BENEFITS	68,227

MATERIALS AND SUPPLIES

20-63 FLEET FUEL	21
20-64 FLEET PARTS	1,256
20-65 FLEET LABOR	1,616
TOTAL MATERIALS AND SUPPLIES	2,893

OTHER SERVICES AND CHARGES

30-02 SMALL TOOLS AND EQUIPMENT	1,000
30-21 SURPLUS PROPERTY	1,272
30-24 MAINTENANCE OF EQUIPMENT	4,500
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,225
30-86 AUDIT	316
TOTAL OTHER SERVICES AND CHARGES	22,313

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: MIKE BOWER
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
EOC Manager	1	1
Communication Spec II	1.5	1.5
Communications Coordinato	0	0.27

TOTAL 2.5 2.77

.27 Comm Coord to Fund 040 FY 18-19
.27 Comm Coord from Fund 040 FY 17-18
1 Comm Spec II to Fund 70 FY 10-11
.50 Comm Spec II to Fund 70 FY 11-12

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - .5
2007-08 - 1
2008-09 - 1
2009-10 - 1
2010-11 - 2
2011-12 - 2.5
2012-13 - 2.5
2013-14 - 2.5
2014-15 - 2.5
2015-16 - 2.5
2016-17 - 2.5
2017-18 - 2.77
2018-19 - 2.5

CAPITAL OUTLAY	
40-02 EQUIPMENT	13,500
TOTAL CAPITAL OUTLAY	13,500

TRANSFERS OUT	
80-14 TRANSFERS OUT (TECHNOLOGY FUND 14)	80,000
TOTAL TRANSFERS OUT	80,000

TOTAL DEPARTMENT REQUEST 484,808

CAPITAL OUTLAY FY 18-19

Recording Engine	7,500
Anti-hack Radio Hardware	6,000
TOTAL	13,500

CAPITAL OUTLAY FY 17-18 Estimated Actual

FURNITURE CONSOLE UPGRADE	6,000
PORTABLE RADIOS	20,000
UPGRADE ZETRON MODULE	8,940
10 CHANNEL RADIO TRANSMIT	8,760
IP SITECONNECT INTERFACE	10,000
1 LG MONITOR FOR EA WRKST	105
GPS FREQUENCY REF	885
EMERGENCY LIGHTING	900
ANTENNA & TOWER CJ BLDG	14,441
911 RECORDER	25,000
TOTAL	95,031

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	623,964	602,766	602,766	640,617
BENEFITS	195,221	202,510	202,510	218,726
MATERIALS & SUPPLIES	3,273	3,690	2,826	4,690
OTHER SERVICES	132,931	150,392	146,832	126,814
CAPITAL OUTLAY	14,541	20,009	20,009	64,000
TOTAL	969,930	979,367	974,943	1,054,847

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	971,205	968,685	968,685	998,750
INTEREST	5,152	3,928	5,539	5,338
TRANSFERS IN	801	2,728	2,728	-
TOTAL	977,158	975,341	976,952	1,004,088

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	216,227	918,761	851,060	283,928
6/30/2016	283,928	977,158	969,930	291,156
6/30/2017	291,156	976,952	974,943	293,165
6/30/2018	293,165	1,004,088	1,054,847	242,406

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	593,833
10-03 OVERTIME	3,252
10-07 ALLOWANCES	11,094
10-10 LONGEVITY	11,110
10-11 SL BUYBACK	7,753
10-12 VL BUYBACK	3,637
10-13 PDO BUYBACK	3,460
10-14 SL INCENTIVE	5,045
10-95 1X SALARY ADJUSTMENT	1,433
TOTAL PERSONAL SERVICES	640,617

BENEFITS	
15-01 SOCIAL SECURITY	49,007
15-02 EMPLOYEES' RETIREMENT	89,686
15-03 GROUP INSURANCE	49,993
15-04 WORKERS COMP INSURANCE	5,717
15-06 TRAVEL & SCHOOL	9,848
15-13 LIFE	1,362
15-14 DENTAL	4,988
15-20 OVERHEAD HEALTH CARE COST	3,463
15-98 RETIREE INSURANCE	4,661
TOTAL BENEFITS	218,726

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	528
20-41 SUPPLIES	4,162
TOTAL MATERIALS & SUPPLIES	4,690

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	14,636
30-41 CONTRACTUAL LABOR	23,812
30-43 HARDWARE/SOFTWARE MAINT	74,801
30-72 MEMBERSHIPS & SUBSCRIPTIONS	667
30-85 INSURANCE-FLEET/LIABILITY	11,579
30-86 AUDIT	619
TOTAL OTHER SERVICES & CHARGES	126,814

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Public Works Director	1	1
Assistant Public Works Dir	1	1
Office Manager	1	1
Secretary II	3	3
GIS Analyst	1	1
Safety Coordinator	0.8	0.8
City Manager	0.25	0.25
Communications Coord - IT	0.105	0.105
Communications Director	0.25	0
TOTAL	8.405	8.155

.80 Safety Coord from Risk (202) FY 12-13
 .105 Communications Coord added FY 14-15
 .50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17
 Added Public Works Director in place of Environmental Service Dir FY 17-18
 Added Asst Public Works Dir in place of Community Service Dir FY 17-18
 .05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18
 Moved GIS Analyst from Comm Dev (010-05) FY 17-18
 .25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18
 .25 City Manager moved from City Manager (010-01) FY 17-18
 Added .25 Communications Director from Communications Department (010-20) FY 18-19

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Office Furniture	1,000
Remodel PWA Conference Room	5,000
Replace PWA Bathroom Flooring	1,920
Replace PWA Office Carpet	9,065
Computers	3,024
Total	20,009

**PERSONNEL
 POSITIONS
 SUMMARY:**

2005-06 - 7.5
 2006-07 - 6.75
 2007-08 - 5.75
 2008-09 - 7
 2009-10 - 7.5
 2010-11 - 7.5
 2011-12 - 7.5
 2012-13 - 8.30
 2013-14 - 8.30
 2014-15 - 8.405
 2015-16 - 8.155
 2016-17 - 7.655
 2017-18 - 8.155
 2018-19 - 8.405

CAPITAL OUTLAY

40-02 EQUIPMENT	10,400
40-14 REMODEL	50,000
40-49 COMPUTERS	3,600
TOTAL OTHER SERVICES & CHARGES	64,000

TOTAL DEPARTMENT REQUEST 1,054,847

SOURCES OF REVENUE BY DEPARTMENT

Sanitation	264,431
Water	254,081
Wastewater	245,782
Street	136,681
Drainage	39,796
Storm Water	57,979
TOTAL	998,750

CAPITAL OUTLAY FY 18-19

Copier	10,000
Shredder	400
Architectural & Engineering Svcs Building A	50,000
2 Computers & 1 Laptop	3,600
TOTAL	64,000

CONTRACTUAL DETAIL (30-40) FY 18-19

Verizon Wireless (2 I-pads Service Contract)	1,090
Cox WiFi Service	1,910
Charley's Professional Pest Control	200
Unifirst (Rugs)	247
Standley Systems (Copier)	1,392
Jan-Pro of OKC (Cleaning Offices)	3,000
City Works Training	2,907
Fire Alarm Monitoring	530
Office 365 Subscription for 2 I-pads (\$15/month)	360
New Edge Services (City Works Upgrade)	3,000
TOTAL	14,636

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	565,564	604,395	567,835	609,580
BENEFITS	239,894	261,336	255,401	277,133
MATERIALS & SUPPLIES	1,272,605	1,730,808	1,567,948	1,681,000
OTHER SERVICES	84,237	115,684	94,802	98,898
CAPITAL OUTLAY	9,150	128,535	128,535	49,000
TOTAL	2,171,450	2,840,758	2,614,521	2,715,611

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	2,249,066	2,663,587	2,605,854	2,715,610
INVESTMENT INTEREST	2,512	1,806	5,128	5,544
ASSET RETIREMENT	3,265	-	-	-
TRANSFERS IN	5,482	5,490	5,482	-
TOTAL	2,260,325	2,670,883	2,616,464	2,721,154

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2015	146,291	2,181,484	2,144,291	183,485	6/30/2016
6/30/2016	183,485	2,260,325	2,171,450	272,360	6/30/2017
6/30/2017	272,360	2,616,464	2,614,521	274,303	6/30/2018 - EST
6/30/2018	274,303	2,721,154	2,715,611	279,846	6/30/2019 - EST

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	561,064
10-03 OVERTIME	2,000
10-07 ALLOWANCES	15,304
10-10 LONGEVITY	11,470
10-11 SICK LEAVE BUYBACK	4,643
10-12 VL BUYBACK	1,748
10-13 PDO BUYBACK	1,214
10-14 SICK LEAVE INCENTIVE	5,990
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,147
TOTAL PERSONAL SERVICES	609,580

BENEFITS	
15-01 SOCIAL SECURITY	46,633
15-02 EMPLOYEES' RETIREMENT	85,341
15-03 GROUP INSURANCE	97,169
15-04 WORKERS COMP INSURANCE	8,720
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	5,500
15-13 LIFE	2,041
15-14 DENTAL	9,342
15-20 OVERHEAD HEALTH CARE COST	4,082
15-98 RETIREE INSURANCE	11,305
TOTAL BENEFITS	277,133

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	930,000
20-35 SMALL TOOLS & EQUIP	6,000
20-41 SUPPLIES	15,000
20-45 FUEL	730,000
TOTAL MATERIALS & SUPPLIES	1,681,000

(CONTINUED)

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

PERMANENT STAFFING	FY 18-19	FY 17-18
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	3	1
Technician II	2	2
Technician III	2	3
Service Attendant I	2	2
Safety Coordinator	0.1	0.1
TOTAL	12.6	11.6

WAGES	FY 18-19	FY 17-18
OJT Technician - Part Time	0	0.5

CAPITAL OUTLAY FY 18-19

Desktop Computer	2,000
CNG Approved Facility Upgrades	21,000
Shop Equipment & Diagnostic Software	10,000
Waste Oil Heater	8,500
LED Inside Building Lighting	7,500
TOTAL	49,000

CONTRACTUAL (30-40) FY 18-19

Pest Control	960
Safety Kleen	2,100
Fire Alarm System Annual Inspection	490
Fire Extinguisher Repair/Replace	700
Ameriworks/Occupational Testing	300
Software Upgrades	1,000
Equipment Repairs	850
Ice Machine Repair	600
TOTAL	7,000

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1
2017-18 - 11.6
2018-19 - 12.6

OTHER SERVICES & CHARGES

30-01 UTILITIES	3,000
30-23 UPKEEP REAL PROPERTY	7,500
30-40 CONTRACTUAL	7,000
30-41 CONTRACTUAL LABOR	67,000
30-43 HARDWARE/SOFTWARE MAINT	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
30-81 ADVERTISING	500
30-85 INSURANCE - FLEET/LIABILITY	9,148
30-86 AUDIT	2,250
TOTAL OTHER SERVICES & CHARGES	98,898

CAPITAL OUTLAY

40-02 EQUIPMENT	29,500
40-14 REMODEL	7,500
40-49 COMPUTERS	2,000
40-50 SOFTWARE	10,000
TOTAL CAPITAL OUTLAY	49,000

TOTAL DEPARTMENT REQUEST

2,715,611

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

CNG Skid Unit	20,000
Car Wash Heater	5,000
CNG Shop Equipment	7,813
Overhead Door Opener	1,025
Shop Equip/SW/Scanners	4,750
Shop Equip/Diag Software	5,415
Bird Netting	2,000
Truck Bed Lifting Fixture	2,200
CNG Approved Shop Equipment	14,350
Indirect Heat Heaters	50,000
Fleet Facility Lighting	4,000
Fleet Bldg Garage Doors	6,650
I-Pad	2,000
Computer	2,000
Software	1,332
TOTAL	128,535

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

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	19,321	19,836	19,832	20,526
BENEFITS	10,482	11,128	11,043	11,276
MATERIALS & SUPPLIES	713	2,004	2,004	2,041
OTHER SERVICES	8,653	12,523	11,370	11,400
CAPITAL OUTLAY	14,411	10,459	10,459	-
TOTAL	53,580	55,950	54,708	45,243

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	44,200	43,284	43,284	44,803
INTEREST	5,918	5,322	6,539	6,742
MISCELLANEOUS	57	-	85	-
TOTAL	50,175	48,606	49,908	51,545

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	57,402	50,966	39,374	68,994	6/30/16
6/30/2016	68,994	50,175	53,580	65,589	6/30/17
6/30/2017	65,589	49,908	54,708	60,789	6/30/18 - EST
6/30/2018	60,789	51,545	45,243	67,091	6/30/19 - EST

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	19,767
10-07 ALLOWANCES	80
10-10 LONGEVITY	594
10-95 1 X SALARY ADJUSTMENT	85
TOTAL PERSONAL SERVICES	20,526

BENEFITS	
15-01 SOCIAL SECURITY	1,570
15-02 EMPLOYEES' RETIREMENT	2,874
15-03 GROUP INSURANCE	5,920
15-13 LIFE	81
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	162
TOTAL BENEFITS	11,276

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	1,000
20-41 SUPPLIES	900
20-64 FLEET PARTS	84
20-65 FLEET LABOR	57
TOTAL MATERIALS & SUPPLIES	2,041

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	3,800
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	100
30-41 SELLER FEES	4,500
30-87 SHIPPING	500
30-89 EBAY FEES	500
TOTAL OTHER SERVICES & CHARGES	11,400

TOTAL DEPARTMENT REQUEST 45,243

Note: Sales are recorded to the balance sheet.

(CONTINUED)

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

PERMANENT STAFFING	FY 18-19	FY 17-18
Secretary II	0.5	0.5
TOTAL	0.5	0.5

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 2
2008-09 - .5
2009-10 - .5
2009-10 - .5
2010-11 - .5
2011-12 - .5
2012-13 - .5
2013-14 - .5
2014-15 - .5
2015-16 - .5
2016-17 - .5
2017-18 - .5
2018-19 - .5

CONTRACTUAL (30-40) FY 18-19

Pest Control	100
TOTAL	100

SOURCES OF REVENUE BY DEPARTMENT

Parks	466
General Fund	12,097
Hotel/Conference Center	3,638
Sanitation	8,396
Water	1,116
Sewer	3,383
Golf	757
Stormwater	1,066
Police	7,043
Fire	5,569
Emergency Operations	1,272
TOTAL	44,803

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

EQUIPMENT	3,459
REMODEL/REFURBISH	3,500
IOB	3,500
TOTAL	10,459

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

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	10,512	14,800	9,166	14,800
BENEFITS	792	1,133	701	1,132
MATERIALS & SUPPLIES	55,109	77,881	56,823	70,472
OTHER SERVICES	62,481	82,700	74,815	94,200
CAPITAL OUTLAY	-	43,815	43,815	20,000
TOTAL	128,894	220,329	185,320	200,604

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	65,876	68,452	59,902	65,872
INTEREST	5,314	4,733	6,590	6,844
MISCELLANEOUS	98,896	92,096	103,623	97,644
TRANSFER IN/PARK 123	25,000	-	-	-
TOTAL	195,086	165,281	170,115	170,360

PART TIME:	FY 18-19	FY 17-18
Softball Maintenance	1	1

FINAL BUDGET 2018-2019

2315 - Holiday Lights	
PERSONAL SERVICES	
10-02 WAGES	2,700
TOTAL PERSONAL SERVICES	2,700

BENEFITS	
15-01 SOCIAL SECURITY	207
TOTAL BENEFITS	207

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES	13,500

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	7,500
30-40 CONTRACTUAL	7,000
30-41 CONTRACT LABOR	11,000
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	1,000
TOTAL OTHER SERVICES & CHARGES	35,500

TOTAL DIVISION REQUEST	51,907
-------------------------------	---------------

2320 - Night Light Run

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-41 CONTRACT LABOR	2,000
TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL DIVISION REQUEST	7,000
-------------------------------	--------------

(CONTINUED)

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

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DEPT/DIVISION	6/30/17 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/18 FUND BALANCE
7810 - SOFTBALL	29,839	34,385	20,743	43,481
7812 - BASEBALL	358	-	-	358
7813 - PAVILIONS	114,863	28,486	44,688	98,661
7814 - PARK FACILITIES	18,506	12,897	18,815	12,588
7815 - MISC PROGRAMS	33,536	20,353	27,950	25,939
7816/910 - NATURE TRAIL	1,120	-	500	620
7817 - TREE BOARD	35,559	-	4,549	31,010
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	8,400	(2,219)
2315 - HOLIDAY LIGHTS	32,853	62,108	55,627	39,334
2320 - NIGHT LIGHT RUN	12,649	4,429	4,047	13,031
2325 - DOG PARKS	2,700	735	-	3,435
UNDESIGNATED-INTEREST	45,806	6,723	-	52,529
	335,898	170,116	185,319	320,695

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DEPT/DIVISION	6/30/18 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/19 FUND BALANCE
7810 - SOFTBALL	43,481	35,009	34,776	43,714
7812 - BASEBALL	358	-	15,000	(14,642)
7813 - PAVILIONS	98,661	27,394	47,700	78,355
7814 - PARK FACILITIES	12,588	14,547	-	27,135
7815 - MISC PROGRAMS	25,939	23,086	30,922	18,103
7816/910 - NATURE TRAIL	620	-	500	120
7817 - TREE BOARD	31,010	-	5,000	26,010
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	(2,219)	3,000	7,800	(7,019)
2315 - HOLIDAY LIGHTS	39,334	55,703	51,907	43,130
2320 - NIGHT LIGHT RUN	13,031	4,000	7,000	10,031
2325 - DOG PARKS	3,435	777	-	4,212
UNDESIGNATED-INTEREST	52,529	6,844	-	59,373
	320,695	170,360	200,605	290,450

7810 - Softball	
PERSONAL SERVICES	
10-02 WAGES	12,000
10-03 OVERTIME	100
TOTAL PERSONAL SERVICES	12,100
BENEFITS	
15-01 SOCIAL SECURITY	926
TOTAL BENEFITS	926
MATERIALS & SUPPLIES	
20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	15,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	2,500
30-18 REFUNDS	250
30-23 UPKEEP REAL PROPERTY	1,000
30-40 CONTRACTUAL	3,000
TOTAL OTHER SERVICES & CHARGES	6,750
TOTAL DIVISION REQUEST	34,776

7812 - Baseball	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	5,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	15,000

(CONTINUED)

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

CONTRACTUAL (30-40) DIVISION 2315 FY 18-19

Traffic Engineering Consultation	1,200
Ron Boland	5,800
TOTAL	7,000

CONTRACTUAL (30-40) DIVISION 7810 FY 18-19

Ameriworks	400
USSSA	1,300
John Roche (Umpires)	900
Quickscores	400
TOTAL	3,000

CONTRACTUAL (30-40) DIVISION 7813 FY 18-19

Mid-Del Group Home	15,000
TOTAL	15,000

CONTRACTUAL (30-40) DIVISION 7815 FY 18-19

Instructors for Rec Classes	5,000
TOTAL	5,000

CONTRACTUAL (30-40) DIVISION 7822 FY 18-19

Race Organizer for Renaissance Run	2,000
TOTAL	2,000

CAPITAL OUTLAY DIVISION 7813 FY 17-18 (EST ACTUAL)

Security Cameras - J Barnes Park	25,000
TOTAL	25,000

CAPITAL OUTLAY DIVISION 7814 FY 17-18 (EST ACTUAL)

J Barnes Trail Work PH2	18,815
TOTAL	18,815

CAPITAL OUTLAY DIVISION 7813 FY 18-19

Picnic Tables and Trash Cans	20,000
TOTAL	20,000

7813 - Pavilions

OTHER SERVICES & CHARGES

30-18 REFUNDS	700
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	15,000
TOTAL OTHER SERVICES & CHARGES	27,700

CAPITAL OUTLAY

40-02 EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY	20,000

TOTAL DIVISION REQUEST	47,700
-------------------------------	---------------

7815 - Miscellaneous Programs

MATERIALS & SUPPLIES

20-01 MISCELLANEOUS	4,000
20-42 TRICK OR TREAT	8,000
20-43 RECREATION CLASSES	100
20-47 DANCE & TUMBLING	500
20-49 KIDS TRIATHALON	1,000
20-54 FISHING CLINIC	50
20-57 FLAG FOOTBALL	1,500
20-58 FATHER-DAUGHTER DANCE	10,000
20-68 MOM/SON BEACH PARTY	522
TOTAL MATERIALS & SUPPLIES	25,672

OTHER SERVICES & CHARGES

30-18 REFUNDS	250
30-40 CONTRACTUAL - Instructors	5,000
TOTAL OTHER SERVICES & CHARGES	5,250

TOTAL DIVISION REQUEST	30,922
-------------------------------	---------------

7816 - Nature Trails

MATERIALS & SUPPLIES

20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	500

TOTAL DIVISION REQUEST	500
-------------------------------	------------

(CONTINUED)

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

<u>7817 - Tree Board</u>	
OTHER SERVICES & CHARGES	
20-07 TREES	5,000
TOTAL OTHER SERVICES & CHARGES	<u>5,000</u>
TOTAL DIVISION REQUEST	5,000
<u>7822 - Renaissance Run</u>	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,800
TOTAL MATERIALS & SUPPLIES	<u>5,800</u>
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	2,000
TOTAL OTHER SERVICES & CHARGES	<u>2,000</u>
TOTAL DIVISION REQUEST	7,800
TOTAL DEPARTMENT REQUEST	<u><u>200,604</u></u>

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06) & (23)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	2018-2019
PERSONAL SERVICES	56,146	57,652	56,350	58,624
BENEFITS	23,470	25,395	23,806	25,602
MATERIALS & SUPPLIES	3,098	5,040	2,803	5,000
OTHER SERVICES	275,730	362,599	355,612	304,673
CAPITAL OUTLAY	105,868	381,386	341,386	257,000
TRANSFERS OUT	25,000	-	-	-
TOTAL	489,312	832,072	779,957	650,899

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	2018-2019
TAXES	424,483	427,099	430,830	429,635
INTEREST	12,036	11,313	11,282	11,227
MISCELLANEOUS	56,842	30,000	30,755	30,000
ASSET RETIREMENT	3,955			15,000
TRANSFERS IN	80,625	82,181	80,395	81,538
TOTAL	577,941	550,593	553,262	567,400

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND
FUND BALANCE:	FUND BAL.			BALANCE
6/30/2015	378,456	572,186	397,821	552,750
6/30/2016	552,750	577,941	489,312	641,379
6/30/2017	641,379	553,262	779,957	414,684
6/30/2018	414,684	567,400	650,899	331,185

PARK AND RECREATIONS (06)	
PERSONAL SERVICES	
10-01 SALARIES	53,674
10-07 ALLOWANCES	1,675
10-10 LONGEVITY	1,241
10-11 SL BUYBACK	578
10-12 VL BUYBACK	620
10-13 PDO BUYBACK	413
10-14 SICK LEAVE INCENTIVE	293
10-95 1X SALARY ADJUSTMENT	130
TOTAL PERSONAL SERVICES	58,624
BENEFITS	
15-01 SOCIAL SECURITY	4,485
15-02 EMPLOYEES' RETIREMENT	8,207
15-03 GROUP INSURANCE	5,935
15-06 TRAVEL & SCHOOL	6,000
15-13 LIFE	124
15-14 DENTAL	603
15-20 OVERHEAD HEALTH CARE COST	248
TOTAL BENEFITS	25,602
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	65,000
30-21 SURPLUS PROPERTY	933
30-23 UPKEEP REAL PROPERTY	30,000
30-40 CONTRACTUAL	25,000
30-81 ADVERTISING - PROMOTION	52,150
30-86 AUDIT	390
30-91 SPECIAL EVENTS	124,700
TOTAL OTHER SERVICES & CHARGES	298,173

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

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06) & (23)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Park & Rec Supervisor	0.325	0.325
Special Events & Marketing Mgr	0.44	0.44
TOTAL	0.765	0.765

PERSONNEL POSITIONS SUMMARY:

2006-07 - 0
2007-08 - .33
2008-09 - .77
2009-10 - .77
2010-11 - 1.08
2011-12 - 1.02
2012-13 - 1.02
2013-14 - 1.02
2014-15 - 1.02
2015-16 - .77
2016-17 - .77
2017-18 - .765
2018-19 - .765

CAPITAL OUTLAY FY 18-19

15 Golf Carts (used to be in Fund 197)	60,000
Pup Truck	120,000
(2) iPads	1,000
Trailer-Mounted Power Washer	11,000
Optimist Park Restroom (2nd Year Funding)	40,000
Playground Equipment	25,000
TOTAL	257,000

SPECIAL EVENTS (30-91)

PROJECT	
Pow Wow	1,200
Tribute to Liberty	26,000
Veterans Day Parade	9,500
Midwest Summer Fest	12,000
Made in Oklahoma	40,000
Mid America Street Fest	32,000
Other Special Events	4,000
TOTAL	124,700

CAPITAL OUTLAY

40-01 VEHICLES	120,000
40-02 EQUIPMENT	96,000
40-07 BUILDING	40,000
40-49 COMPUTERS	1,000
TOTAL CAPITAL OUTLAY	257,000

TOTAL DEPARTMENT REQUEST 644,399

PARK PLAY (23)

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL - STEAM CAMP	6,500
TOTAL OTHER SERVICES & CHARGES	6,500

TOTAL DEPARTMENT REQUEST 6,500

TOTAL FUND REQUEST 650,899

CAPITAL OUTLAY FY 17-18 Estimated Actual

2 LIFEGUARD CHAIRS	6,800
4 SECURITY CAMERAS	3,000
(10) 6' TABLES - CMTY CTR	4,000
15 GOLF CARTS	81,000
OPTIMIST PARK PH 1	50,000
OPTIMIST PARK - PH 2	50,000
JOE BARNES TRAIL	46,238
PARK BRIDGE REPL PH 1	25,000
TENNIS/BBALL CRT RESTRMS	12,848
OPTIMIST PARK RR PH 1	40,000
BOMBER RM PATIO RENOVATE	5,000
SIGNAGE FOR SPIRIT TRAIL	10,000
FESTIVAL MGMT SOFTWARE	3,000
COMPUTERS	4,500
TOTAL	341,386

CONTRACTUAL (30-40) FY 18-19

Cleaning of Basketball Courts (06)	3,000
Tree Maintenance (06)	6,000
Electrical Repairs (06)	2,000
Parks Portapotties (06)	4,000
Playground Maintenance (06)	10,000
STEAM Camp (23)	6,500
TOTAL	31,500

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	208,042	215,990	214,257	223,023
BENEFITS	83,590	96,230	95,438	98,565
MATERIALS & SUPPLIES	380	931	492	500
OTHER SERVICES	2,991	2,950	2,950	3,099
GRANT ACTIVITY	178,134	473,895	232,526	252,509
CAPITAL OUTLAY	5,427	1,000	1,000	1,000
TRANSFERS	9,127	-	-	-
TOTAL	487,691	790,996	546,663	578,696

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTERGOVERNMENTAL	325,762	349,946	384,861	401,492
TRANSFER IN	152,802	162,640	162,640	177,204
TOTAL	478,564	512,586	547,501	578,696

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	7,240	457,837	457,837	15,156
6/30/2016	15,156	478,564	487,691	6,029
6/30/2017	6,029	547,501	546,663	6,867
6/30/2018	6,867	578,696	578,696	6,867

FINAL BUDGET 2018-2019

CDBG PROGRAMS (3901)	
PERSONAL SERVICES	
10-01 SALARY	56,676
10-07 ALLOWANCES	480
10-10 LONGEVITY	1,477
10-13 PDO BUYBACK	437
10-14 SICK LEAVE INCENTIVE	500
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	59,740
BENEFITS	
15-01 SOCIAL SECURITY	4,570
15-02 RETIREMENT	8,364
15-03 GROUP HEALTH INSURANCE	11,840
15-04 WORKERS COMP INSURANCE	720
15-13 LIFE	162
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	324
TOTAL BENEFITS	27,319
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	333
TOTAL OTHER SERVICES & CHARGES	333
TOTAL DIVISION REQUEST	87,392

CDBG PROGRAMS (3903)	
PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	62,795
10-07 ALLOWANCES	480
10-10 LONGEVITY	3,000
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	66,445

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Director	0.9	0.9
Housing Rehab.	1	1
Planning Assistant	1	1
TOTAL	2.9	2.9

.10 of Director to Hospital (425) FY 09-10

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Computer	1000
Total	1000

CAPITAL OUTLAY FY 18-19

Computer	1000
Total	1000

PERSONNEL POSITIONS SUMMARY:

- 2006-07 - 4
- 2007-08 - 4
- 2008-09 - 4
- 2009-10 - 3.9
- 2010-11 - 3.9
- 2011-12 - 3.9
- 2012-13 - 3.9
- 2013-14 - 3.9
- 2014-15 - 3.9
- 2015-16 - 2.9
- 2016-17 - 2.9
- 2017-18 - 2.9
- 2018-19 - 2.9

BENEFITS

15-01 SOCIAL SECURITY	5,083
15-02 RETIREMENT	9,302
15-03 GROUP HEALTH INSURANCE	11,840
15-04 WORKERS COMP INSURANCE	720
15-13 LIFE	162
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	324
TOTAL BENEFITS	28,770

OTHER SERVICES & CHARGES

30-85 INSURANCE/FIRE-THEFT-LIAB	333
TOTAL OTHER SERVICES & CHARGES	333

TOTAL DIVISION REQUEST	95,548
-------------------------------	---------------

GRANT ACTIVITIES (3928)

MATERIALS & SUPPLIES

20-63 FLEET FUEL	449
20-64 FLEET PARTS	43
20-65 FLEET LABOR	87
TOTAL MATERIALS & SUPPLIES	579

OTHER SERVICES & CHARGES

30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	26,637
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	14,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-17 SLUM/BLIGHT IMPROVEMENTS	10,000
30-18 PRIMARY SYSTEM HOME REPAIRS	19,593
30-19 SHARE-A-FARE PROGRAM	2,200
30-21 SR MED RIDE PROGRAM	5,000
30-39 ORIGINAL MILE IMPROVEMENTS	130,000
30-58 HOUSING SERVICES HOME PROG	5,000
TOTAL OTHER SERVICES & CHARGES	251,930

CAPITAL OUTLAY

40-49 COMPUTER	1,000
TOTAL CAPITAL OUTLAY	1,000

TOTAL DIVISION REQUEST	253,509
-------------------------------	----------------

(CONTINUED)

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND
 PAGE THREE

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	86,762
10-07 ALLOWANCES	3,402
10-10 LONGEVITY	2,700
10-11 SL BUYBACK - OVER BANK	2,009
10-12 VACATION BUYBACK	1,002
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	153
TOTAL PERSONAL SERVICES	96,838
BENEFITS	
15-01 SOCIAL SECURITY	7,408
15-02 RETIREMENT	13,557
15-03 GROUP HEALTH INSURANCE	10,656
15-04 WORKERS COMP INSURANCE	720
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	146
15-14 DENTAL	1,205
15-20 OVERHEAD HEALTH CARE COST	640
15-98 RETIREE INSURANCE	6,644
TOTAL BENEFITS	42,476
MATERIALS & SUPPLIES	
20-41 SUPPLIES	500
TOTAL MATERIALS & SUPPLIES	500
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,100
30-85 INSURANCE/FIRE-THEFT-LIAB	333
TOTAL OTHER SERVICES & CHARGES	2,433
TOTAL DIVISION REQUEST	142,247
TOTAL DEPARTMENT REQUEST	578,696

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	172,877	466,120	213,621	94,200
TRANSFERS	268	-	-	-
TOTAL	173,145	466,120	213,621	94,200

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	74	92	19	-
MISCELLANEOUS-3710	12,425	-	2,512	-
MISCELLANEOUS-3720	11,684	8,100	12,928	12,600
TRANSFERS	3,638	-	-	-
INTERGOVERNMENTAL-3731	115,000	200,000	172,767	-
TOTAL	142,821	208,192	188,226	12,600

FINAL BUDGET 2018-2019

HOUSING - SPECIAL PROJECTS (3710)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	25,000
30-07 H REHAB LOAN PROGRAM	45,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	75,000
TOTAL DIVISION REQUEST	75,000

HOUSING - TRANSITIONAL HOUSING (3720)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	4,500
30-02 APPLIANCES/EQUIPMENT	2,000
30-03 MOWING	2,500
30-04 OTHER EXPENSES	500
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	14,500
TOTAL DIVISION REQUEST	14,500

HOUSING - HOME - PROGRAM (3730)	
OTHER SERVICES & CHARGES	
04-00 HOME BUYERS ASSISTANCE	2,200
30-04 OTHER EXPENSES	2,500
TOTAL OTHER SERVICES & CHARGES	4,700
TOTAL DIVISION REQUEST	4,700
TOTAL DEPARTMENT REQUEST	94,200

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT
 PAGE TWO

EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	18,865	130,000	57,171	75,000
TOTAL	18,865	130,000	57,171	75,000

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	9,206	12,850	12,377	14,500
TOTAL	9,206	12,850	12,377	14,500

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	15,075	3,270	4,073	4,700
TOTAL	15,075	3,270	4,073	4,700

HOUSING - HOME - GRANT (3731)

	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	130,000	320,000	140,000	-
TOTAL	130,000	320,000	140,000	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<u>HOUSING - SPECIAL PROJECTS (3710)</u>					
06/30/12	149,883	11,954	4,921	156,916	06/30/13
06/30/13	156,916	12,723	6,543	163,096	06/30/14
06/30/14	163,096	6,150	6,927	162,319	06/30/15
06/30/15	162,319	7,421	4,370	165,370	06/30/16
06/30/16	165,370	12,425	18,865	158,930	06/30/17
06/30/17	158,930	2,512	57,171	104,271	06/30/18 ESTIMATED
06/30/18	104,271	-	75,000	29,271	06/30/19 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u>					
06/30/12	22,162	9,555	20,035	11,682	06/30/13
06/30/13	11,682	11,683	15,900	7,465	06/30/14
06/30/14	7,465	7,226	14,905	(214)	06/30/15
06/30/15	(214)	7,879	13,500	(5,835)	06/30/16
06/30/16	(5,835)	15,322	9,206	281	06/30/17
06/30/17	281	12,928	12,377	832	06/30/18 ESTIMATED
06/30/18	832	12,600	14,500	(1,068)	06/30/19 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - GRANT (3721)</u>					
06/30/12	(3,602)	-	-	(3,602)	06/30/13
06/30/13	(3,602)	-	(3,602)	-	06/30/14
06/30/14	-	-	-	-	06/30/15
06/30/15	-	-	-	-	06/30/16
06/30/16	-	-	-	-	06/30/17
06/30/17	-	-	-	-	06/30/18 ESTIMATED
06/30/18	-	-	-	-	06/30/19 ESTIMATED
<u>HOUSING - HOME - PROGAM (3730)</u>					
06/30/12	104,922	3,412	-	108,334	06/30/13
06/30/13	108,334	-	-	108,334	06/30/14
06/30/14	108,334	-	22	108,312	06/30/15
06/30/15	108,312	-	80,000	28,312	06/30/16
06/30/16	28,312	-	15,075	13,237	06/30/17
06/30/17	13,237	-	4,073	9,164	06/30/18 ESTIMATED
06/30/18	9,164	-	4,700	4,464	06/30/19 ESTIMATED
<u>HOUSING - HOME - GRANT (3731)</u>					
06/30/12	(25,000)	35,000	20,000	(10,000)	06/30/13
06/30/13	(10,000)	82,790	80,000	(7,210)	06/30/14
06/30/14	(7,210)	67,210	70,000	(10,000)	06/30/15
06/30/15	(10,000)	40,000	30,000	-	06/30/16
06/30/16	-	115,000	130,000	(15,000)	06/30/17
06/30/17	(15,000)	172,767	140,000	17,767	06/30/18 ESTIMATED
06/30/18	17,767	-	-	17,767	06/30/19 ESTIMATED
<u>INTEREST</u>					
06/30/16	-	902	-	158,350	06/30/17

**FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: GUY HENSON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	75,142	141,581	114,346	-
BENEFITS	7,293	13,749	11,021	-
OTHER SERVICES	21,100	-	-	-
CAPITAL OUTLAY	230,717	137,067	137,067	-
TRANSFERS OUT	264,236	91,565	91,565	15,000
TOTAL	598,488	383,962	353,999	15,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
INTERGOVERNMENTAL	595,069	357,305	347,342	15,000
TRANSFERS IN	3,419	6,657	6,657	-
TOTAL	598,488	363,962	353,999	15,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	60,000	351,546	349,864	60,000	6/30/2016*
6/30/2016	60,000	598,488	598,488	60,000	6/30/2017*
6/30/2017	60,000	353,999	353,999	60,000	6/30/2018 - EST*
6/30/2018	60,000	15,000	15,000	60,000	6/30/2019 - EST*

*6/30/15 - 6/30/19 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

FINAL BUDGET 2018-2019

2100 - Emergency Operations	
TRANSFER OUT	
80-70 EMERGENCY OPERATIONS (070)	15,000
TOTAL TRANSFER OUT	15,000
TOTAL DEPARTMENT REQUEST	15,000

TOTAL FUND REQUEST	15,000
---------------------------	---------------

2017-2018 Capital Outlay

EMPG ADDITIONAL AWARD	8,000
EMPG16 ADNL-TOWER CJ BLDG	6,000
CITY EMERGENCY SIRENS	99,750
CONTINGENCIES	6,000
BYRNE JAG GRANT FY17	17,317
Total	137,067

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS AND SUPPLIES	1,718	-	-	-
CAPITAL OUTLAY	486,380	1,867,281	1,867,281	690,000
TRANSFERS OUT	740,000	-	-	-
TOTAL	1,228,098	1,867,281	1,867,281	690,000

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	105,775	104,362	110,852	105,406
LICENSES & PERMITS	86,502	113,217	83,386	92,826
INTEREST	42,110	37,102	44,856	46,595
TRANSFERS IN (340) Cap imp	206,240	315,614	234,372	239,391
TRANSFERS IN (143)	112,000	28,000	28,000	-
REFUND OF OVERPAYMENTS	-	-	33,077	-
TOTAL	552,627	598,295	534,543	484,218

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	2,530,406	944,677	513,605	2,961,479	6/30/2016
6/30/2016	2,961,479	552,627	1,228,098	2,286,008	6/30/2017
6/30/2017	2,286,008	534,543	1,867,281	953,270	6/30/2018 - EST
6/30/2018	953,270	484,218	690,000	747,488	6/30/2019 - EST

FINAL BUDGET 2018-2019

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	690,000
TOTAL CAPITAL OUTLAY	690,000
TOTAL DEPARTMENT REQUEST	690,000

CAPITAL OUTLAY FY 18-19

Post Rd Trail Phase 2	80,000
29th Street Widening	125,000
Reno Reconstruction MW to Douglas Phase 1	200,000
Midwest Blvd Survey	35,000
North Oaks Cul-De-Sac Phase 4	150,000
Caldwell Drainage Phase 1	100,000
TOTAL	690,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

MID-AMERICA PARK TRAIL	5,323
ROTO DOUGLAS 4TH TO 10TH	200,000
SPRAY PARK RELOCATION	150,000
I-40/HUDIBURG GRANT	544,187
N OAKS NEIGHBORHOOD PARK	49,074
SURVEY/ENGINEERING 29TH	68,980
MID AMER TRAIL - MATCH	13,895
ENG- NE10TH - DGLS POST	24,500
RIDGEWOOD DRAINAGE REPL	50,000
RECON 29TH-MW TO DGLS PH1	180,000
DOUGLAS ROTO/OVRLY PH1	125,000
SCIP RECREATIONAL TRAIL	7,172
MID AMERICA PARK TRAIL	330,000
POST 15TH TO 29TH 1/2 FND	75,000
SIGNAL DOUGLAS/ORCHARD	30,700
PINERIDGE DRAINAGE IMPR	10,000
CALDWELL DR CORRIDOR SURV	3,450
TOTAL	1,867,281

PRIOR YEAR FUNDING AVAILABLE FOR 29TH ST WIDENING

Project #921807 - \$183,267
Project #901801 - \$450,000
Project #571702 - 180,000

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
OTHER SERVICES	2,023	3,000	2,596	3,000
CAPITAL OUTLAY	135,416	838,774	838,774	400,000
TRANSFERS OUT	350,000	93,817	93,817	-
TOTAL	487,439	935,591	935,187	403,000

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
LICENSES & PERMITS	8,250	9,892	10,370	10,207
CHARGES FOR SERVICES	440,063	433,981	446,458	438,903
INTEREST	7,802	6,893	10,870	11,907
MISCELLANEOUS	-	46,194	46,194	-
TOTAL	456,115	496,960	513,892	461,017

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	864,897	460,934	858,627	467,204	6/30/2016
6/30/2016	467,204	456,115	487,439	435,880	6/30/2017
6/30/2017	435,880	513,892	935,187	14,585	6/30/2018 - EST
6/30/2018	14,585	461,017	403,000	72,602	6/30/2019 - EST

FINAL BUDGET 2018-2019

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	3,000
TOTAL OTHER SERVICES & CHARGES	<u>3,000</u>

CAPITAL OUTLAY	
40-05 UTILITY PROPERTY	40,000
40-08 CONTINGENCIES	360,000
TOTAL CAPITAL OUTLAY	<u>400,000</u>

TOTAL DEPARTMENT REQUEST 403,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Booster Station Comm Line	77,909
Exterior Paint - Water Plant Tower	80,000
Ceiling in Filter Bay	95,000
Engineering for East Side Water	450,000
Sooner Rose 3 Water Distribution System	135,865
TOTAL	<u>838,774</u>

CAPITAL OUTLAY FY 18-19

Exterior paint for Water Plant Tower	40,000
Projects to be Approved by Trustees	360,000
TOTAL	<u>400,000</u>

FUND: CONSTRUCTION LOAN PMT (178)
DEPARTMENT: DEBT SERVICE (42)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	3,294	4,000	4,000	4,500
CAPITAL OUTLAY	623,949	2,404,141	2,404,141	750,000
TOTAL	627,242	2,408,141	2,408,141	754,500

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	692,870	681,966	698,367	695,619
INTEREST	36,954	31,442	42,484	45,191
TOTAL	729,824	713,408	740,851	740,810

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,694,117	716,576	465,975	1,944,719	6/30/2016
6/30/2016	1,944,719	729,824	627,242	2,047,301	6/30/2017
6/30/2017	2,047,301	740,851	2,408,141	380,011	6/30/2018 - EST
6/30/2018	380,011	740,810	754,500	366,321	6/30/2019 - EST

FINAL BUDGET 2018-2019

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	4,500
TOTAL OTHER SERVICES & CHARGES	4,500

CAPITAL OUTLAY	
40-08 CONTINGENCIES	750,000
TOTAL CAPITAL OUTLAY	750,000

TOTAL DEPARTMENT REQUEST	754,500
---------------------------------	----------------

CAPITAL OUTLAY FY 17-18 Estimated Actual

SE 15 St Widening Relocate	122,090
Eastside Booster Ph 1	550,000
NE 23rd Water Line Ext	425,000
Roofs at Water Plant	134,000
Rehab 2 Wells	100,000
Eastside Dist IMP Ph 4	181,639
Blueridge Water Line Replacement	16,810
SE 29th Loop between Douglas and Post	250,000
Mead Dr Loop between 15th and Post	99,602
N Oaks Water Line	75,000
Eastside Booster St Ph 1	450,000
TOTAL	2,404,141

CAPITAL OUTLAY FY 18-19

Projects to be Approved by Trustees	750,000
TOTAL	750,000

FUND: SEWER BACKUP (184)
 DEPARTMENT: SEWER BACKUP CLAIMS (43)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	2,725	15,500	8,245	15,000
TOTAL	2,725	15,500	8,245	15,000

OTHER SERVICES & CHARGES	
30-02 CLAIMS-COUNCIL APPROVED	15,000
TOTAL OTHER SERVICES & CHARGES	<u>15,000</u>

TOTAL DEPARTMENT REQUEST 15,000

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	1	-	1	-
INTEREST	1,480	1,268	1,474	1,508
TOTAL	1,481	1,268	1,475	1,508

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	80,681	1,825	1,466	81,039	6/30/2016
	81,039	1,481	2,725	79,795	6/30/2017
	79,795	1,475	8,245	73,025	6/30/2018 - EST
	73,025	1,508	15,000	59,533	6/30/2019 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CAPITAL OUTLAY	142,784	83,521	83,521	30,000
TRANSFERS OUT (250)	1,297,289	1,282,329	1,249,142	1,249,006
TOTAL	1,440,073	1,365,850	1,332,663	1,279,006

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	1,388,985	1,379,580	1,410,279	1,394,008
INTEREST	74,826	51,572	37,353	25,830
INTEREST-TIF LOAN	1,104	-	-	-
TOTAL	1,464,915	1,431,152	1,447,632	1,419,838

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	4,652,015	1,550,630	3,101,610	3,101,034	6/30/2016
6/30/2016	3,101,034	1,464,915	1,440,073	3,125,876	6/30/2017
6/30/2017	3,125,876	1,447,632	1,332,663	3,240,845	6/30/2018 - EST
6/30/2018	3,240,845	1,419,838	1,279,006	3,381,677	6/30/2019 - EST
			<i>Sewer Fee</i>	<i>(1,429,607) Reserve</i>	
				1,952,070	

FINAL BUDGET 2018-2019

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) for Debt Service	1,249,006
TOTAL TRANSFERS OUT	1,249,006

CAPITAL OUTLAY	
40-05 UTILITY PROPERTY	30,000
TOTAL CAPITAL OUTLAY	30,000

TOTAL DEPARTMENT REQUEST	1,279,006
---------------------------------	------------------

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18 Estimated	161,137
Fiscal Year 18-19 Estimated	145,002
TOTAL	1,429,607

OUTSTANDING PRINCIPAL ON TIF LOAN

Fiscal Year 13-14	2,202,695
Fiscal Year 14-15	1,181,139
Fiscal Year 15-16	62,340
Fiscal Year 16-17 Estimated	-

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Engineering Sewer Plant	5,722
Sewer Plant Construction	28,906
Biosolids Comp Facility	38,360
SCADA Software for Plant	10,533
TOTAL	83,521

CAPITAL OUTLAY FY 18-19

Slide Gate	30,000
TOTAL	30,000

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	542,788	569,907	555,746	578,503
BENEFITS	203,153	235,413	227,087	242,412
MATERIALS & SUPPLIES	30,196	38,034	28,199	37,520
OTHER SERVICES	155,639	173,588	173,588	192,354
CAPITAL OUTLAY	5,866	12,241	12,241	9,820
TRANSFERS OUT	167,958	281,576	281,576	-
TOTAL	1,105,600	1,310,759	1,278,437	1,060,609

PERSONAL SERVICES	
10-01 SALARIES	541,137
10-03 OVERTIME	2,000
10-07 ALLOWANCES	2,670
10-10 LONGEVITY	15,110
10-11 SL BUYBACK	3,495
10-12 VL BUYBACK	2,341
10-13 PDO BUYBACK	2,762
10-14 SICK LEAVE INCENTIVE	6,900
10-15 SALARY ADJUSTMENT	2,088
TOTAL PERSONAL SERVICES	578,503

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	1,067,533	1,031,888	1,093,939	1,074,279
INTEREST	6,034	5,727	6,013	6,129
MISCELLANEOUS	117,210	43,380	86,760	-
TRANSFERS IN	1,429	1,053	1,053	-
TOTAL	1,192,206	1,082,048	1,187,765	1,080,408

BENEFITS	
15-01 SOCIAL SECURITY	44,255
15-02 EMPLOYEES' RETIREMENT	80,990
15-03 GROUP INSURANCE	80,436
15-04 WORKER'S COMP INSURANCE	5,265
15-06 TRAVEL & SCHOOL	8,788
15-07 UNIFORMS	1,794
15-13 LIFE	1,985
15-14 DENTAL	8,042
15-20 OVERHEAD HEALTH CARE COST	4,146
15-98 RETIREE INSURANCE	6,710
TOTAL BENEFITS	242,412

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,411
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	15,000
20-63 FLEET FUEL	7,730
20-64 FLEET PARTS	4,380
20-65 FLEET LABOR	6,499
TOTAL MATERIALS & SUPPLIES	37,520

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	384,521	1,122,260	1,066,451	440,330	6/30/2016
6/30/2016	440,330	1,192,206	1,105,600	526,936	6/30/2017
6/30/2017	526,936	1,187,765	1,278,437	436,264	6/30/2018 - EST
6/30/2018	436,264	1,080,408	1,060,609	456,063	6/30/2019 - EST

Excludes Transfers Out & Capital Outlay (52,539) **5% Reserve**
403,524

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Meter Reader Coordinator	1	1
Meter Reader	2	2
Staff Accountant	0.25	0.25
TOTAL	12.25	12.25

PERSONNEL
POSITIONS
SUMMARY:

2007-08 - 7
2008-09 - 8.5
2009-10 - 8.5
2010-11 - 13.5
2011-12 - 14.5
2012-13 - 14.5
2013-14 - 14.5
2014-15 - 14
2015-16 - 11.5
2016-17 - 12
2017-18 - 12.25
2018-19 - 12.25

Accountant changed to Staff Accountant .25 FY 17-18
Utility Service Clerk, part time position to become a full time position in FY 16-17
New fund created FY08-09 for functions of the Utility Billing and Customer Service.
The funding source is from penalties related to utilities.
Meter Readers were added (previously City Clerk) effective FY 10-11
PBX Receptionist reclassified to Utility Service Clerk FY 13-14
Accountant is in the Finance Department FY 14-15
Temporary Meter Reader(s) eliminated in FY 16-17 due to Automated Meters

CONTRACTUAL (30-40) FY 18-19

Shred Bin	200
BOK Lockbox Fees	8,500
Ads - Employment Testing	1,000
Sunguard	5,300
Billing - Outsource	150,000
Click to Gov Server Changes	18,000
TOTAL	183,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	183,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	4,143
30-49 CREDIT CARD FEES	2,554
30-72 MEMBERSHIPS/SUBSCRIPTIONS	303
30-85 INSURANCE/FIRE, THEFT, LIAB	2,354
TOTAL OTHER SERVICES & CHARGES	192,354

CAPITAL OUTLAY

40-02 EQUIPMENT	3,820
40-49 COMPUTERS	6,000
TOTAL CAPITAL OUTLAY	9,820

TOTAL DEPARTMENT REQUEST

1,060,609

CAPITAL OUTLAY FY 18-19

Computers	6,000
3 Global Malaga High Back Multi-Function Chairs	1,650
HON Ignition Task Stool	370
Receipt Printer	900
Canon DR-3010C Duplex Scanner	900
TOTAL	9,820

CAPITAL OUTLAY FY 17-18 Estimated Actual

Copier/Printer	350
Scanner	301
Printer for Billing Reports	2,500
3 High Back Chairs	1,650
Wireless Headset	320
4 Handheld Radios	6,400
Lobby Chairs	720
TOTAL	12,241

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
DEPARTMENT: SEWER IMPROVEMENTS
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2016-2017	BUDGET	ACTUAL	BUDGET
	2017-2018	2017-2018	2018-2019	
OTHER SERVICES	52,774	52,300	51,803	52,300
CAPITAL OUTLAY	127,731	281,025	281,025	443,500
TRANSFER OUT	140,000	50,000	50,000	-
TOTAL	320,505	383,325	382,828	495,800

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2016-2017	BUDGET	ACTUAL	BUDGET
	2017-2018	2017-2018	2018-2019	
LICENSES & PERMITS	6,825	8,283	9,548	9,108
CHARGES FOR SERVICES	388,620	394,325	400,592	397,722
INTEREST	2,861	3,813	4,774	5,823
TOTAL	398,306	406,421	414,914	412,653

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2015	166,194	415,704	538,925	42,973	6/30/2016
6/30/2016	42,973	398,306	320,505	120,774	6/30/2017
6/30/2017	120,774	414,914	382,828	152,860	6/30/2018 - EST
6/30/2018	152,860	412,653	495,800	69,713	6/30/2019 - EST

FINAL BUDGET 2018-2019

OTHER SERVICE & CHARGE	
30-40 CONTRACTUAL	50,000
30-49 CREDIT CARD FEES	2,300
TOTAL OTHER SERVICE & CHARGE	52,300

CAPITAL OUTLAY	
40-01 VEHICLES	108,000
40-02 EQUIPMENT	135,500
40-08 CONTINGENCIES	200,000
TOTAL CAPITAL OUTLAY	443,500

TOTAL DEPARTMENT REQUEST 495,800

CAPITAL OUTLAY FY 17-18 Estimated Actual

16 Security Cameras	35,000
IT Upgrade at WWTP	30,000
2 Submersible Pumps	100,000
Boiler & Flare System	55,000
Hiwassee/15th Lift Station	45,000
Sooner Rose 3 Sanitary Sewer Improvements	16,025
TOTAL	281,025

CAPITAL OUTLAY FY 18-19

1/2 Ton Pickup	33,000
Dual Axle Dump Truck (1/2 funding from Fund 191)	75,000
Walk In Incubator	40,000
Trailer Mounted Flusher	70,000
Sewer Line Rapid Assessment Tool	25,500
Projects to be Approved by Trustees	200,000
TOTAL	443,500

CONTRACTUAL (30-40) FY 18-19

Chemical Pipe Root Control	50,000
TOTAL	50,000

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES AND CHARGE	-	250,000	-	250,000
CAPITAL OUTLAY	626,740	499,790	499,790	-
DEBT SERVICE	167,958	167,960	167,960	167,958
TOTAL	794,698	917,750	667,750	417,958

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	27,874	20,754	35,804	282,000
TRANSFER IN	797,660	738,576	738,576	624,958
TOTAL	825,534	759,330	774,380	906,958

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	(129,021)	2,361,370	657,011	1,575,338	6/30/2016
6/30/2016	1,575,338	825,534	794,698	1,606,174	6/30/2017
6/30/2017	1,606,174	774,380	667,750	1,712,804	6/30/2018 - EST
6/30/2018	1,712,804	906,958	417,958	2,201,804	6/30/2019 - EST

TRANSFERS IN DETAIL

Sanitation (190) Transfer Station	457,000
Water (191) Debt Service AMRS	167,958
TOTAL	624,958

FINAL BUDGET 2018-2019

SANITATION (41)	
OTHER SERVICES AND CHARGES	
30-44 ADMIN PROFESSIONAL SERVICES Transfer Station	250,000
TOTAL OTHER SERVICES AND CHARGES	250,000

TOTAL DEPARTMENT REQUEST	250,000
---------------------------------	----------------

UTILITY SERVICES (50)	
DEBT SERVICE	
70-01 PRINCIPAL PAYMENT (AMRS)	129,443
71-01 INTEREST (AMRS)	38,515
TOTAL DEBT SERVICE	167,958

TOTAL DEPARTMENT REQUEST	167,958
---------------------------------	----------------

TOTAL FUND REQUEST	417,958
---------------------------	----------------

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-17				
DIVISION/DEPT	6/30/16 FUND REVENUES & EST. ACTUAL BALANCE	6/30/17 FUND TRANSFERS	6/30/17 FUND EXPENSES	6/30/17 FUND BALANCE
GENERAL GOVT - CNG	354,100	209,444	563,242	302
INTEREST	-	27,874	-	27,874
SANITATION - TRANS STATION	390,354	420,258	-	810,612
UTILITY SERVICES - AMRS	830,884	-	63,498	767,386
DEBT SERVICE	-	167,958	167,958	-
	<u>1,575,338</u>	<u>825,534</u>	<u>794,698</u>	<u>1,606,174</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-18				
DIVISION/DEPT	6/30/17 FUND REVENUES & EST. ACTUAL BALANCE	6/30/18 FUND TRANSFERS	6/30/18 FUND EXPENSES	6/30/18 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	27,874	35,804	-	63,678
SANITATION - TRANS STATION	810,612	457,000	-	1,267,612
UTILITY SERVICES - AMRS	767,386	113,616	499,790	381,212
DEBT SERVICE	-	167,960	167,960	-
	<u>1,606,174</u>	<u>774,380</u>	<u>667,750</u>	<u>1,712,804</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-19				
DIVISION/DEPT	6/30/18 FUND REVENUES & EST. ACTUAL BALANCE	6/30/19 FUND TRANSFERS	6/30/19 FUND EXPENSES	6/30/19 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	63,678	37,881	-	101,559
SANITATION - TRANS STATION	1,267,612	457,000	250,000	1,474,612
UTILITY SERVICES - AMRS	381,212	-	-	381,212
DEBT SERVICE	-	167,958	167,958	-
GENERAL GOVT - STC LOAN INT	-	244,119	-	244,119
	<u>1,712,804</u>	<u>906,958</u>	<u>417,958</u>	<u>2,201,804</u>

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%.

Total appropriations for the automated meter reading system is \$5,348,350.

Funding for the loan repayment comes from Fund 191, Water for FY 18-19 & Utility Services paid debt service in prior year.

NOTE: TRANSFER STATION funding is being set aside from a rate increase to Sanitation. To date, transfers from Fund 190 total \$1,267,612 (\$390,354 - FY 15-16, \$420,258 - FY 16-17, and \$457,000 - FY 17-18). \$457,000 has been budgeted to be transferred in from Fund 190 for FY 18-19. It is anticipated that the total cost of the transfer station will be \$3,500,000, and a loan will be required for a portion of the cost with the loan payment being funded by the yearly transfers from Fund 190.

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: VAUGHN SULLIVAN

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	757,584	836,824	833,325	898,258
BENEFITS	376,613	400,069	386,993	421,187
MATERIALS & SUPPLIES	772,288	856,531	807,339	946,798
OTHER SERVICES	2,035,971	2,201,381	2,163,244	2,427,674
CAPITAL OUTLAY	655,026	1,438,062	1,438,062	588,460
TRANSFERS OUT	1,184,194	1,370,936	1,370,936	1,220,936
TOTAL	<u>5,781,676</u>	<u>7,103,803</u>	<u>6,999,899</u>	<u>6,503,313</u>

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTERGOVERNMENTAL	-	49,834	49,834	-
CHARGES FOR SERVICES	5,848,206	5,906,024	6,045,419	6,240,526
INTEREST	37,697	38,455	34,664	36,937
MISCELLANEOUS	18,602	22,114	28,842	21,860
TRANSFERS IN	2,859	3,782	3,782	-
TOTAL	<u>5,907,364</u>	<u>6,020,209</u>	<u>6,162,541</u>	<u>6,299,323</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	2,166,341	5,773,836	5,869,183	2,070,994
6/30/2016	2,070,994	5,907,364	5,781,676	2,196,682
6/30/2017	2,196,682	6,162,541	6,999,899	1,359,324
6/30/2018	1,359,324	6,299,323	6,503,313	1,155,334

Excludes Capital Outlay & Transfers Out (234,696) 5% Reserve
920,638

PERSONAL SERVICES	
10-01 SALARIES	765,046
10-02 WAGES	4,320
10-03 OVERTIME	65,000
10-07 ALLOWANCES	3,760
10-10 LONGEVITY	24,846
10-11 SL BUYBACK	2,904
10-12 VL BUYBACK	1,939
10-13 PDO BUYBACK	3,552
10-14 SICK LEAVE INCENTIVE	8,600
10-18 SEPARATION PAY	15,479
10-95 1X SALARY ADJUSTMENT	2,812
TOTAL PERSONAL SERVICES	<u>898,258</u>

BENEFITS	
15-01 SOCIAL SECURITY	68,717
15-02 EMPLOYEES' RETIREMENT	125,151
15-03 GROUP INSURANCE	158,704
15-04 WORKERS COMP INSURANCE	10,412
15-06 TRAVEL & SCHOOL	11,262
15-07 UNIFORMS	8,860
15-13 LIFE	2,673
15-14 DENTAL	17,512
15-20 OVERHEAD HEALTH CARE COST	5,346
15-98 RETIREE INSURANCE	12,550
TOTAL BENEFITS	<u>421,187</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	42,000
20-35 SMALL TOOLS & EQUIP	3,000
20-41 SUPPLIES	36,500
20-49 CHEMICALS	5,500
20-63 FLEET FUEL	197,569
20-64 FLEET PARTS	413,105
20-65 FLEET LABOR	249,124
TOTAL MATERIALS & SUPPLIES	<u>946,798</u>

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Sanitation Manager	0.5	0.5
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	8	8
Laborer	1	1
Equipment Operator II	5	5
TOTAL	16.5	16.5

PART TIME	FY 18-19	FY 17-18
Interns	2	2

2017-2018: Add Sanitation & Stormwater Mgr 50%
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 21
 2006-07 - 21
 2007-08 - 21
 2008-09 - 19
 2009-10 - 19
 2010-11 - 17
 2011-12 - 17
 2012-13 - 17
 2013-14 - 16
 2014-15 - 16
 2015-16 - 16
 2016-17 - 16
 2017-18 - 16.5
 2018-19 - 16.5

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Pup Truck w/CNG	112,427
Autom Side Loader w/CNG	335,000
Front Loader w/CNG	298,075
Automated Side Loader CNG	340,000
30 4-Yd Dumpsters	1,428
50 6-Yd Dumpsters	8,000
50 8-Yd Dumpsters	4,040
AVL for all trucks	11,584
AVL interface	9,500
(25) 8-Yd Dumpsters	28,700
(20) 6-Yd Dumpsters	19,600
(15) 4-YD Dumpsters	10,170
(250) Polycarts	17,338
Rebuild Dumpsters	70,000
HD Video Camera	2,000
95 Gallon Polycarts	12,900
Rebuild Dumpsters	133,100
HD Video Camera	2,000
Remodel Sanit Area @ PWA	15,000
Replace 1 computer	1,200
ESRI Geoevent	3,000
ESRI Geoevent	3,000
TOTAL	1,438,062

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	6,921
30-21 SURPLUS PROPERTY	8,396
30-22 PWA REMIBURSEMENT	264,431
30-23 UPKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	1,899,894
30-41 CONTRACT LABOR	140,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	350
30-49 CREDIT CARD FEES	29,427
30-72 MEMBERSHIPS & SUBSCRIPTIONS	600
30-85 INSURANCE/FIRE, THEFT, LIAB	66,658
30-86 AUDIT	3,997
TOTAL OTHER SERVICES & CHARGES	2,427,674

CAPITAL OUTLAY

40-01 VEHICLES	455,000
40-02 EQUIPMENT	130,160
40-49 COMPUTERS HARDWARE	3,300
TOTAL CAPITAL OUTLAY	588,460

TRANSFER TO OTHER FUNDS

80-33 GENERAL FUND	763,936
80-89 UTILITY CAPITAL OUTLAY (189) Transfer Station	457,000
TOTAL TRANSFER TO OTHER FUNDS	1,220,936

TOTAL DEPARTMENT REQUEST

6,503,313

CAPITAL OUTLAY FY 18-19

CNG Station Compressor - 1st Year Funding	125,000
Ipad	450
Rear Load Solid Waste Truck	100,000
Automated Sid-Loading Truck w/CNG	355,000
Desktop Computers	2,400
Ipad	450
(100) 95-Gallon Polycarts	5,160
TOTAL	588,460

CONTRACTUAL (30-40) FY 18-19

Allied Waste (Compactors & Roll-Offs)	257,000
Republic Services (Recycling)	853,158
Southeast Landfill Tipping Fees	588,203
East Oak Landfill Tipping Fees	195,300
AVL Communication Fee	4,070
Unifirst (Mats & Rags)	2,164
TOTAL	1,899,894

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	1,519,162	1,617,460	1,390,889	1,621,239
BENEFITS	612,352	708,711	627,559	738,277
MATERIALS & SUPPLIES	809,117	1,112,518	808,278	912,944
OTHER SERVICES	1,528,241	1,790,894	1,773,236	1,837,337
CAPITAL OUTLAY	103,050	270,452	270,452	403,050
TRANSFER OUT	853,220	898,460	898,460	966,417
DEBT SERVICE	160,791	-	-	-
TOTAL	5,585,933	6,398,495	5,768,874	6,479,265

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	5,856,413	6,009,244	6,140,943	6,289,242
INTEREST	11,979	11,240	29,139	31,215
MISCELLANEOUS	7,201	-	410	-
TRANSFERS IN	378,924	134,467	128,373	26,592
TOTAL	6,254,517	6,154,951	6,298,865	6,347,049

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	730,062	5,620,853	5,791,582	559,333
6/30/2016	559,333	6,254,517	5,585,933	1,227,917
6/30/2017	1,227,917	6,298,865	5,768,874	1,757,908
6/30/2018	1,757,908	6,347,049	6,479,265	1,625,692
				<u>(255,490) 5% Reserve</u>
				<u>1,370,202</u>

Excludes Capital Outlay & Transfers Out

FINAL BUDGET 2018-2019

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	924,025
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,264
10-10 LONGEVITY	31,687
10-11 SL BUYBACK	12,555
10-12 VL BUYBACK	2,235
10-13 PDO BUYBACK	5,633
10-14 SICK LEAVE INCENTIVE	14,850
10-27 SHIFT DIFFERENTIAL	8,000
10-95 1X SALARY ADJUSTMENT	3,095
TOTAL PERSONAL SERVICES - WATER	<u>1,020,344</u>

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	561,054
10-03 OVERTIME	10,000
10-07 ALLOWANCES	2,960
10-10 LONGEVITY	10,319
10-11 SL BUYBACK	2,313
10-12 VL BUYBACK	441
10-13 PDO BUYBACK	1,272
10-14 SICK LEAVE INCENTIVE	3,650
10-19 ON CALL	6,500
10-95 1X SALARY ADJUSTMENT	2,386
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	<u>600,895</u>

TOTAL PERSONAL SERVICES 1,621,239

BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	78,056
15-02 EMPLOYEE'S RETIREMENT	142,848
15-03 GROUP INSURANCE	163,826
15-04 WORKERS COMP INSURANCE	55,177
15-05 SELF INS-UNEMPLOYMENT	7,260
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	10,900
15-13 LIFE	2,942
15-14 DENTAL	16,557
15-20 OVERHEAD HEALTH CARE COST	5,884
15-98 RETIREE INSURANCE	10,404
TOTAL BENEFITS - WATER	<u>497,354</u>

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
TOTAL	32.16	32.16

PERSONNEL POSITIONS SUMMARY:

2006-07 - 34
2007-08 - 34.16
2008-09 - 34.16
2009-10 - 33.16
2010-11 - 34.16
2011-12 - 34.16
2012-13 - 34.16
2013-14 - 34.16
2014-15 - 33.16
2015-16 - 32.16
2016-17 - 30.16
2017-18 - 32.16
2018-19 - 32.16

RATE INCREASES FY 10-11

Increase base rate by \$.50
Increase \$.50 per 1,000 on consumption above base rate
20% Increase in Revenue Over FY 09-10

RATE INCREASES FY 16-17 through 19-20

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)
Base rate increases \$.50 for Residential & Commercial Customers each successive year through 2020.
Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

BENEFITS (4230 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	45,968
15-02 EMPLOYEE'S RETIREMENT	84,125
15-03 GROUP INSURANCE	78,280
15-04 WORKERS COMP INSURANCE	7,115
15-06 TRAVEL & SCHOOL	4,500
15-07 UNIFORMS	6,840
15-13 LIFE	2,268
15-14 DENTAL	7,290
15-20 OVERHEAD HEALTH CARE COST	4,536
TOTAL BENEFITS - LINE MAINTENANCE CREW	240,923

TOTAL BENEFITS

738,277

MATERIALS & SUPPLIES (4210 - WATER)

20-34 MAINTENANCE OF EQUIPMENT	50,000
20-35 SMALL TOOLS & EQUIPMENT	20,950
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	535,532
20-63 FLEET FUEL	38,549
20-64 FLEET PARTS	46,124
20-65 FLEET LABOR	30,589
TOTAL MATERIALS & SUPPLIES - WATER	757,744

MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	34,200
20-41 SUPPLIES	117,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	155,200

TOTAL MATERIALS & SUPPLIES

912,944

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

CAPITAL OUTLAY FY 18-19 (4210 - WATER)

Desktop Computer	1,200
Variable Frequency Pump Drives	18,000
Variable Frequency Well Motor Drives	7,600
1/2 Ton Pickup	27,250
Turbine Pump for West Pond	11,000
Ice Machine for Water Plant/Lab	3,400
LED Light Fixtures	5,900
1 Ton Truck w/Crane	66,500
Submersible Well Pump for Wells 15 & 22	28,000
TOTAL	168,850

CAPITAL OUTLAY FY 18-19 (4230 - LINE MAINTENANCE CREW)

(3) Ipads	3,000
Dual Axle Dump Truck (1/2 Funding)	75,000
Medium Duty Truck	85,000
Electronic Locator Unit	6,200
Water Meters	65,000
TOTAL	234,200

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Turbidity Meter	6,500
Refurb Turbine Pump 5	30,000
Refurb Turbine Pump 4	30,000
Submersible Pump	14,000
Air Wash Blower	8,500
Turbidity Meter	6,000
Subm Sludge Pump	17,500
Fire Hydrants	20,000
Water Meters & Hardware	29,130
Computers	4,000
2 Desktop Computers	2,000
Document Imaging Systes	1,622
Ring Saw	4,200
Fire Hydrants	30,000
Water Meters & Hardware	65,000
2 Ipads	2,000
TOTAL	270,452

OTHER SERVICES & CHARGES (4210 - WATER)

30-01 UTILITIES & COMMUNICATIONS	194,453
30-21 SURPLUS PROPERTY	1,116
30-22 PWA REIMBURSEMENT	254,081
30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	1,253,144
30-43 HARDWARE/SOFTWARE MAINT	450
30-49 CREDIT CARD FEES	35,830
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE	61,420
30-86 AUDIT	2,666
TOTAL OTHER SERVICES & CHARGES - WATER	1,807,660

OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	4,000
30-43 HARDWARE/SOFTWARE MAINT	900
30-49 CREDIT CARD FEES	12,500
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,550
30-85 INSURANCE/FIRE, THEFT, LIAB	4,061
30-86 AUDIT	2,666
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	29,677

TOTAL OTHER SERVICES & CHARGES

1,837,337

CAPITAL OUTLAY (4210 - WATER)

40-01 VEHICLES	93,750
40-02 EQUIPMENT	68,000
40-14 REMODEL	5,900
40-49 COMPUTERS HARDWARE	1,200
TOTAL CAPITAL OUTLAY - WATER	168,850

CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)

40-01 VEHICLES	160,000
40-02 EQUIPMENT	6,200
40-05 UTILITY PROPERTY	65,000
40-49 COMPUTERS HARDWARE	3,000
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	234,200

TOTAL CAPITAL OUTLAY

403,050

TRANSFER OUT

80-13 STREET & ALLEY	50,000
80-33 GENERAL FUND	748,459
80-89 UTILITIES CAP	167,958
TOTAL TRANSFERS OUT	966,417

TOTAL DEPARTMENT REQUEST

6,479,265

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE FOUR

CONTRACTUAL (30-40) FY 18-19 (4210 - WATER)

Accurate Lab - TTHM Testing	7,300
Accurate Lab - SOC Testing	84,000
Accurate Lab - UCMR4 Testing (starts Jan. 2019)	38,000
Accurate Lab - Chlorites & Bromites	1,600
ODEQ - SUVA, Fluoride, Nitrate & TOC	5,000
IDEXX - Bac-T's	4,000
COMCD	1,077,198
Evoqua - Deionized Water	1,500
ERA - Proficiency Testing	1,000
Air Gas - Ultra Pure Nitrogen	1,000
Book Bindery - Lab	500
CCR	1,000
J. A. King - Lab Calibrations	2,000
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,200
Well Pump Removal and Installation (3x)	10,500
ODEQ Annual Fees	9,311
OWRB Annual Groundwater Admin Fee	500
UniFirst - Mats, Lab Towels, and Shop Towels	2,535
TOTAL	1,253,144

CONTRACTUAL (30-40) FY 18-19 (4230 - LINE MAINTENANCE CREW)

Verizon Data Plan for I-Pads	2,000
Hepatitis B vaccination	1,000
Carry Map Builder	1,000
TOTAL	4,000

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	1,936,231	2,110,397	1,956,055	2,157,291
BENEFITS	819,714	937,290	841,132	921,462
MATERIALS & SUPPLIES	526,850	590,952	583,929	612,722
OTHER SERVICES	1,098,772	1,249,909	1,249,909	1,168,875
CAPITAL OUTLAY	64,757	147,025	147,025	27,950
TRANSFERS OUT	772,099	922,099	922,099	772,099
TOTAL	5,218,423	5,957,672	5,700,149	5,660,399

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	5,307,670	5,457,739	5,407,670	5,483,371
INTEREST	18,715	18,122	18,809	18,788
MISCELLANEOUS	799	-	62	-
TRANSFERS	9,576	57,154	57,154	-
TOTAL	5,336,760	5,533,015	5,483,695	5,502,159

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	971,908	5,421,054	5,262,001	1,130,962
6/30/2016	1,130,962	5,336,760	5,218,423	1,249,299
6/30/2017	1,249,299	5,483,695	5,700,149	1,032,845
6/30/2018	1,032,845	5,502,159	5,660,399	874,605
		Excludes Capital Outlay & Transfers Out		(243,017)
				631,588 5% Reserve

FINAL BUDGET 2018-2019

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,363,584
10-03 OVERTIME	5,000
10-07 ALLOWANCES	4,408
10-10 LONGEVITY	39,825
10-11 SL BUYBACK	5,186
10-12 VACATION BUYBACK	3,014
10-13 PDO BUYBACK	1,601
10-14 SL INCENTIVE	10,320
10-18 SEPARATION PAY	1,000
10-19 ON CALL	3,500
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,688
TOTAL PERSONAL SERVICES - SEWER	1,446,126

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	667,394
10-03 OVERTIME	14,500
10-07 ALLOWANCES	3,920
10-10 LONGEVITY	8,450
10-11 SL BUYBACK	883
10-12 VACATION BUYBACK	441
10-13 PDO BUYBACK	830
10-14 SL INCENTIVE	4,850
10-19 ON CALL	7,000
10-95 1X SALARY ADJUSTMENT	2,897
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	711,165

TOTAL PERSONAL SERVICES 2,157,291

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	110,629
15-02 EMPLOYEES' RETIREMENT	202,458
15-03 GROUP INSURANCE	213,041
15-04 WORKERS COMP INSURANCE	49,971
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	12,000
15-13 LIFE	4,457
15-14 DENTAL	22,985
15-20 OVERHEAD HEALTH CARE COST	8,913
15-98 RETIREE INSURANCE	14,722
TOTAL BENEFITS - SEWER	644,175

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18	PERSONNEL POSITIONS SUMMARY:
Inventory Control Tech	0.5	0.5	
Supply Supervisor	0.5	0.5	
Lab Supervisor	1	1	2006-07 - 52
Sludge Supervisor	1	1	2007-08 - 52.17
Heavy Equip. Operator II	3	3	2008-09 - 52.17
Lab Technician	1.34	1.34	2009-10 - 52.17
Maint Supervisor II	1	1	2010-11 - 52.17
Chief Operator	1	1	2011-12 - 49.17
Operator V	1	1	2012-13 - 48.17
Operator IV	3	3	2013-14 - 46.17
Operator	7	7	2014-15 - 44.51
Maint. Technician	5	5	2015-16 - 44.51
GIS Coordinator	0.17	0.17	2016-17 - 44.51
Environmental Chemist	2	2	2017-18 - 44.51
Line Maint. Supervisor	0.5	0.5	2018-19 - 44.51
Line Maint. Oper. Foreman	1	1	
Line Maint. Crew Leader	5	5	
Wastewater Loberer	0	9.5	
Line Maint. Cert. Equip Op	8.5	0	
Wastewater Ind Waste Mon	0	1	
Line Maint. Pretreat Coord	1	0	
Line Maint. Pretreat Tech	1	0	
TOTAL	44.51	44.51	

.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

FY 15-16 RATE INCREASE

.50 TO THE BASE RATE - Apartments, Residential, Mobile Homes and Outside Residential - Customer Count 24,018	12,009
\$2.00 TO THE BASE RATE - Commercial - Customer Count 961	1,922
Monthly Increase Anticipated	13,931
12 Months of Collection	167,172

BENEFITS (4330 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	54,404
15-02 EMPLOYEES' RETIREMENT	99,563
15-03 GROUP INSURANCE	84,992
15-04 WORKERS COMP INSURANCE	8,023
15-06 TRAVEL & SCHOOL	7,800
15-07 UNIFORMS	6,800
15-13 LIFE	2,754
15-14 DENTAL	7,442
15-20 OVERHEAD HEALTH CARE COST	5,508
TOTAL BENEFITS - LINE MAINTENANCE CREW	277,286

TOTAL BENEFITS 921,462

MATERIALS & SUPPLIES (4310 - SEWER)

20-34 MAINTENANCE OF EQUIPMENT	80,000
20-35 SMALL TOOLS & EQUIPMENT	25,000
20-41 SUPPLIES	55,000
20-45 FUEL & LUBRICANTS	8,500
20-49 CHEMICALS	89,296
20-63 FLEET FUEL	77,510
20-64 FLEET PARTS	135,179
20-65 FLEET LABOR	85,237
TOTAL MATERIALS & SUPPLIES - SEWER	555,722

MATERIALS & SUPPLIES (4330 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	5,000
20-35 SMALL TOOLS & EQUIPMENT	12,000
20-41 SUPPLIES	40,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	57,000

TOTAL MATERIALS & SUPPLIES 612,722

(CONTINUED)

FUND: SEWER (192)
 DEPARTMENT: UTILITIES - WASTEWATER (43)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

CAPITAL OUTLAY FY 18-19 (4310 - SEWER)

Chainsaw	600
(1) Zero Turn Mower	7,750
Flat Bed Trailer	6,000
Ammonia Probe	10,000
TOTAL	24,350

CAPITAL OUTLAY FY 18-19 (4330 - LINE MAINTENANCE CREW)

(2) Desktop Computers	1,600
(2) I-Pads	2,000
TOTAL	3,600

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Ebara Submersible Pump	8,079
Tandem Utility Trailer	2,795
Alarm Agents	7,500
Maint Truck Crane	17,500
Boiler Rebuild	17,000
Golf Cart	3,500
Portable DO Meter	2,200
Power Washer	700
Printer/Copier/Fax	600
Backpack Blower	400
MIG Welder	4,706
2 Desktop Computers	2,000
Document Imaging System	5,045
Trailer Flusher	70,000
Tap Cutter	2,000
2 I-pads	3,000
TOTAL	147,025

CONTRACTUAL (30-40) FY 18-19 (4310 - SEWER)

Accurate Labs	10,000
OK County OSU Extension	3,000
RACO Manufacturing	4,800
Environmental Resource	3,650
Evoqua Water Tech	3,900
Safety Kleen	3,500
Mac Systems Fire Alarm Monitoring	4,500
UniFirst	3,050
Verizon Data Plan for I-Pads	3,400
Air Gas	10,200
TOTAL	50,000

OTHER SERVICES & CHARGES (4310 - SEWER)

30-01 UTILITIES & COMMUNICATIONS	600,000
30-21 SURPLUS PROPERTY	3,383
30-22 PWA REIMBURSEMENT	245,782
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	50,000
30-41 CONTRACT LABOR	20,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	4,500
30-49 CREDIT CARD FEES	28,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
30-85 INSURANCE/FIRE, THEFT, LIAB	108,876
30-86 AUDIT	3,332
TOTAL OTHER SERVICES & CHARGES - SEWER	1,075,373

OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	61,500
30-41 CONTRACT LABOR	10,880
30-43 HARDWARE/SOFTWARE MAINTENANCE	350
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,860
30-85 INSURANCE/FIRE, THEFT, LIAB	4,580
30-86 AUDIT	3,332
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	93,502

TOTAL OTHER SERVICES & CHARGES

1,168,875

CAPITAL OUTLAY (4310 - SEWER)

40-02 EQUIPMENT	24,350
TOTAL CAPITAL OUTLAY - SEWER	24,350

CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)

40-49 COMPUTERS	3,600
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	3,600

TOTAL CAPITAL OUTLAY

27,950

TRANSFERS OUT

80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	772,099

TOTAL DEPARTMENT REQUEST

5,660,399

CONTRACTUAL (30-40) FY 18-19 (4330 - LINE MAINTENANCE CREW)

Linko Data Systems Inc	1,500
Verizon Data Plan for I-Pads	2,400
Hepatitis B vaccination	1,000
Compliance Sampling	6,600
Root Control Chemical Injection	50,000
TOTAL	61,500

FUND: MWC UTILITIES AUTH (193)
DEPARTMENT: UTILITIES - (87)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES	-	25,200	25,200	20,200
CAPITAL OUTLAY	261,616	589,615	589,615	200,000
TOTAL	261,616	614,815	614,815	220,200

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	17,543	16,100	16,759	17,146
TRANSFERS IN (143)	60,423	-	-	-
TRANSFERS IN (188)	140,000	-	-	-
TOTAL	217,966	16,100	16,759	17,146

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	1,107,612	547,765	704,433	950,944	6/30/2015
	950,944	217,966	261,616	907,294	6/30/2016
	907,294	16,759	614,815	309,238	6/30/2017
	309,238	17,146	220,200	106,184	6/30/2018 - EST
					6/30/2019 - EST

FINAL BUDGET 2018-2019

8710 - ECONOMIC DEVELOPMENT	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
30-86 AUDIT	200
TOTAL OTHER SERVICES & CHARGES	20,200
CAPITAL OUTLAY	
40-05 UTILITY PROPERTY	200,000
TOTAL CAPITAL OUTLAY	200,000
TOTAL DIVISION REQUEST	220,200

CONTRACTUAL (30-40) FY 18-19

Miscellaneous	20,000
TOTAL	20,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Soldier Creek Industrial Park	589,615
TOTAL	589,615

CAPITAL OUTLAY FY 18-19

Site Improvements	200,000
TOTAL	200,000

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	44,113	41,641	36,255	-
BENEFITS	14,583	21,764	16,954	-
MATERIALS & SUPPLIES	1,697	-	-	-
OTHER SERVICES	107,107	341,884	341,884	-
CAPITAL OUTLAY	239,516	3,605,996	3,592,098	-
TRANSFER OUT	749,350	951,381	951,381	-
TOTAL	1,156,366	4,962,666	4,938,572	-

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	1,366,190	1,315,000	762,917	-
INTEREST	63,324	55,288	61,617	1,352
MISCELLANEOUS	2,044	-	-	-
LOAN PROCEEDS	44,826	47,120	47,120	49,530
TRANSFERS	-	719	719	-
TOTAL	1,476,384	1,418,127	872,373	50,882

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	3,165,630	1,564,984	981,553	3,749,062	6/30/2016
6/30/2016	3,749,062	1,476,384	1,156,366	4,069,080	6/30/2017
6/30/2017	4,069,080	872,373	4,938,572	2,881	6/30/2018 - EST
6/30/2018	2,881	50,882	-	53,763	6/30/2019 - EST

FINAL BUDGET 2018-2019

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Original Square Mile Implementation	1,656,300
North Oaks Phase III	69,486
ADA Transition Plan Implementation (3rd Year Funding)	97,726
29th Street Widening	230,000
Signage - City Hall	17,000
Sewer Line Ext - 29th and Douglas	350,000
Original Square Mile Monuments	44,206
C-47 Drainage Improvement	86,102
City Hall Digital Sign	20,675
Clock Tower Civic Sp Design	35,193
Reconstruct (Mid-America/RIC)	194,310
Clock Tower Civic Sp Construction	103,800
29th Street Property Escrow Release	687,300
	3,592,098

(CONTINUED)

FUND: DOWNTOWN REDEVELOPMENT (194)
DEPARTMENT: REDEVELOPMENT (92)
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 18-19</u>	<u>FY 17-18</u>
Facilities Project Supervisor	0	0.25
City Attorney	0	0.20
Staff Accountant	0	0.25
TOTAL	0	0.70

PERSONNEL
POSITIONS
SUMMARY:
2006-07 - .25
2007-08 - .70
2008-09 - .70
2009-10 - .45
2010-11 - .45
2011-12 - .45
2012-13 - .45
2013-14 - .45
2014-15 - .45
2015-16 - .45
2016-17 - .45
2017-18 - .70
2018-19 - 0

Moved all personnel to Economic Development Authority (353) FY 18-19
City Attorney - .20 Downtown Redev (194); .20 Hosp Auth (425); .60 City Attorney (010-04)
Facilities Project Spvr - .25 (Fund 194); .25 Welcome Cntr (045); .50 Street (010-09)
Staff Accountant - .25 Downtown Redev (194); .25 Hosp Auth (425); .25 Utilities (187); .25 Finance (010-08)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	1,779,254	1,793,899	1,733,054	1,863,232
BENEFITS	603,722	546,226	346,180	379,983
OTHER SERVICES	1,405,168	1,361,751	1,459,713	1,389,973
COST OF SALES	1,287,305	1,308,859	1,340,194	1,359,024
TRANSFERS	212,434	213,058	206,857	210,828
TOTAL	5,287,882	5,223,793	5,085,998	5,203,039

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	5,310,853	5,326,460	5,171,413	5,270,689
MISCELLANEOUS	396	-	-	-
TRANSFERS	740,000	-	-	-
TOTAL	6,051,249	5,326,460	5,171,413	5,270,689

A \$740,000 payable to Fund 157 was eliminated in FY 16-17 and recorded as a transfer in to Fund 195

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	(314,204)	5,363,319	5,771,593	(722,478)
6/30/2016	(722,478)	6,051,249	5,287,882	40,889
6/30/2017	40,889	5,171,413	5,085,998	126,304
6/30/2018	126,304	5,270,689	5,203,039	193,954

FINAL BUDGET 2018-2019

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	42,320
BENEFITS	14,178
TOTAL DIVISION REQUEST	56,498

ROOMS - 4012	
PERSONAL SERVICES	484,989
BENEFITS	79,866
OTHER SERVICES & CHARGES	266,902
TOTAL DIVISION REQUEST	831,757

FOOD - 4013	
PERSONAL SERVICES	668,429
BENEFITS	181,067
OTHER SERVICES & CHARGES	129,779
COST OF SALES	404,703
TOTAL DIVISION REQUEST	1,383,978

TELEPHONE - 4014	
COST OF SALES	16,866
TOTAL DIVISION REQUEST	16,866

MISCELLANEOUS - 4015	
COST OF SALES	198,837
OTHER SERVICES & CHARGES	10,392
TOTAL DIVISION REQUEST	209,229

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 18-19		FY 17-18	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
Asst City Mgrn - Admin (City)	0.15	-	0.15	-
General Manager	1	-	1	-
Asst General Manager	-	-	-	-
Director of Rooms	1	-	1	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	2	-
Front Desk Clerks	3	2	2	2
Night Auditors	1	1	1	1
Housekeeping Manager	-	-	-	-
Housekeeping Supervisor	3	-	2	-
Inspectress	-	-	1	-
Room Attendants	10	2	10	2
House person	2	-	2	-
Lobby Attendant	2	1	2	1
Laundry Attendant	2	-	2	-
Food & Beverage Manager	1	-	1	-
Bartenders	2	1	2	2
Restaurant Supervisor	2	-	2	-
Restaurant Cooks	3	1	3	-
Restaurant Servers	2	1	3	1
Club Level Attendant	-	3	-	3
Facilities Manager	1	-	1	-
Maintenance Tech	3	-	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	1	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	2	2	2	2
Dishwashers	2	1	2	1
Lead Cook	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	197,699
BENEFITS	39,866
OTHER SERVICES & CHARGES	448,705

TOTAL DIVISION REQUEST 686,269

SALES & MARKETING - 4017	
PERSONAL SERVICES	313,582
BENEFITS	40,325
OTHER SERVICES & CHARGES	214,940

TOTAL DIVISION REQUEST 568,848

MAINTENANCE - 4018	
PERSONAL SERVICES	131,121
BENEFITS	15,512
OTHER SERVICES & CHARGES	223,147

TOTAL DIVISION REQUEST 369,780

FRANCHISE FEES - 4019	
COST OF SALES	325,653

TOTAL DIVISION REQUEST 325,653

ENERGY COST - 4020	
COST OF SALES	374,863

TOTAL DIVISION REQUEST 374,863

CAPITAL - 4021	
OTHER SERVICES & CHARGES	96,108
TRANSFERS (4% FF&E)	210,828

TOTAL DIVISION REQUEST 306,935

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE THREE

(Continued) PERMANENT STAFFING	FY 18-19		FY 17-18	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	1	2	-
Banquet Setup	3	1	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	1	1	1	1
TOTAL	64.40	28.00	64.40	28.00

PERSONNEL POSITIONS SUMMARY

2006-07 - 84.25
2007-08 - 84.00
2008-09 - 60.00 Full Time
2008-09 - 40.00 Part Time
2009-10 - 60.65 Full Time
2009-10 - 40.00 Part Time
2010-11 - 62.65 Full Time
2010-11 - 56.00 Part Time
2011-12 - 62.75 Full Time
2011-12 - 52.00 Part Time
2012-13 - 59.45 Full Time
2012-13 - 41.00 Part Time
2013-14 - 57.45 Full Time
2013-14 - 34.00 Part Time
2014-15 - 57.45 Full Time
2014-15 - 32.00 Part Time
2015-16 - 58.40 Full Time
2015-16 - 33.00 Part Time
2016-17 - 63.45 Full Time
2016-17 - 29.00 Part Time
2017-18 - 64.40 Full Time
2017-18 - 28.00 Part Time
2018-19 - 64.40 Full Time
2018-19 - 28.00 Part Time

Note: Part Time includes Occasional Staff

LAUNDRY - 4023	
BENEFITS	157
TOTAL DIVISION REQUEST	157
BEVERAGE - 4024	
PERSONAL SERVICES	25,092
BENEFITS	9,013
COST OF SALES	38,102
TOTAL DIVISION REQUEST	72,207
TOTAL DEPARTMENT REQUEST	5,203,039

FUND: FF&E RESERVE (196)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS & SUPPLIES	9,820	34,547	34,547	10,000
OTHER SERVICES	2,120	28,929	28,929	20,000
CAPITAL OUTLAY	395,122	554,092	554,092	289,840
TOTAL	407,062	617,568	617,568	319,840

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MISCELLANEOUS	10,000	-	-	-
TRANSFERS	212,434	213,058	206,857	210,828
TOTAL	222,434	213,058	206,857	210,828

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,266,980	214,533	411,075	1,070,438	6/30/2016
6/30/2016	1,070,438	222,434	407,062	885,810	6/30/2017
6/30/2017	885,810	206,857	617,568	475,099	6/30/2018 - EST
6/30/2018	475,099	210,828	319,840	366,087	6/30/2019 - EST

CAPITAL OUTLAY FY 18-19

Expand Door into Reed Center Exhibit Hall	7,500
Light Dimming System - Reed Exhibit Hall	12,140
HVAC Sheraton Kitchen	8,000
Mini Refrigerators for Sheraton Hotel Rooms	15,100
Computer and Printers	2,000
Sheraton Hotel Room Mattresses	97,000
Televisions Floor 1-4 - Sheraton Hotel Rooms	75,000
Replace Shower Valves - Sheraton Hotel Rooms	15,100
TBD	58,000
TOTAL	289,840

FINAL BUDGET 2018-2019

MUNICIPAL AUTHORITY ADMINISTRATION - 4010

MATERIALS & SUPPLIES	
20-41 SUPPLIES	10,000
TOTAL MATERIALS & SUPPLIES	10,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
TOTAL MATERIALS & SUPPLIES	20,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	187,100
40-08 CONTINGENCIES	58,000
40-14 REMODEL	42,740
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	289,840

TOTAL DIVISION REQUEST	319,840
-------------------------------	----------------

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

DOOR REPLACEMENT 1 FLOOR	38,500
COMPUTERS/PRINTERS	8,118
PAINT MTG AREAS - REED CTR	7,910
REED CENTER CARPET	93,493
PTAC HEAT/AIR UNITS	3,967
VANITY REPLACEMENT	40,119
HOUSEKEEPING CARTS	1,461
LANDSCAPING	5,000
BANQUET DISPLAY EQUIP	15,000
PHONE SYSTEM UPGRADE	20,000
SECURITY CAMERA UPGRADE	20,000
LANDSCAPING/WATER FEATURE	25,000
LED LIGHT CONV/PARKING LT	12,000
TO BE DETERMINED	32,524
REED EX HALL/MTG RM CARPT	75,000
REED BALLROOM DOORS	12,000
HOTEL BLINDS PH 1	70,000
EMERALD RM BUFFET	25,000
POOL PLASTER RENOVATION	10,000
COMPUTER & PRINTERS	2,000
FIRE PANEL	37,000
TOTAL	554,092

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	559,146	562,194	553,463	548,444
BENEFITS	159,500	187,109	181,471	187,539
MATERIALS & SUPPLIES	195,663	256,713	228,041	237,728
OTHER SERVICES	116,606	133,869	126,562	79,131
CAPITAL OUTLAY	97,000	14,761	14,761	30,000
TOTAL	1,127,915	1,154,646	1,104,298	1,082,842

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	1,080,643	1,168,193	1,018,714	1,122,632
INVESTMENT INTEREST	1,802	466	2,097	1,451
MISCELLANEOUS	984	822	50	-
ASSET RETIREMENT	-	-	25,000	-
TOTAL	1,083,429	1,169,481	1,045,861	1,124,083

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	86,403	1,147,853	1,074,261	159,995	6/30/2016
6/30/2016	159,995	1,083,429	1,127,915	115,509	6/30/2017
6/30/2017	115,509	1,045,861	1,104,298	57,072	6/30/2018 - EST
6/30/2018	57,072	1,124,083	1,082,842	98,313	6/30/2019 - EST
			Excludes Transfers Out & Capital Outlay	(52,642)	5% Reserve
				<u>45,671</u>	

FINAL BUDGET 2018-2019

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	242,828
10-02 WAGES	118,000
10-03 OVERTIME	1,500
10-07 ALLOWANCES	3,104
10-10 LONGEVITY	7,766
10-11 SL BUYBACK	5,200
10-12 VL BUYBACK	1,200
10-13 PDO BUYBACK	1,459
10-14 SL INCENTIVE	3,060
10-95 SALARY ADJUSTMENT	2,250
PERSONAL SERVICES - JOHN CONRAD	386,367

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	102,866
10-02 WAGES	47,050
10-03 OVERTIME	500
10-07 ALLOWANCES	1,216
10-10 LONGEVITY	4,380
10-11 SL BUYBACK	2,400
10-12 VL BUYBACK	800
10-13 PDO BUYBACK	600
10-14 SL INCENTIVE	1,440
10-95 SALARY ADJUSTMENT	825
PERSONAL SERVICES - HIDDEN CREEK	162,077

TOTAL PERSONAL SERVICES	548,444
--------------------------------	----------------

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	29,557
15-02 EMPLOYEES' RETIREMENT	37,571
15-03 GROUP INSURANCE	30,581
15-04 WORKERS COMP INSURANCE	23,141
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	2,100
15-13 LIFE	875
15-14 DENTAL	2,731
15-20 OVERHEAD HEALTH CARE COST	1,750
BENEFITS - JOHN CONRAD	129,306

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Golf Director	1	1
Golf Superintendent	1	1
Asst Greens Superintendent	1	1
Golf Car Mechanic	1	1
Groundskeeper	1	1
Laborer I/II	1	1
TOTAL	6	6

PART TIME STAFFING	FY 18-19	FY 17-18
	2	2

SEASONAL STAFFING	FY 18-19	FY 17-18
	25	25

CAPITAL OUTLAY (4710 - JOHN CONRAD) FY 18-19		
Toro Fairway Mower		30,000
	TOTAL	30,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL		
2 Weedeaters		1,000
Drag Mat		500
Pull Behind Mower		3,200
Document Imaging System		1,261
SOFTWARE		8,800
	TOTAL	14,761

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6
- 2018-19 - 6

BENEFITS (4810 - HIDDEN CREEK)	
15-01 SOCIAL SECURITY	12,399
15-02 EMPLOYEES' RETIREMENT	16,104
15-03 GROUP INSURANCE	15,504
15-04 WORKERS COMP INSURANCE	9,917
15-06 TRAVEL & SCHOOL	160
15-07 UNIFORMS	1,110
15-13 LIFE	421
15-14 DENTAL	1,776
15-20 OVERHEAD HEALTH CARE COST	842
BENEFITS - HIDDEN CREEK	58,233
TOTAL BENEFITS	187,539

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)	
20-27 FOOD & BEVERAGES	36,706
20-34 MAINTENANCE OF EQUIPMENT	29,664
20-41 SUPPLIES	15,157
20-49 CHEMICALS	52,000
20-55 PRO SHOP SUPPLIES	30,000
20-63 FLEET FUEL	16,496
20-64 FLEET PARTS	4,628
20-65 FLEET LABOR	2,543
20-66 IRRIGATION UPKEEP	10,000
20-67 GOLF CART MAINTENANCE	9,000
20-71 BOTANICAL	5,066
MATERIALS & SUPPLIES - JOHN CONRAD	211,260

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)	
20-27 FOOD & BEVERAGES	9,500
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	1,200
20-49 CHEMICALS	7,000
20-55 PRO SHOP SUPPLIES	2,000
20-63 FLEET FUEL	301
20-64 FLEET PARTS	171
20-65 FLEET LABOR	263
20-66 IRRIGATION UPKEEP	1,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	2,533
MATERIALS & SUPPLIES - HIDDEN CREEK	26,468
TOTAL MATERIALS & SUPPLIES	237,728

(CONTINUED)

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

RATE INCREASE FY 16-17

HC Junior Fees increase from \$2 to \$4
HC Junior All Day Fees Increase from \$3 to \$6
JC Reg. & Weekend Fees increase from \$23 to \$24
JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000
HC & JC Snacks increase from \$1.15 to \$1.38

RATE INCREASE FY 17-18

\$1 added to the following:
JC: \$1 increase to Regular, Military and Senior green fees.
\$.50 increase in driving range tokens.
HC: \$1 increase in Senior/Military green fees.
Lower senior age to 55 and older

RATE INCREASE FY 18-19

Adult 7-days per week annual membership from \$1,180 to \$1,500
With cart from \$2,000 to \$2,340
Monday-Thursday annual membership from \$700 to \$990
With cart from \$1,200 to \$1,830
Monday-Friday annual trail fee from \$200 to \$420
Full Annual Trail Fee from \$400 to \$600

OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)	
30-01 UTILITIES & COMMUNICATIONS	19,692
30-21 SURPLUS PROPERTY	757
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	3,000
30-41 CONTRACT LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	350
30-49 CREDIT CARD FEES	16,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-81 ADVERTISING	1,000
30-85 INSURANCE/FIRE, THEFT, LIAB	6,584
30-86 AUDIT	888
OTHER SERVICES & CHARGES - JOHN CONRAD	<u>64,771</u>

OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)	
30-01 UTILITIES & COMMUNICATIONS	3,000
30-23 UPKEEP REAL PROPERTY	2,600
30-40 CONTRACTUAL	600
30-49 CREDIT CARD FEES	3,700
30-72 MEMBERSHIPS & SUBSCRIPTIONS	350
30-81 ADVERTISING	400
30-85 INSURANCE/FIRE, THEFT, LIAB	2,822
30-86 AUDIT	888
OTHER SERVICES & CHARGES - HIDDEN CREEK	<u>14,360</u>

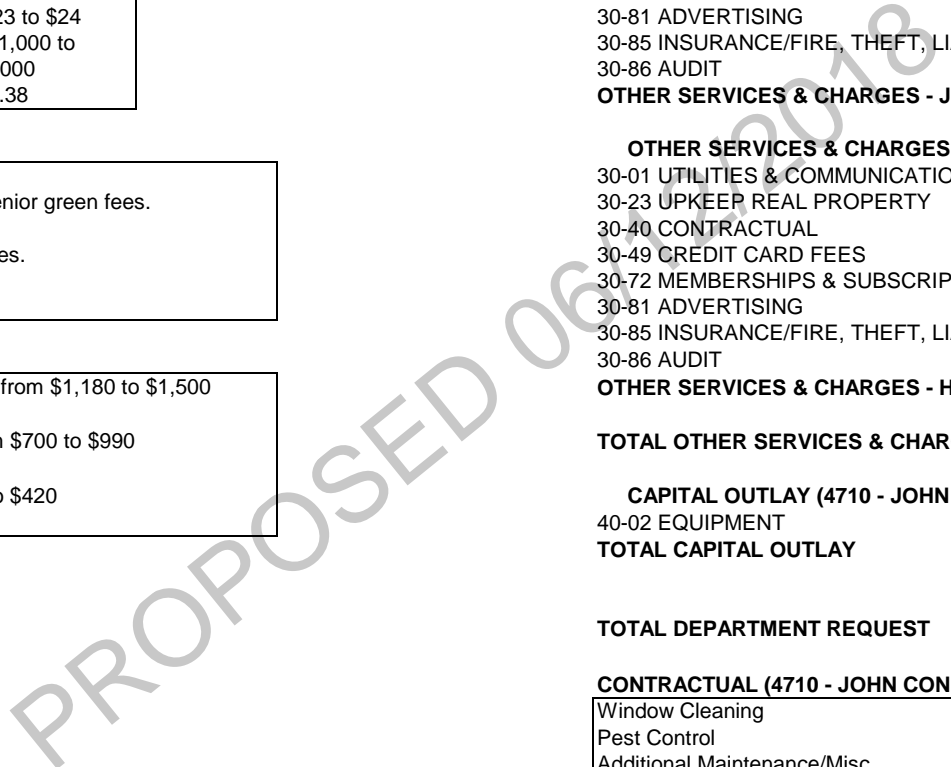
TOTAL OTHER SERVICES & CHARGES 79,131

CAPITAL OUTLAY (4710 - JOHN CONRAD)	
40-02 EQUIPMENT	30,000
TOTAL CAPITAL OUTLAY	<u>30,000</u>

TOTAL DEPARTMENT REQUEST 1,082,842

CONTRACTUAL (4710 - JOHN CONRAD) FY 18-19	
Window Cleaning	1,200
Pest Control	320
Additional Maintenance/Misc	1,480
TOTAL	<u>3,000</u>

CONTRACTUAL (4810 - HIDDEN CREEK) FY 18-19	
Window Cleaning	600
TOTAL	<u>600</u>



FUND: URBAN RENEWAL (201)
DEPARTMENT: URBAN RENEWAL
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED	ESTIMATED	BUDGET 2018-2019
		BUDGET 2017-2018	ACTUAL 2017-2018	
MATERIALS & SUPPLIES	-	250	250	250
OTHER SERVICES	525	50,250	25,985	50,250
TOTAL	525	50,500	26,235	50,500

REVENUES	ACTUAL 2016-2017	AMENDED	ESTIMATED	BUDGET 2018-2019
		BUDGET 2017-2018	ACTUAL 2017-2018	
CHARGES FOR SERVICES	-	45,000	-	28,000
INVESTMENT INTEREST	1,162	1,014	1,165	1,190
TOTAL	1,162	46,014	1,165	29,190

FINAL BUDGET 2018-2019

MATERIALS & SUPPLIES	
20-41 SUPPLIES	250
TOTAL MATERIALS & SUPPLIES	<u>250</u>
OTHER SERVICES & CHARGES	
30-44 ADMIN/PROFESSIONAL SERVICES	50,000
30-51 OTHER GOVT EXPENSE	250
TOTAL OTHER SERVICES & CHARGES	<u>50,250</u>
TOTAL DEPARTMENT REQUEST	<u><u>50,500</u></u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	3,804	65,687	6,868	62,623	6/30/2016
6/30/2016	62,623	1,162	525	63,260	6/30/2017
6/30/2017	63,260	1,165	26,235	38,190	6/30/2018 - EST
6/30/2018	38,190	29,190	50,500	16,880	6/30/2019 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	97,214	133,017	133,017	135,189
BENEFITS	37,538	54,673	50,612	52,607
MATERIALS & SUPPLIES	2,278	6,397	4,331	3,182
OTHER SERVICES	482,237	87,536	86,835	86,110
CAPITAL OUTLAY	-	4,522	4,522	-
INSURANCE RELATED	367,821	1,338,347	1,184,120	855,680
TOTAL	987,088	1,624,492	1,463,437	1,132,768

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	897,976	848,347	848,347	853,853
INVESTMENT INTEREST	25,715	22,513	28,483	31,840
MISCELLANEOUS	52,342	-	-	-
TRANSFERS IN	1,201	1,795	1,795	-
TOTAL	977,234	872,655	878,625	885,693

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2015	2,190,556	815,876	1,276,842	1,729,589	6/30/2016
6/30/2016	1,729,589	977,234	987,088	1,719,735	6/30/2017
6/30/2017	1,719,735	878,625	1,463,437	1,134,923	6/30/2018 - EST
6/30/2018	1,134,923	885,693	1,132,768	887,848	6/30/2019 - EST

Estimated Actual includes prior year required reserves of \$490,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2017:
 General Liability: \$227,000

FINAL BUDGET 2018-2019

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	122,476
10-07 ALLOWANCES	4,597
10-10 LONGEVITY	3,289
10-11 SL BUYBACK	2,153
10-12 VL BUYBACK	177
10-13 PDO BUYBACK	945
10-14 SICK LEAVE INCENTIVE	1,305
10-95 1X SALARY ADJUSTMENT	247
TOTAL PERSONAL SERVICES	135,189

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	10,342
15-02 EMPLOYEES' RETIREMENT	18,926
15-03 GROUP INSURANCE	12,756
15-06 TRAVEL AND SCHOOLS	6,500
15-13 LIFE	235
15-14 DENTAL	1,107
15-20 OVERHEAD HEALTH CARE COST	622
15-98 RETIREE INSURANCE	2,119
TOTAL BENEFITS	52,607

MATERIALS AND SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	3,000
20-63 FLEET FUEL	128
20-64 FLEET PARTS	19
20-65 FLEET LABOR	35
TOTAL MATERIALS AND SUPPLIES	3,182

OTHER SERVICES AND CHARGES - OPERATIONAL	
30-02 DRUG SCREENING	6,000
30-43 HARDWEARE/SOFTWARE MAINT.	699
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	35,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-86 AUDIT EXPENSE	1,111
TOTAL OTHER SERVICES & CHARGES	86,110

TOTAL OPERATIONAL 277,088

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Risk Manager	1	1
Assistant City Manager	0.1	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.45	1.45

.80 Safety Coord moved to PWA (075) FY 12-13
.10 Assistant City Manager moved from City Manager (10-01) FY 17-18
.25 City Attorney moved from City Attorney (010-04) FY 17-18
.25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL
POSITIONS
SUMMARY:
2006-2007 - 0
2007-2008 - 1
2008-2009 - 2.5
2009-2010 - 3
2010-2011 - 3
2011-2012 - 3.25
2012-2013 - 1.35
2013-2014 - 1.35
2014-2015 - 1.35
2015-2016 - 1.35
2016-2017 - 1.35
2017-2018 - 1.45
2018-2019 - 1.45

SOURCES OF REVENUE - FY 18-19

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	1,964	-	390
Community Development	23,016	-	-
Street/Park Maintenance/Forestry	28,494	-	2,611
General Government	30,036	23,150	6,563
Neighborhood Services	7,815	2,730	-
Information Technology	2,047	-	-
Parks/Recreation/Pool	4,614	17,881	-
Welcome Center	1,061	792	187
Senior Center	-	4,504	-
Reed Center	-	27,491	-
Hotel	-	32,569	-
Police Department	198,424	10,101	30,475
Fire Department	33,713	17,008	18,976
Sanitation	62,555	3,331	772
Water	23,937	33,388	4,095
Wastewater	19,258	85,913	3,705
Golf	2,203	4,750	2,452
Stormwater	36,075	2,730	937
Sewer Utility Line Maint.	3,908	-	596
Water Utility Line Maint.	3,608	-	529
Fleet Services	5,172	3,331	645
Public Works Administration	7,777	3,331	471
Drainage Division	851	-	1,312
CDBG	999	-	157
Downtown Redevelopment	341	-	30
Hospital Authority	7,781	-	45
Juvenile	204	-	52
TOTALS	505,853	273,000	75,000

INSURANCE RELATED / 18-19 (2959)

MATERIALS AND SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	1,378
20-64 FLEET PARTS	108
20-65 FLEET LABOR	341
TOTAL MATERIALS AND SUPPLIES	1,827

OTHER SERVICES AND CHARGES - INSURANCE RELATED	
30-26 LIABILITY LAWSUITS	580,853
30-33 PROPERTY INSURANCE	273,000
TOTAL OTHER SERVICES & CHARGES	853,853
TOTAL INSURANCE RELATED / 18-19	855,680

TOTAL DEPARTMENT REQUEST 1,132,768

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 17-18 per actuarial report dated 6/30/2017)

	Required Reserve:	Cash Flow:
INSURANCE RELATED / 16-17		
30-26 LIABILITY LAWSUITS	133,000	30,500
TOTAL INSURANCE RELATED / 16-17	133,000	30,500
INSURANCE RELATED / 15-16		
30-26 LIABILITY LAWSUITS	252,000	53,100
TOTAL INSURANCE RELATED / 15-16	252,000	53,100
INSURANCE RELATED / 14-15		
30-26 LIABILITY LAWSUITS	40,000	8,000
TOTAL INSURANCE RELATED / 14-15	40,000	8,000
INSURANCE RELATED / 13-14		
30-26 LIABILITY LAWSUITS	27,000	5,100
TOTAL INSURANCE RELATED / 13-14	27,000	5,100
INSURANCE RELATED / 12-13		
30-26 LIABILITY LAWSUITS	38,000	6,600
TOTAL INSURANCE RELATED / 12-13	38,000	6,600
TOTAL FOR PRIOR FISCAL YEARS	490,000	103,300

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Document Imaging System	2,522
Desktop Computer	1,600
Keyboard & Monitor	400
TOTAL	4,522

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	2018-2019
OTHER SERVICES	770,862	2,514,250	1,595,244	1,011,000
TOTAL	770,862	2,514,250	1,595,244	1,011,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	2018-2019
CHARGES FOR SERVICES	1,093,468	1,113,000	1,113,000	1,011,000
INVESTMENT INTEREST	31,315	29,541	37,375	37,711
MISCELLANEOUS	27,667	-	1,476	-
TOTAL	1,152,450	1,142,541	1,151,851	1,048,711

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,621,834	1,186,821	1,284,560	1,524,094	6/30/2016
6/30/2016	1,524,094	1,152,450	770,862	1,905,682	6/30/2017
6/30/2017	1,905,682	1,151,851	1,595,244	1,462,289	6/30/2018 - EST
6/30/2018	1,462,289	1,048,711	1,011,000	1,500,000	6/30/2019 - EST

Estimated Actual includes prior year required reserves of \$1,408,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2017:
Workers Comp: \$1,035,000

FINAL BUDGET 2018-2019

OTHER SERVICES AND CHARGES - INSURANCE RELATED	
30-07 WORKERS COMPENSATION	1,011,000
TOTAL OTHER SERVICES & CHARGES	1,011,000
TOTAL DEPARTMENT REQUEST	1,011,000

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 17-18 per actuarial report dated 6/30/2017)

	Required Reserve:	Cash Flow:
INSURANCE RELATED / 16-17		
30-07 WORKERS COMPENSATION	374,000	76,900
TOTAL INSURANCE RELATED / 16-17	374,000	76,900
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	194,000	37,000
TOTAL INSURANCE RELATED / 15-16	194,000	37,000
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	113,000	19,900
TOTAL INSURANCE RELATED / 14-15	113,000	19,900
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	86,000	13,900
TOTAL INSURANCE RELATED / 13-14	86,000	13,900
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	125,000	18,500
TOTAL INSURANCE RELATED / 12-13	125,000	18,500
INSURANCE RELATED / 11-12		
30-07 WORKERS COMPENSATION	56,000	7,600
TOTAL INSURANCE RELATED / 11-12	56,000	7,600
INSURANCE RELATED / 10-11		
30-07 WORKERS COMPENSATION	47,000	5,900
TOTAL INSURANCE RELATED / 10-11	47,000	5,900
INSURANCE RELATED / 09-10		
30-07 WORKERS COMPENSATION	30,000	3,500
TOTAL INSURANCE RELATED / 09-10	30,000	3,500

(CONTINUED)

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

SOURCES OF REVENUE - FY 18-19

DEPARTMENT	W/COMP
Utility Services	5,265
Street/Park Maintenance/Forestry	35,202
General Government	88,412
Welcome Center	2,512
Police Department	411,309
Fire Department	255,818
Sanitation	10,412
Water	55,177
Wastewater	49,971
Golf	33,058
Stormwater	12,608
Sewer Utility Line Maint.	8,023
Water Utility Line Maint.	7,115
Fleet Services	8,720
Public Works Administration	5,717
Drainage Division	17,969
CDBG	2,003
Downtown Redevelopment	393
Hospital Authority	596
Juvenile	720
TOTALS	1,011,000

	Required Reserve: (Exhibit VIII)	Cash Flow (Exhibit X)
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	55,000	5,900
TOTAL INSURANCE RELATED / 08-09	55,000	5,900
INSURANCE RELATED / 07-08		
30-07 WORKERS COMPENSATION	13,000	1,300
TOTAL INSURANCE RELATED / 07-08	13,000	1,300
INSURANCE RELATED / 06-07		
30-07 WORKERS COMPENSATION	14,000	1,300
TOTAL INSURANCE RELATED / 06-07	14,000	1,300
INSURANCE RELATED / 05-06		
30-07 WORKERS COMPENSATION	12,000	1,100
TOTAL INSURANCE RELATED / 05-06	12,000	1,100
INSURANCE RELATED / 04-05		
30-07 WORKERS COMPENSATION	18,000	1,500
TOTAL INSURANCE RELATED / 04-05	18,000	1,500
INSURANCE RELATED / Prior to 04-05		
30-07 WORKERS COMPENSATION	271,000	16,100
TOTAL INSURANCE RELATED / Prior to 04-05	271,000	16,100
TOTAL FOR PRIOR FISCAL YEARS	1,408,000	210,400

FUND: ANIMALS BEST FRIEND - (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: BRANDON CLABES

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
MATERIALS AND SUPPLIES	4,250	4,750	4,750	15,000
OTHER SERVICES & CHARGES	-	-	-	5,000
CAPITAL OUTLAY	-	68,000	68,000	-
TOTAL	4,250	72,750	72,750	20,000

MATERIALS AND SUPPLIES	
20-41 SUPPLIES	15,000
TOTAL MATERIAL AND SUPPLIES	15,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

TOTAL DEPARTMENT REQUEST 20,000

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Transport Truck	32,000
Equipment for Truck	36,000
Total	68,000

FY 18-19 CONTRACTUAL

Spay and Neutering Service	5,000
Total	5,000

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
FINES & FORFEITURES	22,033	22,073	22,314	22,182
INTEREST	1,592	1,438	1,259	1,237
MISCELLANEOUS	1,145	1,000	3,284	1,000
TOTAL	24,770	24,511	26,857	24,419

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	69,763	24,004	19,277	74,490	6/30/2016
6/30/2016	74,490	24,770	4,250	95,010	6/30/2017
6/30/2017	95,010	26,857	72,750	49,117	6/30/2018 - EST
6/30/2018	49,117	24,419	20,000	53,536	6/30/2019 - EST

FUND: HOTEL/MOTEL (225)
 DEPARTMENT: ECONOMIC (87)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET	ACTUAL	2018-2019
	2017-2018	2017-2018	2017-2018	2018-2019
TRANSFERS OUT	575,895	587,010	574,249	582,411
TOTAL	575,895	587,010	574,249	582,411

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	81,538
80-46 ECONOMIC DEVELOPMENT (046) 56%	326,150
80-74 WELCOME CENTER (045) 30%	174,723
TOTAL TRANSFERS OUT	582,411

TOTAL DEPARTMENT REQUEST 582,411

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2016-2017	BUDGET	ACTUAL	2018-2019
	2017-2018	2017-2018	2017-2018	2018-2019
TAXES	575,895	587,010	574,249	582,411
TOTAL	575,895	587,010	574,249	582,411

BUDGETARY	BUDGET	AMENDED	ESTIMATED	FUND
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2015	-	597,088	597,088	- 6/30/2016
6/30/2016	-	575,895	575,895	- 6/30/2017
6/30/2017	-	574,249	574,249	- 6/30/2018 - EST
6/30/2018	-	582,411	582,411	- 6/30/2019 - EST

FUND: CUSTOMER DEPOSITS (230)
 DEPARTMENT: NON-DEPARTMENTAL
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TRANSFERS OUT	25,883	32,221	26,127	26,592
TOTAL	25,883	32,221	26,127	26,592

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	25,883	32,221	26,127	26,592
TOTAL	25,883	32,221	26,127	26,592

FINAL BUDGET 2018-2019

TOTAL TRANSFERS	
80-91 WATER (FUND 191)	26,592
TOTAL TRANSFERS	26,592

TOTAL DEPARTMENT REQUEST	26,592
--------------------------	--------

FUND: COURT BONDS (235)
 DEPT: MUNICIPAL COURT
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TRANSFERS OUT	1,784	1,640	1,173	1,075
TOTAL	1,784	1,640	1,173	1,075

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	1,784	1,640	1,173	1,075
TOTAL	1,784	1,640	1,173	1,075

FINAL BUDGET 2018-2019

TRANSFERS	
80-04 GENERAL FUND (010)	1,075
TOTAL TRANSFERS	<u>1,075</u>

TOTAL DEPARTMENT REQUEST 1,075

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: CATHERINE WILSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	31,756	32,788	32,788	33,865
BENEFITS	6,801,717	7,486,186	7,085,994	7,304,361
OTHER SERVICES	17,810	66,933	66,933	69,475
CAPITAL OUTLAY	-	1,000	1,000	-
TOTAL	6,851,283	7,586,907	7,186,715	7,407,701

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CFS - PREMIUM	6,672,640	7,277,910	6,882,524	7,260,981
CFS - STOP LOSS	10,088	50,000	81,762	50,000
CFS - SUBROGATION	19,325	20,000	20,000	20,000
INTEREST	31,337	24,977	35,611	35,418
MISC. - Refund of Overpayments	-	-	2,667	-
MISCELLANEOUS - RX Rebates	100,698	77,912	147,632	175,000
MISC. - OIL ROYALTIES	14,775	13,137	12,752	13,764
TRANSFERS IN - (353)	125,301	125,312	125,312	125,312
TRANSFERS IN - Fund 425	300	312	312	-
TOTAL	6,974,464	7,589,560	7,308,572	7,680,475

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	1,943,651	6,952,662	7,235,157	1,661,156
6/30/2016	1,661,156	6,974,464	6,851,283	1,784,337
6/30/2017	1,784,337	7,308,572	7,186,715	1,906,194
6/30/2018	1,906,194	7,680,475	7,407,701	2,178,968

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARY	33,737
10-95 1X SALARY ADJUSTMENT	128
TOTAL PERSONAL SERVICES	33,865

BENEFITS	
15-01 SOCIAL SECURITY	2,591
15-02 RETIREMENT	4,741
15-06 TRAVEL & SCHOOL	2,000
15-13 LIFE	122
15-14 DENTAL	1,004
15-20 OVERHEAD HEALTH CARE COST	243
15-21 AGGREGATE STOP LOSS	14,672
15-39 LIFE INSURANCE	69,026
15-40 DENTAL	362,000
15-41 CLAIMS	4,151,000
15-42 PRESCRIPTIONS	1,500,000
15-43 ADMINISTRATION	423,165
15-44 OTHER FEES	153,897
15-45 INDIVIDUAL STOP LOSS	526,640
15-47 DENTAL PLAN - ADMIN EXP	23,260
15-49 PRESCRIPTIONS - ACTIVE	50,000
15-50 PRESCRIPTIONS - PRE 65	10,000
15-51 PRESCRIPTIONS - POST 65	10,000
TOTAL BENEFITS	7,304,361

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	55,500
30-86 AUDIT	13,975
TOTAL OTHER SERVICES & CHARGES	69,475

TOTAL DEPARTMENT REQUEST **7,407,701**

(CONTINUED)

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: CATHERINE WILSON
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Health Benefits/HR Coordinator	0.75	0.75
TOTAL	0.75	0.75

.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL
POSITIONS
SUMMARY:**

- 2007-08 - 0
- 2008-09 - .50
- 2009-10 - .50
- 2010-11 - .50
- 2011-12 - .50
- 2012-13 - .75
- 2013-14 - .75
- 2014-15 - .75
- 2015-16 - .75
- 2016-17 - .75
- 2017-18 - .75
- 2018-19 - .75

OTHER FEES (15-44) FY 18-19

Emp Assistance Counselor	25,272
Flu Shots	14,625
Wellness Program	25,000
Wellness Incentive	21,000
Research Fees (ACA-PCORI Fee)	3,000
Electronic Benefits Platform (ACA included)	65,000
TOTAL	153,897

CONTRACTUAL (30-40) FY 18-19

Gallagher Agreement	55,500
TOTAL	55,500

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

Computers	1,000
TOTAL	1,000

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
DEBT SERVICE (2011 Series) Hotel/Conf	1,794,799	1,803,425	1,803,425	1,786,525
DEBT SERVICE (2011A Series) Sewer	4,708,964	4,707,363	4,707,363	4,709,012
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
TRANSFER OUT (010)	8,066,558	8,224,541	8,182,527	8,205,787
TOTAL	14,576,321	14,741,329	14,699,315	14,707,324

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	4,742	3,485	6,609	5,505
TRANSFERS IN:				
Sales Tax (010) General	8,066,558	8,224,541	8,172,869	8,205,787
Sales Tax (340)	5,221,540	5,242,665	5,268,958	5,273,450
User Fee (186) - Sewer	1,297,289	1,282,329	1,249,142	1,249,006
TOTAL	14,590,129	14,753,020	14,697,578	14,733,748

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	(61,635,836)	14,816,724	14,806,619	(61,625,731) 6/30/2016
6/30/2016	(61,625,731)	14,590,129	14,576,321	(61,611,923) 6/30/2017
6/30/2017	(61,611,923)	14,697,578	14,699,315	(61,613,660) 6/30/2018 - EST
6/30/2018	(61,613,660)	14,733,748	14,707,324	(61,587,236) 6/30/2019 - EST
Principle payment reclassified to reduce revenue bond outstanding				17,060,000
				(44,527,236)

NOTE: The negative fund balance is due to the debt being paid from Fund 250 with the asset showing in Fund 195, Hotel and Conference Center and the Sewer Plant being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2018-2019

DEBT SERVICE	
70-01 PRINCIPAL (2011 BOND SERIES)	985,000
71-01 INTEREST (2011 BOND SERIES)	801,525
70-01 PRINCIPAL (2011A BOND SERIES)	3,510,000
71-01 INTEREST (2011A BOND SERIES)	1,199,012
72-02 FISCAL AGENT FEES	6,000
TOTAL DEBT SERVICE	6,501,537

TRANSFERS	
80-33 TRANSFERS OUT (010)	8,205,787
TOTAL TRANSFERS OUT	8,205,787

TOTAL DEPARTMENT REQUEST **14,707,324**

DEBT REQUIREMENT	
Hotel / Conference Center (2011 Bond Series)	
9/1/2018 Principal	985,000
9/1/2018 Interest	413,075
3/1/2019 Interest	388,450
Trustee Fee	2,500
	1,789,025
<i>Revenue Bonds O/S \$21,205,000 as of 6/30/18</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
Sewer Plant (2011A Bond Series)	
9/1/2018 Interest	599,506
3/1/2019 Principal	3,510,000
3/1/2019 Interest	599,506
Trustee Fee	3,500
	4,712,512
<i>Revenue Bonds O/S \$28,145,000 as of 6/30/18</i>	
<i>Debt Service Matures March 1, 2025</i>	
TOTAL	6,501,537

FUND: 2002 G.O. BOND (269)
 DEPARTMENT: STREET BOND (69)
 DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2018-2019

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CAPITAL OUTLAY	2,523,081	569,816	569,816	-
TOTAL	2,523,081	569,816	569,816	-

CAPITAL OUTLAY FY 17-18

15th to Lynn Fry to Anderson	100,000
Roto Anderson 29th to 15th	350,000
Contingencies/Overruns	92,986
15th St Force Main	26,830
TOTAL	569,816

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	18,674	10,352	9,510	8,574
	18,674	10,352	9,510	8,574

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	3,341,435	211,189	487,911	3,064,713	6/30/2016
6/30/2016	3,064,713	18,674	2,523,081	560,306	6/30/2017
6/30/2017	560,306	9,510	569,816	-	6/30/2018 - EST
6/30/2018	-	8,574	-	8,574	6/30/2019 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: GUY HENSON

FINAL BUDGET 2018-2019

1510 - NEIGHBORHOOD SERVICES

PERSONAL SERVICES	
10-01 SALARY	107,593
10-07 ALLOWANCES	780
10-10 LONGEVITY	2,488
10-11 SL BUYBACK - OVER BANK	2,491
10-12 VACATION BUYBACK	1,243
10-13 PDO BUYBACK	829
10-14 SL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	170
TOTAL PERSONAL SERVICES	<u>116,324</u>

BENEFITS	
15-01 SOCIAL SECURITY	8,899
15-02 RETIREMENT	16,285
15-03 GROUP HEALTH INSURANCE	5,786
15-13 LIFE	162
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	756
TOTAL BENEFITS	<u>32,766</u>

MATERIALS & SUPPLIES	
20-30 POSTAGE	5,000
TOTAL MATERIALS & SUPPLIES	<u>5,000</u>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	80,000
TOTAL OTHER SERVICES & CHARGES	<u>80,000</u>

TOTAL DIVISION REQUEST 234,090

8810 - SAFETY

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>
TOTAL DIVISION REQUEST	<u>10,000</u>

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	110,034	112,947	112,870	116,324
BENEFITS	30,489	32,206	31,682	32,766
MATERIALS AND SUPPLIES	3,863	5,000	4,952	5,000
OTHER SERVICES	188,266	147,016	147,016	115,000
TOTAL	<u>332,652</u>	<u>297,169</u>	<u>296,520</u>	<u>269,090</u>

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
<i>CHARGES FOR SERVICES:</i>				
MOWING	71,430	70,725	66,022	67,433
WRITE OFFS - Mowing	(1,846)	-	-	-
ADMINISTRATIVE FEE	90,000	88,847	-	-
WRITE OFFS - ADM FEE	(1,705)	-	-	-
INTEREST	22,218	18,717	21,812	22,092
MISCELLANEOUS	76,813	23,187	72,600	82,467
TRANSFERS IN	-	-	23,187	-
TOTAL	<u>256,910</u>	<u>201,476</u>	<u>183,621</u>	<u>171,992</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,407,848	170,652	294,949	1,283,551	6/30/16
6/30/2016	1,283,551	256,910	332,652	1,207,809	6/30/17
6/30/2017	1,207,809	183,621	296,520	1,094,910	6/30/18 - EST
6/30/2018	1,094,910	171,992	269,090	997,812	6/30/19 - EST

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
 DEPARTMENT HEAD: GUY HENSON
 PAGE TWO

ESTIMATED FUND BALANCE 06/30/18:

Cash	1,055,454
Accounts Receivable	210,438
Allowance for Doubtful Accounts	(25,532)
Miscellaneous Liabilities	(7,466)
Deferred revenue = A/R - 60 days collections per governmental	(137,984)
TOTAL	1,094,910

PERMANENT STAFFING	FY 18-19	FY 17-18
Neighborhood Services Director	1	1

PERSONNEL
 POSITIONS
 SUMMARY:
 2014-15 - 1
 2015-16 - 1
 2016-17 - 1
 2017-18 - 1
 2018-19 - 1

8890 - DISASTER	
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
TOTAL OTHER SERVICES & CHARGES	25,000
TOTAL DIVISION REQUEST	25,000

TOTAL DEPARTMENT REQUEST 269,090

CONTRACTUAL (1510 NBHD SERVICES) FY 18-19	
Mowing/Chemicals	80,000
TOTAL	80,000

CONTRACTUAL (8810 - SAFETY) FY 18-19	
Consulting Services	10,000
TOTAL	10,000

CONTRACTUAL (8890 - DISASTER) FY 18-19	
Miscellaneous	25,000
TOTAL	25,000

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TRANSFER OUT	5,427,779	5,558,279	5,500,390	5,512,841
OTHER SERVICES	-	5,077	5,077	5,077
TOTAL	5,427,779	5,563,356	5,505,467	5,517,918

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	5,425,237	5,460,746	5,502,863	5,515,352
INTEREST (Sewer Only)	2,542	2,610	2,604	2,566
TOTAL	5,427,779	5,463,356	5,505,467	5,517,918

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	-	5,574,869	5,574,869	- 6/30/2016
6/30/2016	-	5,427,779	5,427,779	- 6/30/2017
6/30/2017	-	5,505,467	5,505,467	- 6/30/2018 - EST
6/30/2018	-	5,517,918	5,517,918	- 6/30/2019 - EST

FY 17-18 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,043,298	3,281,536	5,324,834
Use	-	178,029	178,029
Interest	-	2,604	2,604
	2,043,298	3,462,169	5,505,467

FY 18-19 TAXES	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	2,051,447	3,294,623	5,346,070
Use	-	169,282	169,282
Interest	-	2,566	2,566
	2,051,447	3,466,471	5,517,918

FINAL BUDGET 2018-2019

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	3,463,342
80-50 TRANSFERS OUT (250) - HOTEL	1,810,108
80-57 TRANSFERS OUT (157)	239,391
TOTAL TRANSFERS OUT	5,512,841

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	3,129
30-86 AUDIT - HOTEL	1,948
TOTAL OTHER SERVICES & CHARGES	5,077

TOTAL DEPARTMENT REQUEST **5,517,918**

FUTURE DEBT REQUIREMENT

Hotel / Conference Center	
2011 Bond Series Deposit Requirements	
Jul - Aug @ 150,929	301,858
Sep - Jun @ 150,575	1,505,750
Trustee Fee	2,500
	1,810,108
<i>Revenue Bonds O/S \$21,205,000 as of 6/30/18</i>	
<i>Debt Service Matures Sept. 1, 2033</i>	
Sewer Plant	
2011A Bond Series Deposit Requirements	
Jul - Feb @ 392,418	3,139,344
Mar - Jun @ 392,376	1,569,504
Trustee Fee	3,500
	4,712,348
<i>Revenue Bonds O/S \$28,145,000 as of 6/30/18</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(1,249,006)
TOTAL	5,273,450

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: CHRISTY BARRON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
DEBT SERVICE	1,521,425	376,750	376,750	363,553
TRANSFER OUT (009)	15,531	7,726	5,526	7,722
TOTAL	1,536,956	384,476	382,276	371,275

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TAXES	340,455	342,532	288,542	303,043
INTEREST	15,531	7,726	5,526	7,722
TOTAL	355,986	350,258	294,068	310,765

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	1,431,347	1,555,040	1,623,142	1,363,245	6/30/2016
6/30/2016	1,363,245	355,986	1,536,956	182,275	6/30/2017
6/30/2017	182,275	294,068	382,276	94,067	6/30/2018 - EST
6/30/2018	94,067	310,765	371,275	33,557	6/30/2019 - EST

FINAL BUDGET 2018-2019

DEBT SERVICE	
70-01 PRINCIPAL FIRE/POLICE (MAY 1)	325,000
71-01 INTEREST FIRE/POLICE (MAY 1 & NOV 1)	38,153
72-02 FISCAL AGENT FEES - FIRE/POLICE	400
TOTAL DEBT SERVICE	363,553

TRANSFERS	
80-26 CAPITALIZATION (009)	7,722
TOTAL TRANSFERS OUT	7,722

TOTAL DEPARTMENT REQUEST 371,275

OUTSTANDING BONDS AS OF 6-30-18	
2006 Public Safety (Maturity 5-1-2021)	975,000

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
PERSONAL SERVICES	-	-	-	63,905
BENEFITS	-	-	-	29,265
OTHER SERVICES	-	-	-	426,800
CAPITAL OUTLAY	-	-	-	250,000
TRANSFERS OUT	-	-	-	125,312
TOTAL	-	-	-	895,282

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019
CHARGES FOR SERVICES	-	-	552,083	1,324,934
INTEREST	-	-	-	56,523
MISCELLANEOUS	-	-	-	10,000
TOTAL	-	-	552,083	1,391,457

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2017	-	552,083	-	552,083
6/30/2018	552,083	1,391,457	895,282	1,048,258

This is a new fund created in FY 18-19 for the Economic Development Authority

FINAL BUDGET 2018-2019

PERSONAL SERVICES	
10-01 SALARIES	59,433
10-03 OVERTIME	1,000
10-07 ALLOWANCES	1,912
10-10 LONGEVITY	322
10-12 VACATION BUYBACK	200
10-13 PDO BUYBACK	300
10-14 SL INCENTIVE	585
10-95 SALARY ADJUSTMENT	153
TOTAL PERSONAL SERVICES	63,905

BENEFITS	
15-01 SOCIAL SECURITY	4,889
15-02 EMPLOYEES' RETIREMENT	8,947
15-03 GROUP INSURANCE	8,273
15-04 WORKERS COMP INSURANCE	393
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	146
15-14 DENTAL	851
15-20 OVERHEAD HEALTH CARE COST	438
15-98 RETIREE INSURANCE	1,329
TOTAL BENEFITS	29,265

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	346,000
30-44 ADMIN/PROF SERVICES	20,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	400
30-85 INSURANCE - FIRE-THEFT-LIAB	400
30-86 ANNUAL AUDITS	60,000
TOTAL OTHER SERVICES & CHARGES	426,800

CAPITAL OUTLAY	
40-08 CONTINGENCIES	250,000
TOTAL CAPITAL OUTLAY	250,000

TRANSFERS TO OTHER FUNDS	
80-24 L&H (240)	125,312
TOTAL TRANSFERS TO OTHER FUNDS	125,312

TOTAL DEPARTMENT REQUEST	895,282
---------------------------------	----------------

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 18-19</u>	<u>FY 17-18</u>
Dir. Of Economic Dev	0.20	0
City Attorney	0.20	0
Facilities Project Supervisor	0.25	0
Staff Accountant	0.25	0
TOTAL	0.90	0

PERSONNEL
 POSITIONS
 SUMMARY:
 2017-18 - 0
 2018-19 - .9

.20 of salary paid by Economic Development (046-8710) FY 18-19
 .20 of salary paid by City Attorney (010-04) FY 18-19
 .25 of salary paid by Steet (010-09) FY 18-19
 .25 of salary paid by Finance (010-08) FY 18-19

CONTRACTUAL (30-40) FY 18-19	
Fireworks	25,000
29th St Christmas Lights	20,000
Christmas Story Land Event	25,000
Shop Local Campaign	6,000
Town Center Special Events	20,000
To Be Determined	250,000
TOTAL	346,000

CAPITAL OUTLAY FY 18-19	
Projects to be approved by Trustees	250,000
TOTAL	250,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
OTHER SERVICES & CHARGES	346,087	110,000	100,158	-
TRANSFER OUT-INTRA	1,485,775	1,734,152	1,672,268	1,779,950
TOTAL	1,831,862	1,844,152	1,772,426	1,779,950

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
CHARGES FOR SERVICES	-	50,000	-	50,000
INVEST. INT. & DIVIDEND	1,732,852	452,742	1,509,635	340,472
UNREALIZED GAINS / LOSSES	7,981,466	-	5,431,307	-
MISCELLANEOUS	1,106,749	-	-	-
TRANSFERS IN (194) ROI	325,000	325,000	325,000	-
TOTAL	11,146,067	827,742	7,265,942	390,472

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	67,167,325	121,105	1,894,911	65,393,519	6/30/2016
6/30/2016	65,393,519	11,146,067	1,831,862	74,707,724	6/30/2017
6/30/2017	74,707,724	7,265,942	1,772,426	80,201,240	6/30/2018 - EST
6/30/2018	80,201,240	390,472	1,779,950	78,811,762	6/30/2019 - EST

FINAL BUDGET 2018-2019

COMPOUNDED PRINCIPAL (90-10)	
TRANSFERS OUT	
80-01 2% TO DISCRETIONARY	1,779,950
TOTAL TRANSFERS- OUT	1,779,950

TOTAL DEPARTMENT REQUEST 1,779,950

COMPOUNDED 06/30/2018 ESTIMATED

CASH & INVESTMENT	86,389,970
REAL ESTATE	911,994
LIABILITIES-DEFFERRED REVENUES HMA	(7,100,724)
FUND BALANCE	80,201,240

COMPOUNDED 06/30/2019 ESTIMATED

CASH & INVESTMENT	84,103,558
REAL ESTATE	911,994
LIABILITIES-DEFFERRED REVENUES HMA	(6,203,790)
FUND BALANCE	78,811,762

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: LOAN RESERVE - 9020
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
TRANSFER INTRA-OUT	56,429	68,440	63,366	60,588
TOTAL	56,429	68,440	63,366	60,588

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INVEST. INT. & DIVIDEND	56,429	58,440	63,366	60,588
TOTAL	56,429	58,440	63,366	60,588

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	2,500,000	55,110	55,110	2,500,000	6/30/2015
	2,500,000	56,429	56,429	2,500,000	6/30/2016
	2,500,000	63,366	63,366	2,500,000	6/30/2017
	2,500,000	60,588	60,588	2,500,000	6/30/2018 - EST
					6/30/2019 - EST

FINAL BUDGET 2018-2019

HOSPITAL EXPANSION LOAN RESERVE (90-20)	
TRANSFERS OUT	
80-94 INTRA TO 9060	60,588
TOTAL TRANSFERS OUT	<u>60,588</u>

TOTAL DEPARTMENT REQUEST 60,588

LOAN RESERVE 06/30/2018 ESTIMATED

Bancfirst	3,452,954
Deferred Revenue	(476,477)
Due To 9060 In Lieu Of/ ROR/ MISC.	(476,477)
FUND BALANCE	<u>2,500,000</u>

LOAN RESERVE 06/30/2019 ESTIMATED

Bancfirst	3,574,130
Deferred Revenue	(537,065)
Due To 9060 In Lieu Of/ ROR/ MISC.	(537,065)
FUND BALANCE	<u>2,500,000</u>

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
PERSONAL SERVICES	64,327	64,307	58,516	136,110
BENEFITS	20,014	27,652	22,308	47,437
MATERIALS & SUPPLIES	80	900	900	2,000
OTHER SERVICES	3,772,448	2,470,060	2,410,932	1,754,595
CAPITAL OUTLAY	-	1,424,055	1,424,055	-
TOTAL	3,856,869	3,986,974	3,916,711	1,940,142

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
INTEREST	263,961	66,758	282,604	170,102
UNREALIZED GAINS / LOSSES	1,034,444	-	750,725	-
MISCELLANEOUS	65,220	74,916	1,048,877	74,916
TRANSFER IN	40,000	719	719	-
TRANSFER INTRA-IN (2% MARKET VAL)	1,485,775	1,734,152	1,672,268	1,779,950
TOTAL	2,889,400	1,876,545	3,755,193	2,024,968

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2015	11,361,063	1,556,346	1,796,385	11,121,024
6/30/2016	11,121,024	2,889,400	3,856,869	10,153,555
6/30/2017	10,153,555	3,755,193	3,916,711	9,992,037
6/30/2018	9,992,037	2,024,968	1,940,142	10,076,863

FINAL BUDGET 2018-2019

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES	
10-01 SALARIES	124,901
10-03 OVERTIME	100
10-07 ALLOWANCES	3,945
10-10 LONGEVITY	1,608
10-11 SL BUYBACK	1,629
10-12 VL BUYBACK	2,034
10-13 PDO BUYBACK	673
10-14 SL INCENTIVE	1,020
10-95 1X SALARY ADJUSTMENT	200
TOTAL PERSONAL SERVICES	136,110

BENEFITS	
15-01 SOCIAL SECURITY	10,412
15-02 RETIREMENT	19,055
15-03 HEALTH INSURANCE	10,915
15-04 WORKERS COMP INSURANCE	596
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	194
15-14 DENTAL	1,149
15-20 OVERHEAD HEALTH CARE COST	786
15-98 RETIREE INSURANCE SUBSIDY	1,329
TOTAL BENEFITS	47,437

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES	450
30-02 TRUSTEE FEES	124,000
30-06 DISABILITY PAYROLL	15,544
30-11 GRANTS	1,500,000
30-12 OTHER EXPENDITURES	6,000
30-23 UPKEEP OF OTHER PROPERTY	45,000
30-40 CONTRACTUAL	50,000
30-85 INSURANCE	7,826
30-86 AUDIT	5,775
TOTAL OTHER SERVICES & CHARGES	1,754,595

TOTAL DEPARTMENT REQUEST	1,940,142
(CONTINUED)	

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: GUY HENSON
PAGE TWO

PERMANENT STAFFING	FY 18-19	FY 17-18
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.250	0.075
Staff Accountant	0.000	0.250
Asst. City Manager	0.100	0.000
Finance Director	0.100	0.000
Financial Accountant	0.250	0.000
TOTAL	1.200	0.825

Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Finance Director from Finance (010-08) FY 18-19
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

**PERSONNEL
 POSITIONS
 SUMMARY:**

2006-07 - 0
 2007-08 - .20
 2008-09 - .20
 2009-10 - .30
 2010-11 - .30
 2011-12 - .30
 2012-13 - .30
 2013-14 - .58
 2014-15 - .58
 2015-16 - .575
 2016-17 - .575
 2017-18 - .825
 2018-19 - 1.2

DISCRETIONARY 06/30/2018 ESTIMATED

CASH & INV -JP MORGAN	9,992,037
FUND BALANCE	9,992,037

DISCRETIONARY 06/30/2019 ESTIMATED

CASH & INV -JP MORGAN	10,076,863
FUND BALANCE	10,076,863

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

SOONER ROSE PHASE II	1,424,055
TOTAL	1,424,055

CONTRACTUAL (30-40) FY 18-19

Professional Services	50,000
TOTAL	50,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: IN LIEU /ROR/MISC. 9060
DEPARTMENT HEAD: GUY HENSON

EXPENDITURES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
BENEFITS	823	4,500	3,434	4,500
HOS. AUTHO. EXP-RETAINER	140,000	156,667	140,000	120,000
OTHER SERVICES & CHARGES	8,000	60,000	60,000	75,000
CAPITAL OUTLAY	3,439,804	996,400	996,400	1,035,000
DEBT SERVICE	1,856,529	1,856,529	1,856,528	1,856,529
TRANSFER OUT	175,000	425,000	425,000	-
TOTAL	5,620,156	3,499,096	3,481,362	3,091,029

REVENUES	ACTUAL 2016-2017	AMENDED BUDGET 2017-2018	ESTIMATED ACTUAL 2017-2018	BUDGET 2018-2019
IN LIEU OF TAXES	965,723	927,154	1,004,282	968,456
INTEREST REVENUE	2,238,768	2,238,505	2,241,297	2,241,745
MISCELLANEOUS	-	148,410	148,410	-
TRANSFER INTRA-IN	56,429	68,440	63,366	60,588
TOTAL	3,260,920	3,382,509	3,457,355	3,270,789

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2015	3,157,879	3,228,919	2,686,257	3,700,541	6/30/16
6/30/2016	3,700,541	3,260,920	5,620,156	1,341,305	6/30/17
6/30/2017	1,341,305	3,457,355	3,481,362	1,317,298	6/30/18 - EST
6/30/2018	1,317,298	3,270,789	3,091,029	1,497,058	6/30/19 - EST

CAPITAL OUTLAY FY 17-18 ESTIMATED ACTUAL

INFRASTRUCTURE	450,000
SOONER ROSE 3/ENERFIN PIPELINE	100,000
SOONER ROSE 3/STORMWATER DETENTION POND	248,640
SOONER ROSE 3/STORMWATER IMPROVEMENTS	187,860
SOONER ROSE 3/ENGINEERING REIMBURSEMENT	9,900
TOTAL	996,400

FINAL BUDGET 2018-2019

IN LIEU OF TAX / ROR / MISC (90-60)	
BENEFITS	
15-06 TRAVEL	4,500
TOTAL BENEFITS	4,500
HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	120,000
TOTAL HOSPITAL AUTHORITY EXPENSE	120,000
OTHER SERVICES AND CHARGES	
30-40 CONTACTUAL	75,000
TOTAL OTHER SERVICES AND CHARGES	75,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	535,000
40-08 SPECIAL PROJECTS BY TRUSTEES	500,000
TOTAL CAPITAL OUTLAY	1,035,000
DEBT SERVICE	
71-01 INTEREST	1,172,560
73-02 PRINCIPAL	683,969
TOTAL DEBT SERVICE	1,856,529
TOTAL DEPARTMENT REQUEST	3,091,029

IN LIEU OF TAXES / ROR / MISC 06/30/2018 ESTIMATED

Cash & Investment	1,472,009
Loan Reserve Prepayment	(154,711)
FUND BALANCE	1,317,298

IN LIEU OF TAXES / ROR / MISC 06/30/2019 ESTIMATED

Cash & Investment	1,651,769
Loan Reserve Prepayment	(154,711)
FUND BALANCE	1,497,058

CONTRACTUAL (30-40) FY 18-19

Miscellaneous	75,000
TOTAL	75,000

CAPITAL OUTLAY FY 18-19

Special Projects To Be Approved By Trustees	500,000
Mid America Park Trail	535,000
TOTAL	1,035,000

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019**

Department	Project Description	FY 18-19 Request	ACCOUNT
(009) City Manager	(4) Desktop Computers	3,200	40-49
(009) City Manager	(2) I-Pads	1,000	40-49
(009) City Manager	(2) Office Furniture	280	40-02
(009) City Manager	Dishwasher	750	40-02
		5,230	
(009) Human Resources	HR Laserfiche Enhancements	25,000	40-50
(009) Human Resources	(2) Computers	2,500	40-49
		27,500	
(009) City Attorney	Computer	800	40-49
		800	
(009) Community Development	SUV Vehicle	23,750	40-01
(009) Community Development	(5) Desktop Computers	5,000	40-49
(009) Community Development	Power Grommets in Council Chambers	6,200	40-02
(009) Community Development	Flooring in HR	11,475	40-14
(009) Community Development	(3) I-Pads	1,500	40-49
		47,925	
(009) Park & Rec	Tables/Carts - Community Center	6,000	40-02
(009) Park & Rec	(3) Office Computers	4,500	40-49
		10,500	
(009) Finance	MICR Printer	2,100	40-02
(009) Finance	(3) Computers	3,600	40-49
(009) Finance	Check Folding Machine	6,500	40-02
		12,200	
(009) Street Department	Asphalt Hot Box & Truck - 3rd Year Funding	50,000	40-01
(009) Street Department	Metal Cover PWA Bldg G	17,500	40-14
(009) Street Department	(2) Computers	2,400	40-49
		69,900	
(009) Municipal Court	Scanner	600	40-02
(009) Municipal Court	Desktop Computers	4,800	40-49
		5,400	
(009) General Government	Laptop	1,500	40-49
(009) General Government	HVAC/Boiler - Library	29,041	40-14
		30,541	

CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019

Department	Project Description	FY 18-19 Request	ACCOUNT
(009) Neighborhood Services	NIA Desktop Computer	1,000	40-49
(009) Neighborhood Services	(8) Desktop Computers	6,400	40-49
(009) Neighborhood Services	(3) NIA Desktop Computers	2,400	40-49
(009) Neighborhood Services	Desktop Computer	1,300	40-49
		11,100	
(009) Information Technology	City Hall Storage Array	50,000	40-02
(009) Information Technology	PWA Storage Array	50,000	40-02
(009) Information Technology	Network Firewall	15,000	40-50
(009) Information Technology	(5) Laptops	7,500	40-49
		122,500	
(009) Swimming Pool	(2) A/C Units	15,000	40-14
(009) Swimming Pool	Truck Replacement	38,000	40-01
		53,000	
(009) Senior Center	Security Upgrades	5,500	40-14
(009) Senior Center	A/C Unit - 5 Year Funding	15,000	40-14
		20,500	
	SUBTOTAL (009) CAPITAL OUTLAY	417,096	
(011) Capital Outlay Reserve	HVAC Replacement	60,500	40-14
(011) Capital Outlay Reserve	Panic Alarms	25,000	40-14
(011) Capital Outlay Reserve	Replace Awnings	30,000	40-14
		115,500	
(013) Street & Alley	City-Wide Street Rehabilitation	200,000	40-06
(013) Street & Alley	Roto Mill and Overlay Douglas from NE 4th to NE 10th	100,000	40-06
		300,000	
(015) Street Lighting Fee	Street Lights	200,000	40-06
(015) Street Lighting Fee	lpad	1,000	40-49
		201,000	

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019**

Department	Project Description	FY 18-19 Request	ACCOUNT
(021) Police	(10) Marked, (2) Investigations Vehicles	396,000	40-01
(021) Police	Vehicle Equipment	285,600	40-01
(021) Police	(2) Motorcycles	54,000	40-01
(021) Police	(5) MCT's	25,000	40-02
(021) Police	(10) Body Cameras	18,000	40-02
(021) Police	(30) Handheld Radars	30,000	40-02
(021) Police	(8) Laptop, (17) Desktop Computers	25,600	40-49
(021) Police	(10) Portable, (5) Mobile Radios	42,000	40-02
(021) Police	(9) I-Pads	8,100	40-49
(021) Police	(11) SWAT Vests	27,000	40-02
(021) Police	(15) SWAT Headsets	12,750	40-02
(021) Police	(15) SWAT Helmets	7,000	40-02
(021) Police	(5) Thermal Printers	5,000	40-02
(021) Police	(20) Ticket Printers	100,000	40-02
(021) Police	Video Storage	30,000	40-02
(021) Police	Property Room Storage Unit	15,400	40-02
(021) Police	Homeless Outreach Cell Phone	500	40-02
		1,081,950	
(030) Police State Seizures	Equipment	5,000	40-02
		5,000	
(031) Special Police Projects	Equipment	5,000	40-02
		5,000	
(033) Police Federal	Equipment	5,000	40-02
		5,000	
(036) Police Jail	Convection Oven	7,200	40-14
		7,200	
(037) Police Impound Fees	Equipment	5,000	40-02
		5,000	

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019**

Department	Project Description	FY 18-19 Request	ACCOUNT
(041) Fire Department	SCBA Cylinders	15,900	40-02
(041) Fire Department	(30) Bunker Gear Sets	74,160	40-02
(041) Fire Department	Bunker Boots	4,640	40-02
(041) Fire Department	Appliances	3,500	40-02
(041) Fire Department	Station Monitoring System	6,200	40-02
(041) Fire Department	Mattresses	6,000	40-02
(041) Fire Department	Recliners	1,800	40-02
(041) Fire Department	I-Pads	2,100	40-49
(041) Fire Department	Desktop Computers	4,000	40-49
(041) Fire Department	Radios	12,000	40-02
(041) Fire Department	Evacuation House	9,500	40-02
		139,800	
(045) Welcome Center	Conference Table and Chairs	3,000	40-02
(045) Welcome Center	Pumping Station at Visitors Center	42,709	40-05
		45,709	
(046) CVB/Economic Development	Desktop Computer	1,000	40-49
		1,000	
(050) Drainage Tax	Projects to Be Approved by Trustees	17,042	40-08
		17,042	
(060) Capital Drainage Improvements	Trackhoe - 5 Year Funding	20,000	40-02
(060) Capital Drainage Improvements	Crew Cab Pickup - 2nd Year Funding	20,000	40-01
		40,000	
(061) Storm Water Quality	(3) Desktop Computers	3,600	40-49
(061) Storm Water Quality	Laptop Computer	1,500	40-49
(061) Storm Water Quality	Water Quality Meter	6,000	40-02
(061) Storm Water Quality	Street Sweeper - 1st Year Funding	40,000	40-01
		51,100	
(065) Dedicated Tax 2012	Mid America Trail Mini Bridge	15,000	40-06
(065) Dedicated Tax 2012	Joe Barnes Trail Replacement	50,000	40-06
(065) Dedicated Tax 2012	Playground Equipment	25,000	40-02
(065) Dedicated Tax 2012	Pool Gutter Grates	5,000	40-02
(065) Dedicated Tax 2012	Pool Shade Structures	10,000	40-02
(065) Dedicated Tax 2012	Pool Picnic Tables & Lounge Chairs	15,000	40-02
(065) Dedicated Tax 2012	Bus Shelters	25,000	40-15
		145,000	

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019**

Department	Project Description	FY 18-19 Request	ACCOUNT
(070) Emergency Operations	G.711 Recording Engine/VIPER911 Network Card & License	7,500	40-02
(070) Emergency Operations	Radio Hardware	6,000	40-02
		13,500	
(075) Public Works Authority	(1) Laptop, (2) Desktop Computers	3,600	40-49
(075) Public Works Authority	Shredder	400	40-02
(075) Public Works Authority	Copier	10,000	40-02
(075) Public Works Authority	Architectural/Engineering Services Bldg A	50,000	40-14
		64,000	
(080) Fleet Services	Fleet Building Interior LED Lighting	7,500	40-14
(080) Fleet Services	CNG Approved Equipment - 3rd Year Funding	21,000	40-02
(080) Fleet Services	Waste Oil Heater	8,500	40-02
(080) Fleet Services	Shop Equipment & Diagnostic Software	10,000	40-50
(080) Fleet Services	Desktop Computer	2,000	40-49
		49,000	
(115) Activity Fund - 7813	Picnic Tables/Trash Cans	20,000	40-02
		20,000	
(123) Parks & Recreation	Pup Truck	120,000	40-01
(123) Parks & Recreation	(2) I-Pads	1,000	40-49
(123) Parks & Recreation	Trailer-mounted Power Washer	11,000	40-02
(123) Parks & Recreation	Optimist Park Restroom - 2nd Year Funding	40,000	40-07
(123) Parks & Recreation	Playground Equipment	25,000	40-02
(123) Parks & Recreation	(15) Electric Golf Carts	60,000	40-02
		257,000	
(141) CDBG	Desktop Computer	1,000	40-49
		1,000	
(157) Capital Improvements	Post Rd Trail Phase 2	80,000	40-06
(157) Capital Improvements	29th Street Widening	125,000	40-06
(157) Capital Improvements	Reno Reconstruction MW to Douglas Phase 1	200,000	40-06
(157) Capital Improvements	Midwest Blvd Survey	35,000	40-06
(157) Capital Improvements	North Oaks Cul-De-Sac Phase 4	150,000	40-06
(157) Capital Improvements	Caldwell Drainage Phase 1	100,000	40-06
		690,000	
(172) Capital Water Improvements	Exterior Paint - Water Plant Tower	40,000	40-05
(172) Capital Water Improvements	Projects to be Approved by Trustees	360,000	40-08
		400,000	

**CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019**

Department	Project Description	FY 18-19 Request	ACCOUNT
(178) Construction Loan Payment	Projects to be Approved by Trustees	750,000	40-08
		750,000	
(186) Sewer Construction	Slide Gate	30,000	40-05
		30,000	
(187) Utility Services	(5) Desktop Computers	6,000	40-49
(187) Utility Services	(3) High Back Chairs	1,650	40-02
(187) Utility Services	Task Stool	370	40-02
(187) Utility Services	Scanner	900	40-02
(187) Utility Services	Receipt Printer	900	40-02
		9,820	
(188) Capital Sewer	1/2 Ton Pickup	33,000	40-01
(188) Capital Sewer	Dual Axle Dump Truck (1/2 funding from Fund 191)	75,000	40-01
(188) Capital Sewer	Walk In Incubator	40,000	40-02
(188) Capital Sewer	Trailer Mounted Flusher	70,000	40-02
(188) Capital Sewer	Sewer Line Rapid Assessment Tool	25,500	40-02
(188) Capital Sewer	Projects to be Approved by Trustees	200,000	40-08
		443,500	
(190) Sanitation	CNG Station Compressor - 1st Year Funding	125,000	40-02
(190) Sanitation	I-Pad	450	40-49
(190) Sanitation	Rear Load Solid Waste Truck	100,000	40-01
(190) Sanitation	Automated Side-Loading Truck w/CNG	355,000	40-01
(190) Sanitation	Desktop Computers	2,400	40-49
(190) Sanitation	I-Pad	450	40-49
(190) Sanitation	(100) 95-Gallon Polycarts	5,160	40-02
		588,460	
(191) Water	1/2 Ton Pickup	27,250	40-01
(191) Water	1 Ton Truck w/Crane	66,500	40-01
(191) Water	Dual Axle Dump Truck (1/2 Funding)	75,000	40-01
(191) Water	Medium Duty Truck	85,000	40-01
(191) Water	Variable Frequency Pump Drives	18,000	40-02
(191) Water	Variable Frequency Well Motor Drives	7,600	40-02
(191) Water	Turbine Pump for West Pond	11,000	40-02
(191) Water	Ice Machine for Water Plant/Lab	3,400	40-02
(191) Water	Submersible Well Pump for Wells 15 & 22	28,000	40-02
(191) Water	Electronic Locator Unit	6,200	40-02
(191) Water	Water Meters	65,000	40-05
(191) Water	LED Light Fixtures	5,900	40-14

CAPITAL OUTLAY - ALL FUNDS
Request for Fiscal Year 2018-2019

Department	Project Description	FY 18-19 Request	ACCOUNT
(191) Water	Desktop Computer	1,200	40-49
(191) Water	(3) I-Pads	3,000	40-49
		403,050	
(192) Sewer	Chainsaw	600	40-02
(192) Sewer	(1) Zero Turn Mower	7,750	40-02
(192) Sewer	Flat Bed Trailer	6,000	40-02
(192) Sewer	Ammonia Probe	10,000	40-02
(192) Sewer	(2) Desktop Computers	1,600	40-49
(192) Sewer	(2) I-Pads	2,000	40-49
		27,950	
(193) Utilities Authority	Site Improvements	200,000	40-05
		200,000	
(196) FF & E Reserve	Expand Door into Reed Center Exhibit Hall	7,500	40-14
(196) FF & E Reserve	Light Dimming System - Reed Exhibit Hall	12,140	40-14
(196) FF & E Reserve	HVAC Sheraton Kitchen	8,000	40-14
(196) FF & E Reserve	Mini Refrigerators for Sheraton Hotel Rooms	15,100	40-02
(196) FF & E Reserve	Computer and Printers	2,000	40-49
(196) FF & E Reserve	Sheraton Hotel Room Mattresses	97,000	40-02
(196) FF & E Reserve	Televisions Floor 1-4 - Sheraton Hotel Rooms	75,000	40-02
(196) FF & E Reserve	Replace Shower Valves - Sheraton Hotel Rooms	15,100	40-14
(196) FF & E Reserve	TBD	58,000	40-08
		289,840	
(197) Golf Courses	Toro Fairway Mower	30,000	40-02
		30,000	
(353) Economic Development Authority	Projects to be Approved by Trustees	250,000	40-08
		250,000	
(425) Hospital Authority - 9060	Special Projects to be Approved by Trustees	500,000	40-08
(425) Hospital Authority - 9060	Mid America Park Trail	535,000	40-06
		1,035,000	
	GRAND TOTAL CAPITAL OUTLAY	8,134,517	

**MIDWEST CITY, OKLAHOMA
RESOLUTION NO. 2018-_____**

**A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2018-2019 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2019 (FY 2018-2019) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council of the City of Midwest City does hereby adopt the FY 2018-2019 Budget on the 12th day of June 2018 with total resources available in the amount of \$90,341,880 and total fund/departmental appropriations in the amount of \$90,341,880. Legal appropriations (spending/encumbering) limits are hereby established as follows:

General Fund:

Departments-Divisions:	
City Clerk (010-0211)	\$ 96,387
Human Resources (010-0310)	\$ 388,255
City Attorney (010-0410)	\$ 56,225
Community Development (010-0510)	\$ 1,948,184
Park & Recreation (010-0610)	\$ 600,533
Finance (010-0810)	\$ 670,400
Street/Parks (010-0910)	\$ 3,044,161
Animal Welfare (010-1010)	\$ 413,940
Municipal Court (010-1210)	\$ 504,845

Neighborhood Services (010-1510/1530)	\$ 1,204,415
Information Technology (010-1610)	\$ 570,900
Emergency Management (010-1810)	\$ 1,009,301
Swimming Pools (010-1910)	\$ 301,518
Communications (010-2010)	\$ 186,157
Transfers Out (010-0000)	\$25,325,744
Police Fund (020-62/10-20):	\$13,976,707
Fire Fund (040-64/10-20):	\$10,940,303

Special Revenue:

General Government Sales Tax (009)	\$ 1,960,108
Street and Alley (013-0910)	\$ 460,000
Technology (014-1415)	\$ 513,480
Street Lighting Fee (015-1410)	\$ 300,530
Reimbursed Projects (016-1410/1510/4820/6110)	\$ 111,902
Juvenile (025-1211)	\$ 88,362
Police Special Projects – Seizures (030-6200)	\$ 16,375
Police Special Projects - Misc. (031-6200)	\$ 15,000
Police Federal Projects (033-6200)	\$ 18,250
Police Lab Fees (034-6210)	\$ 12,000
Employee Activity (035-3800)	\$ 9,650
Police Jail (036-6230)	\$ 110,690
Police Impound Fees (037-6240)	\$ 171,792
Welcome Center (045-7410)	\$ 247,363
Convention & Visitors Bureau (046-0710/8710)	\$ 336,993
Emergency Operations (070-2100)	\$ 484,808
Activity (115):	
Parks (115-23/15-20)	\$ 58,907
Recreation (115-78/10-22)	\$ 141,697
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 644,399
Parks (123-2310)	\$ 6,500
CDBG (141-39/01-99)	\$ 578,696
Grants/Housing Activities (142-37/10-31)	\$ 94,200
Federal & State Grants (143):	
Emergency Operations (143-2100)	\$ 15,000
Urban Renewal (201-9310)	\$ 50,500
Animals Best Friends (220-1000)	\$ 20,000
Hotel/Motel Tax (225-8700)	\$ 582,411
Court Bonds (235-0000)	\$ 1,075
Disaster Relief (310-1510/8810/8890)	\$ 269,090

Debt Service:

General Obligation Street Bond (350-0000) \$ 371,275

Capital Projects:

General Fund Capital Outlay Reserve (011-1410) \$ 115,500
Police Capitalization (021-62/10-99) \$ 1,082,046
Fire Capitalization (041-64/10-99) \$ 374,218
Dedicated Tax (065-2310/8710) \$ 256,000
Capital Improvements (157-5700) \$ 690,000
Sales Tax Capital Improvements (340-8050) \$ 5,517,918

Internal Service:

Public Works Administration (075-3010) \$ 1,054,847
Fleet Maintenance (080-2510) \$ 2,715,611
Surplus Property (081-2610) \$ 45,243
Risk Management (202-29/10-60) \$ 1,132,768
Workers Comp (204-29/10-60) \$ 1,011,000
L & H Benefits (240-0310) \$ 7,407,701

Proprietary:

Mobile Home Park (017-1710) \$ 10,000

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this 12th day of June, 2018.

CITY OF MIDWEST CITY, OKLAHOMA

Mayor

ATTEST:

City Clerk

APPROVED as to form and legality this 12th day of June, 2018.

City Attorney



Economic Development Department
100 N. Midwest Boulevard
Midwest City, OK 73110
Office: (405) 739-1218
rcoleman@MidwestCityOK.org

TO: Honorable Mayor Dukes and the Midwest City Council

FROM: Robert Coleman, Director of Economic Development

DATE: June 12, 2018

SUBJECT: Discussion and Consideration of Approving an Ordinance Extending the Corporate Limits of the City of Midwest City, Designating the Areas or Tracts Included in Such Extension, Establishing a Zoning District for such Extension, Determining the Majority Owner of Said Extension Has Given Written Consent to Said Extension; Repealing All Ordinances or Parts of Ordinance in Conflict Herewith, Providing That if Any Part or Parts Hereof are Held Invalid or Ineffective the Remaining Portions Shall Not be Affected; and Declaring an Emergency.

A convenience store has operated at 1101 N Sooner Road in an unincorporated area of Oklahoma County since approximately 1986. Its current owners, 333 Sooner LLC, have been in discussion with City Staff since August 2016 regarding the possibility of annexation. They claim inclusion in City Limits will allow the company to obtain licensing from the Oklahoma Alcoholic Beverage License Enforcement Commission to sell alcoholic beverages.

A petition for annexation was received weeks ago. Randy Malone, legal counsel for the Owners, requested its consideration at tonight's meeting. Legal notices were published in the June 1, 2018 and June 8, 2018 editions of the *Midwest City Beacon* in accordance with state statutes.

This 2.2727 acre site has been connected to City water service since September 1997 but still relies on private onsite sanitary sewer service. Staff recommends its inclusion in the Light Industrial (I-1) zoning district in light of the current uses found on the property and in consideration of the the general nature of the surrounding uses and zoning districts. However, the Planning Commission will have to review this recommendation within one (1) year in accordance with Section 1.5.4 of the Zoning Regulations.

Staff recommends approval of the attached ordinance to annex 1101 N Sooner Road and declaring an Emergency.

Robert B. Coleman
Director of Economic Development

Attachments: State Statutes, City Charter and Ordinance Concerning a Petition for Annexation
City GIS Information
Petition
Ordinance

O.S. Title 11, Chapter 1, Article XXI, § 21-105

At least three-fourths of the registered voters and the owners of at least three-fourths (in value) of the property in any territory adjacent or contiguous to the municipality may request annexation by signing and filing a petition with the governing body of the municipality. The petitioners must give notice of the presentation of the petition by publication at least once each week for two (2) successive weeks in a newspaper of general circulation in the municipality where the petition has been presented. The municipality may pay the cost of the annexation proceedings. After the notice of the petition has been given, the governing body by ordinance may annex the territory to the municipality.

CITY CODE CONCERNING ANNEXATION

Charter – Article I. – Incorporation, Form of Government, Powers, § 1

The City of Midwest City, Oklahoma, may not be annexed by or to, or consolidated with, any other city or other political subdivision, or merged into a combined county-city government, unless a majority of the qualified electors of the City of Midwest City voting on the question approve such annexation, consolidation or merging; and such question may be submitted to the qualified electors of the city only by the city council or by the mayor on proper initiative petition at a special election; provided that nothing herein shall prohibit the City of Midwest City from annexing additional territory to the city as provided by law.

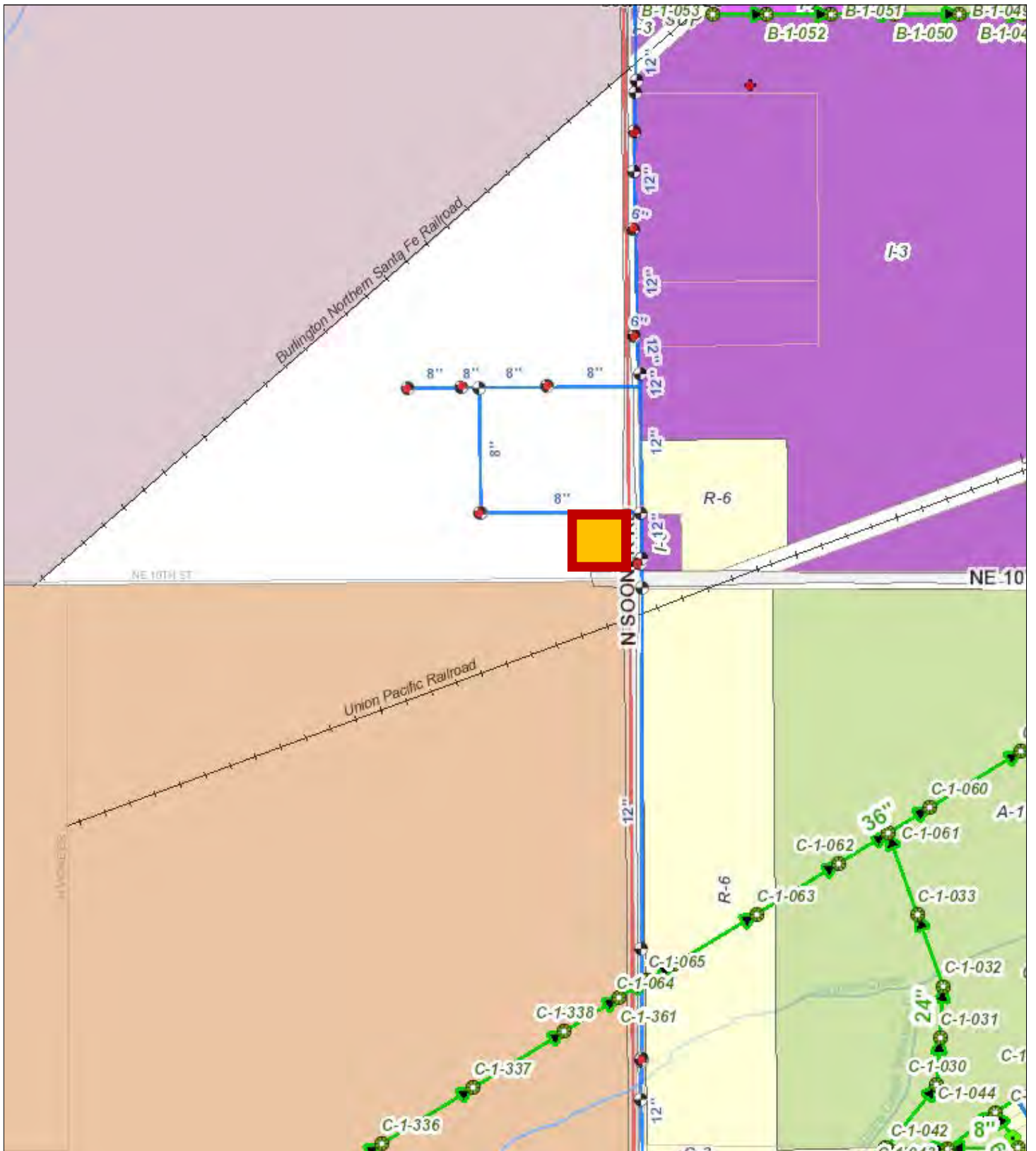
Appendix A – Zoning Regulations, General Provisions § 1.5.4

- (A) *Initial zoning classification for all annexations. Any territory brought into the zoning jurisdiction of the city, by annexation or otherwise, shall be deemed to be in the R-35, Single-Family Detached Residential District (Page 10 of Ordinance 3131) unless otherwise classified by the City Council in the ordinance of annexation.*

The initial zoning shall be for a period not to exceed one year from the effective date of the annexation ordinance.

- (B) *Action within one year. Within this one-year period of time, the City Council shall instruct the Planning Commission to study and make recommendations concerning the use of land within said annexation to promote the general welfare and be in accordance with the comprehensive plan.*

Upon receipt of such recommendations, the City Council shall, after public hearings as required by law, establish the district classification of said annexation; provided, however, that this shall not be construed as preventing the City Council from holding public hearings prior to annexation and establishing the district classification at the time of said annexation.



 = SUBJECT SITE

PETITION FOR ANNEXATION AND ZONING REQUEST FORM

This is an application to request the annexation of single or multiple parcels of land into the corporate limits of the City of Midwest City, Oklahoma. All information contained in this application is subject to public disclosure under the Oklahoma Open Records Act.

TYPE OR PRINT all answers on this application. Attach any additional information requested to complete this application. There is NO FEE for this application.

The following items are required to process a request for annexation:

- Completion of this annexation application and zoning request form.
- Annexation petition signed by all owners of the property to be annexed or authorized agent representing property owner. If property owner(s) is/are represented by an agent, please attach a letter or other document giving the agent authority to act on behalf of the current owner.
- Written legal description (metes and bounds) of the property.
- A recent boundary survey (or equivalent).
- Copy of deed(s) proving ownership of property.

Requests for annexation are considered by the Planning Commission at their regularly scheduled meeting (the first Tuesday of the month). To be placed on the Planning Commission's agenda, the completed petition for annexation application and zoning request form and all additional requested materials must be submitted to the City of Midwest City Planning Department (located on the second floor of City Hall). An agenda deadline schedule is available from the Planning Department upon request. The recommendation of the Planning Commission will be forwarded to City Council for final action. **This application in no manner implies approval or acceptance of the proposed annexation or requested zoning by the City of Midwest City nor does the City waive its right and privilege to deny such application.**

If there are any questions regarding annexation and zoning policies and procedures, or if you need assistance in completing the application please contact the Planning Department at:

**CITY OF MIDWEST CITY PLANNING DEPARTMENT
CITY HALL
100 N MIDWEST BLVD
MIDWEST CITY, OK 73110
PHONE – (405) 739-1220
www.MidwestCityOK.org**

ANNEXATION APPLICATION AND ZONING REQUEST FORM

PRINT OR TYPE ALL ANSWERS (EXCEPT SIGNATURE)

APPLICANT INFORMATION:

Primary Contact: Randy Malone

Mailing Address: 209 SW 89th, Ste F
OKC OK 73139

Day Phone: 405 306-3503 Fax: 405 692-9375

Email: randy.j.malonepc@msn.com

Property Owner # 1:

Andy Geller Mailing Address:

3940 Laurel Canyon Blvd
Studio City, CA 91604

Day Phone: 310-926-3919 Fax: 888 333 1968

Authorized Agent # 1 (if applicable):

Mailing Address:

Day Phone: Fax:

Property Owner # 2:

Prakashi-Gupta Mailing Address:

P.O Box 489.
HAWTHORNE CA - 90251-0489

Day Phone: 310-869-5586 Fax: 310-398-6018

Authorized Agent # 2 (if applicable):

Mailing Address:

Day Phone: Fax:

Property Owner # 3:

JATINDER-KUMAR Mailing Address:

10805 O'HARA LN
MIDWEST CITY OK - 73130

Day Phone: 405-881-5243 Fax:

Authorized Agent # 3 (if applicable):

Mailing Address:

Day Phone: Fax:

ANNEXATION APPLICATION AND ZONING REQUEST FORM

PRINT OR TYPE ALL ANSWERS (EXCEPT SIGNATURE)

Description of Property.

Oklahoma County Assessor Account Number: R255292610

Street address of property to be annexed (if applicable): 1101 N. Sooner Road

Exact size of subject property: Acre(s) 2.2727 Square Footage: 6336

Zoning Requested.

What type of zoning district is requested? Light Industrial I-1

What City Zoning District is requested (if known)? Light Industrial I-1

(NOTE: The zoning district requested in this petition for annexation application may not be the zoning district approved for the subject parcel by City Council after consideration and approval of the annexation request).

Explain why this property should be zoned as requested: The property is currently in use as a convenience store and gas station. The property surrounding is unincorporated but slated for an industrial park. One non-accessory sign is on ^{the} premises.

Specify proposed land use (i.e. retail store, single-family homes, restaurant, etc...): Convenience Store Truck wash, and retail liquor store.

SIGNATURE AND CERTIFICATION

The undersigned hereby respectfully request that the City of Midwest City Planning Commission review this petition for annexation and zoning request form for the above-described property. All of the above statements and information, whether written on this application or attached, are true and correct to the best of my knowledge and belief. Signature(s) of all property owner(s) or authorized agent(s) must be obtained before application can be accepted for processing.

Signature of Property Owner # 1: [Signature] Date: 11-21-2016.

Signature of Authorized Agent # 1: _____ Date: _____

Signature of Property Owner # 2: _____ Date: _____

Signature of Authorized Agent # 2: _____ Date: _____

100% PETITION FOR ANNEXATION

PRINT OR TYPE ALL ANSWERS (EXCEPT SIGNATURE)

TO THE MAYOR AND COUNCIL OF THE CITY OF MIDWEST CITY:

We, the undersigned, being 100% of the freeholders owning 100% of the assessed value of the property in the contiguous territory described below and shown on the attached plat, hereby petition for annexation of said property by ordinance effective as soon hereafter as possible, pursuant to Title 11, Art. XXI, Sec. 21-105 of the Oklahoma Statutes.

Legal description of property (attach additional sheets if necessary):

attached

THE UNDERSIGNED ACKNOWLEDGE THAT THIS PETITION IS IRREVOCABLE:

Signature of property owner # 1: [Signature] Date: 11-21-2016

Address:

Signature of property owner # 2: Date:

Address:

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA) ss.

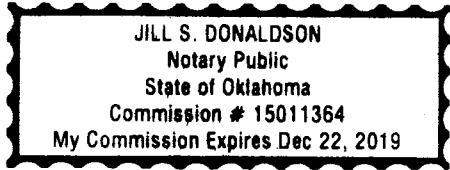
On the 25 day of November, 2016, before me personally appeared

Kumar Jatinder to me known to be the person(s) named herein and who executed the above and foregoing documents and (she/he/they) acknowledged to me that (she/he/they) voluntarily executed same.

[Signature]
NOTARY PUBLIC

MY COMMISSION EXPIRES: 12/22/19

MY COMMISSION NUMBER: 15011364



BEFORE THE CITY COUNCIL OF MIDWEST CITY

100 Midwest Boulevard

Midwest City, OK 73110

PETITION FOR ANNEXATION INTO THE CITY LIMITS OF MIDWEST CITY

COMES NOW, 333 Sooner, LLC, by and through its attorney, Randy J. Malone, and hereby requests the City of Midwest City, Oklahoma to Annex property owned by 333 Sooner, LLC at the address of 1101 North Sooner Road, Oklahoma City, Oklahoma 73117.

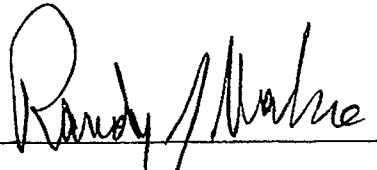
In support of this request, the Petitioner submits as follows:

1. The property is presently unincorporated. (See attachment from Oklahoma County Assessor)
2. The property is adjacent or contiguous to real property located within the city limits of Midwest City.
3. The legal description of the property is:

PT SE4 SEC 29 12N 2W BEG SEC SE4 TH N300FT W330FT S300FT E330FT TO BEG SUBJ TO EASEMENTS OF RECORD

4. The physical address of the Real Property is 1101 N. Sooner Road, Oklahoma City, Oklahoma 73117.
5. A copy of the Warranty Deed naming 333 Sooner, LLC as the owner is attached to this Petition. (See Attachment 2)
6. Andy Geller, Managing Member of 333 Sooner, LLC is making this request on behalf of 333 Sooner, LLC.

Respectfully submitted,



Randy J. Malone OBA #12758
209 S.W. 89th, Suite F
randyjmalonepc@msn.com



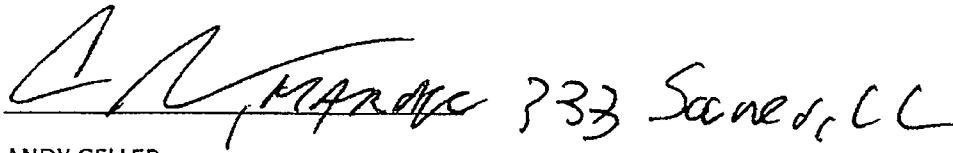
Oklahoma City, Oklahoma 73139

Telephone (405) 691-2927

Fax (405) 692-9375

Attorney for Petitioner

APPROVED:

A handwritten signature in black ink, appearing to read "Andy Geller 333 Sooner, LLC". The signature is written over a horizontal line.

ANDY GELLER
MANAGING MEMBER
333 SOONER, LLC

WARRANTY DEED
(Oklahoma Statutory Form)



20160823011199180
08/23/2016 01:11:30 PM
Bk:RE13208 Pg:1935 Pgs:2 DEED
State of Oklahoma
County of Oklahoma
Oklahoma County Clerk
Carolynn Caudill

KNOW ALL MEN BY THESE PRESENTS:

That TJOENG TRADING LLC, an Oklahoma limited liability company, party of the first part, in consideration of the sum of Ten and No/100 dollars and other valuable consideration to it in hand paid, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto 333 SOONER, LLC, an Oklahoma limited liability company, party of the second part, the following described real property and premises situate in Oklahoma County, State of Oklahoma, to-wit:

A part of the Southeast Quarter (SE/4) of Section Twenty-nine (29); Township Twelve (12) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma, being more particularly described as follows:

BEGINNING at the Southeast corner of said Southeast Quarter (SE/4);

Thence North a distance of 300 feet;

Thence North 89°46'40" West and parallel to the South line of said Southeast Quarter (SE/4) a distance of 330.00 feet;

Thence South a distance of 300.00 feet to a point on the South line of said Southeast Quarter (SE/4);

Thence South 89°46'40" East a distance of 330.00 feet to the Point of Beginning.

MAIL TAX STATEMENT TO:

333 SOONER, LLC.
3940 Laurel Canyon Blvd
Studio City, CA 91604

together with the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same.

TO HAVE AND TO HOLD said described premises unto the said parties of the second part, its successors and assigns forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages, and other liens and encumbrances of whatsoever nature, subject to subject to easements, rights of way and restrictive covenants of record, and LESS AND EXCEPT any oil, gas and other minerals and all rights incident thereto, previously reserved or conveyed of record.

Return original to:

2144273

K

Pilar A. Beare
First American Title & Trust
501 N. Walker, Suite 170
Oklahoma City, OK 73102

2/11

Signed and delivered this 22 day of August, 2016.

TJOENG TRADING LLC an
Oklahoma limited liability company

By: [Signature]
Anton Tjoeng, Sole Manager/Member

ACKNOWLEDGMENT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, SS:

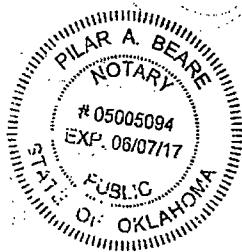
This instrument was acknowledged before me on August 22, 2016, by Anton Tjoeng, Sole Manager/Member for TJOENG TRADING LLC, an Oklahoma limited liability company.

My Commission Expires:

[Signature]
Notary Public

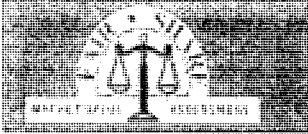
6-7-2017

Commission No.: 05005094



20160823011199180
Filing Fee: \$15.00
Doc. Stamps: \$465.00
08/23/2016 01:11:30 PM
DEED





[Guest Book](#)
[TXD Levies](#)
[Glossary](#)
[Map/GIS Search](#)
[New Search](#)

Oklahoma County Assessor Property Display Screen Produced 11/14/2016 1:38:44 PM

Account #: R255292610 **Type:** Commercial
Business Name: SOONER MART / TL MOTORS PAINT & BODY
Owner Name1: 333 SOONER LLC
Owner Name2:
Mailing Address: 3940 LAUREL CANYON BLVD

Physical Address: 1101 N SOONER RD
 UNINCORPORATED
1/4 Section #: 2514
Parent Account:
Taxing District:
School System: Crutcho #74
of Bldgs: 1 **Acres:** 2.2727

City, St. & Zip: STUDIO CITY, CA 916043709

Personal Property	Property Value Information		Value History	Lot Width: 0	Depth: 0
Cross reference for Personal Property	2015		2016	Sketch	Views
Market Value	304,128		334,541		
Taxable Market	304,128		319,333		2016 2015 2014 2013
Gross Assessed	33,454		35,126		
Exemptions	- 0		- 0		2012 2011 2010 2009
Net Assessed	33,454		35,126		<i>* All Photos may not be available</i>
Tax Rate	82.62		84.32	<input type="button" value="If Available"/>	
Land Value			148,500	<input type="button" value="Click to View taxes on this property"/>	
2015 Tax Savings	See details	\$0			

Section: 29 Township: 12N Range: 2W QTR: SE QTR QTR:

Subdivision/Legal Description: CRUTCHO TOWNSHIP Block: 000 Lot: 000
 PT SE4 SEC 29 12N 2W BEG SE/C SE4 TH N300FT W330FT S300FT E330FT TO BEG SUBJ TO EASEMENTS OF RECORD

<input type="button" value="Click for sales of similar properties"/>	<input type="button" value="View the 10 newest sales"/>	Not all sales are used to determine Market Value
<input type="button" value="Click for sales of similar properties"/>	<input type="button" value="View the 10 newest sales"/>	Not all sales are used to determine Market Value

Last Mailed Notice of Value (N.O.V.) Information

Notice Date	Market Value	Taxable Market	Adjustments/Exemptions	Net Assessed Value
3/4/2016	334,541	319,333	0	35,126

Sales Documents/Deed History

Date	View	Type	Book-Page	Price	Grantor	Grantee
8/22/2016	>	DE	13208-1935	\$310,000	TJOENG TRADING LLC	333 SOONER LLC
11/3/2004	>	DE	9515-1210	\$300,000	RIMSHA & S INC	TJOENG TRADING LTD
5/24/2001	>	DL	8102-156	\$180,000	TRISHNA PARTNERSHIP	RIMSHA & S INC
4/2/1998	>	HIST	7280-477	\$150,000	PARS PROPERTIES LLC	TRISHNA PARTNERSHIP

Non Sales Documents/Deed History

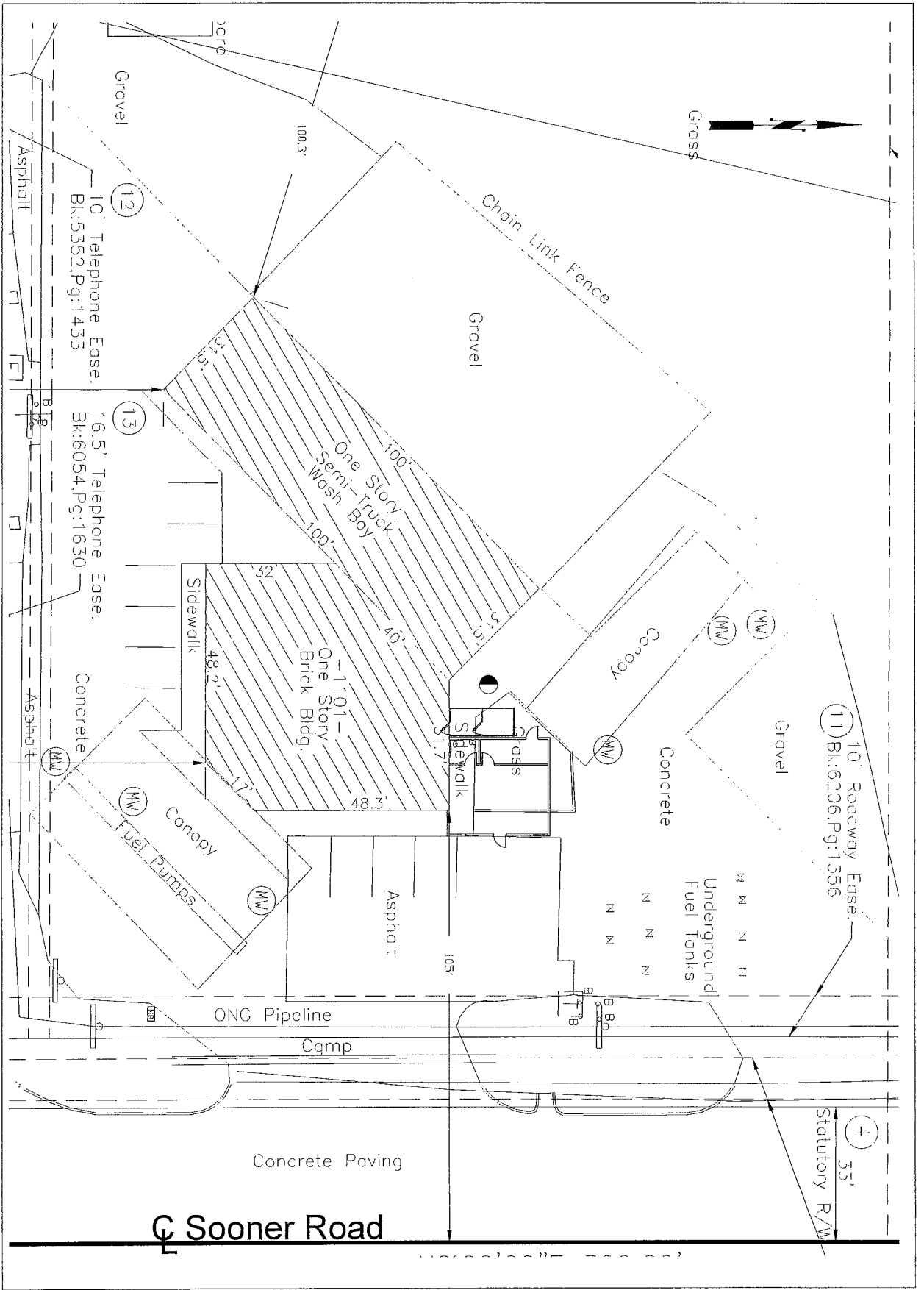
Date	View	Type	Book-Page	Grantor	Grantee
12/9/2014	>	16	12703-1271	TJOENG TRADING LTD	TJOENG TRADING LLC
7/5/1994	>	HIST DOC	6625-194	ATERM INC	PARS PROPERTIES LLC
2/11/1992	>	HIST DOC	6255-421	CENTRAL BANK OF OKLAHOMA CITY	ATERM INC
2/15/1990	>	HIST DOC	6012-825	RUSSELL WILLIE L & KAREN	CENTRAL BANK OF OKLAHOMA CITY
6/1/1985	>	HIST DOC	5339-1595	RUSSELL WILLIE L & KAREN	RUSSELL WILLIE L & KAREN

Account Status/Adjustments/Exemptions

Status/Adjustment/Exemption Type	Effective Year	Assessed Amount
5% Capped Account	2006	

Click on building number to access detailed information:

Bldg #	Built As	Type	Year Built	SQFT	Stories
Bldg #1	Car Wash - Drive thru	Commercial	1986	3,200	1
Bldg #1	Convenience Store	Commercial	1986	3,136	1



<p>ALLEY DRAFTING & DESIGN 6626 S. 223RD E. AVE. BROKEN ARROW, OKLAHOMA</p>	<p>SOONER MART 1101 NORTH SOONER RD. OKLAHOMA CITY, OKLAHOMA</p>	<p>DATE: 0/27/16 DRAWN BY: RJA CHECKED BY: SCALE: 1"=10'-0" REVISIONS:</p>	<p>SHEET TITLE SITE PLAN (ALTERNATE)</p>	<p>DEPARTMENT: SHEET NO. C1.1</p>
--	---	--	---	---

ORDINANCE NO. _____

AN ORDINANCE EXTENDING THE CORPORATE LIMITS OF THE CITY OF MIDWEST CITY, OKLAHOMA, AND DESIGNATING THE AREAS OR TRACTS INCLUDED IN SUCH EXTENSION; ESTABLISHING A ZONING DISTRICT FOR SUCH AN EXTENSION; DETERMINING THAT THE MAJORITY OWNER IN THE EXTENSION HAS GIVEN WRITTEN CONSENT TO SAID EXTENSION; REPEALING ALL ORDINANCES, OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING THAT IF ANY PART OR PARTS HEREOF ARE HELD INVALID OR INEFFECTIVE, THE REMAINING PORTIONS SHALL NOT BE AFFECTED; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDWEST CITY:

SECTION 1. That the corporate limits of the City of Midwest City, Oklahoma, be and the same are hereby extended to include the following described tract of land:

A part of the Southeast Quarter (SE/4) of Section Twenty-Nine (29), Township Twelve (12) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma, being more particularly described as follows:

BEGINNING at the Southeast corner of said Southeast Quarter (SE/4); Thence North a distance of 300 feet; Thence North 89°46'40" West and parallel to the South line of said Southeast Quarter (SE/4) a distance of 330.00 feet; Thence South a distance of 300.00 feet to a point on the South line of said Southeast Quarter (SE/4); Thence South 89°46'40" East a distance of 330.00 feet to the Point of Beginning.

SECTION 2. The Council finds that the above described tract should be attached to the "I-1," Light Industrial zoning district upon annexation by amending Appendix A of the Code of the City of Midwest City Code, and that the Zoning District Map shall be amended to reflect the classification of the property's zoning district as specified in this ordinance.

SECTION 3. The Council finds the majority owner of the above described tract has given written consent to annexation of this property into the City.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. That if any part or parts hereof be held invalid or ineffective, the remaining portions shall not be affected.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this ____ day of _____, 20____.

CITY OF MIDWEST CITY, OKLAHOMA,
a Municipal Corporation

By _____
MAYOR

ATTEST:

CITY CLERK

APPROVED as to form and legality this ____ day of _____, 2018.

By _____
PHILIP W. ANDERSON – City Attorney

SECTION 6. Emergency: The City Council declares this ordinance to be an emergency, it being necessary for the immediate preservation of the peace, health and safety of the City, and it shall become effective upon passage.

EMERGENCY CLAUSE PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, on the _____ day of _____, 2018.

THE CITY OF MIDWEST CITY, OKLAHOMA

MATTHEW D. DUKES, II, Mayor

ATTEST:

SARA HANCOCK, City Clerk

APPROVED as to form and legality this ____ day of _____, 2018

PHILIP W. ANDERSON, City Attorney



City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405.739.1204
Fax: 405.739.1208

MEMORANDUM

TO: Mayor and Council
FROM: J. Guy Henson, City Manager
DATE: June 12, 2018
SUBJECT: Discussion and consideration of taking action on a resolution authorizing the calling and holding of an election in the City of Midwest City, state of Oklahoma, for

1) the purpose of submitting to the registered, qualified electors of said City for the question of the issuance of the general obligation bonds of said City in the sum of fifteen million nine hundred sixty-five thousand and no/100s dollars (\$15,965,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing, improving and repairing streets within said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for

2) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in sum of five million five hundred sixty thousand and no/100s dollars (\$5,560,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving and repairing the municipal water system within said City to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for

3) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in the sum of twenty-one million six hundred thirty-five thousand and no/100s dollars (\$21,635,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, repairing and beautifying public parks and parklands, cultural and recreational facilities, all to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and for

4) the purpose of submitting to the registered, qualified electors of said City the question of the issuance of the general obligation bonds of said City in sum of ten million four hundred ninety thousand and no/100s dollars (\$10,490,000.00), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, improving, remodeling and repairing public safety buildings and facilities and acquiring necessary lands therefor and purchasing and installing public

safety equipment all to be owned exclusively by said City, as authorized by section 27, article x of the constitution and statutes of the state of Oklahoma, and acts complementary, supplementary and enacted pursuant thereto; and in connection with each of said bonds, the question of levying and collecting an annual tax, in addition to all other taxes, upon all the taxable property in said City for the payment of the interest and principal on said bonds.

The attached resolution and proclamation includes the four propositions featuring nineteen projects. As you may remember from the April 10, 2018 meeting, the Election Resolution must be submitted to the Election Board 75 days in advance of the election, which makes the most viable election date August 28, 2018, as recommended by the Oklahoma Election Board. Therefore, the Election Proclamation must be submitted to them by June 13, 2018.

The projects outlined in this proclamation are those previously submitted to the Council. Some financial changes have been made to some of the projects as we have worked through alternative site locations and requirements related thereto. We have determined that the actual number of streets to be repaired is 249 instead of the 355 previously cited in the original PowerPoint presentation. The streets with a lower cost to repair were inadvertently included in the master list of streets to be repaired. The total amount of bond issue proceeds, \$15,965,000, remains the same as originally allocated.

The specific locations for several of the projects have been determined. The location for the Animal Shelter is at the northwest corner of Woodside and Reno Ave. The police training facility will be in the northern one-third of the parking lot of Fred Meyers Civic Park. The decision to move to the east side of the creek allows the ball fields to remain intact and can be used until the Reed Complex is renovated. Ultimately, it will allow these fields to be used as practice fields with a reduced number of parking spaces available. The cost of the multi-purpose athletic facility, animal shelter, and police training facility were increased to cover the cost of fencing, utility extensions, and other related expenses.

Attached is a memo from Greg Neito, our Financial Advisor. In it he describes the sequence of bond sales that will enable us to maintain a mileage rate under ten mills. Greg will be present at the meeting to answer any questions.



J. GUY HENSON, AICP
City Manager

SPECIAL ELECTION PROCLAMATION AND NOTICE

Under and by virtue of Section 27, Article X, of the Oklahoma Constitution and the Statutes of the State of Oklahoma, and Acts complementary, supplementary, and enacted pursuant thereto, and Resolution adopted June 12, 2018, authorizing the calling of an election on the proposition hereinafter set forth, I, the undersigned Mayor of the City of Midwest City, Oklahoma, hereby call a special election and give notice thereof to be held in the City of Midwest City, Oklahoma, on the 28th day of August, 2018, for the purpose of submitting to the registered, qualified voters in said City the following propositions:

PROPOSITION #1

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Fifteen Million Nine Hundred Sixty-Five Thousand Dollars (\$15,965,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing, improving and repairing streets within said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION #2

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Five Million Five Hundred Sixty Thousand Dollars (\$5,560,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing the municipal water system within said City to be owned exclusively by said City and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION # 3

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Twenty-One Million Six Hundred Thirty-Five Thousand Dollars (\$21,635,000), to be issued in series, to provide funds, (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, repairing, and beautifying public parks and parklands, cultural and recreation facilities to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION #4

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Ten Million Four Hundred Ninety Thousand Dollars (\$10,490,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, improving, remodeling, and repairing public safety buildings and facilities and acquiring necessary lands therefor and purchasing and installing public safety equipment to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

The ballots used at said election shall set out the propositions as above set forth and shall also contain the following words, with respect to each proposition:

YES - FOR THE ABOVE PROPOSITION

NO - AGAINST THE ABOVE PROPOSITION

The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended, and the dollar amounts for each project shall be as follows:

Proposition #1

1. Trospen Dr. between N.E. 23rd & N.E. 30th St.	\$ 47,625
2. W. Shadybrook Dr. between N.E. 10th & London Ln.	\$ 47,460
3. Penny Dr. North of N.E. 10th	\$ 34,115
4. W. Shadywood Dr. between N. Shadyway Dr. & N. Shadybrook Dr.	\$ 51,912
5. N. Shadywood Dr. between N.E. 10th & N. Shadyway Dr.	\$ 35,600
6. W. Campbell Dr. between Air Depot & N. Shadywood Dr.	\$ 57,845
7. W. Silverwood Dr. between Air Depot & N. Shadywood Dr.	\$ 75,315
8. N. Oak Grove between N.E. 10th & Cambridge Dr.	\$ 93,440
9. Meadowvale Dr. between Rolling Meadow Blvd. & Meadowgreen Dr.	\$ 44,165
10. N.E. 12th St. between Spencer Rd. & N. Douglas Blvd.	\$ 74,984
11. N.E. 15th St. between Spencer Rd. & N. Douglas Blvd.	\$ 82,400
12. N.E. 16th St. between Spencer Rd. & N. Douglas Blvd.	\$ 131,840
13. N.E. 16th St. between Douglas Blvd. & Christine Dr.	\$ 197,760
14. Marydale Ave. between N.E. 10th & N.E. 16th St.	\$ 35,432
15. N.E. 19th St. between N. Post Rd. & Saint Luke	\$ 78,280
16. Christine Dr. between N.E. 16th St. & N.E. 10th St.	\$ 65,096
17. N.E. 13th St. West of Loftin Dr.	\$ 42,024
18. Loftin Dr. North of N.E. 10 St.	\$ 40,376

19. Wilkinson Dr. between N.E. 10th St. & N.E. 12th St.	\$ 39,140
20. Tumilty Ave. between N. Westminster & Westmoreland Ave.	\$ 40,376
21. Parklawn Dr. North of Country Club Terr.	\$ 33,784
22. Country Club Cir. Between E. Ridgewood Dr. & N. Midwest Blvd.	\$ 36,505
23. Mockingbird Ln. between E. Reno Ave. & W. Silver Meadow	\$ 36,750
24. Bella Vista between E. Reno Ave. & Orchard Dr.	\$ 34,608
25. Woodvale Dr. between Bella Vista & Cherrywood Dr.	\$ 59,490
26. Oakhust Dr. between Mockingbird Ln. & Cherrywood Dr.	\$ 48,616
27. Shadywood Dr. between N.E. 10th St. & Shadybrook Dr.	\$ 75,808
28. Woodside Dr. between E. Reno Ave. & N.E. 10th St.	\$ 93,112
29. Hazelwood Dr. West of Woodside Dr.	\$ 83,636
30. Oakview Dr. South of N.E. 10 St.	\$ 37,904
31. King Ave between E. Reno & N.E. 10th St.	\$ 66,744
32. Cardinal Place between N. Douglas Blvd. & N.E. 4th	\$ 40,376
33. Lotus Ave. between N.E. 10th St. & N.E. 4th St.	\$ 38,235
34. Christine Dr. between N.E. 10th St. & N.E. 4th St.	\$ 52,900
35. Robin Rd. between E. Reno Ave. & N. Anderson Rd.	\$ 236,488
36. Shapard Dr. between E. Reno & Elizabeth Dr.	\$ 55,208
37. Sandra Dr. between S.E. 15th & Harold Dr.	\$ 58,504
38. Askew Dr. between Odke Dr. & Air Depot Blvd.	\$ 48,616
39. Mitchell Dr. between Sandra Dr. & Rulane Dr.	\$ 44,496
40. Crosby Blvd. between S.E. 15th St. & S.E. 7th St.	\$ 46,144
41. Buena Vista Ave. between S.E. 12th St. & S.E. 8th St.	\$ 53,560
42. S.E. 7th St. between Sooner Rd. & Crosby Blvd.	\$ 123,600
43. S.E. 5th St. between Sooner Rd. & Crosby Blvd.	\$ 74,160
44. S.E. 8th between Sooner Rd. & Crosby Blvd.	\$ 88,168
45. Delia St. between S.E. 3rd & S.E. 8th St.	\$ 62,624
46. S.E. 11th St. between Carolyn Dr. & Crosby Blvd.	\$ 80,752
47. S.E. 10th St. between Carolyn Dr. & Crosby Blvd.	\$ 69,216
48. S.E. 9th St. between Carolyn Dr. & Crosby Blvd.	\$ 74,160
49. Key Blvd. between Murray Dr. & Turner Dr.	\$ 146,505
50. Murray Dr. between E. Reno St. & E. Jarman Dr.	\$ 34,280
51. Felix Place between S.E. 15th & E. Randall Dr.	\$ 112,064
52. W. Pratt Dr. between N. Key Blvd. & Maple Dr.	\$ 35,432
53. Leonard Lane between W. Pratt Dr. & Maple Dr.	\$ 62,295
54. Russell St. between Felix Pl. & N. Key Blvd.	\$ 38,565
55. E. Jarman Dr. between Maple Dr. & E. Steed Dr.	\$ 42,024
56. E. Lockheed Ct. West of Maple Dr.	\$ 40,045
57. Maple Dr. Between E. Lockheed Dr. & W. Pratt Dr.	\$ 107,120
58. W. Glenhaven Dr. between E. Reno & Maple Dr.	\$ 63,780
59. W. Steed Dr. between W. Rose Dr. & Maple Dr.	\$ 65,260

60. W. Rose Dr. between Maple & N. Rose Dr.	\$ 41,530
61. E. Rose Dr. between S. Midwest Blvd. & Flannery Dr.	\$ 56,444
62. E. Steed Dr. between S. Midwest Blvd. & Clary Dr.	\$ 70,864
63. General Senter Dr. between S. Midwest Blvd. & Flannery Dr.	\$ 32,960
64. Republic Ave. between E. Rose Dr. & Century Blvd.	\$ 38,728
65. Caldwell Dr. North of S.E. 15th St.	\$ 37,904
66. Wonga Dr. East of S. Douglas Blvd.	\$ 43,672
67. Nawassa Dr. from S. Douglas Blvd. to St. Paul Ave.	\$ 54,384
68. Saint Paul Ave. between Reno & Nawassa	\$ 57,680
69. Davidson Rd. South of Reno	\$ 77,456
70. Bellview Dr. between S. Westminster & Post Rd.	\$ 90,640
71. Le Jean between S. Post Rd. & Westminster	\$ 123,600
72. Moore Ave. between S.E. 15th St. & Willow Ridge Dr.	\$ 58,504
73. S.E. 14th St. between Post Rd. & Moore Ave.	\$ 73,336
74. Avery Ave. between S.E. 15th St. & S.E. 10th	\$ 46,144
75. S.E. 10th St. between Post Rd. & Moore Ave.	\$ 44,496
76. S.E. 12th St. between Avery & Moore Ave.	\$ 36,256
77. Belmont Ave. between Post Rd. & S. Timber Ln.	\$ 115,360
78. St. Patrick Dr. between Post Rd. & E. Bellview Dr.	\$ 46,475
79. Helm Dr. South of Reno	\$ 41,200
80. Hudiburg Dr. between Prosper & Tinker Diagonal	\$ 53,560
81. Tinker Diagonal (Southside)	\$ 90,640
82. Adair Blvd. between Hudiburg & S. Air Depot Blvd.	\$ 168,920
83 Stansell Dr. between Foster Pl. & Traub Pl.	\$ 33,784
84. Bell Dr. between Traub Pl. & Foster Pl.	\$ 33,784
85. Sandra between S.E. 15th & Foster Pl.	\$ 37,080
86. Monroney Dr. between S.E. 29th St. & E. Indian Dr.	\$ 59,328
87. E. Harmon Dr. between E. Lockheed Dr. & N. Marshall Dr.	\$ 53,560
88. E. Grumman Dr. between Tinker Dr. & Marshall Dr.	\$ 43,672
89. E. Fairchild Dr. between E. Lockheed Dr. & N. Key Blvd.	\$ 97,232
90. E. Ercoupe Dr. between E. Rickenbacker Dr. & N. Marshall Dr.	\$ 47,792
91. E. Douglas Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 133,488
92. N. Key Blvd. between S.E. 15th St. & E. Boeing Dr.	\$ 116,184
93. Wilson Dr. between Felix Pl. & N. Key Blvd.	\$ 98,056
94. Showalter Dr. between Felix Pl. & N. Key Blvd.	\$ 70,864
95. E. Northrup Dr. between E. Lockheed Dr. & N. Key Blvd.	\$ 72,512
96. Givens Dr. between Wilson Dr. & Midwest Blvd.	\$ 34,608
97. Babb Dr. between Atkinson Dr. & Givens Dr.	\$ 51,088
98. Felix Pl. between S.E. 15th St. & E. Marshall Dr.	\$ 37,904
99. N. Marshall Dr. between E. Douglas Dr. & E. Harmon Dr.	\$ 70,040
100. E. Jacobs Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 60,152

101. E. Kittyhawk Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 131,840
102. E. Rickenbacker Dr. between E. Mid America Blvd. & E. Kittyhawk Dr.	\$ 78,280
103. W. Rickenbacker Dr. between W. Mid America Blvd. & W. Lilac Ln.	\$ 83,224
104. W. Douglas Dr. between Arnold Dr. & W. Rickenbacker Dr.	\$ 47,792
105. Arnold Dr. between W. Fairchild Dr. & W. Douglas	\$ 44,496
106. W. Fairchild Dr. between Air Depot Blvd. & W. Lockheed Dr.	\$ 62,624
107. W. Lockheed Dr. between W. Harman Dr. & Mid America Blvd.	\$ 38,728
108. E. Lockheed Dr. between S.E. 15th & Mid America Blvd.	\$ 224,128
109. W. Lilac Ln. between Air Depot Blvd. & E. Lockheed Dr.	\$ 62,624
110. N. Red Bud Dr. between Peach St. & W. Jacobs Dr.	\$ 97,232
111. Peach St. between Air Depot Blvd. & N. Red Bud Dr.	\$ 40,540
112. W. Marshall Dr. between N. Minosa Ln. & N. Lilac Dr.	\$ 33,784
113. Jim White Dr. between S.E. 15th St. Dead Ending at Transfer Station	\$ 142,552
114. Harmony Dr. between S. Douglas Blvd. & S. Post Rd.	\$ 71,688
115. Rhythm Rd. between Harmony Dr. & Lyric Ln.	\$ 72,512
116. Ballard Dr. between S.E. 15th St. & Rhythm Rd.	\$ 55,208
117. Symphony Ln. between S.E. 15th St. & Rhythm Rd.	\$ 56,856
118. Melody Dr. between S.E. 15th St. & Rhythm Rd.	\$ 65,096
119. Angela Dr. between S. Douglas Blvd. & Oak Ave.	\$ 34,608
120. Oak Ave. between S.E. 29th St.	\$ 82,400
121. Finley Dr. between S.E. 29th St. & Angela Dr.	\$ 57,680
122. Waltz Way between S.E. 15th & Harmony Dr.	\$ 62,624
123. Serenade Dr. between S.E. 15th & Harmony Dr.	\$ 46,144
124. Avery Ave. between S.E. 15th St. & Jean Dr.	\$ 58,504
125. S.E. 21st St. between Avery Ave. & Webster St.	\$ 63,448
126. Webster St. between S.E. 15th St. & South to Dead End	\$ 149,968
127. Marks St. between Dorchester Rd. & Markwood St.	\$ 41,530
128. S.E. 28th St. between S. Westminster Rd. & Hand Rd.	\$ 37,080
129. Roefan Rd. between S. Westminster Rd. & Hand Rd.	\$ 37,080
130. Air Depot between Reno & N.E. 10th St.	\$ 280,160
131. Anderson Rd. between S.E. 29th St. & S.E. 15th St.	\$ 288,400
132. N.E. 10th St. between Post Rd. & Westminster Rd.	\$ 123,600
133. N.E. 10th St. between Midwest Blvd. to Douglas	\$ 247,200
134. Post Rd. between Reno & N.E. 23rd St.	\$ 181,280
135. S. Timber Ln. between S.E. 3rd St. to Moore Ave.	\$ 33,784
136. S.E. 19th West of Shirley Ln.	\$ 42,024
137. S.E. 15th between Anderson & City Limits	\$ 181,280
138. S.E. 19th between Avery & Webster Dr.	\$ 63,448
139. Shady Nook Way between N.E. 23rd to N.E. 30th	\$ 30,488
140. Bella Vista between N.E. 10th to E. Campbell Dr.	\$ 24,060
141. Shadybrook Place between N. Shadybrook Dr. to Dead End	\$ 17,800

142. Cambridge Dr. between Air Depot to N. Shadybrook Dr.	\$ 31,150
143. W. Michael Dr. between N. Oak Grove to N. Shadybrook	\$ 26,700
144. Oxford Dr. between W. Michael Dr. to London Ln.	\$ 29,664
145. Meadowridge Dr. between Meadowvale to Bonaparte	\$ 28,840
146. N.E. 13th St. between Douglas to Dead End	\$ 21,836
147. N.E. 17th St. between Spencer to Douglas	\$ 28,840
148. Alan Lane between N.E. 11th to N.E. 14th	\$ 27,275
149. Saint Luke between N.E. 23rd to N.E. 16th	\$ 23,400
150. N.E. 12th St. between Marydale to Alan Ln.	\$ 18,128
151. N.E. 11th St. between Marydale to Alan Ln.	\$ 18,128
152. N.E. 12th St. between Post Rd. to Westmooreland Ave.	\$ 26,368
153. Poplar Lane between N.E. 10th to Dead End	\$ 24,720
154. Westmooreland Ave. between N.E. 10th to Tumilty Ave.	\$ 16,975
155. Tumilty Terr. between Tumility Ave. to Tumility Ave.	\$ 20,765
156. Edgewood Dr. between Parklawn to Country Club Cir.	\$ 23,484
157. National Ave. between Parklawn to Midwest Blvd.	\$ 18,785
158. E. Ridgewood Dr. between Mockingbird to County Club Cir.	\$ 25,050
159. W. Ridgewood Dr. Bella Vista to Shadybrook Dr.	\$ 31,312
160. Chevy Chase Dr. between Bella Vista to Mockingbird	\$ 28,016
161. Meadow Ln. between Robin Rd to Mockingbird	\$ 17,470
162. E. Silver Meadow Dr. between Bella Vista to Mockingbird	\$ 18,785
163. Robin Rd. between Reno to Ridgewood	\$ 24,720
164. N. Glenhaven Dr. between Reno to Hilltop Ct.	\$ 18,128
165. E. Main St. between Woodside to Douglas Blvd.	\$ 21,175
166. Juniper Ave. between N.E. 10th to N.E. 5th	\$ 22,410
167. Moraine Ave. between N.E. 4th to N.E. 10th St.	\$ 31,640
168. N.E. 7th St. between N. Post Rd. to Lotus Ave.	\$ 19,776
169. Grandview Rd. between Reno to N.E. 4th	\$ 22,248
170. N. Poplar Lane between N.E. 10th to E. 4th	\$ 23,072
171. N. White Oaks St. between N.E. 10th to N.E. 4th	\$ 23,072
172. N. Cedar Dr. between N.E. 10th to N.E. 4th	\$ 23,896
173. N.E. 7th St. between N. Poplar to N. Timber	\$ 23,072
174. Wimbledon Rd. between Goldsborough to Dead End	\$ 20,765
175. Eddie Dr. between Air Depot to Rulane	\$ 17,780
176. Thompson Dr. between Askew to Eddie	\$ 26,205
177. Oelke Dr. between S.E. 15th to W Rulane	\$ 21,260
178. Procter Place between King to Sandra	\$ 30,076
179. W. Rulane Dr. between Crosby to N. Mitchell	\$ 27,440
180. Holoway Dr. between Sandra to Crosby	\$ 31,145
181. Stiver Dr. between Brown to N. Mitchell	\$ 21,175
182. Treat Dr. between Holoway to Rulane	\$ 19,280

183. S.E. 12th St. between Sooner to Buena Vista	\$ 26,865
184. S.E. 6th St between Delia St. to Crosby	\$ 23,320
185. Char Ln. between Reno to Dead End	\$ 30,900
186. Carolyn Dr. between S.E. 12th to S.E. 8th	\$ 23,896
187. Draper Dr. between Midwest Blvd. to Felix Pl.	\$ 18,952
188. E. Coe Dr. between Pearson to Key Blvd.	\$ 19,280
189. E. Pratt Dr. between Murray to Key Blvd.	\$ 21,670
190. Gill Dr. between Key to Murray	\$ 25,215
191. E. Kerr Dr. between Murray to Midwest Blvd.	\$ 31,724
192. Elm St. between Russell to Felix Pl.	\$ 37,080
193. Moisselle St. between Key to Felix Pl.	\$ 24,225
194. E. Steed Dr. between Felix to Midwest Blvd.	\$ 28,840
195. W. Jarman Dr. between Air Depot to Maple	\$ 28,840
196. W. Coe Dr. between Glenhaven to Maple	\$ 23,730
197. E. Lockheed Dr. between S.E. 15th to Maple	\$ 16,480
198. Magnolia Lane between Maple to Oak	\$ 17,304
199. Byrd Dr. between Pratt to Robin	\$ 20,765
200. N. Towry Dr. between Flannery to Reno	\$ 29,664
201. E. Towry Dr. between Midwest Blvd. to Flannery	\$ 29,664
202. E. Jones Place between Midwest Blvd. to E. Towry Dr.	\$ 20,765
203. E. Bouse Dr. between Midwest Blvd. to N. Towry	\$ 20,765
204. N. Thornton Dr. between Flannery to Reno	\$ 28,180
205. Hedge Dr. between E. Steed to Clary	\$ 20,765
206. Hunter Run between Post Rd. to Dead End	\$ 17,800
207. Meade Dr. & S.E. 10th St. between S.E. 15th to Post Rd.	\$ 32,136
208. Old Colony Rd. between Nawassa to Dead End	\$ 17,800
209. Margene Rd. between Nawassa to Reno	\$ 31,312
210. S.E. 3rd St. between St. Paul to Dead End	\$ 19,776
211. S.E. 4th St. between St. Paul to Dead End	\$ 31,312
212. S.E. 6th St. between Douglas to Margene and St. Paul to Dead End	\$ 31,312
213. S.E. 3rd St. between Westminster to S. Timber	\$ 22,248
214. Texas Ave. between Bell View to S.E. 3rd St.	\$ 18,128
215. E. Bellveiw Dr. between Bellview to Bellmont	\$ 27,192
216. Surrey Lane between County Ln. to Dead End	\$ 19,115
217. Friendly Rd. between Reno to Dead End	\$ 23,072
218. Acres Rd. between Reno to Friendly Ln.	\$ 18,952
219. Prosper Blvd. between Hudiburg to Tinker Diagonal	\$ 29,664
220. W. Fairchild Dr. between Air Depot to Harr	\$ 20,188
221. W. Ercoupe Dr. between Air Depot to Harr	\$ 20,188
222. W. Douglas Dr. between Air Depot to Harr	\$ 20,188
223. Planet Ct. between S.E. 29th to Wheeler	\$ 21,424

224. Harr Dr. between Tinker Diagonal to Adair	\$ 27,192
225. Peach St. between Air Depot to Jet Dr.	\$ 29,664
226. Jet Dr. between Foster to S.E. 15th St.	\$ 23,896
227. Reed Place between Air Depot to Stansell	\$ 23,484
228. E. Indian Dr. between Monroney to Key	\$ 21,424
229. E. Curtis Dr. between Monroney to Key	\$ 25,544
230. E. Boeing Dr. between Monroney to Key	\$ 26,368
231. Atkinson Dr. between N. Lilac to Givens	\$ 32,136
232. E. Myrtle Lane between E. Myrtle Dr. to N. Myrtle Ln.	\$ 19,115
233. E. Marshall Dr. between E. Lockheed to Atkinson	\$ 31,560
234. Mid America Blvd. between Lockheed to E. Macarthur	\$ 26,700
235. E. Macarthur Dr. between Mid America Blvd. to E. Lockheed	\$ 28,016
236. W. Lilac Ct. between W. Lilac Ln. to E. Lockheed	\$ 18,128
237. W. Myrtle Dr. between Peach to E. Lockheed	\$ 18,128
238. W. Mimosa Dr. between N. Mimosa Ln. to E. Lockheed	\$ 27,685
239. W. Macarthur Dr. between Air Depot to Dead End	\$ 17,800
240. W. Boeing Dr. between Air Depot to Brett	\$ 25,710
241. Phinney Dr. between Midwest Blvd. to Dead End	\$ 23,730
242. Bradley Cir. between Midwest Blvd. to Dead End	\$ 20,765
243. Albert Dr. between S.E. 15th to Dead End	\$ 23,895
244. Lyric Lane between Ballad to Albert	\$ 29,664
245. Zandra Ave. between Dorchester to Oakwood East Blvd.	\$ 17,800
246. Hand Rd. between S.E. 28th to Roefan	\$ 20,600
247. High Meadows Dr. between S.E. 15th to Dead End	\$ 28,180
248. Shirley Ln. between Hiwassee to Shirley Dr.	\$ 28,840
249. Shirley Drive between S.E. 15th to Shirley Ln.	\$ 28,860
Identified streets total	\$ 12,772,000
Estimated Total	\$ 15,965,000

Proposition #2

To acquire, construct, reconstruct, extend, enlarge, improve, and repair the municipal water system within said City:	
Booster Station Renovation, Phase 1 – 1600 Block of Felix Place	\$ 4,448,000
Identified Projects total	\$ 4,448,000
Estimated Total	\$ 5,560,000

Proposition #3

To purchase, construct, equip, improve, extend, renovate, repair, and beautify the following parks and recreation facilities within said City:	
John Conrad Golf Course Renovation and Golf Course Maintenance Equipment	\$ 4,288,000
Baseball Facility Renovation at Reed Baseball Complex	\$ 1,648,000
Soccer Facility Renovation at Joe B. Barnes Regional Park	\$ 824,000
Multipurpose Athletic Facility - 9400 block of S. E. 29 th Street	\$ 5,356,000
Mid-America Park – 1300 Block of N. Midwest Boulevard	\$ 1,648,000
Town Center Park – 300 Block of MidAmerica Boulevard	\$ 3,542,000
Identified Projects total	\$17,306,000
Estimated Total	\$21,635,000

Proposition #4

To acquire, construct, reconstruct, improve, remodel, and repair public safety buildings and facilities, and purchase and install public safety equipment as follows within said City:	
Animal Shelter – 8400 Block of East Reno Avenue	\$ 2,513,200
Police/Fire Training Facility – 9500 Block of S.E. 15 th Street	\$ 885,840
Firetrucks (2)	\$ 1,401,200
Self-Contained Breathing Apparatus	\$ 370,800
Fire Hoses and Nozzles, Shift Command Vehicle, Mobile Air	\$ 263,680
Fire Station 1 and Headquarters Remodel	\$ 576,800
Fire Station Exhaust removal system (5 stations)	\$ 206,000
Police Fire Radio System Replacement	\$ 1,169,200
Outdoor Warning System	\$ 288,400
Public Safety Technology Improvements	\$ 716,880
Identified Projects total	\$ 8,392,000
Estimated Total	\$10,490,000

That only the registered, qualified voters of the City of Midwest City, Oklahoma, may vote upon the proposition as above set forth.

The polls shall be opened at 7:00 o'clock a.m. and shall remain open continuously until and be closed at 7:00 o'clock p.m.

The number and location of the polling places for said election shall be the same as the regular precinct polling places as designated for statewide and local elections by the Oklahoma County Election Board. The persons who shall conduct said election shall be those officers designated by the Oklahoma County Election Board, which officers shall also act as counters and certify the election results as required by law.

WITNESS our hands as Mayor and City Clerk of the City of Midwest City, State of Oklahoma and the Seal of the City this 12th day of June, 2018.

Mayor

ATTEST:

City Clerk

**THE CITY COUNCIL OF THE CITY OF MIDWEST CITY, STATE OF OKLAHOMA,
MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL,
100 NORTH MIDWEST BOULEVARD, IN SAID CITY ON THE 12TH DAY OF JUNE,
2018, AT _____ O'CLOCK __.M.**

PRESENT:

ABSENT:

Notice of the regular meetings of the City Council for calendar year 2018 having been given in writing to the City Clerk of Midwest City, Oklahoma prior to December 15, 2017, and public notice having been posted in prominent public view at the City Hall, 100 North Midwest Boulevard, Midwest City, Oklahoma, twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

(OTHER PROCEEDINGS)

Thereupon, _____ introduced a Resolution which was read in full by the Clerk and considered by sections, and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality, and is as follows:

RESOLUTION _____

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MIDWEST CITY, STATE OF OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF THE GENERAL OBLIGATION BONDS OF SAID CITY IN THE SUM OF FIFTEEN MILLION NINE HUNDRED SIXTY-FIVE THOUSAND AND NO/100S DOLLARS (\$15,965,000.00), TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING AND REPAIRING STREETS WITHIN SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE CONSTITUTION AND STATUTES OF THE STATE OF OKLAHOMA, AND ACTS COMPLEMENTARY SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF THE GENERAL OBLIGATION BONDS OF SAID CITY IN SUM OF FIVE MILLION FIVE HUNDRED SIXTY THOUSAND AND NO/100S DOLLARS (\$5,560,000.00), TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, EXTENDING, ENLARGING, IMPROVING AND REPAIRING THE MUNICIPAL WATER SYSTEM WITHIN SAID CITY TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE CONSTITUTION AND STATUTES OF THE STATE OF OKLAHOMA, AND ACTS COMPLEMENTARY SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF THE GENERAL OBLIGATION BONDS OF SAID CITY IN THE SUM OF TWENTY-ONE MILLION SIX HUNDRED THIRTY-FIVE THOUSAND AND NO/100S DOLLARS (\$21,635,000.00), TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF PURCHASING, CONSTRUCTING, EQUIPPING, IMPROVING, EXTENDING, RENOVATING, REPAIRING AND BEAUTIFYING PUBLIC PARKS AND PARKLANDS, CULTURAL AND RECREATIONAL FACILITIES, ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE CONSTITUTION AND STATUTES OF THE STATE OF OKLAHOMA, AND ACTS COMPLEMENTARY SUPPLEMENTARY AND ENACTED PURSUANT THERETO; AND FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED, QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF THE GENERAL OBLIGATION BONDS OF SAID CITY IN SUM OF TEN MILLION FOUR HUNDRED NINETY THOUSAND AND NO/100S DOLLARS (\$10,490,000.00), TO BE ISSUED IN SERIES, TO PROVIDE FUNDS (EITHER WITH OR WITHOUT STATE OR FEDERAL AID) FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, RECONSTRUCTING, IMPROVING, REMODELING AND REPAIRING PUBLIC SAFETY BUILDINGS AND FACILITIES AND ACQUIRING NECESSARY LANDS THEREFOR AND PURCHASING AND INSTALLING PUBLIC SAFETY EQUIPMENT ALL TO BE OWNED EXCLUSIVELY BY SAID CITY, AS AUTHORIZED BY SECTION 27, ARTICLE X OF THE CONSTITUTION AND STATUTES OF THE STATE OF OKLAHOMA, AND ACTS COMPLEMENTARY SUPPLEMENTARY AND ENACTED

PURSUANT THERETO; AND IN CONNECTION WITH EACH OF SAID BONDS, THE QUESTION OF LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID CITY FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL ON SAID BONDS.

WHEREAS, it is deemed advisable by the City of Midwest City, State of Oklahoma, to construct, reconstruct, improve and repair streets within said City; and acquire, construct, reconstruct, extend, enlarge, improve and repair the municipal water system within said City; purchase, construct, equip, improve, extend, renovate, repair and beautify public parks and parklands, cultural and recreational facilities; acquire, construct, reconstruct, improve, remodel and repair public safety buildings and facilities and acquiring necessary lands therefor and purchase and install public safety equipment; and

WHEREAS, the estimated amount necessary for the City to construct, reconstruct, improve and repair streets within said City is the sum of Fifteen Million Nine Hundred Sixty-Five Thousand and no/100s Dollars (\$15,965,000.00); and the amount necessary to acquire, construct, reconstruct, extend, enlarge, improve and repair the municipal water system within said City is the sum of Five Million Five Hundred Sixty Thousand and no/100s Dollars (\$5,560,000.00); purchase, construct, equip, improve, extend, renovate, repair and beautify public parks and parklands, cultural and recreational facilities is the sum of Twenty-One Million Six Hundred Thirty-Five Thousand and no/100s Dollars (\$21,635,000.00); the amount necessary to acquire, construct, reconstruct, improve, remodel and repair public safety buildings and facilities and acquiring necessary lands therefor and purchase and install public safety equipment is the sum of Ten Million Four Hundred Ninety Thousand and no/100s Dollars (\$10,490,000.00); and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said City by Section 27, Article X, of the Constitution and laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered qualified voters thereof, voting at an election held for such purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, STATE OF OKLAHOMA.

Section 1. That the Mayor of said City be, and he is hereby authorized and directed to call a special election to be held in said City on the 28th day of August, 2018, for the purpose of submitting to the registered qualified voters thereof the following propositions:

PROPOSITION #1

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Fifteen Million Nine Hundred Sixty-Five Thousand Dollars (\$15,965,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of constructing, reconstructing, improving and repairing streets within said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for

the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION #2

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Five Million Five Hundred Sixty Thousand Dollars (\$5,560,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, extending, enlarging, improving, and repairing the municipal water system within said City to be owned exclusively by said City and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION # 3

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Twenty-One Million Six Hundred Thirty-Five Thousand Dollars (\$21,635,000), to be issued in series, to provide funds, (either with or without state or federal aid) for the purpose of purchasing, constructing, equipping, improving, extending, renovating, repairing, and beautifying public parks and parklands, cultural and recreation facilities to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

PROPOSITION #4

“Shall the City of Midwest City, State of Oklahoma, incur an indebtedness by issuing its bonds in the sum of Ten Million Four Hundred Ninety Thousand Dollars (\$10,490,000), to be issued in series, to provide funds (either with or without state or federal aid) for the purpose of acquiring, constructing, reconstructing, improving, remodeling, and repairing public safety buildings and facilities and acquiring necessary lands therefor and purchasing and installing public safety equipment to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of ten percent (10%) per annum, payable semi-annually and to become due serially within twenty-five (25) years from the date?”

The ballots used at said election shall set out the propositions as above set forth and shall also contain the following words and symbols, with respect to each proposition,

YES - FOR THE ABOVE PROPOSITION

NO - AGAINST THE ABOVE PROPOSITION

If the voter desires to vote for any of the above propositions, the voter shall fill in the box to the left of the word “YES”.

If the voter desires to vote against any of the above propositions, the voter shall fill in the box to the left of the word “NO”.

Section 2. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid bonds shall be expended, and the dollar amounts for each project shall be as follows:

Proposition #1

1. Trosper Dr. between N.E. 23rd & N.E. 30th St.	\$ 47,625
2. W. Shadybrook Dr. between N.E. 10th & London Ln.	\$ 47,460
3. Penny Dr. North of N.E. 10th	\$ 34,115
4. W. Shadywood Dr. between N. Shadyway Dr. & N. Shadybrook Dr.	\$ 51,912
5. N. Shadywood Dr. between N.E. 10th & N. Shadyway Dr.	\$ 35,600
6. W. Campbell Dr. between Air Depot & N. Shadywood Dr.	\$ 57,845
7. W. Silverwood Dr. between Air Depot & N. Shadywood Dr.	\$ 75,315
8. N. Oak Grove between N.E. 10th & Cambridge Dr.	\$ 93,440
9. Meadowvale Dr. between Rolling Meadow Blvd. & Meadowgreen Dr.	\$ 44,165
10. N.E. 12th St. between Spencer Rd. & N. Douglas Blvd.	\$ 74,984
11. N.E. 15th St. between Spencer Rd. & N. Douglas Blvd.	\$ 82,400
12. N.E. 16th St. between Spencer Rd. & N. Douglas Blvd.	\$ 131,840
13. N.E. 16th St. between Douglas Blvd. & Christine Dr.	\$ 197,760
14. Marydale Ave. between N.E. 10th & N.E. 16th St.	\$ 35,432
15. N.E. 19th St. between N. Post Rd. & Saint Luke	\$ 78,280
16. Christine Dr. between N.E. 16th St. & N.E. 10th St.	\$ 65,096
17. N.E. 13th St. West of Loftin Dr.	\$ 42,024
18. Loftin Dr. North of N.E. 10 St.	\$ 40,376
19. Wilkinson Dr. between N.E. 10th St. & N.E. 12th St.	\$ 39,140
20. Tumilty Ave. between N. Westminster & Westmoreland Ave.	\$ 40,376

21. Parklawn Dr. North of Country Club Terr.	\$ 33,784
22. Country Club Cir. Between E. Ridgewood Dr. & N. Midwest Blvd.	\$ 36,505
23. Mockingbird Ln. between E. Reno Ave. & W. Silver Meadow	\$ 36,750
24. Bella Vista between E. Reno Ave. & Orchard Dr.	\$ 34,608
25. Woodvale Dr. between Bella Vista & Cherrywood Dr.	\$ 59,490
26. Oakhust Dr. between Mockingbird Ln. & Cherrywood Dr.	\$ 48,616
27. Shadywood Dr. between N.E. 10th St. & Shadybrook Dr.	\$ 75,808
28. Woodside Dr. between E. Reno Ave. & N.E. 10th St.	\$ 93,112
29. Hazelwood Dr. West of Woodside Dr.	\$ 83,636
30. Oakview Dr. South of N.E. 10 St.	\$ 37,904
31. King Ave between E. Reno & N.E. 10th St.	\$ 66,744
32. Cardinal Place between N. Douglas Blvd. & N.E. 4th	\$ 40,376
33. Lotus Ave. between N.E. 10th St. & N.E. 4th St.	\$ 38,235
34. Christine Dr. between N.E. 10th St. & N.E. 4th St.	\$ 52,900
35. Robin Rd. between E. Reno Ave. & N. Anderson Rd.	\$ 236,488
36. Shapard Dr. between E. Reno & Elizabeth Dr.	\$ 55,208
37. Sandra Dr. between S.E. 15th & Harold Dr.	\$ 58,504
38. Askew Dr. between Odke Dr. & Air Depot Blvd.	\$ 48,616
39. Mitchell Dr. between Sandra Dr. & Rulane Dr.	\$ 44,496
40. Crosby Blvd. between S.E. 15th St. & S.E. 7th St.	\$ 46,144
41. Buena Vista Ave. between S.E. 12th St. & S.E. 8th St.	\$ 53,560
42. S.E. 7th St. between Sooner Rd. & Crosby Blvd.	\$ 123,600
43. S.E. 5th St. between Sooner Rd. & Crosby Blvd.	\$ 74,160
44. S.E. 8th between Sooner Rd. & Crosby Blvd.	\$ 88,168
45. Delia St. between S.E. 3rd & S.E. 8th St.	\$ 62,624
46. S.E. 11th St. between Carolyn Dr. & Crosby Blvd.	\$ 80,752
47. S.E. 10th St. between Carolyn Dr. & Crosby Blvd.	\$ 69,216
48. S.E. 9th St. between Carolyn Dr. & Crosby Blvd.	\$ 74,160
49. Key Blvd. between Murray Dr. & Turner Dr.	\$ 146,505
50. Murray Dr. between E. Reno St. & E. Jarman Dr.	\$ 34,280
51. Felix Place between S.E. 15th & E. Randall Dr.	\$ 112,064
52. W. Pratt Dr. between N. Key Blvd. & Maple Dr.	\$ 35,432
53. Leonard Lane between W. Pratt Dr. & Maple Dr.	\$ 62,295
54. Russell St. between Felix Pl. & N. Key Blvd.	\$ 38,565
55. E. Jarman Dr. between Maple Dr. & E. Steed Dr.	\$ 42,024
56. E. Lockheed Ct. West of Maple Dr.	\$ 40,045
57. Maple Dr. Between E. Lockheed Dr. & W. Pratt Dr.	\$ 107,120
58. W. Glenhaven Dr. between E. Reno & Maple Dr.	\$ 63,780
59. W. Steed Dr. between W. Rose Dr. & Maple Dr.	\$ 65,260
60. W. Rose Dr. between Maple & N. Rose Dr.	\$ 41,530

61. E. Rose Dr. between S. Midwest Blvd. & Flannery Dr.	\$ 56,444
62. E. Steed Dr. between S. Midwest Blvd. & Clary Dr.	\$ 70,864
63. General Senter Dr. between S. Midwest Blvd. & Flannery Dr.	\$ 32,960
64. Republic Ave. between E. Rose Dr. & Century Blvd.	\$ 38,728
65. Caldwell Dr. North of S.E. 15th St.	\$ 37,904
66. Wonga Dr. East of S. Douglas Blvd.	\$ 43,672
67. Nawassa Dr. from S. Douglas Blvd. to St. Paul Ave.	\$ 54,384
68. Saint Paul Ave. between Reno & Nawassa	\$ 57,680
69. Davidson Rd. South of Reno	\$ 77,456
70. Bellview Dr. between S. Westminster & Post Rd.	\$ 90,640
71. Le Jean between S. Post Rd. & Westminster	\$ 123,600
72. Moore Ave. between S.E. 15th St. & Willow Ridge Dr.	\$ 58,504
73. S.E. 14th St. between Post Rd. & Moore Ave.	\$ 73,336
74. Avery Ave. between S.E. 15th St. & S.E. 10th	\$ 46,144
75. S.E. 10th St. between Post Rd. & Moore Ave.	\$ 44,496
76. S.E. 12th St. between Avery & Moore Ave.	\$ 36,256
77. Belmont Ave. between Post Rd. & S. Timber Ln.	\$ 115,360
78. St. Patrick Dr. between Post Rd. & E. Bellview Dr.	\$ 46,475
79. Helm Dr. South of Reno	\$ 41,200
80. Hudiburg Dr. between Prosper & Tinker Diagonal	\$ 53,560
81. Tinker Diagonal (Southside)	\$ 90,640
82. Adair Blvd. between Hudiburg & S. Air Depot Blvd.	\$ 168,920
83. Stansell Dr. between Foster Pl. & Traub Pl.	\$ 33,784
84. Bell Dr. between Traub Pl. & Foster Pl.	\$ 33,784
85. Sandra between S.E. 15th & Foster Pl.	\$ 37,080
86. Monroney Dr. between S.E. 29th St. & E. Indian Dr.	\$ 59,328
87. E. Harmon Dr. between E. Lockheed Dr. & N. Marshall Dr.	\$ 53,560
88. E. Grumman Dr. between Tinker Dr. & Marshall Dr.	\$ 43,672
89. E. Fairchild Dr. between E. Lockheed Dr. & N. Key Blvd.	\$ 97,232
90. E. Ercoupe Dr. between E. Rickenbacker Dr. & N. Marshall Dr.	\$ 47,792
91. E. Douglas Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 133,488
92. N. Key Blvd. between S.E. 15th St. & E. Boeing Dr.	\$ 116,184
93. Wilson Dr. between Felix Pl. & N. Key Blvd.	\$ 98,056
94. Showalter Dr. between Felix Pl. & N. Key Blvd.	\$ 70,864
95. E. Northrup Dr. between E. Lockheed Dr. & N. Key Blvd.	\$ 72,512
96. Givens Dr. between Wilson Dr. & Midwest Blvd.	\$ 34,608
97. Babb Dr. between Atkinson Dr. & Givens Dr.	\$ 51,088
98. Felix Pl. between S.E. 15th St. & E. Marshall Dr.	\$ 37,904
99. N. Marshall Dr. between E. Douglas Dr. & E. Harmon Dr.	\$ 70,040
100. E. Jacobs Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 60,152

101. E. Kittyhawk Dr. between E. Rickenbacker Dr. & N. Key Blvd.	\$ 131,840
102. E. Rickenbacker Dr. between E. Mid America Blvd. & E. Kittyhawk Dr.	\$ 78,280
103. W. Rickenbacker Dr. between W. Mid America Blvd. & W. Lilac Ln.	\$ 83,224
104. W. Douglas Dr. between Arnold Dr. & W. Rickenbacker Dr.	\$ 47,792
105. Arnold Dr. between W. Fairchild Dr. & W. Douglas	\$ 44,496
106. W. Fairchild Dr. between Air Depot Blvd. & W. Lockheed Dr.	\$ 62,624
107. W. Lockheed Dr. between W. Harman Dr. & Mid America Blvd.	\$ 38,728
108. E. Lockheed Dr. between S.E. 15th & Mid America Blvd.	\$ 224,128
109. W. Lilac Ln. between Air Depot Blvd. & E. Lockheed Dr.	\$ 62,624
110. N. Red Bud Dr. between Peach St. & W. Jacobs Dr.	\$ 97,232
111. Peach St. between Air Depot Blvd. & N. Red Bud Dr.	\$ 40,540
112. W. Marshall Dr. between N. Minosa Ln. & N. Lilac Dr.	\$ 33,784
113. Jim White Dr. between S.E. 15th St. Dead Ending at Transfer Station	\$ 142,552
114. Harmony Dr. between S. Douglas Blvd. & S. Post Rd.	\$ 71,688
115. Rhythm Rd. between Harmony Dr. & Lyric Ln.	\$ 72,512
116. Ballard Dr. between S.E. 15th St. & Rhythm Rd.	\$ 55,208
117. Symphony Ln. between S.E. 15th St. & Rhythm Rd.	\$ 56,856
118. Melody Dr. between S.E. 15th St. & Rhythm Rd.	\$ 65,096
119. Angela Dr. between S. Douglas Blvd. & Oak Ave.	\$ 34,608
120. Oak Ave. between S.E. 29th St.	\$ 82,400
121. Finley Dr. between S.E. 29th St. & Angela Dr.	\$ 57,680
122. Waltz Way between S.E. 15th & Harmony Dr.	\$ 62,624
123. Serenade Dr. between S.E. 15th & Harmony Dr.	\$ 46,144
124. Avery Ave. between S.E. 15th St. & Jean Dr.	\$ 58,504
125. S.E. 21st St. between Avery Ave. & Webster St.	\$ 63,448
126. Webster St. between S.E. 15th St. & South to Dead End	\$ 149,968
127. Marks St. between Dorchester Rd. & Markwood St.	\$ 41,530
128. S.E. 28th St. between S. Westminster Rd. & Hand Rd.	\$ 37,080
129. Roefan Rd. between S. Westminster Rd. & Hand Rd.	\$ 37,080
130. Air Depot between Reno & N.E. 10th St.	\$ 280,160
131. Anderson Rd. between S.E. 29th St. & S.E. 15th St.	\$ 288,400
132. N.E. 10th St. between Post Rd. & Westminster Rd.	\$ 123,600
133. N.E. 10th St. between Midwest Blvd. to Douglas	\$ 247,200
134. Post Rd. between Reno & N.E. 23rd St.	\$ 181,280
135. S. Timber Ln. between S.E. 3rd St. to Moore Ave.	\$ 33,784
136. S.E. 19th West of Shirley Ln.	\$ 42,024
137. S.E. 15th between Anderson & City Limits	\$ 181,280
138. S.E. 19th between Avery & Webster Dr.	\$ 63,448
139. Shady Nook Way between N.E. 23rd to N.E. 30th	\$ 30,488
140. Bella Vista between N.E. 10th to E. Campbell Dr.	\$ 24,060

141. Shadybrook Place between N. Shadybrook Dr. to Dead End	\$ 17,800
142. Cambridge Dr. between Air Depot to N. Shadybrook Dr.	\$ 31,150
143. W. Michael Dr. between N. Oak Grove to N. Shadybrook	\$ 26,700
144. Oxford Dr. between W. Michael Dr. to London Ln.	\$ 29,664
145. Meadowridge Dr. between Meadowvale to Bonaparte	\$ 28,840
146. N.E. 13th St. between Douglas to Dead End	\$ 21,836
147. N.E. 17th St. between Spencer to Douglas	\$ 28,840
148. Alan Lane between N.E. 11th to N.E. 14th	\$ 27,275
149. Saint Luke between N.E. 23rd to N.E. 16th	\$ 23,400
150. N.E. 12th St. between Marydale to Alan Ln.	\$ 18,128
151. N.E. 11th St. between Marydale to Alan Ln.	\$ 18,128
152. N.E. 12th St. between Post Rd. to Westmooreland Ave.	\$ 26,368
153. Poplar Lane between N.E. 10th to Dead End	\$ 24,720
154. Westmooreland Ave. between N.E. 10th to Tumilty Ave.	\$ 16,975
155. Tumilty Terr. between Tumility Ave. to Tumility Ave.	\$ 20,765
156. Edgewood Dr. between Parklawn to Country Club Cir.	\$ 23,484
157. National Ave. between Parklawn to Midwest Blvd.	\$ 18,785
158. E. Ridgewood Dr. between Mockingbird to County Club Cir.	\$ 25,050
159. W. Ridgewood Dr. Bella Vista to Shadybrook Dr.	\$ 31,312
160. Chevy Chase Dr. between Bella Vista to Mockingbird	\$ 28,016
161. Meadow Ln. between Robin Rd to Mockingbird	\$ 17,470
162. E. Silver Meadow Dr. between Bella Vista to Mockingbird	\$ 18,785
163. Robin Rd. between Reno to Ridgewood	\$ 24,720
164. N. Glenhaven Dr. between Reno to Hilltop Ct.	\$ 18,128
165. E. Main St. between Woodside to Douglas Blvd.	\$ 21,175
166. Juniper Ave. between N.E. 10th to N.E. 5th	\$ 22,410
167. Moraine Ave. between N.E. 4th to N.E. 10th St.	\$ 31,640
168. N.E. 7th St. between N. Post Rd. to Lotus Ave.	\$ 19,776
169. Grandview Rd. between Reno to N.E. 4th	\$ 22,248
170. N. Poplar Lane between N.E. 10th to E. 4th	\$ 23,072
171. N. White Oaks St. between N.E. 10th to N.E. 4th	\$ 23,072
172. N. Cedar Dr. between N.E. 10th to N.E. 4th	\$ 23,896
173. N.E. 7th St. between N. Poplar to N. Timber	\$ 23,072
174. Wimbledon Rd. between Goldsborough to Dead End	\$ 20,765
175. Eddie Dr. between Air Depot to Rulane	\$ 17,780
176. Thompson Dr. between Askew to Eddie	\$ 26,205
177. Oelke Dr. between S.E. 15th to W Rulane	\$ 21,260
178. Procter Place between King to Sandra	\$ 30,076
179. W. Rulane Dr. between Crosby to N. Mitchell	\$ 27,440
180. Holoway Dr. between Sandra to Crosby	\$ 31,145

181. Stiver Dr. between Brown to N. Mitchell	\$ 21,175
182. Treat Dr. between Holoway to Rulane	\$ 19,280
183. S.E. 12th St. between Sooner to Buena Vista	\$ 26,865
184. S.E. 6th St between Delia St. to Crosby	\$ 23,320
185. Char Ln. between Reno to Dead End	\$ 30,900
186. Carolyn Dr. between S.E. 12th to S.E. 8th	\$ 23,896
187. Draper Dr. between Midwest Blvd. to Felix Pl.	\$ 18,952
188. E. Coe Dr. between Pearson to Key Blvd.	\$ 19,280
189. E. Pratt Dr. between Murray to Key Blvd.	\$ 21,670
190. Gill Dr. between Key to Murray	\$ 25,215
191. E. Kerr Dr. between Murray to Midwest Blvd.	\$ 31,724
192. Elm St. between Russell to Felix Pl.	\$ 37,080
193. Moisselle St. between Key to Felix Pl.	\$ 24,225
194. E. Steed Dr. between Felix to Midwest Blvd.	\$ 28,840
195. W. Jarman Dr. between Air Depot to Maple	\$ 28,840
196. W. Coe Dr. between Glenhaven to Maple	\$ 23,730
197. E. Lockheed Dr. between S.E. 15th to Maple	\$ 16,480
198. Magnolia Lane between Maple to Oak	\$ 17,304
199. Byrd Dr. between Pratt to Robin	\$ 20,765
200. N. Towry Dr. between Flannery to Reno	\$ 29,664
201. E. Towry Dr. between Midwest Blvd. to Flannery	\$ 29,664
202. E. Jones Place between Midwest Blvd. to E. Towry Dr.	\$ 20,765
203. E. Bouse Dr. between Midwest Blvd. to N. Towry	\$ 20,765
204. N. Thornton Dr. between Flannery to Reno	\$ 28,180
205. Hedge Dr. between E. Steed to Clary	\$ 20,765
206. Hunter Run between Post Rd. to Dead End	\$ 17,800
207. Meade Dr. & S.E. 10th St. between S.E. 15th to Post Rd.	\$ 32,136
208. Old Colony Rd. between Nawassa to Dead End	\$ 17,800
209. Margene Rd. between Nawassa to Reno	\$ 31,312
210. S.E. 3rd St. between St. Paul to Dead End	\$ 19,776
211. S.E. 4th St. between St. Paul to Dead End	\$ 31,312
212. S.E. 6th St. between Douglas to Margene and St. Paul to Dead End	\$ 31,312
213. S.E. 3rd St. between Westminster to S. Timber	\$ 22,248
214. Texas Ave. between Bell View to S.E. 3rd St.	\$ 18,128
215. E. Bellveiw Dr. between Bellview to Bellmont	\$ 27,192
216. Surrey Lane between County Ln. to Dead End	\$ 19,115
217. Friendly Rd. between Reno to Dead End	\$ 23,072
218. Acres Rd. between Reno to Friendly Ln.	\$ 18,952
219. Prosper Blvd. between Hudiburg to Tinker Diagonal	\$ 29,664
220. W. Fairchild Dr. between Air Depot to Harr	\$ 20,188

221. W. Ercoupe Dr. between Air Depot to Harr	\$ 20,188
222. W. Douglas Dr. between Air Depot to Harr	\$ 20,188
223. Planet Ct. between S.E. 29th to Wheeler	\$ 21,424
224. Harr Dr. between Tinker Diagonal to Adair	\$ 27,192
225. Peach St. between Air Depot to Jet Dr.	\$ 29,664
226. Jet Dr. between Foster to S.E. 15th St.	\$ 23,896
227. Reed Place between Air Depot to Stansell	\$ 23,484
228. E. Indian Dr. between Monroney to Key	\$ 21,424
229. E. Curtis Dr. between Monroney to Key	\$ 25,544
230. E. Boeing Dr. between Monroney to Key	\$ 26,368
231. Atkinson Dr. between N. Lilac to Givens	\$ 32,136
232. E. Myrtle Lane between E. Myrtle Dr. to N. Myrtle Ln.	\$ 19,115
233. E. Marshall Dr. between E. Lockheed to Atkinson	\$ 31,560
234. Mid America Blvd. between Lockheed to E. Macarthur	\$ 26,700
235. E. Macarthur Dr. between Mid America Blvd. to E. Lockheed	\$ 28,016
236. W. Lilac Ct. between W. Lilac Ln. to E. Lockheed	\$ 18,128
237. W. Myrtle Dr. between Peach to E. Lockheed	\$ 18,128
238. W. Mimosa Dr. between N. Mimosa Ln. to E. Lockheed	\$ 27,685
239. W. Macarthur Dr. between Air Depot to Dead End	\$ 17,800
240. W. Boeing Dr. between Air Depot to Brett	\$ 25,710
241. Phinney Dr. between Midwest Blvd. to Dead End	\$ 23,730
242. Bradley Cir. between Midwest Blvd. to Dead End	\$ 20,765
243. Albert Dr. between S.E. 15th to Dead End	\$ 23,895
244. Lyric Lane between Ballad to Albert	\$ 29,664
245. Zandra Ave. between Dorchester to Oakwood East Blvd.	\$ 17,800
246. Hand Rd. between S.E. 28th to Roefan	\$ 20,600
247. High Meadows Dr. between S.E. 15th to Dead End	\$ 28,180
248. Shirley Ln. between Hiwassee to Shirley Dr.	\$ 28,840
249. Shirley Drive between S.E. 15th to Shirley Ln.	\$ 28,860
Identified streets total	\$ 12,772,000
Estimated Total	\$ 15,965,000

Proposition #2

To acquire, construct, reconstruct, extend, enlarge, improve, and repair the municipal water system within said City:	
Booster Station Renovation, Phase 1 – 1600 Block of Felix Place	\$ 4,448,000
Identified Projects total	\$ 4,448,000
Estimated Total	\$ 5,560,000

Proposition #3

To purchase, construct, equip, improve, extend, renovate, repair, and beautify the following parks and recreation facilities within said City:	
John Conrad Golf Course Renovation and Golf Course Maintenance Equipment	\$ 4,288,000
Baseball Facility Renovation at Reed Baseball Complex	\$ 1,648,000
Soccer Facility Renovation at Joe B. Barnes Regional Park	\$ 824,000
Multipurpose Athletic Facility located - 9400 block of S. E. 29 th Street	\$ 5,356,000
Mid-America Park – 1300 Block of N. Midwest Boulevard	\$ 1,648,000
Town Center Park – 300 Block of MidAmerica Boulevard	\$ 3,542,000
Identified Projects total	\$17,306,000
Estimated Total	\$21,635,000

Proposition #4

To acquire, construct, reconstruct, improve, remodel, and repair public safety buildings and facilities, and purchase and install public safety equipment as follows within said City:	
Animal Shelter - 8400 Block of East Reno Avenue	\$ 2,513,200
Police/Fire Training Facility – 9500 Block of S. E. 15 th Street	\$ 885,840
Firetrucks (2)	\$ 1,401,200
Self-Contained Breathing Apparatus	\$ 370,800
Fire Hoses and Nozzles, Shift Command Vehicle, Mobile Air	\$ 263,680
Fire Station 1 and Headquarters Remodel	\$ 576,800
Fire Station Exhaust removal system (5 stations)	\$ 206,000
Police Fire Radio System Replacement	\$ 1,169,200
Outdoor Warning System	\$ 288,400
Public Safety Technology Improvements	\$ 716,880
Identified Projects total	\$ 8,392,000
Estimated Total	\$10,490,000

Section 3. That such call for said election shall be by proclamation, signed by the Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, the hours of opening and closing of the polls, and the substance of Section 2 hereof. That the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof, and that the returns of said election shall be made to and canvassed by the Oklahoma County Election Board.

Section 4. That the number and location of the polling places for said election shall be the same as the regular precinct polling places designated for statewide and local elections by the Oklahoma County Election Board. The persons who shall conduct the election shall be those

precinct officers designated by the Oklahoma County Election Board, which officers shall also act as counters and certify the election results as required by law. The approval of the propositions shall require a simple 50% plus one vote majority.

Section 5. That pursuant to Title 26, Section 13-103(C), all precincts totally or partially contained within the limits of the City shall be open for election, except the City authorizes the following precincts, which are only partially contained within the limits of the City of Midwest City, not to be opened by certifying to the county election boards that no persons reside within that portion of the precinct contained within the limits of the City of Midwest City, and these precincts can therefore not be opened.

Section 6. That a copy of this Resolution along with a map of the City limits of the City of Midwest City shall be personally delivered to the office of the County Election Board of Oklahoma County, State of Oklahoma, at least sixty (60) days prior to the date of the election.

Section 7. That the Election Board of Oklahoma County be and is now notified that a nonpartisan municipal election will be held in the City of Midwest City, Oklahoma located in Oklahoma County, on August 28, 2018.

ADOPTED AND APPROVED this 12th day of June, 2018.

Mayor

ATTEST:

SARA HANCOCK, City Clerk

(SEAL)

APPROVED as to form and legality this ____ day of June, 2018.

PHILIP W. ANDERSON, City Attorney

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Clerk of the City of Midwest City, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by the governing body of said municipality and transcript of proceedings of said governing body had at a regular meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I hereby certify that a true and complete copy of the Public Notice, attached hereto as Exhibit "A", was posted in prominent public view at the city Hall, 100 North Midwest Boulevard, Midwest City, Oklahoma, twenty-four (24) hours prior to the date of the meeting therein described, excluding Saturdays, Sundays and legal holidays. I further certify that a true, correct and complete copy of the schedule of regularly scheduled meetings of the City Council of the City for calendar year 2018 was filed in the office of the City Clerk of Midwest City, Oklahoma, as proscribed by law.

WITNESS my hand and seal this 12th day of June, 2018.

(SEAL)

City Clerk

STATE OF OKLAHOMA)
) ss.
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Secretary of the County Election Board of the above County hereby certify that a copy of the above and foregoing Resolution adopted by the governing body of the City of Midwest City, Oklahoma, on June 12, 2018, was personally served upon the office of the County Election Board of said County on the ____ day of June, 2018.

WITNESS my hand and seal of the County Election Board of said County this ____ day of June, 2018.

Secretary, County Election Board of
Oklahoma County, Oklahoma

(SEAL)

June 8, 2018

The City of Midwest City
Mr. Guy Henson, City Manager
100 N. Midwest Blvd
Midwest City, OK 73110

Mr. Henson,

Regarding the plan associated with the proposed general obligation bonds issues, the intended plan in the event a majority or all issues pass, is to issue bonds in series over the next few years. The bulk of the bonds will be issued in late 2018 and early 2019. It's projected approximately \$20,000,000 will be issued in 2018 and an additional \$10,000,000 to \$12,000,000 in the spring of 2019. This will be dependent on interest rates and will be timed to keep the total millage for the Midwest City GO Bond sinking fund at a total of 10.00 mills or less. The projections are based on current market conditions and no growth is projected in the City's NAV. The balance of the approved bonds will be issued in a timely manner to maintain the 10 mills or less. When all bonds are issued, the millage will begin to decline each year over the life of the bonds. The average mills per year over the life of the issues will be close to 6.00 per year. The first year being at 10.00 and the last year down to approximately 4.00 mills. The final maturity for each issue will not exceed 25 years. It's intended for the council, once the actual results of the election is known, to prioritize the projects to be funded first.

Please let me know if you need any additional information.

Greg Nieto

City of Midwest City General Obligation Bonds Street Repairs



Legend

— GO Bond Street Repairs - 2018

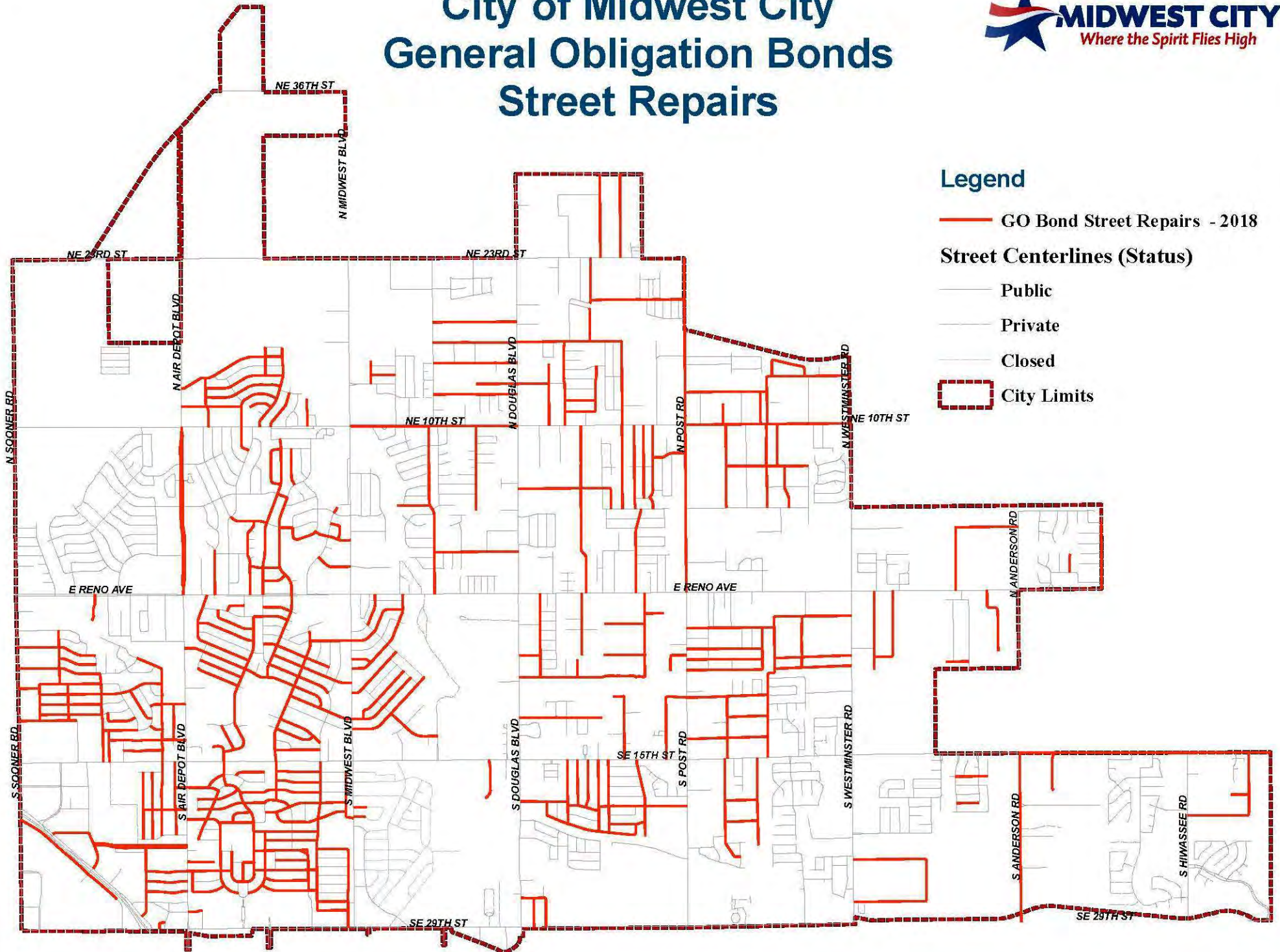
Street Centerlines (Status)

— Public

— Private

— Closed

▭ City Limits





City Attorney
100 N. Midwest Boulevard
Midwest City, OK 73110
Office 405.739.1203
panderson@midwestcityok.org
www.midwestcityok.org

To: Honorable Mayor and Council
From: Philip Anderson, City Attorney
Date: June 12, 2018
Subject: Discussion and consideration of an update concerning residential complaints against the developer of Turtlewood regarding needed repairs to a retaining wall supporting their backyards in the area of the eastern detention pond.

Turtlewood Addition residents have requested that the issue of whether the developer is required to tear down and rebuild the retaining wall located in the area of the eastern detention pond, if they did not have a permit for the original wall. This issue was discussed at the May 24, 2018 council meeting, with the council requesting I look into the issue from a permitting perspective. After discussing this issue with the City Engineer, Patrick Menefee, and the Community Development Director, Billy Harless, I discovered that the developer was likely not required to have a permit for the retaining wall when it was constructed. That permits and inspections were only required on walls greater in height than four feet (48"). It was explained that although the wall was now fifty-four inches (54") in height in some areas, after all the years that have passed since construction of the wall, the City did not have any way to determine whether there were add-ons to the wall after the original construction, whether there was soil erosion at the bottom of the wall, or whether there was an adjustment in the field while the wall was under construction.

Based on the above, there is insufficient information that the developer would have been required to obtain a permit at the time the wall was constructed, or that any height of the wall over the four feet (48") would have caused the present deterioration of the wall. Therefore, it is my opinion that it would be improper for the City to require the developer to tear down the wall and rebuild it. It is also my opinion that the issue of the retaining wall deterioration is more of a property maintenance issue to be resolved between the developer, Home Owners Association and the residents, without City involvement.

Philip W. Anderson, City Attorney



NEW BUSINESS/
PUBLIC DISCUSSION





FURTHER INFORMATION





The City of
MIDWEST CITY
COMMUNITY DEVELOPMENT DEPARTMENT

Billy Harless, Community Development Director

ENGINEERING DIVISION
Patrick Menefee, City Engineer
CURRENT PLANNING DIVISION
Kellie Gilles, Manager
COMPREHENSIVE PLANNING
Julie Shannon, Comprehensive Planner
BUILDING INSPECTION DIVISION
Christine Allison, Building Official
GIS DIVISION
Greg Hakman, GIS Coordinator

To: Honorable Mayor and City Council
From: Billy Harless, Community Development Director
Date: June 12, 2018

Subject: An ordinance amending Article III, Section 9, Building Code of the Midwest City Code; by amending Section 112.0 Permit Fees; and providing for repealer and severability and establishing an effective date.

Background Information: Through the Original Mile Reinvestment Committee, we've created a pilot program to encourage new housing construction on City-owned vacant lots within the Original Mile. As this project has moved forward, and we've received feedback from our program participants, staff has researched infill programs around the country and has found that many communities waive development fees associated with infill construction. The attached ordinance change provides the City Manager the ability to waive development fees on city owned properties.

Infill/redevelopment housing is defined as new housing construction on existing lots that are less than one acre in size. Furthermore, at least 80% of the land within a 300 foot radius of the infill/redevelopment site must be developed and water, sewer, streets, schools, and fire protection must be provided / available.

Comp Plan: Our current 2008 Comprehensive Plan addresses infill in Chapter 6 Housing. It states that the City can assist in making infill development or redevelopment an increasingly attractive option for potential homebuilders *by waiving development-related fees*. It also states that the City should establish policies to *streamline the regulatory process for development* in identified areas of the City where vacant lots are available for infill development and that have ready access to infrastructure.

Recommended Action: Staff recommends approval.

Action Required: Discussion and action on approval of Ordinance change.

Billy Harless,
Community Development Director

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE III, SECTION 9, BUILDING CODE OF THE MIDWEST CITY CODE; BY AMENDING SECTION 112.0 PERMIT FEES; AND PROVIDING FOR REPEALER AND SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

ORDINANCE

SECTION 1. That Article III, Section 9, Building Code of the Midwest City Code, is hereby amended by amending Section 112.0 Permit Fees as follows:

ARTICLE III. - BUILDING CODE^[4]

112.0 Permit *fees*.

(a) No permit as required by this Code shall be issued until the *fee* prescribed in this Article shall have been paid to the development services department; nor shall an amendment to a permit be approved until the additional *fee*, if any, due to an increase in the estimated cost of a building or structure, shall have been paid.

(b) For a permit for construction, alteration, or installation of a building or structure, the *fee* shall be at the rate of:

(1) New residential; additions.

(A) New residence: Five cents (\$0.05) per square foot for new residence.

(B) Residential additions: Five cents (\$0.05) per square foot with a minimum *fee* of fifty dollars (\$50.00) for a residential addition.

(C) Capital improvement *fee*: The *fee* shall be thirteen cents (\$0.13) per square foot for the capital improvement *fee* for (A) and (B) above.

(D) Sidewalk *fee*: The *fee* shall be two cents (\$0.02) per square foot for sidewalk *fee* for (A) and (B) above.

(E) Infill Housing on City Owned Property: The City Manager or designee may waive development fees associated with building infill housing on City owned properties in order to support revitalization. (Development fees may include building permits, fence permits, drive permits and any other development related fees deemed applicable at the City Manager's discretion.)

(c) Accessory buildings, carports, retaining walls and fences: The *fee* for carports and fences shall be thirty dollars (\$30.00). The *fee* for retaining walls shall be thirty-five dollars (\$35.00). The *fee* for accessory buildings of two hundred and fifty (250) square feet or less in area shall be fifty dollars (\$50.00) and for accessory building greater than two hundred and fifty (250) square feet in area but less than ten thousand (10,000) square feet in area shall be five cents (\$0.05) per square foot plus the thirteen cents (\$0.13) per square foot for the capital improvements *fee* plus two cents (\$0.02) per square foot for the sidewalk *fee*. The *fee* for accessory buildings more than ten thousand (10,000) square feet in area shall be two cents (\$0.02) per square foot plus thirteen (\$0.13) per square foot for the capital improvement *fee* plus two cents (\$0.02) per square foot for the sidewalk *fee*.

(d) All permit *fees* associated with the replacement of accessory buildings set out in subsection (c) above are hereby waived if said original accessory building was destroyed or damaged beyond repair by an act of God. The following conditions are precedent to the granting of the waiver: the replacement accessory building is identical in size to the original accessory building being replaced; the replacement accessory building is to be located upon the lot where the original accessory building was located; and the original accessory building was permitted. In every case, an application for permit shall be required and the applicant is to comply with all other regulations relative to accessory buildings.

(e) Residential remodeling: A permit for remodeling is required when the remodeling involves repairs as defined in [section 9-1](#). The *fee* for a residential remodeling permit shall be three dollars (\$3.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel based upon the fair market value of labor and materials, with a minimum *fee* of twenty-five dollars (\$25.00). In addition, a capital improvement *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(f) Commercial remodeling: A permit for remodeling is required when the remodeling involves repairs as defined in [section 9-1](#). The *fee* for a commercial remodeling permit shall be four dollars (\$4.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel; based upon the fair market value of labor and materials, with a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(g) Conversion from residential to commercial uses: Upon approval of such conversion, a permit shall be required. The *fee* for conversion from residential to commercial uses permit shall be four dollars (\$4.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel, based upon the fair market value of labor and materials, with a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(h) New commercial: The *fee* for a new commercial building shall be four cents (\$0.04) per square foot for the first ten thousand (10,000) square feet of floor area and two cents (\$0.02) per

square foot for the area in excess of ten thousand (10,000) square feet of floor area. In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(i) New warehouse and agricultural: The *fee* for new warehouse and agricultural buildings shall be three cents (\$0.03) per square foot for the first ten thousand (10,000) square feet of floor area and one cent (\$0.01) per square foot for the area in excess of ten thousand (10,000) square feet of floor area. In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(j) Non-residential additions: The *fee* for a non-residential addition shall be the same *fee* as would be charged for new construction, except there is a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(k) Parking area and driveways: The *fee* for a residential driveway shall be thirty-five dollars (\$35.00) whether a curb cut is made or not. The *fee* for a commercial parking area shall be five-tenths of one cent (\$0.005) per square foot of the commercial parking area.

(l) Reinspection *fee*: The reinspection *fee* shall be fifty dollars (\$50.00) for the first reinspection and one hundred dollars (\$100.00) for each reinspection thereafter.

(m) Plan review *fees*: At the time an application for permit (excluding single-family and two-family residential) is submitted to the building official, twenty-five (25) percent of the *fee* prescribed in this section shall be paid and shall not be refundable. This *fee* shall be known as a plan review *fee*. The plan review *fee* shall be subtracted from the *fee* prescribed in this section when the permit is issued by the building official.

(n) Refunds: In the case of a revocation of a permit or abandonment or discontinuance of a building project, there shall be no refunds.

(o) Miscellaneous inspections (no permit): Any site visit where no building permit has been issued, there will be a thirty-five dollar (\$35.00) *fee*. This *fee* will be assessed for each visit.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. SEVERABILITY. If any section, sentence, clause or portion of this ordinance is for any reason held to be invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. EFFECTIVE DATE. The effective date of this ordinance shall be July 12, 2018.
~~July-26, 2018.~~

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma,

on the ____ day of _____, 2018.

THE CITY OF MIDWEST CITY, OKLAHOMA

MATTHEW D. DUKES II, Mayor

ATTEST:

SARA HANCOCK, City Clerk

APPROVED as to form and legality this ____ day of _____, 2018.

PHILIP W. ANDERSON, City Attorney

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE III, SECTION 9, BUILDING CODE OF THE MIDWEST CITY CODE; BY AMENDING SECTION 112.0 PERMIT FEES; AND PROVIDING FOR REPEALER AND SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

ORDINANCE

SECTION 1. That Article III, Section 9, Building Code of the Midwest City Code, is hereby amended by amending Section 112.0 Permit Fees as follows:

ARTICLE III. - BUILDING CODE^[4]

112.0 Permit *fees*.

(a) No permit as required by this Code shall be issued until the *fee* prescribed in this Article shall have been paid to the development services department; nor shall an amendment to a permit be approved until the additional *fee*, if any, due to an increase in the estimated cost of a building or structure, shall have been paid.

(b) For a permit for construction, alteration, or installation of a building or structure, the *fee* shall be at the rate of:

(1) New residential; additions.

(A) New residence: Five cents (\$0.05) per square foot for new residence.

(B) Residential additions: Five cents (\$0.05) per square foot with a minimum *fee* of fifty dollars (\$50.00) for a residential addition.

(C) Capital improvement *fee*: The *fee* shall be thirteen cents (\$0.13) per square foot for the capital improvement *fee* for (A) and (B) above.

(D) Sidewalk *fee*: The *fee* shall be two cents (\$0.02) per square foot for sidewalk *fee* for (A) and (B) above.

(E) Infill Housing on City Owned Property: The City Manager or designee may waive development fees associated with building infill housing on City owned properties in order to support revitalization. (Development fees may include building permits, fence permits, drive permits and any other development related fees deemed applicable at the City Manager's discretion.)

(c) Accessory buildings, carports, retaining walls and fences: The *fee* for carports and fences shall be thirty dollars (\$30.00). The *fee* for retaining walls shall be thirty-five dollars (\$35.00). The *fee* for accessory buildings of two hundred and fifty (250) square feet or less in area shall be fifty dollars (\$50.00) and for accessory building greater than two hundred and fifty (250) square feet in area but less than ten thousand (10,000) square feet in area shall be five cents (\$0.05) per square foot plus the thirteen cents (\$0.13) per square foot for the capital improvements *fee* plus two cents (\$0.02) per square foot for the sidewalk *fee*. The *fee* for accessory buildings more than ten thousand (10,000) square feet in area shall be two cents (\$0.02) per square foot plus thirteen (\$0.13) per square foot for the capital improvement *fee* plus two cents (\$0.02) per square foot for the sidewalk *fee*.

(d) All permit *fees* associated with the replacement of accessory buildings set out in subsection (c) above are hereby waived if said original accessory building was destroyed or damaged beyond repair by an act of God. The following conditions are precedent to the granting of the waiver: the replacement accessory building is identical in size to the original accessory building being replaced; the replacement accessory building is to be located upon the lot where the original accessory building was located; and the original accessory building was permitted. In every case, an application for permit shall be required and the applicant is to comply with all other regulations relative to accessory buildings.

(e) Residential remodeling: A permit for remodeling is required when the remodeling involves repairs as defined in [section 9-1](#). The *fee* for a residential remodeling permit shall be three dollars (\$3.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel based upon the fair market value of labor and materials, with a minimum *fee* of twenty-five dollars (\$25.00). In addition, a capital improvement *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(f) Commercial remodeling: A permit for remodeling is required when the remodeling involves repairs as defined in [section 9-1](#). The *fee* for a commercial remodeling permit shall be four dollars (\$4.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel; based upon the fair market value of labor and materials, with a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(g) Conversion from residential to commercial uses: Upon approval of such conversion, a permit shall be required. The *fee* for conversion from residential to commercial uses permit shall be four dollars (\$4.00) per one thousand dollars (\$1,000.00) of the estimated cost of the remodel, based upon the fair market value of labor and materials, with a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen dollars (\$13.00) per ten thousand dollars (\$10,000.00) of the estimated cost plus a sidewalk *fee* shall be assessed at a rate of one dollar (\$1.00) per ten thousand dollars (\$10,000) of the estimated cost.

(h) New commercial: The *fee* for a new commercial building shall be four cents (\$0.04) per square foot for the first ten thousand (10,000) square feet of floor area and two cents (\$0.02) per

square foot for the area in excess of ten thousand (10,000) square feet of floor area. In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(i) New warehouse and agricultural: The *fee* for new warehouse and agricultural buildings shall be three cents (\$0.03) per square foot for the first ten thousand (10,000) square feet of floor area and one cent (\$0.01) per square foot for the area in excess of ten thousand (10,000) square feet of floor area. In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(j) Non-residential additions: The *fee* for a non-residential addition shall be the same *fee* as would be charged for new construction, except there is a minimum *fee* of fifty dollars (\$50.00). In addition, a capital improvements *fee* shall be assessed at a rate of thirteen cents (\$0.13) per square foot plus six cents (\$0.06) per square foot for the sidewalk *fee*.

(k) Parking area and driveways: The *fee* for a residential driveway shall be thirty-five dollars (\$35.00) whether a curb cut is made or not. The *fee* for a commercial parking area shall be five-tenths of one cent (\$0.005) per square foot of the commercial parking area.

(l) Reinspection *fee*: The reinspection *fee* shall be fifty dollars (\$50.00) for the first reinspection and one hundred dollars (\$100.00) for each reinspection thereafter.

(m) Plan review *fees*: At the time an application for permit (excluding single-family and two-family residential) is submitted to the building official, twenty-five (25) percent of the *fee* prescribed in this section shall be paid and shall not be refundable. This *fee* shall be known as a plan review *fee*. The plan review *fee* shall be subtracted from the *fee* prescribed in this section when the permit is issued by the building official.

(n) Refunds: In the case of a revocation of a permit or abandonment or discontinuance of a building project, there shall be no refunds.

(o) Miscellaneous inspections (no permit): Any site visit where no building permit has been issued, there will be a thirty-five dollar (\$35.00) *fee*. This *fee* will be assessed for each visit.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. SEVERABILITY. If any section, sentence, clause or portion of this ordinance is for any reason held to be invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. EFFECTIVE DATE. The effective date of this ordinance shall be July 12, 2018.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, on the ____ day of _____, 2018.

THE CITY OF MIDWEST CITY, OKLAHOMA

MATTHEW D. DUKES II, Mayor

ATTEST:

SARA HANCOCK, City Clerk

APPROVED as to form and legality this _____ day of _____, 2018.

PHILIP W. ANDERSON, City Attorney



MUNICIPAL AUTHORITY AGENDA



|| The 7:00 PM meetings will be shown live on Channel 20.



|| The recorded video will be available on Youtube and the City's website within 48 hours at www.youtube@midwestcityok.org.



|| The meeting minutes and video can be found on the City's website in the Agenda Center: <https://midwestcityok.org/AgendaCenter>.



|| To make a special assistance request, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.



MIDWEST CITY MUNICIPAL AUTHORITY AGENDA

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

June 12, 2018 - 7:01 PM

- A. CALL TO ORDER.
- B. CONSENT AGENDA. These items are placed on the Consent Agenda so that Trustees, by unanimous consent, can approve routine agenda items by one motion. If any item proposed does not meet with approval of all Trustees, or members of the audience wish to discuss an item, it will be removed and heard in regular order.
1. Discussion and consideration of approving the minutes of the staff briefing, and regular meeting of May 22, 2018, as submitted. (City Clerk - S. Hancock)
 2. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: Utility Services Fund, expenses/Transfers Out (50) \$113,616. Utilities Capital Outlay Fund, revenue/Transfers In (50) \$113,616. Utilities Capital Outlay Fund, revenue/Transfers In (50) \$21,600. (Finance - C. Barron)
 3. Discussion and consideration of approving and entering into an agreement in the amount of \$6,000 with Production Essentials, LLC to provide a sound system and sound system services associated with entertainment in Regional Park as part of the 2018 Tribute To Liberty 4th of July celebration. (Parks and Recreation - F. Gilles)
 4. Discussion and consideration of renewing contracts, for FY 18-19 for granular activated carbon, sodium chlorite solution, refurbished front load refuse containers, commercial sanitation service of roll offs and compactors and upright wheeled refuse containers. (Public Works - R. Paul Streets)
 5. Discussion and consideration of renewing a contract, with modifications, for FY 18-19 liquid chlorine, water treatment coagulation polymer, biosolids drying/thickening polymer and four, six & eight yard new front load refuse containers. (Public Works - R. Paul Streets)
 6. Discussion and consideration of awarding the FY 18-19 bid for Sewer Line Chemical Root Control to Duke's Root Control, Inc., only one bid submission meeting the specifications. (Public Works - R. Paul Streets)
- C. DISCUSSION ITEMS.
1. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$45,720,153. (Finance - C Barron)
 2. Discussion and consideration of awarding the bid and entering into a contract for landfill disposal services with Waste Management of Oklahoma, Inc. (Public Works - R. Paul Streets)

- D. NEW BUSINESS/PUBLIC DISCUSSION. The purpose of the "Public Discussion Section" of the Agenda is for members of the public to speak to the Authority on any Subject not scheduled on the Regular Agenda. The Authority shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Authority will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. **THOSE ADDRESSING THE AUTHORITY ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE AUTHORITY.**
- E. ADJOURNMENT.





CONSENT AGENDA



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

Midwest City Municipal Authority Staff Briefing Minutes

May 22, 2018 – 6:00 PM

This regular meeting was held in the Midwest City Council Conference Room on the second floor of City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 7:02 PM with the following members present: Trustees Susan Eads, Pat Byrne, Sean Reed, Española Bowen, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: none.

Discussion.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the Municipal Authority agenda for May 22, 2018.

The Trustees had no questions or comments.

Chairman Dukes adjourned the meeting at 7:03 PM.

ATTEST:

MATT DUKES, Chairman

SARA HANCOCK, Secretary

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

Midwest City Municipal Authority Minutes

May 22, 2018 – 7:01 PM

This meeting was held in the Midwest City Council Chamber in City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma. Chairman Matt Dukes called the meeting to order at 9:55 PM with the following members present: Trustees Susan Eads, Pat Byrne, Española Bowen, Sean Reed, and Christine Allen; and Secretary Sara Hancock. Absent: Jeff Moore.

CONSENT AGENDA. Allen made a motion to approve the Consent Agenda, as submitted, seconded by Bowen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

1. Discussion and consideration of approving the minutes of the staff briefing and regular meeting of May 8, 2018, as submitted.
2. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: Capital Improvements Revenue Bond Fund, revenue/ Transfers In (00) \$100,000; expenses/Transfers Out (00) \$100,000. Customer Deposits Fund, revenue/Investment Interest (00) \$10,000; expenses/Transfers Out (00) \$10,000. Water Fund, revenue/Transfers In (00) \$10,000.
3. Discussion and consideration of accepting the report on the current financial condition of the Sheraton Midwest City Hotel at the Reed Center for the period ending April 30, 2018.

NEW BUSINESS/PUBLIC DISCUSSION.

There was no new business or public discussion.

ADJOURNMENT.

There being no further business, Chairman Dukes closed the meeting at 9:56 PM.

ATTEST:

MATT DUKES, Chairman

SARA HANCOCK, Secretary



The City of MIDWEST CITY

100 N. MIDWEST BLVD * MIDWEST CITY, OKLAHOMA 73110
(405) 739-1240 * FAX (405) 739-1247 * TDD (405) 739-1359

Memorandum

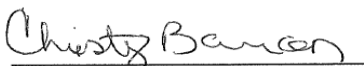
TO: Honorable Chairman and Trustees
Midwest City Municipal Authority

FROM: Christy Barron, Finance Director

DATE: June 12, 2018

Subject: Discussion and consideration of supplemental budget adjustments to the following funds for FY 2017-2018, increase: Utility Services Fund, expenses/Transfers Out (50) \$113,616. Utilities Capital Outlay Fund, revenue/Transfers In (50) \$113,616. Utilities Capital Outlay Fund, revenue/Transfers In (50) \$21,600.

The first and second supplements are needed to budget transfer from Utility Services Fund to Utilities Capital Outlay Fund to transfer credits received from UTS. The third supplement is needed to budget transfer in from Water Fund to reimburse Utilities Capital Outlay Fund for 300 I-Pearl water meters to be used by Water Department.



Christy Barron
Finance Director

SUPPLEMENTS

June 12, 2018

Fund UTILITY SERVICES (187)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50	Transfers Out			113,616	
		<u>0</u>	<u>0</u>	<u>113,616</u>	<u>0</u>

Explanation:
Budget transfer to Utilities Capital Outlay Fund to transfer credits received from UTS in order to match those credits against future purchases of water meters. Funding to come from fund balance.

Fund UTILITIES CAPITAL OUTLAY (189)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50	Transfers In	113,616			
		<u>113,616</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
Budget transfer from Utility Services Fund to transfer credits received from UTS in order to match those credits against future purchases of water meters.

Fund UTILITIES CAPITAL OUTLAY (189)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50	Transfers In	21,600			
		<u>21,600</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
Budget transfer in from Water Fund to reimburse for 300 I-Pearl water meters to be used by Water Department.



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

Memorandum

TO: Honorable Chairman and Trustees, Midwest City Municipal Authority

FROM: Vaughn Sullivan, Public Works Director

DATE: June 12, 2018

SUBJECT: Discussion and consideration of approving and entering into an agreement in the amount of \$6,000 with Production Essentials, LLC to provide a sound system and sound system services associated with entertainment in Regional Park as part of the 2018 Tribute to Liberty 4th of July celebration.

The Tribute to Liberty event will be similar to last year's event with Dr. Irvine Wagner's 50 piece concert band as headliner entertainment. Once again, the evening's grand finale will be fireworks choreographed to patriotic music. Staff has successfully negotiated an agreement with Production Essentials, LLC in the amount of \$6,000 for sound system rental and sound system services associated with the performance of the 50-piece concert band.

Staff recommends approval.

Vaughn Sullivan
Public Works Director

Attachment: Production Essentials Agreement



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

Tribute to Liberty Sound Services Agreement

The Midwest City Municipal Authority (the "MCMA") would like to provide musical entertainment during the 2018 Tribute to Liberty where members of Production Essentials, LLC (the "Sound") will provide the sound services for musical entertainment in a designated area of Joe B. Barnes Regional Park on Wednesday, July 4, 2018 from 6:00 p.m. until 10:30 p.m. The MCMA and the Sound each agree to be responsible for the following tasks ensuring successful event execution:

The MCMA will:

1. Provide the location; and
2. Provide assistance with local publicity and public relations; and
3. Provide staging, sound and lighting; and
4. Provide electricity; and
5. Provide designated parking areas for Sound members; and
6. Provide a tented area for Sound members and equipment; and
7. Provide port-a-potties near tent area; and
8. Provide fireworks show soundtrack up to three days prior to show date of July 4, 2018; and
9. Provide assistance in resolving other support issues that might arise; and
10. Provide compensation of \$6,000 to Sound upon the completion of the event.

The Sound will:

1. Provide sound equipment including speakers and speaker towers, mics, mic stands, sound boards and sound staff; and
2. Provide proof of insurance; and
3. Provide concert related sound services for opening acoustic duo from 6:00 p.m. until 7:50 p.m. and headline 50 piece concert band from 8:30 p.m. until 9:45 p.m. on July 4, 2017; and
4. Provide sound services for fireworks show from 9:45 p.m. until 10:30 p.m.; and
5. Clean the area used when the event ends; and
6. Address and/or resolve other situations that might arise.

Matthew D. Dukes II, Chairman Date
MCMA

David Brecheen Date
Production Essentials, LLC

Attest:

Secretary

APPROVED as to form and legality this _____ day of _____, 2018.

City Attorney



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

Memorandum

TO: Honorable Chairman and Trustees
Midwest City Municipal Authority

FROM: R. Paul Streets, Assistant Public Works Director

DATE: June 12, 2018

SUBJECT: Discussion and consideration of renewing contracts, for FY 18-19 for granular activated carbon, sodium chlorite solution, refurbished front load refuse containers, commercial sanitation service of roll offs and compactors and upright wheeled refuse containers.

Cabot Norit Americas Inc. has agreed to renew the granular activated carbon contract without modification for FY 18-19. In FY 17-18 approximately \$405,720.00 was encumbered with Cabot Norit Americas Inc. by the water department for granular activated carbon.

Evoqua Water Technologies, LLC has agreed to renew the sodium chlorite solution contract without modification for FY 18-19. In FY 17-18 approximately \$42,845.10 was encumbered with Evoqua Water Technologies, LLC for sodium chlorite solution.

MCS Heartland LLC has agreed to renew the refurbished front load refuse containers contract without modification for FY 18-19. In FY 17-18 approximately \$39,146.00 was encumbered with MCS Heartland LLC for refurbished front load refuse containers.

Republic Services, Inc. has agreed to renew the commercial sanitation service of roll offs and compactors contract without modification for FY 18-19. In FY 17-18 approximately \$263,401.28 was encumbered with Republic services, Inc. for commercial sanitation service of roll offs and compactors.

Rehig Pacific Company has agreed to renew the upright wheeled refuse containers without modification for FY 18-19. In FY 17-18 approximately \$18,336.84 was encumbered with Rehig Pacific Company for upright wheeled refuse containers.

Staff recommends approval.

Funds were budgeted and are available in all departments accounts

R. Paul Streets
Assistant Public Works Director



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Cabot Norit Americas Inc.
Attn: Ms. Nikki Vineyard
P.O. Box 790
Marshall, TX 75671

“Granular Activated Carbon”

Our records indicate contracted price at \$38.48 per cubic feet for 9,600 cubic feet, at the total net cost of \$369,408.00 for Granular Activated Carbon.

Dear Ms. Vineyard:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign: Nikki Vineyard Title: Inside Sales Date: 5/7/18



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Evoqua Water Technologies, LLC
Attn: Jennifer R Miller
2650 Tallevast Road
Sarasota, FL 34243

“Sodium Chlorite Solution”

Our records indicate the contract Total Net Price of \$21,634.20 per load of 42,840 pounds, unit price is: \$ 0.5050 per pound.

Dear Mrs. Miller:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign:  Title: V.P. & G.M. Date: 5/7/18



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

MCS Heartland LLC
Mr. Robert M. Deily
Vice President
P.O. Box 331
Piedmont, OK 73078

“Refurbished Front Load Refuse Containers”

Dear Mr. Deily:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract, under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes Yes, we agree to continue the present contract without modification.

_____ No, we are not able to continue the present contract without modification.

Sign: [Signature] Title: AP Date: 5/7/18



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Republic Services
Ms. Chrystal Bennett
Municipal Services Manager
7540 SW 59th Street
Oklahoma City, OK 73110

“Commercial Sanitation Service Of Roll Offs and Compactors”

Dear Ms. Bennett:

It is time to renew the City of Midwest City’s contracts for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract without modification.

No, we are not able to continue the present contract without modification.

Sign: Title: General Manager Date: 5/7/18



June 1, 2018

City of Midwest City, Oklahoma
Matt Faulkner

Matt,

We appreciate the continued partnership with the City of Midwest City and are pleased to continue our agreement with the city. Below is the delivered pricing for the 2018/2019 FY.

\$ 51.60 each for 95 Gallon
\$ 46.20 each for 65 Gallon

If the City of Midwest City accepts this offer we kindly ask that you sign below and return a copy of this extension letter.

We greatly appreciate the opportunity to extend our current contract for an additional year. If you have any questions regarding this offer, please do not hesitate to contact me.

Respectfully submitted,

Accepted by:

Mike Felling

Mike Felling
Environmental Sales Representative
Mfelling@RehrigPacific.com
314-956-4809

Authorized Representative Signature

Authorized Name and Title Date

cc: Lisa Perkins, Andrew Moore



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

Memorandum

To: Honorable Chairman and Trustees
Midwest City Municipal Authority

From: R. Paul Streets, Assistant Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of renewing a contract, with modifications, for FY 18-19 liquid chlorine, water treatment coagulation polymer, biosolids drying/thickening polymer and four, six & eight yard new front load refuse containers.

Liquid Chlorine

The liquid chlorine contract with Brenntag Southwest, Inc. is an annual contract with provisions for five (5) annual renewals. This is the fifth year for renewal of this contract. Brenntag Southwest Inc. has agreed to renew the contract, exercising the contract's provision for renewal with rate adjustments, for FY 18-19.

The following is an itemized list of the rate adjustments:

Price Increase Adjustments:

Specifications	Liquid Chlorine Price Increase
Liquid Chlorine Per Pound	\$79.50 to \$82.52
Liquid Chlorine Per Ton	\$569.80 to \$609.80

This is a 5 year contract and in FY17-18 approximately \$35,270.10 was encumbered to Brenntag Southwest Inc. for liquid chlorine.

Water Treatment Coagulation Polymer

The water treatment coagulation polymer contract with Brenntag Southwest Inc. is an annual contract with provisions for five (5) annual renewals. This is the third year for the renewal of this contract. Brenntag Southwest Inc. has agreed to renew the contract, exercising the contract's provision for renewal with rate adjustments, for FY 18-19.

The following is an itemized list of the rate adjustments:

Price Increase Adjustments:

Specifications

Water Treatment Coagulation Polymer per Pound

Polymer Price Increase

\$0.475 to \$0.5175

This is a 5 year contract and in FY 17-18 approximately \$78,026.38 was encumbered to Brenntag Southwest Inc. for water treatment coagulation polymer.

Biosolids Drying/Thickening Polymer

The biosolids drying /thickening polymer contract with Fort Bend Services Inc. is an annual contract with provisions for five (5) annual renewals. This is the third year for renewal of this contract. Fort Bend Services Inc. has agreed to renew the contract, exercising the contract's provision for renewal with rate adjustments for FY 18-19.

The following is an itemized list of the rate adjustments:

Price Increase Adjustments:**Specifications**

Biosolids Drying/Thickening Polymer per pound

Polymer Price Increase

\$1.12 to \$1.23

This is a 5 year contract and in FY 17-18 approximately \$38,874.42 was encumbered to Fort Bend Services, Inc. for biosolids drying/thickening polymer.

Four, Six & Eight Yard New Front Load Refuse Containers

The four, six & eight yard new front load refuse containers contract with Roll Offs USA is an annual contract with provisions for five (5) annual renewals. This is the third year for renewal of this contract. Roll Offs USA has agreed to renew the contract, exercising the contract's provision for renewal with rate adjustments for FY 18-19.

The following is an itemized list of the rate adjustments:

Price Increase Adjustments:**Specifications**Four Yard Metal Container,
Polyethylene Lids**Container Price Increase**

\$567.00 to \$639.00

Six Yard Metal Container,
Polyethylene Lids

\$617.00 to \$718.00

Eight Yard Metal Container,
Polyethylene Lids

\$849.00 to \$964.00

This is a 5 year contract and in FY17-18 no encumbrances were made out to Roll Offs USA for four, six and eight yard new front load refuse containers due to abundance of refurbished stock used.

Staff recommends approval.

Funds were budgeted and are available in all department accounts.

A handwritten signature in black ink that reads "R. Paul Streets". The signature is written in a cursive, flowing style.

R. Paul Streets
Assistant Public Works Director

Attachment: Renewal Agreement Letter



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Brenntag Southwest, Inc.
Mr. Jim DeLozier
Route 2 Box 352-200
Nowata, OK 74048

“Liquid Chlorine”

Our records indicate the contract price is: \$ 569.80 per ton and \$ 79.50 per 150lb. cylinders.

Dear Mr. DeLozier:

It is time to renew the Midwest City Municipal contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract ~~without~~ modification.
A \$0.02 per pound increase (\$40.00/ton + \$3.00/cyl)
 No, we are not able to continue the present contract without modification.

Sign: Jim DeLozier Title: Branch Manager Date: 5/11/18



490 Stuart Road, NE, Cleveland, Tennessee 37312
Phone: 423/336-4850 • Fax: 423/336-4830
Internet Address: www.olinchloralkali.com

May 23, 2017

Dear Customer:

Effective immediately, or as contract terms permit, Olin Chlor Alkali Products and Vinyls is increasing the price of chlorine by \$25.00 per ton in the U.S. and by CAD \$35.00 per metric ton in Canada, including chlorine sold as a component of an ECU.

Your account manager will be in contact with you to answer any questions you may have regarding this price announcement.

Thank you for your business. We appreciate the confidence you have placed in Olin as your supplier.

Sincerely,

A handwritten signature in black ink that reads "Wesley Smith". The signature is written in a cursive style with a large initial "W".

Wesley Smith
Marketing Director – Chlorine and Derivatives
Olin Chlor Alkali Products and Vinyls



490 Stuart Road, NE, Cleveland, Tennessee 37312
Phone: 423/336-4850 • Fax: 423/336-4830
Internet Address: www.olinchloralkali.com

February 15, 2017

Dear Customer:

Effective immediately, or as contract terms permit, Olin Chlor Alkali Products and Vinyls is increasing the price of chlorine by \$25.00 per ton in the U.S. and by CAD \$35.00 per metric ton in Canada, including chlorine sold as a component of an ECU.

Your account manager will be in contact with you to answer any questions you may have regarding this price announcement.

Thank you for your business. We appreciate the confidence you have placed in Olin as your supplier.

Sincerely,

A handwritten signature in black ink, appearing to read "Wesley Smith".

Wesley Smith
Marketing Director – Chlorine and Derivatives
Olin Chlor Alkali Products and Vinyls



April 27, 2018

Dear Valued Customer,

Over the last several months the aluminum market has experienced several unprecedented events that have led to extreme volatility in pricing. The US tariff on aluminum as well as the global shortage of alumina has driven pricing on this key raw material to extremely high levels. This shortage is not expected to be resolved quickly and GEO is unable to absorb these increased costs going forward. We have also observed increased costs associated with all facets of transportation. As contracts allow, GEO will be implementing a price increase effective our ship date of May 15, 2018. Please see the table below for the amount of increase:

PRODUCT	INCREASE
Med/High Basicity PAC (including ACH)	.03/LB
Low Basicity PAC	.02/LB
Inorganic/Organic Formulation	See your GEO Account Manager

If you have any questions, please contact your GEO sales representative. We thank you for your business and continued support during these challenging times.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Spangler". The signature is fluid and cursive, with a long horizontal stroke at the end.

Brad Spangler
Sales Manager
GEO Specialty Chemicals, Inc.
Water Treatment Chemicals
(225) 485-2842



2801 Post Oak Blvd., Suite 600
Houston, TX 77056
Tel 713.960.9111

February 16, 2018

**RE: Price Bulletin #3453
Chlorine Price Increase Announcement**

Dear Donny:

Effective immediately, or as permissible by contract, Westlake is announcing a price increase for Chlorine (sold independently or as part of an ECU) by US\$ 30 per short ton in the United States, and C\$45 per metric ton in Canada.

If you have any questions regarding this price change, please contact your sales professional. Westlake values the opportunity to supply your Chlorine requirements, and will strive to earn your business every day.

Sincerely,

A handwritten signature in black ink that reads 'David Kokowsky' followed by a small 'es' at the end.

David Kokowsky
Director, Commercial Chlor-Alkali



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Brenntag Southwest, Inc.
Mr. Jim DeLozier
Route 2 Box 352-200
Nowata, OK 74048

“Water Treatment Coagulation Polymer”

Our records indicate the contract price is: at a minimum of 30,360 pounds \$0.475 per pound or less than 15,180 pounds at \$0.482 per pound.

Dear Mr. DeLozier:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

X

Yes, we agree to continue the present contract ~~without~~ modification.

A \$0.04 increase per pound. \$0.5175 DELIVERED

No, we are not able to continue the present contract without modification.

Sign: Jim DeLozier Title: Branch Manager Date: 5/1/18



John Pittman
President

January 25, 2018

Dear Valued Customer:

The cost and availability of key raw materials and transportation continue to increase our costs significantly. SNF can no longer absorb these higher costs and meet the strong market demand for our products.

As a result,

SNF is implementing a price increase effective with a shipping date of February 21, 2018 per the attached schedule.

This increase applies to all customers or where contracts allow. Please contact your SNF sales representative if you have any questions.

Thank you for your continued business,

A handwritten signature in blue ink, appearing to read 'John Pittman', written over a large, stylized blue circular mark.

John Pittman
President

SNF INC. PRICE INCREASE
EFFECTIVE SHIPPING DATE FEBRUARY 21, 2018

POWDERS	Price Increase \$/LB
Anionic/Nonionic	\$0.10
Cationic	\$0.10
Superabsorbents	\$0.10

EMULSIONS	Price Increase \$/LB
Anionic/Nonionic	\$0.07
Cationic	\$0.07
Dewatered (DW Products)	\$0.09

OTHERS	Price Increase \$/LB
DADMAC Monomer	\$0.11
PolyDADMAC 20%	\$0.04
PolyDADMAC 40%	\$0.08
Polyamines 50%	\$0.06
Dispersants	\$0.04
Mannich	\$0.01
MF Resins	\$0.01
Solutions	\$0.01

FOR OTHER PRODUCTS, CONTACT YOUR SNF SALES REPRESENTATIVE



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Fort Bend Services, Inc.
Mr. David James
Vice President of Sales
P.O. Box 1688
Stafford, TX 77497-1688

“Biosolids Drying/Thickening Polymer”

Dear Mr. James:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract ^{with} ~~without~~ modification.

No, we are not able to continue the present contract without modification.
please see attached

Sign: David James Title: VP of Sales Date: 5-7-18



Fort Bend Services, Inc.
Water & Waste Treatment Specialists

May 7, 2018

R. Paul Streets
Assistant Public Works Director
City of Midwest City
8730 S.E. 15th Street
Midwest City, Oklahoma 73110

RE: Contract Renewal for "Biosolids Drying/Thickening Polymer"

Mr. Streets,

Fort Bend Services, Inc. appreciates your business and your continued support. We constantly strive to offer our customers quality products, outstanding service, and timely product availability. Significant increases in costs have made it necessary that we raise the price of our products in order to maintain our commitment.

We at Fort Bend Services, Inc., received two price increases from our polymer manufacturer within the last 8 months. One in October, 2017, one in February, 2018. Copies of these notices are attached. Because of our contractual obligations to the City of Midwest City, we did not pass on these increases.

Unfortunately, due to these increases, Fort Bend Services, Inc. will not be able to extend the above listed contract under the existing price and terms. Please see below the new proposed pricing for the **FBS C1287** that the City of Midwest City is presently using.

office: 281.261.5199 ♦ toll free: 800.933.3678 ♦ fax: 281.261.2295

office: 13303 Redfish, Stafford, TX 77477 ♦ mailing: PO Box 1688, Stafford, TX 77497

www.fortbendservices.com



Fort Bend Services, Inc.
Water & Waste Treatment Specialists

**OPTION 1 (FBS C1287)
FACTORY DIRECT
2-3 WEEK DELIVERY**

<u>Product</u>	<u>Packaging</u>	<u>Old Price/lb</u>	<u>New Price/lb</u>
FBS C1287	2300# NET TOTE	\$1.12	\$1.23

**OPTION 2 (FBS C1287)
TEXAS WAREHOUSING PRICE
5-7 DAYS ARO**

<u>Product</u>	<u>Packaging</u>	<u>Old Price/lb</u>	<u>New Price/lb</u>
FBS C1287	2300# NET TOTE	\$1.25	\$1.36

Once again, we thank you for your patronage and consideration. We hope that this new pricing is acceptable and that we are able to continue our business relationship with the City of Midwest City, OK. Should you have any questions or require additional information, please feel free to contact me.

Sincerely,

David James
Vice President of Sales
Fort Bend Services, Inc.

office: 281.261.5199 ♦ toll free: 800.933.3678 ♦ fax: 281.261.2295

office: 13303 Redfish, Stafford, TX 77477 ♦ mailing: PO Box 1688, Stafford, TX 77497

www.fortbendservices.com



Peter W. Nichols
President

October 6, 2017

Dear Valued Customer:

Over the past few weeks, key raw materials and freight costs have increased due to outages from Hurricane Harvey and Hurricane Irma.

These outages mean limited supply at a time when demand remains strong. SNF will continue to purchase raw materials and transportation at higher costs to assure we can supply our customers. A consequence of these circumstances is a significant increase in raw materials.

SNF is implementing a price increase effective our shipping date of Oct. 23rd, 2017 as per the attached schedule.

These increases apply to all customers or as contracts allow.

Thank you for your continued support.

Please contact your SNF sales representative if you have any questions.

A handwritten signature in black ink that reads 'Nichols'.

Peter Nichols
President



John Pittman
President

January 25, 2018

Dear Valued Customer:

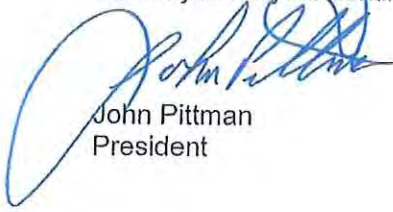
The cost and availability of key raw materials and transportation continue to increase our costs significantly. SNF can no longer absorb these higher costs and meet the strong market demand for our products.

As a result,

SNF is implementing a price increase effective with a shipping date of February 21, 2018 per the attached schedule.

This increase applies to all customers or where contracts allow. Please contact your SNF sales representative if you have any questions.

Thank you for your continued business,



John Pittman
President



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

May 01, 2018

Roll Offs USA
Mr. Kendell Phillips
P.O. Box 727
Durant, OK 74702

“Four, Six & Eight Yard New Front Load Refuse Containers”

Dear Mr. Phillips:

It is time to renew the Midwest City Municipal Authority contract for FY 2018/19. As you will recall, we have the option to re-new our contracts in the event that no changes or modifications are required by either party. In the area provided below, please indicate whether you agree to renew our current contract under its present terms and conditions or whether the current contract should be rebid. Depending upon your response we will follow with the appropriate documentation.

Thank you for your assistance with this matter.

R. Paul Streets
Assistant Public Works Director

Yes, we agree to continue the present contract ^{with} ~~without~~ modification.

No, we are not able to continue the present contract without modification.

Sign: Title: GM Date: 5/15/18



Matt Faulkner
City of Midwest City
Sanitation and Storm Water Manager
Office: 405.739.1041
Cell: 405.880.9045
Email: mfaulkner@midwestcityok.org

Re: FY 2018/2018 Contract Renewal

Dear Mr. Faulkner,

Thank you for the opportunity to conduct business with the City of Midwest City. After analyzing the previous bid along with steel pricing index we have determined pricing for the upcoming contract renewal.

Container	New Proposed Price	Containers per Truck Load
4YD Front Load	\$639	20
6YD Front Load (2 Door)	\$821	16
8YD Front Load (2 Door)	\$964	9

These prices apply exclusively to the City of Midwest City for this specific solicitation. The prices include freight and assume that truck load quantities are ordered. The numbers of containers per load are listed, and containers may be mixed to make full loads.

Should you require any clarifications please contact me, or Kendell Phillips (kphillips@rolloffs.net).

Sincerely,

A handwritten signature in blue ink that reads "Elizabeth Hankey". The signature is written in a cursive style with a large initial "E".

Elizabeth Hankey
Roll Offs USA
elizabeth@rolloffs.net
(580)924-6355



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1066 /Fax: 405-739-1090

Memorandum

To: Honorable Chairman and Trustees
Midwest City Municipal Authority

From: R. Paul Streets, Assistant Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of awarding the FY18-19 bid for Sewer Line Chemical Root Control to Duke's Root Control, Inc., only bid submission meeting the specifications.

On Tuesday, May 29, 2018 at 2:00 p.m. the Midwest City Municipal Authority opened bids for FY18-19 sewer line chemical root control, Duke's Root Control, Inc. submitted the only bid.

Duke's Root Control, Inc. has been our vendor for sewer line chemical root control for over the past 8 years and has provided the Municipal Authority outstanding service.

This is a 5 year contract and in FY17-18 approximately \$30,000.00 was encumbered to Duke's Root Control, Inc. for sewer line chemical root control.

Staff recommends approval.

Funds were budgeted and are available in Wastewater Line Maintenance contractual account.

R. Paul Streets
Assistant Public Works Director

Attachment: Bid Tabulation Sheet

SEWER LINE CHEMICAL ROOT CONTROL
BID TAB

VENDOR

Duke's Root Control Inc.
1020 Hiawatha Blvd., West
Syracuse, NY 13204-1131
Phone: 315-472-4781
Fax:
Attn: Braden Boyko

BID AMOUNT

(6" & 8") Unit Price: \$1.32
Total Net Price: \$3,000.00 min.



DISCUSSION ITEMS





Midwest City Municipal Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Christy Barron, Finance Director

Date: June 12, 2018

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Municipal Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$45,720,153.

The budget for fiscal year 2018-2019 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held May 3rd and May 24th with the Board. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Christy Barron
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. MA2018-_____

A RESOLUTION OF THE MIDWEST CITY MUNICIPAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2018-2019 IN THE AMOUNT OF \$45,720,153.

WHEREAS, a public hearing was held on June 12th, 2018, for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MUNICIPAL AUTHORITY that the following budget be adopted for Fiscal Year 2018-2019:

Sanitation (190-4110)	\$ 6,503,313
Utilities – Water (191-42/10-30)	\$ 6,479,265
Utilities – Wastewater (192-43/10-30)	\$ 5,660,399
Hotel/Conference Center (195-40/10-24)	\$ 5,203,039
FF&E (Hotel/Conf Cntr) (196-4010)	\$ 319,840
Golf (197-4710/4810)	\$ 1,082,842
Drainage Tax (050-6500)	\$ 17,042
Capital Drainage (060-7210)	\$ 469,689
Storm Water Quality (061-6110)	\$ 824,935
Capital Water Improvements (172-49/00-10)	\$ 403,000
Construction Payment (178-4200)	\$ 754,500
Sewer Backup (184-4310)	\$ 15,000
Sewer Construction (186-4600)	\$ 1,279,006
Utility Services (187-5011)	\$ 1,060,609
Capital Sewer Improvement (188-44/00-10)	\$ 495,800
Utilities Capitalization (189-4110/5012)	\$ 417,958
Customer Deposits (230-0000)	\$ 26,592
Debt Service-Revenue Bond (250-0000)	\$14,707,324

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Municipal Authority this 12th day of June, 2018.

MIDWEST CITY MUNICIPAL AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 12th day of June, 2018.

City Attorney



Public Works Administration
Vaughn Sullivan, Director
vsullivan@midwestcityok.org
R. Paul Streets, Assistant Director
rstreets@midwestcityok.org
8730 S.E. 15th Street,
Midwest City, Oklahoma 73110
O: 405-739-1060 /Fax: 405-739-1090

Memo

To: Honorable Chairman and Trustees
Midwest City Municipal Authority

From: R. Paul Streets, Assistant Public Works Director

Date: June 12, 2018

Subject: Discussion and consideration of awarding the bid and entering into a contract for landfill disposal services with Waste Management of Oklahoma, Inc.

On Tuesday May 29th 2018 at 2:00 PM, bids were opened for landfill disposal services in Midwest City. Three vendors responded to our Request for Proposals (RFP), Waste Management, Republic Services, and Waste Connections. In order to determine the lowest and best proposal, we had to take into consideration a number of factors. The most important of which, is the distance from our transfer station or collection routes to the landfill because it affects the overall cost of disposal due to increased labor and fuel costs. The total number of miles for each round trip from the transfer station and the average direct-haul distance from the collection route to each of the three vendors is enumerated below:

<u>VENDOR</u>	<u>Transfer Station</u>	<u>Collection Route</u>
• Waste Connections:	39.6 miles	42 miles
• Republic Services:	19.6 miles	26 miles
• Waste Management	12.8 miles	11 miles

Even though Waste Connections and Republic Services submitted proposals with a lower cost per ton for our municipal refuse, the proximity of Waste Management's landfill to the corporate boundaries of Midwest City offers significant savings over either of the other two proposals. As such, staff recommends selecting the best bid submitted by Waste Management of Oklahoma. The estimated monthly value of the first year of the contract is \$55,550.00 or an annual value of \$666,600.00.

Staff recommends approval.

R. Paul Streets
Assistant Public Works Director

Attached: Bid Tabulation for Landfill Disposal Services



**LANDFILL DISPOSAL SERVICES
BID TAB**

<u>VENDOR</u>	<u>BID</u>	<u>AMOUNT</u>
Waste Management	100 % of MWC of Waste Disposal Fee	\$18.95 Per Ton
	State Flow Fee	\$1.25 Per Ton
	Net Price	\$20.20 Per Ton
	Resident Landfill Drop Off Use	Negotiated in the contract
	Less Than 100 % of MWC of Waste Disposal Fee	Can be negotiated
Republic Services	<u>VENDOR</u>	<u>AMOUNT</u>
	<u>BID</u>	<u>AMOUNT</u>
	Option # 1 - Waste Disposal Fee	\$18.50 Per Ton
	State Flow Fee	\$1.25 Per Ton
	Net Price	\$19.75 Per Ton
	Option # 2 - Disposal and Hauling of transfer loads	\$28.50 Per Ton
	State Flow Fee	\$1.25 Per Ton
	Fuel Surcharge	If Fuel Is Over \$2.00 / Gallon
	Estimated Net Price	\$29.75 Per Ton
	Option # 3 - Disposal / Operation of Transfer Station	\$32.50 Per Ton
	State Flow Fee	\$1.25 Per Ton
	Fuel Surcharge	If Fuel Is Over \$2.00 / Gallon
Estimated Net Price	\$33.75 Per Ton	
Waste Connection Inc.	<u>VENDOR</u>	<u>AMOUNT</u>
	<u>BID</u>	<u>AMOUNT</u>
	100 % of MWC of Waste Disposal Fee	\$18.50 Per Ton
	State Flow Fee	Not Indicated in Bid Packet
	Net Price	\$18.50 Per Ton
	Resident Landfill Drop Off Use / Single Vehicle	\$28.00
Resident Landfill Drop Off Use / Vehicle and Trailer	\$40.00	
	Roll-Off Rental For City of Midwest City	\$250.00 Per Haul
	Roll-Off Tipping Fee	\$33.00 Per Ton







NEW BUSINESS/
PUBLIC DISCUSSION





MEMORIAL HOSPITAL AUTHORITY AGENDA

-  The 7:00 PM meetings will be shown live on Channel 20.
-  The recorded video will be available on Youtube and the City's website within 48 hours at www.youtube@midwestcityok.org.
-  The meeting minutes and video can be found on the City's website in the Agenda Center: <https://midwestcityok.org/AgendaCenter>.
-  To make a special assistance request, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.



MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY AGENDA

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

June 12, 2018 - 7:02 PM

A. CALL TO ORDER.

D. DISCUSSION ITEMS.

1. Discussion and consideration of approving the minutes of the staff briefing, and regular meeting of May 22, 2018, as submitted. (City Clerk - S. Hancock)
2. Discussion and consideration of action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives. (Secretary - S. Hancock)
3. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$1,940,142 for the Discretionary, \$1,779,950 for the Compounded Principal, \$60,588 for the Hospital Expansion-Loan Reserve and \$3,091,029 for the In Lieu of-ROR-Miscellaneous divisions. (Finance - C Barron)

E. NEW BUSINESS/PUBLIC DISCUSSION. The purpose of the "Public Discussion Section" of the Agenda is for members of the public to speak to the Authority on any Subject not scheduled on the Regular Agenda. The Authority shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Authority will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE AUTHORITY ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE AUTHORITY.

F. EXECUTIVE SESSION.

1. Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(B)(3), to discuss the purchase or appraisal of real property; and 2) in open session, authorizing the general manager/ administrator to take action as appropriate based on the discussion in executive session. (Economic Development - R. Coleman)
2. Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(C)(10), to confer on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice a business to remain or to locate within the City. (City Manager - G. Henson)

G. ADJOURNMENT.



DISCUSSION ITEMS



A notice for staff briefings of the Midwest City Memorial Hospital Authority was filed for the calendar year with the City Clerk of Midwest City. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Memorial Hospital Authority Staff Briefing Minutes

May 22, 2018 – 6:00 PM

This regular meeting was held in the Midwest City Council Conference Room on the second floor of City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 6:02 PM with the following members present: Trustees Susan Eads, Pat Byrne, Sean Reed, Española Bowen, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: none.

Discussion.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the Hospital Authority agenda for May 22, 2018.

Chairman Dukes recessed the meeting at 6:15 PM and returned at 7:03 PM. The Trustees had no further questions or comments.

Chairman Dukes adjourned the meeting at 7:03 PM.

ATTEST:

MATT DUKES, Chairman

SARA HANCOCK, Secretary

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

Midwest City Memorial Hospital Authority Minutes

May 22, 2018 – 7:02 pm

This meeting was held in the Midwest City Council Chambers at City Hall, 100 North Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 9:56 PM with the following members present: Trustees: Susan Eads, Pat Byrne, Española Bowen, Sean Reed, and Christine Allen; and Secretary Sara Hancock. Absent: Jeff Moore.

CONSENT AGENDA.

Bowen made a motion to approve the consent agenda, as submitted, seconded by Eads. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

1. Discussion and consideration of approving the minutes of the staff briefing and regular meeting of May 8, 2018, as submitted.
2. Discussion and consideration of supplemental budget adjustments to the Hospital Authority Fund for FY 2017-2018, increase: Hospital Authority Fund, revenue/Transfers In (90) \$310,000; expenses/Transfers Out (90) \$310,000.

DISCUSSION ITEM.

- 1. Discussion and consideration of accepting the Hospital Authority Investment Performance Review for the period ending March 31, 2018 and action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives.** Per the recommendation of Jim Garrels, President of Fiduciary Capital Advisors, Byrne made a motion to liquidate the Authority's Vanguard Fixed Income funds and the sale of proceeds to be placed in the Authority's Money Market fund, seconded by Eads. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

NEW BUSINESS/PUBLIC DISCUSSION.

There was no new business or public discussion.

EXECUTIVE SESSION.

- 1. Discussion and consideration of entering into executive session as allowed under 25 O. S., § 307(B)(4) to be briefed on potential pending litigation.** At 9:57 PM, Reed made a motion to go into executive session, seconded by Allen. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

Executive Session continued.

At 11:30 PM, Eads made a motion to exit executive session and return to open session, seconded by Reed. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

Eads made a motion to authorize the City Manager and legal Counsel to take action as appropriate based upon the discussion in executive session, seconded by Byrne. Voting aye: Eads, Byrne, Bowen, Reed, Allen, and Chairman Dukes. Nay: none. Absent: Moore. Motion carried.

ADJOURNMENT. There being no further business, Chairman Dukes adjourned the meeting at 11:33 PM.

ATTEST:

MATT DUKES, Chairman

SARA HANCOCK, Secretary



Midwest City Memorial Hospital Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

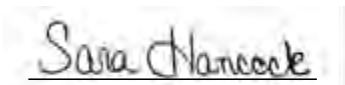
From: Sara Hancock, Secretary

Date: June 12, 2018

Subject: Discussion and consideration of action to reallocate assets, change fund managers or make changes in the Statement of Investment Policy, Guidelines and Objectives.

Jim Garrels, President, Fiduciary Capital Advisors, asked staff to put this item on each agenda in the event the Hospital Authority's investments need to be reallocated, an investment fund manager needs to be changed or changes need to be made to the Statement of Investment Policy on short notice.

Action is at the discretion of the Authority.


Sara Hancock, Secretary



Midwest City Memorial Hospital Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Christy Barron, Treasurer/Finance Director

Date: June 12, 2018

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Memorial Hospital Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$1,940,142 for the Discretionary, \$1,779,950 for the Compounded Principal, \$60,588 for the Hospital Expansion-Loan Reserve and \$3,091,029 for the In Lieu of-ROR-Miscellaneous divisions.

The budget for fiscal year 2018-2019 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held May 24th with the Board. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution as discussed in the budget meeting with adjustments.

Christy Barron
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. HA2018-_____

A RESOLUTION OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2018-2019 IN THE AMOUNT OF \$6,871,709.

WHEREAS, a public hearing was held on June 12th, 2018 for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY that the following budget be adopted for Fiscal Year 2018-2019:

Hospital Authority Discretionary (425-9050)	\$ 1,940,142
Hospital Authority Compounded Principal (425-9010)	\$ 1,779,950
Hospital Authority Hospital Expansion–Loan Reserve (425-9020)	\$ 60,588
Hospital Authority In Lieu of-ROR-Miscellaneous (425-9060)	\$ 3,091,029

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Memorial Hospital Authority this 12th day of June, 2018.

MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 12th day of June, 2018.

City Attorney



NEW BUSINESS/
PUBLIC DISCUSSION





EXECUTIVE SESSION





City Manager
100 N. Midwest Blvd.
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405-739-1207/Fax: 405-739-1208
www.midwestcityok.org

MEMORANDUM

TO: Honorable Chairman and Trustees

FROM: J. Guy Henson, City Manager

DATE: June 12, 2018

SUBJECT: Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(B)(3), to discuss the purchase or appraisal of real property; and 2) in open session, authorizing the general manager/ administrator to take action as appropriate based on the discussion in executive session.

Appropriate information will be dispersed during executive session.

J. GUY HENSON, AICP
City Manager



City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405.739.1204
Fax: 405.739.1208
www.midwestcityok.org

MEMORANDUM

TO: Honorable Chairman and Trustees

FROM: J. Guy Henson, City Manager

DATE: June 12, 2018

SUBJECT: Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(C)(10), to confer on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice a business to remain or to locate within the City.

Appropriate information will be dispersed during the meeting. Action is at the Trustee's discretion.

J. GUY HENSON, AICP
City Manager



ECONOMIC DEVELOPMENT AUTHORITY AGENDA



The 7:00 PM meetings will be shown live on Channel 20.



The recorded video will be available on Youtube and the City's website within 48 hours at www.youtube@midwestcityok.org.



The meeting minutes and video can be found on the City's website in the Agenda Center: <https://midwestcityok.org/AgendaCenter>.



To make a special assistance request, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.



MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY AGENDA

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

June 12, 2018 - 7:03 PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEMS.
 - 1. Discussion and consideration of approving the minutes of the staff briefing and special meeting of February 27, 2018, as submitted. (Secretary - S. Hancock)
 - 2. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$895,282. (Finance - C Barron)
- C. NEW BUSINESS/PUBLIC DISCUSSION.
- D. EXECUTIVE SESSION.
 - 1. Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(C)(10), to confer on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice a business to remain or to locate within the City, and 2) in open session, authorizing the general manager/administrator to take action as appropriate based on the discussion in executive session. (City Manager - G. Henson)



DISCUSSION ITEMS



A notice for this special Midwest City Economic Development Authority meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Economic Development Authority Staff Briefing Special Meeting Minutes

February 27, 2018 – 6:00 PM

This meeting was held in the Midwest City Council Conference room, second floor, in City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 6:50 PM with the following members present: Trustees: Pat Byrne, Rick Dawkins, Sean Reed, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: Susan Eads.

Discussion Items.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the agendas for the City Council, Municipal Authority, Memorial Hospital Authority, and the Special Economic Development Authority for February 13, 2018.

Staff briefed the Trustees on the agenda items. The Trustees had no questions or comments.

There being no further business, Chairman Dukes adjourned the meeting at 6:50 PM.

ATTEST:

MATTHEW D. DUKES, II, CHAIRMAN

SARA HANCOCK, SECRETARY

A notice for this special Midwest City Economic Development Authority meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Economic Development Authority Special Meeting Minutes

February 27, 2018 – 7:03 PM

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

Chairman Matt Dukes called the meeting to order at 9:21 PM with the following members present: Trustees: Pat Byrne, Susan Eads*, Rick Dawkins, Sean Reed, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: None.

Consent Agenda. Dawkins made a motion to approve the Consent Agenda, as submitted, seconded by Allen. Voting aye: Byrne, Dawkins, Reed, Allen, Moore, and Mayor Dukes. Nay: none. Absent: Eads. Abstain: none. Motion Carried.

- 1. Discussion and consideration of approving the minutes of the special meeting of February 13, 2018; as submitted.**
- 2. Discussion and consideration of approval of Legal Services Agreement with Williams, Box, Forshee & Bullard, P.C., and authorizing the Mayor/Chairman to execute the Legal Services Agreement and other related documents and agreements.**

Trustee Eads was addressing a citizen in the audience and was absent from the vote; returned to seat at 9:21 PM.

Adjournment.

There being no further business, Chairman Dukes adjourned the meeting at 9:21 PM.

ATTEST:

MATTHEW D. DUKES, II, CHAIRMAN

SARA HANCOCK, SECRETARY

This page intentionally left blank.



Midwest City Economic Development Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Christy Barron, Finance Director

Date: June 12, 2018

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Economic Development Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$895,282.

The budget for fiscal year 2018-2019 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held on May 24th with the Trustees. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Christy Barron
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. EDA2018-_____

A RESOLUTION OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2018-2019 IN THE AMOUNT OF \$895,282.

WHEREAS, a public hearing was held on June 12th, 2018 for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY ECONOMIC DEVELOPMENT AUTHORITY that the following budget be adopted for Fiscal Year 2018-2019:

Midwest City Economic Development Authority (353-9510) \$895,282

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Economic Development Authority this 12th day of June, 2018.

MIDWEST CITY ECONOMIC
DEVELOPMENT AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 12th day of June, 2018.

City Attorney



NEW BUSINESS/
PUBLIC DISCUSSION





EXECUTIVE SESSION





City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
ghenson@midwestcityok.org
Office: 405.739.1204
Fax: 405.739.1208
www.midwestcityok.org

MEMORANDUM

TO: Honorable Chairman and Trustees

FROM: J. Guy Henson, City Manager

DATE: June 12, 2018





SUBJECT: Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(C)(10), to confer on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice a business to remain or to locate within the City, and 2) in open session, authorizing the general manager/administrator to take action as appropriate based on the discussion in executive session.

Appropriate information will be dispersed during the meeting. Action is at the Trustee's discretion.

J. GUY HENSON, AICP
City Manager



UTILITIES AUTHORITY AGENDA

-  The 7:00 PM meetings will be shown live on Channel 20.
-  The recorded video will be available on Youtube and the City's website within 48 hours at www.youtube@midwestcityok.org.
-  The meeting minutes and video can be found on the City's website in the Agenda Center: <https://midwestcityok.org/AgendaCenter>.
-  To make a special assistance request, call 739-1215 or email pmenefee@midwestcityok.org no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.



MIDWEST CITY UTILITIES AUTHORITY AGENDA

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

June 12, 2018 - 7:04 PM

- A. CALL TO ORDER.
- B. DISCUSSION ITEMS.
 - 1. Discussion and consideration of approving the minutes of the staff briefing and special meetings of April 24, 2018, and May 3, 2018, as submitted. (City Clerk - S. Hancock)
 - 2. Public hearing with discussion and consideration of adopting a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$220,200. (Finance - C Barron)
- C. NEW BUSINESS/PUBLIC DISCUSSION.
- D. ADJOURNMENT.



DISCUSSION ITEMS



Notice of this special Midwest City Memorial Utilities Authority meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting and copies of the agenda were posted at City Hall and on the City of Midwest City's website, accessible to the public for at least 24 hours in advance of the meeting.

**MINUTES OF THE SPECIAL STAFF BRIEFING FOR
MIDWEST CITY UTILITIES AUTHORITY**

April 24, 2018 – 6:00 PM

This special meeting was held in the Midwest City Council Conference Room on the second floor of City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Matt Dukes called the meeting to order at 6:59 PM with the following members present: Trustees Susan Eads, Pat Byrne, Española Bowen, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: Sean Reed.

Discussion.

Clarification of agenda items, handouts, and presentation of new or additional information for items on the Utilities Authority agenda for April 24, 2018.

The Trustees had no questions or comments about the individual agenda items.

Chairman Dukes closed the meeting at 6:59 PM.

ATTEST:

MATTHEW D. DUKES, II, Chairman

SARA HANCOCK, Secretary

Notice of this special meeting of the Midwest City Utilities Authority was filed with the City Clerk of Midwest City 48 hours prior to the meeting and copies of the agenda were posted at City Hall and on the website, accessible to the public for at least 24 hours in advance of the meeting.

**MINUTES OF THE SPECIAL MIDWEST CITY
UTILITIES AUTHORITY MEETING**

April 24, 2018 - 7:15 PM

This special meeting was held in the Midwest City Council Chambers, 100 North Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma. Chairman Matt Dukes called the meeting to order at 8:50 PM with the following members present: Trustees Susan Eads, Pat Byrne, Española Bowen, Christine Allen, and Jeff Moore; and Secretary Sara Hancock. Absent: Sean Reed.

Discussion Item.

1. **Discussion and consideration of approving the minutes of the October 10, 2017 meeting, as submitted.** Allen made a motion to approve the minutes, as submitted, seconded by Byrne. Voting aye: Eads, Byrne, Bowen, Allen, Moore, and Chairman Dukes. Nay: none. Absent: Reed. Motion carried.

Executive Session.

1. **Discussion and consideration of 1) entering into executive session, as allowed under 25 O.S. § 307(C)(10), to confer on matters pertaining to economic development, including the transfer of property, financing or the creation of a proposal to entice a business to remain or to locate within the City.**

Allen made a motion to go into executive session, seconded by Byrne. Voting aye: Eads, Byrne, Bowen, Allen, Moore, and Chairman Dukes. Nay: none. Absent: Reed. Motion carried. The Trustees went into executive session at 8:52 PM.

Eads made a motion to return to open session, seconded by Byrne. Voting aye: Eads, Byrne, Bowen, Allen, Moore, and Chairman Dukes. Nay: none. Absent: Reed. Motion carried. The Trustees returned to open session at 9:28 PM.

Eads made a motion to authorize the City Manager to proceed as discussed in executive session, seconded by Allen. Voting aye: Eads, Byrne, Bowen, Allen, Moore, and Chairman Dukes. Nay: none. Absent: Reed. Motion carried.

Adjournment. There being no further business, Chairman Dukes adjourned the meeting at 9:28 PM.

ATTEST:

MATTHEW D. DUKES, II, Chairman

SARA HANCOCK, Secretary

A notice for this special Midwest City Council meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Special Midwest City Meeting Minutes for the following:

City Council Meeting

Municipal Authority

Memorial Hospital Authority

Economic Development Commission

Utilities Authority

May 3, 2018 – 5:30 PM

This meeting was held in the Midwest City Council conference room, second floor of City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Acting Mayor Pat Byrne called the meeting to order at 5:40 PM with the following members present: Councilmembers: Susan Eads, Española Bowen, Christine Allen, and Jeff Moore; and Acting City Clerk Guy Henson. Absent: Mayor Matt Dukes and Sean Reed.

Discussion Items.

- 1. Discussion and consideration of various City and Authority budgets for the 2018-19 fiscal year.**
Council and staff discussed individual budgets. No action was taken.

Adjournment.

There being no further business, Acting Mayor Byrne adjourned the meeting at 7:55 PM.

ATTEST:

PAT BYRNE, Acting Mayor

J. GUY HENSON, Acting City Clerk



Midwest City Utilities Authority
100 North Midwest Boulevard
Midwest City, Oklahoma 73110
Office (405) 739-1207/Fax (405) 739-1208
www.midwestcityok.org

MEMORANDUM

To: Honorable Chairman and Trustees

From: Christy Barron, Finance Director

Date: June 12, 2018

Subject: Public hearing with discussion and consideration of adopting a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2018-2019 in the amount of \$220,200.

The budget for fiscal year 2018-2019 is being submitted for adoption. There has been due diligence on the part of the Trustees and Administration to provide the attached resolution. Additional information by fund and department can be seen in the appendix of the city council agenda. Budget meetings were held on May 3rd with the Trustees. A public hearing will be held prior to adoption. Staff recommends that the budget be adopted by resolution in the budget meeting with adjustments.

Christy Barron
Finance Director

Attachment: Proposed Resolution

RESOLUTION NO. UA2018-_____

A RESOLUTION OF THE MIDWEST CITY UTILITIES AUTHORITY ADOPTING ITS BUDGET FOR FISCAL YEAR 2018-2019 IN THE AMOUNT OF \$220,200.

WHEREAS, a public hearing was held on June 12th, 2018 for the purpose of receiving citizens' input into the budgeting process;

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE MIDWEST CITY UTILITIES AUTHORITY that the following budget be adopted for Fiscal Year 2018-2019:

Midwest City Utilities Authority (193-8710)	\$220,200
---	-----------

PASSED AND APPROVED by the Chairman and Trustees of the Midwest City Utilities Authority this 12th day of June, 2018.

MIDWEST CITY UTILITIES
AUTHORITY

Chairman

ATTEST:

Secretary

APPROVED as to form and legality this 12th day of June, 2018.

City Attorney



NEW BUSINESS/
PUBLIC DISCUSSION

